

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	2/27/2013 11:03:07 AM	94,107	500	123.00	61,500.00	GONE	GONE	Valid
2	AVOC	2/27/2013 11:03:41 AM	94,108	30,020	122.75	3,684,955.00	GONE	GONE	Valid
3	BASY	2/27/2013 11:12:26 AM	94,109	5,000	91.00	455,000.00	GONE	CHCA	Valid
4	SIIB	2/27/2013 11:33:21 AM	94,110	400	80.75	32,300.00	GONE	AULA	Valid
5	SIIB	2/27/2013 11:33:22 AM	94,111	9,600	80.50	772,800.00	GONE	AULA	Valid
6	QNBS	2/27/2013 11:50:23 AM	94,112	725	70.00	50,750.00	GONE	BSFF	Valid
7	QNBS	2/27/2013 11:50:23 AM	94,113	675	70.00	47,250.00	GONE	GONE	Valid
8	QNBS	2/27/2013 11:50:23 AM	94,114	600	70.00	42,000.00	GONE	BSFF	Valid
9	AVOC	2/27/2013 11:50:35 AM	94,115	200	123.00	24,600.00	GONE	CHCA	Valid
10	SIIB	2/27/2013 11:53:30 AM	94,116	400	80.50	32,200.00	GONE	CHCA	Valid
11	SIIB	2/27/2013 11:53:30 AM	94,117	1,500	80.50	120,750.00	IFC	CHCA	Valid
12	SIIB	2/27/2013 11:53:30 AM	94,118	8,100	80.50	652,050.00	GONE	CHCA	Valid
13	SIIB	2/27/2013 11:55:55 AM	94,119	1,900	80.50	152,950.00	GONE	BSFF	Valid
14	SIIB	2/27/2013 11:58:21 AM	94,120	10,000	80.50	805,000.00	GONE	DAMAN	Valid
15	SIIB	2/27/2013 12:01:19 PM	94,121	1,670	80.50	134,435.00	GONE	GONE	Valid
16	BASY	2/27/2013 12:09:08 PM	94,122	200	91.00	18,200.00	GONE	CHCA	Valid
17	BASY	2/27/2013 12:09:08 PM	94,123	4,000	91.00	364,000.00	GONE	CHCA	Valid
18	BASY	2/27/2013 12:09:08 PM	94,124	800	91.00	72,800.00	GONE	CHCA	Valid
19	QNBS	2/27/2013 12:09:26 PM	94,125	548	70.00	38,360.00	GONE	BSFF	Valid
20	SIIB	2/27/2013 12:12:42 PM	94,126	4,000	80.50	322,000.00	GONE	DAMAN	Valid
21	SIIB	2/27/2013 12:19:43 PM	94,127	4,330	80.50	348,565.00	GONE	DAMAN	Valid
22	BASY	2/27/2013 12:25:11 PM	94,128	3,000	91.00	273,000.00	GONE	CHCA	Valid
23	SIIB	2/27/2013 12:29:07 PM	94,129	804	80.50	64,722.00	GONE	AULA	Valid
24	SIIB	2/27/2013 12:33:30 PM	94,130	2,896	80.50	233,128.00	GONE	GONE	Valid
25	SIIB	2/27/2013 12:33:30 PM	94,131	200	80.50	16,100.00	GONE	GONE	Valid
26	SIIB	2/27/2013 12:33:30 PM	94,132	1,000	80.50	80,500.00	GONE	GONE	Valid
27	SIIB	2/27/2013 12:34:32 PM	94,133	5,904	80.50	475,272.00	GONE	GONE	Valid
28	BASY	2/27/2013 12:35:27 PM	94,134	200	91.00	18,200.00	GONE	CHCA	Valid
29	BASY	2/27/2013 12:35:27 PM	94,135	2,000	91.00	182,000.00	GONE	CHCA	Valid
30	BASY	2/27/2013 12:36:36 PM	94,136	800	91.00	72,800.00	GONE	CHCA	Valid
31	QNBS	2/27/2013 12:46:59 PM	94,137	4,452	70.00	311,640.00	GONE	BSFF	Valid
32	ATI	2/27/2013 12:49:09 PM	94,138	500	61.75	30,875.00	AULA	GONE	Valid
33	ATI	2/27/2013 12:49:09 PM	94,139	500	61.75	30,875.00	BSFF	GONE	Valid
34	SIIB	2/27/2013 12:50:24 PM	94,140	606	80.75	48,934.50	GONE	DAMAN	Valid
35	SIIB	2/27/2013 12:58:13 PM	94,141	1,154	80.50	92,897.00	GONE	SOFS	Valid

Block Trades

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