

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	6/15/2010 10:56:09 AM	16,379	50	1,210.00	60,500.00	BSFF	GONE	Valid
2	AHT	6/15/2010 10:56:09 AM	16,380	150	1,210.00	181,500.00	BSFF	BSFF	Valid
3	ARBS	6/15/2010 10:56:09 AM	16,381	10	1,508.00	15,080.00	BSFF	IFC	Valid
4	ARBS	6/15/2010 10:56:09 AM	16,382	50	1,508.00	75,400.00	BSFF	PIONEERS	Valid
5	ARBS	6/15/2010 10:56:09 AM	16,383	71	1,508.00	107,068.00	BSFF	CHCA	Valid
6	BBSF	6/15/2010 10:56:09 AM	16,384	40	2,290.00	91,600.00	BSFF	BSFF	Valid
7	BBSF	6/15/2010 10:56:09 AM	16,385	10	2,290.00	22,900.00	BSFF	BSFF	Valid
8	BBSF	6/15/2010 10:56:09 AM	16,386	40	2,290.00	91,600.00	BSFF	BSFF	Valid
9	BBSF	6/15/2010 10:56:09 AM	16,387	10	2,290.00	22,900.00	BSFF	BSFF	Valid
10	BSO	6/15/2010 10:56:09 AM	16,388	200	1,710.00	342,000.00	SOFS	BSFF	Valid
11	BSO	6/15/2010 10:56:09 AM	16,389	200	1,710.00	342,000.00	SOFS	BSFF	Valid
12	BSO	6/15/2010 10:56:09 AM	16,390	200	1,710.00	342,000.00	SOFS	BSFF	Valid
13	BSO	6/15/2010 10:56:09 AM	16,391	200	1,710.00	342,000.00	SOFS	BSFF	Valid
14	BSO	6/15/2010 10:56:09 AM	16,392	200	1,710.00	342,000.00	SOFS	BSFF	Valid
15	BSO	6/15/2010 10:56:09 AM	16,393	10	1,710.00	17,100.00	SOFS	BSFF	Valid
16	BSO	6/15/2010 10:56:09 AM	16,394	15	1,710.00	25,650.00	GONE	BSFF	Valid
17	BASY	6/15/2010 10:56:09 AM	16,395	100	2,750.00	275,000.00	CHCA	PIONEERS	Valid
18	IBTF	6/15/2010 10:56:09 AM	16,396	10	1,419.00	14,190.00	SOFS	GONE	Valid
19	IBTF	6/15/2010 10:56:09 AM	16,397	96	1,419.00	136,224.00	AULA	GONE	Valid
20	IBTF	6/15/2010 10:56:09 AM	16,398	4	1,419.00	5,676.00	AULA	GONE	Valid
21	IBTF	6/15/2010 10:56:09 AM	16,399	40	1,419.00	56,760.00	BSFF	GONE	Valid
22	IBTF	6/15/2010 10:56:09 AM	16,400	156	1,419.00	221,364.00	BSFF	GONE	Valid
23	NAMA	6/15/2010 10:56:09 AM	16,401	50	864.50	43,225.00	BSFF	IFA	Valid
24	SIIB	6/15/2010 10:56:09 AM	16,402	30	1,300.00	39,000.00	BSFF	BSFF	Valid
25	SIIB	6/15/2010 10:56:09 AM	16,403	20	1,300.00	26,000.00	BSFF	BSFF	Valid
26	SIIB	6/15/2010 10:56:09 AM	16,404	10	1,300.00	13,000.00	BSFF	IFA	Valid
27	SIIB	6/15/2010 10:56:09 AM	16,405	10	1,300.00	13,000.00	SOFS	IFA	Valid
28	SIIB	6/15/2010 10:56:09 AM	16,406	40	1,300.00	52,000.00	BSFF	BSFF	Valid
29	SIIB	6/15/2010 10:56:09 AM	16,407	50	1,300.00	65,000.00	IFC	BSFF	Valid
30	SIIB	6/15/2010 10:59:00 AM	16,408	10	1,290.00	12,900.00	BSFF	BSFF	Valid
31	SIIB	6/15/2010 10:59:00 AM	16,409	30	1,290.00	38,700.00	BSFF	BSFF	Valid
