

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	6/21/2010 10:58:18 AM	16,843	50	1,199.00	59,950.00	BSFF	CHCA	Valid
2	BSO	6/21/2010 10:58:18 AM	16,844	50	1,694.00	84,700.00	BSFF	CHCA	Valid
3	NAMA	6/21/2010 10:58:18 AM	16,845	5	878.00	4,390.00	BSFF	PIONEERS	Valid
4	NAMA	6/21/2010 10:58:18 AM	16,846	25	878.00	21,950.00	BSFF	SAN	Valid
5	SIIB	6/21/2010 10:58:18 AM	16,847	200	1,299.00	259,800.00	BSFF	BSFF	Valid
6	SIIB	6/21/2010 10:58:18 AM	16,848	250	1,299.00	324,750.00	CHCA	BSFF	Valid
7	SIIB	6/21/2010 10:58:18 AM	16,849	50	1,299.00	64,950.00	CHCA	IFA	Valid
8	SIIB	6/21/2010 10:58:18 AM	16,850	100	1,299.00	129,900.00	CHCA	SAN	Valid
9	AVOC	6/21/2010 10:58:18 AM	16,851	50	670.00	33,500.00	BSFF	BSFF	Valid
10	AVOC	6/21/2010 10:58:18 AM	16,852	36	670.00	24,120.00	GONE	BSFF	Valid
11	QNBS	6/21/2010 10:58:18 AM	16,853	250	782.50	195,625.00	IFA	BSFF	Valid
12	QNBS	6/21/2010 10:58:18 AM	16,854	200	782.50	156,500.00	IFC	BSFF	Valid
13	BSO	6/21/2010 10:58:43 AM	16,855	45	1,700.00	76,500.00	BSFF	PIONEERS	Valid
14	IBTF	6/21/2010 10:59:42 AM	16,856	10	1,459.00	14,590.00	BSFF	BSFF	Valid
15	IBTF	6/21/2010 10:59:42 AM	16,857	495	1,460.00	722,700.00	BSFF	AULA	Valid
16	SIIB	6/21/2010 11:00:47 AM	16,858	45	1,283.00	57,735.00	IFA	AULA	Valid
17	SIIB	6/21/2010 11:01:29 AM	16,859	15	1,283.00	19,245.00	SAN	AULA	Valid
18	SIIB	6/21/2010 11:01:29 AM	16,860	60	1,283.00	76,980.00	SAN	AULA	Valid
19	SIIB	6/21/2010 11:01:29 AM	16,861	60	1,283.00	76,980.00	SAN	AULA	Valid
20	SIIB	6/21/2010 11:01:29 AM	16,862	60	1,283.00	76,980.00	SAN	AULA	Valid
21	IBTF	6/21/2010 11:02:52 AM	16,863	25	1,460.00	36,500.00	CHCA	SOFS	Valid
22	IBTF	6/21/2010 11:03:34 AM	16,864	150	1,460.00	219,000.00	BSFF	SOFS	Valid
23	ARBS	6/21/2010 11:04:55 AM	16,865	76	1,509.00	114,684.00	BSFF	AULA	Valid
24	ARBS	6/21/2010 11:04:55 AM	16,866	380	1,509.00	573,420.00	BSFF	PIONEERS	Valid
25	AVOC	6/21/2010 11:06:28 AM	16,867	100	665.00	66,500.00	GONE	BSFF	Valid
26	SIIB	6/21/2010 11:07:09 AM	16,868	200	1,290.00	258,000.00	GONE	CHCA	Valid
27	BSO	6/21/2010 11:07:16 AM	16,869	24	1,699.00	40,776.00	IFA	PIONEERS	Valid
28	ARBS	6/21/2010 11:07:26 AM	16,870	15	1,454.00	21,810.00	GONE	BSFF	Valid
29	SIIB	6/21/2010 11:07:32 AM	16,871	110	1,290.00	141,900.00	SAN	CHCA	Valid
30	SIIB	6/21/2010 11:08:16 AM	16,872	8	1,290.00	10,320.00	SAN	CHCA	Valid
31	IBTF	6/21/2010 11:08:39 AM	16,873	500	1,459.00	729,500.00	BSFF	IFA	Valid
32	IBTF	6/21/2010 11:08:39 AM	16,874	425	1,460.00	620,500.00	BSFF	SOFS	Valid
33	IBTF	6/21/2010 11:08:39 AM	16,875	100	1,460.00	146,000.00	BSFF	AULA	Valid
34	IBTF	6/21/2010 11:08:39 AM	16,876	139	1,460.00	202,940.00	BSFF	BSFF	Valid
35	SIIB	6/21/2010 11:09:37 AM	16,877	120	1,290.00	154,800.00	SAN	CHCA	Valid
36	SIIB	6/21/2010 11:10:44 AM	16,878	2	1,290.00	2,580.00	IFA	CHCA	Valid
37	BSO	6/21/2010 11:11:59 AM	16,879	56	1,700.00	95,200.00	IFA	BSFF	Valid
38	SIIB	6/21/2010 11:13:15 AM	16,880	50	1,295.00	64,750.00	BSFF	IFC	Valid
39	SIIB	6/21/2010 11:13:18 AM	16,881	50	1,296.00	64,800.00	BSFF	GONE	Valid
