

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/21/2018 10:59:29 AM	148,991	702	1,175.00	824,850.00	CHCA	CHCA	Valid
2	SIIB	1/21/2018 10:59:29 AM	148,992	915	1,175.00	1,075,125.00	CHCA	BSFF	Valid
3	SIIB	1/21/2018 10:59:29 AM	148,993	2,039	1,175.00	2,395,825.00	CHCA	CHCA	Valid
4	SIIB	1/21/2018 10:59:29 AM	148,994	1,500	1,175.00	1,762,500.00	CHCA	GONE	Valid
5	SIIB	1/21/2018 10:59:29 AM	148,995	700	1,175.00	822,500.00	CHCA	GONE	Valid
6	SIIB	1/21/2018 10:59:29 AM	148,996	1,000	1,175.00	1,175,000.00	CHCA	CHCA	Valid
7	SIIB	1/21/2018 10:59:29 AM	148,997	813	1,175.00	955,275.00	CHCA	CHCA	Valid
8	SIIB	1/21/2018 10:59:29 AM	148,998	300	1,175.00	352,500.00	CHCA	GONE	Valid
9	SIIB	1/21/2018 10:59:29 AM	148,999	200	1,175.00	235,000.00	CHCA	GONE	Valid
10	SIIB	1/21/2018 10:59:29 AM	149,000	831	1,175.00	976,425.00	CHCA	DAMAN	Valid
11	SIIB	1/21/2018 10:59:29 AM	149,001	300	1,175.00	352,500.00	DAMAN	DAMAN	Valid
12	SIIB	1/21/2018 10:59:29 AM	149,002	100	1,175.00	117,500.00	CHCA	DAMAN	Valid
13	QNBS	1/21/2018 10:59:29 AM	149,003	6,770	565.00	3,825,050.00	CHCA	BSFF	Valid
14	QNBS	1/21/2018 10:59:29 AM	149,004	600	565.00	339,000.00	CHCA	BSFF	Valid
15	FSBS	1/21/2018 10:59:29 AM	149,005	200	491.25	98,250.00	GONE	GONE	Valid
16	CHB	1/21/2018 10:59:29 AM	149,006	1,000	765.00	765,000.00	DAMAN	GONE	Valid
17	CHB	1/21/2018 10:59:29 AM	149,007	200	765.00	153,000.00	DAMAN	GONE	Valid
18	CHB	1/21/2018 10:59:29 AM	149,008	500	765.00	382,500.00	DAMAN	BSFF	Valid
19	CHB	1/21/2018 10:59:29 AM	149,009	1,000	765.00	765,000.00	DAMAN	BSFF	Valid
20	CHB	1/21/2018 10:59:29 AM	149,010	517	765.00	395,505.00	DAMAN	BSFF	Valid
21	CHB	1/21/2018 10:59:29 AM	149,011	2,583	765.00	1,975,995.00	DAMAN	IFC	Valid
22	CHB	1/21/2018 10:59:29 AM	149,012	786	765.00	601,290.00	CHCA	IFC	Valid
23	CHB	1/21/2018 10:59:29 AM	149,013	2,214	765.00	1,693,710.00	CHCA	BSFF	Valid
24	CHB	1/21/2018 10:59:29 AM	149,014	200	765.00	153,000.00	DAMAN	BSFF	Valid
25	CHB	1/21/2018 10:59:29 AM	149,015	500	765.00	382,500.00	BSFF	BSFF	Valid
26	CHB	1/21/2018 10:59:29 AM	149,016	250	765.00	191,250.00	CHCA	BSFF	Valid
27	CHB	1/21/2018 10:59:29 AM	149,017	100	765.00	76,500.00	GONE	BSFF	Valid
28	CHB	1/21/2018 11:04:12 AM	149,018	111	765.00	84,915.00	CHCA	BSFF	Valid
29	ATI	1/21/2018 11:04:59 AM	149,019	500	354.50	177,250.00	BSFF	CHCA	Valid
