

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------------|---------------|--------|
| 1 | BBSF | 1/28/2018 10:56:14 AM | 149,345 | 55 | 814.00 | 44,770.00 | DAMAN | BSFF | Valid |
| 2 | BASY | 1/28/2018 10:56:14 AM | 149,346 | 40 | 790.50 | 31,620.00 | BSFF | AULA | Valid |
| 3 | BASY | 1/28/2018 10:56:14 AM | 149,347 | 13 | 790.50 | 10,276.50 | BSFF | BSFF | Valid |
| 4 | AVOC | 1/28/2018 10:56:14 AM | 149,348 | 200 | 698.00 | 139,600.00 | SOFS | AULA | Valid |
| 5 | AVOC | 1/28/2018 10:56:14 AM | 149,349 | 100 | 698.00 | 69,800.00 | SOFS | SOFS | Valid |
| 6 | BBS | 1/28/2018 10:56:14 AM | 149,350 | 378 | 533.00 | 201,474.00 | BSFF | DAMAN | Valid |
| 7 | BBS | 1/28/2018 10:56:14 AM | 149,351 | 500 | 533.00 | 266,500.00 | CHCA | DAMAN | Valid |
| 8 | QNBS | 1/28/2018 10:56:14 AM | 149,352 | 300 | 527.00 | 158,100.00 | SOFS | BSFF | Valid |
| 9 | FSBS | 1/28/2018 10:56:14 AM | 149,353 | 301 | 480.00 | 144,480.00 | SOFS | BSFF | Valid |
| 10 | CHB | 1/28/2018 10:56:14 AM | 149,354 | 50 | 732.50 | 36,625.00 | IFC | CHCA | Valid |
| 11 | CHB | 1/28/2018 10:56:14 AM | 149,355 | 54 | 732.50 | 39,555.00 | SOFS | CHCA | Valid |
| 12 | SIIB | 1/28/2018 11:05:50 AM | 149,356 | 1,894 | 1,064.00 | 2,015,216.00 | CHCA | BSFF | Valid |
| 13 | SIIB | 1/28/2018 11:05:50 AM | 149,357 | 106 | 1,064.00 | 112,784.00 | CHCA | DAMAN | Valid |
| 14 | CHB | 1/28/2018 11:06:19 AM | 149,358 | 2,000 | 732.50 | 1,465,000.00 | CHCA | CHCA | Valid |
| 15 | CHB | 1/28/2018 11:08:41 AM | 149,359 | 75 | 732.50 | 54,937.50 | GONE | CHCA | Valid |
| 16 | SIIB | 1/28/2018 11:10:44 AM | 149,360 | 1,294 | 1,064.00 | 1,376,816.00 | GONE | DAMAN | Valid |
| 17 | SIIB | 1/28/2018 11:10:44 AM | 149,361 | 502 | 1,064.00 | 534,128.00 | GONE | AULA | Valid |
| 18 | SIIB | 1/28/2018 11:10:44 AM | 149,362 | 98 | 1,064.00 | 104,272.00 | GONE | CHCA | Valid |
| 19 | SIIB | 1/28/2018 11:10:44 AM | 149,363 | 106 | 1,064.00 | 112,784.00 | GONE | GONE | Valid |
| 20 | QNBS | 1/28/2018 11:11:00 AM | 149,364 | 133 | 527.00 | 70,091.00 | GONE | BSFF | Valid |
| 21 | QNBS | 1/28/2018 11:11:00 AM | 149,365 | 200 | 527.00 | 105,400.00 | GONE | GONE | Valid |
| 22 | QNBS | 1/28/2018 11:11:00 AM | 149,366 | 2,200 | 527.00 | 1,159,400.00 | GONE | IFC | Valid |
| 23 | ARBS | 1/28/2018 11:11:37 AM | 149,367 | 295 | 460.00 | 135,700.00 | SOFS | AULA | Valid |
| 24 | BASY | 1/28/2018 11:15:21 AM | 149,368 | 37 | 790.50 | 29,248.50 | GONE | BSFF | Valid |
