

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	9/22/2014 10:58:17 AM	109,314	496	173.50	86,056.00	BSFF	BSFF	Valid
2	NIC	9/22/2014 10:58:17 AM	109,315	250	134.00	33,500.00	GONE	GONE	Valid
3	AHT	9/22/2014 11:26:33 AM	109,316	251	173.50	43,548.50	BSFF	BSFF	Valid
4	QNBS	9/22/2014 12:05:07 PM	109,317	1,000	125.00	125,000.00	CHCA	BSFF	Valid
5	SIIB	9/22/2014 12:21:52 PM	109,318	523	122.75	64,198.25	CHCA	SOFS	Valid
6	SIIB	9/22/2014 12:23:30 PM	109,319	523	122.75	64,198.25	CHCA	SOFS	Valid
7	QNBS	9/22/2014 12:49:42 PM	109,320	2,380	123.75	294,525.00	BSFF	DAMAN	Valid
8	QNBS	9/22/2014 12:50:23 PM	109,321	1,120	123.75	138,600.00	BSFF	DAMAN	Valid
9	SIIB	9/22/2014 12:52:08 PM	109,322	500	123.00	61,500.00	GONE	GONE	Valid
10	SIIB	9/22/2014 12:54:14 PM	109,323	104	123.00	12,792.00	GONE	CHCA	Valid
11	QNBS	9/22/2014 12:56:05 PM	109,324	400	125.00	50,000.00	CHCA	GONE	Valid
12	QNBS	9/22/2014 12:56:05 PM	109,325	1,000	125.00	125,000.00	CHCA	IFC	Valid
13	SIIB	9/22/2014 12:59:05 PM	109,326	96	123.00	11,808.00	CHCA	CHCA	Valid
14	FSBS	9/22/2014 12:59:05 PM	109,327	1,000	97.00	97,000.00	BSFF	BSFF	Valid

## Block Trades

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