

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	5/5/2016 10:56:50 AM	119,980	825	155.25	128,081.25	CHCA	GONE	Valid
2	CHB	5/5/2016 10:56:50 AM	119,981	600	155.25	93,150.00	CHCA	DAMAN	Valid
3	CHB	5/5/2016 10:56:50 AM	119,982	1,000	155.25	155,250.00	CHCA	SOFS	Valid
4	CHB	5/5/2016 10:56:50 AM	119,983	138	155.25	21,424.50	CHCA	GONE	Valid
5	AVOC	5/5/2016 11:31:44 AM	119,984	995	349.00	347,255.00	BSFF	AULA	Valid
6	SIIB	5/5/2016 12:10:07 PM	119,985	700	252.00	176,400.00	CHCA	DAMAN	Valid
7	SIIB	5/5/2016 12:10:07 PM	119,986	2,300	252.00	579,600.00	CHCA	GONE	Valid
8	QNBS	5/5/2016 12:11:13 PM	119,987	1,000	147.75	147,750.00	SOFS	DAMAN	Valid
9	QNBS	5/5/2016 12:30:24 PM	119,988	826	147.75	122,041.50	CHCA	DAMAN	Valid
10	QNBS	5/5/2016 12:30:24 PM	119,989	2,500	147.75	369,375.00	CHCA	GONE	Valid
11	QNBS	5/5/2016 12:30:24 PM	119,990	1,674	147.75	247,333.50	CHCA	AULA	Valid
12	FSBS	5/5/2016 12:53:36 PM	119,991	1,000	100.75	100,750.00	GONE	BSFF	Valid
13	FSBS	5/5/2016 12:53:36 PM	119,992	2,500	100.75	251,875.00	IFC	BSFF	Valid

Block Trades

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