

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/13/2013 10:55:17 AM	93,763	1,442	68.50	98,777.00	IFC	BSFF	Valid
2	QNBS	2/13/2013 10:55:17 AM	93,764	58	68.50	3,973.00	ACS	BSFF	Valid
3	SIIB	2/13/2013 10:56:02 AM	93,765	2,500	83.50	208,750.00	DAMAN	BSFF	Valid
4	QNBS	2/13/2013 10:57:46 AM	93,766	800	70.50	56,400.00	DAMAN	GONE	Valid
5	BBS	2/13/2013 10:57:51 AM	93,767	250	86.75	21,687.50	BSFF	AULA	Valid
6	QNBS	2/13/2013 11:02:31 AM	93,768	1,100	70.50	77,550.00	ACS	GONE	Valid
7	SIIB	2/13/2013 11:04:21 AM	93,769	890	83.00	73,870.00	BSFF	CHCA	Valid
8	QNBS	2/13/2013 11:04:50 AM	93,770	1,050	70.50	74,025.00	BSFF	GONE	Valid
9	BBSF	2/13/2013 11:05:07 AM	93,771	10,000	130.50	1,305,000.00	GONE	BSFF	Valid
10	QNBS	2/13/2013 11:06:56 AM	93,772	732	70.50	51,606.00	ACS	GONE	Valid
11	BBSF	2/13/2013 11:07:29 AM	93,773	5,000	129.75	648,750.00	BSFF	BSFF	Valid
12	BBSF	2/13/2013 11:07:29 AM	93,774	5,000	129.75	648,750.00	BSFF	BSFF	Valid
13	BBSF	2/13/2013 11:07:29 AM	93,775	5,000	129.75	648,750.00	BSFF	BSFF	Valid
14	BBSF	2/13/2013 11:07:29 AM	93,776	5,000	129.75	648,750.00	BSFF	BSFF	Valid
15	SIIB	2/13/2013 11:11:48 AM	93,777	1,234	81.25	100,262.50	BSFF	ACS	Valid
16	QNBS	2/13/2013 11:16:36 AM	93,778	2,000	70.50	141,000.00	GONE	GONE	Valid
17	SIIB	2/13/2013 11:20:27 AM	93,779	125	81.75	10,218.75	CHCA	BSFF	Valid
18	SIIB	2/13/2013 11:28:13 AM	93,780	2,051	81.75	167,669.25	CHCA	CHCA	Valid
19	SIIB	2/13/2013 11:28:13 AM	93,781	1,000	81.75	81,750.00	CHCA	CHCA	Valid
20	SIIB	2/13/2013 11:30:06 AM	93,782	307	81.75	25,097.25	CHCA	CHCA	Valid
21	SIIB	2/13/2013 11:31:41 AM	93,783	3,000	81.50	244,500.00	GONE	AULA	Valid
22	SIIB	2/13/2013 11:31:59 AM	93,784	752	81.75	61,476.00	CHCA	CHCA	Valid
23	SIIB	2/13/2013 11:32:33 AM	93,785	330	82.75	27,307.50	DAMAN	ACS	Valid
24	SIIB	2/13/2013 11:32:33 AM	93,786	1,000	82.75	82,750.00	DAMAN	GONE	Valid
25	QNBS	2/13/2013 11:35:02 AM	93,787	418	70.50	29,469.00	CHCA	GONE	Valid
26	QNBS	2/13/2013 11:35:02 AM	93,788	100	70.50	7,050.00	CHCA	BSFF	Valid
27	QNBS	2/13/2013 11:35:05 AM	93,789	2,000	70.75	141,500.00	CHCA	AULA	Valid
28	QNBS	2/13/2013 11:35:05 AM	93,790	2,000	70.75	141,500.00	CHCA	GONE	Valid
29	SGB	2/13/2013 11:35:11 AM	93,791	2,000	77.25	154,500.00	SOFS	BSFF	Valid
30	QNBS	2/13/2013 11:36:58 AM	93,792	25	70.75	1,768.75	CHCA	GONE	Valid
31	FSBS	2/13/2013 11:38:09 AM	93,793	200	95.25	19,050.00	AULA	AULA	Valid
32	BOJS	2/13/2013 11:38:30 AM	93,794	100	77.25	7,725.00	AULA	BSFF	Valid
33	AVOC	2/13/2013 11:38:37 AM	93,795	83	125.00	10,375.00	BSFF	SOFS	Valid
