

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/14/2015 11:09:15 AM	114,277	1,900	113.00	214,700.00	CHCA	CHCA	Valid
2	QNBS	9/14/2015 11:14:34 AM	114,278	394	94.50	37,233.00	CHCA	CHCA	Valid
3	SIIB	9/14/2015 11:16:34 AM	114,279	3,015	92.25	278,133.75	GONE	CHCA	Valid
4	UIC	9/14/2015 11:18:37 AM	114,280	55,950	160.00	8,952,000.00	BSFF	BSFF	Valid
5	UIC	9/14/2015 11:26:30 AM	114,281	17,745	160.00	2,839,200.00	BSFF	BSFF	Valid
6	BSO	9/14/2015 11:30:44 AM	114,282	3,310	235.00	777,850.00	SOFS	GONE	Valid
7	SIIB	9/14/2015 12:31:17 PM	114,283	985	92.25	90,866.25	CHCA	CHCA	Valid
8	SIIB	9/14/2015 12:31:17 PM	114,284	748	92.25	69,003.00	CHCA	CHCA	Valid
9	SIIB	9/14/2015 12:31:17 PM	114,285	500	92.25	46,125.00	CHCA	SOFS	Valid
10	SIIB	9/14/2015 12:31:17 PM	114,286	300	92.25	27,675.00	CHCA	CHCA	Valid
11	SIIB	9/14/2015 12:31:17 PM	114,287	232	92.25	21,402.00	CHCA	GONE	Valid
12	SIIB	9/14/2015 12:31:17 PM	114,288	2,647	92.25	244,185.75	CHCA	GONE	Valid
13	SIIB	9/14/2015 12:34:25 PM	114,289	538	92.25	49,630.50	BSFF	GONE	Valid
14	SIIB	9/14/2015 12:35:53 PM	114,290	538	92.25	49,630.50	BSFF	GONE	Valid
15	BBSY	9/14/2015 12:56:08 PM	114,291	1,000	113.25	113,250.00	CHCA	CHCA	Valid

## Block Trades

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