

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/20/2013 10:59:21 AM	94,525	310	85.25	26,427.50	GONE	GONE	Valid
2	AVOC	3/20/2013 10:59:24 AM	94,526	299	127.00	37,973.00	IFC	GONE	Valid
3	AVOC	3/20/2013 10:59:27 AM	94,527	1,000	128.00	128,000.00	IFC	GONE	Valid
4	QNBS	3/20/2013 11:07:11 AM	94,528	10,000	74.00	740,000.00	SOFS	GONE	Valid
5	QNBS	3/20/2013 11:07:14 AM	94,529	2,500	73.75	184,375.00	BSFF	GONE	Valid
6	ATI	3/20/2013 11:34:35 AM	94,530	1,500	63.00	94,500.00	ACS	CHCA	Valid
7	QNBS	3/20/2013 11:46:34 AM	94,531	290	74.00	21,460.00	GONE	GONE	Valid
8	SIIB	3/20/2013 12:08:06 PM	94,532	1,827	85.50	156,208.50	BSFF	IFC	Valid
9	QNBS	3/20/2013 12:22:25 PM	94,533	1,310	74.00	96,940.00	GONE	BSFF	Valid
10	QNBS	3/20/2013 12:22:25 PM	94,534	620	74.00	45,880.00	SOFS	BSFF	Valid
11	QNBS	3/20/2013 12:22:25 PM	94,535	1,800	74.00	133,200.00	SOFS	BSFF	Valid
12	QNBS	3/20/2013 12:22:26 PM	94,536	900	73.75	66,375.00	BSFF	BSFF	Valid
13	QNBS	3/20/2013 12:22:26 PM	94,537	500	73.75	36,875.00	SOFS	BSFF	Valid
14	QNBS	3/20/2013 12:22:26 PM	94,538	3,000	73.75	221,250.00	CHCA	BSFF	Valid
15	QNBS	3/20/2013 12:22:26 PM	94,539	3,400	73.75	250,750.00	BSFF	BSFF	Valid
16	QNBS	3/20/2013 12:22:26 PM	94,540	3,400	73.75	250,750.00	BSFF	BSFF	Valid
17	QNBS	3/20/2013 12:22:26 PM	94,541	3,400	73.75	250,750.00	BSFF	BSFF	Valid
18	QNBS	3/20/2013 12:22:26 PM	94,542	1,670	73.75	123,162.50	BSFF	BSFF	Valid
19	QNBS	3/20/2013 12:25:38 PM	94,543	500	73.75	36,875.00	BSFF	BSFF	Valid
20	SIIB	3/20/2013 12:27:26 PM	94,544	398	85.75	34,128.50	CHCA	CHCA	Valid
21	SIIB	3/20/2013 12:27:26 PM	94,545	6,000	85.75	514,500.00	CHCA	CHCA	Valid
22	SIIB	3/20/2013 12:32:35 PM	94,546	102	85.75	8,746.50	BSFF	CHCA	Valid
23	AVOC	3/20/2013 12:36:06 PM	94,547	387	128.00	49,536.00	BSFF	BSFF	Valid
24	SIIB	3/20/2013 12:38:59 PM	94,548	33	85.75	2,829.75	GONE	ACS	Valid
25	AVOC	3/20/2013 12:41:59 PM	94,549	199	128.00	25,472.00	AULA	BSFF	Valid
26	AVOC	3/20/2013 12:42:01 PM	94,550	877	129.00	113,133.00	AULA	GONE	Valid
27	QNBS	3/20/2013 12:45:34 PM	94,551	5,000	74.00	370,000.00	SOFS	BSFF	Valid
28	IBTF	3/20/2013 12:45:52 PM	94,552	150	104.00	15,600.00	BSFF	ACS	Valid
29	SIIB	3/20/2013 12:45:54 PM	94,553	200	86.00	17,200.00	BSFF	CHCA	Valid
30	SIIB	3/20/2013 12:47:25 PM	94,554	1,800	86.00	154,800.00	BSFF	CHCA	Valid
31	QNBS	3/20/2013 12:48:28 PM	94,555	4,000	74.00	296,000.00	BSFF	BSFF	Valid
32	QNBS	3/20/2013 12:50:45 PM	94,556	1,230	73.75	90,712.50	BSFF	GONE	Valid
33	QNBS	3/20/2013 12:50:45 PM	94,557	1,000	73.75	73,750.00	GONE	GONE	Valid
34	QNBS	3/20/2013 12:50:45 PM	94,558	3,000	73.75	221,250.00	BSFF	GONE	Valid
35	QNBS	3/20/2013 12:50:45 PM	94,559	5,000	73.50	367,500.00	CHCA	GONE	Valid
36	QNBS	3/20/2013 12:50:46 PM	94,560	500	73.25	36,625.00	SOFS	GONE	Valid
37	QNBS	3/20/2013 12:50:46 PM	94,561	3,000	73.25	219,750.00	CHCA	GONE	Valid
38	QNBS	3/20/2013 12:50:46 PM	94,562	1,000	73.25	73,250.00	ACS	GONE	Valid
39	QNBS	3/20/2013 12:50:46 PM	94,563	679	73.25	49,736.75	AULA	GONE	Valid
40	SIIB	3/20/2013 12:51:17 PM	94,564	115	86.00	9,890.00	CHCA	CHCA	Valid
41	QNBS	3/20/2013 12:51:39 PM	94,565	591	73.25	43,290.75	BSFF	GONE	Valid
42	IBTF	3/20/2013 12:51:56 PM	94,566	150	103.00	15,450.00	GONE	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	3/20/2013 12:52:52 PM	94,567	6,000	104.00	624,000.00	GONE	GONE	Valid
44	SIIB	3/20/2013 12:54:50 PM	94,568	1,500	86.00	129,000.00	GONE	CHCA	Valid
45	QNBS	3/20/2013 12:55:59 PM	94,569	1,300	73.25	95,225.00	BSFF	BSFF	Valid
46	SIIB	3/20/2013 12:56:17 PM	94,570	385	86.00	33,110.00	SOFS	CHCA	Valid
47	SIIB	3/20/2013 12:56:36 PM	94,571	733	86.00	63,038.00	SOFS	BSFF	Valid
48	QNBS	3/20/2013 12:57:14 PM	94,572	2,500	73.50	183,750.00	GONE	GONE	Valid
49	QNBS	3/20/2013 12:57:21 PM	94,573	2,500	73.25	183,125.00	BSFF	GONE	Valid
50	SIIB	3/20/2013 12:58:38 PM	94,574	2,683	86.00	230,738.00	SOFS	BSFF	Valid

Block Trades

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