

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UIC	7/27/2015 11:19:35 AM	113,920	2,990	177.00	529,230.00	GONE	BSFF	Valid
2	SIIB	7/27/2015 11:28:07 AM	113,921	500	94.00	47,000.00	DAMAN	BSFF	Valid
3	SIIB	7/27/2015 11:28:07 AM	113,922	250	94.00	23,500.00	GONE	BSFF	Valid
4	SIIB	7/27/2015 11:29:18 AM	113,923	2,388	93.75	223,875.00	DAMAN	BSFF	Valid
5	SIIB	7/27/2015 11:51:32 AM	113,924	250	94.00	23,500.00	CHCA	BSFF	Valid
6	SIIB	7/27/2015 11:51:32 AM	113,925	300	94.00	28,200.00	CHCA	BSFF	Valid
7	SIIB	7/27/2015 11:51:32 AM	113,926	2,500	94.00	235,000.00	CHCA	BSFF	Valid
8	SIIB	7/27/2015 11:51:33 AM	113,927	112	93.75	10,500.00	DAMAN	BSFF	Valid
9	SIIB	7/27/2015 11:51:33 AM	113,928	250	93.75	23,437.50	CHCA	BSFF	Valid
10	SIIB	7/27/2015 11:51:33 AM	113,929	650	93.75	60,937.50	AULA	BSFF	Valid
11	SIIB	7/27/2015 11:51:33 AM	113,930	181	93.75	16,968.75	DAMAN	BSFF	Valid
12	SIIB	7/27/2015 11:52:00 AM	113,931	819	93.75	76,781.25	DAMAN	BSFF	Valid
13	SIIB	7/27/2015 11:52:57 AM	113,932	3,424	93.75	321,000.00	CHCA	BSFF	Valid
14	SIIB	7/27/2015 12:11:10 PM	113,933	76	93.75	7,125.00	CHCA	BSFF	Valid
15	SIIB	7/27/2015 12:11:10 PM	113,934	224	93.75	21,000.00	CHCA	BSFF	Valid
16	BBSY	7/27/2015 12:29:24 PM	113,935	250	112.00	28,000.00	CHCA	GONE	Valid
17	BBSY	7/27/2015 12:29:24 PM	113,936	1,750	112.00	196,000.00	CHCA	GONE	Valid
18	BBSY	7/27/2015 12:43:27 PM	113,937	1,000	112.25	112,250.00	SOFS	BSFF	Valid
19	BBSY	7/27/2015 12:43:28 PM	113,938	2,055	112.00	230,160.00	CHCA	BSFF	Valid
20	QNBS	7/27/2015 12:47:13 PM	113,939	290	100.00	29,000.00	BSFF	BSFF	Valid
21	QNBS	7/27/2015 12:54:34 PM	113,940	391	101.50	39,686.50	BSFF	BSFF	Valid
22	SIIB	7/27/2015 12:56:53 PM	113,941	15	94.00	1,410.00	CHCA	CHCA	Valid
23	CHB	7/27/2015 12:59:02 PM	113,942	308	91.00	28,028.00	GONE	CHCA	Valid

## Block Trades

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