

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UIC	9/22/2015 11:17:03 AM	114,353	50,000	160.00	8,000,000.00	BSFF	BSFF	Valid
2	SIIB	9/22/2015 11:30:30 AM	114,354	400	91.00	36,400.00	BSFF	AULA	Valid
3	BBSY	9/22/2015 11:38:30 AM	114,355	600	114.00	68,400.00	BSFF	BSFF	Valid
4	SIIB	9/22/2015 11:50:51 AM	114,356	2,000	90.50	181,000.00	BSFF	CHCA	Valid
5	SIIB	9/22/2015 11:50:52 AM	114,357	1,716	90.00	154,440.00	CHCA	CHCA	Valid
6	SIIB	9/22/2015 11:50:52 AM	114,358	154	90.00	13,860.00	CHCA	CHCA	Valid
7	BBSY	9/22/2015 11:57:57 AM	114,359	1,000	114.00	114,000.00	BSFF	BSFF	Valid
8	SIIB	9/22/2015 12:06:08 PM	114,360	2,000	90.50	181,000.00	BSFF	GONE	Valid
9	SIIB	9/22/2015 12:06:10 PM	114,361	4,846	90.00	436,140.00	CHCA	GONE	Valid
10	SIIB	9/22/2015 12:13:29 PM	114,362	1,154	90.00	103,860.00	CHCA	GONE	Valid
11	SIIB	9/22/2015 12:15:23 PM	114,363	10,846	90.00	976,140.00	CHCA	GONE	Valid
12	QNBS	9/22/2015 12:16:01 PM	114,364	2,000	93.50	187,000.00	BSFF	GONE	Valid
13	QNBS	9/22/2015 12:16:03 PM	114,365	1,500	93.00	139,500.00	CHCA	GONE	Valid
14	SIIB	9/22/2015 12:35:55 PM	114,366	1,000	89.75	89,750.00	BSFF	IFC	Valid
15	SIIB	9/22/2015 12:41:29 PM	114,367	2,000	89.50	179,000.00	DAMAN	AULA	Valid
16	SIIB	9/22/2015 12:41:29 PM	114,368	1,000	89.50	89,500.00	BSFF	AULA	Valid

Block Trades

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