

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	10/21/2015 10:58:11 AM	114,676	300	85.25	25,575.00	BSFF	GONE	Valid
2	ATI	10/21/2015 10:58:11 AM	114,677	1,000	85.25	85,250.00	BSFF	CHCA	Valid
3	FSBS	10/21/2015 11:17:10 AM	114,678	1,500	100.00	150,000.00	SOFS	BSFF	Valid
4	IBTF	10/21/2015 11:17:31 AM	114,679	2,000	147.50	295,000.00	SOFS	IFC	Valid
5	QNBS	10/21/2015 11:19:30 AM	114,680	2,000	100.00	200,000.00	SOFS	CHCA	Valid
6	SIIB	10/21/2015 11:19:49 AM	114,681	2,000	100.00	200,000.00	SOFS	CHCA	Valid
7	SIIB	10/21/2015 11:22:01 AM	114,682	1,000	99.00	99,000.00	GONE	CHCA	Valid
8	SIIB	10/21/2015 11:24:09 AM	114,683	1,500	100.00	150,000.00	GONE	CHCA	Valid
9	CHB	10/21/2015 11:24:14 AM	114,684	500	95.25	47,625.00	SOFS	BSFF	Valid
10	QNBS	10/21/2015 11:25:11 AM	114,685	4,500	100.00	450,000.00	CHCA	CHCA	Valid
11	FSBS	10/21/2015 11:26:02 AM	114,686	500	100.00	50,000.00	SOFS	BSFF	Valid
12	SIIB	10/21/2015 11:31:35 AM	114,687	5,000	100.00	500,000.00	GONE	CHCA	Valid
13	QNBS	10/21/2015 11:38:43 AM	114,688	4,459	100.00	445,900.00	CHCA	BSFF	Valid
14	SIIB	10/21/2015 11:51:31 AM	114,689	1,000	99.00	99,000.00	GONE	BSFF	Valid
15	BBSY	10/21/2015 12:08:26 PM	114,690	705	120.25	84,776.25	CHCA	BSFF	Valid
16	SIIB	10/21/2015 12:20:02 PM	114,691	1,000	100.00	100,000.00	GONE	CHCA	Valid
17	SIIB	10/21/2015 12:24:11 PM	114,692	40	100.00	4,000.00	SOFS	DAMAN	Valid
18	QNBS	10/21/2015 12:25:12 PM	114,693	1,500	98.50	147,750.00	BSFF	BSFF	Valid
19	CHB	10/21/2015 12:53:03 PM	114,694	1,000	96.00	96,000.00	GONE	CHCA	Valid
20	QNBS	10/21/2015 12:54:48 PM	114,695	957	99.25	94,982.25	CHCA	CHCA	Valid
21	SIIB	10/21/2015 12:55:29 PM	114,696	500	99.00	49,500.00	BSFF	AULA	Valid
22	SIIB	10/21/2015 12:58:19 PM	114,697	500	99.00	49,500.00	BSFF	CHCA	Valid

## Block Trades

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