

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/16/2013 10:56:07 AM	95,346	628	94.00	59,032.00	ACS	BSFF	Valid
2	QNBS	4/16/2013 10:56:07 AM	95,347	180	87.50	15,750.00	SOFS	ACS	Valid
3	BBSF	4/16/2013 10:56:24 AM	95,348	1,996	145.00	289,420.00	GONE	BSFF	Valid
4	SIIB	4/16/2013 10:58:26 AM	95,349	254	97.50	24,765.00	SOFS	GONE	Valid
5	SIIB	4/16/2013 11:01:42 AM	95,350	1,000	97.50	97,500.00	SOFS	GONE	Valid
6	QNBS	4/16/2013 11:02:29 AM	95,351	3,980	87.25	347,255.00	BSFF	BSFF	Changed
7	QNBS	4/16/2013 11:06:02 AM	95,352	3,820	87.50	334,250.00	GONE	ACS	Valid
8	QNBS	4/16/2013 11:06:02 AM	95,353	700	87.50	61,250.00	GONE	GONE	Valid
9	QNBS	4/16/2013 11:06:46 AM	95,354	5,000	87.50	437,500.00	CHCA	ACS	Valid
10	QNBS	4/16/2013 11:11:14 AM	95,355	3,000	87.50	262,500.00	ACS	ACS	Valid
11	SIIB	4/16/2013 11:18:10 AM	95,356	3,000	96.00	288,000.00	GONE	CHCA	Valid
12	BASY	4/16/2013 11:18:49 AM	95,357	1,000	118.75	118,750.00	BSFF	BSFF	Valid
13	BBSF	4/16/2013 11:19:08 AM	95,358	1,000	150.00	150,000.00	BSFF	BSFF	Valid
14	ATI	4/16/2013 11:19:16 AM	95,359	43	76.00	3,268.00	AULA	ACS	Valid
15	QNBS	4/16/2013 11:20:21 AM	95,360	2,600	87.50	227,500.00	GONE	ACS	Valid
16	QNBS	4/16/2013 11:22:13 AM	95,361	1,400	87.50	122,500.00	CHCA	ACS	Valid
17	QNBS	4/16/2013 11:22:13 AM	95,362	1,000	87.50	87,500.00	CHCA	AULA	Valid
18	SIIB	4/16/2013 11:22:31 AM	95,363	3,000	96.50	289,500.00	ACS	CHCA	Valid
19	QNBS	4/16/2013 11:23:17 AM	95,364	600	87.50	52,500.00	CHCA	ACS	Valid
20	SIIB	4/16/2013 11:24:28 AM	95,365	1,027	96.75	99,362.25	BSFF	CHCA	Valid
21	SIIB	4/16/2013 11:24:44 AM	95,366	500	96.00	48,000.00	GONE	GONE	Valid
22	QNBS	4/16/2013 11:25:46 AM	95,367	400	87.50	35,000.00	BSFF	ACS	Valid
23	QNBS	4/16/2013 11:26:35 AM	95,368	500	87.50	43,750.00	BSFF	ACS	Valid
24	BASY	4/16/2013 11:26:59 AM	95,369	200	118.75	23,750.00	BSFF	BSFF	Valid
25	BASY	4/16/2013 11:27:00 AM	95,370	47	119.00	5,593.00	BSFF	CHCA	Valid
26	SIIB	4/16/2013 11:28:21 AM	95,371	2,400	96.25	231,000.00	CHCA	CHCA	Valid
27	SIIB	4/16/2013 11:29:29 AM	95,372	5,000	96.00	480,000.00	GONE	BSFF	Valid
28	SIIB	4/16/2013 11:31:53 AM	95,373	446	96.00	42,816.00	GONE	GONE	Valid
29	SIIB	4/16/2013 11:32:36 AM	95,374	600	96.25	57,750.00	CHCA	CHCA	Valid
30	SIIB	4/16/2013 11:33:05 AM	95,375	430	96.25	41,387.50	CHCA	CHCA	Valid
31	SIIB	4/16/2013 11:34:33 AM	95,376	1,000	96.00	96,000.00	GONE	GONE	Valid
32	SIIB	4/16/2013 11:37:30 AM	95,377	54	96.00	5,184.00	GONE	BSFF	Valid