34	QNBS	2/13/2013 11:40:00 AM	93,796	457	70.75	32,332.75	CHCA	GONE	Valid
35	QNBS	2/13/2013 11:40:00 AM	93,797	3,000	70.75	212,250.00	CHCA	GONE	Valid
36	QNBS	2/13/2013 11:42:07 AM	93,798	1,500	70.75	106,125.00	CHCA	GONE	Valid
37	AVOC	2/13/2013 11:43:25 AM	93,799	1,000	124.50	124,500.00	GONE	GONE	Valid
38	AVOC	2/13/2013 11:43:26 AM	93,800	600	124.00	74,400.00	BSFF	GONE	Valid
39	AVOC	2/13/2013 11:43:26 AM	93,801	48	124.00	5,952.00	DAMAN	GONE	Valid
40	QNBS	2/13/2013 11:45:56 AM	93,802	43	70.75	3,042.25	CHCA	GONE	Valid
41	QNBS	2/13/2013 11:45:56 AM	93,803	457	70.75	32,332.75	CHCA	GONE	Valid
42	SIIB	2/13/2013 12:04:49 PM	93,804	1,100	82.75	91,025.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	2/13/2013 12:09:45 PM	93,805	4,400	70.75	311,300.00	BSFF	GONE	Valid
44	AVOC	2/13/2013 12:10:27 PM	93,806	352	124.00	43,648.00	GONE	GONE	Valid
45	SIIB	2/13/2013 12:12:51 PM	93,807	210	82.75	17,377.50	GONE	AULA	Valid
46	SIIB	2/13/2013 12:13:20 PM	93,808	200	81.50	16,300.00	AULA	SOFS	Valid
47	SIIB	2/13/2013 12:13:20 PM	93,809	415	81.25	33,718.75	BSFF	SOFS	Valid
48	SIIB	2/13/2013 12:13:20 PM	93,810	364	81.25	29,575.00	AULA	SOFS	Valid
49	QNBS	2/13/2013 12:17:16 PM	93,811	143	70.75	10,117.25	BSFF	GONE	Valid
50	SIIB	2/13/2013 12:19:44 PM	93,812	35	81.25	2,843.75	AULA	BSFF	Valid
51	AVOC	2/13/2013 12:21:05 PM	93,813	500	124.00	62,000.00	GONE	BSFF	Valid
52	SIIB	2/13/2013 12:22:32 PM	93,814	500	82.50	41,250.00	DAMAN	AULA	Valid
53	SIIB	2/13/2013 12:22:35 PM	93,815	690	82.75	57,097.50	DAMAN	AULA	Valid
54	SIIB	2/13/2013 12:23:06 PM	93,816	305	83.00	25,315.00	DAMAN	IFC	Valid
55	SIIB	2/13/2013 12:23:06 PM	93,817	2,195	83.00	182,185.00	DAMAN	CHCA	Valid
56	QNBS	2/13/2013 12:23:37 PM	93,818	1,400	69.75	97,650.00	BSFF	BSFF	Valid
57	QNBS	2/13/2013 12:23:37 PM	93,819	600	69.50	41,700.00	GONE	BSFF	Valid
58	SIIB	2/13/2013 12:23:39 PM	93,820	805	83.00	66,815.00	DAMAN	CHCA	Valid
59	SIIB	2/13/2013 12:23:41 PM	93,821	243	83.50	20,290.50	DAMAN	GONE	Valid
60	SIIB	2/13/2013 12:23:41 PM	93,822	1,452	83.50	121,242.00	DAMAN	BSFF	Valid
61	SIIB	2/13/2013 12:23:58 PM	93,823	1,548	83.50	129,258.00	DAMAN	BSFF	Valid
62	SIIB	2/13/2013 12:26:39 PM	93,824	300	83.50	25,050.00	DAMAN	SOFS	Valid
63	QNBS	2/13/2013 12:27:09 PM	93,825	1,600	70.25	112,400.00	BSFF	BSFF	Valid
64	SIIB	2/13/2013 12:27:52 PM	93,826	399	83.50	33,316.50	DAMAN	AULA	Valid
65	QNBS	2/13/2013 12:28:13 PM	93,827	100	70.75	7,075.00	BSFF	GONE	Valid
66	QNBS	2/13/2013 12:28:24 PM	93,828	3,000	70.75	212,250.00	DAMAN	GONE	Valid
