

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|----------------------|---------|--------|--------|-----------|--------------|---------------|--------|
| 1 | BBSF | 9/9/2015 10:58:46 AM | 114,261 | 50 | 332.25 | 16,612.50 | BSFF | BSFF | Valid |
| 2 | BBSF | 9/9/2015 10:58:46 AM | 114,262 | 50 | 332.25 | 16,612.50 | BSFF | CHCA | Valid |
| 3 | BBSY | 9/9/2015 11:29:41 AM | 114,263 | 500 | 113.00 | 56,500.00 | CHCA | CHCA | Valid |
| 4 | BSO | 9/9/2015 12:05:06 PM | 114,264 | 20 | 245.00 | 4,900.00 | GONE | DAMAN | Valid |
| 5 | BBSY | 9/9/2015 12:30:59 PM | 114,265 | 166 | 113.00 | 18,758.00 | CHCA | BSFF | Valid |
| 6 | QNBS | 9/9/2015 12:56:01 PM | 114,266 | 1,000 | 94.50 | 94,500.00 | CHCA | CHCA | Valid |

Block Trades

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