

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	8/24/2016 11:08:17 AM	122,018	355	98.75	35,056.25	CHCA	AULA	Valid
2	IBTF	8/24/2016 11:10:39 AM	122,019	300	140.00	42,000.00	IFC	GONE	Valid
3	ATI	8/24/2016 11:42:39 AM	122,020	400	100.00	40,000.00	IFC	GONE	Valid
4	SIIB	8/24/2016 11:44:35 AM	122,021	843	181.00	152,583.00	DAMAN	BSFF	Valid
5	QNBS	8/24/2016 11:45:09 AM	122,022	1,200	157.00	188,400.00	AULA	IFC	Valid
6	FSBS	8/24/2016 11:47:01 AM	122,023	1,800	103.50	186,300.00	IFC	IFC	Valid
7	QNBS	8/24/2016 11:59:32 AM	122,024	1,300	157.00	204,100.00	AULA	GONE	Valid
8	QNBS	8/24/2016 11:59:34 AM	122,025	2,500	156.00	390,000.00	AULA	GONE	Valid
9	SIIB	8/24/2016 12:15:45 PM	122,026	7	181.00	1,267.00	DAMAN	IFC	Valid
10	SIIB	8/24/2016 12:15:49 PM	122,027	500	178.00	89,000.00	CHCA	IFC	Valid
11	SIIB	8/24/2016 12:15:52 PM	122,028	493	177.50	87,507.50	DAMAN	IFC	Valid
12	CHB	8/24/2016 12:26:02 PM	122,029	115	154.00	17,710.00	BSFF	CHCA	Valid
13	IBTF	8/24/2016 12:54:50 PM	122,030	5,000	136.75	683,750.00	IFC	GONE	Valid
14	FSBS	8/24/2016 12:54:50 PM	122,031	3,300	102.50	338,250.00	AULA	IFC	Valid
15	CHB	8/24/2016 12:55:02 PM	122,032	500	154.00	77,000.00	SOFS	SOFS	Valid

# Block Trades

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