

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	2/18/2013 10:58:28 AM	93,861	2,000	98.75	197,500.00	GONE	BSFF	Valid
2	IBTF	2/18/2013 10:58:28 AM	93,862	170	105.25	17,892.50	BSFF	ACS	Valid
3	SIIB	2/18/2013 10:58:28 AM	93,863	175	82.00	14,350.00	BSFF	GONE	Valid
4	SIIB	2/18/2013 10:58:28 AM	93,864	500	82.00	41,000.00	GONE	GONE	Valid
5	QNBS	2/18/2013 10:58:28 AM	93,865	900	70.00	63,000.00	GONE	BSFF	Valid
6	QNBS	2/18/2013 10:58:28 AM	93,866	100	70.00	7,000.00	AULA	BSFF	Valid
7	QNBS	2/18/2013 11:01:15 AM	93,867	700	72.50	50,750.00	CHCA	IFC	Valid
8	QNBS	2/18/2013 11:01:21 AM	93,868	2,140	73.00	156,220.00	CHCA	BSFF	Valid
9	QNBS	2/18/2013 11:01:23 AM	93,869	3,000	73.50	220,500.00	CHCA	CHCA	Valid
10	QNBS	2/18/2013 11:01:23 AM	93,870	3,572	73.50	262,542.00	CHCA	CHCA	Valid
11	QNBS	2/18/2013 11:01:24 AM	93,871	5,088	73.75	375,240.00	CHCA	GONE	Valid
12	IBTF	2/18/2013 11:02:46 AM	93,872	300	105.25	31,575.00	GONE	ACS	Valid
13	QNBS	2/18/2013 11:17:38 AM	93,873	1,000	71.50	71,500.00	GONE	GONE	Valid
14	QNBS	2/18/2013 11:19:35 AM	93,874	700	71.50	50,050.00	GONE	BSFF	Valid
15	QNBS	2/18/2013 11:19:36 AM	93,875	2,800	71.00	198,800.00	GONE	BSFF	Valid
16	QNBS	2/18/2013 11:19:55 AM	93,876	2,000	70.25	140,500.00	GONE	IFC	Valid
17	AVOC	2/18/2013 11:23:43 AM	93,877	118	125.25	14,779.50	BSFF	BSFF	Valid
18	AVOC	2/18/2013 11:23:44 AM	93,878	1,000	125.00	125,000.00	AULA	BSFF	Valid
19	SIIB	2/18/2013 11:35:03 AM	93,879	325	82.00	26,650.00	BSFF	GONE	Valid
20	SIIB	2/18/2013 11:35:03 AM	93,880	1,075	82.00	88,150.00	BSFF	GONE	Valid
21	IBTF	2/18/2013 11:35:45 AM	93,881	1,600	105.25	168,400.00	SOFS	ACS	Valid
22	BOJS	2/18/2013 11:36:04 AM	93,882	2,000	77.25	154,500.00	SOFS	BSFF	Valid
23	SGB	2/18/2013 11:40:12 AM	93,883	2,500	76.50	191,250.00	GONE	BSFF	Valid
24	AVOC	2/18/2013 11:52:00 AM	93,884	1,000	125.00	125,000.00	AULA	BSFF	Valid
25	QNBS	2/18/2013 12:25:00 PM	93,885	1,000	70.25	70,250.00	GONE	GONE	Valid
26	QNBS	2/18/2013 12:25:58 PM	93,886	600	70.25	42,150.00	GONE	BSFF	Valid
27	QNBS	2/18/2013 12:25:59 PM	93,887	1,507	70.00	105,490.00	AULA	BSFF	Valid
28	QNBS	2/18/2013 12:25:59 PM	93,888	300	70.00	21,000.00	BSFF	BSFF	Valid
29	QNBS	2/18/2013 12:45:23 PM	93,889	2,500	70.00	175,000.00	AULA	IFC	Valid
30	ATI	2/18/2013 12:46:15 PM	93,890	500	62.25	31,125.00	ACS	BSFF	Valid
31	QNBS	2/18/2013 12:51:07 PM	93,891	88	70.00	6,160.00	GONE	GONE	Valid
32	ATI	2/18/2013 12:55:53 PM	93,892	500	62.25	31,125.00	ACS	GONE	Valid
33	QNBS	2/18/2013 12:56:11 PM	93,893	912	70.00	63,840.00	GONE	GONE	Valid

Block Trades

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