

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	NAMA	4/1/2013 10:57:20 AM	94,742	5	961.00	4,805.00	GONE	SOFS	Valid
2	SIIB	4/1/2013 10:57:47 AM	94,743	1,000	87.00	87,000.00	ACS	ACS	Valid
3	QNBS	4/1/2013 10:59:06 AM	94,744	2,000	76.00	152,000.00	SOFS	CHCA	Valid
4	QNBS	4/1/2013 10:59:44 AM	94,745	3,000	76.00	228,000.00	SOFS	ACS	Valid
5	QNBS	4/1/2013 11:00:31 AM	94,746	300	75.50	22,650.00	SOFS	CHCA	Valid
6	SIIB	4/1/2013 11:12:21 AM	94,747	300	85.00	25,500.00	SOFS	CHCA	Valid
7	SIIB	4/1/2013 11:12:21 AM	94,748	176	85.00	14,960.00	BSFF	CHCA	Valid
8	SIIB	4/1/2013 11:12:21 AM	94,749	1,000	85.00	85,000.00	ACS	CHCA	Valid
9	SIIB	4/1/2013 11:12:21 AM	94,750	277	85.00	23,545.00	BSFF	CHCA	Valid
10	SIIB	4/1/2013 11:12:21 AM	94,751	400	85.00	34,000.00	CHCA	CHCA	Valid
11	BASY	4/1/2013 11:14:01 AM	94,752	611	98.50	60,183.50	ACS	CHCA	Valid
12	QNBS	4/1/2013 11:14:07 AM	94,753	1,200	75.50	90,600.00	BSFF	CHCA	Valid
13	QNBS	4/1/2013 11:14:07 AM	94,754	2,000	75.50	151,000.00	BSFF	CHCA	Valid
14	QNBS	4/1/2013 11:14:07 AM	94,755	4,600	75.50	347,300.00	BSFF	SOFS	Valid
15	SIIB	4/1/2013 11:14:36 AM	94,756	847	85.00	71,995.00	ACS	CHCA	Valid
16	QNBS	4/1/2013 11:17:13 AM	94,757	300	77.75	23,325.00	BSFF	ACS	Valid
17	SIIB	4/1/2013 11:19:01 AM	94,758	100,000	85.50	8,550,000.00	GONE	GONE	Valid
18	QNBS	4/1/2013 11:21:44 AM	94,759	4,140	75.50	312,570.00	BSFF	CHCA	Valid
19	SIIB	4/1/2013 11:25:00 AM	94,760	500	85.00	42,500.00	ACS	BSFF	Valid
20	SIIB	4/1/2013 11:25:01 AM	94,761	3,000	84.75	254,250.00	DAMAN	BSFF	Valid
21	SIIB	4/1/2013 11:25:01 AM	94,762	2,000	84.75	169,500.00	ACS	BSFF	Valid
22	SIIB	4/1/2013 11:25:01 AM	94,763	2,000	84.75	169,500.00	SOFS	BSFF	Valid
23	QNBS	4/1/2013 11:25:12 AM	94,764	860	75.50	64,930.00	BSFF	CHCA	Valid
24	SIIB	4/1/2013 11:29:01 AM	94,765	3,000	84.75	254,250.00	DAMAN	CHCA	Valid
25	SIIB	4/1/2013 11:29:01 AM	94,766	1,000	84.75	84,750.00	DAMAN	CHCA	Valid
26	SIIB	4/1/2013 11:34:00 AM	94,767	900	84.75	76,275.00	DAMAN	BSFF	Valid
27	SIIB	4/1/2013 11:34:00 AM	94,768	5,000	84.75	423,750.00	ACS	BSFF	Valid
28	IBTF	4/1/2013 11:34:49 AM	94,769	142	105.00	14,910.00	BSFF	CHCA	Valid
29	IBTF	4/1/2013 11:34:49 AM	94,770	1,000	105.00	105,000.00	BSFF	CHCA	Valid
30	QNBS	4/1/2013 11:35:12 AM	94,771	4,600	76.00	349,600.00	BSFF	SOFS	Valid
31	QNBS	4/1/2013 11:37:33 AM	94,772	2,000	75.50	151,000.00	BSFF	CHCA	Valid
32	SIIB	4/1/2013 11:41:16 AM	94,773	100	85.00	8,500.00	BSFF	CHCA	Valid
33	SIIB	4/1/2013 11:41:18 AM	94,774	600	84.75	50,850.00	GONE	CHCA	Valid
34	SIIB	4/1/2013 11:41:18 AM	94,775	500	84.75	42,375.00	AULA	CHCA	Valid
35	SIIB	4/1/2013 11:41:18 AM	94,776	300	84.75	25,425.00	CHCA	CHCA	Valid
36	SIIB	4/1/2013 11:42:28 AM	94,777	500	84.75	42,375.00	ACS	CHCA	Valid
