

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	3/27/2013 10:57:54 AM	94,652	3,411	83.50	284,818.50	BSFF	CHCA	Valid
2	SIIB	3/27/2013 10:57:54 AM	94,653	589	83.50	49,181.50	BSFF	BSFF	Valid
3	SIIB	3/27/2013 10:57:54 AM	94,654	3,000	83.50	250,500.00	BSFF	GONE	Valid
4	SIIB	3/27/2013 10:57:54 AM	94,655	950	83.50	79,325.00	BSFF	CHCA	Valid
5	SIIB	3/27/2013 10:57:54 AM	94,656	2,000	83.50	167,000.00	GONE	CHCA	Valid
6	SIIB	3/27/2013 10:57:54 AM	94,657	2,000	83.50	167,000.00	ACS	CHCA	Valid
7	SIIB	3/27/2013 10:57:54 AM	94,658	50	83.50	4,175.00	DAMAN	CHCA	Valid
8	QNBS	3/27/2013 11:25:16 AM	94,659	1,000	74.50	74,500.00	GONE	GONE	Valid
9	QNBS	3/27/2013 11:25:18 AM	94,660	1,000	74.75	74,750.00	GONE	GONE	Valid
10	SIIB	3/27/2013 11:27:14 AM	94,661	476	84.00	39,984.00	GONE	SOFS	Valid
11	SIIB	3/27/2013 11:27:34 AM	94,662	1,900	86.75	164,825.00	GONE	GONE	Valid
12	QNBS	3/27/2013 11:27:47 AM	94,663	280	72.50	20,300.00	SOFS	CHCA	Valid
13	QNBS	3/27/2013 11:27:47 AM	94,664	2,720	72.50	197,200.00	BSFF	CHCA	Valid
14	QNBS	3/27/2013 11:41:38 AM	94,665	200	75.00	15,000.00	ACS	BSFF	Valid
15	QNBS	3/27/2013 11:41:38 AM	94,666	600	75.00	45,000.00	ACS	GONE	Valid
16	SIIB	3/27/2013 11:42:03 AM	94,667	2,000	85.00	170,000.00	GONE	GONE	Valid
17	SIIB	3/27/2013 11:42:11 AM	94,668	700	85.00	59,500.00	ACS	GONE	Valid
18	SIIB	3/27/2013 11:52:10 AM	94,669	360	85.00	30,600.00	GONE	GONE	Valid
19	QNBS	3/27/2013 12:03:21 PM	94,670	450	74.00	33,300.00	GONE	GONE	Valid
20	QNBS	3/27/2013 12:09:52 PM	94,671	500	74.00	37,000.00	GONE	ACS	Valid
21	QNBS	3/27/2013 12:17:27 PM	94,672	500	74.75	37,375.00	GONE	ACS	Valid
22	QNBS	3/27/2013 12:17:28 PM	94,673	400	75.00	30,000.00	GONE	GONE	Valid
23	QNBS	3/27/2013 12:17:28 PM	94,674	300	75.00	22,500.00	GONE	SOFS	Valid
24	QNBS	3/27/2013 12:17:29 PM	94,675	100	75.50	7,550.00	GONE	GONE	Valid
25	SGB	3/27/2013 12:17:45 PM	94,676	9,580	74.75	716,105.00	GONE	BSFF	Valid
26	SGB	3/27/2013 12:17:46 PM	94,677	1,900	75.00	142,500.00	GONE	SOFS	Valid
27	NAMA	3/27/2013 12:18:29 PM	94,678	5	962.00	4,810.00	BSFF	GONE	Valid
28	SIIB	3/27/2013 12:19:05 PM	94,679	1,000	85.50	85,500.00	SOFS	AULA	Valid
29	QNBS	3/27/2013 12:19:32 PM	94,680	2,100	75.50	158,550.00	BSFF	GONE	Valid
30	QNBS	3/27/2013 12:19:39 PM	94,681	1,000	76.00	76,000.00	BSFF	SOFS	Valid