30	ATI	1/21/2018 11:04:59 AM	149,020	500	354.25	177,125.00	DAMAN	CHCA	Valid
31	SIIB	1/21/2018 11:05:06 AM	149,021	200	1,175.00	235,000.00	BSFF	DAMAN	Valid
32	CHB	1/21/2018 11:07:11 AM	149,022	90	765.00	68,850.00	BSFF	BSFF	Valid
33	SIIB	1/21/2018 11:07:26 AM	149,023	328	1,175.00	385,400.00	BSFF	DAMAN	Valid
34	CHB	1/21/2018 11:08:09 AM	149,024	175	765.00	133,875.00	CHCA	BSFF	Valid
35	CHB	1/21/2018 11:09:04 AM	149,025	907	765.00	693,855.00	GONE	BSFF	Valid
36	CHB	1/21/2018 11:12:33 AM	149,026	66	765.00	50,490.00	CHCA	BSFF	Valid
37	SIIB	1/21/2018 11:15:20 AM	149,027	100	1,175.00	117,500.00	GONE	DAMAN	Valid
38	SIIB	1/21/2018 11:16:17 AM	149,028	42	1,175.00	49,350.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	SIIB	1/21/2018 11:19:02 AM	149,029	1,000	1,175.00	1,175,000.00	BSFF	DAMAN	Valid
40	ATI	1/21/2018 11:23:29 AM	149,030	500	354.25	177,125.00	BSFF	CHCA	Valid
41	QNBS	1/21/2018 11:24:01 AM	149,031	300	565.00	169,500.00	CHCA	GONE	Valid
42	QNBS	1/21/2018 11:24:46 AM	149,032	330	565.00	186,450.00	CHCA	IFC	Valid
43	FSBS	1/21/2018 11:24:48 AM	149,033	200	489.50	97,900.00	GONE	BSFF	Valid
44	FSBS	1/21/2018 11:37:35 AM	149,034	500	489.50	244,750.00	SOFS	BSFF	Valid
45	CHB	1/21/2018 11:37:54 AM	149,035	1,000	783.00	783,000.00	CHCA	IFC	Valid
46	CHB	1/21/2018 11:37:54 AM	149,036	1,500	785.00	1,177,500.00	CHCA	IFC	Valid
47	CHB	1/21/2018 11:37:54 AM	149,037	500	787.50	393,750.00	CHCA	SOFS	Valid
48	CHB	1/21/2018 11:37:54 AM	149,038	1,000	788.00	788,000.00	CHCA	SOFS	Valid
49	CHB	1/21/2018 11:37:54 AM	149,039	177	789.00	139,653.00	CHCA	CHCA	Valid
50	CHB	1/21/2018 11:38:17 AM	149,040	500	790.00	395,000.00	CHCA	BSFF	Valid
51	QNBS	1/21/2018 11:38:54 AM	149,041	975	565.00	550,875.00	CHCA	IFC	Valid
52	QNBS	1/21/2018 11:38:54 AM	149,042	200	575.00	115,000.00	CHCA	GONE	Valid
53	QNBS	1/21/2018 11:38:54 AM	149,043	2,500	575.00	1,437,500.00	CHCA	GONE	Valid
54	QNBS	1/21/2018 11:38:54 AM	149,044	990	583.00	577,170.00	CHCA	BSFF	Valid
55	QNBS	1/21/2018 11:38:54 AM	149,045	300	590.00	177,000.00	CHCA	BSFF	Valid
56	SIIB	1/21/2018 11:40:28 AM	149,046	500	1,175.00	587,500.00	GONE	DAMAN	Valid
57	ATI	1/21/2018 11:44:56 AM	149,047	105	354.25	37,196.25	GONE	CHCA	Valid
58	SIIB	1/21/2018 11:47:06 AM	149,048	599	1,175.00	703,825.00	CHCA	DAMAN	Valid
59	SIIB	1/21/2018 11:47:06 AM	149,049	401	1,175.00	471,175.00	CHCA	CHCA	Valid
