

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	5/20/2015 10:59:26 AM	113,154	1,000	160.00	160,000.00	BSFF	BSFF	Valid
2	CHB	5/20/2015 12:15:29 PM	113,155	1,500	89.50	134,250.00	IFC	BSFF	Valid
3	CHB	5/20/2015 12:15:30 PM	113,156	1,520	89.25	135,660.00	GONE	BSFF	Valid
4	QNBS	5/20/2015 12:24:44 PM	113,157	400	100.25	40,100.00	AULA	CHCA	Valid
5	SIIB	5/20/2015 12:25:03 PM	113,158	400	99.00	39,600.00	IFC	CHCA	Valid
6	QNBS	5/20/2015 12:25:36 PM	113,159	500	100.00	50,000.00	BSFF	AULA	Valid
7	QNBS	5/20/2015 12:25:38 PM	113,160	972	99.75	96,957.00	IFC	AULA	Valid
8	SIIB	5/20/2015 12:26:22 PM	113,161	600	99.00	59,400.00	IFC	AULA	Valid
9	SIIB	5/20/2015 12:26:23 PM	113,162	500	98.75	49,375.00	BSFF	AULA	Valid
10	SIIB	5/20/2015 12:26:29 PM	113,163	225	98.50	22,162.50	CHCA	AULA	Valid
11	SIIB	5/20/2015 12:26:31 PM	113,164	312	98.25	30,654.00	BSFF	AULA	Valid
12	BBSY	5/20/2015 12:41:07 PM	113,165	100	112.00	11,200.00	IFC	BSFF	Valid
13	QNBS	5/20/2015 12:55:12 PM	113,166	500	100.50	50,250.00	BSFF	SOFS	Valid
14	QNBS	5/20/2015 12:56:09 PM	113,167	300	100.25	30,075.00	IFC	GONE	Valid

## Block Trades

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