

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	7/2/2014 10:55:34 AM	107,532	500	123.25	61,625.00	BSFF	SOFS	Valid
2	CHB	7/2/2014 10:55:37 AM	107,533	505	123.25	62,241.25	BSFF	GONE	Valid
3	CHB	7/2/2014 10:55:37 AM	107,534	3,160	123.25	389,470.00	IFC	GONE	Valid
4	CHB	7/2/2014 10:55:37 AM	107,535	572	123.25	70,499.00	BSFF	GONE	Valid
5	CHB	7/2/2014 10:55:37 AM	107,536	2,300	123.25	283,475.00	BSFF	GONE	Valid
6	CHB	7/2/2014 10:55:37 AM	107,537	1,077	123.25	132,740.25	AULA	GONE	Valid
7	CHB	7/2/2014 10:55:37 AM	107,538	288	123.25	35,496.00	AULA	GONE	Valid
8	CHB	7/2/2014 10:55:37 AM	107,539	2,111	123.25	260,180.75	GONE	GONE	Valid
9	CHB	7/2/2014 10:55:37 AM	107,540	3,000	123.25	369,750.00	AULA	GONE	Valid
10	CHB	7/2/2014 10:55:37 AM	107,541	1,250	123.25	154,062.50	GONE	GONE	Valid
11	CHB	7/2/2014 10:55:37 AM	107,542	4,000	123.25	493,000.00	GONE	GONE	Valid
12	CHB	7/2/2014 10:55:37 AM	107,543	12,090	123.25	1,490,092.50	BSFF	GONE	Valid
13	CHB	7/2/2014 10:55:37 AM	107,544	1,000	123.25	123,250.00	CHCA	GONE	Valid
14	CHB	7/2/2014 10:55:37 AM	107,545	2,000	123.25	246,500.00	BSFF	GONE	Valid
15	CHB	7/2/2014 11:12:58 AM	107,546	200	121.00	24,200.00	SOFS	BSFF	Valid
16	CHB	7/2/2014 11:15:00 AM	107,547	1,000	120.25	120,250.00	GONE	DAMAN	Valid
17	CHB	7/2/2014 11:16:05 AM	107,548	600	121.50	72,900.00	CHCA	AULA	Valid
18	CHB	7/2/2014 11:16:06 AM	107,549	400	120.25	48,100.00	GONE	AULA	Valid
19	CHB	7/2/2014 11:16:55 AM	107,550	600	120.25	72,150.00	GONE	AULA	Valid
20	QNBS	7/2/2014 11:32:17 AM	107,551	170	127.00	21,590.00	BSFF	GONE	Valid
21	QNBS	7/2/2014 11:32:17 AM	107,552	780	127.00	99,060.00	CHCA	GONE	Valid
22	QNBS	7/2/2014 11:32:17 AM	107,553	2,000	127.00	254,000.00	GONE	GONE	Valid
23	QNBS	7/2/2014 11:32:18 AM	107,554	500	126.75	63,375.00	CHCA	GONE	Valid
24	QNBS	7/2/2014 11:32:19 AM	107,555	400	126.50	50,600.00	GONE	GONE	Valid
25	QNBS	7/2/2014 11:32:21 AM	107,556	300	126.25	37,875.00	GONE	GONE	Valid
26	QNBS	7/2/2014 11:32:22 AM	107,557	225	126.00	28,350.00	AULA	GONE	Valid
27	NIC	7/2/2014 11:34:15 AM	107,558	1,000	124.25	124,250.00	IFC	CHCA	Valid
28	QNBS	7/2/2014 11:55:16 AM	107,559	2,000	126.25	252,500.00	CHCA	BSFF	Valid
29	QNBS	7/2/2014 11:55:16 AM	107,560	200	126.25	25,250.00	CHCA	BSFF	Valid
30	CHB	7/2/2014 11:57:32 AM	107,561	200	122.50	24,500.00	BSFF	GONE	Valid
31	CHB	7/2/2014 11:57:33 AM	107,562	2,040	122.75	250,410.00	BSFF	AULA	Valid
32	CHB	7/2/2014 11:57:35 AM	107,563	11	123.00	1,353.00	BSFF	GONE	Valid
33	BSO	7/2/2014 12:02:37 PM	107,564	1,805	227.00	409,735.00	SOFS	BSFF	Valid
34	SIIB	7/2/2014 12:05:09 PM	107,565	500	133.00	66,500.00	BSFF	CHCA	Valid
35	SIIB	7/2/2014 12:05:09 PM	107,566	300	133.00	39,900.00	GONE	CHCA	Valid
36	CHB	7/2/2014 12:06:16 PM	107,567	300	122.00	36,600.00	BSFF	GONE	Valid
