

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	CHB	7/15/2014 11:16:15 AM	108,001	2,000	124.50	249,000.00	SOFS	GONE	Valid
2	QNBS	7/15/2014 11:17:58 AM	108,002	500	128.25	64,125.00	BSFF	BSFF	Valid
3	QNBS	7/15/2014 11:17:59 AM	108,003	400	128.00	51,200.00	BSFF	BSFF	Valid
4	QNBS	7/15/2014 11:18:00 AM	108,004	3,000	127.75	383,250.00	BSFF	BSFF	Valid
5	QNBS	7/15/2014 11:18:00 AM	108,005	100	127.75	12,775.00	GONE	BSFF	Valid
6	CHB	7/15/2014 11:28:12 AM	108,006	500	124.00	62,000.00	BSFF	CHCA	Valid
7	CHB	7/15/2014 11:28:14 AM	108,007	2,000	123.75	247,500.00	BSFF	CHCA	Valid
8	CHB	7/15/2014 11:28:15 AM	108,008	500	123.50	61,750.00	AULA	CHCA	Valid
9	CHB	7/15/2014 11:28:17 AM	108,009	700	123.00	86,100.00	DAMAN	CHCA	Valid
10	CHB	7/15/2014 11:28:17 AM	108,010	600	123.00	73,800.00	GONE	CHCA	Valid
11	CHB	7/15/2014 11:30:43 AM	108,011	800	123.00	98,400.00	AULA	CHCA	Valid
12	CHB	7/15/2014 11:31:38 AM	108,012	3,100	123.00	381,300.00	BSFF	CHCA	Valid
13	CHB	7/15/2014 11:32:02 AM	108,013	200	123.00	24,600.00	DAMAN	CHCA	Valid
14	CHB	7/15/2014 11:33:09 AM	108,014	200	123.00	24,600.00	GONE	CHCA	Valid
15	CHB	7/15/2014 11:34:40 AM	108,015	400	123.00	49,200.00	BSFF	CHCA	Valid
16	CHB	7/15/2014 11:35:31 AM	108,016	1,000	123.00	123,000.00	BSFF	CHCA	Valid
17	SIIB	7/15/2014 11:39:29 AM	108,017	2,122	135.50	287,531.00	CHCA	GONE	Valid
18	QNBS	7/15/2014 11:46:27 AM	108,018	2,000	132.00	264,000.00	CHCA	GONE	Valid
19	QNBS	7/15/2014 11:53:13 AM	108,019	3,000	132.25	396,750.00	CHCA	CHCA	Valid
20	QNBS	7/15/2014 11:53:13 AM	108,020	800	132.25	105,800.00	CHCA	CHCA	Valid
21	CHB	7/15/2014 11:53:48 AM	108,021	1,000	123.00	123,000.00	BSFF	CHCA	Valid
22	CHB	7/15/2014 11:53:48 AM	108,022	700	123.00	86,100.00	BSFF	CHCA	Valid
23	IBTF	7/15/2014 11:57:57 AM	108,023	1,000	171.00	171,000.00	CHCA	BSFF	Valid
24	IBTF	7/15/2014 11:57:59 AM	108,024	554	170.00	94,180.00	CHCA	BSFF	Valid
25	BBSF	7/15/2014 12:02:38 PM	108,025	260	347.25	90,285.00	BSFF	GONE	Valid
26	CHB	7/15/2014 12:03:57 PM	108,026	1,017	123.00	125,091.00	BSFF	CHCA	Valid
27	CHB	7/15/2014 12:04:22 PM	108,027	1,213	123.00	149,199.00	AULA	CHCA	Valid
28	QNBS	7/15/2014 12:05:15 PM	108,028	2,200	132.25	290,950.00	CHCA	GONE	Valid
29	QNBS	7/15/2014 12:05:18 PM	108,029	375	132.50	49,687.50	AULA	AULA	Valid
30	SIIB	7/15/2014 12:05:38 PM	108,030	350	139.00	48,650.00	BSFF	GONE	Valid
31	QNBS	7/15/2014 12:06:23 PM	108,031	1,125	132.50	149,062.50	CHCA	AULA	Valid
32	QNBS	7/15/2014 12:06:29 PM	108,032	1,800	133.00	239,400.00	CHCA	CHCA	Valid
33	IBTF	7/15/2014 12:07:41 PM	108,033	2,500	172.50	431,250.00	IFC	BSFF	Valid
