

## Reg Recon - Clearly Erroneous Filings - Streetwide

TRADE DATE: 6/23/2009

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
08:03:13	Market Watch: trade broken	08:00:02	B	75	AMTY	2.3300	08:10:32	
08:04:15	Market Watch: trade broken	08:00:03	B	200	SDK	399.9900	08:09:09	
08:07:03	Market Watch: trade broken	08:02:08	S	600	PRX	9.9500	08:41:25	
08:15:38	Market Watch: trade broken	08:09:21	B	75	VPL	52.5500	08:18:41	
08:18:09	Market Watch: trade broken	08:10:25	B	500	NLX	32.8600	08:24:51	
08:18:09	Market Watch: trade broken	08:10:25	B	500	NLX	32.8600	08:24:51	
08:20:18	Market Watch: trade broken	08:14:17	B	1	CASM	5.3800	08:36:42	
08:20:18	Market Watch: trade broken	08:14:19	B	100	CASM	5.3800	08:36:42	
08:20:18	Market Watch: trade broken	08:14:19	B	199	CASM	5.3800	08:36:42	
08:22:33	Market Watch: trade stands	08:00:00	S	100	NGS	8.2000	08:42:21	
08:22:52	Market Watch: trade broken	08:17:40	B	200	FRC	21.7500	08:35:57	
08:27:55	Market Watch: trade broken	08:00:00	B	724	CX	7.9000	08:34:44	
08:31:30	Resolved: mutual break	08:12:41	B	100	LNN	26.0000	08:49:28	
08:31:30	Resolved: mutual break	08:12:41	S	100	LNN	26.0000	08:49:31	
08:31:30	Market Watch: trade broken	08:12:44	S	100	LNN	25.0000	08:45:51	
08:31:39	Market Watch: trade broken	08:29:55	B	100	PBN	22.0000	08:44:07	
08:33:48	Market Watch: trade broken	08:26:16	S	100	SOMX	0.0310	08:45:00	
08:51:18	Market Watch: trade stands	07:33:07	S	30	ATPG	0.0200	08:58:58	
09:07:26	Market Watch: trade stands	09:00:27	B	100	ROH	70.0000	10:17:00	
09:07:26	Market Watch: trade stands	09:00:29	B	200	ROH	70.0000	10:17:00	
09:25:56	Under review: contra offline	09:24:34	S	100	ZXZZT	0.0100	09:28:32	
09:25:56	Under review: contra offline	09:24:36	S	100	ZXZZT	0.0100	09:28:32	
09:25:56	Under review: contra offline	09:24:36	S	100	ZXZZT	0.0100	09:28:32	
09:25:56	Under review: contra offline	09:24:36	S	100	ZXZZT	0.0100	09:28:19	
09:26:30	Market Watch: trade stands	09:16:00	B	400	CHTT	54.5100	09:44:25	
09:26:30	Market Watch: trade stands	09:16:00	B	1500	CHTT	54.5000	09:44:25	
09:26:30	Market Watch: trade stands	09:16:00	B	100	CHTT	54.5100	09:44:25	
09:26:30	Market Watch: trade stands	09:16:00	B	500	CHTT	53.9400	09:44:25	
09:26:30	Market Watch: trade stands	09:16:27	B	200	CHTT	54.5000	09:44:25	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:27:08	Market Watch: trade broken	09:13:52	B	40	MBRK	2.6500	09:35:35	
09:28:41	Market Watch: trade broken	09:25:15	B	100	AVSR	1.7500	09:45:25	
09:28:41	Market Watch: trade broken	09:25:15	B	1500	AVSR	1.7600	09:45:25	
09:29:01	Market Watch: trade stands	09:22:36	T	20	MYLNP	717.5300	09:42:34	
09:29:17	Market Watch: trade broken	09:21:58	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:58	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:58	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:58	B	100	KOSS	1,213.8400	09:56:20	
09:29:17	Market Watch: trade broken	09:21:59	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:59	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:59	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:21:59	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:00	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:00	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:00	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:01	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:01	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:01	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:01	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:02	B	100	KOSS	2,000.0000	09:56:21	
09:29:17	Market Watch: trade broken	09:22:02	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:02	B	100	KOSS	2,000.0000	09:56:20	
09:29:17	Market Watch: trade broken	09:22:03	B	100	KOSS	2,000.0000	09:56:21	
09:29:17	Market Watch: trade broken	09:22:03	B	100	KOSS	2,000.0000	09:56:21	
