

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/10/2016 10:59:04 AM	121,786	1,400	149.25	208,950.00	GONE	BSFF	Valid
2	QNBS	8/10/2016 10:59:04 AM	121,787	8,600	149.25	1,283,550.00	CHCA	BSFF	Valid
3	QNBS	8/10/2016 11:19:40 AM	121,788	1,000	151.50	151,500.00	GONE	IFC	Valid
4	QNBS	8/10/2016 11:20:26 AM	121,789	200	152.00	30,400.00	CHCA	CHCA	Valid
5	QNBS	8/10/2016 11:25:13 AM	121,790	800	152.00	121,600.00	DAMAN	CHCA	Valid
6	QNBS	8/10/2016 11:33:53 AM	121,791	200	154.75	30,950.00	GONE	DAMAN	Valid
7	QNBS	8/10/2016 12:01:12 PM	121,792	1,000	153.00	153,000.00	BSFF	GONE	Valid
8	CHB	8/10/2016 12:12:15 PM	121,793	300	153.50	46,050.00	CHCA	GONE	Valid
9	CHB	8/10/2016 12:12:23 PM	121,794	1,000	153.00	153,000.00	BSFF	GONE	Valid
10	CHB	8/10/2016 12:12:26 PM	121,795	275	152.00	41,800.00	CHCA	GONE	Valid
11	CHB	8/10/2016 12:12:26 PM	121,796	10,000	152.00	1,520,000.00	GONE	GONE	Valid
12	CHB	8/10/2016 12:13:08 PM	121,797	588	152.00	89,376.00	GONE	GONE	Valid
13	CHB	8/10/2016 12:13:46 PM	121,798	1,045	152.00	158,840.00	BSFF	GONE	Valid
14	CHB	8/10/2016 12:14:53 PM	121,799	1,792	152.00	272,384.00	GONE	GONE	Valid
15	SIIB	8/10/2016 12:21:38 PM	121,800	209	181.50	37,933.50	DAMAN	AULA	Valid
16	FSBS	8/10/2016 12:32:08 PM	121,801	73	103.75	7,573.75	BSFF	GONE	Valid
17	CHB	8/10/2016 12:36:20 PM	121,802	1,000	152.00	152,000.00	GONE	DAMAN	Valid
18	SIIB	8/10/2016 12:52:41 PM	121,803	2,000	181.75	363,500.00	CHCA	GONE	Valid
19	SIIB	8/10/2016 12:53:01 PM	121,804	2,000	181.75	363,500.00	CHCA	AULA	Valid
20	FSBS	8/10/2016 12:56:41 PM	121,805	2,000	103.00	206,000.00	SOFS	IFC	Valid
21	AVOC	8/10/2016 12:57:32 PM	121,806	83	518.00	42,994.00	BSFF	BSFF	Valid
22	AVOC	8/10/2016 12:57:46 PM	121,807	1,500	520.00	780,000.00	BSFF	BSFF	Valid
23	QNBS	8/10/2016 12:59:34 PM	121,808	600	154.00	92,400.00	GONE	DAMAN	Valid
24	QNBS	8/10/2016 12:59:34 PM	121,809	1,400	154.00	215,600.00	GONE	IFC	Valid

Block Trades

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