40	BBSF	6/21/2010 11:14:30 AM	16,882	25	2,250.00	56,250.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBSF	6/21/2010 11:14:31 AM	16,883	5	2,200.00	11,000.00	CHCA	BSFF	Valid
42	BBSF	6/21/2010 11:14:32 AM	16,884	20	2,195.00	43,900.00	AULA	BSFF	Valid
43	SIIB	6/21/2010 11:15:56 AM	16,885	148	1,290.00	190,920.00	IFA	BSFF	Valid
44	SIIB	6/21/2010 11:16:43 AM	16,886	26	1,290.00	33,540.00	SAN	BSFF	Valid
45	IBTF	6/21/2010 11:16:59 AM	16,887	35	1,460.00	51,100.00	GONE	PIONEERS	Valid
46	IBTF	6/21/2010 11:16:59 AM	16,888	12	1,460.00	17,520.00	CHCA	PIONEERS	Valid
47	SIIB	6/21/2010 11:17:21 AM	16,889	96	1,290.00	123,840.00	SAN	GONE	Valid
48	SIIB	6/21/2010 11:17:21 AM	16,890	200	1,283.00	256,600.00	PIONEERS	GONE	Valid
49	SIIB	6/21/2010 11:17:21 AM	16,891	150	1,282.00	192,300.00	SAN	GONE	Valid
50	SIIB	6/21/2010 11:17:21 AM	16,892	50	1,281.00	64,050.00	IFSC	GONE	Valid
51	SIIB	6/21/2010 11:17:21 AM	16,893	104	1,281.00	133,224.00	GONE	GONE	Valid
52	SIIB	6/21/2010 11:21:16 AM	16,894	115	1,290.00	148,350.00	SAN	GONE	Valid
53	SIIB	6/21/2010 11:22:19 AM	16,895	45	1,285.00	57,825.00	SAN	GONE	Valid
54	SIIB	6/21/2010 11:22:21 AM	16,896	35	1,284.00	44,940.00	SAN	GONE	Valid
55	AVOC	6/21/2010 11:29:41 AM	16,897	10	670.00	6,700.00	BSFF	BSFF	Valid
56	QNBS	6/21/2010 11:29:54 AM	16,898	117	782.50	91,552.50	IFC	CHCA	Valid
57	QNBS	6/21/2010 11:29:54 AM	16,899	400	782.50	313,000.00	IFC	CHCA	Valid
58	QNBS	6/21/2010 11:29:54 AM	16,900	5,000	782.50	3,912,500.00	SAN	CHCA	Valid
59	QNBS	6/21/2010 11:29:54 AM	16,901	39,416	782.50	30,843,020.00	CHCA	CHCA	Valid
60	SIIB	6/21/2010 11:29:57 AM	16,902	10	1,292.00	12,920.00	BSFF	PIONEERS	Valid
61	NAMA	6/21/2010 11:30:10 AM	16,903	10	877.00	8,770.00	BSFF	AULA	Valid
62	QNBS	6/21/2010 11:30:14 AM	16,904	5,584	782.50	4,369,480.00	CHCA	CHCA	Valid
63	QNBS	6/21/2010 11:30:14 AM	16,905	39,349	782.50	30,790,592.50	CHCA	CHCA	Valid
64	AHT	6/21/2010 11:30:21 AM	16,906	15	1,200.00	18,000.00	BSFF	BSFF	Valid
65	QNBS	6/21/2010 11:30:35 AM	16,907	5,651	782.50	4,421,907.50	CHCA	CHCA	Valid
66	QNBS	6/21/2010 11:30:35 AM	16,908	2,200	782.50	1,721,500.00	IFA	CHCA	Valid
67	QNBS	6/21/2010 11:30:35 AM	16,909	1,000	782.50	782,500.00	BSFF	CHCA	Valid
68	QNBS	6/21/2010 11:30:35 AM	16,910	200	782.50	156,500.00	CHCA	CHCA	Valid
69	QNBS	6/21/2010 11:30:35 AM	16,911	305	782.50	238,662.50	IFA	CHCA	Valid
70	QNBS	6/21/2010 11:30:35 AM	16,912	2,000	782.50	1,565,000.00	BSFF	CHCA	Valid
71	QNBS	6/21/2010 11:30:35 AM	16,913	2,000	782.50	1,565,000.00	CHCA	CHCA	Valid
72	QNBS	6/21/2010 11:30:35 AM	16,914	300	782.50	234,750.00	IFA	CHCA	Valid
73	QNBS	6/21/2010 11:30:35 AM	16,915	5,000	782.50	3,912,500.00	CHCA	CHCA	Valid
74	QNBS	6/21/2010 11:30:35 AM	16,916	1,000	782.50	782,500.00	BSFF	CHCA	Valid
75	QNBS	6/21/2010 11:30:35 AM	16,917	300	782.50	234,750.00	CHCA	CHCA	Valid
76	QNBS	6/21/2010 11:30:35 AM	16,918	300	782.50	234,750.00	CHCA	CHCA	Valid
77	QNBS	6/21/2010 11:30:35 AM	16,919	500	782.50	391,250.00	BSFF	CHCA	Valid
78	QNBS	6/21/2010 11:30:35 AM	16,920	313	782.50	244,922.50	IFA	CHCA	Valid
