

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/21/2015 10:58:02 AM	114,338	194	90.00	17,460.00	CHCA	AULA	Valid
2	SIIB	9/21/2015 10:58:02 AM	114,339	118	90.00	10,620.00	CHCA	BSFF	Valid
3	SIIB	9/21/2015 11:27:02 AM	114,340	100	90.00	9,000.00	CHCA	CHCA	Valid
4	BSO	9/21/2015 12:13:05 PM	114,341	25	245.00	6,125.00	GONE	DAMAN	Valid
5	SIIB	9/21/2015 12:16:42 PM	114,342	1,670	91.00	151,970.00	DAMAN	AULA	Valid
6	BBSY	9/21/2015 12:16:54 PM	114,343	500	113.00	56,500.00	CHCA	GONE	Valid
7	SIIB	9/21/2015 12:24:22 PM	114,344	2,000	90.00	180,000.00	CHCA	GONE	Valid
8	SIIB	9/21/2015 12:38:17 PM	114,345	2,010	90.00	180,900.00	CHCA	BSFF	Valid
9	SIIB	9/21/2015 12:39:30 PM	114,346	386	90.00	34,740.00	CHCA	BSFF	Valid
10	SIIB	9/21/2015 12:39:30 PM	114,347	39	90.00	3,510.00	BSFF	BSFF	Valid
11	SIIB	9/21/2015 12:49:37 PM	114,348	3,300	90.50	298,650.00	GONE	GONE	Valid
12	SIIB	9/21/2015 12:49:38 PM	114,349	1,461	90.00	131,490.00	BSFF	GONE	Valid
13	SIIB	9/21/2015 12:49:38 PM	114,350	155	90.00	13,950.00	AULA	GONE	Valid
14	SIIB	9/21/2015 12:49:38 PM	114,351	3,284	90.00	295,560.00	CHCA	GONE	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
15	UIC	9/21/2015 1:01:55 PM	114,352	123,080	160.00	19,692,800.00	BSFF	BSFF	Valid