

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	10/26/2015 10:59:43 AM	114,709	200	170.00	34,000.00	SOFS	BSFF	Valid
2	BSO	10/26/2015 10:59:43 AM	114,710	4,000	235.00	940,000.00	SOFS	SOFS	Valid
3	QNBS	10/26/2015 10:59:43 AM	114,711	153	99.00	15,147.00	BSFF	DAMAN	Valid
4	QNBS	10/26/2015 10:59:43 AM	114,712	317	99.00	31,383.00	BSFF	DAMAN	Valid
5	BSO	10/26/2015 11:11:38 AM	114,713	665	235.00	156,275.00	SOFS	GONE	Valid
6	SIIB	10/26/2015 11:13:27 AM	114,714	1,540	100.00	154,000.00	GONE	BSFF	Valid
7	BBSY	10/26/2015 11:21:38 AM	114,715	185	119.25	22,061.25	SOFS	BSFF	Valid
8	BBSY	10/26/2015 11:21:42 AM	114,716	2,500	119.00	297,500.00	GONE	BSFF	Valid
9	QNBS	10/26/2015 11:29:36 AM	114,717	2,000	99.00	198,000.00	GONE	CHCA	Valid
10	CHB	10/26/2015 11:33:51 AM	114,718	500	95.25	47,625.00	BSFF	GONE	Valid
11	SIIB	10/26/2015 11:38:22 AM	114,719	300	98.25	29,475.00	BSFF	BSFF	Valid
12	BSO	10/26/2015 11:41:18 AM	114,720	235	235.00	55,225.00	SOFS	GONE	Valid
13	BBSY	10/26/2015 11:42:17 AM	114,721	815	119.00	96,985.00	SOFS	BSFF	Valid
14	SIIB	10/26/2015 11:46:15 AM	114,722	300	98.25	29,475.00	BSFF	BSFF	Valid
15	SIIB	10/26/2015 11:48:48 AM	114,723	680	98.25	66,810.00	BSFF	BSFF	Valid
16	BBS	10/26/2015 12:13:06 PM	114,724	617	120.25	74,194.25	SOFS	SOFS	Valid
17	SIIB	10/26/2015 12:13:32 PM	114,725	835	98.25	82,038.75	SOFS	BSFF	Valid
18	SIIB	10/26/2015 12:13:32 PM	114,726	1,165	98.25	114,461.25	SOFS	AULA	Valid
19	CHB	10/26/2015 12:14:14 PM	114,727	1,400	95.25	133,350.00	SOFS	GONE	Valid
20	CHB	10/26/2015 12:14:14 PM	114,728	300	95.25	28,575.00	SOFS	BSFF	Valid
21	CHB	10/26/2015 12:16:08 PM	114,729	300	95.25	28,575.00	SOFS	BSFF	Valid
22	FSBS	10/26/2015 12:19:02 PM	114,730	1,500	98.00	147,000.00	SOFS	CHCA	Valid
23	BBSY	10/26/2015 12:34:26 PM	114,731	1,100	119.00	130,900.00	SOFS	CHCA	Valid
24	BBSY	10/26/2015 12:49:53 PM	114,732	85	119.00	10,115.00	SOFS	GONE	Valid
25	BBSY	10/26/2015 12:49:55 PM	114,733	415	118.50	49,177.50	CHCA	GONE	Valid
26	BBSY	10/26/2015 12:55:08 PM	114,734	350	118.75	41,562.50	DAMAN	GONE	Valid
27	BBSY	10/26/2015 12:55:11 PM	114,735	150	118.50	17,775.00	CHCA	GONE	Valid

## Block Trades

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