32	NAMA	6/15/2010 10:59:03 AM	16,410	5	860.00	4,300.00	BSFF	GONE	Valid
33	IBTF	6/15/2010 10:59:54 AM	16,411	50	1,440.00	72,000.00	BSFF	BSFF	Valid
34	SIIB	6/15/2010 11:01:29 AM	16,412	87	1,299.00	113,013.00	BSFF	SAN	Valid
35	SIIB	6/15/2010 11:01:32 AM	16,413	260	1,300.00	338,000.00	BSFF	BSFF	Valid
36	SIIB	6/15/2010 11:01:37 AM	16,414	20	1,304.00	26,080.00	BSFF	AULA	Valid
37	SIIB	6/15/2010 11:01:41 AM	16,415	200	1,304.00	260,800.00	BSFF	IFSC	Valid
38	SIIB	6/15/2010 11:02:01 AM	16,416	66	1,304.00	86,064.00	BSFF	SAN	Valid
39	SIIB	6/15/2010 11:02:05 AM	16,417	26	1,305.00	33,930.00	BSFF	BSFF	Valid
40	SIIB	6/15/2010 11:02:16 AM	16,418	15	1,305.00	19,575.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/15/2010 11:03:05 AM	16,419	88	1,304.00	114,752.00	BSFF	SAN	Valid
42	NAMA	6/15/2010 11:06:19 AM	16,420	45	860.00	38,700.00	BSFF	SAN	Valid
43	SIIB	6/15/2010 11:07:10 AM	16,421	103	1,304.00	134,312.00	BSFF	SAN	Valid
44	SIIB	6/15/2010 11:07:10 AM	16,422	79	1,304.00	103,016.00	BSFF	SAN	Valid
45	SIIB	6/15/2010 11:07:10 AM	16,423	56	1,304.00	73,024.00	BSFF	BSFF	Valid
46	SIIB	6/15/2010 11:08:28 AM	16,424	56	1,303.00	72,968.00	IFA	SAN	Valid
47	AVOC	6/15/2010 11:09:04 AM	16,425	300	670.00	201,000.00	CHCA	BSFF	Valid
48	AVOC	6/15/2010 11:09:05 AM	16,426	20	668.00	13,360.00	SAN	BSFF	Valid
49	AVOC	6/15/2010 11:09:05 AM	16,427	100	667.50	66,750.00	GONE	BSFF	Valid
50	AVOC	6/15/2010 11:09:06 AM	16,428	580	667.00	386,860.00	GONE	BSFF	Valid
51	UG	6/15/2010 11:11:38 AM	16,429	110	539.00	59,290.00	CHCA	IFA	Valid
52	UG	6/15/2010 11:11:38 AM	16,430	190	539.00	102,410.00	GONE	IFA	Valid
53	SIIB	6/15/2010 11:12:52 AM	16,431	106	1,303.00	138,118.00	IFA	SAN	Valid
54	SIIB	6/15/2010 11:19:30 AM	16,432	102	1,303.00	132,906.00	SOFS	SAN	Valid
55	SIIB	6/15/2010 11:19:30 AM	16,433	400	1,303.00	521,200.00	SOFS	GONE	Valid
56	SIIB	6/15/2010 11:19:30 AM	16,434	300	1,304.00	391,200.00	SOFS	BSFF	Valid
57	SIIB	6/15/2010 11:19:30 AM	16,435	25	1,304.00	32,600.00	SOFS	GONE	Valid
58	SIIB	6/15/2010 11:19:30 AM	16,436	173	1,304.00	225,592.00	SOFS	BSFF	Valid
59	IBTF	6/15/2010 11:21:38 AM	16,437	50	1,420.00	71,000.00	BSFF	BSFF	Valid
60	SIIB	6/15/2010 11:21:51 AM	16,438	50	1,303.00	65,150.00	BSFF	SAN	Valid
61	SIIB	6/15/2010 11:22:31 AM	16,439	6	1,303.00	7,818.00	IFA	SAN	Valid
62	SIIB	6/15/2010 11:22:31 AM	16,440	19	1,303.00	24,757.00	IFA	SAN	Valid
63	SIIB	6/15/2010 11:24:00 AM	16,441	48	1,303.00	62,544.00	GONE	SAN	Valid