34	QNBS	7/15/2014 12:13:06 PM	108,034	3,000	132.25	396,750.00	CHCA	AULA	Valid
35	QNBS	7/15/2014 12:14:00 PM	108,035	1,000	132.25	132,250.00	CHCA	AULA	Valid
36	SIIB	7/15/2014 12:21:08 PM	108,036	650	139.00	90,350.00	BSFF	GONE	Valid
37	CHB	7/15/2014 12:37:04 PM	108,037	400	123.00	49,200.00	CHCA	CHCA	Valid
38	QNBS	7/15/2014 12:37:29 PM	108,038	400	132.00	52,800.00	CHCA	GONE	Valid
39	SIIB	7/15/2014 12:38:39 PM	108,039	300	137.25	41,175.00	GONE	GONE	Valid
40	SIIB	7/15/2014 12:38:39 PM	108,040	500	137.25	68,625.00	CHCA	GONE	Valid
41	QNBS	7/15/2014 12:44:58 PM	108,041	1,000	131.00	131,000.00	GONE	AULA	Valid
42	SIIB	7/15/2014 12:45:31 PM	108,042	200	137.00	27,400.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	7/15/2014 12:48:24 PM	108,043	1,500	138.75	208,125.00	CHCA	GONE	Valid
44	SIIB	7/15/2014 12:48:30 PM	108,044	1,500	139.00	208,500.00	CHCA	DAMAN	Valid
45	SIIB	7/15/2014 12:48:30 PM	108,045	300	139.00	41,700.00	CHCA	AULA	Valid
46	SIIB	7/15/2014 12:48:32 PM	108,046	2,000	139.50	279,000.00	CHCA	GONE	Valid
47	SIIB	7/15/2014 12:48:33 PM	108,047	1,000	139.75	139,750.00	CHCA	AULA	Valid
48	SIIB	7/15/2014 12:48:33 PM	108,048	500	139.75	69,875.00	CHCA	GONE	Valid
49	SIIB	7/15/2014 12:48:35 PM	108,049	1,000	140.00	140,000.00	CHCA	IFC	Valid
50	SIIB	7/15/2014 12:48:35 PM	108,050	2,500	140.00	350,000.00	CHCA	CHCA	Valid
51	SIIB	7/15/2014 12:48:35 PM	108,051	5,000	140.00	700,000.00	CHCA	CHCA	Valid
52	SIIB	7/15/2014 12:48:35 PM	108,052	2,000	140.00	280,000.00	CHCA	GONE	Valid
53	SIIB	7/15/2014 12:48:35 PM	108,053	2,000	140.00	280,000.00	CHCA	GONE	Valid
54	SIIB	7/15/2014 12:48:35 PM	108,054	2,000	140.00	280,000.00	CHCA	GONE	Valid
55	SIIB	7/15/2014 12:48:35 PM	108,055	2,000	140.00	280,000.00	CHCA	GONE	Valid
56	SIIB	7/15/2014 12:48:35 PM	108,056	2,000	140.00	280,000.00	CHCA	GONE	Valid
57	SIIB	7/15/2014 12:48:35 PM	108,057	2,000	140.00	280,000.00	CHCA	GONE	Valid
58	SIIB	7/15/2014 12:48:35 PM	108,058	2,000	140.00	280,000.00	CHCA	GONE	Valid
59	SIIB	7/15/2014 12:48:35 PM	108,059	2,000	140.00	280,000.00	CHCA	GONE	Valid
60	SIIB	7/15/2014 12:48:35 PM	108,060	2,000	140.00	280,000.00	CHCA	GONE	Valid
61	SIIB	7/15/2014 12:48:35 PM	108,061	2,000	140.00	280,000.00	CHCA	GONE	Valid
62	SIIB	7/15/2014 12:48:35 PM	108,062	2,000	140.00	280,000.00	CHCA	GONE	Valid
63	SIIB	7/15/2014 12:48:35 PM	108,063	2,000	140.00	280,000.00	CHCA	GONE	Valid
64	SIIB	7/15/2014 12:48:37 PM	108,064	950	140.50	133,475.00	CHCA	DAMAN	Valid
65	SIIB	7/15/2014 12:48:37 PM	108,065	2,000	140.50	281,000.00	CHCA	BSFF	Valid