09:31:59	Market Watch: trade broken	09:17:30	S	2000	TGIC	0.0310	09:41:45	
09:32:07	Under review: contra offline	09:30:04	B	1000	UBM	100.0000	09:32:45	
09:32:51	Under review: contra offline	09:30:05	S	50	PGV	0.1200	09:38:43	
09:32:54	Under review: contra offline	09:30:05	B	200	PRB	199,999.9900	09:36:52	
09:33:23	Market Watch: trade broken	09:30:16	S	50	GJB	0.0100	09:46:42	
09:33:23	Market Watch: trade broken	09:30:16	S	100	GJB	0.0100	09:47:00	
09:33:29	Under review: contra offline	09:30:04	B	100	FEP	199,000.0000	09:35:58	
09:33:37	Market Watch: trade broken	09:29:50	B	100	QGP	3.8600	09:59:20	
09:33:50	Under review: contra offline	09:30:04	B	50	CRJ	199,999.9900	09:39:32	
09:34:14	Market Watch: trade broken	09:31:00	T	30	CBD	19.9200	10:08:48	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:34:14	Market Watch: trade broken	09:31:00	T	20	CBD	19.9800	10:08:48	
09:34:14	Market Watch: trade broken	09:31:00	T	100	CBD	18.1400	10:08:48	
09:34:14	Market Watch: trade broken	09:31:00	T	100	CBD	18.1300	10:08:48	
09:34:14	Market Watch: trade broken	09:31:01	S	100	CBD	15.0000	10:08:48	
09:34:15	Market Watch: trade broken	09:30:15	B	138	NYT	5.3300	09:49:04	
09:34:15	Market Watch: trade broken	09:30:15	B	5	NYT	4.5000	09:49:04	
09:34:15	Market Watch: trade broken	09:30:15	B	69	NYT	5.4300	09:49:04	
09:34:33	Market Watch: trade broken	09:30:46	S	100	KMT	15.7800	09:48:18	
09:34:48	Go to Market Watch ruling	09:30:11	B	100	GHC+	199,000.0000	09:47:06	
09:34:48	Go to Market Watch ruling	09:30:11	S	100	GHC+	199,000.0000	09:47:06	
09:34:48	Under review: contra offline	09:30:11	B	100	GHC+	199,999.9900	09:37:05	
09:35:00	Market Watch: trade broken	09:32:13	T	100	TCI	5.0000	09:47:02	
09:35:00	Market Watch: trade broken	09:32:13	T	100	TCI	5.0000	09:47:02	
09:35:06	Market Watch: trade broken	09:31:26	B	1000	TPI	3.5000	09:41:18	
09:35:06	Market Watch: trade broken	09:31:26	B	800	TPI	4.3900	09:41:18	
09:35:16	Market Watch: trade stands	09:30:15	B	105	IBI	14.6200	10:07:12	
09:35:16	Market Watch: trade stands	09:30:15	B	70	IBI	14.2200	10:07:12	
09:35:16	Market Watch: trade broken	09:30:15	B	100	IBI	20.0000	10:07:02	
09:35:16	Market Watch: trade broken	09:30:15	B	283	IBI	20.4200	10:07:02	
09:35:19	Market Watch: trade broken	09:30:15	S	29	RBC	23.3300	09:54:27	
09:35:19	Market Watch: trade broken	09:31:14	S	200	RBC	33.5700	09:54:27	
09:35:20	Market Watch: trade broken	09:30:01	B	50	DZK	47.4500	09:48:57	
09:35:30	Market Watch: trade broken	09:30:16	B	275	BF.A	46.8400	09:49:15	
09:35:30	Market Watch: trade stands	09:31:43	T	100	EMS	33.9400	09:51:11	
09:35:30	Market Watch: trade stands	09:31:43	T	100	EMS	33.7900	09:51:11	
09:35:30	Market Watch: trade broken	09:31:43	T	100	EMS	30.3900	09:51:29	
09:35:57	Market Watch: trade stands	09:30:00	B	100	DPC	16.7400	09:48:30	
09:35:57	Market Watch: trade broken	09:30:00	B	100	DPC	18.4200	09:48:23	
09:36:03	Market Watch: trade broken	09:30:41	T	100	ISH	15.0200	09:51:21	
09:36:04	Market Watch: trade broken	09:30:41	T	100	FUL	8.9100	09:46:37	
09:36:04	Market Watch: trade broken	09:30:41	T	248	FUL	8.0600	09:46:36	
09:36:07	Market Watch: trade broken	09:31:54	T	100	AXR	5.0000	09:50:19	
09:36:07	Market Watch: trade broken	09:31:54	T	200	AXR	5.0100	09:50:19	
09:36:07	Market Watch: trade stands	09:31:54	T	120	AXR	16.5900	09:50:04	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:36:07	Market Watch: trade broken	09:31:54	T	80	AXR	3.8600	09:50:19	
09:36:15	Market Watch: trade broken	09:30:04	B	108	RTW	199,000.0000	09:47:47	
09:36:22	Market Watch: trade broken	09:30:51	B	100	BZC	10.1000	09:50:48	
09:36:26	Under review: contra offline	09:30:05	B	400	PSTL	30.4900	09:37:45	
09:36:38	Market Watch: trade stands	09:30:27	T	200	GLG	2.2500	09:45:23	
09:36:38	Market Watch: trade broken	09:30:27	T	500	GLG	2.0000	09:45:46	
09:36:38	Market Watch: trade broken	09:30:27	T	100	GLG	1.6600	09:45:46	
