

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/14/2010 10:59:58 AM	16,076	5	1,488.00	7,440.00	PIONEERS	GONE	Valid
2	ARBS	6/14/2010 10:59:58 AM	16,077	500	1,488.00	744,000.00	BSFF	GONE	Valid
3	ARBS	6/14/2010 10:59:58 AM	16,078	32	1,488.00	47,616.00	AULA	GONE	Valid
4	BBSF	6/14/2010 10:59:58 AM	16,079	50	2,300.00	115,000.00	BSFF	GONE	Valid
5	BBSF	6/14/2010 10:59:58 AM	16,080	47	2,300.00	108,100.00	BSFF	CHCA	Valid
6	BBSF	6/14/2010 10:59:58 AM	16,081	43	2,300.00	98,900.00	AULA	CHCA	Valid
7	UG	6/14/2010 10:59:58 AM	16,082	60	528.50	31,710.00	CHCA	AULA	Valid
8	UG	6/14/2010 10:59:58 AM	16,083	150	528.50	79,275.00	CHCA	IFA	Valid
9	UG	6/14/2010 10:59:58 AM	16,084	50	528.50	26,425.00	GONE	IFA	Valid
10	UG	6/14/2010 10:59:58 AM	16,085	150	528.50	79,275.00	GONE	IFA	Valid
11	UG	6/14/2010 10:59:58 AM	16,086	12	528.50	6,342.00	GONE	IFA	Valid
12	BASY	6/14/2010 10:59:58 AM	16,087	15	2,885.00	43,275.00	BSFF	AULA	Valid
13	BASY	6/14/2010 10:59:58 AM	16,088	60	2,885.00	173,100.00	BSFF	AULA	Valid
14	BASY	6/14/2010 10:59:58 AM	16,089	50	2,885.00	144,250.00	AULA	AULA	Valid
15	BASY	6/14/2010 10:59:58 AM	16,090	20	2,885.00	57,700.00	CHCA	AULA	Valid
16	BASY	6/14/2010 10:59:58 AM	16,091	100	2,885.00	288,500.00	CHCA	BSFF	Valid
17	BASY	6/14/2010 10:59:58 AM	16,092	50	2,885.00	144,250.00	CHCA	PIONEERS	Valid
18	IBTF	6/14/2010 10:59:58 AM	16,093	70	1,418.00	99,260.00	BSFF	BSFF	Valid
19	IBTF	6/14/2010 10:59:58 AM	16,094	200	1,418.00	283,600.00	PIONEERS	BSFF	Valid
20	IBTF	6/14/2010 10:59:58 AM	16,095	130	1,418.00	184,340.00	CHCA	BSFF	Valid
21	IBTF	6/14/2010 10:59:58 AM	16,096	70	1,418.00	99,260.00	CHCA	IFA	Valid
22	IBTF	6/14/2010 10:59:58 AM	16,097	500	1,418.00	709,000.00	BSFF	IFA	Valid
23	IBTF	6/14/2010 10:59:58 AM	16,098	25	1,418.00	35,450.00	BSFF	IFA	Valid
24	IBTF	6/14/2010 10:59:58 AM	16,099	295	1,418.00	418,310.00	IFA	IFA	Valid
25	IBTF	6/14/2010 10:59:58 AM	16,100	105	1,418.00	148,890.00	IFA	PIONEERS	Valid
26	IBTF	6/14/2010 10:59:58 AM	16,101	145	1,418.00	205,610.00	BSFF	PIONEERS	Valid
27	IBTF	6/14/2010 10:59:58 AM	16,102	346	1,418.00	490,628.00	BSFF	PIONEERS	Valid
28	IBTF	6/14/2010 10:59:58 AM	16,103	9	1,418.00	12,762.00	BSFF	GONE	Valid
29	IBTF	6/14/2010 10:59:58 AM	16,104	358	1,418.00	507,644.00	BSFF	GONE	Valid
30	IBTF	6/14/2010 10:59:58 AM	16,105	142	1,418.00	201,356.00	BSFF	BSFF	Valid
31	IBTF	6/14/2010 10:59:58 AM	16,106	498	1,418.00	706,164.00	BSFF	BSFF	Valid
32	IBTF	6/14/2010 10:59:58 AM	16,107	2	1,418.00	2,836.00	BSFF	AULA	Valid
33	SIIB	6/14/2010 10:59:58 AM	16,108	45	1,266.00	56,970.00	IFA	BSFF	Valid
34	SIIB	6/14/2010 10:59:58 AM	16,109	67	1,266.00	84,822.00	BSFF	BSFF	Valid
35	SIIB	6/14/2010 10:59:58 AM	16,110	48	1,266.00	60,768.00	BSFF	BSFF	Valid
36	SIIB	6/14/2010 10:59:58 AM	16,111	140	1,266.00	177,240.00	BSFF	BSFF	Valid
37	ARBS	6/14/2010 11:01:37 AM	16,112	25	1,470.00	36,750.00	CHCA	SOFS	Valid
38	ARBS	6/14/2010 11:03:26 AM	16,113	12	1,467.00	17,604.00	BSFF	SOFS	Valid