79	QNBS	6/21/2010 11:30:35 AM	16,921	600	782.50	469,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
80	QNBS	6/21/2010 11:30:35 AM	16,922	2,500	782.50	1,956,250.00	BSFF	CHCA	Valid
81	QNBS	6/21/2010 11:30:35 AM	16,923	1,000	782.50	782,500.00	IFA	CHCA	Valid
82	QNBS	6/21/2010 11:30:35 AM	16,924	300	782.50	234,750.00	CHCA	CHCA	Valid
83	QNBS	6/21/2010 11:30:35 AM	16,925	113	782.50	88,422.50	BSFF	CHCA	Valid
84	QNBS	6/21/2010 11:30:35 AM	16,926	6,000	782.50	4,695,000.00	IFA	CHCA	Valid
85	QNBS	6/21/2010 11:30:35 AM	16,927	701	782.50	548,532.50	CHCA	CHCA	Valid
86	QNBS	6/21/2010 11:30:35 AM	16,928	500	782.50	391,250.00	IFA	CHCA	Valid
87	QNBS	6/21/2010 11:30:35 AM	16,929	1,500	782.50	1,173,750.00	CHCA	CHCA	Valid
88	QNBS	6/21/2010 11:30:35 AM	16,930	300	782.50	234,750.00	BSFF	CHCA	Valid
89	QNBS	6/21/2010 11:30:35 AM	16,931	500	782.50	391,250.00	IFA	CHCA	Valid
90	QNBS	6/21/2010 11:30:35 AM	16,932	200	782.50	156,500.00	CHCA	CHCA	Valid
91	QNBS	6/21/2010 11:30:35 AM	16,933	300	782.50	234,750.00	IFA	CHCA	Valid
92	QNBS	6/21/2010 11:30:35 AM	16,934	400	782.50	313,000.00	CHCA	CHCA	Valid
93	QNBS	6/21/2010 11:30:35 AM	16,935	100	782.50	78,250.00	PIONEERS	CHCA	Valid
94	QNBS	6/21/2010 11:30:35 AM	16,936	444	782.50	347,430.00	IFA	CHCA	Valid
95	QNBS	6/21/2010 11:30:35 AM	16,937	200	782.50	156,500.00	CHCA	CHCA	Valid
96	QNBS	6/21/2010 11:30:35 AM	16,938	200	782.50	156,500.00	BSFF	CHCA	Valid
97	QNBS	6/21/2010 11:30:35 AM	16,939	28	782.50	21,910.00	IFA	CHCA	Valid
98	QNBS	6/21/2010 11:30:35 AM	16,940	500	782.50	391,250.00	CHCA	CHCA	Valid
99	QNBS	6/21/2010 11:30:35 AM	16,941	650	782.50	508,625.00	IFA	CHCA	Valid
100	QNBS	6/21/2010 11:30:35 AM	16,942	200	782.50	156,500.00	CHCA	CHCA	Valid
101	QNBS	6/21/2010 11:30:35 AM	16,943	250	782.50	195,625.00	GONE	CHCA	Valid
102	QNBS	6/21/2010 11:30:35 AM	16,944	400	782.50	313,000.00	CHCA	CHCA	Valid
103	QNBS	6/21/2010 11:30:35 AM	16,945	350	782.50	273,875.00	CHCA	CHCA	Valid
104	QNBS	6/21/2010 11:30:35 AM	16,946	100	782.50	78,250.00	CHCA	CHCA	Valid
105	QNBS	6/21/2010 11:30:35 AM	16,947	210	782.50	164,325.00	PIONEERS	CHCA	Valid
106	QNBS	6/21/2010 11:30:35 AM	16,948	100	782.50	78,250.00	CHCA	CHCA	Valid
107	QNBS	6/21/2010 11:30:35 AM	16,949	1,000	782.50	782,500.00	PIONEERS	CHCA	Valid
108	QNBS	6/21/2010 11:30:35 AM	16,950	600	782.50	469,500.00	CHCA	CHCA	Valid
109	QNBS	6/21/2010 11:30:35 AM	16,951	444	782.50	347,430.00	PIONEERS	CHCA	Valid
110	QNBS	6/21/2010 11:30:35 AM	16,952	1,211	782.50	947,607.50	SOFS	CHCA	Valid
111	QNBS	6/21/2010 11:30:51 AM	16,953	2,940	782.50	2,300,550.00	SOFS	CHCA	Valid
112	QNBS	6/21/2010 11:30:51 AM	16,954	70	782.50	54,775.00	CHCA	CHCA	Valid
113	QNBS	6/21/2010 11:30:51 AM	16,955	1,400	782.50	1,095,500.00	GONE	CHCA	Valid
114	QNBS	6/21/2010 11:30:51 AM	16,956	500	782.50	391,250.00	CHCA	CHCA	Valid
115	QNBS	6/21/2010 11:30:51 AM	16,957	33	782.50	25,822.50	CHCA	CHCA	Valid
116	QNBS	6/21/2010 11:30:51 AM	16,958	200	782.50	156,500.00	PIONEERS	CHCA	Valid
117	QNBS	6/21/2010 11:30:51 AM	16,959	200	782.50	156,500.00	CHCA	CHCA	Valid
