

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/24/2012 10:56:08 AM	92,867	75	65.50	4,912.50	AULA	BSFF	Valid
2	SIIB	12/24/2012 10:56:08 AM	92,868	1,925	65.50	126,087.50	AULA	CHCA	Valid
3	QNBS	12/24/2012 11:04:01 AM	92,869	2,500	62.00	155,000.00	CHCA	ACS	Valid
4	SIIB	12/24/2012 11:06:48 AM	92,870	232	65.25	15,138.00	SOFS	BSFF	Valid
5	BASY	12/24/2012 11:14:30 AM	92,871	2,000	101.00	202,000.00	GONE	CHCA	Valid
6	SIIB	12/24/2012 11:17:04 AM	92,872	1,076	65.50	70,478.00	ACS	CHCA	Valid
7	SIIB	12/24/2012 11:18:12 AM	92,873	1,000	65.50	65,500.00	ACS	BSFF	Valid
8	SIIB	12/24/2012 11:28:19 AM	92,874	257	65.50	16,833.50	ACS	CHCA	Valid
9	SIIB	12/24/2012 11:28:19 AM	92,875	1,000	65.50	65,500.00	GONE	CHCA	Valid
10	SIIB	12/24/2012 11:29:02 AM	92,876	743	65.50	48,666.50	ACS	CHCA	Valid
11	AVOC	12/24/2012 11:48:50 AM	92,877	386	103.00	39,758.00	AULA	GONE	Valid
12	QNBS	12/24/2012 11:49:16 AM	92,878	1,000	62.00	62,000.00	CHCA	ACS	Valid
13	QNBS	12/24/2012 11:57:46 AM	92,879	500	62.00	31,000.00	CHCA	ACS	Valid
14	SIIB	12/24/2012 11:59:50 AM	92,880	800	66.00	52,800.00	GONE	CHCA	Valid
15	QNBS	12/24/2012 12:05:36 PM	92,881	2,020	62.00	125,240.00	CHCA	ACS	Valid
16	SIIB	12/24/2012 12:08:22 PM	92,882	1,200	66.00	79,200.00	SOFS	CHCA	Valid
17	SIIB	12/24/2012 12:08:22 PM	92,883	200	66.00	13,200.00	SOFS	CHCA	Valid
18	AVOC	12/24/2012 12:13:30 PM	92,884	1,114	103.00	114,742.00	BSFF	GONE	Valid
19	AVOC	12/24/2012 12:13:31 PM	92,885	986	103.25	101,804.50	BSFF	AULA	Valid
20	SIIB	12/24/2012 12:23:05 PM	92,886	377	66.00	24,882.00	GONE	CHCA	Valid
21	SIIB	12/24/2012 12:23:07 PM	92,887	2,000	67.75	135,500.00	GONE	DAMAN	Valid
22	SIIB	12/24/2012 12:23:08 PM	92,888	600	68.00	40,800.00	GONE	GONE	Valid
23	SIIB	12/24/2012 12:23:10 PM	92,889	3,000	69.00	207,000.00	GONE	ACS	Valid
24	SIIB	12/24/2012 12:24:29 PM	92,890	4,023	69.00	277,587.00	GONE	CHCA	Valid
25	AVOC	12/24/2012 12:26:26 PM	92,891	14	103.25	1,445.50	GONE	AULA	Valid
26	AVOC	12/24/2012 12:26:26 PM	92,892	286	103.25	29,529.50	GONE	AULA	Valid
27	IBTF	12/24/2012 12:49:15 PM	92,893	600	110.25	66,150.00	SOFS	IFC	Valid
28	SIIB	12/24/2012 12:54:05 PM	92,894	462	69.00	31,878.00	SOFS	CHCA	Valid

# Block Trades

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