

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	5/10/2016 10:58:22 AM	120,054	150	230.00	34,500.00	GONE	SOFS	Valid
2	BASY	5/10/2016 10:58:22 AM	120,055	1,200	230.00	276,000.00	SOFS	SOFS	Valid
3	QNBS	5/10/2016 11:26:48 AM	120,056	3,000	144.00	432,000.00	AULA	DAMAN	Valid
4	QNBS	5/10/2016 11:38:33 AM	120,057	1,000	143.75	143,750.00	CHCA	DAMAN	Valid
5	QNBS	5/10/2016 11:38:39 AM	120,058	9,000	144.00	1,296,000.00	CHCA	SOFS	Valid
6	QNBS	5/10/2016 11:39:31 AM	120,059	1,000	144.00	144,000.00	CHCA	SOFS	Valid
7	FSBS	5/10/2016 11:40:32 AM	120,060	1,930	103.00	198,790.00	BSFF	BSFF	Valid
8	QNBS	5/10/2016 11:47:59 AM	120,061	2,000	144.00	288,000.00	SOFS	BSFF	Valid
9	FSBS	5/10/2016 11:48:21 AM	120,062	1,070	103.00	110,210.00	SOFS	BSFF	Valid
10	QNBS	5/10/2016 11:59:53 AM	120,063	1,950	143.00	278,850.00	CHCA	DAMAN	Valid
11	QNBS	5/10/2016 12:11:50 PM	120,064	1,950	143.00	278,850.00	CHCA	AULA	Valid
12	QNBS	5/10/2016 12:11:50 PM	120,065	150	143.00	21,450.00	CHCA	AULA	Valid
13	FSBS	5/10/2016 12:12:42 PM	120,066	435	102.75	44,696.25	AULA	AULA	Valid
14	QNBS	5/10/2016 12:13:01 PM	120,067	1,800	143.00	257,400.00	CHCA	GONE	Valid
15	QNBS	5/10/2016 12:13:01 PM	120,068	1,950	143.00	278,850.00	CHCA	GONE	Valid
16	QNBS	5/10/2016 12:13:01 PM	120,069	1,250	143.00	178,750.00	CHCA	GONE	Valid
17	SHRQ	5/10/2016 12:15:49 PM	120,070	20	150.00	3,000.00	SOFS	GONE	Valid
18	SHRQ	5/10/2016 12:15:49 PM	120,071	980	150.00	147,000.00	GONE	GONE	Valid
19	QNBS	5/10/2016 12:27:27 PM	120,072	1,000	144.00	144,000.00	BSFF	BSFF	Valid
20	QNBS	5/10/2016 12:27:27 PM	120,073	1,750	144.00	252,000.00	BSFF	BSFF	Valid
21	QNBS	5/10/2016 12:28:10 PM	120,074	1,000	143.50	143,500.00	GONE	BSFF	Valid
22	QNBS	5/10/2016 12:28:20 PM	120,075	1,900	143.25	272,175.00	CHCA	BSFF	Valid
23	CHB	5/10/2016 12:28:25 PM	120,076	2,300	149.25	343,275.00	GONE	GONE	Valid
24	QNBS	5/10/2016 12:28:43 PM	120,077	1,900	143.25	272,175.00	CHCA	BSFF	Valid
25	QNBS	5/10/2016 12:28:43 PM	120,078	700	143.25	100,275.00	CHCA	BSFF	Valid
26	QNBS	5/10/2016 12:28:48 PM	120,079	3,000	144.00	432,000.00	CHCA	BSFF	Valid
27	QNBS	5/10/2016 12:28:49 PM	120,080	3,000	144.00	432,000.00	GONE	BSFF	Valid
28	QNBS	5/10/2016 12:28:49 PM	120,081	3,000	144.00	432,000.00	GONE	BSFF	Valid
29	QNBS	5/10/2016 12:28:49 PM	120,082	3,000	144.00	432,000.00	GONE	BSFF	Valid
30	QNBS	5/10/2016 12:28:49 PM	120,083	3,000	144.00	432,000.00	GONE	BSFF	Valid
31	QNBS	5/10/2016 12:28:49 PM	120,084	2,000	144.00	288,000.00	GONE	BSFF	Valid
32	QNBS	5/10/2016 12:29:45 PM	120,085	1,000	144.75	144,750.00	GONE	DAMAN	Valid
33	QNBS	5/10/2016 12:30:59 PM	120,086	1,900	144.25	274,075.00	CHCA	CHCA	Valid
34	QNBS	5/10/2016 12:30:59 PM	120,087	1,900	144.25	274,075.00	CHCA	CHCA	Valid
35	QNBS	5/10/2016 12:30:59 PM	120,088	1,900	144.25	274,075.00	CHCA	CHCA	Valid
36	QNBS	5/10/2016 12:30:59 PM	120,089	1,300	144.25	187,525.00	CHCA	CHCA	Valid
37	QNBS	5/10/2016 12:31:33 PM	120,090	7,669	144.50	1,108,170.50	GONE	CHCA	Valid
38	QNBS	5/10/2016 12:32:01 PM	120,091	500	144.75	72,375.00	GONE	DAMAN	Valid
39	QNBS	5/10/2016 12:32:03 PM	120,092	10,000	145.00	1,450,000.00	GONE	SOFS	Valid
40	QNBS	5/10/2016 12:32:59 PM	120,093	500	145.75	72,875.00	GONE	DAMAN	Valid

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41	QNBS	5/10/2016 12:34:41 PM	120,094	500	145.75	72,875.00	GONE	DAMAN	Valid
42	QNBS	5/10/2016 12:34:58 PM	120,095	2,000	146.00	292,000.00	GONE	CHCA	Valid
43	QNBS	5/10/2016 12:38:47 PM	120,096	3,060	146.00	446,760.00	CHCA	CHCA	Valid
44	QNBS	5/10/2016 12:38:47 PM	120,097	5,000	146.00	730,000.00	CHCA	CHCA	Valid
45	QNBS	5/10/2016 12:43:18 PM	120,098	1,940	146.00	283,240.00	CHCA	SOFS	Valid
46	ATI	5/10/2016 12:49:26 PM	120,099	500	102.25	51,125.00	CHCA	BSFF	Valid
47	ATI	5/10/2016 12:49:29 PM	120,100	1,500	102.00	153,000.00	GONE	BSFF	Valid
48	QNBS	5/10/2016 12:49:47 PM	120,101	1,000	145.00	145,000.00	GONE	BSFF	Valid
49	BBSY	5/10/2016 12:59:07 PM	120,102	1,500	273.00	409,500.00	CHCA	GONE	Valid

Block Trades

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