

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	3/18/2013 10:55:20 AM	94,382	69,175	93.00	6,433,275.00	BSFF	BSFF	Valid
2	AVOC	3/18/2013 10:55:24 AM	94,383	2,000	127.00	254,000.00	AULA	BSFF	Valid
3	SIIB	3/18/2013 10:55:43 AM	94,384	200	81.50	16,300.00	BSFF	BSFF	Valid
4	SIIB	3/18/2013 10:55:45 AM	94,385	3,000	82.00	246,000.00	BSFF	DAMAN	Valid
5	SIIB	3/18/2013 10:55:45 AM	94,386	3,000	82.00	246,000.00	BSFF	DAMAN	Valid
6	QNBS	3/18/2013 10:57:00 AM	94,387	210	72.00	15,120.00	CHCA	BSFF	Valid
7	QNBS	3/18/2013 10:57:00 AM	94,388	200	72.00	14,400.00	CHCA	BSFF	Valid
8	QNBS	3/18/2013 10:57:07 AM	94,389	500	73.00	36,500.00	CHCA	GONE	Valid
9	QNBS	3/18/2013 10:57:08 AM	94,390	90	73.50	6,615.00	CHCA	GONE	Valid
10	BBSF	3/18/2013 10:58:41 AM	94,391	20	130.00	2,600.00	BSFF	BSFF	Valid
11	BBSF	3/18/2013 10:59:02 AM	94,392	25	130.00	3,250.00	BSFF	BSFF	Valid
12	BBSF	3/18/2013 10:59:28 AM	94,393	15	130.00	1,950.00	BSFF	BSFF	Valid
13	BASY	3/18/2013 10:59:46 AM	94,394	2,000	91.00	182,000.00	BSFF	CHCA	Valid
14	BBSF	3/18/2013 11:00:24 AM	94,395	30	130.00	3,900.00	BSFF	BSFF	Valid
15	BBSF	3/18/2013 11:01:14 AM	94,396	10	130.00	1,300.00	BSFF	BSFF	Valid
16	BBSF	3/18/2013 11:01:37 AM	94,397	15	130.00	1,950.00	BSFF	BSFF	Valid
17	QNBS	3/18/2013 11:08:21 AM	94,398	400	71.25	28,500.00	ACS	ACS	Valid
18	BBSF	3/18/2013 11:11:00 AM	94,399	10	130.00	1,300.00	BSFF	BSFF	Valid
19	QNBS	3/18/2013 11:19:45 AM	94,400	1,410	73.50	103,635.00	CHCA	GONE	Valid
20	QNBS	3/18/2013 11:19:45 AM	94,401	300	73.50	22,050.00	CHCA	BSFF	Valid
21	QNBS	3/18/2013 11:19:46 AM	94,402	1,290	73.75	95,137.50	CHCA	GONE	Valid
22	SIIB	3/18/2013 11:20:33 AM	94,403	1,000	84.00	84,000.00	CHCA	CHCA	Valid
23	QNBS	3/18/2013 11:20:37 AM	94,404	1,725	71.50	123,337.50	BSFF	BSFF	Valid
24	IBTF	3/18/2013 11:20:52 AM	94,405	100	101.00	10,100.00	BSFF	BSFF	Valid
25	SIIB	3/18/2013 11:25:58 AM	94,406	1,000	82.25	82,250.00	CHCA	CHCA	Valid
26	SIIB	3/18/2013 11:25:58 AM	94,407	2,000	82.25	164,500.00	CHCA	CHCA	Valid
27	SGB	3/18/2013 11:27:29 AM	94,408	320	74.25	23,760.00	GONE	BSFF	Valid
28	SGB	3/18/2013 11:27:29 AM	94,409	5,000	74.25	371,250.00	GONE	BSFF	Valid
29	SIIB	3/18/2013 11:31:29 AM	94,410	2,000	82.25	164,500.00	CHCA	CHCA	Valid
30	SIIB	3/18/2013 11:37:02 AM	94,411	2,000	82.25	164,500.00	CHCA	CHCA	Valid
31	IBTF	3/18/2013 11:38:12 AM	94,412	10	101.00	1,010.00	BSFF	BSFF	Valid
32	SIIB	3/18/2013 11:38:23 AM	94,413	10	82.00	820.00	GONE	BSFF	Valid
33	QNBS	3/18/2013 11:38:35 AM	94,414	10	71.75	717.50	CHCA	BSFF	Valid
34	SIIB	3/18/2013 11:40:12 AM	94,415	296	82.25	24,346.00	BSFF	GONE	Valid
35	SIIB	3/18/2013 11:40:12 AM	94,416	400	82.25	32,900.00	CHCA	GONE	Valid
36	SIIB	3/18/2013 11:40:14 AM	94,417	304	82.00	24,928.00	GONE	GONE	Valid
37	QNBS	3/18/2013 11:40:41 AM	94,418	1,000	73.50	73,500.00	GONE	SOFS	Valid
38	IBTF	3/18/2013 11:50:04 AM	94,419	525	101.25	53,156.25	BSFF	IFC	Valid
39	SIIB	3/18/2013 11:52:47 AM	94,420	30	82.75	2,482.50	BSFF	SOFS	Valid
40	BBS	3/18/2013 11:59:10 AM	94,421	40,000	89.50	3,580,000.00	DAMAN	BSFF	Valid
41	QNBS	3/18/2013 12:01:54 PM	94,422	750	73.50	55,125.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