118	QNBS	6/21/2010 11:30:51 AM	16,960	180	782.50	140,850.00	CHCA	CHCA	Valid
119	QNBS	6/21/2010 11:30:51 AM	16,961	450	782.50	352,125.00	CHCA	CHCA	Valid
120	QNBS	6/21/2010 11:30:51 AM	16,962	10,000	782.50	7,825,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
121	QNBS	6/21/2010 11:30:51 AM	16,963	10,000	782.50	7,825,000.00	CHCA	CHCA	Valid
122	QNBS	6/21/2010 11:30:51 AM	16,964	213	782.50	166,672.50	CHCA	CHCA	Valid
123	QNBS	6/21/2010 11:30:51 AM	16,965	1,000	782.50	782,500.00	SOFS	CHCA	Valid
124	QNBS	6/21/2010 11:30:51 AM	16,966	444	782.50	347,430.00	AULA	CHCA	Valid
125	QNBS	6/21/2010 11:30:51 AM	16,967	555	782.50	434,287.50	AULA	CHCA	Valid
126	QNBS	6/21/2010 11:30:51 AM	16,968	100	782.50	78,250.00	AULA	CHCA	Valid
127	QNBS	6/21/2010 11:30:51 AM	16,969	505	782.50	395,162.50	AULA	CHCA	Valid
128	QNBS	6/21/2010 11:30:51 AM	16,970	608	782.50	475,760.00	AULA	CHCA	Valid
129	QNBS	6/21/2010 11:30:51 AM	16,971	350	782.50	273,875.00	AULA	CHCA	Valid
130	QNBS	6/21/2010 11:30:51 AM	16,972	1,102	782.50	862,315.00	AULA	CHCA	Valid
131	QNBS	6/21/2010 11:30:51 AM	16,973	222	782.50	173,715.00	AULA	CHCA	Valid
132	QNBS	6/21/2010 11:30:51 AM	16,974	200	782.50	156,500.00	AULA	CHCA	Valid
133	QNBS	6/21/2010 11:30:51 AM	16,975	40	782.50	31,300.00	AULA	CHCA	Valid
134	QNBS	6/21/2010 11:30:51 AM	16,976	150	782.50	117,375.00	AULA	CHCA	Valid
135	QNBS	6/21/2010 11:30:51 AM	16,977	600	782.50	469,500.00	AULA	CHCA	Valid
136	QNBS	6/21/2010 11:30:51 AM	16,978	1,000	782.50	782,500.00	AULA	CHCA	Valid
137	QNBS	6/21/2010 11:30:51 AM	16,979	444	782.50	347,430.00	AULA	CHCA	Valid
138	QNBS	6/21/2010 11:30:51 AM	16,980	200	782.50	156,500.00	AULA	CHCA	Valid
139	QNBS	6/21/2010 11:30:51 AM	16,981	444	782.50	347,430.00	AULA	CHCA	Valid
140	QNBS	6/21/2010 11:30:51 AM	16,982	500	782.50	391,250.00	AULA	CHCA	Valid
141	QNBS	6/21/2010 11:30:51 AM	16,983	999	782.50	781,717.50	AULA	CHCA	Valid
142	QNBS	6/21/2010 11:30:51 AM	16,984	947	782.50	741,027.50	BSFF	CHCA	Valid
143	QNBS	6/21/2010 11:30:51 AM	16,985	500	782.50	391,250.00	SOFS	CHCA	Valid
144	QNBS	6/21/2010 11:30:51 AM	16,986	947	782.50	741,027.50	BSFF	CHCA	Valid
145	QNBS	6/21/2010 11:30:51 AM	16,987	425	782.50	332,562.50	BSFF	CHCA	Valid
146	QNBS	6/21/2010 11:30:51 AM	16,988	557	782.50	435,852.50	PIONEERS	CHCA	Valid
147	QNBS	6/21/2010 11:30:51 AM	16,989	190	782.50	148,675.00	BSFF	CHCA	Valid
148	QNBS	6/21/2010 11:30:51 AM	16,990	190	782.50	148,675.00	BSFF	CHCA	Valid
149	QNBS	6/21/2010 11:30:51 AM	16,991	1,000	782.50	782,500.00	AULA	CHCA	Valid
150	QNBS	6/21/2010 11:30:51 AM	16,992	1,000	782.50	782,500.00	AULA	CHCA	Valid
151	QNBS	6/21/2010 11:30:51 AM	16,993	299	782.50	233,967.50	AULA	CHCA	Valid
152	QNBS	6/21/2010 11:30:51 AM	16,994	500	782.50	391,250.00	AULA	CHCA	Valid
153	QNBS	6/21/2010 11:30:51 AM	16,995	1,000	782.50	782,500.00	AULA	CHCA	Valid
154	QNBS	6/21/2010 11:30:51 AM	16,996	500	782.50	391,250.00	AULA	CHCA	Valid
155	QNBS	6/21/2010 11:30:51 AM	16,997	30	782.50	23,475.00	BSFF	CHCA	Valid
156	QNBS	6/21/2010 11:30:51 AM	16,998	100	782.50	78,250.00	AULA	CHCA	Valid
