

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/5/2013 10:58:47 AM	94,172	25	124.75	3,118.75	BSFF	BSFF	Valid
2	ATI	3/5/2013 10:58:47 AM	94,173	360	61.50	22,140.00	BSFF	GONE	Valid
3	ATI	3/5/2013 10:58:47 AM	94,174	620	61.50	38,130.00	ACS	GONE	Valid
4	ATI	3/5/2013 10:58:57 AM	94,175	20	61.50	1,230.00	CHCA	GONE	Valid
5	SIIB	3/5/2013 10:58:59 AM	94,176	2,685	80.00	214,800.00	BSFF	BSFF	Valid
6	QNBS	3/5/2013 10:59:36 AM	94,177	460	70.00	32,200.00	CHCA	BSFF	Valid
7	QNBS	3/5/2013 11:09:21 AM	94,178	25	70.25	1,756.25	IFC	IFC	Valid
8	QNBS	3/5/2013 11:15:55 AM	94,179	2,000	71.75	143,500.00	BSFF	CHCA	Valid
9	QNBS	3/5/2013 11:15:57 AM	94,180	5,000	72.00	360,000.00	BSFF	BSFF	Valid
10	IBTF	3/5/2013 11:17:38 AM	94,181	3,330	104.00	346,320.00	IFC	IFC	Valid
11	QNBS	3/5/2013 11:19:07 AM	94,182	560	72.25	40,460.00	BSFF	GONE	Valid
12	QNBS	3/5/2013 11:19:07 AM	94,183	210	72.50	15,225.00	BSFF	BSFF	Valid
13	QNBS	3/5/2013 11:19:08 AM	94,184	2,200	73.25	161,150.00	BSFF	GONE	Valid
14	QNBS	3/5/2013 11:19:09 AM	94,185	225	73.50	16,537.50	BSFF	BSFF	Valid
15	QNBS	3/5/2013 11:22:40 AM	94,186	2,000	70.50	141,000.00	CHCA	CHCA	Valid
16	QNBS	3/5/2013 11:22:40 AM	94,187	440	70.50	31,020.00	CHCA	CHCA	Valid
17	QNBS	3/5/2013 11:22:40 AM	94,188	500	70.50	35,250.00	CHCA	CHCA	Valid
18	QNBS	3/5/2013 11:22:40 AM	94,189	2,060	70.50	145,230.00	CHCA	CHCA	Valid
19	SIIB	3/5/2013 11:25:48 AM	94,190	500	80.25	40,125.00	BSFF	DAMAN	Valid
20	AVOC	3/5/2013 11:50:29 AM	94,191	52	121.00	6,292.00	GONE	BSFF	Valid
21	AVOC	3/5/2013 11:50:59 AM	94,192	52	121.00	6,292.00	GONE	BSFF	Valid
22	AVOC	3/5/2013 11:51:14 AM	94,193	103	121.00	12,463.00	GONE	BSFF	Valid
23	AVOC	3/5/2013 11:51:41 AM	94,194	103	121.00	12,463.00	GONE	BSFF	Valid
24	AVOC	3/5/2013 11:52:18 AM	94,195	52	121.00	6,292.00	GONE	BSFF	Valid
25	AVOC	3/5/2013 11:53:01 AM	94,196	52	121.00	6,292.00	GONE	BSFF	Valid
26	AVOC	3/5/2013 11:53:58 AM	94,197	2,700	121.00	326,700.00	GONE	CHCA	Valid
27	AVOC	3/5/2013 11:54:33 AM	94,198	99	121.00	11,979.00	GONE	BSFF	Valid
28	SIIB	3/5/2013 12:01:03 PM	94,199	500	80.50	40,250.00	CHCA	DAMAN	Valid
29	SIIB	3/5/2013 12:24:19 PM	94,200	500	80.50	40,250.00	CHCA	GONE	Valid
30	SIIB	3/5/2013 12:24:19 PM	94,201	10,000	80.50	805,000.00	GONE	GONE	Valid
31	AVOC	3/5/2013 12:33:44 PM	94,202	500	121.00	60,500.00	GONE	BSFF	Valid
32	NIC	3/5/2013 12:35:34 PM	94,203	40	715.50	28,620.00	CHCA	BSFF	Valid
33	SIIB	3/5/2013 12:36:12 PM	94,204	11	81.00	891.00	BSFF	BSFF	Valid
34	AVOC	3/5/2013 12:36:20 PM	94,205	1,200	121.00	145,200.00	GONE	GONE	Valid
35	SIIB	3/5/2013 12:42:10 PM	94,206	174	81.00	14,094.00	BSFF	GONE	Valid
36	SIIB	3/5/2013 12:42:12 PM	94,207	157	80.75	12,677.75	SOFS	GONE	Valid
37	QNBS	3/5/2013 12:44:56 PM	94,208	812	72.00	58,464.00	CHCA	AULA	Valid
38	QNBS	3/5/2013 12:44:57 PM	94,209	188	72.50	13,630.00	CHCA	GONE	Valid
39	SIIB	3/5/2013 12:47:39 PM	94,210	1,000	80.75	80,750.00	SOFS	DAMAN	Valid
40	SIIB	3/5/2013 12:52:45 PM	94,211	843	80.75	68,072.25	SOFS	GONE	Valid
41	SIIB	3/5/2013 12:52:46 PM	94,212	5,000	80.50	402,500.00	GONE	GONE	Valid
42	SIIB	3/5/2013 12:52:46 PM	94,213	142	80.50	11,431.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	3/5/2013 12:57:11 PM	94,214	2,000	71.50	143,000.00	CHCA	GONE	Valid
44	QNBS	3/5/2013 12:57:11 PM	94,215	625	71.50	44,687.50	CHCA	GONE	Valid
45	QNBS	3/5/2013 12:58:46 PM	94,216	1,500	71.50	107,250.00	BSFF	GONE	Valid
46	QNBS	3/5/2013 12:59:36 PM	94,217	687	71.50	49,120.50	CHCA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
47	ATI	3/5/2013 1:07:43 PM	94,218	1,000,000	62.00	62,000,000.00	AULA	AULA	Valid