

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	1/16/2013 10:56:35 AM	93,367	300	68.50	20,550.00	BSFF	DAMAN	Valid
2	SIIB	1/16/2013 10:57:45 AM	93,368	1,368	84.00	114,912.00	BSFF	BSFF	Valid
3	SIIB	1/16/2013 10:57:45 AM	93,369	277	84.00	23,268.00	BSFF	BSFF	Valid
4	SIIB	1/16/2013 10:57:45 AM	93,370	100	84.00	8,400.00	BSFF	BSFF	Valid
5	SIIB	1/16/2013 10:57:45 AM	93,371	2,360	84.00	198,240.00	BSFF	BSFF	Valid
6	QNBS	1/16/2013 10:59:12 AM	93,372	2,750	66.00	181,500.00	CHCA	GONE	Valid
7	QNBS	1/16/2013 10:59:12 AM	93,373	1,375	66.00	90,750.00	CHCA	GONE	Valid
8	QNBS	1/16/2013 11:00:14 AM	93,374	1,000	66.00	66,000.00	CHCA	AULA	Valid
9	QNBS	1/16/2013 11:00:42 AM	93,375	2,625	66.00	173,250.00	CHCA	IFC	Valid
10	QNBS	1/16/2013 11:06:17 AM	93,376	5,000	66.50	332,500.00	CHCA	ACS	Valid
11	QNBS	1/16/2013 11:06:19 AM	93,377	5,000	66.00	330,000.00	CHCA	ACS	Valid
12	QNBS	1/16/2013 11:06:21 AM	93,378	1,000	65.75	65,750.00	GONE	ACS	Valid
13	QNBS	1/16/2013 11:06:22 AM	93,379	1,085	65.50	71,067.50	CHCA	ACS	Valid
14	QNBS	1/16/2013 11:07:54 AM	93,380	5,000	65.50	327,500.00	CHCA	GONE	Valid
15	QNBS	1/16/2013 11:08:20 AM	93,381	300	65.50	19,650.00	CHCA	DAMAN	Valid
16	QNBS	1/16/2013 11:08:39 AM	93,382	2,500	65.50	163,750.00	CHCA	AULA	Valid
17	QNBS	1/16/2013 11:08:48 AM	93,383	500	65.50	32,750.00	CHCA	DAMAN	Valid
18	IBTF	1/16/2013 11:09:04 AM	93,384	135	107.00	14,445.00	GONE	CHCA	Valid
19	ATI	1/16/2013 11:13:06 AM	93,385	840	61.50	51,660.00	DAMAN	BSFF	Valid
20	SIIB	1/16/2013 11:13:41 AM	93,386	500	83.00	41,500.00	CHCA	CHCA	Valid
21	SIIB	1/16/2013 11:13:41 AM	93,387	2,390	83.00	198,370.00	BSFF	CHCA	Valid
22	SIIB	1/16/2013 11:14:25 AM	93,388	600	83.00	49,800.00	BSFF	CHCA	Valid
23	BOJS	1/16/2013 11:14:59 AM	93,389	4,750	78.00	370,500.00	IFC	IFC	Valid
24	QNBS	1/16/2013 11:18:45 AM	93,390	270	66.00	17,820.00	GONE	AULA	Valid
25	QNBS	1/16/2013 11:18:45 AM	93,391	2,000	66.00	132,000.00	CHCA	AULA	Valid
26	QNBS	1/16/2013 11:19:32 AM	93,392	796	66.00	52,536.00	CHCA	AULA	Valid
27	ATI	1/16/2013 11:24:07 AM	93,393	500	61.00	30,500.00	AULA	BSFF	Valid
28	ATI	1/16/2013 11:32:41 AM	93,394	500	61.00	30,500.00	AULA	ACS	Valid
29	ATI	1/16/2013 11:32:44 AM	93,395	500	60.75	30,375.00	AULA	ACS	Valid
30	ATI	1/16/2013 11:32:44 AM	93,396	1,000	60.75	60,750.00	GONE	ACS	Valid
31	ATI	1/16/2013 11:32:44 AM	93,397	1,875	60.75	113,906.25	GONE	ACS	Valid
32	ATI	1/16/2013 11:32:44 AM	93,398	2,000	60.75	121,500.00	ACS	ACS	Valid
33	ATI	1/16/2013 11:32:44 AM	93,399	500	60.75	30,375.00	DAMAN	ACS	Valid