42	ATI	3/18/2013 12:06:02 PM	94,423	2,000	63.25	126,500.00	BSFF	GONE	Valid
43	ATI	3/18/2013 12:06:03 PM	94,424	1,000	63.50	63,500.00	BSFF	GONE	Valid
44	QNBS	3/18/2013 12:06:18 PM	94,425	790	72.00	56,880.00	GONE	GONE	Valid
45	QNBS	3/18/2013 12:06:20 PM	94,426	1,990	71.75	142,782.50	CHCA	GONE	Valid
46	QNBS	3/18/2013 12:06:21 PM	94,427	1,400	71.50	100,100.00	GONE	GONE	Valid
47	QNBS	3/18/2013 12:06:21 PM	94,428	580	71.50	41,470.00	SOFS	GONE	Valid
48	QNBS	3/18/2013 12:06:21 PM	94,429	2,440	71.50	174,460.00	SOFS	GONE	Valid
49	BASY	3/18/2013 12:06:21 PM	94,430	1,000	93.00	93,000.00	BSFF	CHCA	Valid
50	BASY	3/18/2013 12:06:21 PM	94,431	1,000	93.00	93,000.00	BSFF	CHCA	Valid
51	ATI	3/18/2013 12:10:14 PM	94,432	500	64.00	32,000.00	BSFF	CHCA	Valid
52	ATI	3/18/2013 12:10:14 PM	94,433	500	64.00	32,000.00	BSFF	DAMAN	Valid
53	SIIB	3/18/2013 12:10:14 PM	94,434	1,892	82.75	156,563.00	BSFF	GONE	Valid
54	BASY	3/18/2013 12:12:31 PM	94,435	1,000	93.00	93,000.00	CHCA	CHCA	Valid
55	ATI	3/18/2013 12:16:14 PM	94,436	100	64.00	6,400.00	SOFS	BSFF	Valid
56	ATI	3/18/2013 12:18:44 PM	94,437	1,500	63.75	95,625.00	CHCA	CHCA	Valid
57	SIIB	3/18/2013 12:22:05 PM	94,438	220	82.75	18,205.00	BSFF	BSFF	Valid
58	ARBS	3/18/2013 12:22:58 PM	94,439	10	96.00	960.00	BSFF	BSFF	Valid
59	ARBS	3/18/2013 12:23:00 PM	94,440	50	97.25	4,862.50	BSFF	AULA	Valid
60	BASY	3/18/2013 12:23:42 PM	94,441	500	93.00	46,500.00	BSFF	CHCA	Valid
61	BASY	3/18/2013 12:28:53 PM	94,442	500	93.00	46,500.00	DAMAN	CHCA	Valid
62	SIIB	3/18/2013 12:29:36 PM	94,443	200	83.00	16,600.00	DAMAN	BSFF	Valid
63	ATI	3/18/2013 12:30:47 PM	94,444	765	63.75	48,768.75	SOFS	GONE	Valid
64	BBSF	3/18/2013 12:31:28 PM	94,445	10	130.00	1,300.00	BSFF	BSFF	Valid
65	SIIB	3/18/2013 12:35:20 PM	94,446	499	83.00	41,417.00	DAMAN	SOFS	Valid
66	IBTF	3/18/2013 12:35:29 PM	94,447	155	105.00	16,275.00	BSFF	IFC	Valid
67	BASY	3/18/2013 12:38:42 PM	94,448	2,000	93.50	187,000.00	DAMAN	CHCA	Valid
68	IBTF	3/18/2013 12:41:24 PM	94,449	150	105.00	15,750.00	BSFF	IFC	Valid
69	BASY	3/18/2013 12:42:28 PM	94,450	810	94.00	76,140.00	DAMAN	GONE	Valid
70	QNBS	3/18/2013 12:44:59 PM	94,451	2,000	72.25	144,500.00	BSFF	GONE	Valid
71	QNBS	3/18/2013 12:48:00 PM	94,452	2,000	72.25	144,500.00	BSFF	GONE	Valid
72	QNBS	3/18/2013 12:52:04 PM	94,453	2,000	72.50	145,000.00	CHCA	GONE	Valid
73	QNBS	3/18/2013 12:52:29 PM	94,454	920	72.50	66,700.00	BSFF	BSFF	Valid
74	SIIB	3/18/2013 12:53:33 PM	94,455	150	83.00	12,450.00	DAMAN	BSFF	Valid
75	SGB	3/18/2013 12:55:55 PM	94,456	400	74.25	29,700.00	BSFF	BSFF	Valid
76	SGB	3/18/2013 12:55:55 PM	94,457	600	74.25	44,550.00	BSFF	SOFS	Valid
77	QNBS	3/18/2013 12:57:59 PM	94,458	500	72.75	36,375.00	GONE	AULA	Valid
78	SIIB	3/18/2013 12:58:22 PM	94,459	650	83.00	53,950.00	DAMAN	GONE	Valid
79	SIIB	3/18/2013 12:58:22 PM	94,460	1,000	83.00	83,000.00	DAMAN	GONE	Valid
80	SIIB	3/18/2013 12:58:22 PM	94,461	150	83.00	12,450.00	DAMAN	GONE	Valid
81	QNBS	3/18/2013 12:58:36 PM	94,462	3,750	72.75	272,812.50	GONE	GONE	Valid

Block Trades

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