

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	7/7/2014 10:58:06 AM	107,674	400	128.00	51,200.00	SOFS	CHCA	Valid
2	CHB	7/7/2014 10:58:06 AM	107,675	183	128.00	23,424.00	SOFS	CHCA	Valid
3	CHB	7/7/2014 10:58:06 AM	107,676	500	128.00	64,000.00	GONE	CHCA	Valid
4	CHB	7/7/2014 11:00:33 AM	107,677	500	123.75	61,875.00	GONE	CHCA	Valid
5	CHB	7/7/2014 11:00:35 AM	107,678	575	123.50	71,012.50	AULA	CHCA	Valid
6	CHB	7/7/2014 11:01:17 AM	107,679	400	123.50	49,400.00	AULA	GONE	Valid
7	CHB	7/7/2014 11:02:34 AM	107,680	3,317	128.00	424,576.00	BSFF	CHCA	Valid
8	CHB	7/7/2014 11:03:41 AM	107,681	201	128.00	25,728.00	BSFF	GONE	Valid
9	CHB	7/7/2014 11:04:54 AM	107,682	1,000	123.75	123,750.00	GONE	CHCA	Valid
10	QNBS	7/7/2014 11:09:08 AM	107,683	500	131.50	65,750.00	CHCA	GONE	Valid
11	QNBS	7/7/2014 11:09:10 AM	107,684	5,000	131.75	658,750.00	CHCA	AULA	Valid
12	QNBS	7/7/2014 11:10:00 AM	107,685	1,000	132.00	132,000.00	GONE	GONE	Valid
13	QNBS	7/7/2014 11:11:22 AM	107,686	2,000	132.75	265,500.00	IFC	GONE	Valid
14	QNBS	7/7/2014 11:11:22 AM	107,687	2,000	132.75	265,500.00	IFC	CHCA	Valid
15	QNBS	7/7/2014 11:11:22 AM	107,688	1,500	132.75	199,125.00	IFC	GONE	Valid
16	QNBS	7/7/2014 11:11:22 AM	107,689	4,500	132.75	597,375.00	IFC	GONE	Valid
17	SIIB	7/7/2014 11:11:51 AM	107,690	617	138.00	85,146.00	GONE	BSFF	Valid
18	QNBS	7/7/2014 11:12:10 AM	107,691	500	132.75	66,375.00	GONE	GONE	Valid
19	QNBS	7/7/2014 11:15:32 AM	107,692	1,000	132.75	132,750.00	IFC	CHCA	Valid
20	QNBS	7/7/2014 11:15:32 AM	107,693	485	132.75	64,383.75	SOFS	CHCA	Valid
21	QNBS	7/7/2014 11:15:49 AM	107,694	5,735	132.75	761,321.25	CHCA	CHCA	Valid
22	QNBS	7/7/2014 11:16:19 AM	107,695	18	132.75	2,389.50	CHCA	GONE	Valid
23	SGB	7/7/2014 11:16:58 AM	107,696	5,000	113.00	565,000.00	SOFS	SOFS	Valid
24	SGB	7/7/2014 11:16:58 AM	107,697	100	113.00	11,300.00	SOFS	GONE	Valid
25	SGB	7/7/2014 11:16:58 AM	107,698	1,250	113.00	141,250.00	SOFS	GONE	Valid
26	SGB	7/7/2014 11:16:58 AM	107,699	1,000	113.00	113,000.00	SOFS	AULA	Valid
27	SGB	7/7/2014 11:16:58 AM	107,700	2,000	113.00	226,000.00	SOFS	SOFS	Valid
28	SGB	7/7/2014 11:16:58 AM	107,701	400	113.00	45,200.00	SOFS	BSFF	Valid
29	SGB	7/7/2014 11:16:58 AM	107,702	3,000	113.00	339,000.00	SOFS	SOFS	Valid
30	SGB	7/7/2014 11:16:58 AM	107,703	500	113.00	56,500.00	SOFS	GONE	Valid
31	SGB	7/7/2014 11:16:58 AM	107,704	265	113.00	29,945.00	SOFS	GONE	Valid
32	SGB	7/7/2014 11:16:58 AM	107,705	1,000	113.00	113,000.00	SOFS	GONE	Valid
33	SGB	7/7/2014 11:16:58 AM	107,706	988	113.00	111,644.00	SOFS	SOFS	Valid