39	SIIB	6/14/2010 11:04:52 AM	16,114	112	1,266.00	141,792.00	BSFF	SAN	Valid
40	SIIB	6/14/2010 11:04:53 AM	16,115	77	1,265.00	97,405.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/14/2010 11:04:53 AM	16,116	8	1,265.00	10,120.00	BSFF	SAN	Valid
42	SIIB	6/14/2010 11:04:53 AM	16,117	27	1,265.00	34,155.00	GONE	SAN	Valid
43	SIIB	6/14/2010 11:05:15 AM	16,118	30	1,267.00	38,010.00	BSFF	AULA	Valid
44	BSO	6/14/2010 11:05:32 AM	16,119	540	2,020.00	1,090,800.00	AULA	BSFF	Valid
45	BSO	6/14/2010 11:05:43 AM	16,120	305	2,010.00	613,050.00	IFA	BSFF	Valid
46	ARBS	6/14/2010 11:06:24 AM	16,121	88	1,467.00	129,096.00	BSFF	GONE	Valid
47	ARBS	6/14/2010 11:06:24 AM	16,122	55	1,467.00	80,685.00	AULA	GONE	Valid
48	BSO	6/14/2010 11:06:37 AM	16,123	50	2,009.00	100,450.00	AULA	SOFS	Valid
49	BSO	6/14/2010 11:06:37 AM	16,124	40	2,009.00	80,360.00	AULA	SOFS	Valid
50	BSO	6/14/2010 11:06:37 AM	16,125	25	2,009.00	50,225.00	GONE	SOFS	Valid
51	BSO	6/14/2010 11:06:37 AM	16,126	45	2,009.00	90,405.00	AULA	SOFS	Valid
52	SIIB	6/14/2010 11:07:29 AM	16,127	17	1,267.00	21,539.00	BSFF	IFSC	Valid
53	IBTF	6/14/2010 11:07:47 AM	16,128	151	1,418.00	214,118.00	SOFS	AULA	Valid
54	IBTF	6/14/2010 11:07:47 AM	16,129	380	1,418.00	538,840.00	SOFS	IFA	Valid
55	IBTF	6/14/2010 11:07:47 AM	16,130	40	1,418.00	56,720.00	SOFS	IFC	Valid
56	IBTF	6/14/2010 11:07:47 AM	16,131	200	1,418.00	283,600.00	SOFS	IFA	Valid
57	IBTF	6/14/2010 11:07:47 AM	16,132	529	1,418.00	750,122.00	SOFS	BSFF	Valid
58	IBTF	6/14/2010 11:08:02 AM	16,133	31	1,418.00	43,958.00	PIONEERS	BSFF	Valid
59	IBTF	6/14/2010 11:08:02 AM	16,134	169	1,418.00	239,642.00	PIONEERS	GONE	Valid
60	ARBS	6/14/2010 11:08:04 AM	16,135	45	1,467.00	66,015.00	AULA	GONE	Valid
61	NAMA	6/14/2010 11:08:08 AM	16,136	338	848.00	286,624.00	SOFS	PIONEERS	Valid
62	IBTF	6/14/2010 11:08:15 AM	16,137	500	1,418.00	709,000.00	CHCA	GONE	Valid
63	IBTF	6/14/2010 11:09:06 AM	16,138	158	1,418.00	224,044.00	CHCA	GONE	Valid
64	IBTF	6/14/2010 11:09:06 AM	16,139	42	1,418.00	59,556.00	CHCA	BSFF	Valid
65	SIIB	6/14/2010 11:09:12 AM	16,140	35	1,267.00	44,345.00	IFA	BSFF	Valid
66	SIIB	6/14/2010 11:09:15 AM	16,141	5	1,265.00	6,325.00	GONE	BSFF	Valid
67	IBTF	6/14/2010 11:10:51 AM	16,142	25	1,418.00	35,450.00	CHCA	BSFF	Valid
68	ARBS	6/14/2010 11:11:24 AM	16,143	5	1,467.00	7,335.00	AULA	GONE	Valid
69	ARBS	6/14/2010 11:11:24 AM	16,144	50	1,467.00	73,350.00	AULA	GONE	Valid
70	IBTF	6/14/2010 11:11:50 AM	16,145	35	1,418.00	49,630.00	CHCA	BSFF	Valid
71	IBTF	6/14/2010 11:12:48 AM	16,146	200	1,418.00	283,600.00	CHCA	GONE	Valid
72	SIIB	6/14/2010 11:12:53 AM	16,147	300	1,266.00	379,800.00	BSFF	BSFF	Valid
73	IBTF	6/14/2010 11:13:03 AM	16,148	136	1,418.00	192,848.00	BSFF	GONE	Valid
74	IBTF	6/14/2010 11:13:03 AM	16,149	130	1,418.00	184,340.00	BSFF	AULA	Valid
75	SIIB	6/14/2010 11:13:15 AM	16,150	24	1,269.00	30,456.00	BSFF	SAN	Valid
76	SIIB	6/14/2010 11:13:27 AM	16,151	116	1,265.00	146,740.00	GONE	GONE	Valid
77	SIIB	6/14/2010 11:14:05 AM	16,152	34	1,265.00	43,010.00	SAN	GONE	Valid