33	QNBS	4/16/2013 11:44:17 AM	95,378	500	87.50	43,750.00	CHCA	ACS	Valid
34	QNBS	4/16/2013 11:44:17 AM	95,379	300	87.50	26,250.00	CHCA	BSFF	Valid
35	QNBS	4/16/2013 11:44:17 AM	95,380	1,595	87.50	139,562.50	CHCA	GONE	Valid
36	QNBS	4/16/2013 11:44:17 AM	95,381	605	87.50	52,937.50	CHCA	AULA	Valid
37	QNBS	4/16/2013 11:46:03 AM	95,382	395	87.50	34,562.50	SOFS	AULA	Valid
38	QNBS	4/16/2013 11:46:03 AM	95,383	395	87.50	34,562.50	SOFS	GONE	Valid
39	ATI	4/16/2013 11:59:23 AM	95,384	875	75.00	65,625.00	CHCA	GONE	Valid
40	SIIB	4/16/2013 11:59:38 AM	95,385	154	96.00	14,784.00	AULA	BSFF	Valid
41	AVOC	4/16/2013 12:00:05 PM	95,386	5,420	113.00	612,460.00	BSFF	BSFF	Valid
42	QNBS	4/16/2013 12:01:18 PM	95,387	605	87.50	52,937.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/16/2013 12:01:18 PM	95,388	1,895	87.50	165,812.50	CHCA	ACS	Valid
44	SIIB	4/16/2013 12:03:35 PM	95,389	280	94.00	26,320.00	BSFF	GONE	Valid
45	SIIB	4/16/2013 12:03:35 PM	95,390	20	94.00	1,880.00	GONE	GONE	Valid
46	ATI	4/16/2013 12:04:21 PM	95,391	1,100	75.00	82,500.00	CHCA	ACS	Valid
47	QNBS	4/16/2013 12:07:35 PM	95,392	105	87.50	9,187.50	GONE	ACS	Valid
48	QNBS	4/16/2013 12:07:35 PM	95,393	495	87.50	43,312.50	GONE	AULA	Valid
49	SIIB	4/16/2013 12:14:09 PM	95,394	150	95.50	14,325.00	DAMAN	AULA	Valid
50	SIIB	4/16/2013 12:14:09 PM	95,395	850	95.75	81,387.50	DAMAN	GONE	Valid
51	SIIB	4/16/2013 12:14:23 PM	95,396	1,000	95.75	95,750.00	DAMAN	GONE	Valid
52	SIIB	4/16/2013 12:14:23 PM	95,397	1,000	95.75	95,750.00	DAMAN	GONE	Valid
53	SIIB	4/16/2013 12:14:23 PM	95,398	150	95.75	14,362.50	DAMAN	GONE	Valid
54	SIIB	4/16/2013 12:14:23 PM	95,399	850	96.00	81,600.00	DAMAN	BSFF	Valid
55	SIIB	4/16/2013 12:14:23 PM	95,400	442	96.00	42,432.00	DAMAN	BSFF	Valid
56	SIIB	4/16/2013 12:14:23 PM	95,401	558	96.00	53,568.00	DAMAN	AULA	Valid
57	ATI	4/16/2013 12:15:39 PM	95,402	2,000	75.75	151,500.00	GONE	ACS	Valid
58	ATI	4/16/2013 12:15:39 PM	95,403	2,000	75.75	151,500.00	GONE	GONE	Valid
59	ATI	4/16/2013 12:15:39 PM	95,404	4,500	75.75	340,875.00	GONE	GONE	Valid
60	ATI	4/16/2013 12:15:39 PM	95,405	1,500	75.75	113,625.00	GONE	GONE	Valid
61	SIIB	4/16/2013 12:16:19 PM	95,406	200	94.25	18,850.00	CHCA	CHCA	Valid
62	SIIB	4/16/2013 12:16:19 PM	95,407	2,000	94.25	188,500.00	CHCA	CHCA	Valid
63	SIIB	4/16/2013 12:17:05 PM	95,408	300	94.25	28,275.00	ACS	CHCA	Valid
64	SIIB	4/16/2013 12:18:11 PM	95,409	100	94.25	9,425.00	ACS	GONE	Valid
65	ATI	4/16/2013 12:23:58 PM	95,410	1,000	75.50	75,500.00	CHCA	ACS	Valid
