

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/14/2013 10:59:39 AM	93,186	100	79.00	7,900.00	BSFF	GONE	Valid
2	SIIB	1/14/2013 10:59:39 AM	93,187	1,900	79.00	150,100.00	IFC	GONE	Valid
3	SIIB	1/14/2013 10:59:39 AM	93,188	2,300	79.00	181,700.00	IFC	GONE	Valid
4	SIIB	1/14/2013 10:59:39 AM	93,189	1,180	79.00	93,220.00	BSFF	GONE	Valid
5	QNBS	1/14/2013 10:59:39 AM	93,190	1,500	63.00	94,500.00	GONE	BSFF	Valid
6	QNBS	1/14/2013 10:59:40 AM	93,191	500	63.00	31,500.00	BSFF	BSFF	Valid
7	QNBS	1/14/2013 10:59:40 AM	93,192	300	63.00	18,900.00	BSFF	BSFF	Valid
8	QNBS	1/14/2013 10:59:40 AM	93,193	3,000	63.00	189,000.00	CHCA	BSFF	Valid
9	QNBS	1/14/2013 10:59:40 AM	93,194	5,000	63.00	315,000.00	BSFF	BSFF	Valid
10	QNBS	1/14/2013 10:59:40 AM	93,195	1,500	63.00	94,500.00	GONE	BSFF	Valid
11	QNBS	1/14/2013 10:59:40 AM	93,196	1,000	63.00	63,000.00	CHCA	BSFF	Valid
12	QNBS	1/14/2013 10:59:40 AM	93,197	793	63.00	49,959.00	DAMAN	BSFF	Valid
13	QNBS	1/14/2013 10:59:40 AM	93,198	5,000	63.00	315,000.00	CHCA	BSFF	Valid
14	QNBS	1/14/2013 10:59:40 AM	93,199	5,566	63.00	350,658.00	AULA	BSFF	Valid
15	SIIB	1/14/2013 10:59:41 AM	93,200	3,820	79.00	301,780.00	BSFF	DAMAN	Valid
16	SIIB	1/14/2013 11:01:03 AM	93,201	100	78.50	7,850.00	BSFF	DAMAN	Valid
17	SIIB	1/14/2013 11:01:03 AM	93,202	2,080	78.50	163,280.00	BSFF	DAMAN	Valid
18	SIIB	1/14/2013 11:01:34 AM	93,203	2,620	78.50	205,670.00	BSFF	DAMAN	Valid
19	SIIB	1/14/2013 11:01:36 AM	93,204	190	78.00	14,820.00	SOFS	DAMAN	Valid
20	SIIB	1/14/2013 11:01:36 AM	93,205	190	78.00	14,820.00	BSFF	DAMAN	Valid
21	SIIB	1/14/2013 11:02:01 AM	93,206	10	78.00	780.00	BSFF	DAMAN	Valid
22	QNBS	1/14/2013 11:02:17 AM	93,207	1,000	63.00	63,000.00	CHCA	GONE	Valid
23	QNBS	1/14/2013 11:02:17 AM	93,208	9,000	63.00	567,000.00	CHCA	GONE	Valid
24	QNBS	1/14/2013 11:05:39 AM	93,209	1,000	63.00	63,000.00	CHCA	BSFF	Valid
25	QNBS	1/14/2013 11:05:39 AM	93,210	2,000	63.00	126,000.00	GONE	BSFF	Valid
26	QNBS	1/14/2013 11:05:39 AM	93,211	10,000	63.00	630,000.00	CHCA	BSFF	Valid
27	QNBS	1/14/2013 11:05:39 AM	93,212	5,175	63.00	326,025.00	CHCA	BSFF	Valid
28	BASY	1/14/2013 11:09:41 AM	93,213	2,000	94.50	189,000.00	ACS	GONE	Valid
29	BBSF	1/14/2013 11:10:16 AM	93,214	100	137.50	13,750.00	ACS	BSFF	Valid
30	BBSF	1/14/2013 11:10:16 AM	93,215	1,265	137.50	173,937.50	ACS	BSFF	Valid
31	ARBS	1/14/2013 11:10:36 AM	93,216	300	100.75	30,225.00	ACS	ACS	Valid
32	ARBS	1/14/2013 11:10:36 AM	93,217	800	100.75	80,600.00	ACS	BSFF	Valid
33	IBTF	1/14/2013 11:10:55 AM	93,218	1,000	108.00	108,000.00	ACS	CHCA	Valid
34	SIIB	1/14/2013 11:13:33 AM	93,219	800	78.00	62,400.00	CHCA	BSFF	Valid
35	QNBS	1/14/2013 11:13:48 AM	93,220	900	63.00	56,700.00	BSFF	BSFF	Valid
36	SIIB	1/14/2013 11:20:32 AM	93,221	1,000	78.00	78,000.00	CHCA	CHCA	Valid
37	SIIB	1/14/2013 11:22:50 AM	93,222	500	78.00	39,000.00	BSFF	CHCA	Valid
