

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	7/9/2014 10:59:41 AM	107,903	28	177.00	4,956.00	CHCA	GONE	Valid
2	CHB	7/9/2014 10:59:41 AM	107,904	2	125.50	251.00	SOFS	BSFF	Valid
3	CHB	7/9/2014 10:59:41 AM	107,905	218	125.50	27,359.00	SOFS	GONE	Valid
4	CHB	7/9/2014 10:59:41 AM	107,906	163	125.50	20,456.50	AULA	GONE	Valid
5	QNBS	7/9/2014 11:03:06 AM	107,907	198	132.00	26,136.00	SOFS	GONE	Valid
6	QNBS	7/9/2014 11:03:06 AM	107,908	302	132.00	39,864.00	GONE	GONE	Valid
7	CHB	7/9/2014 11:04:08 AM	107,909	3,000	125.50	376,500.00	SOFS	GONE	Valid
8	CHB	7/9/2014 11:04:24 AM	107,910	1,000	125.50	125,500.00	DAMAN	GONE	Valid
9	CHB	7/9/2014 11:04:36 AM	107,911	730	125.50	91,615.00	DAMAN	GONE	Valid
10	QNBS	7/9/2014 11:05:58 AM	107,912	500	132.00	66,000.00	GONE	GONE	Valid
11	SIIB	7/9/2014 11:06:28 AM	107,913	32	137.00	4,384.00	CHCA	GONE	Valid
12	CHB	7/9/2014 11:16:05 AM	107,914	500	125.50	62,750.00	DAMAN	BSFF	Valid
13	SHRQ	7/9/2014 11:16:35 AM	107,915	300	127.75	38,325.00	GONE	BSFF	Valid
14	IBTF	7/9/2014 11:20:05 AM	107,916	1,500	173.00	259,500.00	IFC	IFC	Valid
15	IBTF	7/9/2014 11:20:05 AM	107,917	2,000	173.00	346,000.00	IFC	IFC	Valid
16	CHB	7/9/2014 11:38:09 AM	107,918	500	125.50	62,750.00	DAMAN	CHCA	Valid
17	CHB	7/9/2014 11:41:10 AM	107,919	48	125.50	6,024.00	BSFF	CHCA	Valid
18	CHB	7/9/2014 11:51:05 AM	107,920	1,452	125.50	182,226.00	SOFS	CHCA	Valid
19	CHB	7/9/2014 11:51:05 AM	107,921	500	125.50	62,750.00	SOFS	CHCA	Valid
20	QNBS	7/9/2014 11:53:06 AM	107,922	239	132.50	31,667.50	AULA	BSFF	Valid
21	SIIB	7/9/2014 11:53:52 AM	107,923	200	137.25	27,450.00	GONE	CHCA	Valid
22	SIIB	7/9/2014 11:54:05 AM	107,924	294	137.00	40,278.00	CHCA	CHCA	Valid
23	SIIB	7/9/2014 11:54:05 AM	107,925	1,006	137.00	137,822.00	IFC	CHCA	Valid
24	QNBS	7/9/2014 11:54:44 AM	107,926	1,500	132.50	198,750.00	CHCA	BSFF	Valid
25	QNBS	7/9/2014 11:56:00 AM	107,927	261	132.50	34,582.50	BSFF	BSFF	Valid
26	QNBS	7/9/2014 11:57:31 AM	107,928	2,000	132.50	265,000.00	GONE	BSFF	Valid
27	QNBS	7/9/2014 11:57:31 AM	107,929	500	132.50	66,250.00	GONE	DAMAN	Valid
28	QNBS	7/9/2014 11:57:31 AM	107,930	1,500	132.50	198,750.00	GONE	BSFF	Valid
29	CHB	7/9/2014 11:58:50 AM	107,931	2,000	125.50	251,000.00	BSFF	CHCA	Valid
30	CHB	7/9/2014 11:58:50 AM	107,932	580	125.50	72,790.00	BSFF	DAMAN	Valid
31	SIIB	7/9/2014 12:00:22 PM	107,933	300	137.25	41,175.00	CHCA	GONE	Valid
32	SIIB	7/9/2014 12:00:23 PM	107,934	400	137.00	54,800.00	IFC	GONE	Valid
33	QNBS	7/9/2014 12:01:21 PM	107,935	1,200	132.25	158,700.00	CHCA	CHCA	Valid
34	CHB	7/9/2014 12:03:04 PM	107,936	120	125.50	15,060.00	BSFF	DAMAN	Valid
35	CHB	7/9/2014 12:03:04 PM	107,937	2,000	125.50	251,000.00	BSFF	CHCA	Valid