66	SIIB	7/15/2014 12:48:37 PM	108,066	2,200	140.50	309,100.00	CHCA	GONE	Valid
67	SIIB	7/15/2014 12:48:37 PM	108,067	2,200	140.50	309,100.00	CHCA	GONE	Valid
68	SIIB	7/15/2014 12:48:37 PM	108,068	2,200	140.50	309,100.00	CHCA	GONE	Valid
69	SIIB	7/15/2014 12:48:37 PM	108,069	2,200	140.50	309,100.00	CHCA	GONE	Valid
70	SIIB	7/15/2014 12:48:37 PM	108,070	2,200	140.50	309,100.00	CHCA	GONE	Valid
71	SIIB	7/15/2014 12:48:37 PM	108,071	2,200	140.50	309,100.00	CHCA	GONE	Valid
72	SIIB	7/15/2014 12:48:37 PM	108,072	2,200	140.50	309,100.00	CHCA	GONE	Valid
73	SIIB	7/15/2014 12:48:37 PM	108,073	2,200	140.50	309,100.00	CHCA	GONE	Valid
74	SIIB	7/15/2014 12:48:37 PM	108,074	2,200	140.50	309,100.00	CHCA	GONE	Valid
75	SIIB	7/15/2014 12:48:37 PM	108,075	2,200	140.50	309,100.00	CHCA	GONE	Valid
76	SIIB	7/15/2014 12:48:37 PM	108,076	2,200	140.50	309,100.00	CHCA	GONE	Valid
77	SIIB	7/15/2014 12:48:37 PM	108,077	800	140.50	112,400.00	CHCA	GONE	Valid
78	SIIB	7/15/2014 12:48:40 PM	108,078	1,905	140.75	268,128.75	CHCA	AULA	Valid
79	SIIB	7/15/2014 12:48:40 PM	108,079	1,975	140.75	277,981.25	CHCA	GONE	Valid
80	SIIB	7/15/2014 12:48:40 PM	108,080	1,500	140.75	211,125.00	CHCA	DAMAN	Valid
81	SIIB	7/15/2014 12:48:42 PM	108,081	5,000	141.00	705,000.00	CHCA	IFC	Valid
82	SIIB	7/15/2014 12:48:42 PM	108,082	187	141.00	26,367.00	CHCA	BSFF	Valid
83	SIIB	7/15/2014 12:48:42 PM	108,083	1,500	141.00	211,500.00	CHCA	CHCA	Valid
84	SIIB	7/15/2014 12:48:44 PM	108,084	5,000	141.25	706,250.00	CHCA	IFC	Valid
85	SIIB	7/15/2014 12:48:44 PM	108,085	1,500	141.25	211,875.00	CHCA	CHCA	Valid
86	SIIB	7/15/2014 12:48:44 PM	108,086	1,100	141.25	155,375.00	CHCA	DAMAN	Valid
87	SIIB	7/15/2014 12:48:45 PM	108,087	300	141.50	42,450.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	SIIB	7/15/2014 12:48:45 PM	108,088	1,500	141.50	212,250.00	CHCA	GONE	Valid
89	SIIB	7/15/2014 12:48:45 PM	108,089	2,000	141.50	283,000.00	CHCA	DAMAN	Valid
90	SIIB	7/15/2014 12:48:45 PM	108,090	5,000	141.50	707,500.00	CHCA	CHCA	Valid
91	SIIB	7/15/2014 12:48:45 PM	108,091	4,283	141.50	606,044.50	CHCA	CHCA	Valid
92	QNBS	7/15/2014 12:49:29 PM	108,092	1,500	131.00	196,500.00	BSFF	AULA	Valid
93	SIIB	7/15/2014 12:52:33 PM	108,093	1,000	140.00	140,000.00	GONE	CHCA	Valid
94	CHB	7/15/2014 12:53:01 PM	108,094	1,000	123.00	123,000.00	GONE	CHCA	Valid
95	CHB	7/15/2014 12:53:41 PM	108,095	4,670	123.00	574,410.00	BSFF	CHCA	Valid
96	SIIB	7/15/2014 12:53:44 PM	108,096	55,000	140.00	7,700,000.00	CHCA	CHCA	Valid
97	SIIB	7/15/2014 12:53:45 PM	108,097	5,000	141.00	705,000.00	CHCA	AULA	Valid
