

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/4/2013 10:58:09 AM	94,142	500	79.75	39,875.00	GONE	GONE	Valid
2	SIIB	3/4/2013 10:58:09 AM	94,143	500	79.75	39,875.00	IFC	GONE	Valid
3	QNBS	3/4/2013 10:58:09 AM	94,144	2,840	69.50	197,380.00	BSFF	BSFF	Valid
4	QNBS	3/4/2013 10:58:09 AM	94,145	7,160	69.50	497,620.00	BSFF	SOFS	Valid
5	QNBS	3/4/2013 10:58:09 AM	94,146	300	69.50	20,850.00	BSFF	SOFS	Valid
6	QNBS	3/4/2013 10:58:09 AM	94,147	5,870	69.50	407,965.00	ACS	SOFS	Valid
7	ATI	3/4/2013 10:58:30 AM	94,148	37,000	62.00	2,294,000.00	CHCA	CHCA	Valid
8	QNBS	3/4/2013 11:01:34 AM	94,149	200	71.25	14,250.00	ACS	GONE	Valid
9	ATI	3/4/2013 11:44:31 AM	94,150	6,000	62.50	375,000.00	BSFF	ACS	Valid
10	ATI	3/4/2013 11:46:56 AM	94,151	700	62.50	43,750.00	BSFF	AULA	Valid
11	ATI	3/4/2013 11:58:37 AM	94,152	500	62.50	31,250.00	BSFF	AULA	Valid
12	BBSF	3/4/2013 12:01:23 PM	94,153	55	125.00	6,875.00	GONE	GONE	Valid
13	SIIB	3/4/2013 12:01:35 PM	94,154	100	80.00	8,000.00	CHCA	GONE	Valid
14	ATI	3/4/2013 12:04:46 PM	94,155	2,000	62.50	125,000.00	BSFF	BSFF	Valid
15	ATI	3/4/2013 12:09:58 PM	94,156	611	62.50	38,187.50	BSFF	ACS	Valid
16	ATI	3/4/2013 12:11:16 PM	94,157	1,000	62.50	62,500.00	BSFF	CHCA	Valid
17	ATI	3/4/2013 12:12:20 PM	94,158	400	62.50	25,000.00	BSFF	SOFS	Valid
18	ATI	3/4/2013 12:13:28 PM	94,159	500	62.50	31,250.00	BSFF	AULA	Valid
19	ATI	3/4/2013 12:16:22 PM	94,160	500	62.50	31,250.00	BSFF	BSFF	Valid
20	QNBS	3/4/2013 12:30:57 PM	94,161	700	70.75	49,525.00	CHCA	ACS	Valid
21	QNBS	3/4/2013 12:32:58 PM	94,162	1,300	71.25	92,625.00	CHCA	GONE	Valid
22	SIIB	3/4/2013 12:34:05 PM	94,163	1,256	80.50	101,108.00	BSFF	BSFF	Valid
23	QNBS	3/4/2013 12:43:55 PM	94,164	300	71.00	21,300.00	CHCA	SOFS	Valid
24	QNBS	3/4/2013 12:54:21 PM	94,165	1,700	71.50	121,550.00	CHCA	CHCA	Valid
25	BASY	3/4/2013 12:55:43 PM	94,166	5,000	90.50	452,500.00	GONE	CHCA	Valid
26	BASY	3/4/2013 12:55:59 PM	94,167	1,000	90.25	90,250.00	GONE	CHCA	Valid
27	QNBS	3/4/2013 12:56:46 PM	94,168	1,000	71.25	71,250.00	DAMAN	GONE	Valid
28	QNBS	3/4/2013 12:56:47 PM	94,169	3,000	71.00	213,000.00	CHCA	GONE	Valid
29	QNBS	3/4/2013 12:56:47 PM	94,170	1,000	71.00	71,000.00	CHCA	GONE	Valid
30	BBS	3/4/2013 12:59:10 PM	94,171	5,000	86.75	433,750.00	GONE	BSFF	Valid

Block Trades

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