78	IBTF	6/14/2010 11:14:32 AM	16,153	1,033	1,420.00	1,466,860.00	CHCA	CHCA	Valid
79	SIIB	6/14/2010 11:16:12 AM	16,154	100	1,263.00	126,300.00	SAN	IFSC	Valid
80	IBTF	6/14/2010 11:16:45 AM	16,155	20	1,418.00	28,360.00	BSFF	BSFF	Valid
81	BSO	6/14/2010 11:17:51 AM	16,156	100	2,009.00	200,900.00	GONE	SOFS	Valid
82	AVOC	6/14/2010 11:17:55 AM	16,157	221	672.00	148,512.00	PIONEERS	BSFF	Valid
83	AVOC	6/14/2010 11:17:57 AM	16,158	150	671.00	100,650.00	AULA	BSFF	Valid
84	AVOC	6/14/2010 11:17:57 AM	16,159	79	671.00	53,009.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	6/14/2010 11:19:38 AM	16,160	35	1,268.00	44,380.00	BSFF	CHCA	Valid
86	SIIB	6/14/2010 11:20:19 AM	16,161	27	1,268.00	34,236.00	BSFF	GONE	Valid
87	BBSF	6/14/2010 11:20:23 AM	16,162	1	2,299.00	2,299.00	BSFF	IFA	Valid
88	AHT	6/14/2010 11:22:05 AM	16,163	33	1,203.00	39,699.00	GONE	GONE	Valid
89	SIIB	6/14/2010 11:24:30 AM	16,164	31	1,269.00	39,339.00	BSFF	SAN	Valid
90	SIIB	6/14/2010 11:25:01 AM	16,165	200	1,269.00	253,800.00	BSFF	IFSC	Valid
91	BSO	6/14/2010 11:25:36 AM	16,166	1	2,009.00	2,009.00	GONE	SOFS	Valid
92	SIIB	6/14/2010 11:26:30 AM	16,167	27	1,269.00	34,263.00	BSFF	SAN	Valid
93	SIIB	6/14/2010 11:26:30 AM	16,168	173	1,270.00	219,710.00	BSFF	AULA	Valid
94	SIIB	6/14/2010 11:27:26 AM	16,169	27	1,270.00	34,290.00	SAN	AULA	Valid
95	SIIB	6/14/2010 11:27:26 AM	16,170	50	1,270.00	63,500.00	SAN	PIONEERS	Valid
96	IBTF	6/14/2010 11:28:19 AM	16,171	20	1,420.00	28,400.00	CHCA	IFC	Valid
97	SIIB	6/14/2010 11:28:20 AM	16,172	134	1,272.00	170,448.00	IFSC	SAN	Valid
98	SIIB	6/14/2010 11:28:24 AM	16,173	250	1,273.00	318,250.00	IFSC	CHCA	Valid
99	SIIB	6/14/2010 11:28:25 AM	16,174	40	1,274.00	50,960.00	IFSC	BSFF	Valid
100	SIIB	6/14/2010 11:28:25 AM	16,175	60	1,274.00	76,440.00	IFSC	GONE	Valid
101	SIIB	6/14/2010 11:28:25 AM	16,176	66	1,275.00	84,150.00	IFSC	CHCA	Valid
102	IBTF	6/14/2010 11:28:36 AM	16,177	130	1,420.00	184,600.00	CHCA	GONE	Valid
103	ARBS	6/14/2010 11:29:03 AM	16,178	55	1,467.00	80,685.00	AULA	GONE	Valid
104	SIIB	6/14/2010 11:29:37 AM	16,179	66	1,274.00	84,084.00	IFSC	SAN	Valid
105	SIIB	6/14/2010 11:32:09 AM	16,180	100	1,274.00	127,400.00	PIONEERS	SAN	Valid
106	SIIB	6/14/2010 11:32:46 AM	16,181	24	1,274.00	30,576.00	PIONEERS	SAN	Valid
107	SIIB	6/14/2010 11:33:30 AM	16,182	26	1,274.00	33,124.00	PIONEERS	SAN	Valid
108	AHT	6/14/2010 11:37:23 AM	16,183	17	1,203.00	20,451.00	SAN	GONE	Valid
109	AHT	6/14/2010 11:37:24 AM	16,184	261	1,204.00	314,244.00	SAN	BSFF	Valid
110	SIIB	6/14/2010 11:37:31 AM	16,185	150	1,271.00	190,650.00	PIONEERS	GONE	Valid
111	SIIB	6/14/2010 11:37:31 AM	16,186	1,000	1,271.00	1,271,000.00	BSFF	GONE	Valid
112	SIIB	6/14/2010 11:37:42 AM	16,187	900	1,270.00	1,143,000.00	SAN	GONE	Valid
113	SIIB	6/14/2010 11:38:20 AM	16,188	118	1,274.00	150,332.00	BSFF	SAN	Valid
114	SIIB	6/14/2010 11:38:20 AM	16,189	150	1,274.00	191,100.00	BSFF	BSFF	Valid
115	UIC	6/14/2010 11:38:54 AM	16,190	100	950.00	95,000.00	GONE	SOFS	Valid