64	SIIB	6/15/2010 11:24:00 AM	16,442	115	1,303.00	149,845.00	GONE	SAN	Valid
65	SIIB	6/15/2010 11:24:01 AM	16,443	183	1,304.00	238,632.00	SOFS	BSFF	Valid
66	SIIB	6/15/2010 11:24:01 AM	16,444	200	1,304.00	260,800.00	SOFS	GONE	Valid
67	SIIB	6/15/2010 11:24:01 AM	16,445	15	1,304.00	19,560.00	SOFS	GONE	Valid
68	SIIB	6/15/2010 11:24:01 AM	16,446	102	1,304.00	133,008.00	SOFS	BSFF	Valid
69	SIIB	6/15/2010 11:24:24 AM	16,447	98	1,303.00	127,694.00	GONE	SAN	Valid
70	SIIB	6/15/2010 11:24:36 AM	16,448	239	1,303.00	311,417.00	GONE	SAN	Valid
71	SIIB	6/15/2010 11:26:24 AM	16,449	25	1,303.00	32,575.00	IFA	SAN	Valid
72	SIIB	6/15/2010 11:26:54 AM	16,450	30	1,303.00	39,090.00	GONE	SAN	Valid
73	SIIB	6/15/2010 11:27:52 AM	16,451	19	1,303.00	24,757.00	AULA	SAN	Valid
74	UIC	6/15/2010 11:30:13 AM	16,452	200	969.00	193,800.00	BSFF	PIONEERS	Valid
75	ARBS	6/15/2010 11:33:22 AM	16,453	69	1,498.00	103,362.00	BSFF	GONE	Valid
76	AHT	6/15/2010 11:35:14 AM	16,454	20	1,200.00	24,000.00	SAN	BSFF	Valid
77	AHT	6/15/2010 11:35:14 AM	16,455	180	1,200.00	216,000.00	BSFF	BSFF	Valid
78	BBSF	6/15/2010 11:35:42 AM	16,456	10	2,290.00	22,900.00	AULA	BSFF	Valid
79	BSO	6/15/2010 11:36:00 AM	16,457	10	1,710.00	17,100.00	AULA	BSFF	Valid
80	AHT	6/15/2010 11:36:17 AM	16,458	40	1,210.00	48,400.00	BSFF	BSFF	Valid
81	ARBS	6/15/2010 11:38:11 AM	16,459	207	1,498.00	310,086.00	BSFF	GONE	Valid
82	SIIB	6/15/2010 11:38:28 AM	16,460	55	1,303.00	71,665.00	BSFF	SAN	Valid
83	SIIB	6/15/2010 11:41:25 AM	16,461	61	1,303.00	79,483.00	BSFF	SAN	Valid
84	SIIB	6/15/2010 11:41:25 AM	16,462	72	1,303.00	93,816.00	BSFF	SAN	Valid
85	SIIB	6/15/2010 11:41:30 AM	16,463	42	1,304.00	54,768.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ARBS	6/15/2010 11:41:36 AM	16,464	456	1,498.00	683,088.00	BSFF	PIONEERS	Valid
87	ARBS	6/15/2010 11:41:40 AM	16,465	4	1,498.00	5,992.00	AULA	PIONEERS	Valid
88	ARBS	6/15/2010 11:41:59 AM	16,466	1	1,500.00	1,500.00	CHCA	SOFS	Valid
89	ARBS	6/15/2010 11:42:08 AM	16,467	10	1,500.00	15,000.00	AULA	SOFS	Valid
90	SIIB	6/15/2010 11:42:23 AM	16,468	103	1,303.00	134,209.00	GONE	SAN	Valid
91	SIIB	6/15/2010 11:42:24 AM	16,469	157	1,304.00	204,728.00	GONE	AULA	Valid
92	SIIB	6/15/2010 11:44:16 AM	16,470	5	1,303.00	6,515.00	GONE	SAN	Valid
93	SIIB	6/15/2010 11:48:50 AM	16,471	53	1,303.00	69,059.00	GONE	SAN	Valid
94	SIIB	6/15/2010 11:49:38 AM	16,472	60	1,303.00	78,180.00	GONE	SAN	Valid
95	SIIB	6/15/2010 11:49:38 AM	16,473	95	1,303.00	123,785.00	GONE	BSFF	Valid