66	ATI	4/16/2013 12:24:00 PM	95,411	500	75.00	37,500.00	GONE	AULA	Valid
67	BASY	4/16/2013 12:24:22 PM	95,412	1,000	115.50	115,500.00	DAMAN	BSFF	Valid
68	BASY	4/16/2013 12:24:23 PM	95,413	1,000	115.25	115,250.00	DAMAN	BSFF	Valid
69	BASY	4/16/2013 12:24:24 PM	95,414	200	115.00	23,000.00	CHCA	BSFF	Valid
70	BASY	4/16/2013 12:24:24 PM	95,415	1,000	115.00	115,000.00	DAMAN	BSFF	Valid
71	SIIB	4/16/2013 12:27:07 PM	95,416	1,189	96.00	114,144.00	GONE	AULA	Valid
72	SIIB	4/16/2013 12:27:07 PM	95,417	811	96.00	77,856.00	GONE	AULA	Valid
73	BSO	4/16/2013 12:30:56 PM	95,418	640	140.00	89,600.00	BSFF	BSFF	Valid
74	IBTF	4/16/2013 12:31:07 PM	95,419	750	108.25	81,187.50	BSFF	BSFF	Valid
75	BSO	4/16/2013 12:31:12 PM	95,420	360	140.00	50,400.00	BSFF	BSFF	Valid
76	ATI	4/16/2013 12:36:27 PM	95,421	1,000	75.50	75,500.00	GONE	ACS	Valid
77	ATI	4/16/2013 12:36:29 PM	95,422	1,500	75.75	113,625.00	GONE	GONE	Valid
78	ATI	4/16/2013 12:36:42 PM	95,423	2,500	75.75	189,375.00	GONE	GONE	Valid
79	IBTF	4/16/2013 12:39:30 PM	95,424	3,345	108.50	362,932.50	BSFF	IFC	Valid
80	IBTF	4/16/2013 12:40:29 PM	95,425	3,345	108.50	362,932.50	BSFF	IFC	Valid
81	IBTF	4/16/2013 12:40:37 PM	95,426	3,345	108.50	362,932.50	BSFF	IFC	Valid
82	ATI	4/16/2013 12:41:10 PM	95,427	655	75.75	49,616.25	SOFS	GONE	Valid
83	IBTF	4/16/2013 12:41:49 PM	95,428	3,345	108.50	362,932.50	BSFF	IFC	Valid
84	IBTF	4/16/2013 12:42:42 PM	95,429	500	108.50	54,250.00	CHCA	IFC	Valid
85	SIIB	4/16/2013 12:44:03 PM	95,430	5,000	95.50	477,500.00	BSFF	GONE	Valid
86	IBTF	4/16/2013 12:44:36 PM	95,431	2,000	108.50	217,000.00	BSFF	IFC	Valid
87	QNBS	4/16/2013 12:45:40 PM	95,432	1,000	87.00	87,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	ATI	4/16/2013 12:45:40 PM	95,433	500	75.25	37,625.00	IFC	GONE	Valid
89	ATI	4/16/2013 12:45:42 PM	95,434	20	75.00	1,500.00	GONE	GONE	Valid
90	ATI	4/16/2013 12:45:42 PM	95,435	1,325	75.00	99,375.00	GONE	GONE	Valid
91	SIIB	4/16/2013 12:46:25 PM	95,436	1,183	95.75	113,272.25	BSFF	CHCA	Valid
92	QNBS	4/16/2013 12:46:46 PM	95,437	1,900	87.00	165,300.00	GONE	BSFF	Valid
93	QNBS	4/16/2013 12:46:46 PM	95,438	2,900	87.00	252,300.00	GONE	BSFF	Valid
94	QNBS	4/16/2013 12:46:46 PM	95,439	2,900	87.00	252,300.00	GONE	BSFF	Valid
95	QNBS	4/16/2013 12:46:46 PM	95,440	300	87.00	26,100.00	GONE	BSFF	Valid
96	SGB	4/16/2013 12:47:24 PM	95,441	108	85.75	9,261.00	GONE	ACS	Valid
97	SGB	4/16/2013 12:47:24 PM	95,442	650	85.75	55,737.50	GONE	GONE	Valid
