

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	2/20/2013 10:59:16 AM	93,903	300	101.25	30,375.00	GONE	DAMAN	Valid
2	IBTF	2/20/2013 10:59:16 AM	93,904	70	101.25	7,087.50	IFC	DAMAN	Valid
3	IBTF	2/20/2013 10:59:16 AM	93,905	4,920	101.25	498,150.00	IFC	CHCA	Valid
4	IBTF	2/20/2013 10:59:16 AM	93,906	1,500	101.25	151,875.00	IFC	BSFF	Valid
5	IBTF	2/20/2013 10:59:16 AM	93,907	2,000	101.25	202,500.00	IFC	CHCA	Valid
6	IBTF	2/20/2013 10:59:16 AM	93,908	1,000	101.25	101,250.00	IFC	GONE	Valid
7	IBTF	2/20/2013 10:59:16 AM	93,909	12,796	101.25	1,295,595.00	IFC	BSFF	Valid
8	IBTF	2/20/2013 10:59:16 AM	93,910	3,000	101.25	303,750.00	IFC	BSFF	Valid
9	IBTF	2/20/2013 10:59:16 AM	93,911	5,624	101.25	569,430.00	ACS	BSFF	Valid
10	IBTF	2/20/2013 10:59:16 AM	93,912	2,000	101.25	202,500.00	BSFF	BSFF	Valid
11	IBTF	2/20/2013 10:59:16 AM	93,913	1,580	101.25	159,975.00	BSFF	BSFF	Valid
12	IBTF	2/20/2013 10:59:16 AM	93,914	1,420	101.25	143,775.00	BSFF	SOFS	Valid
13	SIIB	2/20/2013 10:59:16 AM	93,915	243	80.50	19,561.50	GONE	GONE	Valid
14	SIIB	2/20/2013 10:59:16 AM	93,916	257	80.50	20,688.50	GONE	CHCA	Valid
15	SIIB	2/20/2013 10:59:16 AM	93,917	743	80.50	59,811.50	DAMAN	CHCA	Valid
16	SIIB	2/20/2013 10:59:16 AM	93,918	1,257	80.50	101,188.50	DAMAN	GONE	Valid
17	SIIB	2/20/2013 10:59:16 AM	93,919	168	80.50	13,524.00	BSFF	GONE	Valid
18	QNBS	2/20/2013 10:59:16 AM	93,920	588	71.25	41,895.00	GONE	BSFF	Valid
19	IBTF	2/20/2013 11:06:24 AM	93,921	2,000	101.25	202,500.00	DAMAN	SOFS	Valid
20	IBTF	2/20/2013 11:06:40 AM	93,922	2,000	101.25	202,500.00	DAMAN	SOFS	Valid
21	IBTF	2/20/2013 11:07:03 AM	93,923	2,000	101.25	202,500.00	DAMAN	SOFS	Valid
22	IBTF	2/20/2013 11:07:32 AM	93,924	1,225	101.25	124,031.25	DAMAN	SOFS	Valid
23	IBTF	2/20/2013 11:07:36 AM	93,925	1,355	101.25	137,193.75	BSFF	SOFS	Valid
24	QNBS	2/20/2013 11:08:34 AM	93,926	1,500	71.25	106,875.00	DAMAN	BSFF	Valid
25	QNBS	2/20/2013 11:08:50 AM	93,927	1,500	71.25	106,875.00	DAMAN	BSFF	Valid
26	QNBS	2/20/2013 11:09:12 AM	93,928	1,162	71.25	82,792.50	DAMAN	BSFF	Valid
27	QNBS	2/20/2013 11:09:12 AM	93,929	338	71.25	24,082.50	DAMAN	CHCA	Valid
28	QNBS	2/20/2013 11:09:39 AM	93,930	1,162	71.25	82,792.50	DAMAN	CHCA	Valid
29	QNBS	2/20/2013 11:09:39 AM	93,931	300	71.25	21,375.00	DAMAN	BSFF	Valid
30	QNBS	2/20/2013 11:09:39 AM	93,932	38	71.25	2,707.50	DAMAN	IFC	Valid
31	QNBS	2/20/2013 11:10:01 AM	93,933	1,500	71.25	106,875.00	DAMAN	IFC	Valid
32	SIIB	2/20/2013 11:10:33 AM	93,934	1,234	82.00	101,188.00	DAMAN	BSFF	Valid
33	QNBS	2/20/2013 11:11:07 AM	93,935	700	71.25	49,875.00	GONE	IFC	Valid