09:36:38	Market Watch: trade broken	09:30:27	T	100	GLG	1.5000	09:45:46	
09:36:38	Market Watch: trade broken	09:30:27	T	2100	GLG	1.3500	09:45:46	
09:36:39	Market Watch: trade broken	09:30:05	B	5000	EST+	0.2000	09:41:57	
09:36:45	Under review: contra offline	09:30:04	B	2200	EGX	199,999.9900	09:37:52	
09:36:53	Market Watch: trade broken	09:30:05	B	21	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	25	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	16	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	4	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	85	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	1	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	17	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	45	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	42	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	234	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	228	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	2	EEB	25.3000	09:55:19	
09:36:53	Market Watch: trade broken	09:30:05	B	28	EEB	25.3000	09:55:19	
09:37:06	Market Watch: trade broken	09:30:16	T	9	ALY	2.4100	10:20:35	
09:37:06	Market Watch: trade broken	09:30:16	T	9	ALY	2.4100	10:20:35	
09:37:06	Market Watch: trade broken	09:30:16	T	200	ALY	2.5000	10:20:35	
09:37:06	Under review: contra offline	09:30:16	T	100	ALY	2.4100	09:38:55	
09:37:06	Market Watch: trade broken	09:30:16	T	500	ALY	2.4000	10:20:35	
09:37:06	Market Watch: trade broken	09:30:16	T	100	ALY	2.0000	10:20:35	
09:37:06	Market Watch: trade broken	09:30:16	T	100	ALY	2.0000	10:20:35	
09:37:06	Market Watch: trade broken	09:30:16	T	382	ALY	1.7600	10:20:35	
09:37:07	Market Watch: trade broken	09:30:04	B	1000	AEH	5.0400	09:48:36	
09:37:19	Under review: contra offline	09:30:05	B	5	SRDD	28.3400	09:41:14	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:37:19	Market Watch: trade stands	09:30:10	B	900	GML	42.3000	10:43:52	
09:37:19	Market Watch: trade stands	09:30:11	B	600	GML	43.7100	10:43:52	
09:37:23	Market Watch: trade broken	09:30:23	T	200	HTX	2.3500	11:06:24	
09:37:23	Market Watch: trade broken	09:30:23	T	63	HTX	2.3500	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	400	HTX	2.3200	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	300	HTX	2.2800	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	309	HTX	2.2800	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	100	HTX	2.2200	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	180	HTX	2.1800	11:06:24	
09:37:23	Market Watch: trade broken	09:30:26	T	400	HTX	2.3200	11:06:24	
09:37:27	Under review: contra offline	09:30:04	B	400	BFR	3.5000	09:47:08	
09:37:28	Market Watch: trade broken	09:30:04	S	16	BIR-A	0.0200	09:42:02	
09:37:35	Under review: contra offline	09:30:20	S	100	PRE-C	10.0000	09:39:53	
09:37:35	Under review: contra offline	09:30:20	S	100	PRE-C	10.0000	09:39:42	
09:37:36	Under review: contra offline	09:30:04	T	450	MIR+A	1.1200	09:39:35	
09:37:38	Market Watch: trade broken	09:32:20	B	77	UBM	21.7800	09:54:48	
09:37:40	Market Watch: trade broken	09:30:00	S	100	PCG-B	199,000.0000	10:23:54	
09:37:40	Market Watch: trade broken	09:30:05	T	100	PCG-B	199,000.0000	10:23:54	
09:37:40	Market Watch: trade broken	09:30:05	B	200	PCG-B	199,000.0000	10:23:54	
09:37:45	Market Watch: trade broken	09:32:27	B	10	LNN	45.0000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	150	LNN	36.0000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	500	LNN	35.0000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	50	LNN	34.0000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	1400	LNN	33.0000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	100	LNN	32.9900	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	19	LNN	31.5000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	100	LNN	31.5000	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	500	LNN	31.5000	10:14:56	
