

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	6/1/2016 11:14:52 AM	120,486	1,000	100.00	100,000.00	GONE	DAMAN	Valid
2	QNBS	6/1/2016 11:15:39 AM	120,487	1,000	146.25	146,250.00	AULA	DAMAN	Valid
3	QNBS	6/1/2016 11:19:52 AM	120,488	1,000	146.25	146,250.00	AULA	AULA	Valid
4	QNBS	6/1/2016 11:28:52 AM	120,489	1,000	145.75	145,750.00	CHCA	BSFF	Valid
5	QNBS	6/1/2016 11:29:09 AM	120,490	3,000	145.50	436,500.00	AULA	BSFF	Valid
6	SGB	6/1/2016 11:30:14 AM	120,491	146	105.00	15,330.00	CHCA	BSFF	Valid
7	QNBS	6/1/2016 11:31:00 AM	120,492	2,000	145.00	290,000.00	BSFF	DAMAN	Valid
8	QNBS	6/1/2016 11:31:37 AM	120,493	2,000	144.00	288,000.00	AULA	DAMAN	Valid
9	ATI	6/1/2016 11:37:58 AM	120,494	2,000	99.00	198,000.00	CHCA	BSFF	Valid
10	ATI	6/1/2016 11:38:21 AM	120,495	1,000	99.00	99,000.00	CHCA	GONE	Valid
11	ATI	6/1/2016 11:38:21 AM	120,496	578	99.00	57,222.00	CHCA	GONE	Valid
12	ATI	6/1/2016 11:38:22 AM	120,497	9,922	98.75	979,797.50	CHCA	GONE	Valid
13	ATI	6/1/2016 11:38:34 AM	120,498	78	98.75	7,702.50	CHCA	GONE	Valid
14	ATI	6/1/2016 11:48:49 AM	120,499	290	98.75	28,637.50	BSFF	GONE	Valid
15	ATI	6/1/2016 11:50:25 AM	120,500	137	98.75	13,528.75	CHCA	GONE	Valid
16	ATI	6/1/2016 11:53:12 AM	120,501	1,863	98.75	183,971.25	CHCA	GONE	Valid
17	QNBS	6/1/2016 11:54:44 AM	120,502	500	143.75	71,875.00	GONE	DAMAN	Valid
18	ATI	6/1/2016 11:56:51 AM	120,503	137	98.75	13,528.75	CHCA	GONE	Valid
19	ATI	6/1/2016 11:56:51 AM	120,504	1,863	98.75	183,971.25	CHCA	DAMAN	Valid
20	SIIB	6/1/2016 12:01:23 PM	120,505	1,522	207.00	315,054.00	CHCA	BSFF	Valid
21	SIIB	6/1/2016 12:01:23 PM	120,506	132	207.00	27,324.00	CHCA	CHCA	Valid
22	SIIB	6/1/2016 12:01:23 PM	120,507	546	207.00	113,022.00	CHCA	GONE	Valid
23	SIIB	6/1/2016 12:16:48 PM	120,508	2,228	207.00	461,196.00	GONE	GONE	Valid
24	IBTF	6/1/2016 12:25:54 PM	120,509	2,000	138.00	276,000.00	IFC	GONE	Valid
25	SGB	6/1/2016 12:26:52 PM	120,510	400	104.00	41,600.00	BSFF	GONE	Valid
26	IBTF	6/1/2016 12:30:46 PM	120,511	1,000	138.00	138,000.00	IFC	AULA	Valid
27	IBTF	6/1/2016 12:31:21 PM	120,512	1,000	138.00	138,000.00	IFC	GONE	Valid
28	IBTF	6/1/2016 12:39:23 PM	120,513	1,490	138.00	205,620.00	IFC	GONE	Valid
29	IBTF	6/1/2016 12:39:23 PM	120,514	2,490	138.00	343,620.00	IFC	GONE	Valid
30	IBTF	6/1/2016 12:39:23 PM	120,515	20	138.00	2,760.00	IFC	GONE	Valid
31	QNBS	6/1/2016 12:49:14 PM	120,516	750	143.75	107,812.50	GONE	AULA	Valid
32	IBTF	6/1/2016 12:50:46 PM	120,517	977	138.00	134,826.00	IFC	GONE	Valid
33	QNBS	6/1/2016 12:52:38 PM	120,518	1,595	143.75	229,281.25	DAMAN	AULA	Valid
34	IBTF	6/1/2016 12:53:55 PM	120,519	1,000	138.00	138,000.00	GONE	GONE	Valid
35	SHRQ	6/1/2016 12:54:34 PM	120,520	500	142.25	71,125.00	BSFF	SOFS	Valid
36	ATI	6/1/2016 12:59:44 PM	120,521	500	98.75	49,375.00	GONE	DAMAN	Valid

## Block Trades

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