

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/25/2013 10:55:40 AM	94,001	500	81.00	40,500.00	GONE	CHCA	Valid
2	SIIB	2/25/2013 10:55:40 AM	94,002	100	81.00	8,100.00	CHCA	CHCA	Valid
3	SIIB	2/25/2013 10:55:41 AM	94,003	1,900	81.00	153,900.00	BSFF	CHCA	Valid
4	SIIB	2/25/2013 10:55:41 AM	94,004	14	81.00	1,134.00	BSFF	IFC	Valid
5	IBTF	2/25/2013 10:58:36 AM	94,005	700	102.00	71,400.00	GONE	SOFS	Valid
6	NIC	2/25/2013 11:03:08 AM	94,006	200	744.50	148,900.00	DAMAN	DAMAN	Valid
7	NIC	2/25/2013 11:03:08 AM	94,007	124	744.50	92,318.00	DAMAN	GONE	Valid
8	NIC	2/25/2013 11:03:08 AM	94,008	76	744.50	56,582.00	DAMAN	ACS	Valid
9	BBSF	2/25/2013 11:03:22 AM	94,009	2,000	127.00	254,000.00	BSFF	BSFF	Valid
10	BBSF	2/25/2013 11:03:22 AM	94,010	28,025	127.00	3,559,175.00	BSFF	BSFF	Valid
11	SIIB	2/25/2013 11:05:29 AM	94,011	800	82.00	65,600.00	DAMAN	BSFF	Valid
12	SIIB	2/25/2013 11:08:22 AM	94,012	645	82.00	52,890.00	DAMAN	BSFF	Valid
13	IBTF	2/25/2013 11:14:34 AM	94,013	86	100.00	8,600.00	GONE	BSFF	Valid
14	QNBS	2/25/2013 11:20:08 AM	94,014	2,000	70.75	141,500.00	GONE	CHCA	Valid
15	QNBS	2/25/2013 11:20:08 AM	94,015	500	70.75	35,375.00	ACS	CHCA	Valid
16	QNBS	2/25/2013 11:20:08 AM	94,016	7,500	70.75	530,625.00	GONE	CHCA	Valid
17	QNBS	2/25/2013 11:21:22 AM	94,017	500	70.75	35,375.00	GONE	DAMAN	Valid
18	AVOC	2/25/2013 11:31:37 AM	94,018	460	122.75	56,465.00	GONE	GONE	Valid
19	ARBS	2/25/2013 11:35:21 AM	94,019	1,145	96.50	110,492.50	GONE	GONE	Valid
20	ARBS	2/25/2013 11:35:21 AM	94,020	550	96.50	53,075.00	GONE	AULA	Valid
21	IBTF	2/25/2013 11:38:10 AM	94,021	45	104.75	4,713.75	CHCA	BSFF	Valid
22	SIIB	2/25/2013 11:48:52 AM	94,022	150	82.50	12,375.00	DAMAN	BSFF	Valid
23	ARBS	2/25/2013 12:04:30 PM	94,023	500	97.00	48,500.00	SOFS	GONE	Valid
24	QNBS	2/25/2013 12:05:06 PM	94,024	5,000	70.75	353,750.00	GONE	BSFF	Valid
25	QNBS	2/25/2013 12:05:33 PM	94,025	5,000	70.75	353,750.00	GONE	BSFF	Valid
26	QNBS	2/25/2013 12:05:38 PM	94,026	5,000	70.75	353,750.00	GONE	BSFF	Valid
27	SIIB	2/25/2013 12:06:15 PM	94,027	1,000	82.75	82,750.00	BSFF	CHCA	Valid
28	BBSF	2/25/2013 12:08:03 PM	94,028	3,420	127.00	434,340.00	GONE	GONE	Valid
29	IBTF	2/25/2013 12:17:13 PM	94,029	1,200	102.00	122,400.00	SOFS	BSFF	Valid
30	SIIB	2/25/2013 12:20:30 PM	94,030	617	81.50	50,285.50	GONE	GONE	Valid
31	ARBS	2/25/2013 12:22:40 PM	94,031	2,040	97.00	197,880.00	GONE	GONE	Valid
32	SIIB	2/25/2013 12:24:38 PM	94,032	400	82.50	33,000.00	DAMAN	CHCA	Valid
33	SIIB	2/25/2013 12:28:10 PM	94,033	383	81.50	31,214.50	GONE	GONE	Valid
34	SIIB	2/25/2013 12:28:10 PM	94,034	1,030	81.50	83,945.00	BSFF	GONE	Valid
35	SIIB	2/25/2013 12:28:41 PM	94,035	87	81.50	7,090.50	GONE	GONE	Valid
36	SIIB	2/25/2013 12:29:15 PM	94,036	93	82.00	7,626.00	GONE	CHCA	Valid
37	SIIB	2/25/2013 12:33:04 PM	94,037	283	81.25	22,993.75	GONE	GONE	Valid
38	BBSF	2/25/2013 12:34:55 PM	94,038	750	130.00	97,500.00	BSFF	BSFF	Valid
39	SIIB	2/25/2013 12:37:17 PM	94,039	3,488	81.25	283,400.00	GONE	GONE	Valid
40	BASY	2/25/2013 12:41:34 PM	94,040	1,000	93.00	93,000.00	SOFS	CHCA	Valid
41	IBTF	2/25/2013 12:41:52 PM	94,041	2,000	102.00	204,000.00	GONE	BSFF	Valid
42	IBTF	2/25/2013 12:41:54 PM	94,042	4,000	101.50	406,000.00	GONE	BSFF	Valid

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43	QNBS	2/25/2013 12:47:20 PM	94,043	2,000	70.75	141,500.00	GONE	BSFF	Valid
44	QNBS	2/25/2013 12:47:45 PM	94,044	3,000	70.75	212,250.00	GONE	BSFF	Valid
45	QNBS	2/25/2013 12:48:27 PM	94,045	5,000	70.75	353,750.00	GONE	BSFF	Valid
46	QNBS	2/25/2013 12:54:52 PM	94,046	2,284	70.75	161,593.00	GONE	BSFF	Valid
47	AVOC	2/25/2013 12:55:40 PM	94,047	97	125.00	12,125.00	BSFF	BSFF	Valid
48	IBTF	2/25/2013 12:57:20 PM	94,048	1,300	101.00	131,300.00	SOFS	BSFF	Valid
49	SIIB	2/25/2013 12:57:38 PM	94,049	600	82.00	49,200.00	GONE	CHCA	Valid
50	ARBS	2/25/2013 12:57:58 PM	94,050	255	96.50	24,607.50	GONE	CHCA	Valid
51	SIIB	2/25/2013 12:59:00 PM	94,051	580	81.25	47,125.00	GONE	BSFF	Valid
52	IBTF	2/25/2013 12:59:35 PM	94,052	914	100.00	91,400.00	GONE	BSFF	Valid
53	BASY	2/25/2013 12:59:57 PM	94,053	5,000	91.50	457,500.00	GONE	CHCA	Valid

Block Trades

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