

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	1/22/2013 10:57:44 AM	93,500	3,000	81.75	245,250.00	GONE	DAMAN	Valid
2	SIIB	1/22/2013 10:57:44 AM	93,501	2,500	81.75	204,375.00	GONE	AULA	Valid
3	SIIB	1/22/2013 10:57:44 AM	93,502	2,000	81.75	163,500.00	GONE	IFC	Valid
4	QNBS	1/22/2013 10:59:40 AM	93,503	1,000	69.00	69,000.00	CHCA	CHCA	Valid
5	QNBS	1/22/2013 11:02:07 AM	93,504	3,000	69.00	207,000.00	CHCA	CHCA	Valid
6	QNBS	1/22/2013 11:06:30 AM	93,505	285	69.75	19,878.75	IFC	AULA	Valid
7	SIIB	1/22/2013 11:08:11 AM	93,506	1,109	81.75	90,660.75	GONE	BSFF	Valid
8	SIIB	1/22/2013 11:08:11 AM	93,507	450	81.75	36,787.50	GONE	GONE	Valid
9	SIIB	1/22/2013 11:08:11 AM	93,508	917	81.75	74,964.75	GONE	GONE	Valid
10	SIIB	1/22/2013 11:08:11 AM	93,509	492	81.75	40,221.00	GONE	BSFF	Valid
11	SIIB	1/22/2013 11:08:11 AM	93,510	2,032	81.75	166,116.00	GONE	CHCA	Valid
12	SIIB	1/22/2013 11:09:03 AM	93,511	121	81.75	9,891.75	IFC	CHCA	Valid
13	SIIB	1/22/2013 11:09:56 AM	93,512	3,600	81.75	294,300.00	BSFF	CHCA	Valid
14	SIIB	1/22/2013 11:10:34 AM	93,513	2,000	81.75	163,500.00	GONE	CHCA	Valid
15	SIIB	1/22/2013 11:11:46 AM	93,514	800	81.75	65,400.00	GONE	CHCA	Valid
16	QNBS	1/22/2013 11:12:08 AM	93,515	1,000	69.00	69,000.00	CHCA	CHCA	Valid
17	QNBS	1/22/2013 11:12:08 AM	93,516	6,690	69.00	461,610.00	CHCA	CHCA	Valid
18	QNBS	1/22/2013 11:13:37 AM	93,517	215	69.75	14,996.25	CHCA	AULA	Valid
19	QNBS	1/22/2013 11:13:37 AM	93,518	600	69.75	41,850.00	CHCA	DAMAN	Valid
20	QNBS	1/22/2013 11:13:39 AM	93,519	185	70.00	12,950.00	CHCA	BSFF	Valid
21	QNBS	1/22/2013 11:14:17 AM	93,520	1,500	70.00	105,000.00	CHCA	BSFF	Valid
22	QNBS	1/22/2013 11:19:20 AM	93,521	310	69.00	21,390.00	CHCA	CHCA	Valid
23	QNBS	1/22/2013 11:19:21 AM	93,522	1,690	68.75	116,187.50	CHCA	CHCA	Valid
24	QNBS	1/22/2013 11:21:51 AM	93,523	2,000	69.75	139,500.00	CHCA	CHCA	Valid
25	QNBS	1/22/2013 11:21:52 AM	93,524	3,315	70.00	232,050.00	CHCA	BSFF	Valid
26	QNBS	1/22/2013 11:21:53 AM	93,525	650	71.00	46,150.00	CHCA	AULA	Valid
27	QNBS	1/22/2013 11:21:54 AM	93,526	3,950	71.25	281,437.50	CHCA	BSFF	Valid
28	QNBS	1/22/2013 11:21:54 AM	93,527	85	71.25	6,056.25	CHCA	BSFF	Valid
29	QNBS	1/22/2013 11:22:20 AM	93,528	3,865	71.25	275,381.25	CHCA	BSFF	Valid
30	QNBS	1/22/2013 11:22:20 AM	93,529	3,950	71.25	281,437.50	CHCA	BSFF	Valid
31	QNBS	1/22/2013 11:22:20 AM	93,530	2,185	71.25	155,681.25	CHCA	BSFF	Valid
32	QNBS	1/22/2013 11:23:35 AM	93,531	965	71.25	68,756.25	CHCA	BSFF	Valid
33	QNBS	1/22/2013 11:23:36 AM	93,532	3,500	71.50	250,250.00	CHCA	SOFS	Valid
