

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/8/2013 10:57:00 AM	94,916	177	84.75	15,000.75	BSFF	CHCA	Valid
2	SIIB	4/8/2013 10:57:00 AM	94,917	145	84.75	12,288.75	BSFF	CHCA	Valid
3	SIIB	4/8/2013 10:57:00 AM	94,918	1,000	84.75	84,750.00	BSFF	GONE	Valid
4	QNBS	4/8/2013 10:57:31 AM	94,919	1,060	74.50	78,970.00	BSFF	CHCA	Valid
5	QNBS	4/8/2013 10:57:31 AM	94,920	1,000	74.50	74,500.00	CHCA	CHCA	Valid
6	QNBS	4/8/2013 10:57:31 AM	94,921	400	74.50	29,800.00	BSFF	CHCA	Valid
7	QNBS	4/8/2013 10:57:31 AM	94,922	2,000	74.50	149,000.00	CHCA	CHCA	Valid
8	QNBS	4/8/2013 10:58:56 AM	94,923	540	74.50	40,230.00	BSFF	CHCA	Valid
9	QNBS	4/8/2013 11:01:56 AM	94,924	200	75.00	15,000.00	BSFF	CHCA	Valid
10	QNBS	4/8/2013 11:01:57 AM	94,925	1,460	74.50	108,770.00	BSFF	CHCA	Valid
11	QNBS	4/8/2013 11:01:57 AM	94,926	5,000	74.50	372,500.00	CHCA	CHCA	Valid
12	QNBS	4/8/2013 11:01:57 AM	94,927	2,000	74.50	149,000.00	CHCA	CHCA	Valid
13	QNBS	4/8/2013 11:02:18 AM	94,928	1,000	74.50	74,500.00	GONE	CHCA	Valid
14	QNBS	4/8/2013 11:02:37 AM	94,929	340	74.50	25,330.00	BSFF	CHCA	Valid
15	BBSF	4/8/2013 11:05:38 AM	94,930	1,073	143.50	153,975.50	BSFF	BSFF	Valid
16	BBSF	4/8/2013 11:07:25 AM	94,931	1,527	143.50	219,124.50	BSFF	BSFF	Valid
17	QNBS	4/8/2013 11:09:30 AM	94,932	1,000	74.75	74,750.00	GONE	CHCA	Valid
18	QNBS	4/8/2013 11:09:30 AM	94,933	3,000	74.75	224,250.00	CHCA	CHCA	Valid
19	QNBS	4/8/2013 11:09:30 AM	94,934	5,000	74.75	373,750.00	CHCA	CHCA	Valid
20	BBSF	4/8/2013 11:09:56 AM	94,935	205	143.50	29,417.50	BSFF	AULA	Valid
21	QNBS	4/8/2013 11:10:52 AM	94,936	1,000	74.75	74,750.00	CHCA	CHCA	Valid
22	QNBS	4/8/2013 11:25:56 AM	94,937	2,405	75.00	180,375.00	GONE	BSFF	Valid
23	BASY	4/8/2013 11:38:42 AM	94,938	2,000	99.25	198,500.00	BSFF	CHCA	Valid
24	BBSF	4/8/2013 11:42:43 AM	94,939	288	143.50	41,328.00	BSFF	BSFF	Valid
25	QNBS	4/8/2013 11:50:10 AM	94,940	20	77.25	1,545.00	BSFF	AULA	Valid
26	SIIB	4/8/2013 11:54:40 AM	94,941	500	85.50	42,750.00	ACS	CHCA	Valid
27	SIIB	4/8/2013 11:54:41 AM	94,942	280	85.25	23,870.00	BSFF	CHCA	Valid
28	SIIB	4/8/2013 11:54:41 AM	94,943	1,000	85.25	85,250.00	GONE	CHCA	Valid
29	SIIB	4/8/2013 11:54:41 AM	94,944	500	85.25	42,625.00	ACS	CHCA	Valid
30	SIIB	4/8/2013 11:54:43 AM	94,945	1,700	85.50	145,350.00	BSFF	CHCA	Valid
31	SIIB	4/8/2013 11:54:45 AM	94,946	20	85.00	1,700.00	CHCA	CHCA	Valid
32	BASY	4/8/2013 11:55:33 AM	94,947	2,000	99.25	198,500.00	BSFF	CHCA	Valid
33	QNBS	4/8/2013 12:01:26 PM	94,948	1,000	76.00	76,000.00	BSFF	CHCA	Valid
34	QNBS	4/8/2013 12:01:28 PM	94,949	1,000	75.75	75,750.00	CHCA	CHCA	Valid