37	CHB	7/2/2014 12:06:18 PM	107,568	989	123.00	121,647.00	BSFF	GONE	Valid
38	CHB	7/2/2014 12:06:18 PM	107,569	2,000	123.00	246,000.00	BSFF	AULA	Valid
39	CHB	7/2/2014 12:06:18 PM	107,570	36	123.00	4,428.00	BSFF	CHCA	Valid
40	SIIB	7/2/2014 12:08:35 PM	107,571	2,000	132.00	264,000.00	GONE	GONE	Valid
41	SIIB	7/2/2014 12:08:35 PM	107,572	2,000	132.00	264,000.00	GONE	GONE	Valid
42	SIIB	7/2/2014 12:08:35 PM	107,573	2,000	132.00	264,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	7/2/2014 12:08:35 PM	107,574	2,000	132.00	264,000.00	GONE	GONE	Valid
44	SIIB	7/2/2014 12:08:35 PM	107,575	1,900	132.00	250,800.00	GONE	GONE	Valid
45	CHB	7/2/2014 12:09:42 PM	107,576	364	123.00	44,772.00	DAMAN	CHCA	Valid
46	CHB	7/2/2014 12:11:04 PM	107,577	61	123.00	7,503.00	DAMAN	GONE	Valid
47	ARBS	7/2/2014 12:11:34 PM	107,578	1,860	182.00	338,520.00	GONE	CHCA	Valid
48	ARBS	7/2/2014 12:11:34 PM	107,579	1,035	182.00	188,370.00	GONE	GONE	Valid
49	BOJS	7/2/2014 12:20:42 PM	107,580	2,100	95.75	201,075.00	BSFF	BSFF	Valid
50	CHB	7/2/2014 12:30:13 PM	107,581	53	123.00	6,519.00	BSFF	GONE	Valid
51	NIC	7/2/2014 12:33:53 PM	107,582	800	124.25	99,400.00	BSFF	GONE	Valid
52	NIC	7/2/2014 12:35:58 PM	107,583	150	124.25	18,637.50	BSFF	CHCA	Valid
53	CHB	7/2/2014 12:46:00 PM	107,584	380	120.50	45,790.00	BSFF	BSFF	Valid
54	SIIB	7/2/2014 12:48:31 PM	107,585	2,055	134.00	275,370.00	CHCA	AULA	Valid
55	SIIB	7/2/2014 12:48:31 PM	107,586	2,000	134.00	268,000.00	CHCA	CHCA	Valid
56	SIIB	7/2/2014 12:48:32 PM	107,587	2,000	135.00	270,000.00	CHCA	CHCA	Valid
57	SIIB	7/2/2014 12:48:33 PM	107,588	1,000	136.00	136,000.00	CHCA	BSFF	Valid
58	SIIB	7/2/2014 12:48:33 PM	107,589	3,000	136.75	410,250.00	CHCA	GONE	Valid
59	SIIB	7/2/2014 12:48:34 PM	107,590	320	137.00	43,840.00	CHCA	BSFF	Valid
60	SIIB	7/2/2014 12:48:34 PM	107,591	4,500	137.00	616,500.00	CHCA	CHCA	Valid
61	SIIB	7/2/2014 12:48:34 PM	107,592	1,990	137.00	272,630.00	CHCA	GONE	Valid
62	SIIB	7/2/2014 12:48:34 PM	107,593	2,000	137.50	275,000.00	CHCA	GONE	Valid
63	SIIB	7/2/2014 12:48:35 PM	107,594	1,000	138.00	138,000.00	CHCA	CHCA	Valid
64	SIIB	7/2/2014 12:48:35 PM	107,595	6,250	138.00	862,500.00	CHCA	CHCA	Valid
65	SIIB	7/2/2014 12:48:35 PM	107,596	2,827	138.25	390,832.75	CHCA	BSFF	Valid
66	SIIB	7/2/2014 12:48:35 PM	107,597	2,827	138.25	390,832.75	CHCA	BSFF	Valid
67	SIIB	7/2/2014 12:48:35 PM	107,598	2,827	138.25	390,832.75	CHCA	BSFF	Valid
68	SIIB	7/2/2014 12:48:35 PM	107,599	2,827	138.25	390,832.75	CHCA	BSFF	Valid
69	SIIB	7/2/2014 12:48:35 PM	107,600	2,827	138.25	390,832.75	CHCA	BSFF	Valid
70	SIIB	7/2/2014 12:48:35 PM	107,601	2,827	138.25	390,832.75	CHCA	BSFF	Valid
71	SIIB	7/2/2014 12:48:35 PM	107,602	2,827	138.25	390,832.75	CHCA	BSFF	Valid
72	SIIB	7/2/2014 12:48:35 PM	107,603	2,827	138.25	390,832.75	CHCA	BSFF	Valid