157	QNBS	6/21/2010 11:30:51 AM	16,999	889	782.50	695,642.50	AULA	CHCA	Valid
158	BSO	6/21/2010 11:31:49 AM	17,000	25	1,694.00	42,350.00	CHCA	CHCA	Valid
159	SIIB	6/21/2010 11:33:41 AM	17,001	214	1,290.00	276,060.00	SAN	IFC	Valid
160	SIIB	6/21/2010 11:33:49 AM	17,002	36	1,290.00	46,440.00	SAN	IFC	Valid
161	SIIB	6/21/2010 11:36:28 AM	17,003	11	1,290.00	14,190.00	SAN	IFC	Valid
162	SIIB	6/21/2010 11:36:40 AM	17,004	189	1,290.00	243,810.00	SAN	IFC	Valid
163	SIIB	6/21/2010 11:37:19 AM	17,005	165	1,290.00	212,850.00	SAN	PIONEERS	Valid
164	SIIB	6/21/2010 11:37:26 AM	17,006	11	1,290.00	14,190.00	SAN	PIONEERS	Valid
165	BBSF	6/21/2010 11:37:41 AM	17,007	15	2,200.00	33,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	BBSF	6/21/2010 11:37:41 AM	17,008	30	2,195.00	65,850.00	AULA	CHCA	Valid
167	BBSF	6/21/2010 11:37:41 AM	17,009	50	2,195.00	109,750.00	AULA	CHCA	Valid
168	SIIB	6/21/2010 11:37:51 AM	17,010	204	1,290.00	263,160.00	SAN	PIONEERS	Valid
169	IBTF	6/21/2010 11:39:36 AM	17,011	20	1,460.00	29,200.00	BSFF	GONE	Valid
170	SIIB	6/21/2010 11:44:42 AM	17,012	130	1,287.00	167,310.00	SAN	IFC	Valid
171	SIIB	6/21/2010 11:44:44 AM	17,013	50	1,286.00	64,300.00	BSFF	IFC	Valid
172	SIIB	6/21/2010 11:44:44 AM	17,014	30	1,286.00	38,580.00	IFSC	IFC	Valid
173	SIIB	6/21/2010 11:44:45 AM	17,015	50	1,285.00	64,250.00	SAN	IFC	Valid
174	SIIB	6/21/2010 11:44:46 AM	17,016	1,682	1,284.00	2,159,688.00	BSFF	IFC	Valid
175	SIIB	6/21/2010 11:45:16 AM	17,017	50	1,284.00	64,200.00	BSFF	AULA	Valid
176	BASY	6/21/2010 11:47:29 AM	17,018	200	2,750.00	550,000.00	CHCA	AULA	Valid
177	SIIB	6/21/2010 11:47:50 AM	17,019	200	1,285.00	257,000.00	SAN	AULA	Valid
178	IBTF	6/21/2010 11:48:53 AM	17,020	150	1,460.00	219,000.00	BSFF	GONE	Valid
179	IBTF	6/21/2010 11:49:51 AM	17,021	330	1,460.00	481,800.00	BSFF	GONE	Valid
180	IBTF	6/21/2010 11:49:51 AM	17,022	1	1,460.00	1,460.00	BSFF	BSFF	Valid
181	SIIB	6/21/2010 11:50:45 AM	17,023	100	1,290.00	129,000.00	SAN	IFA	Valid
182	BASY	6/21/2010 11:51:04 AM	17,024	65	2,750.00	178,750.00	CHCA	BSFF	Valid
183	SIIB	6/21/2010 11:51:43 AM	17,025	250	1,289.00	322,250.00	SAN	AULA	Valid
184	SIIB	6/21/2010 11:52:00 AM	17,026	102	1,289.00	131,478.00	SAN	AULA	Valid
185	BSO	6/21/2010 11:52:09 AM	17,027	75	1,694.00	127,050.00	BSFF	CHCA	Valid
186	BSO	6/21/2010 11:52:09 AM	17,028	30	1,694.00	50,820.00	BSFF	GONE	Valid
187	BSO	6/21/2010 11:52:09 AM	17,029	64	1,694.00	108,416.00	BSFF	IFA	Valid
188	SIIB	6/21/2010 11:52:19 AM	17,030	148	1,289.00	190,772.00	SAN	AULA	Valid
189	SIIB	6/21/2010 11:52:19 AM	17,031	102	1,289.00	131,478.00	SAN	AULA	Valid
190	SIIB	6/21/2010 11:52:42 AM	17,032	148	1,289.00	190,772.00	PIONEERS	AULA	Valid
191	SIIB	6/21/2010 11:53:28 AM	17,033	250	1,289.00	322,250.00	PIONEERS	AULA	Valid
192	SIIB	6/21/2010 11:53:32 AM	17,034	250	1,289.00	322,250.00	SAN	AULA	Valid
193	AVOC	6/21/2010 11:53:44 AM	17,035	200	667.00	133,400.00	GONE	GONE	Valid
194	AVOC	6/21/2010 11:53:44 AM	17,036	200	667.00	133,400.00	AULA	GONE	Valid
195	SIIB	6/21/2010 11:53:48 AM	17,037	250	1,289.00	322,250.00	SAN	AULA	Valid