96	BBSF	6/15/2010 11:50:00 AM	16,474	200	2,230.00	446,000.00	BSFF	SOFS	Valid
97	SIIB	6/15/2010 11:50:20 AM	16,475	72	1,302.00	93,744.00	GONE	SAN	Valid
98	SIIB	6/15/2010 11:50:21 AM	16,476	28	1,302.00	36,456.00	GONE	SAN	Valid
99	ARBS	6/15/2010 11:50:39 AM	16,477	46	1,500.00	69,000.00	AULA	SOFS	Valid
100	SIIB	6/15/2010 11:50:55 AM	16,478	338	1,300.00	439,400.00	IFA	BSFF	Valid
101	SIIB	6/15/2010 11:50:55 AM	16,479	50	1,300.00	65,000.00	IFC	BSFF	Valid
102	SIIB	6/15/2010 11:51:27 AM	16,480	100	1,300.00	130,000.00	GONE	BSFF	Valid
103	BBSF	6/15/2010 11:52:36 AM	16,481	99	2,226.00	220,374.00	BSFF	PIONEERS	Valid
104	BBSF	6/15/2010 11:52:38 AM	16,482	50	2,225.00	111,250.00	AULA	PIONEERS	Valid
105	IBTF	6/15/2010 11:53:08 AM	16,483	94	1,419.00	133,386.00	BSFF	GONE	Valid
106	IBTF	6/15/2010 11:53:10 AM	16,484	70	1,418.00	99,260.00	BSFF	GONE	Valid
107	IBTF	6/15/2010 11:53:10 AM	16,485	100	1,412.00	141,200.00	PIONEERS	GONE	Valid
108	IBTF	6/15/2010 11:53:11 AM	16,486	201	1,411.00	283,611.00	PIONEERS	GONE	Valid
109	IBTF	6/15/2010 11:53:13 AM	16,487	100	1,401.00	140,100.00	CHCA	GONE	Valid
110	IBTF	6/15/2010 11:53:13 AM	16,488	217	1,401.00	304,017.00	GONE	GONE	Valid
111	SIIB	6/15/2010 11:53:50 AM	16,489	57	1,299.00	74,043.00	PIONEERS	SAN	Valid
112	BSO	6/15/2010 11:54:07 AM	16,490	72	1,710.00	123,120.00	SOFS	BSFF	Valid
113	SIIB	6/15/2010 11:54:13 AM	16,491	106	1,299.00	137,694.00	PIONEERS	SAN	Valid
114	SIIB	6/15/2010 11:54:15 AM	16,492	444	1,300.00	577,200.00	PIONEERS	BSFF	Valid
115	SIIB	6/15/2010 11:54:50 AM	16,493	20	1,299.00	25,980.00	IFA	SAN	Valid
116	SIIB	6/15/2010 11:56:18 AM	16,494	50	1,298.00	64,900.00	PIONEERS	SAN	Valid
117	BBSF	6/15/2010 11:56:28 AM	16,495	101	2,225.00	224,725.00	BSFF	PIONEERS	Valid
118	IBTF	6/15/2010 11:56:40 AM	16,496	350	1,405.00	491,750.00	SOFS	PIONEERS	Valid
119	SIIB	6/15/2010 11:57:22 AM	16,497	300	1,297.00	389,100.00	PIONEERS	GONE	Valid
120	SIIB	6/15/2010 11:57:48 AM	16,498	100	1,297.00	129,700.00	PIONEERS	CHCA	Valid
121	BSO	6/15/2010 11:58:18 AM	16,499	22	1,710.00	37,620.00	PIONEERS	BSFF	Valid
122	SIIB	6/15/2010 11:58:23 AM	16,500	40	1,296.00	51,840.00	SAN	GONE	Valid
123	IBTF	6/15/2010 11:59:33 AM	16,501	140	1,408.00	197,120.00	BSFF	PIONEERS	Valid
124	IBTF	6/15/2010 11:59:35 AM	16,502	647	1,406.00	909,682.00	BSFF	PIONEERS	Valid
125	BSO	6/15/2010 12:00:36 PM	16,503	71	1,710.00	121,410.00	PIONEERS	BSFF	Valid
126	BSO	6/15/2010 12:00:36 PM	16,504	29	1,710.00	49,590.00	PIONEERS	BSFF	Valid