34	QNBS	1/22/2013 11:23:37 AM	93,533	535	71.75	38,386.25	CHCA	CHCA	Valid
35	QNBS	1/22/2013 11:24:03 AM	93,534	1,465	71.75	105,113.75	CHCA	CHCA	Valid
36	QNBS	1/22/2013 11:24:03 AM	93,535	500	71.75	35,875.00	CHCA	AULA	Valid
37	QNBS	1/22/2013 11:24:04 AM	93,536	3,800	72.00	273,600.00	CHCA	BSFF	Valid
38	QNBS	1/22/2013 11:24:04 AM	93,537	500	72.00	36,000.00	CHCA	AULA	Valid
39	QNBS	1/22/2013 11:24:04 AM	93,538	3,735	72.00	268,920.00	CHCA	CHCA	Valid
40	QNBS	1/22/2013 11:24:21 AM	93,539	1,265	72.00	91,080.00	CHCA	CHCA	Valid
41	QNBS	1/22/2013 11:24:21 AM	93,540	3,000	72.00	216,000.00	CHCA	CHCA	Valid
42	QNBS	1/22/2013 11:24:21 AM	93,541	2,000	72.00	144,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	1/22/2013 11:24:21 AM	93,542	3,735	72.00	268,920.00	CHCA	BSFF	Valid
44	IBTF	1/22/2013 11:27:56 AM	93,543	315	107.25	33,783.75	AULA	CHCA	Valid
45	IBTF	1/22/2013 11:28:39 AM	93,544	422	107.25	45,259.50	AULA	CHCA	Valid
46	AVOC	1/22/2013 11:29:39 AM	93,545	860	112.75	96,965.00	BSFF	AULA	Valid
47	QNBS	1/22/2013 11:43:28 AM	93,546	5,000	69.00	345,000.00	GONE	BSFF	Valid
48	QNBS	1/22/2013 11:43:28 AM	93,547	4,250	69.00	293,250.00	BSFF	BSFF	Valid
49	SIIB	1/22/2013 11:47:28 AM	93,548	1,447	81.75	118,292.25	BSFF	CHCA	Valid
50	SIIB	1/22/2013 11:47:28 AM	93,549	209	81.75	17,085.75	BSFF	IFC	Valid
51	SIIB	1/22/2013 11:47:28 AM	93,550	344	81.75	28,122.00	BSFF	BSFF	Valid
52	SIIB	1/22/2013 11:49:54 AM	93,551	291	81.75	23,789.25	GONE	BSFF	Valid
53	SIIB	1/22/2013 11:49:54 AM	93,552	5,000	81.75	408,750.00	GONE	SOFS	Valid
54	SIIB	1/22/2013 11:49:54 AM	93,553	5,000	81.75	408,750.00	GONE	CHCA	Valid
55	SIIB	1/22/2013 11:49:54 AM	93,554	9,709	81.75	793,710.75	GONE	BSFF	Valid
56	SIIB	1/22/2013 11:59:31 AM	93,555	291	81.75	23,789.25	BSFF	BSFF	Valid
57	SIIB	1/22/2013 11:59:31 AM	93,556	750	81.75	61,312.50	BSFF	GONE	Valid
58	ATI	1/22/2013 12:00:52 PM	93,557	490	60.50	29,645.00	BSFF	GONE	Valid
59	ATI	1/22/2013 12:00:52 PM	93,558	340	60.50	20,570.00	SOFS	GONE	Valid
60	ATI	1/22/2013 12:00:54 PM	93,559	5	60.25	301.25	BSFF	GONE	Valid
61	BASY	1/22/2013 12:25:11 PM	93,560	3,000	92.25	276,750.00	GONE	GONE	Valid
62	IBTF	1/22/2013 12:55:00 PM	93,561	800	108.00	86,400.00	GONE	BSFF	Valid
63	QNBS	1/22/2013 12:58:21 PM	93,562	1,752	69.50	121,764.00	IFC	GONE	Valid
64	QNBS	1/22/2013 12:58:22 PM	93,563	498	69.00	34,362.00	BSFF	GONE	Valid
65	AVOC	1/22/2013 12:59:09 PM	93,564	1,200	112.75	135,300.00	GONE	AULA	Valid
66	AVOC	1/22/2013 12:59:53 PM	93,565	530	112.75	59,757.50	CHCA	AULA	Valid

Block Trades

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