31	QNBS	3/27/2013 12:19:39 PM	94,682	2,000	76.00	152,000.00	BSFF	GONE	Valid
32	QNBS	3/27/2013 12:19:52 PM	94,683	4,500	76.25	343,125.00	BSFF	ACS	Valid
33	QNBS	3/27/2013 12:19:52 PM	94,684	2,000	76.50	153,000.00	BSFF	GONE	Valid
34	QNBS	3/27/2013 12:19:52 PM	94,685	200	76.50	15,300.00	BSFF	BSFF	Valid
35	QNBS	3/27/2013 12:19:52 PM	94,686	5,000	76.50	382,500.00	BSFF	ACS	Valid
36	QNBS	3/27/2013 12:22:52 PM	94,687	5,000	76.50	382,500.00	BSFF	BSFF	Valid
37	QNBS	3/27/2013 12:23:53 PM	94,688	5,000	76.50	382,500.00	BSFF	GONE	Valid
38	QNBS	3/27/2013 12:24:26 PM	94,689	2,000	76.50	153,000.00	BSFF	GONE	Valid
39	QNBS	3/27/2013 12:25:01 PM	94,690	3,000	76.50	229,500.00	BSFF	CHCA	Valid
40	QNBS	3/27/2013 12:28:20 PM	94,691	750	76.50	57,375.00	BSFF	CHCA	Valid
41	QNBS	3/27/2013 12:28:44 PM	94,692	1,750	76.50	133,875.00	BSFF	CHCA	Valid
42	QNBS	3/27/2013 12:28:44 PM	94,693	1,100	76.50	84,150.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	3/27/2013 12:29:23 PM	94,694	1,000	76.50	76,500.00	GONE	CHCA	Valid
44	QNBS	3/27/2013 12:29:29 PM	94,695	1,000	76.50	76,500.00	BSFF	CHCA	Valid
45	QNBS	3/27/2013 12:29:51 PM	94,696	2,000	76.50	153,000.00	BSFF	CHCA	Valid
46	QNBS	3/27/2013 12:30:21 PM	94,697	1,000	76.50	76,500.00	BSFF	CHCA	Valid
47	SIIB	3/27/2013 12:30:49 PM	94,698	10,000	85.75	857,500.00	BSFF	BSFF	Valid
48	QNBS	3/27/2013 12:35:33 PM	94,699	5,000	76.50	382,500.00	BSFF	BSFF	Valid
49	QNBS	3/27/2013 12:36:54 PM	94,700	100	76.50	7,650.00	BSFF	BSFF	Valid
50	SIIB	3/27/2013 12:38:01 PM	94,701	2,000	85.75	171,500.00	ACS	GONE	Valid
51	QNBS	3/27/2013 12:38:36 PM	94,702	2,000	76.50	153,000.00	BSFF	CHCA	Valid
52	QNBS	3/27/2013 12:38:58 PM	94,703	3,973	76.50	303,934.50	BSFF	CHCA	Valid
53	QNBS	3/27/2013 12:38:58 PM	94,704	1,027	76.50	78,565.50	BSFF	CHCA	Valid
54	SIIB	3/27/2013 12:40:02 PM	94,705	5,000	86.00	430,000.00	BSFF	GONE	Valid
55	SIIB	3/27/2013 12:40:03 PM	94,706	3,200	86.00	275,200.00	BSFF	BSFF	Valid
56	SIIB	3/27/2013 12:40:30 PM	94,707	1,000	86.00	86,000.00	CHCA	BSFF	Valid
57	SIIB	3/27/2013 12:42:02 PM	94,708	1,500	86.00	129,000.00	CHCA	BSFF	Valid
58	QNBS	3/27/2013 12:42:19 PM	94,709	1,000	76.50	76,500.00	BSFF	AULA	Valid
59	SIIB	3/27/2013 12:42:42 PM	94,710	3,575	86.00	307,450.00	BSFF	BSFF	Valid
60	QNBS	3/27/2013 12:42:46 PM	94,711	973	76.50	74,434.50	BSFF	CHCA	Valid