116	SIIB	6/14/2010 11:41:29 AM	16,191	50	1,274.00	63,700.00	GONE	SAN	Valid
117	BBSF	6/14/2010 11:42:36 AM	16,192	10	2,230.00	22,300.00	CHCA	CHCA	Valid
118	IBTF	6/14/2010 11:43:39 AM	16,193	100	1,422.00	142,200.00	PIONEERS	BSFF	Valid
119	BASY	6/14/2010 11:44:34 AM	16,194	15	2,885.00	43,275.00	CHCA	PIONEERS	Valid
120	BASY	6/14/2010 11:44:34 AM	16,195	10	2,885.00	28,850.00	GONE	PIONEERS	Valid
121	BASY	6/14/2010 11:44:34 AM	16,196	5	2,885.00	14,425.00	PIONEERS	PIONEERS	Valid
122	BASY	6/14/2010 11:44:34 AM	16,197	30	2,885.00	86,550.00	IFC	PIONEERS	Valid
123	IBTF	6/14/2010 11:44:51 AM	16,198	30	1,425.00	42,750.00	BSFF	AULA	Valid
124	IBTF	6/14/2010 11:44:53 AM	16,199	20	1,422.00	28,440.00	GONE	IFC	Valid
125	IBTF	6/14/2010 11:44:58 AM	16,200	166	1,430.00	237,380.00	BSFF	IFA	Valid
126	IBTF	6/14/2010 11:45:02 AM	16,201	219	1,440.00	315,360.00	BSFF	PIONEERS	Valid
127	IBTF	6/14/2010 11:45:07 AM	16,202	66	1,446.00	95,436.00	BSFF	SAN	Valid
128	IBTF	6/14/2010 11:45:17 AM	16,203	116	1,448.00	167,968.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	IBTF	6/14/2010 11:45:20 AM	16,204	434	1,450.00	629,300.00	BSFF	BSFF	Valid
130	IBTF	6/14/2010 11:45:55 AM	16,205	100	1,455.00	145,500.00	BSFF	BSFF	Valid
131	IBTF	6/14/2010 11:46:02 AM	16,206	20	1,452.00	29,040.00	BSFF	IFC	Valid
132	IBTF	6/14/2010 11:46:03 AM	16,207	180	1,458.00	262,440.00	BSFF	PIONEERS	Valid
133	IBTF	6/14/2010 11:46:12 AM	16,208	20	1,458.00	29,160.00	BSFF	PIONEERS	Valid
134	IBTF	6/14/2010 11:46:23 AM	16,209	10	1,460.00	14,600.00	BSFF	BSFF	Valid
135	IBTF	6/14/2010 11:46:23 AM	16,210	100	1,460.00	146,000.00	BSFF	BSFF	Valid
136	IBTF	6/14/2010 11:46:26 AM	16,211	100	1,465.00	146,500.00	BSFF	BSFF	Valid
137	IBTF	6/14/2010 11:46:31 AM	16,212	66	1,473.00	97,218.00	BSFF	IFC	Valid
138	IBTF	6/14/2010 11:46:55 AM	16,213	20	1,470.00	29,400.00	BSFF	IFC	Valid
139	IBTF	6/14/2010 11:46:55 AM	16,214	20	1,475.00	29,500.00	BSFF	BSFF	Valid
140	IBTF	6/14/2010 11:46:55 AM	16,215	65	1,475.00	95,875.00	BSFF	BSFF	Valid
141	IBTF	6/14/2010 11:46:55 AM	16,216	250	1,475.00	368,750.00	BSFF	PIONEERS	Valid
142	IBTF	6/14/2010 11:46:55 AM	16,217	100	1,475.00	147,500.00	BSFF	AULA	Valid
143	IBTF	6/14/2010 11:46:55 AM	16,218	80	1,475.00	118,000.00	BSFF	BSFF	Valid
144	IBTF	6/14/2010 11:47:14 AM	16,219	20	1,475.00	29,500.00	BSFF	BSFF	Valid
145	SIIB	6/14/2010 11:47:36 AM	16,220	10	1,274.00	12,740.00	PIONEERS	SAN	Valid
146	ARBS	6/14/2010 11:48:01 AM	16,221	10	1,467.00	14,670.00	PIONEERS	GONE	Valid
147	SIIB	6/14/2010 11:48:44 AM	16,222	50	1,274.00	63,700.00	PIONEERS	SAN	Valid
148	SIIB	6/14/2010 11:50:14 AM	16,223	200	1,272.00	254,400.00	SAN	BSFF	Valid
149	SIIB	6/14/2010 11:51:06 AM	16,224	8	1,274.00	10,192.00	BSFF	SAN	Valid
150	SIIB	6/14/2010 11:51:41 AM	16,225	434	1,275.00	553,350.00	BSFF	CHCA	Valid
151	SIIB	6/14/2010 11:51:46 AM	16,226	400	1,275.00	510,000.00	BSFF	GONE	Valid
152	SIIB	6/14/2010 11:52:54 AM	16,227	200	1,275.00	255,000.00	BSFF	IFSC	Valid