34	QNBS	7/7/2014 11:17:26 AM	107,707	982	132.75	130,360.50	DAMAN	GONE	Valid
35	QNBS	7/7/2014 11:18:08 AM	107,708	160	132.75	21,240.00	DAMAN	CHCA	Valid
36	ATI	7/7/2014 11:19:03 AM	107,709	1,500	97.25	145,875.00	BSFF	IFC	Valid
37	ATI	7/7/2014 11:19:09 AM	107,710	3,000	99.00	297,000.00	BSFF	GONE	Valid
38	CHB	7/7/2014 11:19:15 AM	107,711	200	128.50	25,700.00	AULA	SOFS	Valid
39	CHB	7/7/2014 11:19:17 AM	107,712	1,200	129.00	154,800.00	AULA	SOFS	Valid
40	SIIB	7/7/2014 11:21:59 AM	107,713	2,500	139.00	347,500.00	AULA	CHCA	Valid
41	ATI	7/7/2014 11:22:00 AM	107,714	500	97.00	48,500.00	DAMAN	BSFF	Valid
42	QNBS	7/7/2014 11:23:15 AM	107,715	600	132.75	79,650.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	7/7/2014 11:23:43 AM	107,716	77	139.00	10,703.00	GONE	CHCA	Valid
44	SIIB	7/7/2014 11:23:44 AM	107,717	423	140.00	59,220.00	GONE	BSFF	Valid
45	SIIB	7/7/2014 11:24:13 AM	107,718	577	140.00	80,780.00	DAMAN	BSFF	Valid
46	CHB	7/7/2014 11:24:23 AM	107,719	1,000	129.00	129,000.00	BSFF	CHCA	Valid
47	QNBS	7/7/2014 11:25:08 AM	107,720	3,500	132.75	464,625.00	CHCA	GONE	Valid
48	SIIB	7/7/2014 11:26:02 AM	107,721	300	140.00	42,000.00	GONE	GONE	Valid
49	SGB	7/7/2014 11:27:13 AM	107,722	500	114.00	57,000.00	DAMAN	CHCA	Valid
50	FSBS	7/7/2014 11:28:37 AM	107,723	500	100.00	50,000.00	CHCA	BSFF	Valid
51	SIIB	7/7/2014 11:29:44 AM	107,724	233	140.00	32,620.00	GONE	BSFF	Valid
52	SIIB	7/7/2014 11:30:18 AM	107,725	101	140.00	14,140.00	BSFF	BSFF	Valid
53	SIIB	7/7/2014 11:32:59 AM	107,726	200	140.00	28,000.00	DAMAN	BSFF	Valid
54	SIIB	7/7/2014 11:33:27 AM	107,727	300	140.00	42,000.00	GONE	BSFF	Valid
55	SIIB	7/7/2014 11:33:42 AM	107,728	871	140.00	121,940.00	AULA	BSFF	Valid
56	QNBS	7/7/2014 11:35:56 AM	107,729	397	132.75	52,701.75	CHCA	BSFF	Valid
57	QNBS	7/7/2014 11:35:56 AM	107,730	103	132.75	13,673.25	DAMAN	BSFF	Valid
58	ATI	7/7/2014 11:36:50 AM	107,731	1,000	98.50	98,500.00	GONE	AULA	Valid
59	QNBS	7/7/2014 11:38:36 AM	107,732	1,897	132.75	251,826.75	DAMAN	BSFF	Valid
60	QNBS	7/7/2014 11:38:36 AM	107,733	603	132.75	80,048.25	DAMAN	BSFF	Valid
61	QNBS	7/7/2014 11:38:36 AM	107,734	4,000	132.75	531,000.00	DAMAN	GONE	Valid
62	QNBS	7/7/2014 11:42:36 AM	107,735	397	132.75	52,701.75	DAMAN	BSFF	Valid
63	QNBS	7/7/2014 11:42:36 AM	107,736	50	132.75	6,637.50	IFC	BSFF	Valid
64	QNBS	7/7/2014 11:42:36 AM	107,737	908	132.75	120,537.00	BSFF	BSFF	Valid
65	QNBS	7/7/2014 11:42:36 AM	107,738	1,145	132.75	151,998.75	CHCA	BSFF	Valid
66	QNBS	7/7/2014 11:43:52 AM	107,739	855	132.75	113,501.25	CHCA	BSFF	Valid