| 25 | SGB | 1/28/2018 11:16:38 AM | 149,369 | 204 | 279.00 | 56,916.00 | BSFF | BSFF | Valid |
| 26 | IBTF | 1/28/2018 11:23:28 AM | 149,370 | 1,000 | 787.00 | 787,000.00 | IFC | IFC | Valid |
| 27 | QNBS | 1/28/2018 11:25:13 AM | 149,371 | 467 | 527.00 | 246,109.00 | GONE | AULA | Valid |
| 28 | FSBS | 1/28/2018 11:26:27 AM | 149,372 | 450 | 471.00 | 211,950.00 | BSFF | BSFF | Valid |
| 29 | BBS | 1/28/2018 11:27:13 AM | 149,373 | 300 | 532.00 | 159,600.00 | BSFF | BSFF | Valid |
| 30 | BBS | 1/28/2018 11:27:13 AM | 149,374 | 89 | 532.00 | 47,348.00 | BSFF | BSFF | Valid |
| 31 | BBS | 1/28/2018 11:28:40 AM | 149,375 | 77 | 532.00 | 40,964.00 | BSFF | BSFF | Valid |
| 32 | SGB | 1/28/2018 11:33:06 AM | 149,376 | 505 | 279.00 | 140,895.00 | BSFF | AULA | Valid |
| 33 | BBS | 1/28/2018 11:49:13 AM | 149,377 | 200 | 500.00 | 100,000.00 | GONE | CHCA | Valid |
| 34 | AROP | 1/28/2018 11:50:40 AM | 149,378 | 1,000 | 359.75 | 359,750.00 | CHCA | BSFF | Valid |
| 35 | SIIB | 1/28/2018 11:51:29 AM | 149,379 | 94 | 1,064.00 | 100,016.00 | CHCA | GONE | Valid |
| 36 | FSBS | 1/28/2018 12:04:08 PM | 149,380 | 735 | 471.00 | 346,185.00 | BSFF | GONE | Valid |
| 37 | BBS | 1/28/2018 12:09:55 PM | 149,381 | 800 | 510.00 | 408,000.00 | GONE | CHCA | Valid |
| 38 | BBS | 1/28/2018 12:21:43 PM | 149,382 | 100 | 530.00 | 53,000.00 | BSFF | BSFF | Valid |
| 39 | BBS | 1/28/2018 12:21:43 PM | 149,383 | 173 | 531.50 | 91,949.50 | BSFF | BSFF | Valid |
| 40 | BBS | 1/28/2018 12:21:43 PM | 149,384 | 727 | 532.00 | 386,764.00 | BSFF | BSFF | Valid |

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|----|--------|-----------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 41 | SGB | 1/28/2018 12:22:10 PM | 149,385 | 1,000 | 282.00 | 282,000.00 | SOFS | BSFF | Valid |
| 42 | SGB | 1/28/2018 12:28:37 PM | 149,386 | 300 | 282.00 | 84,600.00 | SOFS | AULA | Valid |
| 43 | CHB | 1/28/2018 12:41:26 PM | 149,387 | 125 | 732.50 | 91,562.50 | GONE | CHCA | Valid |
| 44 | BASY | 1/28/2018 12:46:44 PM | 149,388 | 88 | 790.50 | 69,564.00 | GONE | GONE | Valid |
| 45 | AHT | 1/28/2018 12:47:35 PM | 149,389 | 2,015 | 550.50 | 1,109,257.50 | BSFF | BSFF | Valid |
| 46 | FSBS | 1/28/2018 12:52:13 PM | 149,390 | 50 | 470.50 | 23,525.00 | GONE | IFC | Valid |
| 47 | CHB | 1/28/2018 12:57:37 PM | 149,391 | 200 | 732.50 | 146,500.00 | BSFF | CHCA | Valid |

Block Trades

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