

# Daily Trades



| # | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|---|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | AVOC   | 5/25/2015 10:58:37 AM | 113,174 | 1,000  | 215.75 | 215,750.00 | SOFS         | BSFF          | Valid  |
| 2 | AVOC   | 5/25/2015 12:25:19 PM | 113,175 | 1,385  | 215.75 | 298,813.75 | SOFS         | BSFF          | Valid  |

# Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|