127	SIIB	6/15/2010 12:01:31 PM	16,505	150	1,297.00	194,550.00	PIONEERS	CHCA	Valid
128	SIIB	6/15/2010 12:01:57 PM	16,506	15	1,297.00	19,455.00	SAN	GONE	Valid
129	SIIB	6/15/2010 12:02:35 PM	16,507	319	1,299.00	414,381.00	SAN	BSFF	Valid
130	SIIB	6/15/2010 12:02:53 PM	16,508	319	1,299.00	414,381.00	SAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	6/15/2010 12:02:58 PM	16,509	50	1,296.00	64,800.00	SAN	IFSC	Valid
132	SIIB	6/15/2010 12:03:06 PM	16,510	267	1,299.00	346,833.00	SAN	BSFF	Valid
133	SIIB	6/15/2010 12:03:18 PM	16,511	68	1,300.00	88,400.00	SAN	BSFF	Valid
134	SIIB	6/15/2010 12:03:29 PM	16,512	65	1,300.00	84,500.00	SAN	BSFF	Valid
135	SIIB	6/15/2010 12:06:27 PM	16,513	214	1,303.00	278,842.00	BSFF	SAN	Valid
136	SIIB	6/15/2010 12:06:32 PM	16,514	143	1,304.00	186,472.00	BSFF	AULA	Valid
137	BSO	6/15/2010 12:06:43 PM	16,515	21	1,710.00	35,910.00	AULA	BSFF	Valid
138	BSO	6/15/2010 12:06:43 PM	16,516	100	1,710.00	171,000.00	AULA	PIONEERS	Valid
139	BSO	6/15/2010 12:06:43 PM	16,517	100	1,710.00	171,000.00	AULA	BSFF	Valid
140	BSO	6/15/2010 12:06:43 PM	16,518	55	1,710.00	94,050.00	AULA	AULA	Valid
141	BSO	6/15/2010 12:06:43 PM	16,519	24	1,710.00	41,040.00	AULA	AULA	Valid
142	BBSF	6/15/2010 12:08:38 PM	16,520	50	2,230.00	111,500.00	BSFF	SOFS	Valid
143	SIIB	6/15/2010 12:08:52 PM	16,521	210	1,304.00	273,840.00	BSFF	SAN	Valid
144	BSO	6/15/2010 12:11:20 PM	16,522	26	1,710.00	44,460.00	BSFF	AULA	Valid
145	SIIB	6/15/2010 12:13:43 PM	16,523	20	1,300.00	26,000.00	AULA	SOFS	Valid
146	NAMA	6/15/2010 12:14:47 PM	16,524	25	864.50	21,612.50	BSFF	AULA	Valid
147	NAMA	6/15/2010 12:14:47 PM	16,525	75	864.50	64,837.50	BSFF	PIONEERS	Valid
148	SIIB	6/15/2010 12:19:38 PM	16,526	100	1,303.00	130,300.00	SAN	GONE	Valid
149	SIIB	6/15/2010 12:22:22 PM	16,527	75	1,303.00	97,725.00	IFSC	GONE	Valid
150	SIIB	6/15/2010 12:24:55 PM	16,528	120	1,302.00	156,240.00	SAN	BSFF	Valid
151	SIIB	6/15/2010 12:26:06 PM	16,529	155	1,302.00	201,810.00	SAN	BSFF	Valid
152	SIIB	6/15/2010 12:27:32 PM	16,530	220	1,303.00	286,660.00	BSFF	GONE	Valid
153	SIIB	6/15/2010 12:27:32 PM	16,531	55	1,303.00	71,665.00	BSFF	GONE	Valid
154	SIIB	6/15/2010 12:28:24 PM	16,532	165	1,303.00	214,995.00	BSFF	BSFF	Valid
155	SIIB	6/15/2010 12:28:24 PM	16,533	220	1,303.00	286,660.00	BSFF	BSFF	Valid
156	SIIB	6/15/2010 12:28:24 PM	16,534	220	1,303.00	286,660.00	BSFF	BSFF	Valid
