

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/9/2016 11:05:51 AM	119,993	3,431	145.00	497,495.00	CHCA	AULA	Valid
2	QNBS	5/9/2016 11:07:34 AM	119,994	9,895	145.00	1,434,775.00	CHCA	AULA	Valid
3	QNBS	5/9/2016 11:07:34 AM	119,995	10,000	145.00	1,450,000.00	CHCA	DAMAN	Valid
4	QNBS	5/9/2016 11:07:34 AM	119,996	5,000	145.00	725,000.00	CHCA	GONE	Valid
5	QNBS	5/9/2016 11:07:34 AM	119,997	1,000	145.00	145,000.00	CHCA	GONE	Valid
6	QNBS	5/9/2016 11:07:34 AM	119,998	5,451	145.00	790,395.00	CHCA	AULA	Valid
7	QNBS	5/9/2016 11:07:34 AM	119,999	4,000	145.00	580,000.00	CHCA	IFC	Valid
8	QNBS	5/9/2016 11:07:34 AM	120,000	2,000	145.00	290,000.00	CHCA	AULA	Valid
9	QNBS	5/9/2016 11:07:34 AM	120,001	2,000	145.00	290,000.00	CHCA	AULA	Valid
10	QNBS	5/9/2016 11:07:34 AM	120,002	1,000	145.00	145,000.00	CHCA	AULA	Valid
11	QNBS	5/9/2016 11:07:34 AM	120,003	600	145.00	87,000.00	CHCA	BSFF	Valid
12	QNBS	5/9/2016 11:07:34 AM	120,004	9,250	145.00	1,341,250.00	CHCA	BSFF	Valid
13	QNBS	5/9/2016 11:07:34 AM	120,005	168	145.00	24,360.00	CHCA	AULA	Valid
14	QNBS	5/9/2016 11:07:34 AM	120,006	476	145.00	69,020.00	CHCA	IFC	Valid
15	CHB	5/9/2016 11:11:49 AM	120,007	1,500	152.25	228,375.00	GONE	GONE	Valid
16	CHB	5/9/2016 11:14:58 AM	120,008	500	152.25	76,125.00	GONE	GONE	Valid
17	CHB	5/9/2016 11:14:58 AM	120,009	4,500	152.25	685,125.00	GONE	GONE	Valid
18	QNBS	5/9/2016 11:26:21 AM	120,010	2,000	145.25	290,500.00	GONE	GONE	Valid
19	QNBS	5/9/2016 11:26:21 AM	120,011	2,000	145.25	290,500.00	GONE	GONE	Valid
20	QNBS	5/9/2016 11:26:21 AM	120,012	2,000	145.25	290,500.00	GONE	GONE	Valid
21	QNBS	5/9/2016 11:26:21 AM	120,013	925	145.25	134,356.25	GONE	GONE	Valid
22	CHB	5/9/2016 11:27:53 AM	120,014	500	152.25	76,125.00	GONE	GONE	Valid
23	CHB	5/9/2016 11:27:53 AM	120,015	675	152.25	102,768.75	GONE	GONE	Valid
24	CHB	5/9/2016 11:27:53 AM	120,016	5,355	152.25	815,298.75	GONE	GONE	Valid
25	QNBS	5/9/2016 11:29:14 AM	120,017	2,000	145.50	291,000.00	CHCA	BSFF	Valid
26	CHB	5/9/2016 11:30:03 AM	120,018	2,000	152.25	304,500.00	GONE	GONE	Valid
27	QNBS	5/9/2016 11:38:36 AM	120,019	2,650	146.75	388,887.50	AULA	DAMAN	Valid
28	ATI	5/9/2016 11:40:14 AM	120,020	500	101.75	50,875.00	DAMAN	DAMAN	Valid
29	BBSY	5/9/2016 11:41:27 AM	120,021	1,800	278.50	501,300.00	CHCA	CHCA	Valid
30	BBSY	5/9/2016 11:41:27 AM	120,022	200	278.50	55,700.00	CHCA	GONE	Valid
31	QNBS	5/9/2016 12:01:19 PM	120,023	4,731	145.75	689,543.25	CHCA	GONE	Valid
32	QNBS	5/9/2016 12:01:20 PM	120,024	269	145.50	39,139.50	CHCA	GONE	Valid
33	QNBS	5/9/2016 12:02:33 PM	120,025	1,731	145.50	251,860.50	CHCA	GONE	Valid
34	QNBS	5/9/2016 12:02:33 PM	120,026	1,368	145.50	199,044.00	CHCA	GONE	Valid
35	QNBS	5/9/2016 12:02:35 PM	120,027	273	145.25	39,653.25	GONE	GONE	Valid
36	ATI	5/9/2016 12:03:22 PM	120,028	1,000	102.00	102,000.00	CHCA	BSFF	Valid
37	QNBS	5/9/2016 12:06:58 PM	120,029	1,000	145.50	145,500.00	CHCA	BSFF	Valid
38	IBTF	5/9/2016 12:13:16 PM	120,030	460	133.00	61,180.00	AULA	GONE	Valid
39	CHB	5/9/2016 12:14:03 PM	120,031	95	152.25	14,463.75	BSFF	GONE	Valid
40	QNBS	5/9/2016 12:16:02 PM	120,032	4,000	145.50	582,000.00	CHCA	GONE	Valid

