

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	11/6/2014 10:59:29 AM	109,858	1,120	115.00	128,800.00	BSFF	SOFS	Valid
2	SIIB	11/6/2014 10:59:29 AM	109,859	114	115.00	13,110.00	BSFF	SOFS	Valid
3	NIC	11/6/2014 11:33:05 AM	109,860	150	142.00	21,300.00	GONE	AULA	Valid
4	NIC	11/6/2014 11:33:08 AM	109,861	425	143.00	60,775.00	GONE	SOFS	Valid
5	NIC	11/6/2014 11:33:08 AM	109,862	5,000	143.00	715,000.00	GONE	GONE	Valid
6	NIC	11/6/2014 11:33:08 AM	109,863	2,000	143.00	286,000.00	GONE	AULA	Valid
7	NIC	11/6/2014 11:33:08 AM	109,864	2,000	143.00	286,000.00	GONE	AULA	Valid
8	NIC	11/6/2014 11:33:08 AM	109,865	2,000	143.00	286,000.00	GONE	AULA	Valid
9	NIC	11/6/2014 11:33:08 AM	109,866	2,000	143.00	286,000.00	GONE	AULA	Valid
10	NIC	11/6/2014 11:33:08 AM	109,867	2,000	143.00	286,000.00	GONE	AULA	Valid
11	NIC	11/6/2014 11:33:08 AM	109,868	155	143.00	22,165.00	GONE	AULA	Valid
12	ATI	11/6/2014 11:52:28 AM	109,869	5,000	89.75	448,750.00	GONE	BSFF	Valid
13	BSO	11/6/2014 12:01:02 PM	109,870	6,000	229.00	1,374,000.00	SOFS	SOFS	Valid
14	SIIB	11/6/2014 12:19:20 PM	109,871	986	115.00	113,390.00	BSFF	GONE	Valid
15	SIIB	11/6/2014 12:19:25 PM	109,872	1,360	114.50	155,720.00	BSFF	GONE	Valid
16	SIIB	11/6/2014 12:19:28 PM	109,873	792	114.25	90,486.00	BSFF	GONE	Valid
17	SIIB	11/6/2014 12:24:01 PM	109,874	500	115.00	57,500.00	CHCA	GONE	Valid
18	SIIB	11/6/2014 12:28:00 PM	109,875	77	114.25	8,797.25	BSFF	GONE	Valid
19	SIIB	11/6/2014 12:28:00 PM	109,876	1,292	114.25	147,611.00	CHCA	GONE	Valid
20	SIIB	11/6/2014 12:28:02 PM	109,877	631	114.00	71,934.00	CHCA	GONE	Valid
21	AVOC	11/6/2014 12:29:37 PM	109,878	1,000	202.50	202,500.00	SOFS	AULA	Valid
22	CHB	11/6/2014 12:32:45 PM	109,879	500	102.50	51,250.00	GONE	GONE	Valid
23	CHB	11/6/2014 12:32:45 PM	109,880	400	102.50	41,000.00	GONE	GONE	Valid
24	CHB	11/6/2014 12:37:41 PM	109,881	70	102.50	7,175.00	GONE	GONE	Valid
25	CHB	11/6/2014 12:37:41 PM	109,882	330	102.50	33,825.00	GONE	GONE	Valid
26	SIIB	11/6/2014 12:38:04 PM	109,883	1,000	114.50	114,500.00	AULA	GONE	Valid
27	CHB	11/6/2014 12:38:52 PM	109,884	600	102.50	61,500.00	GONE	GONE	Valid
28	SIIB	11/6/2014 12:59:50 PM	109,885	300	115.00	34,500.00	CHCA	GONE	Valid
29	SIIB	11/6/2014 12:59:51 PM	109,886	300	114.50	34,350.00	GONE	GONE	Valid
30	SIIB	11/6/2014 12:59:51 PM	109,887	400	114.50	45,800.00	AULA	GONE	Valid

Block Trades

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