

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/19/2015 10:57:46 AM	114,535	617	95.25	58,769.25	GONE	BSFF	Valid
2	SIIB	10/19/2015 10:57:46 AM	114,536	617	95.25	58,769.25	GONE	BSFF	Valid
3	CHB	10/19/2015 10:57:46 AM	114,537	50	95.75	4,787.50	GONE	BSFF	Valid
4	SIIB	10/19/2015 10:59:06 AM	114,538	500	95.25	47,625.00	GONE	CHCA	Valid
5	SIIB	10/19/2015 11:05:24 AM	114,539	300	95.25	28,575.00	GONE	CHCA	Valid
6	SIIB	10/19/2015 11:17:07 AM	114,540	1,436	96.00	137,856.00	GONE	SOFS	Valid
7	SIIB	10/19/2015 11:22:55 AM	114,541	275	96.50	26,537.50	GONE	BSFF	Valid
8	CHB	10/19/2015 11:25:38 AM	114,542	2,550	95.75	244,162.50	GONE	BSFF	Valid
9	BBSY	10/19/2015 11:26:42 AM	114,543	300	117.00	35,100.00	GONE	SOFS	Valid
10	BBSY	10/19/2015 11:27:22 AM	114,544	500	117.00	58,500.00	GONE	SOFS	Valid
11	SIIB	10/19/2015 11:29:55 AM	114,545	500	97.00	48,500.00	GONE	CHCA	Valid
12	ATI	10/19/2015 11:33:40 AM	114,546	1,600	86.00	137,600.00	GONE	DAMAN	Valid
13	ATI	10/19/2015 11:33:40 AM	114,547	1,500	86.00	129,000.00	GONE	CHCA	Valid
14	ATI	10/19/2015 11:33:40 AM	114,548	7,885	86.00	678,110.00	GONE	CHCA	Valid
15	ATI	10/19/2015 11:33:40 AM	114,549	600	86.00	51,600.00	GONE	CHCA	Valid
16	ATI	10/19/2015 11:33:40 AM	114,550	870	86.00	74,820.00	GONE	BSFF	Valid
17	ATI	10/19/2015 11:33:40 AM	114,551	2,000	86.00	172,000.00	GONE	SOFS	Valid
18	ATI	10/19/2015 11:33:40 AM	114,552	545	86.00	46,870.00	GONE	BSFF	Valid
19	SIIB	10/19/2015 11:36:01 AM	114,553	300	98.50	29,550.00	GONE	CHCA	Valid
20	SIIB	10/19/2015 11:36:02 AM	114,554	950	98.75	93,812.50	GONE	DAMAN	Valid
21	SIIB	10/19/2015 11:38:33 AM	114,555	1,000	98.75	98,750.00	GONE	DAMAN	Valid
22	SIIB	10/19/2015 11:39:17 AM	114,556	968	98.75	95,590.00	AULA	DAMAN	Valid
23	CHB	10/19/2015 11:39:27 AM	114,557	450	96.00	43,200.00	GONE	BSFF	Valid
24	CHB	10/19/2015 11:39:27 AM	114,558	400	96.00	38,400.00	GONE	BSFF	Valid
25	CHB	10/19/2015 11:39:27 AM	114,559	2,150	96.00	206,400.00	GONE	BSFF	Valid
26	SIIB	10/19/2015 11:39:58 AM	114,560	32	98.75	3,160.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	10/19/2015 11:41:06 AM	114,561	50	98.75	4,937.50	GONE	DAMAN	Valid
28	ATI	10/19/2015 11:45:39 AM	114,562	1,000	86.00	86,000.00	CHCA	BSFF	Valid
29	QNBS	10/19/2015 11:46:15 AM	114,563	300	98.75	29,625.00	BSFF	CHCA	Valid
30	QNBS	10/19/2015 11:46:27 AM	114,564	780	99.00	77,220.00	BSFF	DAMAN	Valid
31	QNBS	10/19/2015 11:46:36 AM	114,565	1,000	99.00	99,000.00	BSFF	AULA	Valid
32	SIIB	10/19/2015 11:47:33 AM	114,566	2,118	98.75	209,152.50	GONE	BSFF	Valid
33	FSBS	10/19/2015 11:47:48 AM	114,567	2,000	96.00	192,000.00	GONE	GONE	Valid
34	BOJS	10/19/2015 11:49:42 AM	114,568	2,000	93.75	187,500.00	SOFS	SOFS	Valid
35	QNBS	10/19/2015 11:50:03 AM	114,569	2,080	99.00	205,920.00	SOFS	AULA	Valid