61	QNBS	3/27/2013 12:43:18 PM	94,712	532	76.50	40,698.00	SOFS	CHCA	Valid
62	BASY	3/27/2013 12:43:52 PM	94,713	350	95.00	33,250.00	AULA	GONE	Valid
63	BASY	3/27/2013 12:43:53 PM	94,714	2,000	94.50	189,000.00	DAMAN	GONE	Valid
64	BASY	3/27/2013 12:44:00 PM	94,715	950	94.25	89,537.50	GONE	GONE	Valid
65	ATI	3/27/2013 12:44:05 PM	94,716	450	65.00	29,250.00	ACS	BSFF	Valid
66	QNBS	3/27/2013 12:44:42 PM	94,717	1,328	76.50	101,592.00	SOFS	GONE	Valid
67	QNBS	3/27/2013 12:44:42 PM	94,718	3,672	76.50	280,908.00	BSFF	GONE	Valid
68	SIIB	3/27/2013 12:44:52 PM	94,719	2,000	87.00	174,000.00	SOFS	CHCA	Valid
69	QNBS	3/27/2013 12:44:54 PM	94,720	745	76.50	56,992.50	BSFF	AULA	Valid
70	IBTF	3/27/2013 12:48:21 PM	94,721	2,000	105.00	210,000.00	BSFF	IFC	Valid
71	QNBS	3/27/2013 12:49:00 PM	94,722	1,000	76.50	76,500.00	BSFF	CHCA	Valid
72	QNBS	3/27/2013 12:49:22 PM	94,723	1,500	76.50	114,750.00	BSFF	CHCA	Valid
73	SGB	3/27/2013 12:49:47 PM	94,724	100	75.00	7,500.00	GONE	CHCA	Valid
74	SIIB	3/27/2013 12:50:33 PM	94,725	1,000	87.00	87,000.00	CHCA	CHCA	Valid
75	SGB	3/27/2013 12:50:41 PM	94,726	400	75.00	30,000.00	GONE	CHCA	Valid
76	SIIB	3/27/2013 12:51:25 PM	94,727	300	87.00	26,100.00	CHCA	SOFS	Valid
77	SIIB	3/27/2013 12:53:08 PM	94,728	1,700	87.00	147,900.00	CHCA	GONE	Valid
78	SIIB	3/27/2013 12:54:01 PM	94,729	1,152	87.00	100,224.00	SOFS	GONE	Valid
79	IBTF	3/27/2013 12:55:38 PM	94,730	6,000	106.00	636,000.00	GONE	GONE	Valid
80	SIIB	3/27/2013 12:56:51 PM	94,731	2,000	87.00	174,000.00	SOFS	GONE	Valid
81	QNBS	3/27/2013 12:57:08 PM	94,732	2,000	76.50	153,000.00	BSFF	CHCA	Valid
82	ATI	3/27/2013 12:57:08 PM	94,733	800	65.00	52,000.00	AULA	BSFF	Valid
83	SIIB	3/27/2013 12:57:17 PM	94,734	848	87.00	73,776.00	SOFS	GONE	Valid
84	QNBS	3/27/2013 12:58:04 PM	94,735	1,403	76.50	107,329.50	BSFF	CHCA	Valid
85	QNBS	3/27/2013 12:58:04 PM	94,736	2,597	76.50	198,670.50	CHCA	CHCA	Valid
86	QNBS	3/27/2013 12:59:28 PM	94,737	403	76.50	30,829.50	CHCA	BSFF	Valid
87	QNBS	3/27/2013 12:59:28 PM	94,738	3,000	76.50	229,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	3/27/2013 12:59:28 PM	94,739	597	76.50	45,670.50	BSFF	BSFF	Valid
89	ATI	3/27/2013 12:59:34 PM	94,740	500	65.00	32,500.00	ACS	BSFF	Valid
90	ATI	3/27/2013 12:59:36 PM	94,741	250	66.00	16,500.00	ACS	GONE	Valid

Block Trades

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