

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	4/9/2015 10:58:49 AM	112,614	300	235.00	70,500.00	SOFS	SOFS	Valid
2	IBTF	4/9/2015 11:26:21 AM	112,615	4,996	159.50	796,862.00	SOFS	IFC	Valid
3	IBTF	4/9/2015 11:26:21 AM	112,616	3,725	159.50	594,137.50	SOFS	BSFF	Valid
4	IBTF	4/9/2015 11:26:21 AM	112,617	1,000	159.50	159,500.00	SOFS	BSFF	Valid
5	IBTF	4/9/2015 11:26:21 AM	112,618	1,989	159.50	317,245.50	SOFS	IFC	Valid
6	IBTF	4/9/2015 11:26:21 AM	112,619	1,050	159.50	167,475.00	SOFS	IFC	Valid
7	IBTF	4/9/2015 11:26:21 AM	112,620	2,600	159.50	414,700.00	SOFS	BSFF	Valid
8	IBTF	4/9/2015 11:26:21 AM	112,621	2,000	159.50	319,000.00	SOFS	SOFS	Valid
9	IBTF	4/9/2015 11:26:21 AM	112,622	1,000	159.50	159,500.00	SOFS	SOFS	Valid
10	IBTF	4/9/2015 11:26:21 AM	112,623	8,500	159.50	1,355,750.00	SOFS	BSFF	Valid
11	IBTF	4/9/2015 11:26:21 AM	112,624	3,696	159.50	589,512.00	SOFS	DAMAN	Valid
12	IBTF	4/9/2015 11:26:21 AM	112,625	682	159.50	108,779.00	SOFS	SOFS	Valid
13	IBTF	4/9/2015 11:26:21 AM	112,626	300	159.50	47,850.00	SOFS	AULA	Valid
14	BBSY	4/9/2015 11:27:45 AM	112,627	1,300	123.00	159,900.00	CHCA	GONE	Valid
15	BBSY	4/9/2015 11:27:45 AM	112,628	150	123.00	18,450.00	BSFF	GONE	Valid
16	BBSY	4/9/2015 11:27:45 AM	112,629	1,580	123.00	194,340.00	CHCA	GONE	Valid
17	SIIB	4/9/2015 11:29:56 AM	112,630	150	101.00	15,150.00	BSFF	AULA	Valid
18	SIIB	4/9/2015 11:29:57 AM	112,631	595	100.25	59,648.75	CHCA	AULA	Valid
19	SIIB	4/9/2015 11:29:57 AM	112,632	500	100.25	50,125.00	CHCA	AULA	Valid
20	SIIB	4/9/2015 11:29:58 AM	112,633	193	100.00	19,300.00	CHCA	AULA	Valid
21	SIIB	4/9/2015 11:29:58 AM	112,634	86	100.00	8,600.00	DAMAN	AULA	Valid
22	BBSY	4/9/2015 11:47:18 AM	112,635	3,055	123.50	377,292.50	BSFF	SOFS	Valid
23	BBSY	4/9/2015 11:55:45 AM	112,636	860	123.50	106,210.00	BSFF	BSFF	Valid
24	BBSY	4/9/2015 12:08:32 PM	112,637	380	125.00	47,500.00	CHCA	CHCA	Valid
25	CHB	4/9/2015 12:24:50 PM	112,638	22	96.00	2,112.00	CHCA	GONE	Valid
26	SIIB	4/9/2015 12:34:55 PM	112,639	1,007	101.25	101,958.75	DAMAN	BSFF	Valid
27	SIIB	4/9/2015 12:38:01 PM	112,640	350	101.25	35,437.50	DAMAN	CHCA	Valid
28	BBSY	4/9/2015 12:38:19 PM	112,641	300	125.00	37,500.00	CHCA	SOFS	Valid
29	CHB	4/9/2015 12:53:06 PM	112,642	3,000	95.75	287,250.00	BSFF	BSFF	Valid

Block Trades

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