67	QNBS	7/7/2014 11:43:52 AM	107,740	2,000	132.75	265,500.00	AULA	BSFF	Valid
68	QNBS	7/7/2014 11:43:52 AM	107,741	145	132.75	19,248.75	CHCA	BSFF	Valid
69	QNBS	7/7/2014 11:47:44 AM	107,742	1,855	132.75	246,251.25	CHCA	BSFF	Valid
70	QNBS	7/7/2014 11:47:44 AM	107,743	4,145	132.75	550,248.75	DAMAN	BSFF	Valid
71	CHB	7/7/2014 11:48:52 AM	107,744	500	129.00	64,500.00	BSFF	CHCA	Valid
72	CHB	7/7/2014 11:48:52 AM	107,745	5,000	129.00	645,000.00	AULA	CHCA	Valid
73	CHB	7/7/2014 11:48:52 AM	107,746	38,000	129.00	4,902,000.00	SOFS	CHCA	Valid
74	CHB	7/7/2014 11:48:52 AM	107,747	5,000	129.00	645,000.00	BSFF	CHCA	Valid
75	CHB	7/7/2014 11:48:52 AM	107,748	1,000	129.00	129,000.00	BSFF	CHCA	Valid
76	CHB	7/7/2014 11:48:52 AM	107,749	114	129.00	14,706.00	BSFF	CHCA	Valid
77	CHB	7/7/2014 11:48:52 AM	107,750	386	129.00	49,794.00	GONE	CHCA	Valid
78	QNBS	7/7/2014 11:51:03 AM	107,751	855	132.75	113,501.25	DAMAN	BSFF	Valid
79	QNBS	7/7/2014 11:51:03 AM	107,752	250	132.75	33,187.50	CHCA	BSFF	Valid
80	QNBS	7/7/2014 11:51:03 AM	107,753	2,000	132.75	265,500.00	CHCA	BSFF	Valid
81	QNBS	7/7/2014 11:51:03 AM	107,754	895	132.75	118,811.25	CHCA	BSFF	Valid
82	SGB	7/7/2014 11:51:42 AM	107,755	645	113.25	73,046.25	DAMAN	CHCA	Valid
83	SGB	7/7/2014 11:51:48 AM	107,756	2,223	115.25	256,200.75	SOFS	AULA	Valid
84	SGB	7/7/2014 11:51:50 AM	107,757	1,250	117.50	146,875.00	SOFS	CHCA	Valid
85	SGB	7/7/2014 11:51:51 AM	107,758	780	119.75	93,405.00	SOFS	CHCA	Valid
86	SGB	7/7/2014 11:51:52 AM	107,759	5,000	120.00	600,000.00	SOFS	SOFS	Valid
87	QNBS	7/7/2014 11:54:37 AM	107,760	1,105	132.75	146,688.75	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	7/7/2014 11:54:37 AM	107,761	2,100	132.75	278,775.00	GONE	BSFF	Valid
89	QNBS	7/7/2014 11:54:37 AM	107,762	848	132.75	112,572.00	CHCA	BSFF	Valid
90	CHB	7/7/2014 11:56:45 AM	107,763	1,000	129.00	129,000.00	GONE	GONE	Valid
91	QNBS	7/7/2014 11:57:02 AM	107,764	1,152	132.75	152,928.00	CHCA	GONE	Valid
92	QNBS	7/7/2014 11:57:02 AM	107,765	250	132.75	33,187.50	GONE	GONE	Valid
93	QNBS	7/7/2014 11:57:02 AM	107,766	528	132.75	70,092.00	CHCA	GONE	Valid
94	SIIB	7/7/2014 11:57:22 AM	107,767	1,000	140.00	140,000.00	GONE	GONE	Valid
95	SGB	7/7/2014 11:58:29 AM	107,768	19,244	120.00	2,309,280.00	SOFS	GONE	Valid
96	CHB	7/7/2014 11:58:59 AM	107,769	1,114	129.00	143,706.00	GONE	CHCA	Valid
97	CHB	7/7/2014 11:58:59 AM	107,770	5,000	129.00	645,000.00	DAMAN	CHCA	Valid
98	CHB	7/7/2014 11:58:59 AM	107,771	5,075	129.00	654,675.00	BSFF	CHCA	Valid
99	CHB	7/7/2014 11:58:59 AM	107,772	200	129.00	25,800.00	SOFS	CHCA	Valid