196	SIIB	6/21/2010 11:54:04 AM	17,038	250	1,289.00	322,250.00	SAN	AULA	Valid
197	SIIB	6/21/2010 11:54:04 AM	17,039	150	1,289.00	193,350.00	SAN	AULA	Valid
198	SIIB	6/21/2010 11:54:20 AM	17,040	100	1,289.00	128,900.00	SAN	AULA	Valid
199	SIIB	6/21/2010 11:54:20 AM	17,041	200	1,289.00	257,800.00	SAN	AULA	Valid
200	SIIB	6/21/2010 11:54:22 AM	17,042	100	1,285.00	128,500.00	GONE	AULA	Valid
201	SIIB	6/21/2010 11:54:38 AM	17,043	50	1,289.00	64,450.00	SAN	AULA	Valid
202	SIIB	6/21/2010 11:54:38 AM	17,044	4	1,289.00	5,156.00	SAN	AULA	Valid
203	SIIB	6/21/2010 11:58:34 AM	17,045	146	1,289.00	188,194.00	SAN	GONE	Valid
204	SIIB	6/21/2010 11:59:42 AM	17,046	354	1,289.00	456,306.00	SAN	GONE	Valid
205	SIIB	6/21/2010 12:00:25 PM	17,047	400	1,289.00	515,600.00	SAN	GONE	Valid
206	SIIB	6/21/2010 12:00:33 PM	17,048	100	1,290.00	129,000.00	PIONEERS	PIONEERS	Valid
207	SIIB	6/21/2010 12:01:36 PM	17,049	214	1,291.00	276,274.00	PIONEERS	AULA	Valid
208	SIIB	6/21/2010 12:02:46 PM	17,050	80	1,292.00	103,360.00	SAN	GONE	Valid
209	SIIB	6/21/2010 12:02:46 PM	17,051	100	1,292.00	129,200.00	SAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
210	SIIB	6/21/2010 12:02:59 PM	17,052	1,000	1,293.00	1,293,000.00	SAN	BSFF	Valid
211	AVOC	6/21/2010 12:03:05 PM	17,053	300	666.00	199,800.00	GONE	PIONEERS	Valid
212	SIIB	6/21/2010 12:03:17 PM	17,054	1,100	1,293.00	1,422,300.00	SAN	GONE	Valid
213	AVOC	6/21/2010 12:04:29 PM	17,055	15	667.00	10,005.00	BSFF	GONE	Valid
214	AVOC	6/21/2010 12:05:22 PM	17,056	85	667.00	56,695.00	AULA	GONE	Valid
215	AVOC	6/21/2010 12:07:19 PM	17,057	300	669.00	200,700.00	AULA	GONE	Valid
216	SIIB	6/21/2010 12:11:13 PM	17,058	100	1,293.00	129,300.00	SAN	PIONEERS	Valid
217	IBTF	6/21/2010 12:11:40 PM	17,059	15	1,440.00	21,600.00	BSFF	PIONEERS	Valid
218	IBTF	6/21/2010 12:13:57 PM	17,060	120	1,450.00	174,000.00	AULA	BSFF	Valid
219	SIIB	6/21/2010 12:15:57 PM	17,061	100	1,292.00	129,200.00	SOFS	SAN	Valid
220	SIIB	6/21/2010 12:16:05 PM	17,062	55	1,294.00	71,170.00	GONE	BSFF	Valid
221	SIIB	6/21/2010 12:16:36 PM	17,063	61	1,290.00	78,690.00	SAN	PIONEERS	Valid
222	SIIB	6/21/2010 12:18:08 PM	17,064	45	1,294.00	58,230.00	PIONEERS	IFA	Valid
223	SIIB	6/21/2010 12:18:08 PM	17,065	50	1,295.00	64,750.00	PIONEERS	IFA	Valid
224	SIIB	6/21/2010 12:18:08 PM	17,066	145	1,295.00	187,775.00	PIONEERS	BSFF	Valid
225	IBTF	6/21/2010 12:20:04 PM	17,067	985	1,440.00	1,418,400.00	BSFF	BSFF	Valid
226	ARBS	6/21/2010 12:23:43 PM	17,068	50	1,470.00	73,500.00	SOFS	IFA	Valid
227	SIIB	6/21/2010 12:24:22 PM	17,069	30	1,290.00	38,700.00	SAN	IFSC	Valid
228	QNBS	6/21/2010 12:24:25 PM	17,070	111	782.50	86,857.50	AULA	AULA	Valid
229	QNBS	6/21/2010 12:24:25 PM	17,071	339	782.50	265,267.50	AULA	AULA	Valid
230	QNBS	6/21/2010 12:25:21 PM	17,072	11	782.50	8,607.50	AULA	IFA	Valid
231	QNBS	6/21/2010 12:25:21 PM	17,073	109	782.50	85,292.50	AULA	IFA	Valid
232	IBTF	6/21/2010 12:26:13 PM	17,074	275	1,450.00	398,750.00	BSFF	BSFF	Valid
233	QNBS	6/21/2010 12:28:13 PM	17,075	650	782.50	508,625.00	AULA	AULA	Valid