09:37:45	Market Watch: trade stands	09:32:27	B	100	LNN	31.2000	10:15:11	
09:37:45	Market Watch: trade broken	09:32:27	B	162	LNN	31.0900	10:14:56	
09:37:45	Market Watch: trade broken	09:32:27	B	100	LNN	31.0800	10:14:56	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.2700	10:09:27	
09:37:49	Market Watch: trade broken	09:30:15	T	3000	COA	0.2400	10:09:27	
09:37:49	Market Watch: trade broken	09:30:15	T	500	COA	0.0200	10:09:27	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:27	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:27	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:26	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:26	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:26	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.0100	10:09:26	
09:37:49	Market Watch: trade broken	09:30:15	T	200	COA	0.0100	10:09:26	
09:37:49	Market Watch: trade broken	09:30:15	T	100	COA	0.2500	10:09:26	
09:37:54	Market Watch: trade broken	09:30:46	B	70	LNY	5.1900	10:03:05	
09:37:54	Market Watch: trade broken	09:30:46	B	30	LNY	6.0600	10:03:05	
09:37:54	Market Watch: trade broken	09:31:01	B	100	LNY	6.0700	10:03:05	
09:37:54	Market Watch: trade broken	09:31:01	B	50	LNY	6.0800	10:03:05	
09:37:54	Market Watch: trade broken	09:31:21	B	50	LNY	6.0200	10:03:05	
09:37:54	Market Watch: trade broken	09:31:21	B	100	LNY	6.0700	10:03:05	
09:37:54	Market Watch: trade broken	09:31:21	B	50	LNY	6.0800	10:03:05	
09:37:54	Market Watch: trade broken	09:31:21	B	100	LNY	6.0800	10:03:05	
09:37:54	Market Watch: trade broken	09:31:21	B	100	LNY	6.0700	10:03:05	
09:37:54	Market Watch: trade broken	09:31:22	B	100	LNY	6.7700	10:03:05	
09:37:55	Market Watch: trade stands	09:30:04	B	750	KNL	8.4200	09:42:52	
09:38:17	Market Watch: trade broken	09:30:56	B	100	SRRR	478.5000	09:46:39	
09:38:21	Under review: contra offline	09:30:16	T	100	ZQK	0.9000	09:42:13	
09:38:21	Go to Market Watch ruling	09:30:16	T	400	ZQK	0.9000	09:43:04	
09:38:21	Go to Market Watch ruling	09:30:16	T	820	ZQK	0.9000	09:43:00	
09:38:21	Go to Market Watch ruling	09:30:16	T	600	ZQK	0.8120	09:42:56	
09:38:21	Go to Market Watch ruling	09:30:16	T	5000	ZQK	0.8000	09:52:17	
09:38:21	Under review: contra offline	09:30:16	T	25	ZQK	0.8000	09:42:13	
09:38:21	Go to Market Watch ruling	09:30:16	T	500	ZQK	0.7500	09:42:57	
09:38:21	Go to Market Watch ruling	09:30:16	T	500	ZQK	0.6900	09:52:17	
09:38:21	Under review: contra offline	09:30:16	T	100	ZQK	0.6500	09:42:13	
09:38:21	Go to Market Watch ruling	09:30:16	T	1500	ZQK	0.5120	09:42:46	
09:38:21	Under review: contra offline	09:30:16	T	100	ZQK	0.5000	09:42:13	
09:38:21	Go to Market Watch ruling	09:30:16	T	50	ZQK	0.5000	09:42:54	
09:38:21	Under review: contra offline	09:30:16	T	100	ZQK	0.4000	09:42:13	
09:38:21	Under review: contra offline	09:30:17	T	100	ZQK	0.1500	09:42:13	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:38:21	Under review: contra offline	09:30:17	T	380	ZQK	0.0700	09:42:13	
09:38:21	Under review: contra offline	09:30:17	T	500	ZQK	0.0700	09:42:13	
09:38:23	Market Watch: trade broken	09:29:52	T	100	PET-D	80.3800	09:54:27	
09:38:23	Market Watch: trade broken	09:31:13	T	10	PET-D	80.4600	09:54:27	
09:38:23	Market Watch: trade broken	09:31:13	T	10	PET-D	80.4600	09:54:27	
09:38:29	Under review: contra offline	09:32:38	B	200	RNR-B	20.0000	09:41:56	
09:38:29	Go to Market Watch ruling	09:32:48	T	100	RNR-B	20.7000	09:51:57	
09:38:29	Go to Market Watch ruling	09:32:48	B	100	RNR-B	20.7000	09:51:57	
09:38:29	Under review: contra offline	09:32:48	B	200	RNR-B	21.0000	09:41:56	
09:38:29	Under review: contra offline	09:32:58	B	200	RNR-B	22.0000	09:41:56	
09:38:29	Under review: contra offline	09:32:58	B	1000	RNR-B	23.0000	09:41:56	
09:38:29	Under review: contra offline	09:32:58	B	200	RNR-B	23.0000	09:41:56	
09:38:29	Under review: contra offline	09:33:08	B	100	RNR-B	24.0000	09:41:56	
