

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/25/2013 11:01:47 AM	94,575	404	86.00	34,744.00	IFC	CHCA	Valid
2	SIIB	3/25/2013 11:01:47 AM	94,576	96	86.00	8,256.00	IFC	CHCA	Valid
3	SIIB	3/25/2013 11:07:39 AM	94,577	76	86.00	6,536.00	IFC	CHCA	Valid
4	SIIB	3/25/2013 11:11:23 AM	94,578	1,000	85.00	85,000.00	BSFF	BSFF	Valid
5	IBTF	3/25/2013 11:11:55 AM	94,579	157	103.00	16,171.00	BSFF	IFC	Valid
6	SIIB	3/25/2013 11:12:09 AM	94,580	1,476	85.00	125,460.00	BSFF	CHCA	Valid
7	SIIB	3/25/2013 11:12:09 AM	94,581	948	85.00	80,580.00	GONE	CHCA	Valid
8	SIIB	3/25/2013 11:12:35 AM	94,582	838	85.00	71,230.00	GONE	IFC	Valid
9	SIIB	3/25/2013 11:15:15 AM	94,583	1,214	85.00	103,190.00	GONE	AULA	Valid
10	SIIB	3/25/2013 11:15:15 AM	94,584	786	85.00	66,810.00	DAMAN	AULA	Valid
11	QNBS	3/25/2013 11:16:14 AM	94,585	65	74.00	4,810.00	IFC	GONE	Valid
12	QNBS	3/25/2013 11:16:15 AM	94,586	1,000	73.75	73,750.00	BSFF	GONE	Valid
13	QNBS	3/25/2013 11:16:16 AM	94,587	1,935	73.25	141,738.75	CHCA	GONE	Valid
14	SIIB	3/25/2013 11:16:23 AM	94,588	214	85.00	18,190.00	DAMAN	BSFF	Valid
15	SIIB	3/25/2013 11:16:23 AM	94,589	786	85.00	66,810.00	BSFF	BSFF	Valid
16	SIIB	3/25/2013 11:17:07 AM	94,590	1,000	85.00	85,000.00	BSFF	BSFF	Valid
17	SIIB	3/25/2013 11:17:44 AM	94,591	744	85.00	63,240.00	BSFF	IFC	Valid
18	SIIB	3/25/2013 11:19:36 AM	94,592	3,000	85.00	255,000.00	BSFF	GONE	Valid
19	SIIB	3/25/2013 11:19:36 AM	94,593	756	85.00	64,260.00	BSFF	IFC	Valid
20	SIIB	3/25/2013 11:19:36 AM	94,594	500	85.00	42,500.00	BSFF	GONE	Valid
21	QNBS	3/25/2013 11:21:05 AM	94,595	1,800	73.50	132,300.00	SOFS	AULA	Valid
22	QNBS	3/25/2013 11:21:09 AM	94,596	3,000	73.50	220,500.00	SOFS	CHCA	Valid
23	SIIB	3/25/2013 11:26:09 AM	94,597	500	85.00	42,500.00	DAMAN	GONE	Valid
24	QNBS	3/25/2013 11:26:58 AM	94,598	200	73.50	14,700.00	SOFS	GONE	Valid
25	QNBS	3/25/2013 11:27:00 AM	94,599	65	73.25	4,761.25	CHCA	GONE	Valid
26	QNBS	3/25/2013 11:27:00 AM	94,600	2,000	73.25	146,500.00	BSFF	GONE	Valid
27	BBSF	3/25/2013 11:28:22 AM	94,601	85	130.00	11,050.00	BSFF	BSFF	Valid
28	SIIB	3/25/2013 11:29:14 AM	94,602	100	85.00	8,500.00	DAMAN	GONE	Valid
29	SIIB	3/25/2013 11:31:15 AM	94,603	1,714	85.00	145,690.00	BSFF	CHCA	Valid
30	SIIB	3/25/2013 11:35:43 AM	94,604	900	85.00	76,500.00	DAMAN	CHCA	Valid
31	SIIB	3/25/2013 11:38:52 AM	94,605	386	85.00	32,810.00	DAMAN	CHCA	Valid
32	SIIB	3/25/2013 11:42:49 AM	94,606	114	85.00	9,690.00	DAMAN	GONE	Valid
33	AVOC	3/25/2013 12:04:34 PM	94,607	2,924	125.75	367,693.00	GONE	SOFS	Valid
34	BBSF	3/25/2013 12:25:10 PM	94,608	215	133.75	28,756.25	BSFF	BSFF	Valid
35	SGB	3/25/2013 12:29:20 PM	94,609	1,325	73.75	97,718.75	GONE	BSFF	Valid
36	IBTF	3/25/2013 12:36:41 PM	94,610	843	104.00	87,672.00	BSFF	GONE	Valid
37	IBTF	3/25/2013 12:37:56 PM	94,611	2,151	104.00	223,704.00	BSFF	GONE	Valid
38	AVOC	3/25/2013 12:52:59 PM	94,612	2,076	125.75	261,057.00	GONE	GONE	Valid
39	BASY	3/25/2013 12:53:39 PM	94,613	3,350	94.00	314,900.00	GONE	GONE	Valid
40	QNBS	3/25/2013 12:58:31 PM	94,614	145	73.25	10,621.25	BSFF	IFC	Valid
41	SIIB	3/25/2013 12:58:33 PM	94,615	34	85.00	2,890.00	BSFF	GONE	Valid
42	QNBS	3/25/2013 12:59:58 PM	94,616	1,855	73.25	135,878.75	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	3/25/2013 12:59:58 PM	94,617	1,500	73.25	109,875.00	BSFF	GONE	Valid
44	QNBS	3/25/2013 12:59:58 PM	94,618	1,000	73.25	73,250.00	BSFF	BSFF	Valid
45	QNBS	3/25/2013 12:59:58 PM	94,619	2,000	73.25	146,500.00	BSFF	AULA	Valid
46	QNBS	3/25/2013 12:59:58 PM	94,620	2,735	73.25	200,338.75	BSFF	GONE	Valid
47	QNBS	3/25/2013 12:59:58 PM	94,621	1,000	73.25	73,250.00	BSFF	BSFF	Valid

Block Trades

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