73	SIIB	7/2/2014 12:48:35 PM	107,604	2,827	138.25	390,832.75	CHCA	BSFF	Valid
74	SIIB	7/2/2014 12:48:35 PM	107,605	2,827	138.25	390,832.75	CHCA	BSFF	Valid
75	SIIB	7/2/2014 12:48:35 PM	107,606	2,827	138.25	390,832.75	CHCA	BSFF	Valid
76	SIIB	7/2/2014 12:48:35 PM	107,607	2,827	138.25	390,832.75	CHCA	BSFF	Valid
77	SIIB	7/2/2014 12:48:35 PM	107,608	2,827	138.25	390,832.75	CHCA	BSFF	Valid
78	SIIB	7/2/2014 12:48:35 PM	107,609	2,827	138.25	390,832.75	CHCA	BSFF	Valid
79	SIIB	7/2/2014 12:48:35 PM	107,610	2,827	138.25	390,832.75	CHCA	BSFF	Valid
80	SIIB	7/2/2014 12:48:35 PM	107,611	2,827	138.25	390,832.75	CHCA	BSFF	Valid
81	SIIB	7/2/2014 12:48:35 PM	107,612	2,827	138.25	390,832.75	CHCA	BSFF	Valid
82	SIIB	7/2/2014 12:48:35 PM	107,613	2,827	138.25	390,832.75	CHCA	BSFF	Valid
83	SIIB	7/2/2014 12:48:35 PM	107,614	2,827	138.25	390,832.75	CHCA	BSFF	Valid
84	SIIB	7/2/2014 12:48:35 PM	107,615	2,827	138.25	390,832.75	CHCA	BSFF	Valid
85	SIIB	7/2/2014 12:48:35 PM	107,616	2,827	138.25	390,832.75	CHCA	BSFF	Valid
86	SIIB	7/2/2014 12:48:35 PM	107,617	2,827	138.25	390,832.75	CHCA	BSFF	Valid
87	SIIB	7/2/2014 12:48:35 PM	107,618	2,827	138.25	390,832.75	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	7/2/2014 12:48:35 PM	107,619	2,827	138.25	390,832.75	CHCA	BSFF	Valid
89	SIIB	7/2/2014 12:48:35 PM	107,620	2,827	138.25	390,832.75	CHCA	BSFF	Valid
90	SIIB	7/2/2014 12:48:35 PM	107,621	2,299	138.25	317,836.75	CHCA	BSFF	Valid
91	ATI	7/2/2014 12:49:49 PM	107,622	300	94.25	28,275.00	BSFF	CHCA	Valid
92	SIIB	7/2/2014 12:51:04 PM	107,623	528	138.25	72,996.00	CHCA	BSFF	Valid
93	SIIB	7/2/2014 12:51:04 PM	107,624	2,000	138.25	276,500.00	CHCA	GONE	Valid
94	SIIB	7/2/2014 12:51:04 PM	107,625	2,827	138.25	390,832.75	CHCA	BSFF	Valid
95	SIIB	7/2/2014 12:51:04 PM	107,626	2,827	138.25	390,832.75	CHCA	BSFF	Valid
96	SIIB	7/2/2014 12:51:04 PM	107,627	1,671	138.25	231,015.75	CHCA	BSFF	Valid
97	SIIB	7/2/2014 12:51:05 PM	107,628	2,000	138.50	277,000.00	CHCA	GONE	Valid
98	SIIB	7/2/2014 12:51:05 PM	107,629	200	138.75	27,750.00	CHCA	SOFS	Valid
99	SIIB	7/2/2014 12:51:05 PM	107,630	3,039	138.75	421,661.25	CHCA	CHCA	Valid
100	SIIB	7/2/2014 12:51:06 PM	107,631	528	139.00	73,392.00	CHCA	SOFS	Valid
101	SIIB	7/2/2014 12:51:06 PM	107,632	5,000	139.00	695,000.00	CHCA	CHCA	Valid
102	SIIB	7/2/2014 12:51:07 PM	107,633	2,000	139.50	279,000.00	CHCA	BSFF	Valid
103	SIIB	7/2/2014 12:51:07 PM	107,634	2,000	139.50	279,000.00	CHCA	DAMAN	Valid
104	SIIB	7/2/2014 12:51:08 PM	107,635	1,800	139.75	251,550.00	CHCA	CHCA	Valid
105	SIIB	7/2/2014 12:51:08 PM	107,636	209	139.75	29,207.75	CHCA	CHCA	Valid
106	SIIB	7/2/2014 12:51:08 PM	107,637	1,335	139.75	186,566.25	CHCA	DAMAN	Valid
107	SIIB	7/2/2014 12:51:08 PM	107,638	340	139.75	47,515.00	CHCA	DAMAN	Valid
108	SIIB	7/2/2014 12:51:08 PM	107,639	1,800	139.75	251,550.00	CHCA	CHCA	Valid
