

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/6/2015 11:29:31 AM	113,728	65	93.50	6,077.50	SOFS	AULA	Valid
2	SIIB	7/6/2015 11:29:31 AM	113,729	40	93.50	3,740.00	SOFS	BSFF	Valid
3	SIIB	7/6/2015 11:29:31 AM	113,730	300	93.50	28,050.00	SOFS	BSFF	Valid
4	SIIB	7/6/2015 11:29:31 AM	113,731	595	93.50	55,632.50	SOFS	CHCA	Changed
5	BBSY	7/6/2015 12:08:38 PM	113,732	200	110.00	22,000.00	AULA	AULA	Valid
6	BBSY	7/6/2015 12:09:18 PM	113,733	1,300	110.00	143,000.00	GONE	AULA	Valid
7	IBTF	7/6/2015 12:10:17 PM	113,734	3,200	153.50	491,200.00	SOFS	IFC	Valid
8	IBTF	7/6/2015 12:10:17 PM	113,735	2,000	153.50	307,000.00	SOFS	SOFS	Valid
9	IBTF	7/6/2015 12:10:17 PM	113,736	2,265	153.50	347,677.50	SOFS	BSFF	Valid
10	IBTF	7/6/2015 12:10:17 PM	113,737	3,000	153.50	460,500.00	SOFS	SOFS	Valid
11	IBTF	7/6/2015 12:10:17 PM	113,738	1,517	153.50	232,859.50	SOFS	BSFF	Valid
12	IBTF	7/6/2015 12:10:17 PM	113,739	1,312	153.50	201,392.00	SOFS	AULA	Valid
13	IBTF	7/6/2015 12:10:17 PM	113,740	1,800	153.50	276,300.00	SOFS	DAMAN	Valid
14	IBTF	7/6/2015 12:10:17 PM	113,741	495	153.50	75,982.50	SOFS	DAMAN	Valid
15	IBTF	7/6/2015 12:10:17 PM	113,742	1,000	153.50	153,500.00	SOFS	SOFS	Valid
16	IBTF	7/6/2015 12:10:17 PM	113,743	10,243	153.50	1,572,300.50	SOFS	IFC	Valid
17	IBTF	7/6/2015 12:10:17 PM	113,744	300	153.50	46,050.00	SOFS	CHCA	Valid
18	IBTF	7/6/2015 12:10:17 PM	113,745	370	153.50	56,795.00	SOFS	BSFF	Valid
19	IBTF	7/6/2015 12:10:17 PM	113,746	15,828	153.50	2,429,598.00	SOFS	IFC	Valid
20	IBTF	7/6/2015 12:10:17 PM	113,747	105	153.50	16,117.50	SOFS	IFC	Valid
21	IBTF	7/6/2015 12:10:17 PM	113,748	293	153.50	44,975.50	SOFS	CHCA	Valid
22	IBTF	7/6/2015 12:10:17 PM	113,749	4,000	153.50	614,000.00	SOFS	SOFS	Valid
23	IBTF	7/6/2015 12:10:17 PM	113,750	1,000	153.50	153,500.00	SOFS	GONE	Valid
24	IBTF	7/6/2015 12:10:17 PM	113,751	25	153.50	3,837.50	SOFS	BSFF	Valid
25	IBTF	7/6/2015 12:10:17 PM	113,752	1,247	153.50	191,414.50	SOFS	BSFF	Valid
26	BBSY	7/6/2015 12:11:01 PM	113,753	500	110.00	55,000.00	SOFS	AULA	Valid
27	SIIB	7/6/2015 12:26:11 PM	113,754	1,000	93.50	93,500.00	SOFS	CHCA	Valid
28	BBSY	7/6/2015 12:38:58 PM	113,755	1,500	110.00	165,000.00	SOFS	BSFF	Valid
29	SIIB	7/6/2015 1:09:49 PM	113,756	595	93.50	55,632.50	SOFS	CHCA	Valid

Block Trades

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