

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/8/2015 10:59:32 AM	114,230	500	113.00	56,500.00	CHCA	BSFF	Valid
2	UIC	9/8/2015 11:32:49 AM	114,231	11,500	160.00	1,840,000.00	GONE	BSFF	Valid
3	SIIB	9/8/2015 11:48:27 AM	114,232	500	90.25	45,125.00	SOFS	IFC	Valid
4	SIIB	9/8/2015 11:48:27 AM	114,233	300	90.25	27,075.00	CHCA	IFC	Valid
5	SIIB	9/8/2015 11:48:27 AM	114,234	2,500	90.25	225,625.00	CHCA	IFC	Valid
6	SIIB	9/8/2015 11:57:37 AM	114,235	2,500	90.25	225,625.00	CHCA	BSFF	Valid
7	SIIB	9/8/2015 12:02:08 PM	114,236	601	90.25	54,240.25	CHCA	IFC	Valid
8	SIIB	9/8/2015 12:04:53 PM	114,237	1,100	90.75	99,825.00	CHCA	BSFF	Valid
9	SIIB	9/8/2015 12:04:54 PM	114,238	500	91.00	45,500.00	CHCA	SOFS	Valid
10	SIIB	9/8/2015 12:15:43 PM	114,239	500	92.50	46,250.00	CHCA	CHCA	Valid
11	SIIB	9/8/2015 12:15:45 PM	114,240	1,000	93.00	93,000.00	CHCA	SOFS	Valid
12	SIIB	9/8/2015 12:19:47 PM	114,241	1,000	93.00	93,000.00	CHCA	DAMAN	Valid
13	SIIB	9/8/2015 12:20:57 PM	114,242	359	93.50	33,566.50	CHCA	BSFF	Valid
14	SIIB	9/8/2015 12:20:57 PM	114,243	500	94.50	47,250.00	CHCA	CHCA	Valid
15	SIIB	9/8/2015 12:21:00 PM	114,244	425	94.75	40,268.75	CHCA	SOFS	Valid
16	SIIB	9/8/2015 12:21:01 PM	114,245	42	95.00	3,990.00	CHCA	BSFF	Valid
17	SIIB	9/8/2015 12:21:01 PM	114,246	2,200	95.00	209,000.00	CHCA	CHCA	Valid
18	SIIB	9/8/2015 12:21:01 PM	114,247	500	95.00	47,500.00	CHCA	BSFF	Valid
19	SIIB	9/8/2015 12:21:01 PM	114,248	617	95.00	58,615.00	CHCA	BSFF	Valid
20	SIIB	9/8/2015 12:21:35 PM	114,249	1,897	95.25	180,689.25	CHCA	BSFF	Valid
21	SIIB	9/8/2015 12:21:48 PM	114,250	1,860	95.25	177,165.00	CHCA	DAMAN	Valid
22	BBSY	9/8/2015 12:26:31 PM	114,251	500	113.25	56,625.00	BSFF	BSFF	Valid
23	SIIB	9/8/2015 12:36:01 PM	114,252	350	95.25	33,337.50	CHCA	BSFF	Valid
24	SIIB	9/8/2015 12:36:01 PM	114,253	2,000	95.25	190,500.00	CHCA	DAMAN	Valid
25	SIIB	9/8/2015 12:36:59 PM	114,254	2,650	95.25	252,412.50	CHCA	CHCA	Valid
26	QNBS	9/8/2015 12:39:40 PM	114,255	300	95.00	28,500.00	BSFF	BSFF	Valid
27	QNBS	9/8/2015 12:45:20 PM	114,256	418	95.00	39,710.00	SOFS	BSFF	Valid
28	SIIB	9/8/2015 12:52:50 PM	114,257	500	93.25	46,625.00	CHCA	CHCA	Valid
29	SIIB	9/8/2015 12:52:51 PM	114,258	2,500	93.00	232,500.00	CHCA	CHCA	Valid
30	QNBS	9/8/2015 12:55:02 PM	114,259	352	95.00	33,440.00	CHCA	BSFF	Valid
31	SIIB	9/8/2015 12:57:25 PM	114,260	2,500	92.00	230,000.00	CHCA	CHCA	Valid

## Block Trades

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