

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	1/2/2013 10:58:38 AM	93,008	500	108.25	54,125.00	GONE	IFC	Valid
2	SIIB	1/2/2013 10:58:38 AM	93,009	200	71.00	14,200.00	BSFF	GONE	Valid
3	QNBS	1/2/2013 10:58:38 AM	93,010	500	60.50	30,250.00	BSFF	ACS	Valid
4	QNBS	1/2/2013 10:58:38 AM	93,011	1,000	60.50	60,500.00	GONE	ACS	Valid
5	QNBS	1/2/2013 10:58:38 AM	93,012	4,000	60.50	242,000.00	IFC	ACS	Valid
6	QNBS	1/2/2013 10:58:38 AM	93,013	2,000	60.50	121,000.00	IFC	ACS	Valid
7	QNBS	1/2/2013 10:58:38 AM	93,014	2,500	60.50	151,250.00	IFC	ACS	Valid
8	QNBS	1/2/2013 10:58:38 AM	93,015	5,000	60.50	302,500.00	IFC	GONE	Valid
9	QNBS	1/2/2013 10:58:38 AM	93,016	500	60.50	30,250.00	IFC	BSFF	Valid
10	QNBS	1/2/2013 10:58:38 AM	93,017	500	60.50	30,250.00	CHCA	BSFF	Valid
11	QNBS	1/2/2013 10:59:15 AM	93,018	10,000	60.50	605,000.00	CHCA	BSFF	Valid
12	QNBS	1/2/2013 10:59:46 AM	93,019	4,000	60.50	242,000.00	CHCA	BSFF	Valid
13	QNBS	1/2/2013 10:59:46 AM	93,020	1,000	60.50	60,500.00	CHCA	SOFS	Valid
14	SIIB	1/2/2013 11:01:32 AM	93,021	600	71.00	42,600.00	BSFF	GONE	Valid
15	SIIB	1/2/2013 11:01:53 AM	93,022	222	70.75	15,706.50	BSFF	GONE	Valid
16	SIIB	1/2/2013 11:15:20 AM	93,023	515	70.25	36,178.75	BSFF	GONE	Valid
17	SIIB	1/2/2013 11:15:20 AM	93,024	135	70.25	9,483.75	BSFF	GONE	Valid
18	SIIB	1/2/2013 11:45:12 AM	93,025	1,500	70.50	105,750.00	CHCA	CHCA	Valid
19	SIIB	1/2/2013 11:47:37 AM	93,026	609	70.50	42,934.50	BSFF	GONE	Valid
20	IBTF	1/2/2013 11:49:33 AM	93,027	490	108.25	53,042.50	IFC	IFC	Valid
21	IBTF	1/2/2013 11:49:33 AM	93,028	248	108.25	26,846.00	IFC	IFC	Valid
22	SIIB	1/2/2013 11:57:45 AM	93,029	2,000	71.00	142,000.00	GONE	CHCA	Valid
23	SIIB	1/2/2013 11:59:33 AM	93,030	1,000	71.00	71,000.00	BSFF	CHCA	Valid
24	SIIB	1/2/2013 12:02:56 PM	93,031	3,500	71.00	248,500.00	BSFF	CHCA	Valid
25	SIIB	1/2/2013 12:03:22 PM	93,032	1,000	71.00	71,000.00	GONE	CHCA	Valid
26	SIIB	1/2/2013 12:09:40 PM	93,033	500	71.00	35,500.00	GONE	CHCA	Valid
27	SIIB	1/2/2013 12:16:06 PM	93,034	2,500	71.00	177,500.00	GONE	CHCA	Valid
28	SIIB	1/2/2013 12:24:51 PM	93,035	191	71.25	13,608.75	AULA	ACS	Valid
29	SIIB	1/2/2013 12:24:53 PM	93,036	2,000	71.00	142,000.00	GONE	ACS	Valid
30	SIIB	1/2/2013 12:24:53 PM	93,037	809	71.00	57,439.00	GONE	ACS	Valid
31	QNBS	1/2/2013 12:25:19 PM	93,038	100	60.50	6,050.00	AULA	SOFS	Valid
32	SIIB	1/2/2013 12:28:38 PM	93,039	7,990	71.25	569,287.50	BSFF	BSFF	Valid
33	BASY	1/2/2013 12:32:11 PM	93,040	2,000	97.50	195,000.00	GONE	BSFF	Valid
34	QNBS	1/2/2013 12:34:20 PM	93,041	575	60.50	34,787.50	AULA	SOFS	Valid
35	SIIB	1/2/2013 12:34:53 PM	93,042	145	71.25	10,331.25	GONE	BSFF	Valid
36	SIIB	1/2/2013 12:53:38 PM	93,043	4,000	71.50	286,000.00	GONE	ACS	Valid
37	SIIB	1/2/2013 12:53:38 PM	93,044	3,000	71.50	214,500.00	GONE	CHCA	Valid
38	QNBS	1/2/2013 12:55:30 PM	93,045	325	60.50	19,662.50	SOFS	SOFS	Valid
39	QNBS	1/2/2013 12:55:30 PM	93,046	1,675	60.50	101,337.50	SOFS	GONE	Valid
40	SIIB	1/2/2013 12:56:13 PM	93,047	5,000	72.00	360,000.00	BSFF	CHCA	Valid
41	SIIB	1/2/2013 12:56:19 PM	93,048	3,000	72.75	218,250.00	GONE	BSFF	Valid

# Block Trades

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