100	CHB	7/7/2014 11:58:59 AM	107,773	3,000	129.00	387,000.00	GONE	CHCA	Valid
101	CHB	7/7/2014 11:58:59 AM	107,774	1,615	129.00	208,335.00	AULA	CHCA	Valid
102	CHB	7/7/2014 11:58:59 AM	107,775	2,500	129.00	322,500.00	GONE	CHCA	Valid
103	CHB	7/7/2014 11:58:59 AM	107,776	1,496	129.00	192,984.00	GONE	CHCA	Valid
104	QNBS	7/7/2014 12:02:37 PM	107,777	1,472	132.75	195,408.00	CHCA	BSFF	Valid
105	QNBS	7/7/2014 12:02:37 PM	107,778	640	132.75	84,960.00	SOFS	BSFF	Valid
106	QNBS	7/7/2014 12:02:37 PM	107,779	2,000	132.75	265,500.00	CHCA	BSFF	Valid
107	SIIB	7/7/2014 12:05:46 PM	107,780	2,000	140.00	280,000.00	GONE	GONE	Valid
108	SIIB	7/7/2014 12:07:32 PM	107,781	500	140.50	70,250.00	BSFF	CHCA	Valid
109	SIIB	7/7/2014 12:09:19 PM	107,782	845	141.00	119,145.00	DAMAN	IFC	Valid
110	QNBS	7/7/2014 12:12:15 PM	107,783	100	132.75	13,275.00	CHCA	SOFS	Valid
111	ATI	7/7/2014 12:12:57 PM	107,784	2,000	98.25	196,500.00	BSFF	BSFF	Valid
112	QNBS	7/7/2014 12:17:37 PM	107,785	500	132.75	66,375.00	CHCA	BSFF	Valid
113	ATI	7/7/2014 12:19:04 PM	107,786	1,300	98.50	128,050.00	CHCA	AULA	Valid
114	ATI	7/7/2014 12:20:58 PM	107,787	200	98.25	19,650.00	DAMAN	BSFF	Valid
115	SIIB	7/7/2014 12:21:13 PM	107,788	590	140.50	82,895.00	BSFF	GONE	Valid
116	SIIB	7/7/2014 12:21:15 PM	107,789	1,000	139.50	139,500.00	AULA	GONE	Valid
117	SIIB	7/7/2014 12:21:17 PM	107,790	2,500	139.25	348,125.00	GONE	GONE	Valid
118	FSBS	7/7/2014 12:21:55 PM	107,791	500	99.00	49,500.00	GONE	BSFF	Valid
119	FSBS	7/7/2014 12:21:56 PM	107,792	1,000	100.00	100,000.00	GONE	BSFF	Valid
120	QNBS	7/7/2014 12:23:17 PM	107,793	1,400	132.75	185,850.00	CHCA	CHCA	Valid
121	QNBS	7/7/2014 12:23:17 PM	107,794	376	132.75	49,914.00	CHCA	CHCA	Valid
122	SIIB	7/7/2014 12:26:41 PM	107,795	1,000	139.50	139,500.00	GONE	GONE	Valid
123	SIIB	7/7/2014 12:26:41 PM	107,796	1,500	139.50	209,250.00	AULA	GONE	Valid
124	SIIB	7/7/2014 12:26:43 PM	107,797	1,500	139.25	208,875.00	GONE	GONE	Valid
125	SIIB	7/7/2014 12:26:43 PM	107,798	200	139.25	27,850.00	GONE	GONE	Valid
126	SIIB	7/7/2014 12:26:45 PM	107,799	590	139.00	82,010.00	GONE	GONE	Valid
127	SIIB	7/7/2014 12:26:46 PM	107,800	250	138.75	34,687.50	GONE	GONE	Valid
128	SIIB	7/7/2014 12:26:48 PM	107,801	250	138.25	34,562.50	CHCA	GONE	Valid
129	SIIB	7/7/2014 12:26:49 PM	107,802	520	138.00	71,760.00	GONE	GONE	Valid
130	ATI	7/7/2014 12:27:06 PM	107,803	200	97.00	19,400.00	IFC	BSFF	Valid
131	SIIB	7/7/2014 12:27:28 PM	107,804	267	138.00	36,846.00	GONE	GONE	Valid
132	AVOC	7/7/2014 12:27:50 PM	107,805	200	206.00	41,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
