

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	12/18/2012 10:57:57 AM	92,799	700	98.50	68,950.00	BSFF	BSFF	Valid
2	SIIB	12/18/2012 11:01:40 AM	92,800	1,000	66.25	66,250.00	SOFS	DAMAN	Valid
3	BBSF	12/18/2012 11:16:25 AM	92,801	10	140.25	1,402.50	BSFF	CHCA	Valid
4	SIIB	12/18/2012 11:16:58 AM	92,802	1,000	66.25	66,250.00	GONE	DAMAN	Valid
5	SIIB	12/18/2012 11:20:31 AM	92,803	2,000	66.25	132,500.00	GONE	CHCA	Valid
6	SIIB	12/18/2012 11:20:31 AM	92,804	3,000	66.25	198,750.00	GONE	CHCA	Valid
7	SIIB	12/18/2012 11:27:17 AM	92,805	1,000	66.25	66,250.00	GONE	CHCA	Valid
8	SIIB	12/18/2012 11:27:17 AM	92,806	500	66.25	33,125.00	GONE	CHCA	Valid
9	SIIB	12/18/2012 11:27:17 AM	92,807	8,500	66.25	563,125.00	GONE	CHCA	Valid
10	SIIB	12/18/2012 11:27:40 AM	92,808	5,000	66.25	331,250.00	GONE	CHCA	Valid
11	BBSF	12/18/2012 11:38:35 AM	92,809	6	140.25	841.50	BSFF	CHCA	Valid
12	BBSF	12/18/2012 11:38:59 AM	92,810	3	140.25	420.75	BSFF	CHCA	Valid
13	SIIB	12/18/2012 11:52:01 AM	92,811	500	66.25	33,125.00	GONE	CHCA	Valid
14	SIIB	12/18/2012 11:52:01 AM	92,812	3,500	66.25	231,875.00	GONE	CHCA	Valid
15	SIIB	12/18/2012 11:59:05 AM	92,813	157	66.25	10,401.25	GONE	GONE	Valid
16	BASY	12/18/2012 12:06:15 PM	92,814	2,000	105.00	210,000.00	GONE	BSFF	Valid
17	BBSF	12/18/2012 12:09:04 PM	92,815	40	140.25	5,610.00	BSFF	CHCA	Valid
18	BOJS	12/18/2012 12:13:07 PM	92,816	10,000	80.25	802,500.00	BSFF	BSFF	Valid
19	BOJS	12/18/2012 12:13:07 PM	92,817	500	80.25	40,125.00	BSFF	GONE	Valid
20	BOJS	12/18/2012 12:13:07 PM	92,818	99,500	80.25	7,984,875.00	BSFF	BSFF	Valid
21	QNBS	12/18/2012 12:14:56 PM	92,819	120,000	63.00	7,560,000.00	BSFF	BSFF	Valid
22	BBSF	12/18/2012 12:36:54 PM	92,820	10	140.25	1,402.50	BSFF	CHCA	Valid
23	SIIB	12/18/2012 12:42:15 PM	92,821	800	67.00	53,600.00	BSFF	DAMAN	Valid
24	SIIB	12/18/2012 12:44:24 PM	92,822	300	66.25	19,875.00	GONE	BSFF	Valid
25	BBSF	12/18/2012 12:48:15 PM	92,823	10	140.25	1,402.50	BSFF	CHCA	Valid
26	SIIB	12/18/2012 12:51:50 PM	92,824	543	66.25	35,973.75	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	SIIB	12/18/2012 12:51:50 PM	92,825	1,000	66.25	66,250.00	SOFS	CHCA	Valid
28	SIIB	12/18/2012 12:51:50 PM	92,826	457	66.25	30,276.25	BSFF	CHCA	Valid
29	SIIB	12/18/2012 12:53:48 PM	92,827	343	66.25	22,723.75	BSFF	DAMAN	Valid

## Block Trades

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