234	SIIB	6/21/2010 12:28:45 PM	17,076	200	1,290.00	258,000.00	SAN	IFSC	Valid
235	IBTF	6/21/2010 12:29:34 PM	17,077	220	1,453.00	319,660.00	CHCA	CHCA	Valid
236	IBTF	6/21/2010 12:30:40 PM	17,078	105	1,450.00	152,250.00	CHCA	BSFF	Valid
237	IBTF	6/21/2010 12:31:53 PM	17,079	100	1,450.00	145,000.00	CHCA	BSFF	Valid
238	IBTF	6/21/2010 12:31:54 PM	17,080	50	1,445.00	72,250.00	SOFS	BSFF	Valid
239	IBTF	6/21/2010 12:31:55 PM	17,081	535	1,437.00	768,795.00	BSFF	BSFF	Valid
240	SIIB	6/21/2010 12:34:28 PM	17,082	9	1,290.00	11,610.00	SAN	BSFF	Valid
241	SIIB	6/21/2010 12:34:28 PM	17,083	166	1,290.00	214,140.00	SAN	BSFF	Valid
242	SIIB	6/21/2010 12:37:28 PM	17,084	34	1,290.00	43,860.00	SAN	GONE	Valid
243	SIIB	6/21/2010 12:37:28 PM	17,085	216	1,290.00	278,640.00	SAN	GONE	Valid
244	SIIB	6/21/2010 12:38:14 PM	17,086	27	1,290.00	34,830.00	SAN	AULA	Valid
245	NAMA	6/21/2010 12:39:08 PM	17,087	19	847.00	16,093.00	IFA	IFC	Valid
246	IBTF	6/21/2010 12:39:28 PM	17,088	140	1,450.00	203,000.00	CHCA	BSFF	Valid
247	IBTF	6/21/2010 12:39:30 PM	17,089	200	1,453.00	290,600.00	CHCA	GONE	Valid
248	IBTF	6/21/2010 12:39:32 PM	17,090	160	1,460.00	233,600.00	CHCA	BSFF	Valid
249	IBTF	6/21/2010 12:39:37 PM	17,091	39	1,460.00	56,940.00	BSFF	BSFF	Valid
250	IBTF	6/21/2010 12:39:37 PM	17,092	110	1,460.00	160,600.00	BSFF	PIONEERS	Valid
251	UIC	6/21/2010 12:40:19 PM	17,093	100	935.00	93,500.00	GONE	CHCA	Valid
252	BBSF	6/21/2010 12:42:41 PM	17,094	20	2,195.00	43,900.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
253	SIIB	6/21/2010 12:44:17 PM	17,095	50	1,291.00	64,550.00	SAN	CHCA	Valid
254	IBTF	6/21/2010 12:45:59 PM	17,096	100	1,460.00	146,000.00	BSFF	BSFF	Valid
255	ARBS	6/21/2010 12:46:51 PM	17,097	200	1,460.00	292,000.00	IFA	PIONEERS	Valid
256	ARBS	6/21/2010 12:46:52 PM	17,098	30	1,458.00	43,740.00	GONE	PIONEERS	Valid
257	ARBS	6/21/2010 12:46:53 PM	17,099	50	1,457.00	72,850.00	PIONEERS	PIONEERS	Valid
258	ARBS	6/21/2010 12:46:53 PM	17,100	100	1,456.00	145,600.00	BSFF	PIONEERS	Valid
259	ARBS	6/21/2010 12:46:54 PM	17,101	150	1,455.00	218,250.00	PIONEERS	PIONEERS	Valid
260	ARBS	6/21/2010 12:46:54 PM	17,102	35	1,455.00	50,925.00	BSFF	PIONEERS	Valid
261	ARBS	6/21/2010 12:46:54 PM	17,103	35	1,455.00	50,925.00	BSFF	PIONEERS	Valid
262	ARBS	6/21/2010 12:46:56 PM	17,104	50	1,454.00	72,700.00	CHCA	PIONEERS	Valid
263	ARBS	6/21/2010 12:46:56 PM	17,105	10	1,454.00	14,540.00	BSFF	PIONEERS	Valid
264	SIIB	6/21/2010 12:47:01 PM	17,106	50	1,291.00	64,550.00	SAN	IFSC	Valid
265	ARBS	6/21/2010 12:48:01 PM	17,107	20	1,454.00	29,080.00	CHCA	PIONEERS	Valid
266	SIIB	6/21/2010 12:48:34 PM	17,108	98	1,291.00	126,518.00	SAN	BSFF	Valid
267	SIIB	6/21/2010 12:48:34 PM	17,109	202	1,291.00	260,782.00	SAN	BSFF	Valid
268	ARBS	6/21/2010 12:48:40 PM	17,110	50	1,453.00	72,650.00	AULA	AULA	Valid
269	SIIB	6/21/2010 12:48:46 PM	17,111	3	1,291.00	3,873.00	SAN	CHCA	Valid
270	SIIB	6/21/2010 12:48:47 PM	17,112	197	1,290.00	254,130.00	BSFF	CHCA	Valid
271	SIIB	6/21/2010 12:50:24 PM	17,113	100	1,294.00	129,400.00	BSFF	BSFF	Valid