35	QNBS	4/8/2013 12:01:30 PM	94,950	2,000	75.50	151,000.00	BSFF	CHCA	Valid
36	QNBS	4/8/2013 12:01:30 PM	94,951	2,000	75.50	151,000.00	CHCA	CHCA	Valid
37	QNBS	4/8/2013 12:01:30 PM	94,952	790	75.50	59,645.00	GONE	CHCA	Valid
38	QNBS	4/8/2013 12:01:30 PM	94,953	1,000	75.50	75,500.00	CHCA	CHCA	Valid
39	QNBS	4/8/2013 12:01:30 PM	94,954	7,000	75.50	528,500.00	CHCA	CHCA	Valid
40	QNBS	4/8/2013 12:06:34 PM	94,955	2,500	75.25	188,125.00	AULA	SOFS	Valid
41	QNBS	4/8/2013 12:06:34 PM	94,956	1,939	75.25	145,909.75	BSFF	SOFS	Valid
42	QNBS	4/8/2013 12:06:34 PM	94,957	2,000	75.25	150,500.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/8/2013 12:06:51 PM	94,958	3,561	75.25	267,965.25	BSFF	SOFS	Valid
44	SIIB	4/8/2013 12:09:09 PM	94,959	560	85.50	47,880.00	BSFF	CHCA	Valid
45	SIIB	4/8/2013 12:09:09 PM	94,960	1,780	85.50	152,190.00	CHCA	CHCA	Valid
46	BSO	4/8/2013 12:10:13 PM	94,961	10	139.75	1,397.50	BSFF	BSFF	Valid
47	SIIB	4/8/2013 12:10:15 PM	94,962	160	85.50	13,680.00	GONE	CHCA	Valid
48	IBTF	4/8/2013 12:11:18 PM	94,963	1,502	109.00	163,718.00	BSFF	SOFS	Valid
49	IBTF	4/8/2013 12:11:41 PM	94,964	1,298	109.50	142,131.00	BSFF	GONE	Valid
50	QNBS	4/8/2013 12:12:50 PM	94,965	210	75.50	15,855.00	GONE	CHCA	Valid
51	IBTF	4/8/2013 12:20:23 PM	94,966	502	109.50	54,969.00	BSFF	GONE	Valid
52	BSO	4/8/2013 12:31:16 PM	94,967	1,070	139.75	149,532.50	SOFS	BSFF	Valid
53	SIIB	4/8/2013 12:37:35 PM	94,968	300	85.75	25,725.00	SOFS	GONE	Valid
54	QNBS	4/8/2013 12:50:11 PM	94,969	500	76.00	38,000.00	BSFF	AULA	Valid
55	SIIB	4/8/2013 12:51:53 PM	94,970	250	86.50	21,625.00	BSFF	SOFS	Valid
56	SIIB	4/8/2013 12:53:34 PM	94,971	3,000	86.75	260,250.00	SOFS	DAMAN	Valid
57	SIIB	4/8/2013 12:53:37 PM	94,972	1,000	87.00	87,000.00	SOFS	BSFF	Valid
58	SIIB	4/8/2013 12:54:47 PM	94,973	100	87.00	8,700.00	SOFS	BSFF	Valid
59	ATI	4/8/2013 12:56:22 PM	94,974	2,000	65.00	130,000.00	CHCA	ACS	Valid
60	SIIB	4/8/2013 12:57:10 PM	94,975	1,000	86.00	86,000.00	SOFS	DAMAN	Valid
61	BBSF	4/8/2013 12:58:09 PM	94,976	6	143.75	862.50	BSFF	BSFF	Valid
62	BBSF	4/8/2013 12:58:09 PM	94,977	9	143.75	1,293.75	BSFF	BSFF	Valid
63	BBSF	4/8/2013 12:58:09 PM	94,978	13	143.75	1,868.75	BSFF	BSFF	Valid
64	BBSF	4/8/2013 12:58:09 PM	94,979	10	143.75	1,437.50	BSFF	BSFF	Valid
65	BBSF	4/8/2013 12:58:09 PM	94,980	6	143.75	862.50	BSFF	BSFF	Valid
66	BBSF	4/8/2013 12:58:09 PM	94,981	6	143.75	862.50	BSFF	BSFF	Valid
67	BBSF	4/8/2013 12:58:09 PM	94,982	6	143.75	862.50	BSFF	BSFF	Valid
68	QNBS	4/8/2013 12:59:46 PM	94,983	300	75.75	22,725.00	GONE	ACS	Valid

Block Trades

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