

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/2/2013 10:59:45 AM	94,814	600	84.75	50,850.00	GONE	GONE	Valid
2	SIIB	4/2/2013 10:59:45 AM	94,815	500	84.75	42,375.00	CHCA	GONE	Valid
3	SIIB	4/2/2013 10:59:45 AM	94,816	400	84.75	33,900.00	ACS	GONE	Valid
4	SIIB	4/2/2013 10:59:45 AM	94,817	890	84.75	75,427.50	ACS	SOFS	Valid
5	QNBS	4/2/2013 10:59:45 AM	94,818	1,225	75.00	91,875.00	BSFF	SOFS	Valid
6	QNBS	4/2/2013 10:59:45 AM	94,819	3,000	75.00	225,000.00	BSFF	CHCA	Valid
7	QNBS	4/2/2013 10:59:45 AM	94,820	2,075	75.00	155,625.00	BSFF	CHCA	Valid
8	QNBS	4/2/2013 10:59:45 AM	94,821	925	75.00	69,375.00	BSFF	CHCA	Valid
9	SHRQ	4/2/2013 10:59:45 AM	94,822	300	98.00	29,400.00	GONE	SOFS	Valid
10	SIIB	4/2/2013 10:59:47 AM	94,823	1,210	84.75	102,547.50	ACS	CHCA	Valid
11	SIIB	4/2/2013 10:59:47 AM	94,824	3,000	84.50	253,500.00	DAMAN	CHCA	Valid
12	SIIB	4/2/2013 10:59:47 AM	94,825	1,790	84.50	151,255.00	GONE	CHCA	Valid
13	QNBS	4/2/2013 11:02:18 AM	94,826	55	75.00	4,125.00	BSFF	CHCA	Valid
14	QNBS	4/2/2013 11:02:18 AM	94,827	2,700	75.00	202,500.00	SOFS	CHCA	Valid
15	QNBS	4/2/2013 11:02:18 AM	94,828	1,000	75.00	75,000.00	GONE	CHCA	Valid
16	QNBS	4/2/2013 11:02:18 AM	94,829	15,000	75.00	1,125,000.00	CHCA	CHCA	Valid
17	SIIB	4/2/2013 11:04:38 AM	94,830	210	84.50	17,745.00	GONE	BSFF	Valid
18	SIIB	4/2/2013 11:04:38 AM	94,831	987	84.50	83,401.50	DAMAN	BSFF	Valid
19	QNBS	4/2/2013 11:06:33 AM	94,832	1,245	75.00	93,375.00	CHCA	CHCA	Valid
20	QNBS	4/2/2013 11:08:31 AM	94,833	755	75.00	56,625.00	CHCA	CHCA	Valid
21	QNBS	4/2/2013 11:10:48 AM	94,834	1,245	75.00	93,375.00	GONE	CHCA	Valid
22	QNBS	4/2/2013 11:15:02 AM	94,835	3,755	75.00	281,625.00	GONE	CHCA	Valid
23	QNBS	4/2/2013 11:15:02 AM	94,836	6,245	75.00	468,375.00	CHCA	CHCA	Valid
24	SIIB	4/2/2013 11:17:18 AM	94,837	13	84.50	1,098.50	DAMAN	CHCA	Valid
25	SIIB	4/2/2013 11:17:18 AM	94,838	115	84.50	9,717.50	CHCA	CHCA	Valid
26	SIIB	4/2/2013 11:17:18 AM	94,839	1,000	84.50	84,500.00	ACS	CHCA	Valid
27	SIIB	4/2/2013 11:17:18 AM	94,840	2,000	84.50	169,000.00	GONE	CHCA	Valid
28	SIIB	4/2/2013 11:17:18 AM	94,841	872	84.50	73,684.00	SOFS	CHCA	Valid
29	QNBS	4/2/2013 11:19:45 AM	94,842	2,000	75.00	150,000.00	CHCA	CHCA	Valid
30	BBSF	4/2/2013 11:28:17 AM	94,843	92	139.75	12,857.00	BSFF	BSFF	Valid
31	BBSF	4/2/2013 11:28:17 AM	94,844	35	139.75	4,891.25	BSFF	BSFF	Valid