157	SIIB	6/15/2010 12:28:24 PM	16,535	90	1,303.00	117,270.00	BSFF	BSFF	Valid
158	ARBS	6/15/2010 12:29:55 PM	16,536	43	1,500.00	64,500.00	GONE	SOFS	Valid
159	SIIB	6/15/2010 12:33:26 PM	16,537	215	1,304.00	280,360.00	PIONEERS	SAN	Valid
160	SIIB	6/15/2010 12:33:27 PM	16,538	473	1,305.00	617,265.00	PIONEERS	BSFF	Valid
161	SIIB	6/15/2010 12:42:25 PM	16,539	203	1,304.00	264,712.00	BSFF	SAN	Valid
162	SIIB	6/15/2010 12:42:26 PM	16,540	100	1,305.00	130,500.00	BSFF	CHCA	Valid
163	SIIB	6/15/2010 12:42:26 PM	16,541	500	1,305.00	652,500.00	BSFF	BSFF	Valid
164	SIIB	6/15/2010 12:42:26 PM	16,542	500	1,305.00	652,500.00	BSFF	AULA	Valid
165	SIIB	6/15/2010 12:42:26 PM	16,543	100	1,305.00	130,500.00	BSFF	PIONEERS	Valid
166	SIIB	6/15/2010 12:42:56 PM	16,544	205	1,305.00	267,525.00	BSFF	SAN	Valid
167	SIIB	6/15/2010 12:43:45 PM	16,545	1,000	1,302.00	1,302,000.00	GONE	BSFF	Valid
168	SIIB	6/15/2010 12:44:15 PM	16,546	200	1,303.00	260,600.00	IFA	BSFF	Valid
169	SIIB	6/15/2010 12:44:43 PM	16,547	205	1,305.00	267,525.00	CHCA	SAN	Valid
170	SIIB	6/15/2010 12:44:45 PM	16,548	55	1,305.00	71,775.00	CHCA	SAN	Valid
171	SIIB	6/15/2010 12:45:09 PM	16,549	111	1,305.00	144,855.00	AULA	SAN	Valid
172	SIIB	6/15/2010 12:45:48 PM	16,550	60	1,305.00	78,300.00	BSFF	SAN	Valid
173	AVOC	6/15/2010 12:46:43 PM	16,551	30	670.00	20,100.00	GONE	BSFF	Valid
174	AVOC	6/15/2010 12:46:43 PM	16,552	70	670.00	46,900.00	AULA	BSFF	Valid
175	BASY	6/15/2010 12:47:08 PM	16,553	25	2,750.00	68,750.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	6/15/2010 12:47:39 PM	16,554	50	1,305.00	65,250.00	AULA	SAN	Valid
177	SIIB	6/15/2010 12:48:04 PM	16,555	524	1,305.00	683,820.00	BSFF	SAN	Valid
178	SIIB	6/15/2010 12:48:40 PM	16,556	20	1,305.00	26,100.00	IFA	SAN	Valid
179	IBTF	6/15/2010 12:49:08 PM	16,557	200	1,410.00	282,000.00	CHCA	CHCA	Valid
180	SIIB	6/15/2010 12:49:23 PM	16,558	213	1,305.00	277,965.00	BSFF	SAN	Valid
181	SIIB	6/15/2010 12:49:29 PM	16,559	84	1,305.00	109,620.00	SOFS	SAN	Valid
182	SIIB	6/15/2010 12:50:16 PM	16,560	798	1,305.00	1,041,390.00	BSFF	SAN	Valid
183	SIIB	6/15/2010 12:50:27 PM	16,561	120	1,305.00	156,600.00	BSFF	SAN	Valid
184	QNBS	6/15/2010 12:50:42 PM	16,562	100	752.50	75,250.00	BSFF	SAN	Valid
185	QNBS	6/15/2010 12:50:42 PM	16,563	400	752.50	301,000.00	SAN	SAN	Valid
186	QNBS	6/15/2010 12:50:43 PM	16,564	500	752.50	376,250.00	SAN	SAN	Valid
187	QNBS	6/15/2010 12:50:45 PM	16,565	500	752.50	376,250.00	SAN	SAN	Valid
