

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/13/2013 10:55:43 AM	94,346	275	81.00	22,275.00	BSFF	BSFF	Valid
2	QNBS	3/13/2013 11:40:09 AM	94,347	385	71.00	27,335.00	BSFF	GONE	Valid
3	QNBS	3/13/2013 11:40:12 AM	94,348	44	71.00	3,124.00	BSFF	BSFF	Valid
4	QNBS	3/13/2013 11:40:50 AM	94,349	1,300	70.50	91,650.00	CHCA	BSFF	Valid
5	QNBS	3/13/2013 11:43:51 AM	94,350	300	70.50	21,150.00	CHCA	BSFF	Valid
6	SIIB	3/13/2013 11:52:03 AM	94,351	220	81.00	17,820.00	BSFF	DAMAN	Valid
7	SIIB	3/13/2013 11:54:51 AM	94,352	3,746	80.75	302,489.50	BSFF	BSFF	Valid
8	SIIB	3/13/2013 11:54:57 AM	94,353	500	80.50	40,250.00	IFC	BSFF	Valid
9	SIIB	3/13/2013 11:54:57 AM	94,354	454	80.50	36,547.00	CHCA	BSFF	Valid
10	SIIB	3/13/2013 12:16:31 PM	94,355	56	80.50	4,508.00	CHCA	DAMAN	Valid
11	SIIB	3/13/2013 12:16:31 PM	94,356	1,500	80.50	120,750.00	SOFS	DAMAN	Valid
12	SIIB	3/13/2013 12:17:22 PM	94,357	10,000	81.50	815,000.00	BSFF	BSFF	Valid
13	QNBS	3/13/2013 12:20:59 PM	94,358	139	70.50	9,799.50	CHCA	CHCA	Valid
14	QNBS	3/13/2013 12:20:59 PM	94,359	389	70.50	27,424.50	CHCA	CHCA	Valid
15	FSBS	3/13/2013 12:34:20 PM	94,360	2,000	93.75	187,500.00	BSFF	SOFS	Valid
16	QNBS	3/13/2013 12:34:26 PM	94,361	111	70.50	7,825.50	CHCA	GONE	Valid
17	QNBS	3/13/2013 12:34:26 PM	94,362	600	70.50	42,300.00	GONE	GONE	Valid
18	QNBS	3/13/2013 12:34:26 PM	94,363	1,000	70.50	70,500.00	GONE	GONE	Valid
19	QNBS	3/13/2013 12:34:26 PM	94,364	5,604	70.50	395,082.00	GONE	GONE	Valid
20	BBSF	3/13/2013 12:35:10 PM	94,365	430	126.00	54,180.00	CHCA	CHCA	Valid
21	ATI	3/13/2013 12:37:06 PM	94,366	2,000	62.00	124,000.00	GONE	GONE	Valid
22	QNBS	3/13/2013 12:38:01 PM	94,367	3,000	70.50	211,500.00	GONE	AULA	Valid
23	SIIB	3/13/2013 12:38:39 PM	94,368	33	80.75	2,664.75	CHCA	CHCA	Valid
24	SIIB	3/13/2013 12:38:51 PM	94,369	30	80.75	2,422.50	CHCA	CHCA	Valid
25	QNBS	3/13/2013 12:39:35 PM	94,370	950	70.50	66,975.00	GONE	BSFF	Valid
26	QNBS	3/13/2013 12:43:46 PM	94,371	446	70.50	31,443.00	GONE	BSFF	Valid
27	IBTF	3/13/2013 12:46:32 PM	94,372	2,000	101.00	202,000.00	GONE	GONE	Valid
28	IBTF	3/13/2013 12:46:32 PM	94,373	3,000	101.00	303,000.00	GONE	GONE	Valid
29	SGB	3/13/2013 12:48:45 PM	94,374	2,000	75.00	150,000.00	GONE	CHCA	Valid
30	SGB	3/13/2013 12:48:45 PM	94,375	100	75.00	7,500.00	GONE	SOFS	Valid
31	ATI	3/13/2013 12:49:10 PM	94,376	300	62.00	18,600.00	GONE	AULA	Valid
32	IBTF	3/13/2013 12:53:36 PM	94,377	330	101.00	33,330.00	CHCA	CHCA	Valid
33	ATI	3/13/2013 12:58:35 PM	94,378	2,500	62.00	155,000.00	GONE	ACS	Valid
34	QNBS	3/13/2013 12:59:34 PM	94,379	2,000	70.75	141,500.00	GONE	ACS	Valid
35	QNBS	3/13/2013 12:59:35 PM	94,380	7,000	71.00	497,000.00	GONE	BSFF	Valid
36	ARBS	3/13/2013 12:59:59 PM	94,381	1,999	95.25	190,404.75	DAMAN	BSFF	Valid

Block Trades

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