

# Daily Trades



| # | Symbol | Trade time             | Ticket | Volume | Price  | Value      | Buyer Member | Sellr Member | Status |
|---|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB   | 10/23/2012 12:07:05 PM | 92,455 | 2,899  | 77.00  | 223,223.00 | GONE         | AULA         | Valid  |
| 2 | IBTF   | 10/23/2012 12:46:42 PM | 92,456 | 1,000  | 121.25 | 121,250.00 | BSFF         | IFC          | Valid  |
| 3 | IBTF   | 10/23/2012 12:46:42 PM | 92,457 | 624    | 121.25 | 75,660.00  | BSFF         | CHCA         | Valid  |
| 4 | IBTF   | 10/23/2012 12:46:42 PM | 92,458 | 386    | 121.25 | 46,802.50  | BSFF         | CHCA         | Valid  |

# Block Trades

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