153	SIIB	6/14/2010 11:52:54 AM	16,228	66	1,275.00	84,150.00	BSFF	SAN	Valid
154	SIIB	6/14/2010 11:53:42 AM	16,229	137	1,275.00	174,675.00	BSFF	SAN	Valid
155	SIIB	6/14/2010 11:53:43 AM	16,230	135	1,276.00	172,260.00	BSFF	IFA	Valid
156	SIIB	6/14/2010 11:53:43 AM	16,231	93	1,276.00	118,668.00	BSFF	IFSC	Valid
157	SIIB	6/14/2010 11:53:44 AM	16,232	5	1,277.00	6,385.00	BSFF	AULA	Valid
158	SIIB	6/14/2010 11:54:38 AM	16,233	100	1,276.00	127,600.00	AULA	SAN	Valid
159	SIIB	6/14/2010 11:55:18 AM	16,234	100	1,272.00	127,200.00	SAN	IFSC	Valid
160	ARBS	6/14/2010 11:55:30 AM	16,235	135	1,467.00	198,045.00	BSFF	GONE	Valid
161	ARBS	6/14/2010 11:55:31 AM	16,236	35	1,485.00	51,975.00	BSFF	GONE	Valid
162	ARBS	6/14/2010 11:55:32 AM	16,237	30	1,500.00	45,000.00	BSFF	GONE	Valid
163	BSO	6/14/2010 11:56:28 AM	16,238	100	2,009.00	200,900.00	SOFS	SOFS	Valid
164	SIIB	6/14/2010 12:00:17 PM	16,239	45	1,276.00	57,420.00	BSFF	SAN	Valid
165	SIIB	6/14/2010 12:00:17 PM	16,240	500	1,276.00	638,000.00	BSFF	BSFF	Valid
166	SIIB	6/14/2010 12:00:25 PM	16,241	95	1,277.00	121,315.00	BSFF	AULA	Valid
167	SIIB	6/14/2010 12:00:37 PM	16,242	250	1,279.00	319,750.00	BSFF	GONE	Valid
168	SIIB	6/14/2010 12:00:47 PM	16,243	150	1,280.00	192,000.00	BSFF	GONE	Valid
169	SIIB	6/14/2010 12:00:52 PM	16,244	41	1,281.00	52,521.00	BSFF	GONE	Valid
170	SIIB	6/14/2010 12:00:59 PM	16,245	479	1,282.00	614,078.00	BSFF	BSFF	Valid
171	SIIB	6/14/2010 12:01:04 PM	16,246	400	1,284.00	513,600.00	BSFF	IFA	Valid
172	SIIB	6/14/2010 12:01:58 PM	16,247	75	1,279.00	95,925.00	GONE	GONE	Valid
173	SIIB	6/14/2010 12:02:10 PM	16,248	75	1,279.00	95,925.00	SAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SIIB	6/14/2010 12:03:53 PM	16,249	200	1,276.00	255,200.00	SAN	GONE	Valid
175	SIIB	6/14/2010 12:03:53 PM	16,250	200	1,276.00	255,200.00	PIONEERS	GONE	Valid
176	SIIB	6/14/2010 12:03:53 PM	16,251	1,000	1,275.00	1,275,000.00	BSFF	GONE	Valid
177	SIIB	6/14/2010 12:03:57 PM	16,252	25	1,275.00	31,875.00	BSFF	GONE	Valid
178	SIIB	6/14/2010 12:03:59 PM	16,253	15	1,275.00	19,125.00	IFA	GONE	Valid
179	SIIB	6/14/2010 12:04:11 PM	16,254	170	1,275.00	216,750.00	IFA	GONE	Valid
180	ARBS	6/14/2010 12:04:22 PM	16,255	12	1,500.00	18,000.00	BSFF	GONE	Valid
181	SIIB	6/14/2010 12:05:17 PM	16,256	100	1,284.00	128,400.00	CHCA	BSFF	Valid
182	ARBS	6/14/2010 12:09:22 PM	16,257	5	1,500.00	7,500.00	BSFF	GONE	Valid
183	ARBS	6/14/2010 12:10:59 PM	16,258	50	1,495.00	74,750.00	SOFS	PIONEERS	Valid
184	SIIB	6/14/2010 12:11:10 PM	16,259	5	1,284.00	6,420.00	BSFF	BSFF	Valid
185	SIIB	6/14/2010 12:12:42 PM	16,260	200	1,280.00	256,000.00	BSFF	SAN	Valid
186	AVOC	6/14/2010 12:13:27 PM	16,261	50	673.00	33,650.00	BSFF	BSFF	Valid
187	IBTF	6/14/2010 12:14:33 PM	16,262	80	1,425.00	114,000.00	BSFF	BSFF	Valid
188	ARBS	6/14/2010 12:16:45 PM	16,263	5	1,500.00	7,500.00	BSFF	GONE	Valid
189	SIIB	6/14/2010 12:16:51 PM	16,264	5	1,283.00	6,415.00	BSFF	CHCA	Valid
190	IBTF	6/14/2010 12:16:56 PM	16,265	20	1,425.00	28,500.00	BSFF	IFC	Valid