34	QNBS	2/20/2013 11:11:23 AM	93,936	562	71.25	40,042.50	CHCA	IFC	Valid
35	QNBS	2/20/2013 11:11:23 AM	93,937	1,438	71.25	102,457.50	CHCA	CHCA	Valid
36	QNBS	2/20/2013 11:11:31 AM	93,938	562	71.25	40,042.50	DAMAN	CHCA	Valid
37	QNBS	2/20/2013 11:11:31 AM	93,939	2,438	71.25	173,707.50	DAMAN	BSFF	Valid
38	QNBS	2/20/2013 11:11:46 AM	93,940	712	71.25	50,730.00	DAMAN	BSFF	Valid
39	QNBS	2/20/2013 11:22:18 AM	93,941	100	72.50	7,250.00	BSFF	BSFF	Valid
40	IBTF	2/20/2013 11:23:54 AM	93,942	1,000	102.50	102,500.00	GONE	BSFF	Valid
41	QNBS	2/20/2013 11:24:43 AM	93,943	100	71.50	7,150.00	BSFF	BSFF	Valid
42	QNBS	2/20/2013 11:31:02 AM	93,944	2,083	71.50	148,934.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	2/20/2013 11:31:03 AM	93,945	3,000	71.25	213,750.00	ACS	GONE	Valid
44	QNBS	2/20/2013 11:31:03 AM	93,946	2,000	71.25	142,500.00	DAMAN	GONE	Valid
45	QNBS	2/20/2013 11:31:03 AM	93,947	2,000	71.25	142,500.00	DAMAN	GONE	Valid
46	QNBS	2/20/2013 11:31:03 AM	93,948	167	71.25	11,898.75	DAMAN	GONE	Valid
47	QNBS	2/20/2013 11:35:18 AM	93,949	1,000	71.50	71,500.00	BSFF	BSFF	Valid
48	BBSF	2/20/2013 11:38:17 AM	93,950	5,000	128.00	640,000.00	GONE	BSFF	Valid
49	BBSF	2/20/2013 11:38:17 AM	93,951	5,000	128.00	640,000.00	GONE	BSFF	Valid
50	BBSF	2/20/2013 11:38:17 AM	93,952	5,000	128.00	640,000.00	GONE	BSFF	Valid
51	BBSF	2/20/2013 11:38:17 AM	93,953	5,000	128.00	640,000.00	GONE	BSFF	Valid
52	ARBS	2/20/2013 11:38:50 AM	93,954	2,200	97.25	213,950.00	GONE	AULA	Valid
53	QNBS	2/20/2013 11:47:05 AM	93,955	1,833	71.25	130,601.25	DAMAN	BSFF	Valid
54	QNBS	2/20/2013 11:47:05 AM	93,956	2,000	71.25	142,500.00	DAMAN	BSFF	Valid
55	QNBS	2/20/2013 11:47:05 AM	93,957	835	71.25	59,493.75	CHCA	BSFF	Valid
56	QNBS	2/20/2013 11:47:05 AM	93,958	2,182	71.25	155,467.50	ACS	BSFF	Valid
57	SIIB	2/20/2013 11:47:06 AM	93,959	2,330	81.75	190,477.50	GONE	DAMAN	Valid
58	ATI	2/20/2013 11:50:04 AM	93,960	100	63.00	6,300.00	BSFF	BSFF	Valid
59	ATI	2/20/2013 11:50:04 AM	93,961	100	62.50	6,250.00	BSFF	BSFF	Valid
60	ATI	2/20/2013 11:50:05 AM	93,962	500	62.25	31,125.00	ACS	BSFF	Valid
61	ATI	2/20/2013 11:50:05 AM	93,963	2,000	62.25	124,500.00	CHCA	BSFF	Valid
62	ATI	2/20/2013 11:53:14 AM	93,964	3,000	62.25	186,750.00	GONE	ACS	Valid
63	QNBS	2/20/2013 11:55:00 AM	93,965	818	71.25	58,282.50	ACS	GONE	Valid
64	QNBS	2/20/2013 11:55:00 AM	93,966	2,582	71.25	183,967.50	AULA	GONE	Valid
65	IBTF	2/20/2013 12:00:00 PM	93,967	157	105.25	16,524.25	BSFF	BSFF	Valid
66	ATI	2/20/2013 12:09:29 PM	93,968	2,000	62.25	124,500.00	CHCA	BSFF	Valid