272	SIIB	6/21/2010 12:50:24 PM	17,114	100	1,294.00	129,400.00	BSFF	CHCA	Valid
273	SIIB	6/21/2010 12:50:32 PM	17,115	155	1,295.00	200,725.00	BSFF	BSFF	Valid
274	SIIB	6/21/2010 12:50:32 PM	17,116	50	1,295.00	64,750.00	BSFF	CHCA	Valid
275	SIIB	6/21/2010 12:50:49 PM	17,117	66	1,296.00	85,536.00	BSFF	GONE	Valid
276	SIIB	6/21/2010 12:51:26 PM	17,118	220	1,291.00	284,020.00	SAN	GONE	Valid
277	SIIB	6/21/2010 12:51:26 PM	17,119	88	1,291.00	113,608.00	AULA	GONE	Valid
278	SIIB	6/21/2010 12:51:33 PM	17,120	175	1,290.00	225,750.00	SAN	GONE	Valid
279	SIIB	6/21/2010 12:51:52 PM	17,121	517	1,290.00	666,930.00	SAN	GONE	Valid
280	SIIB	6/21/2010 12:53:23 PM	17,122	2	1,290.00	2,580.00	SAN	IFC	Valid
281	SIIB	6/21/2010 12:55:00 PM	17,123	200	1,295.00	259,000.00	SAN	IFSC	Valid
282	SIIB	6/21/2010 12:55:01 PM	17,124	234	1,296.00	303,264.00	SAN	GONE	Valid
283	SIIB	6/21/2010 12:55:01 PM	17,125	300	1,296.00	388,800.00	SAN	SAN	Valid
284	SIIB	6/21/2010 12:55:03 PM	17,126	266	1,298.00	345,268.00	SAN	IFC	Valid
285	SIIB	6/21/2010 12:55:13 PM	17,127	34	1,298.00	44,132.00	SAN	IFC	Valid
286	SIIB	6/21/2010 12:55:14 PM	17,128	100	1,299.00	129,900.00	SAN	CHCA	Valid
287	SIIB	6/21/2010 12:55:14 PM	17,129	200	1,299.00	259,800.00	SAN	IFSC	Valid
288	SIIB	6/21/2010 12:55:15 PM	17,130	25	1,300.00	32,500.00	SAN	PIONEERS	Valid
289	SIIB	6/21/2010 12:55:15 PM	17,131	10	1,300.00	13,000.00	SAN	GONE	Valid
290	SIIB	6/21/2010 12:55:15 PM	17,132	100	1,300.00	130,000.00	SAN	PIONEERS	Valid
291	SIIB	6/21/2010 12:55:15 PM	17,133	10	1,300.00	13,000.00	SAN	GONE	Valid
292	SIIB	6/21/2010 12:55:15 PM	17,134	200	1,300.00	260,000.00	SAN	BSFF	Valid
293	SIIB	6/21/2010 12:55:15 PM	17,135	50	1,300.00	65,000.00	SAN	IFA	Valid
294	SIIB	6/21/2010 12:55:15 PM	17,136	200	1,300.00	260,000.00	SAN	IFA	Valid
295	SIIB	6/21/2010 12:55:15 PM	17,137	71	1,300.00	92,300.00	SAN	IFSC	Valid
296	SIIB	6/21/2010 12:55:41 PM	17,138	100	1,299.00	129,900.00	SAN	CHCA	Valid
297	SIIB	6/21/2010 12:55:42 PM	17,139	129	1,300.00	167,700.00	SAN	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
298	SIIB	6/21/2010 12:55:42 PM	17,140	271	1,300.00	352,300.00	SAN	BSFF	Valid
299	SIIB	6/21/2010 12:55:56 PM	17,141	29	1,300.00	37,700.00	SAN	BSFF	Valid
300	SIIB	6/21/2010 12:55:57 PM	17,142	271	1,303.00	353,113.00	SAN	SAN	Valid
301	ARBS	6/21/2010 12:56:11 PM	17,143	45	1,453.00	65,385.00	PIONEERS	IFA	Valid
302	SIIB	6/21/2010 12:56:14 PM	17,144	400	1,300.00	520,000.00	SAN	CHCA	Valid
303	SIIB	6/21/2010 12:56:15 PM	17,145	19	1,303.00	24,757.00	SAN	SAN	Valid
304	UIC	6/21/2010 12:58:07 PM	17,146	100	950.00	95,000.00	GONE	IFA	Valid
305	ARBS	6/21/2010 12:58:09 PM	17,147	200	1,453.00	290,600.00	PIONEERS	BSFF	Valid
306	IBTF	6/21/2010 12:58:53 PM	17,148	50	1,445.00	72,250.00	SOFS	PIONEERS	Valid
307	IBTF	6/21/2010 12:58:54 PM	17,149	100	1,438.00	143,800.00	BSFF	PIONEERS	Valid
308	IBTF	6/21/2010 12:58:55 PM	17,150	465	1,437.00	668,205.00	BSFF	PIONEERS	Valid
309	IBTF	6/21/2010 12:58:55 PM	17,151	152	1,435.00	218,120.00	GONE	PIONEERS	Valid

## Block Trades

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