36	CHB	7/9/2014 12:03:04 PM	107,938	2,000	125.50	251,000.00	BSFF	CHCA	Valid
37	CHB	7/9/2014 12:03:04 PM	107,939	1,620	125.50	203,310.00	BSFF	CHCA	Valid
38	SIIB	7/9/2014 12:03:49 PM	107,940	3,000	137.00	411,000.00	CHCA	BSFF	Valid
39	SIIB	7/9/2014 12:05:28 PM	107,941	250	137.00	34,250.00	DAMAN	AULA	Valid
40	QNBS	7/9/2014 12:08:12 PM	107,942	198	132.00	26,136.00	GONE	GONE	Valid
41	QNBS	7/9/2014 12:08:13 PM	107,943	802	131.75	105,663.50	DAMAN	GONE	Valid
42	ATI	7/9/2014 12:12:48 PM	107,944	500	96.50	48,250.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	ATI	7/9/2014 12:12:48 PM	107,945	449	96.50	43,328.50	BSFF	BSFF	Valid
44	ATI	7/9/2014 12:12:48 PM	107,946	951	96.50	91,771.50	GONE	BSFF	Valid
45	QNBS	7/9/2014 12:12:54 PM	107,947	198	131.75	26,086.50	DAMAN	GONE	Valid
46	QNBS	7/9/2014 12:12:54 PM	107,948	2,000	131.75	263,500.00	CHCA	GONE	Valid
47	QNBS	7/9/2014 12:12:54 PM	107,949	1,047	131.75	137,942.25	GONE	GONE	Valid
48	QNBS	7/9/2014 12:12:54 PM	107,950	235	131.75	30,961.25	GONE	GONE	Valid
49	ATI	7/9/2014 12:16:02 PM	107,951	384	96.50	37,056.00	GONE	BSFF	Valid
50	SIIB	7/9/2014 12:16:42 PM	107,952	500	136.75	68,375.00	BSFF	GONE	Valid
51	QNBS	7/9/2014 12:18:05 PM	107,953	1,765	131.75	232,538.75	GONE	GONE	Valid
52	SIIB	7/9/2014 12:19:21 PM	107,954	419	136.75	57,298.25	CHCA	GONE	Valid
53	SIIB	7/9/2014 12:20:17 PM	107,955	1,081	136.75	147,826.75	CHCA	GONE	Valid
54	QNBS	7/9/2014 12:20:28 PM	107,956	235	131.75	30,961.25	BSFF	GONE	Valid
55	QNBS	7/9/2014 12:21:14 PM	107,957	1,000	131.75	131,750.00	DAMAN	GONE	Valid
56	BBSF	7/9/2014 12:22:23 PM	107,958	46	335.00	15,410.00	BSFF	BSFF	Valid
57	SIIB	7/9/2014 12:22:50 PM	107,959	200	136.75	27,350.00	GONE	GONE	Valid
58	SIIB	7/9/2014 12:23:00 PM	107,960	1,724	136.75	235,757.00	DAMAN	GONE	Valid
59	SIIB	7/9/2014 12:24:36 PM	107,961	276	136.75	37,743.00	DAMAN	GONE	Valid
60	SIIB	7/9/2014 12:24:36 PM	107,962	124	136.75	16,957.00	CHCA	GONE	Valid
61	QNBS	7/9/2014 12:30:06 PM	107,963	1,000	131.75	131,750.00	AULA	CHCA	Valid
62	CHB	7/9/2014 12:31:23 PM	107,964	380	125.50	47,690.00	BSFF	CHCA	Valid
63	CHB	7/9/2014 12:31:23 PM	107,965	620	125.50	77,810.00	BSFF	GONE	Valid
64	SIIB	7/9/2014 12:34:32 PM	107,966	76	136.75	10,393.00	CHCA	CHCA	Valid
65	SIIB	7/9/2014 12:34:32 PM	107,967	500	136.75	68,375.00	GONE	CHCA	Valid
66	QNBS	7/9/2014 12:35:21 PM	107,968	1,000	131.75	131,750.00	GONE	CHCA	Valid
67	SIIB	7/9/2014 12:43:29 PM	107,969	487	136.75	66,597.25	DAMAN	BSFF	Valid
68	SIIB	7/9/2014 12:47:41 PM	107,970	1,500	136.75	205,125.00	CHCA	CHCA	Valid
69	IBTF	7/9/2014 12:55:42 PM	107,971	630	173.00	108,990.00	BSFF	GONE	Valid

## Block Trades

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