98	SIIB	7/15/2014 12:53:45 PM	108,098	2,000	141.00	282,000.00	CHCA	BSFF	Valid
99	SIIB	7/15/2014 12:53:45 PM	108,099	5,000	141.00	705,000.00	CHCA	AULA	Valid
100	SIIB	7/15/2014 12:53:48 PM	108,100	300	141.25	42,375.00	CHCA	GONE	Valid
101	SIIB	7/15/2014 12:53:48 PM	108,101	200	141.25	28,250.00	CHCA	CHCA	Valid
102	SIIB	7/15/2014 12:53:49 PM	108,102	717	141.50	101,455.50	CHCA	CHCA	Valid
103	SIIB	7/15/2014 12:53:49 PM	108,103	1,000	141.50	141,500.00	CHCA	GONE	Valid
104	SIIB	7/15/2014 12:53:51 PM	108,104	2,000	141.75	283,500.00	CHCA	BSFF	Valid
105	SIIB	7/15/2014 12:53:51 PM	108,105	1,000	141.75	141,750.00	CHCA	GONE	Valid
106	SIIB	7/15/2014 12:53:51 PM	108,106	2,000	141.75	283,500.00	CHCA	GONE	Valid
107	SIIB	7/15/2014 12:53:51 PM	108,107	5,000	141.75	708,750.00	CHCA	CHCA	Valid
108	SIIB	7/15/2014 12:53:51 PM	108,108	1,000	141.75	141,750.00	CHCA	GONE	Valid
109	SIIB	7/15/2014 12:53:51 PM	108,109	1,000	141.75	141,750.00	CHCA	DAMAN	Valid
110	SIIB	7/15/2014 12:53:51 PM	108,110	2,000	141.75	283,500.00	CHCA	DAMAN	Valid
111	SIIB	7/15/2014 12:53:51 PM	108,111	5,000	141.75	708,750.00	CHCA	CHCA	Valid
112	SIIB	7/15/2014 12:53:51 PM	108,112	5,000	141.75	708,750.00	CHCA	CHCA	Valid
113	SIIB	7/15/2014 12:53:51 PM	108,113	5,000	141.75	708,750.00	CHCA	CHCA	Valid
114	SIIB	7/15/2014 12:53:51 PM	108,114	1,783	141.75	252,740.25	CHCA	CHCA	Valid
115	QNBS	7/15/2014 12:55:58 PM	108,115	600	132.00	79,200.00	BSFF	GONE	Valid
116	QNBS	7/15/2014 12:55:59 PM	108,116	1,000	132.25	132,250.00	BSFF	GONE	Valid
117	QNBS	7/15/2014 12:55:59 PM	108,117	400	132.75	53,100.00	BSFF	IFC	Valid
118	SIIB	7/15/2014 12:58:35 PM	108,118	20,000	141.25	2,825,000.00	CHCA	IFC	Valid
119	SIIB	7/15/2014 12:58:36 PM	108,119	2,500	141.50	353,750.00	CHCA	GONE	Valid
120	SIIB	7/15/2014 12:58:38 PM	108,120	3,217	141.75	456,009.75	CHCA	CHCA	Valid
121	SIIB	7/15/2014 12:58:38 PM	108,121	5,000	141.75	708,750.00	CHCA	AULA	Valid
122	SIIB	7/15/2014 12:58:38 PM	108,122	95	141.75	13,466.25	CHCA	GONE	Valid
123	SIIB	7/15/2014 12:58:38 PM	108,123	5,000	141.75	708,750.00	CHCA	AULA	Valid
124	SIIB	7/15/2014 12:59:13 PM	108,124	2,000	141.75	283,500.00	CHCA	DAMAN	Valid
125	QNBS	7/15/2014 12:59:40 PM	108,125	600	132.75	79,650.00	BSFF	IFC	Valid
126	QNBS	7/15/2014 12:59:41 PM	108,126	400	133.00	53,200.00	BSFF	IFC	Valid
127	SIIB	7/15/2014 12:59:51 PM	108,127	7,000	141.75	992,250.00	CHCA	GONE	Valid
128	SIIB	7/15/2014 12:59:55 PM	108,128	188	141.75	26,649.00	CHCA	DAMAN	Valid

## Block Trades

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