09:38:29	Under review: contra offline	09:33:08	B	200	RNR-B	24.0000	09:41:56	
09:38:29	Under review: contra offline	09:33:08	B	200	RNR-B	25.0000	09:41:56	
09:38:29	Under review: contra offline	09:33:08	B	100	RNR-B	24.5000	09:41:56	
09:38:29	Go to Market Watch ruling	09:33:25	B	100	RNR-B	23.3000	09:51:57	
09:38:29	Go to Market Watch ruling	09:33:25	T	100	RNR-B	23.3000	09:51:57	
09:38:29	Under review: contra offline	09:33:25	B	100	RNR-B	25.0000	09:41:56	
09:38:29	Under review: contra offline	09:34:00	B	100	RNR-B	20.4700	09:41:56	
09:38:32	Market Watch: trade broken	09:30:15	S	100	SWM	17.0700	09:51:54	
09:38:53	Market Watch: trade broken	09:30:15	T	25	AEA	1.1000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	100	AEA	1.0000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	100	AEA	1.0000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	100	AEA	1.0000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	100	AEA	1.0000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	100	AEA	0.8900	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	B	1000	AEA	0.8500	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	1000	AEA	0.8500	10:44:40	
09:38:53	Market Watch: trade broken	09:30:15	T	475	AEA	0.3500	10:44:39	
09:38:53	Go to Market Watch ruling	09:30:19	T	300	AIB	4.2000	09:53:09	
09:38:53	Go to Market Watch ruling	09:30:19	T	100	AIB	4.1700	09:53:09	
09:38:53	Go to Market Watch ruling	09:30:19	T	500	AIB	4.1600	09:51:43	
09:38:53	Go to Market Watch ruling	09:30:19	T	487	AIB	4.1100	09:45:04	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:38:53	Go to Market Watch ruling	09:30:19	T	200	AIB	4.1000	09:44:59	
09:38:53	Under review: contra offline	09:30:19	T	100	AIB	4.1000	09:43:08	
09:38:53	Under review: contra offline	09:30:19	T	1000	AIB	4.0800	09:43:08	
09:38:53	Under review: contra offline	09:30:19	T	1000	AIB	4.0800	09:43:08	
09:38:53	Under review: contra offline	09:30:19	T	1000	AIB	4.0800	09:43:08	
09:38:53	Go to Market Watch ruling	09:30:19	T	1000	AIB	4.0600	09:51:54	
09:38:53	Under review: contra offline	09:30:19	T	1500	AIB	4.0500	09:43:08	
09:38:53	Under review: contra offline	09:30:19	T	500	AIB	4.0100	09:43:07	
09:38:53	Under review: contra offline	09:30:19	T	100	AIB	4.0100	09:43:07	
09:38:53	Go to Market Watch ruling	09:30:19	T	300	AIB	4.0000	09:53:08	
09:38:53	Go to Market Watch ruling	09:30:19	T	100	AIB	4.0000	09:53:08	
09:38:53	Go to Market Watch ruling	09:30:19	T	150	AIB	4.0000	09:51:46	
09:38:53	Under review: contra offline	09:30:19	T	10000	AIB	4.0000	09:43:07	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	3.9900	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	200	AIB	3.8000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	525	AIB	3.7600	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	700	AIB	3.5800	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	1000	AIB	3.5400	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	1000	AIB	3.5000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	3.5000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	900	AIB	3.3500	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	300	AIB	3.3300	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	3.3000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	3.3000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	1000	AIB	3.2400	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	900	AIB	3.0500	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	3.0000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	200	AIB	3.0000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	1000	AIB	2.5700	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	75	AIB	2.2000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	700	AIB	2.1500	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	100	AIB	2.1500	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	200	AIB	2.0000	10:17:17	
