

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	12/26/2012 10:58:47 AM	92,895	1,000	110.25	110,250.00	BSFF	IFC	Valid
2	SIIB	12/26/2012 10:58:47 AM	92,896	1,000	67.75	67,750.00	SOFS	DAMAN	Valid
3	QNBS	12/26/2012 10:58:47 AM	92,897	218	61.50	13,407.00	SOFS	IFC	Valid
4	QNBS	12/26/2012 10:58:47 AM	92,898	807	61.50	49,630.50	BSFF	IFC	Valid
5	QNBS	12/26/2012 10:58:47 AM	92,899	1,000	61.50	61,500.00	BSFF	IFC	Valid
6	QNBS	12/26/2012 10:58:47 AM	92,900	573	61.50	35,239.50	CHCA	IFC	Valid
7	QNBS	12/26/2012 10:58:47 AM	92,901	1,000	61.50	61,500.00	CHCA	IFC	Valid
8	QNBS	12/26/2012 10:58:54 AM	92,902	402	61.50	24,723.00	CHCA	IFC	Valid
9	QNBS	12/26/2012 10:58:54 AM	92,903	29,460	61.50	1,811,790.00	CHCA	ACS	Valid
10	QNBS	12/26/2012 10:58:54 AM	92,904	3,000	61.50	184,500.00	CHCA	AULA	Valid
11	QNBS	12/26/2012 10:58:54 AM	92,905	825	61.50	50,737.50	CHCA	BSFF	Valid
12	QNBS	12/26/2012 10:58:54 AM	92,906	10,500	61.50	645,750.00	CHCA	GONE	Valid
13	QNBS	12/26/2012 10:58:54 AM	92,907	500	61.50	30,750.00	CHCA	IFC	Valid
14	QNBS	12/26/2012 10:58:54 AM	92,908	750	61.50	46,125.00	CHCA	AULA	Valid
15	QNBS	12/26/2012 10:58:54 AM	92,909	300	61.50	18,450.00	CHCA	AULA	Valid
16	QNBS	12/26/2012 10:58:54 AM	92,910	500	61.50	30,750.00	CHCA	BSFF	Valid
17	QNBS	12/26/2012 10:58:54 AM	92,911	813	61.50	49,999.50	CHCA	AULA	Valid
18	QNBS	12/26/2012 10:58:54 AM	92,912	1,000	61.50	61,500.00	CHCA	AULA	Valid
19	QNBS	12/26/2012 10:58:54 AM	92,913	15,170	61.50	932,955.00	CHCA	CHCA	Valid
20	QNBS	12/26/2012 10:58:54 AM	92,914	7,500	61.50	461,250.00	CHCA	CHCA	Valid
21	QNBS	12/26/2012 10:58:54 AM	92,915	4,000	61.50	246,000.00	CHCA	GONE	Valid
22	QNBS	12/26/2012 10:58:54 AM	92,916	500	61.50	30,750.00	CHCA	CHCA	Valid
23	QNBS	12/26/2012 10:59:55 AM	92,917	4,780	61.50	293,970.00	CHCA	GONE	Valid
24	QNBS	12/26/2012 10:59:55 AM	92,918	611	61.50	37,576.50	CHCA	GONE	Valid
25	QNBS	12/26/2012 11:00:33 AM	92,919	9,609	61.50	590,953.50	CHCA	GONE	Valid
26	QNBS	12/26/2012 11:01:13 AM	92,920	391	61.50	24,046.50	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	QNBS	12/26/2012 11:01:26 AM	92,921	500	61.50	30,750.00	SOFS	IFC	Valid
28	QNBS	12/26/2012 11:02:02 AM	92,922	1,135	61.50	69,802.50	CHCA	IFC	Valid
29	QNBS	12/26/2012 11:02:53 AM	92,923	1,474	61.50	90,651.00	CHCA	IFC	Valid
30	QNBS	12/26/2012 11:02:53 AM	92,924	3,526	61.50	216,849.00	CHCA	GONE	Valid
31	SIIB	12/26/2012 11:08:53 AM	92,925	5,000	67.50	337,500.00	SOFS	CHCA	Valid
32	SIIB	12/26/2012 11:09:12 AM	92,926	765	67.75	51,828.75	ACS	DAMAN	Valid
33	SIIB	12/26/2012 11:11:31 AM	92,927	2,000	67.75	135,500.00	ACS	DAMAN	Valid
34	SIIB	12/26/2012 11:11:44 AM	92,928	3,000	68.00	204,000.00	ACS	CHCA	Valid
35	SIIB	12/26/2012 11:12:38 AM	92,929	1,000	68.00	68,000.00	GONE	CHCA	Valid
36	SIIB	12/26/2012 11:13:26 AM	92,930	235	67.75	15,921.25	ACS	DAMAN	Valid
37	SIIB	12/26/2012 11:14:00 AM	92,931	2,000	68.00	136,000.00	BSFF	CHCA	Valid
