

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/17/2012 10:57:46 AM	92,729	300	66.75	20,025.00	ACS	GONE	Valid
2	SIIB	12/17/2012 10:57:46 AM	92,730	800	66.75	53,400.00	GONE	GONE	Valid
3	SIIB	12/17/2012 10:57:46 AM	92,731	475	66.75	31,706.25	GONE	GONE	Valid
4	SIIB	12/17/2012 10:57:46 AM	92,732	7,950	66.75	530,662.50	SOFS	GONE	Valid
5	SIIB	12/17/2012 10:57:46 AM	92,733	1,175	66.75	78,431.25	SOFS	GONE	Valid
6	SIIB	12/17/2012 10:57:46 AM	92,734	733	66.75	48,927.75	SOFS	ACS	Valid
7	SIIB	12/17/2012 10:57:46 AM	92,735	142	66.75	9,478.50	SOFS	CHCA	Valid
8	SIIB	12/17/2012 10:57:46 AM	92,736	2,000	66.75	133,500.00	SOFS	CHCA	Valid
9	SIIB	12/17/2012 10:57:46 AM	92,737	500	66.75	33,375.00	BSFF	CHCA	Valid
10	SIIB	12/17/2012 10:57:46 AM	92,738	358	66.75	23,896.50	ACS	CHCA	Valid
11	AVOC	12/17/2012 10:57:46 AM	92,739	100	98.50	9,850.00	BSFF	BSFF	Valid
12	SIIB	12/17/2012 10:57:49 AM	92,740	1,500	66.75	100,125.00	ACS	CHCA	Valid
13	SIIB	12/17/2012 10:57:49 AM	92,741	500	66.75	33,375.00	ACS	CHCA	Valid
14	SIIB	12/17/2012 10:58:32 AM	92,742	1,874	66.75	125,089.50	ACS	CHCA	Valid
15	SIIB	12/17/2012 10:58:32 AM	92,743	126	66.75	8,410.50	AULA	CHCA	Valid
16	BBSF	12/17/2012 11:00:14 AM	92,744	5,400	143.00	772,200.00	BSFF	BSFF	Valid
17	SIIB	12/17/2012 11:04:41 AM	92,745	305	66.75	20,358.75	AULA	SOFS	Valid
18	SIIB	12/17/2012 11:09:11 AM	92,746	569	66.75	37,980.75	AULA	CHCA	Valid
19	SIIB	12/17/2012 11:09:11 AM	92,747	1,200	66.75	80,100.00	GONE	CHCA	Valid
20	SIIB	12/17/2012 11:09:30 AM	92,748	1,231	66.75	82,169.25	BSFF	CHCA	Valid
21	SIIB	12/17/2012 11:09:41 AM	92,749	8,769	66.75	585,330.75	BSFF	BSFF	Valid
22	SIIB	12/17/2012 11:11:46 AM	92,750	1,000	66.75	66,750.00	CHCA	CHCA	Valid
23	SIIB	12/17/2012 11:12:01 AM	92,751	500	66.75	33,375.00	CHCA	CHCA	Valid
24	SIIB	12/17/2012 11:12:08 AM	92,752	1,081	69.25	74,859.25	BSFF	GONE	Valid
25	SIIB	12/17/2012 11:13:23 AM	92,753	835	66.75	55,736.25	DAMAN	CHCA	Valid
26	SIIB	12/17/2012 11:13:23 AM	92,754	1,888	66.75	126,024.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/17/2012 11:13:23 AM	92,755	1,875	66.75	125,156.25	DAMAN	CHCA	Valid
28	SIIB	12/17/2012 11:13:23 AM	92,756	1,402	66.75	93,583.50	DAMAN	CHCA	Valid
29	SIIB	12/17/2012 11:13:55 AM	92,757	477	66.75	31,839.75	DAMAN	CHCA	Valid
30	SIIB	12/17/2012 11:13:55 AM	92,758	523	66.75	34,910.25	DAMAN	CHCA	Valid
31	SIIB	12/17/2012 11:17:39 AM	92,759	1,363	66.75	90,980.25	DAMAN	CHCA	Valid
32	SIIB	12/17/2012 11:17:39 AM	92,760	3,637	66.75	242,769.75	BSFF	CHCA	Valid
33	SIIB	12/17/2012 11:30:43 AM	92,761	1,363	66.75	90,980.25	BSFF	CHCA	Valid
34	SIIB	12/17/2012 11:30:43 AM	92,762	137	66.75	9,144.75	SOFS	CHCA	Valid
35	SIIB	12/17/2012 11:31:22 AM	92,763	401	66.75	26,766.75	SOFS	CHCA	Valid
