

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | SIIB | 10/22/2015 11:24:13 AM | 114,698 | 800 | 99.00 | 79,200.00 | BSFF | CHCA | Valid |
| 2 | BBSY | 10/22/2015 11:26:15 AM | 114,699 | 415 | 120.25 | 49,903.75 | CHCA | BSFF | Valid |
| 3 | SIIB | 10/22/2015 11:31:47 AM | 114,700 | 500 | 99.00 | 49,500.00 | BSFF | BSFF | Valid |
| 4 | BBSY | 10/22/2015 12:10:38 PM | 114,701 | 1,500 | 119.00 | 178,500.00 | GONE | CHCA | Valid |
| 5 | QNBS | 10/22/2015 12:25:23 PM | 114,702 | 200 | 99.00 | 19,800.00 | IFC | BSFF | Valid |
| 6 | QNBS | 10/22/2015 12:25:23 PM | 114,703 | 235 | 99.00 | 23,265.00 | IFC | CHCA | Valid |
| 7 | SIIB | 10/22/2015 12:25:56 PM | 114,704 | 500 | 99.00 | 49,500.00 | IFC | GONE | Valid |
| 8 | FSBS | 10/22/2015 12:43:50 PM | 114,705 | 1,000 | 100.00 | 100,000.00 | CHCA | BSFF | Valid |
| 9 | SIIB | 10/22/2015 12:44:12 PM | 114,706 | 50 | 99.00 | 4,950.00 | CHCA | GONE | Valid |
| 10 | SIIB | 10/22/2015 12:44:12 PM | 114,707 | 450 | 99.00 | 44,550.00 | CHCA | DAMAN | Valid |
| 11 | BBSY | 10/22/2015 12:52:15 PM | 114,708 | 170 | 119.50 | 20,315.00 | SOFS | BSFF | Valid |

Block Trades

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