

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	2/12/2013 10:55:45 AM	93,690	250	78.25	19,562.50	DAMAN	BSFF	Valid
2	QNBS	2/12/2013 10:55:45 AM	93,691	1,000	67.50	67,500.00	BSFF	CHCA	Valid
3	BBS	2/12/2013 10:57:02 AM	93,692	255	87.50	22,312.50	GONE	CHCA	Valid
4	BBS	2/12/2013 10:57:02 AM	93,693	1,945	87.50	170,187.50	GONE	BSFF	Valid
5	SIIB	2/12/2013 11:08:07 AM	93,694	200	78.25	15,650.00	DAMAN	AULA	Valid
6	SIIB	2/12/2013 11:26:33 AM	93,695	1,000	79.00	79,000.00	DAMAN	ACS	Valid
7	SIIB	2/12/2013 11:27:40 AM	93,696	1,500	79.25	118,875.00	DAMAN	GONE	Valid
8	SIIB	2/12/2013 11:31:45 AM	93,697	2,524	79.75	201,289.00	BSFF	GONE	Valid
9	SIIB	2/12/2013 11:34:21 AM	93,698	1,776	79.75	141,636.00	BSFF	CHCA	Valid
10	SIIB	2/12/2013 11:34:21 AM	93,699	1,224	79.75	97,614.00	DAMAN	CHCA	Valid
11	QNBS	2/12/2013 11:51:20 AM	93,700	2,000	67.50	135,000.00	CHCA	CHCA	Valid
12	QNBS	2/12/2013 11:51:20 AM	93,701	797	67.50	53,797.50	CHCA	AULA	Valid
13	QNBS	2/12/2013 12:01:52 PM	93,702	1,203	67.50	81,202.50	GONE	AULA	Valid
14	QNBS	2/12/2013 12:01:52 PM	93,703	6,547	67.50	441,922.50	GONE	GONE	Valid
15	QNBS	2/12/2013 12:08:23 PM	93,704	3,453	67.50	233,077.50	BSFF	GONE	Valid
16	QNBS	2/12/2013 12:08:23 PM	93,705	3,000	67.50	202,500.00	BSFF	BSFF	Valid
17	QNBS	2/12/2013 12:08:23 PM	93,706	5,752	67.50	388,260.00	BSFF	IFC	Valid
18	QNBS	2/12/2013 12:08:23 PM	93,707	3,000	67.50	202,500.00	BSFF	AULA	Valid
19	QNBS	2/12/2013 12:08:23 PM	93,708	550	67.50	37,125.00	BSFF	BSFF	Valid
20	QNBS	2/12/2013 12:08:23 PM	93,709	1,000	67.50	67,500.00	BSFF	AULA	Valid
21	QNBS	2/12/2013 12:08:23 PM	93,710	1,000	67.50	67,500.00	BSFF	DAMAN	Valid
22	QNBS	2/12/2013 12:08:23 PM	93,711	8,445	67.50	570,037.50	BSFF	CHCA	Valid
23	QNBS	2/12/2013 12:08:23 PM	93,712	22,213	67.50	1,499,377.50	BSFF	BSFF	Valid
24	ATI	2/12/2013 12:11:46 PM	93,713	65	61.75	4,013.75	BSFF	GONE	Valid
25	ATI	2/12/2013 12:11:47 PM	93,714	1,500	62.00	93,000.00	BSFF	AULA	Valid
26	ATI	2/12/2013 12:15:00 PM	93,715	164	62.50	10,250.00	BSFF	SOFS	Valid
27	QNBS	2/12/2013 12:18:45 PM	93,716	150	67.75	10,162.50	GONE	GONE	Valid
28	SIIB	2/12/2013 12:19:08 PM	93,717	2,376	79.75	189,486.00	DAMAN	BSFF	Valid
29	SIIB	2/12/2013 12:19:08 PM	93,718	2,624	79.75	209,264.00	CHCA	BSFF	Valid
30	AVOC	2/12/2013 12:21:22 PM	93,719	124	123.00	15,252.00	AULA	AULA	Valid
31	ATI	2/12/2013 12:31:26 PM	93,720	136	62.50	8,500.00	SOFS	SOFS	Valid
32	ATI	2/12/2013 12:31:26 PM	93,721	1,250	63.00	78,750.00	SOFS	BSFF	Valid
33	ATI	2/12/2013 12:31:26 PM	93,722	2,000	63.25	126,500.00	SOFS	GONE	Valid
34	AVOC	2/12/2013 12:32:31 PM	93,723	824	123.00	101,352.00	BSFF	AULA	Valid
35	AVOC	2/12/2013 12:32:34 PM	93,724	676	124.00	83,824.00	BSFF	AULA	Valid
36	AVOC	2/12/2013 12:37:35 PM	93,725	400	124.00	49,600.00	CHCA	AULA	Valid
37	QNBS	2/12/2013 12:38:02 PM	93,726	270	68.25	18,427.50	SOFS	BSFF	Valid
