



SelectNet Activity Report Key

KEY:

ORDER LINE (TOP LINE, BOLDED)

ORDER RESPONSE LINE(S) PARTIAL/EXECUTION & COUNTER

Symbol EntryTM Order # B/S Order Qty MAQ Entry Price PA BC Pref MPID Inside Bid Inside Ask OE I12 OEID Order Message Text

-----PARTIAL/EXECUTION----- COUNTER-----

AC Entry TM SS QTY MAQ Price PA Status QTY MAQ Entry Price Status Entry I12 EntryID Response Message Text

Entry TM: Time the order was entered into the system

Order #: Reference number assigned to the order

B/S: B=Buy, S=Sell, SS=Short Sale

Order Qty: Number of shares

MAQ: Minimum Acceptable Quantity

ANY = Any

AON = All or None

Cnnn = Hundreds of shares; nnn is numeric (i.e. C10 = 1,000 shares)

Mnnn = Thousands of shares; nnn is numeric (i.e. M10 = 10,000 shares)

Numeric value = Actual number of shares

Entry Price: Price that the order entry firm is willing to pay

PA: Principal/Agency indicator for order entry firm

BC: Broadcast Flag, A=Broadcast to all executing firms

firm

B=Broadcast to Market Makers

N=No Broadcast

Pref MPID: Market Maker preferenced to receive order

OE I12: Terminal identifier for OE firm

OEID: Nasdaq identifier for the OE firm

AC: Action taken on order

Blank = Nothing entered

B=Partial execution and counter

C=Counter

D=Declined

E=Executed

K=Killed execution

O=Open

P=Partial execution

T=Timed out

X=Canceled

Entry TM: Time the action on the order was received by system Entry I12: I12 number of executing

SS: Short Sale Indicator Y = Short Sale

QTY: Number of shares executed

Price: Execution price of trade

PA: Principal/Agency indicator for firm entering a partial

Status: Final status of the COUNTER

Blank = Nothing entered

B=Partial execution and counter

C=Counter

D=Declined

E=Executed

K=Killed execution

O=Open

P=Partial execution

T=Timed out

X=Canceled

EntryID: Order Entry ID of contra

Blank = Not a short sale