191	SIIB	6/14/2010 12:17:05 PM	16,266	15	1,283.00	19,245.00	BSFF	CHCA	Valid
192	AVOC	6/14/2010 12:17:46 PM	16,267	60	673.00	40,380.00	PIONEERS	BSFF	Valid
193	AVOC	6/14/2010 12:17:55 PM	16,268	600	673.00	403,800.00	GONE	BSFF	Valid
194	SIIB	6/14/2010 12:17:56 PM	16,269	35	1,284.00	44,940.00	BSFF	BSFF	Valid
195	SIIB	6/14/2010 12:17:56 PM	16,270	112	1,284.00	143,808.00	BSFF	SAN	Valid
196	SIIB	6/14/2010 12:17:56 PM	16,271	104	1,284.00	133,536.00	BSFF	SAN	Valid
197	SIIB	6/14/2010 12:17:56 PM	16,272	99	1,284.00	127,116.00	BSFF	SAN	Valid
198	SIIB	6/14/2010 12:17:56 PM	16,273	209	1,284.00	268,356.00	BSFF	SAN	Valid
199	SIIB	6/14/2010 12:18:06 PM	16,274	157	1,285.00	201,745.00	BSFF	IFSC	Valid
200	SIIB	6/14/2010 12:18:06 PM	16,275	25	1,285.00	32,125.00	BSFF	AULA	Valid
201	SIIB	6/14/2010 12:18:06 PM	16,276	100	1,285.00	128,500.00	BSFF	CHCA	Valid
202	SIIB	6/14/2010 12:18:06 PM	16,277	52	1,285.00	66,820.00	BSFF	SOFS	Valid
203	SIIB	6/14/2010 12:18:06 PM	16,278	100	1,285.00	128,500.00	BSFF	IFSC	Valid
204	AVOC	6/14/2010 12:18:07 PM	16,279	45	673.00	30,285.00	IFA	BSFF	Valid
205	SIIB	6/14/2010 12:18:12 PM	16,280	500	1,286.00	643,000.00	BSFF	CHCA	Valid
206	SIIB	6/14/2010 12:18:28 PM	16,281	116	1,286.00	149,176.00	BSFF	SAN	Valid
207	SIIB	6/14/2010 12:18:29 PM	16,282	20	1,287.00	25,740.00	BSFF	PIONEERS	Valid
208	SIIB	6/14/2010 12:18:29 PM	16,283	470	1,287.00	604,890.00	BSFF	PIONEERS	Valid
209	SIIB	6/14/2010 12:18:29 PM	16,284	141	1,287.00	181,467.00	BSFF	BSFF	Valid
210	SIIB	6/14/2010 12:18:29 PM	16,285	288	1,287.00	370,656.00	BSFF	IFSC	Valid
211	SIIB	6/14/2010 12:18:29 PM	16,286	250	1,287.00	321,750.00	BSFF	IFSC	Valid
212	SIIB	6/14/2010 12:18:29 PM	16,287	100	1,287.00	128,700.00	BSFF	IFA	Valid
213	SIIB	6/14/2010 12:18:29 PM	16,288	8	1,287.00	10,296.00	BSFF	GONE	Valid
214	SIIB	6/14/2010 12:18:34 PM	16,289	116	1,287.00	149,292.00	BSFF	GONE	Valid
215	SIIB	6/14/2010 12:19:20 PM	16,290	145	1,287.00	186,615.00	BSFF	SAN	Valid
216	SIIB	6/14/2010 12:19:55 PM	16,291	35	1,287.00	45,045.00	BSFF	SAN	Valid
217	SIIB	6/14/2010 12:19:55 PM	16,292	130	1,287.00	167,310.00	BSFF	SAN	Valid
218	SIIB	6/14/2010 12:20:10 PM	16,293	100	1,287.00	128,700.00	BSFF	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	SIIB	6/14/2010 12:20:50 PM	16,294	15	1,287.00	19,305.00	BSFF	SAN	Valid
220	SIIB	6/14/2010 12:21:03 PM	16,295	137	1,287.00	176,319.00	GONE	SAN	Valid
221	SIIB	6/14/2010 12:21:37 PM	16,296	46	1,287.00	59,202.00	GONE	SAN	Valid
222	UIC	6/14/2010 12:21:46 PM	16,297	100	950.00	95,000.00	GONE	BSFF	Valid
223	SIIB	6/14/2010 12:24:10 PM	16,298	17	1,287.00	21,879.00	GONE	SAN	Valid
224	SIIB	6/14/2010 12:24:10 PM	16,299	138	1,287.00	177,606.00	GONE	SAN	Valid
225	SIIB	6/14/2010 12:24:10 PM	16,300	105	1,287.00	135,135.00	SAN	SAN	Valid
226	SIIB	6/14/2010 12:24:58 PM	16,301	50	1,287.00	64,350.00	SAN	IFA	Valid
227	SIIB	6/14/2010 12:25:46 PM	16,302	45	1,287.00	57,915.00	SAN	IFA	Valid
228	AVOC	6/14/2010 12:27:01 PM	16,303	245	673.00	164,885.00	PIONEERS	BSFF	Valid