36	QNBS	10/19/2015 11:50:14 AM	114,570	780	99.00	77,220.00	SOFS	BSFF	Valid
37	QNBS	10/19/2015 11:50:44 AM	114,571	140	99.00	13,860.00	SOFS	DAMAN	Valid
38	QNBS	10/19/2015 11:51:30 AM	114,572	860	99.00	85,140.00	SOFS	DAMAN	Valid
39	QNBS	10/19/2015 11:51:30 AM	114,573	140	99.00	13,860.00	SOFS	CHCA	Valid
40	BBSY	10/19/2015 11:55:38 AM	114,574	379	119.00	45,101.00	SOFS	CHCA	Valid
41	BBSY	10/19/2015 11:55:38 AM	114,575	379	119.00	45,101.00	SOFS	CHCA	Valid
42	BOJS	10/19/2015 11:59:45 AM	114,576	1,000	93.75	93,750.00	SOFS	GONE	Valid
43	SIIB	10/19/2015 12:00:28 PM	114,577	800	98.75	79,000.00	GONE	CHCA	Valid
44	SIIB	10/19/2015 12:00:28 PM	114,578	1,000	98.75	98,750.00	GONE	CHCA	Valid
45	SIIB	10/19/2015 12:04:03 PM	114,579	200	98.75	19,750.00	GONE	CHCA	Valid
46	SIIB	10/19/2015 12:12:52 PM	114,580	114	98.75	11,257.50	GONE	CHCA	Valid
47	AHT	10/19/2015 12:13:53 PM	114,581	200	170.00	34,000.00	SOFS	BSFF	Valid
48	SIIB	10/19/2015 12:14:00 PM	114,582	1,886	98.75	186,242.50	GONE	CHCA	Valid
49	QNBS	10/19/2015 12:15:11 PM	114,583	446	99.00	44,154.00	BSFF	CHCA	Valid
50	BBSY	10/19/2015 12:17:34 PM	114,584	500	121.25	60,625.00	GONE	DAMAN	Valid
51	BBSY	10/19/2015 12:18:41 PM	114,585	250	121.25	30,312.50	GONE	DAMAN	Valid
52	ATI	10/19/2015 12:20:44 PM	114,586	2,400	86.00	206,400.00	GONE	BSFF	Valid
53	ATI	10/19/2015 12:22:24 PM	114,587	547	86.00	47,042.00	BSFF	BSFF	Valid
54	SIIB	10/19/2015 12:28:25 PM	114,588	500	98.75	49,375.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/19/2015 12:37:36 PM	114,589	1,500	98.75	148,125.00	SOFS	CHCA	Valid
56	SIIB	10/19/2015 12:37:36 PM	114,590	1,000	98.75	98,750.00	SOFS	BSFF	Valid
57	SIIB	10/19/2015 12:41:13 PM	114,591	500	98.75	49,375.00	SOFS	CHCA	Valid
58	SIIB	10/19/2015 12:42:12 PM	114,592	1,500	98.75	148,125.00	GONE	CHCA	Valid
59	SIIB	10/19/2015 12:43:04 PM	114,593	14	98.75	1,382.50	GONE	SOFS	Valid
60	ATI	10/19/2015 12:47:57 PM	114,594	494	86.00	42,484.00	BSFF	BSFF	Valid
61	CHB	10/19/2015 12:49:13 PM	114,595	2,617	96.00	251,232.00	GONE	CHCA	Valid
62	CHB	10/19/2015 12:49:13 PM	114,596	233	96.00	22,368.00	GONE	CHCA	Valid
63	CHB	10/19/2015 12:51:17 PM	114,597	600	96.00	57,600.00	SOFS	CHCA	Valid
64	BBSY	10/19/2015 12:52:24 PM	114,598	500	121.00	60,500.00	SOFS	BSFF	Valid
65	CHB	10/19/2015 12:53:01 PM	114,599	1,784	96.00	171,264.00	SOFS	CHCA	Valid
66	CHB	10/19/2015 12:53:01 PM	114,600	500	96.00	48,000.00	SOFS	CHCA	Valid
67	CHB	10/19/2015 12:53:01 PM	114,601	716	96.00	68,736.00	SOFS	CHCA	Valid
68	CHB	10/19/2015 12:56:25 PM	114,602	500	96.00	48,000.00	GONE	CHCA	Valid
69	CHB	10/19/2015 12:57:20 PM	114,603	1,000	96.00	96,000.00	GONE	CHCA	Valid
70	QNBS	10/19/2015 12:58:41 PM	114,604	438	99.00	43,362.00	IFC	CHCA	Valid

## Block Trades

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