

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	7/26/2016 10:55:10 AM	121,261	2,000	446.75	893,500.00	AULA	SOFS	Valid
2	AVOC	7/26/2016 10:55:10 AM	121,262	16,000	446.75	7,148,000.00	BSFF	SOFS	Valid
3	AVOC	7/26/2016 10:55:10 AM	121,263	2,000	446.75	893,500.00	BSFF	SOFS	Valid
4	CHB	7/26/2016 11:29:01 AM	121,264	112	140.75	15,764.00	CHCA	CHCA	Valid
5	AVOC	7/26/2016 11:45:37 AM	121,265	125	446.75	55,843.75	SOFS	GONE	Valid
6	AVOC	7/26/2016 11:45:37 AM	121,266	375	446.75	167,531.25	SOFS	GONE	Valid
7	FSBS	7/26/2016 12:16:52 PM	121,267	100	101.50	10,150.00	AULA	DAMAN	Valid
8	QNBS	7/26/2016 12:24:35 PM	121,268	500	147.00	73,500.00	GONE	AULA	Valid
9	BBSY	7/26/2016 12:32:04 PM	121,269	900	247.25	222,525.00	GONE	GONE	Valid
10	BBSY	7/26/2016 12:32:04 PM	121,270	1,200	247.25	296,700.00	GONE	AULA	Valid
11	SKIC	7/26/2016 12:51:40 PM	121,271	500	128.75	64,375.00	AULA	GONE	Valid
12	SIIB	7/26/2016 12:51:49 PM	121,272	1,000	162.50	162,500.00	AULA	GONE	Valid
13	QNBS	7/26/2016 12:53:45 PM	121,273	1,000	145.75	145,750.00	AULA	GONE	Valid

## Block Trades

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