32	BBSF	4/2/2013 11:32:17 AM	94,845	373	139.75	52,126.75	BSFF	BSFF	Valid
33	BBSF	4/2/2013 11:32:17 AM	94,846	2,650	139.75	370,337.50	BSFF	BSFF	Valid
34	ARBS	4/2/2013 11:35:34 AM	94,847	10	100.50	1,005.00	ACS	AULA	Valid
35	BBSF	4/2/2013 11:39:08 AM	94,848	1,027	139.75	143,523.25	BSFF	GONE	Valid
36	BBSF	4/2/2013 11:51:25 AM	94,849	24	139.75	3,354.00	BSFF	GONE	Valid
37	BBSF	4/2/2013 12:01:40 PM	94,850	6	139.75	838.50	BSFF	GONE	Valid
38	SGB	4/2/2013 12:17:32 PM	94,851	1,000	74.50	74,500.00	GONE	BSFF	Valid
39	NAMA	4/2/2013 12:19:32 PM	94,852	115	980.00	112,700.00	BSFF	ACS	Valid
40	SIIB	4/2/2013 12:21:26 PM	94,853	128	84.50	10,816.00	SOFS	GONE	Valid
41	SIIB	4/2/2013 12:21:26 PM	94,854	1,500	84.50	126,750.00	ACS	GONE	Valid
42	SIIB	4/2/2013 12:21:26 PM	94,855	4,632	84.50	391,404.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/2/2013 12:21:48 PM	94,856	1,755	75.00	131,625.00	CHCA	GONE	Valid
44	QNBS	4/2/2013 12:21:48 PM	94,857	1,195	75.00	89,625.00	BSFF	GONE	Valid
45	SIIB	4/2/2013 12:26:50 PM	94,858	368	84.50	31,096.00	GONE	BSFF	Valid
46	SIIB	4/2/2013 12:26:50 PM	94,859	410	84.50	34,645.00	BSFF	BSFF	Valid
47	SIIB	4/2/2013 12:30:10 PM	94,860	456	84.50	38,532.00	ACS	BSFF	Valid
48	SIIB	4/2/2013 12:32:44 PM	94,861	44	84.50	3,718.00	ACS	CHCA	Valid
49	SIIB	4/2/2013 12:32:44 PM	94,862	2,200	84.50	185,900.00	CHCA	CHCA	Valid
50	SIIB	4/2/2013 12:33:58 PM	94,863	500	84.50	42,250.00	ACS	CHCA	Valid
51	SIIB	4/2/2013 12:37:29 PM	94,864	256	84.50	21,632.00	DAMAN	CHCA	Valid
52	SGB	4/2/2013 12:39:50 PM	94,865	250	74.50	18,625.00	AULA	BSFF	Valid
53	QNBS	4/2/2013 12:42:31 PM	94,866	250	75.25	18,812.50	AULA	ACS	Valid
54	SIIB	4/2/2013 12:49:24 PM	94,867	300	84.50	25,350.00	AULA	CHCA	Valid
55	SIIB	4/2/2013 12:49:24 PM	94,868	1,000	84.50	84,500.00	GONE	CHCA	Valid
56	SIIB	4/2/2013 12:49:24 PM	94,869	1,700	84.50	143,650.00	GONE	CHCA	Valid
57	QNBS	4/2/2013 12:52:23 PM	94,870	9	75.25	677.25	AULA	ACS	Valid
58	QNBS	4/2/2013 12:52:25 PM	94,871	241	75.00	18,075.00	BSFF	ACS	Valid
59	ATI	4/2/2013 12:52:28 PM	94,872	150	64.25	9,637.50	CHCA	BSFF	Valid
60	ATI	4/2/2013 12:53:30 PM	94,873	360	64.25	23,130.00	CHCA	ACS	Valid
61	QNBS	4/2/2013 12:54:45 PM	94,874	5,000	75.00	375,000.00	BSFF	ACS	Valid

Block Trades

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