34	QNBS	1/16/2013 11:36:52 AM	93,400	1,500	66.25	99,375.00	CHCA	BSFF	Valid
35	QNBS	1/16/2013 11:36:53 AM	93,401	2,700	66.00	178,200.00	CHCA	BSFF	Valid
36	QNBS	1/16/2013 11:37:34 AM	93,402	1,500	66.00	99,000.00	CHCA	BSFF	Valid
37	QNBS	1/16/2013 11:44:08 AM	93,403	4	66.00	264.00	CHCA	BSFF	Valid
38	QNBS	1/16/2013 11:44:10 AM	93,404	251	65.75	16,503.25	CHCA	BSFF	Valid
39	SIIB	1/16/2013 11:58:31 AM	93,405	725	83.00	60,175.00	GONE	CHCA	Valid
40	SIIB	1/16/2013 12:06:11 PM	93,406	240	83.00	19,920.00	GONE	CHCA	Valid
41	IBTF	1/16/2013 12:07:20 PM	93,407	3	107.25	321.75	AULA	CHCA	Valid
42	QNBS	1/16/2013 12:12:09 PM	93,408	108	66.25	7,155.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	1/16/2013 12:14:58 PM	93,409	1,000	66.25	66,250.00	CHCA	BSFF	Valid
44	ATI	1/16/2013 12:31:17 PM	93,410	3,000	60.75	182,250.00	GONE	ACS	Valid
45	QNBS	1/16/2013 12:33:35 PM	93,411	275	66.25	18,218.75	GONE	SOFS	Valid
46	ATI	1/16/2013 12:34:15 PM	93,412	2,125	60.75	129,093.75	GONE	ACS	Valid
47	QNBS	1/16/2013 12:39:33 PM	93,413	530	66.25	35,112.50	GONE	AULA	Valid
48	QNBS	1/16/2013 12:40:37 PM	93,414	460	66.50	30,590.00	GONE	GONE	Valid
49	QNBS	1/16/2013 12:40:42 PM	93,415	1,790	66.25	118,587.50	GONE	BSFF	Valid
50	ATI	1/16/2013 12:41:34 PM	93,416	375	60.75	22,781.25	GONE	BSFF	Valid
51	ATI	1/16/2013 12:41:34 PM	93,417	625	60.75	37,968.75	ACS	BSFF	Valid
52	SIIB	1/16/2013 12:41:45 PM	93,418	545	83.00	45,235.00	BSFF	CHCA	Valid
53	SIIB	1/16/2013 12:41:45 PM	93,419	175	83.00	14,525.00	BSFF	GONE	Valid
54	QNBS	1/16/2013 12:41:53 PM	93,420	2,000	66.25	132,500.00	GONE	BSFF	Valid
55	QNBS	1/16/2013 12:47:20 PM	93,421	892	66.25	59,095.00	GONE	GONE	Valid
56	QNBS	1/16/2013 12:49:09 PM	93,422	540	66.50	35,910.00	BSFF	GONE	Valid
57	ATI	1/16/2013 12:52:12 PM	93,423	1,000	60.75	60,750.00	ACS	BSFF	Valid
58	SIIB	1/16/2013 12:52:22 PM	93,424	720	83.00	59,760.00	BSFF	GONE	Valid
59	QNBS	1/16/2013 12:57:35 PM	93,425	383	66.50	25,469.50	SOFS	BSFF	Valid
60	QNBS	1/16/2013 12:57:35 PM	93,426	5,000	66.50	332,500.00	GONE	BSFF	Valid
61	QNBS	1/16/2013 12:57:36 PM	93,427	4,513	66.25	298,986.25	GONE	BSFF	Valid
62	QNBS	1/16/2013 12:57:37 PM	93,428	104	66.00	6,864.00	CHCA	BSFF	Valid
63	SIIB	1/16/2013 12:58:24 PM	93,429	4,105	83.00	340,715.00	BSFF	GONE	Valid
64	SIIB	1/16/2013 12:58:24 PM	93,430	2,000	83.00	166,000.00	BSFF	ACS	Valid
65	SIIB	1/16/2013 12:59:30 PM	93,431	1,750	83.00	145,250.00	BSFF	AULA	Valid

## Block Trades

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