

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/19/2013 10:59:42 AM	94,463	15	130.00	1,950.00	BSFF	BSFF	Valid
2	BBSF	3/19/2013 10:59:42 AM	94,464	50	130.00	6,500.00	BSFF	BSFF	Valid
3	QNBS	3/19/2013 10:59:42 AM	94,465	500	73.00	36,500.00	SOFS	BSFF	Valid
4	QNBS	3/19/2013 10:59:42 AM	94,466	3,800	73.00	277,400.00	BSFF	BSFF	Valid
5	QNBS	3/19/2013 10:59:42 AM	94,467	325	73.00	23,725.00	GONE	BSFF	Valid
6	ATI	3/19/2013 10:59:42 AM	94,468	500	63.25	31,625.00	SOFS	AULA	Valid
7	ATI	3/19/2013 11:01:12 AM	94,469	1,000	63.00	63,000.00	CHCA	BSFF	Valid
8	QNBS	3/19/2013 11:02:22 AM	94,470	1,600	73.75	118,000.00	CHCA	GONE	Valid
9	QNBS	3/19/2013 11:09:22 AM	94,471	100	74.00	7,400.00	CHCA	BSFF	Valid
10	QNBS	3/19/2013 11:10:20 AM	94,472	140	74.00	10,360.00	CHCA	GONE	Valid
11	BBSF	3/19/2013 11:11:32 AM	94,473	505	130.00	65,650.00	BSFF	BSFF	Valid
12	SIIB	3/19/2013 11:24:19 AM	94,474	700	83.50	58,450.00	AULA	CHCA	Valid
13	SIIB	3/19/2013 11:24:20 AM	94,475	400	83.25	33,300.00	CHCA	CHCA	Valid
14	SIIB	3/19/2013 11:24:20 AM	94,476	5,000	83.25	416,250.00	CHCA	CHCA	Valid
15	SIIB	3/19/2013 11:34:28 AM	94,477	200	83.00	16,600.00	BSFF	BSFF	Valid
16	SIIB	3/19/2013 11:41:21 AM	94,478	1,203	83.50	100,450.50	BSFF	CHCA	Valid
17	SIIB	3/19/2013 11:42:10 AM	94,479	244	83.25	20,313.00	GONE	DAMAN	Valid
18	SIIB	3/19/2013 11:47:35 AM	94,480	986	83.25	82,084.50	GONE	GONE	Valid
19	SIIB	3/19/2013 11:47:35 AM	94,481	214	83.25	17,815.50	GONE	GONE	Valid
20	QNBS	3/19/2013 11:53:00 AM	94,482	160	74.00	11,840.00	CHCA	BSFF	Valid
21	QNBS	3/19/2013 11:53:01 AM	94,483	340	73.50	24,990.00	SOFS	BSFF	Valid
22	QNBS	3/19/2013 12:09:52 PM	94,484	480	74.50	35,760.00	CHCA	GONE	Valid
23	QNBS	3/19/2013 12:10:10 PM	94,485	1,000	74.50	74,500.00	CHCA	GONE	Valid
24	AVOC	3/19/2013 12:10:32 PM	94,486	324	127.00	41,148.00	AULA	GONE	Valid
25	QNBS	3/19/2013 12:11:04 PM	94,487	320	74.50	23,840.00	CHCA	GONE	Valid
26	QNBS	3/19/2013 12:11:04 PM	94,488	1,000	74.75	74,750.00	CHCA	SOFS	Valid
27	QNBS	3/19/2013 12:11:04 PM	94,489	500	74.75	37,375.00	CHCA	AULA	Valid
28	QNBS	3/19/2013 12:11:04 PM	94,490	180	74.75	13,455.00	CHCA	GONE	Valid
29	QNBS	3/19/2013 12:11:26 PM	94,491	830	74.75	62,042.50	CHCA	GONE	Valid
30	QNBS	3/19/2013 12:14:08 PM	94,492	1,170	74.75	87,457.50	CHCA	GONE	Valid
31	SIIB	3/19/2013 12:18:59 PM	94,493	435	83.50	36,322.50	GONE	BSFF	Valid
32	SIIB	3/19/2013 12:18:59 PM	94,494	4,803	83.50	401,050.50	BSFF	BSFF	Valid
33	NAMA	3/19/2013 12:27:04 PM	94,495	5	980.00	4,900.00	BSFF	BSFF	Valid
34	SIIB	3/19/2013 12:27:18 PM	94,496	697	83.50	58,199.50	BSFF	DAMAN	Valid
35	SIIB	3/19/2013 12:27:19 PM	94,497	751	83.25	62,520.75	GONE	DAMAN	Valid
36	SIIB	3/19/2013 12:27:19 PM	94,498	571	83.25	47,535.75	BSFF	DAMAN	Valid
37	QNBS	3/19/2013 12:29:14 PM	94,499	540	74.50	40,230.00	CHCA	AULA	Valid
38	QNBS	3/19/2013 12:30:23 PM	94,500	620	74.50	46,190.00	CHCA	GONE	Valid
39	AVOC	3/19/2013 12:30:31 PM	94,501	354	127.00	44,958.00	AULA	GONE	Valid
40	QNBS	3/19/2013 12:31:52 PM	94,502	380	74.50	28,310.00	CHCA	GONE	Valid
41	AVOC	3/19/2013 12:34:17 PM	94,503	23	127.00	2,921.00	AULA	GONE	Valid
42	QNBS	3/19/2013 12:34:36 PM	94,504	120	74.50	8,940.00	CHCA	GONE	Valid

