

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | AROP | 10/28/2015 10:59:08 AM | 114,757 | 411 | 161.00 | 66,171.00 | SOFS | SOFS | Valid |
| 2 | BBSY | 10/28/2015 10:59:08 AM | 114,758 | 500 | 118.50 | 59,250.00 | CHCA | AULA | Valid |
| 3 | QNBS | 10/28/2015 11:03:06 AM | 114,759 | 15,500 | 98.00 | 1,519,000.00 | BSFF | BSFF | Valid |
| 4 | AVOC | 10/28/2015 11:11:47 AM | 114,760 | 450 | 266.00 | 119,700.00 | SOFS | AULA | Valid |
| 5 | CHB | 10/28/2015 11:35:34 AM | 114,761 | 2,200 | 93.75 | 206,250.00 | SOFS | BSFF | Valid |
| 6 | QNBS | 10/28/2015 11:38:00 AM | 114,762 | 1,000 | 97.50 | 97,500.00 | GONE | GONE | Valid |
| 7 | QNBS | 10/28/2015 11:43:33 AM | 114,763 | 1,500 | 97.50 | 146,250.00 | GONE | CHCA | Valid |
| 8 | CHB | 10/28/2015 12:06:36 PM | 114,764 | 120 | 93.75 | 11,250.00 | IFC | BSFF | Valid |
| 9 | CHB | 10/28/2015 12:09:06 PM | 114,765 | 880 | 93.75 | 82,500.00 | IFC | GONE | Valid |

Block Trades

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