

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	12/31/2012 10:55:25 AM	92,969	503	140.25	70,545.75	BSFF	BSFF	Valid
2	BBSF	12/31/2012 10:55:25 AM	92,970	5,000	140.25	701,250.00	BSFF	BSFF	Valid
3	BBSF	12/31/2012 10:55:25 AM	92,971	1,595	140.25	223,698.75	BSFF	CHCA	Valid
4	BBSF	12/31/2012 10:55:25 AM	92,972	500	140.25	70,125.00	BSFF	SOFS	Valid
5	BBSF	12/31/2012 10:55:25 AM	92,973	19,902	140.25	2,791,255.50	BSFF	BSFF	Valid
6	QNBS	12/31/2012 10:55:25 AM	92,974	500	61.00	30,500.00	CHCA	BSFF	Valid
7	QNBS	12/31/2012 10:55:25 AM	92,975	500	61.00	30,500.00	CHCA	BSFF	Valid
8	QNBS	12/31/2012 10:56:32 AM	92,976	100,000	61.00	6,100,000.00	BSFF	BSFF	Valid
9	SIIB	12/31/2012 10:56:51 AM	92,977	4,000	69.50	278,000.00	BSFF	BSFF	Valid
10	SIIB	12/31/2012 10:57:03 AM	92,978	3,000	69.25	207,750.00	SOFS	BSFF	Valid
11	QNBS	12/31/2012 10:59:32 AM	92,979	2,500	61.00	152,500.00	SOFS	BSFF	Valid
12	AVOC	12/31/2012 11:19:54 AM	92,980	556	106.00	58,936.00	BSFF	IFC	Valid
13	AVOC	12/31/2012 11:24:37 AM	92,981	300	106.00	31,800.00	BSFF	GONE	Valid
14	SIIB	12/31/2012 11:30:46 AM	92,982	10,000	69.50	695,000.00	BSFF	BSFF	Valid
15	SIIB	12/31/2012 11:42:48 AM	92,983	670	71.00	47,570.00	BSFF	CHCA	Valid
16	SIIB	12/31/2012 11:43:00 AM	92,984	410	71.00	29,110.00	BSFF	CHCA	Valid
17	SIIB	12/31/2012 11:55:20 AM	92,985	235	69.50	16,332.50	SOFS	GONE	Valid
18	SIIB	12/31/2012 11:55:20 AM	92,986	65	69.50	4,517.50	CHCA	GONE	Valid
19	SIIB	12/31/2012 11:57:52 AM	92,987	550	71.00	39,050.00	BSFF	CHCA	Valid
20	SIIB	12/31/2012 12:06:22 PM	92,988	500	71.00	35,500.00	CHCA	CHCA	Valid
21	SIIB	12/31/2012 12:06:41 PM	92,989	200	71.00	14,200.00	CHCA	CHCA	Valid
22	SIIB	12/31/2012 12:17:10 PM	92,990	500	70.00	35,000.00	GONE	CHCA	Valid
23	SIIB	12/31/2012 12:17:10 PM	92,991	500	70.00	35,000.00	CHCA	CHCA	Valid
24	QNBS	12/31/2012 12:21:38 PM	92,992	1,393	61.00	84,973.00	AULA	BSFF	Valid
25	AVOC	12/31/2012 12:22:46 PM	92,993	1,344	108.25	145,488.00	BSFF	AULA	Valid
26	SIIB	12/31/2012 12:23:33 PM	92,994	350	70.00	24,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BASY	12/31/2012 12:27:39 PM	92,995	2,000	98.25	196,500.00	GONE	CHCA	Valid
28	SIIB	12/31/2012 12:38:58 PM	92,996	150	70.00	10,500.00	BSFF	CHCA	Valid
29	AVOC	12/31/2012 12:39:54 PM	92,997	140	108.25	15,155.00	BSFF	AULA	Valid
30	SIIB	12/31/2012 12:44:09 PM	92,998	2,000	70.00	140,000.00	BSFF	CHCA	Valid
31	SIIB	12/31/2012 12:44:39 PM	92,999	670	71.00	47,570.00	GONE	CHCA	Valid
32	SIIB	12/31/2012 12:44:41 PM	93,000	3,432	72.00	247,104.00	GONE	IFC	Valid
33	SIIB	12/31/2012 12:50:09 PM	93,001	635	71.00	45,085.00	CHCA	CHCA	Valid
34	SIIB	12/31/2012 12:54:19 PM	93,002	2,365	71.00	167,915.00	GONE	CHCA	Valid
35	SIIB	12/31/2012 12:55:07 PM	93,003	1,635	71.00	116,085.00	GONE	CHCA	Valid
36	SIIB	12/31/2012 12:56:21 PM	93,004	1,365	71.00	96,915.00	GONE	CHCA	Valid
37	SIIB	12/31/2012 12:56:40 PM	93,005	4,285	71.00	304,235.00	GONE	CHCA	Valid
38	SIIB	12/31/2012 12:58:04 PM	93,006	500	71.00	35,500.00	CHCA	CHCA	Valid
39	SIIB	12/31/2012 12:58:28 PM	93,007	500	70.25	35,125.00	GONE	CHCA	Valid

Block Trades

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