38	SIIB	12/26/2012 11:18:29 AM	92,932	3,000	69.00	207,000.00	GONE	CHCA	Valid
39	SIIB	12/26/2012 11:21:31 AM	92,933	2,000	69.00	138,000.00	GONE	CHCA	Valid
40	QNBS	12/26/2012 11:22:22 AM	92,934	2,100	61.50	129,150.00	ACS	GONE	Valid
41	SIIB	12/26/2012 11:24:45 AM	92,935	1,000	69.00	69,000.00	GONE	CHCA	Valid
42	SIIB	12/26/2012 11:24:48 AM	92,936	4,500	69.50	312,750.00	GONE	CHCA	Valid
43	SIIB	12/26/2012 11:37:05 AM	92,937	3,000	69.75	209,250.00	BSFF	CHCA	Valid
44	SIIB	12/26/2012 11:39:29 AM	92,938	3,000	69.75	209,250.00	BSFF	CHCA	Valid
45	SIIB	12/26/2012 11:39:55 AM	92,939	5,077	70.00	355,390.00	SOFS	BSFF	Valid
46	BASY	12/26/2012 11:40:33 AM	92,940	2,000	99.00	198,000.00	GONE	BSFF	Valid
47	SIIB	12/26/2012 11:42:04 AM	92,941	200	69.25	13,850.00	GONE	BSFF	Valid
48	SIIB	12/26/2012 11:47:24 AM	92,942	305	69.50	21,197.50	BSFF	GONE	Valid
49	SIIB	12/26/2012 11:48:09 AM	92,943	305	69.50	21,197.50	BSFF	GONE	Valid
50	SIIB	12/26/2012 11:49:07 AM	92,944	4,630	70.00	324,100.00	SOFS	CHCA	Valid
51	SIIB	12/26/2012 11:53:02 AM	92,945	370	70.00	25,900.00	SOFS	CHCA	Valid
52	SIIB	12/26/2012 11:53:05 AM	92,946	1,000	70.50	70,500.00	SOFS	GONE	Valid
53	SIIB	12/26/2012 11:53:05 AM	92,947	700	70.50	49,350.00	SOFS	GONE	Valid
54	SIIB	12/26/2012 11:53:05 AM	92,948	3,480	70.50	245,340.00	SOFS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/26/2012 11:54:08 AM	92,949	520	70.50	36,660.00	BSFF	ACS	Valid
56	SIIB	12/26/2012 11:54:08 AM	92,950	3,000	70.50	211,500.00	BSFF	CHCA	Valid
57	SIIB	12/26/2012 11:55:15 AM	92,951	300	70.25	21,075.00	BSFF	GONE	Valid
58	SIIB	12/26/2012 11:55:16 AM	92,952	2,700	70.50	190,350.00	BSFF	CHCA	Valid
59	SIIB	12/26/2012 11:55:57 AM	92,953	300	70.50	21,150.00	BSFF	CHCA	Valid
60	SIIB	12/26/2012 11:56:38 AM	92,954	200	70.50	14,100.00	BSFF	BSFF	Valid
61	SIIB	12/26/2012 12:00:59 PM	92,955	1,500	70.50	105,750.00	BSFF	CHCA	Valid
62	SIIB	12/26/2012 12:01:50 PM	92,956	800	70.50	56,400.00	BSFF	DAMAN	Valid
63	SIIB	12/26/2012 12:18:46 PM	92,957	2,000	70.50	141,000.00	BSFF	DAMAN	Valid
64	SIIB	12/26/2012 12:18:46 PM	92,958	1,200	70.50	84,600.00	BSFF	DAMAN	Valid
65	IBTF	12/26/2012 12:32:51 PM	92,959	175	110.25	19,293.75	BSFF	IFC	Valid
66	IBTF	12/26/2012 12:32:51 PM	92,960	675	110.25	74,418.75	BSFF	BSFF	Valid
67	IBTF	12/26/2012 12:34:39 PM	92,961	150	110.25	16,537.50	SOFS	BSFF	Valid
68	IBTF	12/26/2012 12:35:46 PM	92,962	1,000	110.25	110,250.00	SOFS	BSFF	Valid
69	IBTF	12/26/2012 12:37:47 PM	92,963	850	110.25	93,712.50	SOFS	BSFF	Valid
70	IBTF	12/26/2012 12:39:09 PM	92,964	1,000	110.25	110,250.00	GONE	BSFF	Valid
71	IBTF	12/26/2012 12:40:53 PM	92,965	1,000	110.25	110,250.00	BSFF	BSFF	Valid
72	IBTF	12/26/2012 12:44:39 PM	92,966	325	110.25	35,831.25	SOFS	BSFF	Valid
73	IBTF	12/26/2012 12:44:39 PM	92,967	35	110.25	3,858.75	SOFS	IFC	Valid
74	QNBS	12/26/2012 12:56:20 PM	92,968	1,000	61.50	61,500.00	BSFF	GONE	Valid

## Block Trades

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