

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	3/11/2013 11:04:38 AM	94,254	1,000	71.25	71,250.00	IFC	BSFF	Valid
2	QNBS	3/11/2013 11:04:44 AM	94,255	500	71.00	35,500.00	SOFS	BSFF	Valid
3	QNBS	3/11/2013 11:04:44 AM	94,256	1,500	71.00	106,500.00	CHCA	BSFF	Valid
4	QNBS	3/11/2013 11:04:44 AM	94,257	1,000	71.00	71,000.00	CHCA	BSFF	Valid
5	QNBS	3/11/2013 11:04:44 AM	94,258	1,000	71.00	71,000.00	CHCA	BSFF	Valid
6	QNBS	3/11/2013 11:06:07 AM	94,259	410	71.25	29,212.50	GONE	GONE	Valid
7	QNBS	3/11/2013 11:06:09 AM	94,260	700	71.00	49,700.00	AULA	GONE	Valid
8	BBSF	3/11/2013 11:08:16 AM	94,261	305	129.00	39,345.00	BSFF	BSFF	Valid
9	SIIB	3/11/2013 11:22:49 AM	94,262	300	81.00	24,300.00	CHCA	DAMAN	Valid
10	SIIB	3/11/2013 11:32:09 AM	94,263	1,500	81.00	121,500.00	GONE	DAMAN	Valid
11	SIIB	3/11/2013 11:43:17 AM	94,264	1,590	80.75	128,392.50	CHCA	CHCA	Valid
12	SIIB	3/11/2013 11:43:17 AM	94,265	410	80.75	33,107.50	CHCA	CHCA	Valid
13	BBS	3/11/2013 11:51:24 AM	94,266	7,624	85.25	649,946.00	GONE	BSFF	Valid
14	ATI	3/11/2013 11:59:05 AM	94,267	500	62.00	31,000.00	ACS	GONE	Valid
15	ATI	3/11/2013 11:59:06 AM	94,268	3,160	61.75	195,130.00	GONE	GONE	Valid
16	QNBS	3/11/2013 12:03:57 PM	94,269	5,890	71.00	418,190.00	GONE	GONE	Valid
17	QNBS	3/11/2013 12:03:57 PM	94,270	425	71.00	30,175.00	GONE	GONE	Valid
18	QNBS	3/11/2013 12:08:07 PM	94,271	685	71.00	48,635.00	GONE	BSFF	Valid
19	QNBS	3/11/2013 12:08:07 PM	94,272	10,000	71.00	710,000.00	GONE	BSFF	Valid
20	BBSF	3/11/2013 12:12:00 PM	94,273	3,000	128.00	384,000.00	GONE	BSFF	Valid
21	BBSF	3/11/2013 12:12:00 PM	94,274	3,000	128.00	384,000.00	GONE	BSFF	Valid
22	BBSF	3/11/2013 12:12:00 PM	94,275	3,000	128.00	384,000.00	GONE	BSFF	Valid
23	BBSF	3/11/2013 12:12:00 PM	94,276	2,555	128.00	327,040.00	GONE	BSFF	Valid
24	QNBS	3/11/2013 12:13:06 PM	94,277	1,183	71.00	83,993.00	GONE	AULA	Valid
25	QNBS	3/11/2013 12:13:16 PM	94,278	1,095	71.00	77,745.00	GONE	AULA	Valid
26	BBSF	3/11/2013 12:25:49 PM	94,279	445	128.00	56,960.00	GONE	BSFF	Valid
27	QNBS	3/11/2013 12:27:54 PM	94,280	722	71.00	51,262.00	GONE	GONE	Valid
28	QNBS	3/11/2013 12:27:54 PM	94,281	1,278	71.00	90,738.00	GONE	GONE	Valid
29	QNBS	3/11/2013 12:29:09 PM	94,282	500	71.00	35,500.00	GONE	AULA	Valid
30	SIIB	3/11/2013 12:36:05 PM	94,283	905	81.25	73,531.25	GONE	GONE	Valid
31	IBTF	3/11/2013 12:37:50 PM	94,284	500	102.50	51,250.00	GONE	GONE	Valid
32	QNBS	3/11/2013 12:39:15 PM	94,285	122	71.00	8,662.00	GONE	AULA	Valid
33	QNBS	3/11/2013 12:39:15 PM	94,286	378	71.00	26,838.00	CHCA	AULA	Valid
34	ARBS	3/11/2013 12:39:35 PM	94,287	1,105	96.00	106,080.00	DAMAN	GONE	Valid
35	ATI	3/11/2013 12:40:51 PM	94,288	1,840	61.75	113,620.00	GONE	GONE	Valid
36	ATI	3/11/2013 12:40:52 PM	94,289	500	61.50	30,750.00	CHCA	GONE	Valid
37	ATI	3/11/2013 12:40:52 PM	94,290	755	61.50	46,432.50	ACS	GONE	Valid
38	QNBS	3/11/2013 12:44:49 PM	94,291	122	71.00	8,662.00	CHCA	GONE	Valid
39	QNBS	3/11/2013 12:45:34 PM	94,292	3,778	71.00	268,238.00	GONE	GONE	Valid
40	SIIB	3/11/2013 12:47:12 PM	94,293	3,000	81.25	243,750.00	GONE	GONE	Valid
41	SIIB	3/11/2013 12:48:11 PM	94,294	952	81.25	77,350.00	GONE	CHCA	Valid
42	SIIB	3/11/2013 12:48:15 PM	94,295	196	81.25	15,925.00	GONE	BSFF	Valid

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43	SIIB	3/11/2013 12:49:28 PM	94,296	48	81.00	3,888.00	AULA	BSFF	Valid
44	SIIB	3/11/2013 12:49:28 PM	94,297	2,000	81.00	162,000.00	SOFS	BSFF	Valid
45	FSBS	3/11/2013 12:50:10 PM	94,298	2,000	95.25	190,500.00	BSFF	AULA	Valid
46	SIIB	3/11/2013 12:51:41 PM	94,299	90	80.75	7,267.50	CHCA	BSFF	Valid
47	SIIB	3/11/2013 12:51:41 PM	94,300	362	80.75	29,231.50	AULA	BSFF	Valid
48	SIIB	3/11/2013 12:53:28 PM	94,301	638	80.75	51,518.50	AULA	BSFF	Valid
49	SIIB	3/11/2013 12:53:28 PM	94,302	153	80.75	12,354.75	SOFS	BSFF	Valid
50	SIIB	3/11/2013 12:53:41 PM	94,303	1,000	80.75	80,750.00	SOFS	BSFF	Valid
51	QNBS	3/11/2013 12:53:58 PM	94,304	222	71.00	15,762.00	GONE	CHCA	Valid
52	BBSF	3/11/2013 12:55:23 PM	94,305	19,000	127.00	2,413,000.00	BSFF	BSFF	Valid
53	SIIB	3/11/2013 12:59:52 PM	94,306	847	80.75	68,395.25	SOFS	CHCA	Valid
54	SIIB	3/11/2013 12:59:52 PM	94,307	153	80.75	12,354.75	BSFF	CHCA	Valid

Block Trades

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