

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/3/2013 11:02:56 AM	94,875	3,000	74.50	223,500.00	CHCA	CHCA	Valid
2	QNBS	4/3/2013 11:05:03 AM	94,876	2,000	74.50	149,000.00	CHCA	CHCA	Valid
3	QNBS	4/3/2013 11:06:00 AM	94,877	2,000	74.50	149,000.00	CHCA	CHCA	Valid
4	QNBS	4/3/2013 11:07:48 AM	94,878	5,000	74.50	372,500.00	CHCA	CHCA	Valid
5	QNBS	4/3/2013 11:08:13 AM	94,879	5,000	74.50	372,500.00	CHCA	CHCA	Valid
6	QNBS	4/3/2013 11:19:22 AM	94,880	165	74.50	12,292.50	BSFF	CHCA	Valid
7	QNBS	4/3/2013 11:19:22 AM	94,881	500	74.50	37,250.00	GONE	CHCA	Valid
8	QNBS	4/3/2013 11:19:22 AM	94,882	1,000	74.50	74,500.00	CHCA	CHCA	Valid
9	QNBS	4/3/2013 11:22:28 AM	94,883	335	74.50	24,957.50	GONE	CHCA	Valid
10	SIIB	4/3/2013 11:22:51 AM	94,884	3,574	84.00	300,216.00	SOFS	CHCA	Valid
11	NAMA	4/3/2013 11:27:40 AM	94,885	5	980.00	4,900.00	BSFF	BSFF	Valid
12	SIIB	4/3/2013 11:28:14 AM	94,886	426	84.00	35,784.00	SOFS	BSFF	Valid
13	SIIB	4/3/2013 11:28:14 AM	94,887	191	84.00	16,044.00	GONE	BSFF	Valid
14	QNBS	4/3/2013 11:41:23 AM	94,888	375	74.50	27,937.50	GONE	CHCA	Valid
15	SIIB	4/3/2013 11:42:18 AM	94,889	560	84.00	47,040.00	GONE	CHCA	Valid
16	QNBS	4/3/2013 11:43:48 AM	94,890	750	74.50	55,875.00	GONE	CHCA	Valid
17	ATI	4/3/2013 11:50:54 AM	94,891	1,750	64.00	112,000.00	CHCA	CHCA	Valid
18	QNBS	4/3/2013 11:55:03 AM	94,892	3,100	74.50	230,950.00	GONE	BSFF	Valid
19	BBSF	4/3/2013 11:57:55 AM	94,893	6	146.50	879.00	BSFF	AULA	Valid
20	BASY	4/3/2013 12:03:32 PM	94,894	2,000	94.75	189,500.00	CHCA	CHCA	Valid
21	SIIB	4/3/2013 12:10:06 PM	94,895	1,000	84.25	84,250.00	GONE	CHCA	Valid
22	SIIB	4/3/2013 12:10:06 PM	94,896	1,000	84.25	84,250.00	CHCA	CHCA	Valid
23	BBSF	4/3/2013 12:12:10 PM	94,897	2,843	137.00	389,491.00	GONE	GONE	Valid
24	QNBS	4/3/2013 12:18:08 PM	94,898	1,000	74.75	74,750.00	CHCA	CHCA	Valid
25	ARBS	4/3/2013 12:20:17 PM	94,899	1,000	95.25	95,250.00	GONE	CHCA	Valid
26	SIIB	4/3/2013 12:23:29 PM	94,900	1,000	84.25	84,250.00	SOFS	CHCA	Valid
27	SGB	4/3/2013 12:32:22 PM	94,901	1,000	74.25	74,250.00	GONE	CHCA	Valid
28	QNBS	4/3/2013 12:37:14 PM	94,902	1,000	76.50	76,500.00	GONE	GONE	Valid
29	SIIB	4/3/2013 12:37:38 PM	94,903	3,000	85.00	255,000.00	GONE	CHCA	Valid
30	QNBS	4/3/2013 12:47:00 PM	94,904	700	77.00	53,900.00	BSFF	SOFS	Valid
31	QNBS	4/3/2013 12:47:00 PM	94,905	500	77.00	38,500.00	BSFF	GONE	Valid
32	QNBS	4/3/2013 12:47:00 PM	94,906	30	77.00	2,310.00	BSFF	CHCA	Valid
33	SIIB	4/3/2013 12:50:11 PM	94,907	460	85.50	39,330.00	SOFS	GONE	Valid
34	SIIB	4/3/2013 12:50:14 PM	94,908	1,000	85.75	85,750.00	SOFS	GONE	Valid
35	QNBS	4/3/2013 12:51:47 PM	94,909	2,000	76.00	152,000.00	CHCA	CHCA	Valid
36	SIIB	4/3/2013 12:54:59 PM	94,910	1,458	85.25	124,294.50	IFC	CHCA	Valid
37	SIIB	4/3/2013 12:56:25 PM	94,911	2,000	85.00	170,000.00	GONE	IFC	Valid
38	SIIB	4/3/2013 12:57:54 PM	94,912	744	85.25	63,426.00	AULA	CHCA	Valid
39	QNBS	4/3/2013 12:59:17 PM	94,913	2,000	76.25	152,500.00	BSFF	CHCA	Valid
40	SIIB	4/3/2013 12:59:20 PM	94,914	2,000	84.75	169,500.00	ACS	IFC	Valid
41	QNBS	4/3/2013 12:59:42 PM	94,915	3,000	76.00	228,000.00	BSFF	ACS	Valid

Block Trades

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