188	QNBS	6/15/2010 12:50:46 PM	16,566	500	752.50	376,250.00	SAN	SAN	Valid
189	QNBS	6/15/2010 12:50:47 PM	16,567	500	752.50	376,250.00	SAN	SAN	Valid
190	QNBS	6/15/2010 12:50:49 PM	16,568	500	752.50	376,250.00	SAN	SAN	Valid
191	AVOC	6/15/2010 12:50:50 PM	16,569	100	672.00	67,200.00	BSFF	BSFF	Valid
192	SIIB	6/15/2010 12:51:51 PM	16,570	821	1,305.00	1,071,405.00	BSFF	SAN	Valid
193	ARBS	6/15/2010 12:51:57 PM	16,571	2	1,494.00	2,988.00	CHCA	PIONEERS	Valid
194	UIC	6/15/2010 12:51:58 PM	16,572	200	967.00	193,400.00	GONE	CHCA	Valid
195	SIIB	6/15/2010 12:52:09 PM	16,573	409	1,305.00	533,745.00	BSFF	SAN	Valid
196	SIIB	6/15/2010 12:52:25 PM	16,574	164	1,305.00	214,020.00	BSFF	SAN	Valid
197	UIC	6/15/2010 12:52:33 PM	16,575	100	968.00	96,800.00	GONE	GONE	Valid
198	SIIB	6/15/2010 12:52:50 PM	16,576	124	1,305.00	161,820.00	BSFF	SAN	Valid
199	SIIB	6/15/2010 12:52:50 PM	16,577	75	1,305.00	97,875.00	PIONEERS	SAN	Valid
200	SIIB	6/15/2010 12:52:50 PM	16,578	50	1,305.00	65,250.00	AULA	SAN	Valid
201	SIIB	6/15/2010 12:52:50 PM	16,579	75	1,305.00	97,875.00	AULA	SAN	Valid
202	SIIB	6/15/2010 12:52:52 PM	16,580	15	1,305.00	19,575.00	PIONEERS	SAN	Valid
203	IBTF	6/15/2010 12:53:46 PM	16,581	300	1,409.00	422,700.00	GONE	BSFF	Valid
204	IBTF	6/15/2010 12:53:46 PM	16,582	300	1,409.00	422,700.00	GONE	BSFF	Valid
205	IBTF	6/15/2010 12:53:46 PM	16,583	123	1,409.00	173,307.00	GONE	BSFF	Valid
206	SIIB	6/15/2010 12:54:01 PM	16,584	61	1,305.00	79,605.00	GONE	SAN	Valid
207	SIIB	6/15/2010 12:54:01 PM	16,585	312	1,305.00	407,160.00	GONE	SAN	Valid
208	SIIB	6/15/2010 12:54:21 PM	16,586	80	1,305.00	104,400.00	GONE	SAN	Valid
209	SIIB	6/15/2010 12:54:21 PM	16,587	305	1,305.00	398,025.00	GONE	SAN	Valid
210	SIIB	6/15/2010 12:54:33 PM	16,588	300	1,305.00	391,500.00	GONE	SAN	Valid
211	UIC	6/15/2010 12:54:55 PM	16,589	9	969.00	8,721.00	IFA	PIONEERS	Valid
212	UIC	6/15/2010 12:54:55 PM	16,590	364	969.00	352,716.00	IFA	IFA	Valid
213	IBTF	6/15/2010 12:55:43 PM	16,591	220	1,418.00	311,960.00	BSFF	IFC	Valid
214	SIIB	6/15/2010 12:56:55 PM	16,592	4,315	1,305.00	5,631,075.00	GONE	SAN	Valid
215	AVOC	6/15/2010 12:57:07 PM	16,593	50	671.00	33,550.00	GONE	PIONEERS	Valid
216	SIIB	6/15/2010 12:57:08 PM	16,594	210	1,305.00	274,050.00	GONE	SAN	Valid
217	SIIB	6/15/2010 12:59:08 PM	16,595	51	1,305.00	66,555.00	BSFF	SAN	Valid
218	ARBS	6/15/2010 12:59:23 PM	16,596	28	1,494.00	41,832.00	IFA	PIONEERS	Valid

# Block Trades

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