36	SIIB	12/17/2012 11:31:22 AM	92,764	5,000	66.75	333,750.00	BSFF	CHCA	Valid
37	SIIB	12/17/2012 11:31:22 AM	92,765	599	66.75	39,983.25	BSFF	CHCA	Valid
38	SIIB	12/17/2012 11:32:10 AM	92,766	4,000	66.75	267,000.00	BSFF	CHCA	Valid
39	SIIB	12/17/2012 11:32:22 AM	92,767	38	66.75	2,536.50	BSFF	BSFF	Valid
40	SIIB	12/17/2012 11:32:30 AM	92,768	19	66.75	1,268.25	BSFF	BSFF	Valid
41	BASY	12/17/2012 11:37:44 AM	92,769	2,000	107.00	214,000.00	GONE	GONE	Valid
42	BBSF	12/17/2012 11:47:21 AM	92,770	15,000	143.00	2,145,000.00	BSFF	BSFF	Valid
43	SIIB	12/17/2012 11:47:30 AM	92,771	300	67.00	20,100.00	ACS	CHCA	Valid
44	QNBS	12/17/2012 11:47:58 AM	92,772	2,000	63.50	127,000.00	CHCA	GONE	Valid
45	SIIB	12/17/2012 12:11:19 PM	92,773	344	66.75	22,962.00	BSFF	BSFF	Valid
46	SIIB	12/17/2012 12:11:19 PM	92,774	4,656	66.75	310,788.00	BSFF	BSFF	Valid
47	SIIB	12/17/2012 12:15:03 PM	92,775	344	66.75	22,962.00	BSFF	CHCA	Valid
48	SIIB	12/17/2012 12:15:03 PM	92,776	2,000	66.75	133,500.00	DAMAN	CHCA	Valid
49	SIIB	12/17/2012 12:15:03 PM	92,777	2,656	66.75	177,288.00	GONE	CHCA	Valid
50	SIIB	12/17/2012 12:15:09 PM	92,778	339	66.75	22,628.25	GONE	BSFF	Valid
51	SIIB	12/17/2012 12:15:09 PM	92,779	661	66.75	44,121.75	BSFF	BSFF	Valid
52	SIIB	12/17/2012 12:18:34 PM	92,780	4,339	66.75	289,628.25	BSFF	BSFF	Valid
53	SIIB	12/17/2012 12:18:34 PM	92,781	5,000	66.75	333,750.00	BSFF	BSFF	Valid
54	SIIB	12/17/2012 12:18:43 PM	92,782	3,000	66.75	200,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
55	SIIB	12/17/2012 12:20:37 PM	92,783	700	67.00	46,900.00	BSFF	CHCA	Valid
56	SIIB	12/17/2012 12:21:00 PM	92,784	1,500	66.75	100,125.00	ACS	CHCA	Valid
57	SIIB	12/17/2012 12:21:00 PM	92,785	100	66.75	6,675.00	BSFF	CHCA	Valid
58	SIIB	12/17/2012 12:21:00 PM	92,786	400	66.75	26,700.00	BSFF	CHCA	Valid
59	SIIB	12/17/2012 12:21:19 PM	92,787	4,819	66.75	321,668.25	BSFF	CHCA	Valid
60	SIIB	12/17/2012 12:22:42 PM	92,788	2,500	66.75	166,875.00	GONE	CHCA	Valid
61	AVOC	12/17/2012 12:26:32 PM	92,789	175	98.50	17,237.50	BSFF	BSFF	Valid
62	SIIB	12/17/2012 12:29:22 PM	92,790	2,681	66.75	178,956.75	BSFF	CHCA	Valid
63	SIIB	12/17/2012 12:29:22 PM	92,791	5,000	66.75	333,750.00	BSFF	BSFF	Valid
64	SIIB	12/17/2012 12:29:22 PM	92,792	5,000	66.75	333,750.00	BSFF	BSFF	Valid
65	SIIB	12/17/2012 12:29:22 PM	92,793	5,000	66.75	333,750.00	BSFF	BSFF	Valid
66	SIIB	12/17/2012 12:29:22 PM	92,794	5,000	66.75	333,750.00	BSFF	BSFF	Valid
67	SIIB	12/17/2012 12:29:22 PM	92,795	2,319	66.75	154,793.25	BSFF	BSFF	Valid
68	AVOC	12/17/2012 12:36:09 PM	92,796	410	98.50	40,385.00	BSFF	BSFF	Valid
69	SIIB	12/17/2012 12:36:47 PM	92,797	1,500	66.75	100,125.00	BSFF	BSFF	Valid
70	SIIB	12/17/2012 12:42:20 PM	92,798	1,000	66.75	66,750.00	AULA	BSFF	Valid

Block Trades

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