67	QNBS	2/13/2013 12:28:25 PM	93,829	1,900	70.75	134,425.00	DAMAN	GONE	Valid
68	QNBS	2/13/2013 12:28:25 PM	93,830	1,100	70.75	77,825.00	DAMAN	GONE	Valid
69	QNBS	2/13/2013 12:28:26 PM	93,831	3,000	70.75	212,250.00	DAMAN	GONE	Valid
70	QNBS	2/13/2013 12:28:27 PM	93,832	900	70.75	63,675.00	DAMAN	GONE	Valid
71	QNBS	2/13/2013 12:29:01 PM	93,833	2,100	70.75	148,575.00	DAMAN	CHCA	Valid
72	QNBS	2/13/2013 12:29:01 PM	93,834	900	70.75	63,675.00	DAMAN	CHCA	Valid
73	SIIB	2/13/2013 12:30:13 PM	93,835	253	83.50	21,125.50	DAMAN	GONE	Valid
74	SIIB	2/13/2013 12:30:13 PM	93,836	2,500	83.50	208,750.00	DAMAN	GONE	Valid
75	SIIB	2/13/2013 12:30:13 PM	93,837	2,247	83.50	187,624.50	DAMAN	GONE	Valid
76	QNBS	2/13/2013 12:31:15 PM	93,838	2,000	70.75	141,500.00	DAMAN	GONE	Valid
77	SIIB	2/13/2013 12:33:20 PM	93,839	253	83.50	21,125.50	DAMAN	ACS	Valid
78	QNBS	2/13/2013 12:35:24 PM	93,840	100	70.75	7,075.00	DAMAN	GONE	Valid
79	QNBS	2/13/2013 12:35:24 PM	93,841	1,000	70.75	70,750.00	CHCA	GONE	Valid
80	QNBS	2/13/2013 12:35:24 PM	93,842	3,000	70.75	212,250.00	CHCA	GONE	Valid
81	AVOC	2/13/2013 12:38:59 PM	93,843	113	125.00	14,125.00	BSFF	SOFS	Valid
82	ATI	2/13/2013 12:41:38 PM	93,844	360	64.00	23,040.00	ACS	SOFS	Valid
83	SIIB	2/13/2013 12:42:52 PM	93,845	200	83.00	16,600.00	DAMAN	BSFF	Valid
84	SIIB	2/13/2013 12:42:53 PM	93,846	1,047	83.50	87,424.50	DAMAN	ACS	Valid
85	SIIB	2/13/2013 12:42:53 PM	93,847	319	83.50	26,636.50	DAMAN	CHCA	Valid
86	QNBS	2/13/2013 12:43:07 PM	93,848	2,400	70.75	169,800.00	GONE	GONE	Valid
87	QNBS	2/13/2013 12:46:54 PM	93,849	900	70.50	63,450.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	2/13/2013 12:47:48 PM	93,850	2,000	70.75	141,500.00	CHCA	GONE	Valid
89	QNBS	2/13/2013 12:47:56 PM	93,851	600	70.75	42,450.00	CHCA	GONE	Valid
90	ATI	2/13/2013 12:52:27 PM	93,852	300	64.75	19,425.00	ACS	CHCA	Valid
91	QNBS	2/13/2013 12:54:17 PM	93,853	500	70.75	35,375.00	CHCA	GONE	Valid
92	AVOC	2/13/2013 12:57:45 PM	93,854	130	125.00	16,250.00	BSFF	SOFS	Valid
93	SIIB	2/13/2013 12:58:12 PM	93,855	2,000	83.25	166,500.00	GONE	GONE	Valid
94	SIIB	2/13/2013 12:58:35 PM	93,856	2,500	83.25	208,125.00	GONE	GONE	Valid
95	QNBS	2/13/2013 12:59:09 PM	93,857	400	70.75	28,300.00	SOFS	GONE	Valid
96	QNBS	2/13/2013 12:59:09 PM	93,858	100	70.75	7,075.00	SOFS	BSFF	Valid
97	SIIB	2/13/2013 12:59:10 PM	93,859	1,000	83.25	83,250.00	GONE	GONE	Valid
98	ATI	2/13/2013 12:59:59 PM	93,860	200	63.00	12,600.00	ACS	CHCA	Valid

Block Trades

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