60	SIIB	1/21/2018 11:56:06 AM	149,050	101	1,175.00	118,675.00	CHCA	CHCA	Valid
61	CHB	1/21/2018 12:03:53 PM	149,051	957	780.00	746,460.00	CHCA	DAMAN	Valid
62	SIIB	1/21/2018 12:12:27 PM	149,052	2,000	1,175.00	2,350,000.00	CHCA	CHCA	Valid
63	CHB	1/21/2018 12:12:36 PM	149,053	50	785.00	39,250.00	BSFF	IFC	Valid
64	QNBS	1/21/2018 12:12:37 PM	149,054	50	557.00	27,850.00	GONE	IFC	Valid
65	FSBS	1/21/2018 12:13:21 PM	149,055	264	495.00	130,680.00	BSFF	BSFF	Valid
66	CHB	1/21/2018 12:19:00 PM	149,056	1,543	781.00	1,205,083.00	CHCA	BSFF	Valid
67	CHB	1/21/2018 12:19:00 PM	149,057	600	781.00	468,600.00	CHCA	BSFF	Valid
68	ARBS	1/21/2018 12:20:32 PM	149,058	5	492.50	2,462.50	DAMAN	GONE	Valid
69	ATI	1/21/2018 12:21:43 PM	149,059	500	354.25	177,125.00	DAMAN	CHCA	Valid
70	BOJS	1/21/2018 12:22:15 PM	149,060	5	414.00	2,070.00	DAMAN	GONE	Valid
71	ATI	1/21/2018 12:27:59 PM	149,061	4,895	354.25	1,734,053.75	BSFF	CHCA	Valid
72	ATI	1/21/2018 12:27:59 PM	149,062	2,400	354.25	850,200.00	BSFF	GONE	Valid
73	ATI	1/21/2018 12:27:59 PM	149,063	200	354.25	70,850.00	BSFF	CHCA	Valid
74	AHT	1/21/2018 12:33:23 PM	149,064	2,000	524.50	1,049,000.00	BSFF	BSFF	Valid
75	CHB	1/21/2018 12:35:35 PM	149,065	200	781.00	156,200.00	BSFF	BSFF	Valid
76	ATI	1/21/2018 12:36:48 PM	149,066	605	354.25	214,321.25	BSFF	BSFF	Valid
77	CHB	1/21/2018 12:38:30 PM	149,067	268	781.00	209,308.00	BSFF	BSFF	Valid
78	CHB	1/21/2018 12:51:10 PM	149,068	500	772.00	386,000.00	GONE	BSFF	Valid
79	CHB	1/21/2018 12:51:10 PM	149,069	500	770.00	385,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
80	CHB	1/21/2018 12:51:10 PM	149,070	58	768.00	44,544.00	CHCA	BSFF	Valid
81	CHB	1/21/2018 12:51:10 PM	149,071	300	767.00	230,100.00	BSFF	BSFF	Valid
82	CHB	1/21/2018 12:51:10 PM	149,072	115	766.00	88,090.00	GONE	BSFF	Valid
83	CHB	1/21/2018 12:51:10 PM	149,073	934	765.00	714,510.00	CHCA	BSFF	Valid
84	CHB	1/21/2018 12:51:10 PM	149,074	500	765.00	382,500.00	BSFF	BSFF	Valid
85	CHB	1/21/2018 12:51:10 PM	149,075	8,000	765.00	6,120,000.00	DAMAN	BSFF	Valid
86	ATI	1/21/2018 12:57:53 PM	149,076	400	354.25	141,700.00	BSFF	CHCA	Valid
87	ATI	1/21/2018 12:57:53 PM	149,077	670	354.25	237,347.50	AULA	CHCA	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	BBSF	1/21/2018 1:01:31 PM	149,078	200,000	775.50	155,100,000.00	BSFF	BSFF	Valid