

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|---|--------|------------------------|--------|--------|-------|------------|--------------|--------------|--------|
| 1 | SIIB | 10/16/2012 12:50:47 PM | 92,448 | 2,400 | 77.75 | 186,600.00 | SOFS | DAMAN | Valid |
| 2 | QNBS | 10/16/2012 12:51:14 PM | 92,449 | 2,278 | 64.00 | 145,792.00 | SOFS | SOFS | Valid |
| 3 | QNBS | 10/16/2012 12:51:14 PM | 92,450 | 222 | 64.00 | 14,208.00 | SOFS | AULA | Valid |

Block Trades

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