37	SIIB	4/1/2013 11:42:38 AM	94,778	7,081	84.75	600,114.75	BSFF	BSFF	Valid
38	SIIB	4/1/2013 11:43:08 AM	94,779	1,234	84.75	104,581.50	BSFF	CHCA	Valid
39	SIIB	4/1/2013 11:43:38 AM	94,780	153	84.75	12,966.75	ACS	CHCA	Valid
40	QNBS	4/1/2013 11:45:10 AM	94,781	1,500	75.50	113,250.00	BSFF	CHCA	Valid
41	ATI	4/1/2013 11:51:10 AM	94,782	500	64.50	32,250.00	AULA	BSFF	Valid
42	ATI	4/1/2013 11:51:10 AM	94,783	2,000	64.50	129,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	4/1/2013 11:54:02 AM	94,784	1,613	84.75	136,701.75	CHCA	CHCA	Valid
44	SIIB	4/1/2013 11:54:02 AM	94,785	300	84.75	25,425.00	CHCA	GONE	Valid
45	SIIB	4/1/2013 11:59:52 AM	94,786	3,000	85.00	255,000.00	SOFS	CHCA	Valid
46	SIIB	4/1/2013 11:59:53 AM	94,787	87	84.75	7,373.25	CHCA	CHCA	Valid
47	SIIB	4/1/2013 11:59:53 AM	94,788	200	84.75	16,950.00	CHCA	CHCA	Valid
48	QNBS	4/1/2013 12:00:22 PM	94,789	1,900	75.50	143,450.00	BSFF	GONE	Valid
49	SIIB	4/1/2013 12:01:59 PM	94,790	713	84.75	60,426.75	CHCA	CHCA	Valid
50	SIIB	4/1/2013 12:08:00 PM	94,791	1,287	84.75	109,073.25	CHCA	CHCA	Valid
51	SIIB	4/1/2013 12:08:00 PM	94,792	100	84.75	8,475.00	CHCA	CHCA	Valid
52	SIIB	4/1/2013 12:28:49 PM	94,793	220	84.75	18,645.00	GONE	CHCA	Valid
53	SIIB	4/1/2013 12:33:58 PM	94,794	393	84.75	33,306.75	ACS	CHCA	Valid
54	SIIB	4/1/2013 12:33:58 PM	94,795	2,142	84.75	181,534.50	ACS	BSFF	Valid
55	ATI	4/1/2013 12:41:06 PM	94,796	290	64.50	18,705.00	CHCA	BSFF	Valid
56	IBTF	4/1/2013 12:41:12 PM	94,797	1,000	106.00	106,000.00	BSFF	CHCA	Valid
57	SIIB	4/1/2013 12:49:31 PM	94,798	60	84.75	5,085.00	AULA	BSFF	Valid
58	SIIB	4/1/2013 12:49:31 PM	94,799	352	84.75	29,832.00	AULA	BSFF	Valid
59	QNBS	4/1/2013 12:49:49 PM	94,800	975	75.50	73,612.50	BSFF	BSFF	Valid
60	ARBS	4/1/2013 12:51:10 PM	94,801	250	95.25	23,812.50	AULA	BSFF	Valid
61	IBTF	4/1/2013 12:52:16 PM	94,802	1,330	104.25	138,652.50	BSFF	BSFF	Valid
62	BBSF	4/1/2013 12:52:40 PM	94,803	500	130.75	65,375.00	BSFF	BSFF	Valid
63	SIIB	4/1/2013 12:54:38 PM	94,804	1,088	84.75	92,208.00	CHCA	BSFF	Valid
64	SIIB	4/1/2013 12:58:25 PM	94,805	500	84.75	42,375.00	AULA	CHCA	Valid
65	QNBS	4/1/2013 12:59:32 PM	94,806	850	75.50	64,175.00	BSFF	ACS	Valid
66	QNBS	4/1/2013 12:59:33 PM	94,807	215	75.50	16,232.50	BSFF	CHCA	Valid
67	QNBS	4/1/2013 12:59:33 PM	94,808	300	75.50	22,650.00	BSFF	CHCA	Valid
68	QNBS	4/1/2013 12:59:33 PM	94,809	1,920	75.50	144,960.00	BSFF	CHCA	Valid
69	QNBS	4/1/2013 12:59:33 PM	94,810	500	75.50	37,750.00	AULA	CHCA	Valid
70	QNBS	4/1/2013 12:59:33 PM	94,811	395	75.50	29,822.50	AULA	CHCA	Valid
71	QNBS	4/1/2013 12:59:40 PM	94,812	1,670	75.50	126,085.00	BSFF	CHCA	Changed
72	QNBS	4/1/2013 1:22:36 PM	94,813	1,670	75.50	126,085.00	BSFF	CHCA	Valid

Block Trades

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