67	ATI	2/20/2013 12:11:19 PM	93,969	300	62.25	18,675.00	CHCA	BSFF	Valid
68	IBTF	2/20/2013 12:14:22 PM	93,970	50	105.25	5,262.50	BSFF	BSFF	Valid
69	SIIB	2/20/2013 12:19:26 PM	93,971	100	82.00	8,200.00	BSFF	CHCA	Valid
70	SIIB	2/20/2013 12:19:27 PM	93,972	400	81.75	32,700.00	CHCA	CHCA	Valid
71	SIIB	2/20/2013 12:21:25 PM	93,973	181	81.50	14,751.50	BSFF	GONE	Valid
72	QNBS	2/20/2013 12:29:30 PM	93,974	1,000	71.75	71,750.00	BSFF	GONE	Valid
73	QNBS	2/20/2013 12:33:33 PM	93,975	500	71.50	35,750.00	GONE	CHCA	Valid
74	QNBS	2/20/2013 12:33:33 PM	93,976	1,000	71.50	71,500.00	BSFF	CHCA	Valid
75	QNBS	2/20/2013 12:33:33 PM	93,977	418	71.25	29,782.50	AULA	CHCA	Valid
76	QNBS	2/20/2013 12:33:33 PM	93,978	82	71.25	5,842.50	BSFF	CHCA	Valid
77	QNBS	2/20/2013 12:39:03 PM	93,979	1,000	71.25	71,250.00	BSFF	BSFF	Valid
78	QNBS	2/20/2013 12:41:07 PM	93,980	500	71.25	35,625.00	BSFF	GONE	Valid
79	ATI	2/20/2013 12:41:28 PM	93,981	700	62.25	43,575.00	CHCA	ACS	Valid
80	ATI	2/20/2013 12:41:28 PM	93,982	500	62.25	31,125.00	CHCA	ACS	Valid
81	NIC	2/20/2013 12:41:33 PM	93,983	200	759.50	151,900.00	DAMAN	CHCA	Valid
82	NIC	2/20/2013 12:41:33 PM	93,984	200	759.50	151,900.00	DAMAN	AULA	Valid
83	SIIB	2/20/2013 12:41:33 PM	93,985	1,782	81.50	145,233.00	BSFF	CHCA	Valid
84	QNBS	2/20/2013 12:44:00 PM	93,986	418	71.25	29,782.50	BSFF	GONE	Valid
85	SIIB	2/20/2013 12:49:27 PM	93,987	252	81.75	20,601.00	GONE	CHCA	Valid
86	SIIB	2/20/2013 12:50:14 PM	93,988	3,248	81.75	265,524.00	GONE	GONE	Valid
87	SIIB	2/20/2013 12:50:14 PM	93,989	3,500	81.75	286,125.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	2/20/2013 12:50:14 PM	93,990	3,500	81.75	286,125.00	GONE	GONE	Valid
89	SIIB	2/20/2013 12:50:14 PM	93,991	2,752	81.75	224,976.00	GONE	GONE	Valid
90	SIIB	2/20/2013 12:50:40 PM	93,992	248	81.75	20,274.00	GONE	DAMAN	Valid
91	QNBS	2/20/2013 12:50:50 PM	93,993	9,582	71.25	682,717.50	GONE	GONE	Valid
92	QNBS	2/20/2013 12:50:50 PM	93,994	5,000	71.25	356,250.00	GONE	BSFF	Valid
93	SIIB	2/20/2013 12:54:52 PM	93,995	5,832	81.75	476,766.00	BSFF	GONE	Valid
94	SIIB	2/20/2013 12:54:52 PM	93,996	3,060	81.75	250,155.00	GONE	GONE	Valid
95	SIIB	2/20/2013 12:54:52 PM	93,997	400	81.75	32,700.00	AULA	GONE	Valid
96	QNBS	2/20/2013 12:57:06 PM	93,998	2,000	71.25	142,500.00	CHCA	CHCA	Valid
97	QNBS	2/20/2013 12:58:22 PM	93,999	2,500	71.25	178,125.00	GONE	ACS	Valid
98	BBS	2/20/2013 12:59:26 PM	94,000	1,999	86.75	173,413.25	GONE	BSFF	Valid

## Block Trades

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