

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/3/2017 10:55:17 AM	132,682	381	298.50	113,728.50	DAMAN	IFC	Valid
2	QNBS	7/3/2017 10:55:17 AM	132,683	200	298.50	59,700.00	DAMAN	GONE	Valid
3	QNBS	7/3/2017 11:02:12 AM	132,684	544	300.00	163,200.00	SOFS	BSFF	Valid
4	QNBS	7/3/2017 11:30:34 AM	132,685	56	300.00	16,800.00	SOFS	GONE	Valid
5	QNBS	7/3/2017 11:30:36 AM	132,686	700	299.00	209,300.00	AULA	GONE	Valid
6	QNBS	7/3/2017 11:30:38 AM	132,687	2,244	298.50	669,834.00	DAMAN	GONE	Valid
7	QNBS	7/3/2017 11:39:08 AM	132,688	66	298.50	19,701.00	DAMAN	CHCA	Valid
8	QNBS	7/3/2017 11:41:10 AM	132,689	1,283	298.25	382,654.75	GONE	CHCA	Valid
9	QNBS	7/3/2017 11:41:26 AM	132,690	2,233	298.25	665,992.25	DAMAN	CHCA	Valid
10	QNBS	7/3/2017 11:42:50 AM	132,691	3,500	298.25	1,043,875.00	SOFS	GONE	Valid
11	IBTF	7/3/2017 11:43:28 AM	132,692	1,500	317.00	475,500.00	SOFS	AULA	Valid
12	QNBS	7/3/2017 11:43:54 AM	132,693	1,000	298.25	298,250.00	DAMAN	AULA	Valid
13	SIIB	7/3/2017 11:44:18 AM	132,694	100	338.50	33,850.00	DAMAN	AULA	Valid
14	SIIB	7/3/2017 11:44:20 AM	132,695	102	338.25	34,501.50	AULA	AULA	Valid
15	SIIB	7/3/2017 11:44:20 AM	132,696	298	338.25	100,798.50	BSFF	AULA	Valid
16	FSBS	7/3/2017 11:52:21 AM	132,697	617	302.00	186,334.00	GONE	SOFS	Valid
17	QNBS	7/3/2017 11:56:49 AM	132,698	1,624	298.50	484,764.00	IFC	GONE	Valid
18	QNBS	7/3/2017 11:56:49 AM	132,699	376	298.50	112,236.00	IFC	GONE	Valid
19	SIIB	7/3/2017 11:58:12 AM	132,700	178	338.50	60,253.00	GONE	AULA	Valid
20	FSBS	7/3/2017 11:59:30 AM	132,701	1,900	302.00	573,800.00	AULA	SOFS	Valid
21	FSBS	7/3/2017 12:02:28 PM	132,702	171	302.00	51,642.00	AULA	SOFS	Valid
22	QNBS	7/3/2017 12:02:45 PM	132,703	1,248	298.50	372,528.00	IFC	GONE	Valid
23	QNBS	7/3/2017 12:02:45 PM	132,704	752	298.50	224,472.00	IFC	GONE	Valid
24	QNBS	7/3/2017 12:04:24 PM	132,705	872	298.50	260,292.00	IFC	GONE	Valid
25	QNBS	7/3/2017 12:04:24 PM	132,706	128	298.50	38,208.00	IFC	GONE	Valid
26	QNBS	7/3/2017 12:05:01 PM	132,707	1,000	298.50	298,500.00	IFC	SOFS	Valid
27	FSBS	7/3/2017 12:06:22 PM	132,708	312	302.00	94,224.00	BSFF	SOFS	Valid
28	QNBS	7/3/2017 12:10:18 PM	132,709	1,000	298.75	298,750.00	AULA	GONE	Valid
29	QNBS	7/3/2017 12:10:19 PM	132,710	496	298.50	148,056.00	IFC	GONE	Valid
30	QNBS	7/3/2017 12:10:19 PM	132,711	504	298.50	150,444.00	IFC	GONE	Valid
31	QNBS	7/3/2017 12:11:44 PM	132,712	1,120	298.50	334,320.00	IFC	GONE	Valid
32	QNBS	7/3/2017 12:11:44 PM	132,713	380	298.50	113,430.00	IFC	GONE	Valid
33	IBTF	7/3/2017 12:12:11 PM	132,714	500	317.00	158,500.00	SOFS	AULA	Valid
34	QNBS	7/3/2017 12:12:13 PM	132,715	124	298.50	37,014.00	IFC	GONE	Valid
35	QNBS	7/3/2017 12:12:15 PM	132,716	555	298.25	165,528.75	SOFS	GONE	Valid
36	QNBS	7/3/2017 12:12:15 PM	132,717	125	298.25	37,281.25	AULA	GONE	Valid
37	QNBS	7/3/2017 12:12:23 PM	132,718	196	298.50	58,506.00	AULA	GONE	Valid
38	CHB	7/3/2017 12:13:24 PM	132,719	5	402.50	2,012.50	CHCA	BSFF	Valid
39	FSBS	7/3/2017 12:15:15 PM	132,720	2,000	302.00	604,000.00	BSFF	SOFS	Valid
40	QNBS	7/3/2017 12:16:49 PM	132,721	665	300.00	199,500.00	BSFF	BSFF	Valid
41	QNBS	7/3/2017 12:17:46 PM	132,722	4	298.50	1,194.00	AULA	CHCA	Valid
42	QNBS	7/3/2017 12:17:53 PM	132,723	1,996	298.25	595,307.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	7/3/2017 12:18:04 PM	132,724	2,000	298.25	596,500.00	DAMAN	CHCA	Valid
44	QNBS	7/3/2017 12:18:17 PM	132,725	2,000	298.25	596,500.00	DAMAN	CHCA	Valid
45	QNBS	7/3/2017 12:18:36 PM	132,726	2,000	298.25	596,500.00	DAMAN	CHCA	Valid
46	QNBS	7/3/2017 12:18:49 PM	132,727	2,000	298.25	596,500.00	DAMAN	CHCA	Valid
47	SIIB	7/3/2017 12:38:03 PM	132,728	200	341.00	68,200.00	GONE	GONE	Valid
48	SIIB	7/3/2017 12:44:17 PM	132,729	2,380	341.00	811,580.00	GONE	DAMAN	Valid
49	SIIB	7/3/2017 12:47:36 PM	132,730	95	340.00	32,300.00	SOFS	AULA	Valid
50	SIIB	7/3/2017 12:49:33 PM	132,731	10	341.00	3,410.00	GONE	DAMAN	Valid
51	SIIB	7/3/2017 12:51:03 PM	132,732	1,702	340.00	578,680.00	SOFS	AULA	Valid
52	SIIB	7/3/2017 12:52:20 PM	132,733	203	340.00	69,020.00	SOFS	CHCA	Valid
53	SIIB	7/3/2017 12:52:21 PM	132,734	4,000	339.00	1,356,000.00	BSFF	CHCA	Valid
54	SIIB	7/3/2017 12:52:22 PM	132,735	122	338.50	41,297.00	GONE	CHCA	Valid
55	SIIB	7/3/2017 12:52:23 PM	132,736	702	338.25	237,451.50	BSFF	CHCA	Valid
56	SIIB	7/3/2017 12:52:23 PM	132,737	500	338.25	169,125.00	GONE	CHCA	Valid

## Block Trades

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