38	IBTF	1/14/2013 11:31:28 AM	93,223	100	106.50	10,650.00	BSFF	CHCA	Valid
39	IBTF	1/14/2013 11:33:55 AM	93,224	630	105.00	66,150.00	CHCA	CHCA	Valid
40	IBTF	1/14/2013 11:35:09 AM	93,225	270	105.00	28,350.00	ACS	CHCA	Valid
41	QNBS	1/14/2013 11:35:17 AM	93,226	750	63.00	47,250.00	BSFF	BSFF	Valid
42	IBTF	1/14/2013 11:35:57 AM	93,227	50	105.00	5,250.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BASY	1/14/2013 11:37:47 AM	93,228	2,000	94.50	189,000.00	GONE	GONE	Valid
44	IBTF	1/14/2013 11:37:52 AM	93,229	1,441	105.50	152,025.50	ACS	BSFF	Valid
45	SIIB	1/14/2013 11:43:48 AM	93,230	800	81.00	64,800.00	GONE	CHCA	Valid
46	SIIB	1/14/2013 11:43:50 AM	93,231	998	81.25	81,087.50	GONE	ACS	Valid
47	SIIB	1/14/2013 11:43:51 AM	93,232	1,000	82.00	82,000.00	GONE	CHCA	Valid
48	SIIB	1/14/2013 11:43:55 AM	93,233	2	82.25	164.50	GONE	GONE	Valid
49	SIIB	1/14/2013 11:46:41 AM	93,234	2,440	82.00	200,080.00	GONE	CHCA	Valid
50	SIIB	1/14/2013 11:53:29 AM	93,235	234	81.00	18,954.00	SOFS	DAMAN	Valid
51	AHT	1/14/2013 12:00:43 PM	93,236	1,300	190.50	247,650.00	BSFF	BSFF	Valid
52	SIIB	1/14/2013 12:22:23 PM	93,237	400	81.75	32,700.00	GONE	CHCA	Valid
53	SIIB	1/14/2013 12:22:23 PM	93,238	1,000	81.75	81,750.00	GONE	AULA	Valid
54	SIIB	1/14/2013 12:22:25 PM	93,239	560	82.00	45,920.00	GONE	CHCA	Valid
55	SIIB	1/14/2013 12:22:25 PM	93,240	3,935	82.00	322,670.00	GONE	GONE	Valid
56	SIIB	1/14/2013 12:22:27 PM	93,241	495	82.25	40,713.75	GONE	GONE	Valid
57	ATI	1/14/2013 12:31:53 PM	93,242	2,000	61.75	123,500.00	SOFS	ACS	Valid
58	BOJS	1/14/2013 12:32:10 PM	93,243	1,000	78.75	78,750.00	SOFS	BSFF	Valid
59	ATI	1/14/2013 12:32:45 PM	93,244	2,500	61.75	154,375.00	SOFS	ACS	Valid
60	BASY	1/14/2013 12:32:59 PM	93,245	1,000	94.50	94,500.00	SOFS	GONE	Valid
61	IBTF	1/14/2013 12:36:48 PM	93,246	200	107.00	21,400.00	BSFF	BSFF	Valid
62	ATI	1/14/2013 12:39:07 PM	93,247	190	61.75	11,732.50	GONE	ACS	Valid
63	ATI	1/14/2013 12:39:36 PM	93,248	100	61.75	6,175.00	BSFF	ACS	Valid
64	SIIB	1/14/2013 12:43:04 PM	93,249	2,000	81.75	163,500.00	GONE	AULA	Valid
65	SIIB	1/14/2013 12:43:06 PM	93,250	2,000	82.00	164,000.00	GONE	GONE	Valid
66	SIIB	1/14/2013 12:43:08 PM	93,251	1,503	82.25	123,621.75	GONE	GONE	Valid
67	SIIB	1/14/2013 12:43:08 PM	93,252	2,000	82.25	164,500.00	GONE	SOFS	Valid
68	SIIB	1/14/2013 12:43:08 PM	93,253	2,000	82.25	164,500.00	GONE	ACS	Valid
69	SIIB	1/14/2013 12:43:29 PM	93,254	497	80.25	39,884.25	GONE	DAMAN	Valid
70	SIIB	1/14/2013 12:55:36 PM	93,255	2,000	82.25	164,500.00	GONE	CHCA	Valid
71	SIIB	1/14/2013 12:55:36 PM	93,256	1,500	82.25	123,375.00	GONE	AULA	Valid
72	ATI	1/14/2013 12:58:21 PM	93,257	2,420	61.75	149,435.00	GONE	ACS	Valid
73	ATI	1/14/2013 12:58:39 PM	93,258	183	61.75	11,300.25	SOFS	ACS	Valid
74	ATI	1/14/2013 12:59:58 PM	93,259	550	61.75	33,962.50	GONE	ACS	Valid

## Block Trades

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