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41	QNBS	5/9/2016 12:17:08 PM	120,033	3,470	145.50	504,885.00	BSFF	GONE	Valid
42	QNBS	5/9/2016 12:18:28 PM	120,034	300	145.25	43,575.00	GONE	CHCA	Valid
43	QNBS	5/9/2016 12:18:29 PM	120,035	502	145.25	72,915.50	GONE	DAMAN	Valid
44	QNBS	5/9/2016 12:18:29 PM	120,036	300	145.25	43,575.00	GONE	DAMAN	Valid
45	SIIB	5/9/2016 12:20:05 PM	120,037	1,500	247.00	370,500.00	CHCA	BSFF	Valid
46	SIIB	5/9/2016 12:20:05 PM	120,038	3,500	247.00	864,500.00	CHCA	GONE	Valid
47	QNBS	5/9/2016 12:25:02 PM	120,039	5,000	146.25	731,250.00	GONE	GONE	Valid
48	QNBS	5/9/2016 12:33:16 PM	120,040	900	145.50	130,950.00	SOFS	GONE	Valid
49	QNBS	5/9/2016 12:33:20 PM	120,041	1,700	145.25	246,925.00	GONE	GONE	Valid
50	QNBS	5/9/2016 12:33:20 PM	120,042	2,400	145.25	348,600.00	CHCA	GONE	Valid
51	QNBS	5/9/2016 12:34:45 PM	120,043	1,925	146.25	281,531.25	SOFS	DAMAN	Valid
52	FSBS	5/9/2016 12:35:16 PM	120,044	480	102.00	48,960.00	SOFS	BSFF	Valid
53	FSBS	5/9/2016 12:37:11 PM	120,045	1,520	102.00	155,040.00	SOFS	BSFF	Valid
54	ATI	5/9/2016 12:55:52 PM	120,046	1,000	102.25	102,250.00	GONE	GONE	Valid
55	FSBS	5/9/2016 12:58:28 PM	120,047	1,000	102.00	102,000.00	GONE	BSFF	Valid
56	QNBS	5/9/2016 12:59:26 PM	120,048	75	146.25	10,968.75	SOFS	GONE	Valid
57	QNBS	5/9/2016 12:59:27 PM	120,049	1,500	145.50	218,250.00	IFC	GONE	Valid
58	QNBS	5/9/2016 12:59:36 PM	120,050	1,600	145.25	232,400.00	CHCA	GONE	Valid
59	QNBS	5/9/2016 12:59:36 PM	120,051	810	145.25	117,652.50	GONE	GONE	Valid
60	QNBS	5/9/2016 12:59:38 PM	120,052	450	145.00	65,250.00	GONE	GONE	Valid
61	QNBS	5/9/2016 12:59:38 PM	120,053	565	145.00	81,925.00	CHCA	GONE	Valid

Block Trades

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