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43	QNBS	3/19/2013 12:34:43 PM	94,505	500	74.25	37,125.00	CHCA	GONE	Valid
44	QNBS	3/19/2013 12:34:44 PM	94,506	8,210	74.00	607,540.00	BSFF	GONE	Valid
45	ATI	3/19/2013 12:39:32 PM	94,507	100	63.00	6,300.00	CHCA	BSFF	Valid
46	IBTF	3/19/2013 12:46:52 PM	94,508	500	104.00	52,000.00	BSFF	GONE	Valid
47	BBSF	3/19/2013 12:48:09 PM	94,509	10	130.00	1,300.00	ACS	BSFF	Valid
48	BSO	3/19/2013 12:48:37 PM	94,510	10	139.75	1,397.50	ACS	BSFF	Valid
49	ATI	3/19/2013 12:51:51 PM	94,511	849	64.00	54,336.00	SOFS	BSFF	Valid
50	SIIB	3/19/2013 12:56:06 PM	94,512	250	83.75	20,937.50	GONE	SOFS	Valid
51	SIIB	3/19/2013 12:59:20 PM	94,513	400	84.50	33,800.00	BSFF	GONE	Valid
52	SIIB	3/19/2013 12:59:21 PM	94,514	400	85.00	34,000.00	BSFF	GONE	Valid
53	SIIB	3/19/2013 12:59:21 PM	94,515	463	85.75	39,702.25	BSFF	CHCA	Valid
54	SIIB	3/19/2013 12:59:21 PM	94,516	833	85.75	71,429.75	BSFF	GONE	Valid
55	SIIB	3/19/2013 12:59:22 PM	94,517	500	86.00	43,000.00	BSFF	AULA	Valid
56	SIIB	3/19/2013 12:59:22 PM	94,518	1,591	86.00	136,826.00	BSFF	GONE	Valid
57	SIIB	3/19/2013 12:59:22 PM	94,519	2,000	86.00	172,000.00	BSFF	BSFF	Valid
58	SIIB	3/19/2013 12:59:22 PM	94,520	500	86.00	43,000.00	BSFF	SOFS	Valid
59	SIIB	3/19/2013 12:59:23 PM	94,521	5,000	86.25	431,250.00	BSFF	GONE	Valid
60	SIIB	3/19/2013 12:59:24 PM	94,522	8,000	86.50	692,000.00	BSFF	BSFF	Valid
61	SIIB	3/19/2013 12:59:24 PM	94,523	2,469	86.50	213,568.50	BSFF	BSFF	Valid
62	SIIB	3/19/2013 12:59:24 PM	94,524	345	86.50	29,842.50	BSFF	GONE	Valid

Block Trades

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