

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/19/2012 10:55:05 AM	92,828	921	140.25	129,170.25	BSFF	CHCA	Valid
2	BBSF	12/19/2012 10:55:05 AM	92,829	497	140.25	69,704.25	BSFF	BSFF	Valid
3	ATI	12/19/2012 10:55:05 AM	92,830	5,000	62.25	311,250.00	BSFF	BSFF	Valid
4	SIIB	12/19/2012 10:57:32 AM	92,831	1,500	65.75	98,625.00	SOFS	CHCA	Valid
5	SIIB	12/19/2012 10:57:32 AM	92,832	500	65.75	32,875.00	CHCA	CHCA	Valid
6	SIIB	12/19/2012 10:57:32 AM	92,833	429	65.75	28,206.75	AULA	CHCA	Valid
7	SIIB	12/19/2012 10:57:32 AM	92,834	2,000	65.75	131,500.00	DAMAN	CHCA	Valid
8	SIIB	12/19/2012 10:57:32 AM	92,835	300	65.75	19,725.00	GONE	CHCA	Valid
9	SIIB	12/19/2012 10:57:32 AM	92,836	271	65.75	17,818.25	GONE	CHCA	Valid
10	QNBS	12/19/2012 11:00:49 AM	92,837	750	62.50	46,875.00	SOFS	ACS	Valid
11	QNBS	12/19/2012 11:00:49 AM	92,838	250	62.50	15,625.00	SOFS	IFC	Valid
12	SIIB	12/19/2012 11:05:31 AM	92,839	30	65.75	1,972.50	GONE	IFC	Valid
13	SIIB	12/19/2012 11:11:28 AM	92,840	1,000	65.75	65,750.00	GONE	BSFF	Valid
14	SIIB	12/19/2012 11:18:24 AM	92,841	1,699	65.75	111,709.25	GONE	CHCA	Valid
15	SIIB	12/19/2012 11:18:24 AM	92,842	1,000	65.75	65,750.00	SOFS	CHCA	Valid
16	SIIB	12/19/2012 11:18:24 AM	92,843	2,301	65.75	151,290.75	AULA	CHCA	Valid
17	IBTF	12/19/2012 11:20:40 AM	92,844	1,000	112.25	112,250.00	SOFS	GONE	Valid
18	IBTF	12/19/2012 11:28:18 AM	92,845	634	112.25	71,166.50	CHCA	GONE	Valid
19	IBTF	12/19/2012 11:28:18 AM	92,846	366	112.25	41,083.50	CHCA	ACS	Valid
20	SIIB	12/19/2012 11:36:10 AM	92,847	699	65.75	45,959.25	AULA	CHCA	Valid
21	SIIB	12/19/2012 11:36:10 AM	92,848	9,301	65.75	611,540.75	BSFF	CHCA	Valid
22	SIIB	12/19/2012 11:44:39 AM	92,849	2,699	65.75	177,459.25	BSFF	CHCA	Valid
23	SIIB	12/19/2012 11:44:39 AM	92,850	1,000	65.75	65,750.00	DAMAN	CHCA	Valid
24	SIIB	12/19/2012 11:44:39 AM	92,851	2,000	65.75	131,500.00	GONE	CHCA	Valid
25	SIIB	12/19/2012 11:44:39 AM	92,852	4,301	65.75	282,790.75	GONE	CHCA	Valid
26	ATI	12/19/2012 11:49:19 AM	92,853	4,000	62.25	249,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	AVOC	12/19/2012 11:52:44 AM	92,854	705	98.50	69,442.50	BSFF	BSFF	Valid
28	AVOC	12/19/2012 11:52:44 AM	92,855	295	98.50	29,057.50	BSFF	BSFF	Valid
29	QNBS	12/19/2012 11:54:21 AM	92,856	250	62.50	15,625.00	ACS	IFC	Valid
30	QNBS	12/19/2012 11:54:21 AM	92,857	1,800	62.50	112,500.00	ACS	BSFF	Valid
31	BASY	12/19/2012 12:17:22 PM	92,858	2,000	103.00	206,000.00	GONE	BSFF	Valid
32	ATI	12/19/2012 12:23:03 PM	92,859	3,000	62.25	186,750.00	BSFF	BSFF	Valid
33	AVOC	12/19/2012 12:36:43 PM	92,860	1,000	98.50	98,500.00	BSFF	AULA	Valid
34	SIIB	12/19/2012 12:42:16 PM	92,861	1,899	66.50	126,283.50	GONE	CHCA	Valid
35	SIIB	12/19/2012 12:54:34 PM	92,862	2,500	66.00	165,000.00	BSFF	CHCA	Valid
36	SIIB	12/19/2012 12:54:34 PM	92,863	7,500	66.00	495,000.00	BSFF	CHCA	Valid
37	SIIB	12/19/2012 12:55:06 PM	92,864	2,500	66.00	165,000.00	BSFF	CHCA	Valid
38	SIIB	12/19/2012 12:58:11 PM	92,865	1,600	66.00	105,600.00	BSFF	CHCA	Valid
39	ATI	12/19/2012 12:59:06 PM	92,866	6,000	62.25	373,500.00	BSFF	BSFF	Valid

## Block Trades

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