09:38:53	Market Watch: trade broken	09:30:19	T	400	AIB	2.0000	10:17:17	







Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:38:53	Market Watch: trade broken	09:30:24	S	200	AEA	0.5700	10:44:39	
09:38:53	Market Watch: trade broken	09:30:24	S	600	AEA	0.5100	10:44:39	
09:38:53	Market Watch: trade broken	09:30:27	S	100	AEA	0.6200	10:44:40	
09:38:53	Market Watch: trade broken	09:30:27	S	100	AEA	0.6200	10:44:40	
09:38:53	Market Watch: trade broken	09:30:27	S	100	AEA	0.6000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:27	S	100	AEA	0.6000	10:44:40	
09:38:53	Market Watch: trade broken	09:30:27	S	900	AEA	0.5700	10:44:39	
09:38:53	Under review: contra offline	09:31:17	S	100	AIB	4.0500	09:43:08	
09:39:03	Market Watch: trade broken	09:30:45	T	600	KSK	7.5800	09:59:50	
09:39:03	Market Watch: trade broken	09:30:52	S	600	KSK	6.3800	09:59:50	
09:39:03	Market Watch: trade stands	09:31:06	T	800	KSK	8.0000	10:05:33	
09:39:13	Market Watch: trade broken	09:31:39	B	20	TZG	199,000.0000	09:57:32	
09:39:13	Market Watch: trade broken	09:31:39	B	100	TZG	9,999.0000	09:48:30	
09:39:13	Market Watch: trade broken	09:31:39	B	100	TZG	199,999.9900	09:48:23	
09:39:28	Market Watch: trade broken	09:30:04	B	9500	ARM	0.9900	09:54:56	
09:39:28	Market Watch: trade broken	09:30:04	B	3100	ARM	0.9900	09:54:56	
09:39:28	Market Watch: trade broken	09:30:04	B	5000	ARM	0.9900	09:54:56	
09:39:28	Market Watch: trade broken	09:30:52	B	5	DDG	98.2500	10:12:15	
09:39:43	Market Watch: trade broken	09:18:49	B	100	JYF	42.4600	09:42:13	
09:39:46	Under review: contra offline	09:30:04	B	441	NRO	2.0400	09:49:43	
09:39:46	Under review: contra offline	09:30:04	B	917	NRO	2.0400	09:49:43	
09:39:46	Under review: contra offline	09:30:04	B	1416	NRO	2.0400	09:49:43	
09:39:47	Under review: contra offline	09:30:05	B	235	FEU	26.1300	09:42:07	
09:39:49	Under review: contra offline	09:30:05	B	500	IIG	4.3300	09:46:00	
09:39:49	Under review: contra offline	09:30:05	B	1000	IIG	4.3300	09:46:00	
09:39:54	Market Watch: trade stands	09:31:21	T	200	TGS	2.5000	09:53:23	
09:39:54	Market Watch: trade broken	09:31:21	T	100	TGS	2.0200	09:53:48	
09:39:54	Market Watch: trade broken	09:31:21	T	500	TGS	2.0100	09:53:48	
09:39:54	Market Watch: trade broken	09:31:21	T	50	TGS	2.0000	09:53:48	
09:39:54	Market Watch: trade broken	09:31:21	T	1000	TGS	2.0000	09:53:47	
09:39:54	Market Watch: trade broken	09:31:21	T	1000	TGS	1.9500	09:53:47	
09:39:54	Market Watch: trade broken	09:31:21	T	250	TGS	1.8500	09:53:47	
09:39:56	Market Watch: trade stands	09:30:05	B	200	FR-J	9.9000	09:49:23	
09:40:00	Market Watch: trade stands	09:30:04	B	50	BDC	15.2500	10:04:16	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:40:06	Market Watch: trade broken	09:30:05	T	85	AA-	57.2300	10:00:15	
09:40:06	Market Watch: trade broken	09:31:13	T	100	AA-	57.6200	10:00:15	
09:40:14	Market Watch: trade broken	09:30:15	B	100	PSTL	28.2000	09:59:13	
09:40:15	Under review: contra offline	09:30:04	T	1000	LRT	0.2800	09:51:07	
09:40:25	Market Watch: trade broken	09:32:37	S	108	PVD	22.7000	09:57:07	
09:40:28	Market Watch: trade broken	09:30:23	S	25	NPK	65.8900	10:04:10	
09:40:28	Market Watch: trade broken	09:30:23	S	40	NPK	61.5200	10:04:10	
09:40:28	Market Watch: trade broken	09:30:23	S	2	NPK	63.0000	10:04:10	
09:40:47	Market Watch: trade broken	09:31:27	B	100	GBL	60.0000	10:09:59	
09:40:47	Market Watch: trade broken	09:31:27	B	200	GBL	59.9900	10:09:59	
09:40:47	Market Watch: trade broken	09:31:27	B	100	GBL	56.6000	10:09:59	
09:40:47	Market Watch: trade broken	09:31:27	B	25	GBL	56.2900	10:09:59	
09:40:47	Market Watch: trade broken	09:31:27	B	75	GBL	61.7900	10:09:59	
09:40:47	Market Watch: trade broken	09:31:27	B	300	GBL	61.2000	10:09:59	
09:40:48	Under review: contra offline	09:30:06	B	1026	GRF	5.7300	09:43:53	
09:40:48	Under review: contra offline	09:30:06	B	1319	GRF	5.7300	09:43:53	