98	SIIB	4/16/2013 12:47:31 PM	95,443	32	96.00	3,072.00	BSFF	AULA	Valid
99	SIIB	4/16/2013 12:47:31 PM	95,444	105	96.00	10,080.00	BSFF	BSFF	Valid
100	ATI	4/16/2013 12:48:22 PM	95,445	1,000	75.50	75,500.00	BSFF	GONE	Valid
101	IBTF	4/16/2013 12:48:36 PM	95,446	845	108.50	91,682.50	GONE	IFC	Valid
102	IBTF	4/16/2013 12:48:36 PM	95,447	3,345	108.50	362,932.50	GONE	IFC	Valid
103	IBTF	4/16/2013 12:48:36 PM	95,448	810	108.50	87,885.00	GONE	IFC	Valid
104	IBTF	4/16/2013 12:50:33 PM	95,449	2,535	108.50	275,047.50	BSFF	IFC	Valid
105	BBSF	4/16/2013 12:50:48 PM	95,450	66	150.00	9,900.00	BSFF	BSFF	Valid
106	IBTF	4/16/2013 12:50:52 PM	95,451	3,345	108.50	362,932.50	BSFF	IFC	Valid
107	SIIB	4/16/2013 12:52:29 PM	95,452	1,560	96.00	149,760.00	GONE	BSFF	Valid
108	QNBS	4/16/2013 12:52:43 PM	95,453	1,100	87.00	95,700.00	GONE	BSFF	Valid
109	QNBS	4/16/2013 12:52:57 PM	95,454	1,500	87.00	130,500.00	CHCA	BSFF	Valid
110	QNBS	4/16/2013 12:54:06 PM	95,455	900	87.00	78,300.00	GONE	BSFF	Valid
111	SIIB	4/16/2013 12:54:14 PM	95,456	175	95.50	16,712.50	CHCA	BSFF	Valid
112	IBTF	4/16/2013 12:54:57 PM	95,457	5,000	108.50	542,500.00	BSFF	IFC	Valid
113	QNBS	4/16/2013 12:55:10 PM	95,458	500	87.00	43,500.00	BSFF	BSFF	Valid
114	IBTF	4/16/2013 12:55:23 PM	95,459	1,000	108.50	108,500.00	CHCA	IFC	Valid
115	ATI	4/16/2013 12:55:36 PM	95,460	1,000	75.50	75,500.00	BSFF	GONE	Valid
116	QNBS	4/16/2013 12:56:05 PM	95,461	1,200	87.00	104,400.00	SOFS	BSFF	Valid
117	SIIB	4/16/2013 12:56:09 PM	95,462	70	95.25	6,667.50	CHCA	CHCA	Valid
118	QNBS	4/16/2013 12:56:42 PM	95,463	459	87.00	39,933.00	AULA	BSFF	Valid
119	IBTF	4/16/2013 12:56:54 PM	95,464	1,500	108.50	162,750.00	BSFF	IFC	Valid
120	QNBS	4/16/2013 12:58:29 PM	95,465	189	87.00	16,443.00	BSFF	BSFF	Valid
121	SGB	4/16/2013 12:58:40 PM	95,466	1,000	85.75	85,750.00	GONE	BSFF	Valid
122	IBTF	4/16/2013 12:59:15 PM	95,467	2,500	108.50	271,250.00	GONE	IFC	Valid
123	IBTF	4/16/2013 12:59:15 PM	95,468	2,500	108.50	271,250.00	GONE	IFC	Valid
124	QNBS	4/16/2013 12:59:31 PM	95,469	1,000	87.00	87,000.00	SOFS	BSFF	Valid
125	QNBS	4/16/2013 12:59:35 PM	95,470	1,652	87.00	143,724.00	CHCA	BSFF	Valid
126	QNBS	4/16/2013 12:59:35 PM	95,471	348	87.00	30,276.00	CHCA	BSFF	Valid
127	IBTF	4/16/2013 12:59:49 PM	95,472	2,500	108.50	271,250.00	BSFF	IFC	Valid
128	QNBS	4/16/2013 1:04:24 PM	95,473	3,980	87.25	347,255.00	BSFF	BSFF	Valid

Block Trades

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