133	FSBS	7/7/2014 12:29:15 PM	107,806	500	100.00	50,000.00	GONE	BSFF	Valid
134	SGB	7/7/2014 12:30:09 PM	107,807	500	120.00	60,000.00	CHCA	GONE	Valid
135	CHB	7/7/2014 12:31:34 PM	107,808	1,004	129.00	129,516.00	GONE	CHCA	Valid
136	CHB	7/7/2014 12:31:34 PM	107,809	5,000	129.00	645,000.00	AULA	CHCA	Valid
137	CHB	7/7/2014 12:31:34 PM	107,810	2,000	129.00	258,000.00	CHCA	CHCA	Valid
138	CHB	7/7/2014 12:31:34 PM	107,811	720	129.00	92,880.00	SOFS	CHCA	Valid
139	CHB	7/7/2014 12:31:34 PM	107,812	5,000	129.00	645,000.00	DAMAN	CHCA	Valid
140	CHB	7/7/2014 12:31:34 PM	107,813	795	129.00	102,555.00	AULA	CHCA	Valid
141	CHB	7/7/2014 12:37:14 PM	107,814	1,924	129.00	248,196.00	BSFF	CHCA	Valid
142	CHB	7/7/2014 12:38:11 PM	107,815	230	129.00	29,670.00	DAMAN	CHCA	Valid
143	CHB	7/7/2014 12:44:20 PM	107,816	3,327	129.00	429,183.00	CHCA	CHCA	Valid
144	CHB	7/7/2014 12:44:20 PM	107,817	673	129.00	86,817.00	CHCA	BSFF	Valid
145	FSBS	7/7/2014 12:45:00 PM	107,818	1,500	100.00	150,000.00	SOFS	BSFF	Valid
146	CHB	7/7/2014 12:45:40 PM	107,819	400	129.00	51,600.00	GONE	BSFF	Valid
147	CHB	7/7/2014 12:47:23 PM	107,820	7	129.00	903.00	SOFS	BSFF	Valid
148	FSBS	7/7/2014 12:47:43 PM	107,821	500	100.00	50,000.00	SOFS	BSFF	Valid
149	SIIB	7/7/2014 12:49:53 PM	107,822	250	139.00	34,750.00	GONE	AULA	Valid
150	QNBS	7/7/2014 12:50:58 PM	107,823	1,100	132.75	146,025.00	CHCA	SOFS	Valid
151	BOJS	7/7/2014 12:51:13 PM	107,824	1,030	95.00	97,850.00	GONE	BSFF	Valid
152	QNBS	7/7/2014 12:51:50 PM	107,825	524	132.75	69,561.00	CHCA	IFC	Valid
153	QNBS	7/7/2014 12:51:50 PM	107,826	261	132.75	34,647.75	AULA	IFC	Valid
154	ATI	7/7/2014 12:54:34 PM	107,827	1,000	97.50	97,500.00	IFC	BSFF	Valid
155	SIIB	7/7/2014 12:55:21 PM	107,828	300	139.75	41,925.00	CHCA	SOFS	Valid
156	SIIB	7/7/2014 12:55:48 PM	107,829	300	140.25	42,075.00	CHCA	AULA	Valid
157	QNBS	7/7/2014 12:56:11 PM	107,830	500	132.75	66,375.00	AULA	CHCA	Valid
158	SIIB	7/7/2014 12:56:30 PM	107,831	880	139.75	122,980.00	CHCA	CHCA	Valid
159	QNBS	7/7/2014 12:58:10 PM	107,832	1,000	132.75	132,750.00	AULA	GONE	Valid
160	FSBS	7/7/2014 12:58:23 PM	107,833	1,800	100.00	180,000.00	CHCA	BSFF	Valid
161	SIIB	7/7/2014 12:58:37 PM	107,834	465	139.75	64,983.75	CHCA	AULA	Valid
162	ATI	7/7/2014 12:59:02 PM	107,835	2,335	97.50	227,662.50	GONE	BSFF	Valid
163	ATI	7/7/2014 12:59:03 PM	107,836	1,500	98.00	147,000.00	GONE	IFC	Valid
164	ATI	7/7/2014 12:59:05 PM	107,837	165	98.25	16,211.25	GONE	BSFF	Valid

## Block Trades

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