

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	5/24/2016 11:25:54 AM	120,361	66	135.00	8,910.00	IFC	AULA	Valid
2	ATI	5/24/2016 11:32:59 AM	120,362	1,000	101.50	101,500.00	CHCA	GONE	Valid
3	QNBS	5/24/2016 11:49:21 AM	120,363	500	148.00	74,000.00	GONE	CHCA	Valid
4	QNBS	5/24/2016 11:55:43 AM	120,364	200	148.00	29,600.00	GONE	CHCA	Valid
5	IBTF	5/24/2016 12:11:30 PM	120,365	750	135.00	101,250.00	AULA	GONE	Valid
6	ATI	5/24/2016 12:15:33 PM	120,366	2,000	102.00	204,000.00	GONE	CHCA	Valid
7	ATI	5/24/2016 12:29:17 PM	120,367	75	102.00	7,650.00	BSFF	CHCA	Valid
8	FSBS	5/24/2016 12:29:46 PM	120,368	408	103.00	42,024.00	SOFS	BSFF	Valid
9	QNBS	5/24/2016 12:30:59 PM	120,369	105	147.50	15,487.50	CHCA	AULA	Valid
10	BBSY	5/24/2016 12:34:41 PM	120,370	2,200	267.75	589,050.00	GONE	GONE	Valid
11	FSBS	5/24/2016 12:38:39 PM	120,371	1,990	103.50	205,965.00	AULA	SOFS	Valid
12	QNBS	5/24/2016 12:43:25 PM	120,372	1,000	148.00	148,000.00	CHCA	DAMAN	Valid
13	QNBS	5/24/2016 12:44:07 PM	120,373	1,000	148.00	148,000.00	CHCA	DAMAN	Valid
14	QNBS	5/24/2016 12:46:55 PM	120,374	1,000	148.75	148,750.00	SOFS	AULA	Valid
15	FSBS	5/24/2016 12:53:47 PM	120,375	10	103.50	1,035.00	SOFS	SOFS	Valid
16	FSBS	5/24/2016 12:53:55 PM	120,376	1,990	104.50	207,955.00	SOFS	BSFF	Valid
17	AVOC	5/24/2016 12:59:11 PM	120,377	1,900	349.00	663,100.00	GONE	AULA	Valid
18	QNBS	5/24/2016 12:59:31 PM	120,378	3,010	148.75	447,737.50	GONE	AULA	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
19	SIIB	5/24/2016 1:07:05 PM	120,379	118,725	215.25	25,555,556.25	CHCA	CHCA	Valid
20	SIIB	5/24/2016 1:08:41 PM	120,380	119,000	215.25	25,614,750.00	CHCA	CHCA	Valid