38	QNBS	2/12/2013 12:38:02 PM	93,727	2,172	68.25	148,239.00	CHCA	BSFF	Valid
39	QNBS	2/12/2013 12:38:04 PM	93,728	1,000	68.00	68,000.00	AULA	BSFF	Valid
40	SIIB	2/12/2013 12:38:10 PM	93,729	200	79.75	15,950.00	CHCA	BSFF	Valid
41	BBS	2/12/2013 12:39:51 PM	93,730	1,000	87.50	87,500.00	DAMAN	BSFF	Valid
42	BBS	2/12/2013 12:39:52 PM	93,731	1,000	87.50	87,500.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	BBS	2/12/2013 12:39:53 PM	93,732	555	87.50	48,562.50	DAMAN	BSFF	Valid
44	BBS	2/12/2013 12:39:53 PM	93,733	750	87.50	65,625.00	DAMAN	GONE	Valid
45	QNBS	2/12/2013 12:39:53 PM	93,734	850	67.75	57,587.50	GONE	BSFF	Valid
46	BBS	2/12/2013 12:39:54 PM	93,735	6,000	87.50	525,000.00	DAMAN	GONE	Valid
47	QNBS	2/12/2013 12:39:54 PM	93,736	5,000	67.50	337,500.00	GONE	BSFF	Valid
48	QNBS	2/12/2013 12:39:54 PM	93,737	1,025	67.50	69,187.50	ACS	BSFF	Valid
49	QNBS	2/12/2013 12:39:54 PM	93,738	1,975	67.50	133,312.50	ACS	BSFF	Valid
50	QNBS	2/12/2013 12:40:38 PM	93,739	1,300	67.50	87,750.00	AULA	BSFF	Valid
51	QNBS	2/12/2013 12:40:47 PM	93,740	1,000	67.50	67,500.00	GONE	BSFF	Valid
52	QNBS	2/12/2013 12:41:26 PM	93,741	2,000	67.50	135,000.00	GONE	BSFF	Valid
53	QNBS	2/12/2013 12:42:39 PM	93,742	600	67.50	40,500.00	SOFS	BSFF	Valid
54	QNBS	2/12/2013 12:42:39 PM	93,743	200	67.50	13,500.00	SOFS	BSFF	Valid
55	QNBS	2/12/2013 12:42:40 PM	93,744	600	67.50	40,500.00	AULA	BSFF	Valid
56	QNBS	2/12/2013 12:42:56 PM	93,745	1,000	67.50	67,500.00	GONE	BSFF	Valid
57	QNBS	2/12/2013 12:43:29 PM	93,746	2,000	67.50	135,000.00	GONE	BSFF	Valid
58	QNBS	2/12/2013 12:43:36 PM	93,747	3,000	67.50	202,500.00	CHCA	BSFF	Valid
59	SIIB	2/12/2013 12:44:32 PM	93,748	3,000	79.75	239,250.00	CHCA	CHCA	Valid
60	QNBS	2/12/2013 12:45:15 PM	93,749	75	67.50	5,062.50	BSFF	BSFF	Valid
61	QNBS	2/12/2013 12:45:15 PM	93,750	1,000	67.50	67,500.00	BSFF	AULA	Valid
62	QNBS	2/12/2013 12:45:15 PM	93,751	2,125	67.50	143,437.50	BSFF	BSFF	Valid
63	QNBS	2/12/2013 12:45:51 PM	93,752	2,000	67.50	135,000.00	BSFF	BSFF	Valid
64	BBSF	2/12/2013 12:49:24 PM	93,753	600	130.00	78,000.00	GONE	AULA	Valid
65	QNBS	2/12/2013 12:49:54 PM	93,754	500	67.50	33,750.00	AULA	BSFF	Valid
66	QNBS	2/12/2013 12:49:55 PM	93,755	2,250	67.50	151,875.00	BSFF	BSFF	Valid
67	QNBS	2/12/2013 12:49:55 PM	93,756	250	67.50	16,875.00	BSFF	BSFF	Valid
68	QNBS	2/12/2013 12:53:14 PM	93,757	2,000	67.50	135,000.00	GONE	BSFF	Valid
69	QNBS	2/12/2013 12:53:22 PM	93,758	2,000	67.50	135,000.00	IFC	BSFF	Valid
70	QNBS	2/12/2013 12:54:07 PM	93,759	2,625	67.50	177,187.50	CHCA	BSFF	Valid
71	QNBS	2/12/2013 12:54:07 PM	93,760	375	67.50	25,312.50	CHCA	BSFF	Valid
72	QNBS	2/12/2013 12:55:10 PM	93,761	1,000	67.50	67,500.00	GONE	BSFF	Valid
73	QNBS	2/12/2013 12:55:25 PM	93,762	1,125	67.50	75,937.50	GONE	BSFF	Valid

Block Trades

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