229	SIIB	6/14/2010 12:27:18 PM	16,304	109	1,287.00	140,283.00	GONE	SAN	Valid
230	BSO	6/14/2010 12:27:37 PM	16,305	31	2,009.00	62,279.00	IFC	SOFS	Valid
231	SIIB	6/14/2010 12:27:49 PM	16,306	91	1,287.00	117,117.00	GONE	SAN	Valid
232	SIIB	6/14/2010 12:30:15 PM	16,307	138	1,287.00	177,606.00	BSFF	SAN	Valid
233	SIIB	6/14/2010 12:30:47 PM	16,308	860	1,287.00	1,106,820.00	BSFF	SAN	Valid
234	ARBS	6/14/2010 12:31:32 PM	16,309	50	1,495.00	74,750.00	BSFF	GONE	Valid
235	SIIB	6/14/2010 12:31:53 PM	16,310	300	1,287.00	386,100.00	GONE	SAN	Valid
236	SIIB	6/14/2010 12:31:53 PM	16,311	500	1,287.00	643,500.00	IFA	SAN	Valid
237	SIIB	6/14/2010 12:31:53 PM	16,312	25	1,287.00	32,175.00	BSFF	SAN	Valid
238	SIIB	6/14/2010 12:32:06 PM	16,313	175	1,287.00	225,225.00	GONE	SAN	Valid
239	SIIB	6/14/2010 12:32:23 PM	16,314	825	1,287.00	1,061,775.00	GONE	SAN	Valid
240	SIIB	6/14/2010 12:32:38 PM	16,315	20	1,287.00	25,740.00	IFA	SAN	Valid
241	IBTF	6/14/2010 12:33:19 PM	16,316	100	1,428.00	142,800.00	BSFF	IFC	Valid
242	SIIB	6/14/2010 12:34:22 PM	16,317	100	1,287.00	128,700.00	BSFF	SAN	Valid
243	IBTF	6/14/2010 12:35:38 PM	16,318	69	1,430.00	98,670.00	SOFS	IFC	Valid
244	BASY	6/14/2010 12:35:49 PM	16,319	179	2,885.00	516,415.00	CHCA	PIONEERS	Valid
245	BASY	6/14/2010 12:35:49 PM	16,320	40	2,885.00	115,400.00	CHCA	AULA	Valid
246	SIIB	6/14/2010 12:38:16 PM	16,321	150	1,286.00	192,900.00	SAN	PIONEERS	Valid
247	SIIB	6/14/2010 12:38:33 PM	16,322	55	1,287.00	70,785.00	PIONEERS	SAN	Valid
248	SIIB	6/14/2010 12:38:33 PM	16,323	20	1,287.00	25,740.00	PIONEERS	AULA	Valid
249	SIIB	6/14/2010 12:38:33 PM	16,324	23	1,287.00	29,601.00	PIONEERS	IFA	Valid
250	IBTF	6/14/2010 12:40:27 PM	16,325	100	1,432.00	143,200.00	GONE	IFC	Valid
251	IBTF	6/14/2010 12:41:58 PM	16,326	50	1,432.00	71,600.00	GONE	IFC	Valid
252	IBTF	6/14/2010 12:43:47 PM	16,327	5	1,432.00	7,160.00	GONE	BSFF	Valid
253	IBTF	6/14/2010 12:43:51 PM	16,328	364	1,430.00	520,520.00	SOFS	BSFF	Valid
254	SIIB	6/14/2010 12:44:10 PM	16,329	234	1,286.00	300,924.00	BSFF	SAN	Valid
255	SIIB	6/14/2010 12:44:20 PM	16,330	99	1,286.00	127,314.00	PIONEERS	SAN	Valid
256	SIIB	6/14/2010 12:44:20 PM	16,331	100	1,286.00	128,600.00	PIONEERS	BSFF	Valid
257	BSO	6/14/2010 12:44:26 PM	16,332	35	2,009.00	70,315.00	BSFF	SOFS	Valid
258	SIIB	6/14/2010 12:44:59 PM	16,333	50	1,287.00	64,350.00	AULA	IFA	Valid
259	SIIB	6/14/2010 12:45:00 PM	16,334	100	1,287.00	128,700.00	GONE	IFA	Valid
260	IBTF	6/14/2010 12:45:00 PM	16,335	50	1,430.00	71,500.00	SOFS	IFC	Valid
261	SIIB	6/14/2010 12:46:37 PM	16,336	27	1,287.00	34,749.00	IFC	IFA	Valid
262	SIIB	6/14/2010 12:46:37 PM	16,337	103	1,287.00	132,561.00	IFC	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
263	AVOC	6/14/2010 12:46:41 PM	16,338	50	672.00	33,600.00	GONE	PIONEERS	Valid
264	AVOC	6/14/2010 12:46:41 PM	16,339	50	672.00	33,600.00	BSFF	PIONEERS	Valid
265	AVOC	6/14/2010 12:46:43 PM	16,340	12	671.00	8,052.00	AULA	PIONEERS	Valid
266	BSO	6/14/2010 12:46:43 PM	16,341	20	2,009.00	40,180.00	BSFF	SOFS	Valid
