

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	8/31/2017 11:39:14 AM	135,414	200	345.25	69,050.00	AULA	SOFS	Valid
2	FSBS	8/31/2017 11:39:16 AM	135,415	150	345.00	51,750.00	AULA	SOFS	Valid
3	FSBS	8/31/2017 11:39:16 AM	135,416	1,500	345.00	517,500.00	BSFF	SOFS	Valid
4	BBSY	8/31/2017 11:51:20 AM	135,417	2,200	549.00	1,207,800.00	GONE	GONE	Valid
5	AVOC	8/31/2017 11:51:38 AM	135,418	3,900	441.25	1,720,875.00	GONE	SOFS	Valid
6	QNBS	8/31/2017 11:56:00 AM	135,419	300	357.00	107,100.00	CHCA	GONE	Valid
7	QNBS	8/31/2017 11:56:02 AM	135,420	592	356.50	211,048.00	CHCA	GONE	Valid
8	QNBS	8/31/2017 11:56:04 AM	135,421	408	356.00	145,248.00	CHCA	GONE	Valid
9	SGB	8/31/2017 12:44:06 PM	135,422	125	208.50	26,062.50	CHCA	SOFS	Valid
10	SGB	8/31/2017 12:49:52 PM	135,423	875	208.00	182,000.00	AULA	SOFS	Valid
11	SIIB	8/31/2017 12:51:54 PM	135,424	100	397.00	39,700.00	CHCA	DAMAN	Valid
12	SIIB	8/31/2017 12:51:56 PM	135,425	500	398.00	199,000.00	CHCA	BSFF	Valid
13	SIIB	8/31/2017 12:51:57 PM	135,426	5,000	398.25	1,991,250.00	CHCA	GONE	Valid
14	SIIB	8/31/2017 12:51:58 PM	135,427	3,162	398.50	1,260,057.00	CHCA	GONE	Valid
15	CHB	8/31/2017 12:52:46 PM	135,428	200	389.00	77,800.00	AULA	BSFF	Valid
16	AVOC	8/31/2017 12:56:22 PM	135,429	3,000	447.50	1,342,500.00	GONE	SOFS	Valid
17	AVOC	8/31/2017 12:56:22 PM	135,430	6,600	447.50	2,953,500.00	GONE	GONE	Valid
18	BBSY	8/31/2017 12:57:44 PM	135,431	100	560.00	56,000.00	GONE	AULA	Valid
19	SIIB	8/31/2017 12:59:14 PM	135,432	100	398.50	39,850.00	IFC	DAMAN	Valid
20	SIIB	8/31/2017 12:59:14 PM	135,433	750	398.50	298,875.00	IFC	BSFF	Valid
21	SIIB	8/31/2017 12:59:15 PM	135,434	1,170	399.00	466,830.00	IFC	GONE	Valid

Block Trades

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