09:40:48	Under review: contra offline	09:30:06	B	5492	GRF	5.7300	09:43:53	
09:40:54	Market Watch: trade broken	09:32:27	B	100	IDX	27.4200	09:52:08	
09:40:56	Market Watch: trade broken	09:30:02	B	100	DGLY	2.1000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:02	B	500	DGLY	2.1500	10:07:06	
09:40:56	Market Watch: trade broken	09:30:02	S	200	DGLY	2.2000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:02	B	200	DGLY	2.2000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:02	B	37	DGLY	2.2000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:02	B	890	DGLY	2.3400	10:07:06	
09:40:56	Market Watch: trade broken	09:30:03	B	100	DGLY	2.5600	10:07:06	
09:40:56	Market Watch: trade broken	09:30:03	B	200	DGLY	2.8000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:03	S	750	DGLY	2.9900	10:07:06	
09:40:56	Market Watch: trade broken	09:30:03	B	750	DGLY	2.9900	10:07:06	
09:40:56	Market Watch: trade broken	09:30:03	B	7113	DGLY	3.0000	10:07:06	
09:40:56	Market Watch: trade broken	09:30:06	B	100	DGLY	2.8400	10:07:06	
09:40:57	Market Watch: trade broken	09:31:07	S	81	CPK	26.9900	09:51:34	
09:40:57	Market Watch: trade broken	09:31:07	S	119	CPK	26.9900	09:51:34	
09:41:00	Market Watch: trade broken	09:30:57	B	225	HW	2.2400	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	600	HW	2.2900	10:22:20	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:41:00	Market Watch: trade broken	09:30:57	B	100	HW	2.7800	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	100	HW	2.8900	10:22:05	
09:41:00	Market Watch: trade broken	09:30:57	B	1430	HW	2.8900	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	200	HW	3.0000	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	100	HW	3.1400	10:22:05	
09:41:00	Market Watch: trade broken	09:30:57	B	1500	HW	3.1600	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	235	HW	3.1600	10:22:20	
09:41:00	Market Watch: trade broken	09:30:57	B	250	HW	2.5000	10:22:20	
09:41:02	Market Watch: trade stands	09:30:04	B	200	BFR	2.7800	09:55:04	
09:41:10	Market Watch: trade broken	09:30:03	B	50	MLG	23.0000	10:04:51	
09:41:11	Market Watch: trade broken	09:30:54	T	10	DDG	134.5000	10:11:56	
09:41:29	Market Watch: trade broken	09:31:18	S	100	FC	3.1000	09:55:12	
09:41:29	Market Watch: trade broken	09:31:18	S	100	FC	3.0000	09:58:30	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	3.5200	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	3.7700	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	3.9100	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	3.9200	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	55	MHGC	3.9500	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	4.0200	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	4.0500	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	1000	MHGC	4.0800	10:52:28	
09:41:36	Market Watch: trade broken	09:30:01	B	100	MHGC	4.2700	10:52:28	
09:41:36	Market Watch: trade broken	09:30:02	B	120	MHGC	4.4000	10:52:28	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.1200	10:52:28	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.4000	10:52:28	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.4800	10:52:28	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.5000	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.5200	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.5200	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.5800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.6800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	2000	MHGC	4.7000	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.7500	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.7500	10:52:27	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:41:36	Market Watch: trade broken	09:30:02	B	500	MHGC	4.7600	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.7700	