267	IBTF	6/14/2010 12:46:56 PM	16,342	517	1,430.00	739,310.00	SOFS	SOFS	Valid
268	SIIB	6/14/2010 12:47:00 PM	16,343	142	1,287.00	182,754.00	IFC	SAN	Valid
269	SIIB	6/14/2010 12:47:12 PM	16,344	228	1,287.00	293,436.00	IFC	SAN	Valid
270	IBTF	6/14/2010 12:47:42 PM	16,345	100	1,428.00	142,800.00	PIONEERS	IFC	Valid
271	BSO	6/14/2010 12:47:49 PM	16,346	53	2,009.00	106,477.00	IFA	SOFS	Valid
272	BSO	6/14/2010 12:47:49 PM	16,347	197	2,009.00	395,773.00	IFA	BSFF	Valid
273	IBTF	6/14/2010 12:48:04 PM	16,348	100	1,428.00	142,800.00	PIONEERS	IFC	Valid
274	IBTF	6/14/2010 12:48:08 PM	16,349	100	1,430.00	143,000.00	PIONEERS	SOFS	Valid
275	SIIB	6/14/2010 12:48:21 PM	16,350	142	1,287.00	182,754.00	AULA	SAN	Valid
276	SIIB	6/14/2010 12:48:43 PM	16,351	113	1,287.00	145,431.00	AULA	SAN	Valid
277	SIIB	6/14/2010 12:48:45 PM	16,352	10	1,287.00	12,870.00	AULA	GONE	Valid
278	ARBS	6/14/2010 12:48:54 PM	16,353	10	1,470.00	14,700.00	GONE	GONE	Valid
279	SIIB	6/14/2010 12:48:58 PM	16,354	235	1,287.00	302,445.00	AULA	SAN	Valid
280	BBSF	6/14/2010 12:49:03 PM	16,355	10	2,230.00	22,300.00	CHCA	GONE	Valid
281	BSO	6/14/2010 12:49:49 PM	16,356	90	2,009.00	180,810.00	PIONEERS	BSFF	Valid
282	BSO	6/14/2010 12:49:49 PM	16,357	10	2,009.00	20,090.00	PIONEERS	IFA	Valid
283	AHT	6/14/2010 12:50:28 PM	16,358	20	1,203.00	24,060.00	BSFF	GONE	Valid
284	SIIB	6/14/2010 12:50:41 PM	16,359	100	1,287.00	128,700.00	AULA	SAN	Valid
285	SIIB	6/14/2010 12:51:26 PM	16,360	13	1,287.00	16,731.00	GONE	SAN	Valid
286	SIIB	6/14/2010 12:51:51 PM	16,361	20	1,287.00	25,740.00	GONE	SAN	Valid
287	AHT	6/14/2010 12:52:26 PM	16,362	100	1,203.00	120,300.00	GONE	GONE	Valid
288	IBTF	6/14/2010 12:52:39 PM	16,363	35	1,427.00	49,945.00	BSFF	IFC	Valid
289	AHT	6/14/2010 12:52:59 PM	16,364	15	1,186.00	17,790.00	GONE	GONE	Valid
290	IBTF	6/14/2010 12:53:20 PM	16,365	41	1,430.00	58,630.00	CHCA	SOFS	Valid
291	IBTF	6/14/2010 12:53:20 PM	16,366	309	1,430.00	441,870.00	CHCA	BSFF	Valid
292	SIIB	6/14/2010 12:53:42 PM	16,367	15	1,287.00	19,305.00	GONE	SAN	Valid
293	SIIB	6/14/2010 12:54:45 PM	16,368	101	1,286.00	129,886.00	PIONEERS	BSFF	Valid
294	SIIB	6/14/2010 12:54:46 PM	16,369	399	1,285.00	512,715.00	SAN	BSFF	Valid
295	BBSF	6/14/2010 12:55:15 PM	16,370	15	2,230.00	33,450.00	CHCA	GONE	Valid
296	BBSF	6/14/2010 12:55:15 PM	16,371	50	2,225.00	111,250.00	AULA	GONE	Valid
297	IBTF	6/14/2010 12:55:35 PM	16,372	65	1,429.00	92,885.00	BSFF	IFC	Valid
298	IBTF	6/14/2010 12:55:38 PM	16,373	50	1,430.00	71,500.00	BSFF	BSFF	Valid
299	IBTF	6/14/2010 12:55:43 PM	16,374	100	1,425.00	142,500.00	BSFF	IFC	Valid
300	ARBS	6/14/2010 12:56:42 PM	16,375	30	1,475.00	44,250.00	AULA	IFA	Valid
301	ARBS	6/14/2010 12:56:43 PM	16,376	20	1,470.00	29,400.00	GONE	IFA	Valid
302	QNBS	6/14/2010 12:57:10 PM	16,377	200	738.00	147,600.00	GONE	PIONEERS	Valid
303	BBSF	6/14/2010 12:59:01 PM	16,378	15	2,235.00	33,525.00	PIONEERS	AULA	Valid

## Block Trades

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