

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | BBSF | 7/23/2015 10:55:12 AM | 113,908 | 1 | 332.25 | 332.25 | BSFF | BSFF | Valid |
| 2 | BBSF | 7/23/2015 10:55:12 AM | 113,909 | 49 | 332.25 | 16,280.25 | BSFF | BSFF | Valid |
| 3 | UIC | 7/23/2015 11:51:01 AM | 113,910 | 2,085 | 168.75 | 351,843.75 | GONE | BSFF | Valid |
| 4 | BBSY | 7/23/2015 11:52:37 AM | 113,911 | 110 | 115.00 | 12,650.00 | BSFF | BSFF | Valid |
| 5 | SIIB | 7/23/2015 11:54:23 AM | 113,912 | 300 | 95.00 | 28,500.00 | CHCA | GONE | Valid |
| 6 | SIIB | 7/23/2015 12:10:21 PM | 113,913 | 357 | 96.00 | 34,272.00 | CHCA | CHCA | Valid |
| 7 | SIIB | 7/23/2015 12:14:26 PM | 113,914 | 118 | 95.25 | 11,239.50 | CHCA | BSFF | Valid |
| 8 | CHB | 7/23/2015 12:26:09 PM | 113,915 | 250 | 91.00 | 22,750.00 | CHCA | BSFF | Valid |
| 9 | UIC | 7/23/2015 12:49:52 PM | 113,916 | 1,500 | 168.75 | 253,125.00 | GONE | GONE | Valid |
| 10 | UIC | 7/23/2015 12:55:35 PM | 113,917 | 500 | 168.75 | 84,375.00 | GONE | BSFF | Valid |
| 11 | SIIB | 7/23/2015 12:56:32 PM | 113,918 | 350 | 97.00 | 33,950.00 | CHCA | CHCA | Valid |
| 12 | QNBS | 7/23/2015 12:58:47 PM | 113,919 | 300 | 102.50 | 30,750.00 | CHCA | DAMAN | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
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