

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	8/30/2016 10:56:25 AM	122,081	925	165.25	152,856.25	SOFS	BSFF	Valid
2	QNBS	8/30/2016 11:19:37 AM	122,082	905	155.50	140,727.50	GONE	SOFS	Valid
3	QNBS	8/30/2016 11:19:37 AM	122,083	910	155.50	141,505.00	GONE	SOFS	Valid
4	CHB	8/30/2016 11:53:25 AM	122,084	100	153.50	15,350.00	DAMAN	AULA	Valid
5	AHT	8/30/2016 11:54:19 AM	122,085	1,175	165.25	194,168.75	SOFS	GONE	Valid
6	AHT	8/30/2016 11:54:19 AM	122,086	7,280	165.25	1,203,020.00	GONE	GONE	Valid
7	QNBS	8/30/2016 11:59:17 AM	122,087	185	157.00	29,045.00	GONE	AULA	Valid
8	QNBS	8/30/2016 12:24:50 PM	122,088	150	157.00	23,550.00	IFC	AULA	Valid
9	CHB	8/30/2016 12:28:46 PM	122,089	100	153.50	15,350.00	DAMAN	GONE	Valid
10	CHB	8/30/2016 12:28:46 PM	122,090	2,000	153.50	307,000.00	GONE	GONE	Valid
11	CHB	8/30/2016 12:28:46 PM	122,091	1,470	153.50	225,645.00	GONE	GONE	Valid
12	SIIB	8/30/2016 12:29:25 PM	122,092	91	179.50	16,334.50	IFC	AULA	Valid
13	QNBS	8/30/2016 12:40:21 PM	122,093	1,000	156.25	156,250.00	BSFF	CHCA	Valid
14	QNBS	8/30/2016 12:41:14 PM	122,094	700	156.25	109,375.00	BSFF	GONE	Valid
15	SIIB	8/30/2016 12:49:35 PM	122,095	200	179.50	35,900.00	GONE	AULA	Valid
16	SIIB	8/30/2016 12:56:40 PM	122,096	900	179.00	161,100.00	IFC	AULA	Valid
17	SIIB	8/30/2016 12:56:41 PM	122,097	1,800	178.00	320,400.00	CHCA	AULA	Valid
18	SIIB	8/30/2016 12:56:42 PM	122,098	1,000	177.50	177,500.00	BSFF	AULA	Valid
19	SIIB	8/30/2016 12:56:43 PM	122,099	1,300	176.75	229,775.00	BSFF	AULA	Valid

# Block Trades

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