

# Daily Trades



| # | Symbol | Trade time            | Ticket | Volume | Price | Value     | Buyer Member | Sellr Member | Status |
|---|--------|-----------------------|--------|--------|-------|-----------|--------------|--------------|--------|
| 1 | SIIB   | 8/14/2012 11:31:07 AM | 92,324 | 150    | 86.00 | 12,900.00 | BSFF         | PIONEERS     | Valid  |
| 2 | QNBS   | 8/14/2012 11:45:49 AM | 92,325 | 586    | 64.50 | 37,797.00 | ACS          | PIONEERS     | Valid  |
| 3 | QNBS   | 8/14/2012 11:45:49 AM | 92,326 | 414    | 64.50 | 26,703.00 | ACS          | SOFS         | Valid  |
| 4 | SIIB   | 8/14/2012 11:50:19 AM | 92,327 | 169    | 86.00 | 14,534.00 | CHCA         | PIONEERS     | Valid  |
| 5 | SIIB   | 8/14/2012 12:46:23 PM | 92,328 | 700    | 86.00 | 60,200.00 | BSFF         | PIONEERS     | Valid  |

# Block Trades

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