

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|---|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 7/25/2012 12:06:54 PM | 92,280 | 225 | 89.00 | 20,025.00 | CHCA | CHCA | Valid |
| 2 | ARBS | 7/25/2012 12:56:07 PM | 92,281 | 200 | 503.50 | 100,700.00 | PIONEERS | BSFF | Valid |
| 3 | QNBS | 7/25/2012 12:59:48 PM | 92,282 | 245 | 65.50 | 16,047.50 | PIONEERS | CHCA | Valid |

Block Trades

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