109	SIIB	7/2/2014 12:51:08 PM	107,640	1,800	139.75	251,550.00	CHCA	CHCA	Valid
110	SIIB	7/2/2014 12:51:08 PM	107,641	1,313	139.75	183,491.75	CHCA	CHCA	Valid
111	SIIB	7/2/2014 12:51:08 PM	107,642	3,000	140.00	420,000.00	CHCA	CHCA	Valid
112	SIIB	7/2/2014 12:51:08 PM	107,643	3,783	140.00	529,620.00	CHCA	CHCA	Valid
113	CHB	7/2/2014 12:51:57 PM	107,644	189	122.75	23,199.75	AULA	BSFF	Valid
114	NIC	7/2/2014 12:55:18 PM	107,645	850	124.25	105,612.50	IFC	CHCA	Valid
115	ATI	7/2/2014 12:55:20 PM	107,646	1,445	94.25	136,191.25	BSFF	BSFF	Valid
116	CHB	7/2/2014 12:55:25 PM	107,647	811	122.75	99,550.25	AULA	BSFF	Valid
117	SIIB	7/2/2014 12:57:26 PM	107,648	2,000	139.00	278,000.00	CHCA	CHCA	Valid
118	SIIB	7/2/2014 12:57:27 PM	107,649	8,304	139.50	1,158,408.00	CHCA	GONE	Valid
119	SIIB	7/2/2014 12:57:28 PM	107,650	1,686	140.00	236,040.00	CHCA	CHCA	Valid
120	SIIB	7/2/2014 12:57:28 PM	107,651	1,000	140.00	140,000.00	CHCA	DAMAN	Valid
121	SIIB	7/2/2014 12:57:28 PM	107,652	5,000	140.00	700,000.00	CHCA	AULA	Valid
122	SIIB	7/2/2014 12:57:28 PM	107,653	929	140.00	130,060.00	CHCA	GONE	Valid
123	SIIB	7/2/2014 12:57:28 PM	107,654	6,000	140.00	840,000.00	CHCA	BSFF	Valid
124	SIIB	7/2/2014 12:57:28 PM	107,655	3,000	140.00	420,000.00	CHCA	DAMAN	Valid
125	SIIB	7/2/2014 12:57:28 PM	107,656	5,000	140.00	700,000.00	CHCA	AULA	Valid
126	SIIB	7/2/2014 12:57:28 PM	107,657	5,000	140.00	700,000.00	CHCA	AULA	Valid
127	SIIB	7/2/2014 12:57:33 PM	107,658	2,300	140.25	322,575.00	CHCA	GONE	Valid
128	SIIB	7/2/2014 12:57:33 PM	107,659	5,000	140.25	701,250.00	CHCA	IFC	Valid
129	SIIB	7/2/2014 12:57:33 PM	107,660	3,000	140.25	420,750.00	CHCA	DAMAN	Valid
130	SIIB	7/2/2014 12:57:33 PM	107,661	5,000	140.25	701,250.00	CHCA	BSFF	Valid
131	SIIB	7/2/2014 12:57:35 PM	107,662	2,000	140.50	281,000.00	CHCA	BSFF	Valid
132	SIIB	7/2/2014 12:57:35 PM	107,663	384	140.50	53,952.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	SIIB	7/2/2014 12:57:35 PM	107,664	2,000	140.50	281,000.00	CHCA	GONE	Valid
134	SIIB	7/2/2014 12:57:35 PM	107,665	5,000	140.50	702,500.00	CHCA	IFC	Valid
135	SIIB	7/2/2014 12:57:35 PM	107,666	1,000	140.50	140,500.00	CHCA	GONE	Valid
136	SIIB	7/2/2014 12:57:35 PM	107,667	3,425	140.50	481,212.50	CHCA	DAMAN	Valid
137	SIIB	7/2/2014 12:57:35 PM	107,668	1,000	140.50	140,500.00	CHCA	DAMAN	Valid
138	SIIB	7/2/2014 12:57:35 PM	107,669	1,972	140.50	277,066.00	CHCA	CHCA	Valid
139	CHB	7/2/2014 12:59:16 PM	107,670	1,886	123.00	231,978.00	AULA	GONE	Valid
140	CHB	7/2/2014 12:59:17 PM	107,671	1,647	123.25	202,992.75	AULA	GONE	Valid
141	CHB	7/2/2014 12:59:17 PM	107,672	500	123.25	61,625.00	AULA	GONE	Valid
142	CHB	7/2/2014 12:59:17 PM	107,673	2,000	123.25	246,500.00	AULA	GONE	Valid

## Block Trades

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