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.7800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.8800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.0000	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.9800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	4.9800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.0200	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.0500	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.0800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.2500	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.1800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.2500	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.2700	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	100	MHGC	5.2800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:02	B	35	MHGC	5.3800	10:52:27	
09:41:36	Market Watch: trade broken	09:30:15	T	500	GNV	2.1000	09:58:42	
09:41:36	Market Watch: trade broken	09:30:15	T	500	GNV	1.2600	09:58:42	
09:41:36	Market Watch: trade broken	09:30:15	T	225	GNV	1.2500	09:58:42	
09:41:36	Market Watch: trade broken	09:30:15	T	200	GNV	1.2500	09:58:42	
09:41:36	Market Watch: trade broken	09:30:15	T	300	GNV	0.7500	09:58:42	
09:41:36	Market Watch: trade broken	09:30:15	T	275	GNV	0.7500	09:58:42	
09:41:38	Market Watch: price adjusted	09:34:57	B	1	TGR	29.4800	10:04:03	27.5000
09:41:57	Market Watch: trade broken	09:30:35	B	300	GSB	2.0000	09:47:32	
09:41:57	Market Watch: trade broken	09:30:35	B	149	GSB	3.0000	09:47:32	
09:41:58	Market Watch: trade broken	09:32:42	B	100	GXG	23.9600	10:50:33	
09:42:04	Under review: contra offline	09:30:07	B	2500	BFR	3.8300	09:44:57	
09:42:08	Market Watch: trade stands	09:30:06	T	1200	PH	36.4000	09:59:07	
09:42:12	Market Watch: trade broken	09:30:10	S	70	ARW	15.0200	10:12:18	
09:42:12	Market Watch: price adjusted	09:30:10	S	105	ARW	15.2400	10:07:45	17.0000
09:42:20	Market Watch: trade broken	09:30:24	S	175	INZ	5.7500	12:32:13	
09:42:22	Market Watch: trade broken	09:32:17	B	100	IRV	26.9200	10:56:32	
09:42:28	Market Watch: trade broken	09:29:52	T	80	PET-D	80.0500	10:26:03	
09:42:28	Market Watch: trade broken	09:31:11	T	20	PET-D	80.2900	10:26:03	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:42:28	Market Watch: trade broken	09:31:11	T	10	PET-D	80.2900	10:26:03	
09:42:28	Market Watch: trade broken	09:31:11	T	10	PET-D	80.2900	10:26:03	
09:42:36	Under review: contra offline	09:34:59	T	200	SLI	1.2200	09:43:58	
09:42:36	Under review: contra offline	09:34:59	T	1000	SLI	0.6600	09:43:58	
09:42:38	Under review: contra offline	09:30:03	T	300	IGC	2.0000	10:03:39	
09:42:38	Under review: contra offline	09:30:05	T	400	IGC	2.0000	10:03:39	
09:42:38	Under review: contra offline	09:30:05	T	100	IGC	2.0000	10:03:39	
09:42:38	Under review: contra offline	09:30:05	B	800	IGC	2.0000	10:03:39	
09:42:57	Market Watch: trade broken	09:30:38	S	100	GKM	5.0000	10:09:01	
09:42:57	Under review: contra offline	09:30:38	S	100	GKM	4.5500	09:44:54	
09:42:57	Market Watch: trade broken	09:30:38	S	100	GKM	4.5000	10:09:01	
09:42:57	Under review: contra offline	09:30:38	S	200	GKM	4.0100	09:44:54	
09:43:05	Market Watch: trade broken	09:31:13	S	1	RPT	7.0000	09:51:22	
09:43:05	Market Watch: trade broken	09:31:18	S	50	RPT	7.0000	09:51:22	
09:43:05	Market Watch: trade broken	09:31:25	S	48	RPT	7.0000	09:51:22	
09:43:19	Under review: contra offline	09:30:03	T	150	CGL.A	8.0000	09:57:10	
09:43:19	Under review: contra offline	09:30:05	S	100	CGL.A	8.0000	09:57:10	
09:43:19	Under review: contra offline	09:30:05	B	250	CGL.A	8.0000	09:57:10	
09:43:21	Market Watch: trade broken	09:32:07	T	200	RGN	0.8000	10:44:32	
09:43:21	Market Watch: trade broken	09:32:08	T	1200	RGN	0.2600	10:44:32	
09:43:21	Market Watch: trade broken	09:32:08	T	4950	RGN	0.7500	10:44:32	
09:43:21	Market Watch: trade broken	09:32:08	T	570	RGN	0.1100	10:44:32	
09:43:31	Under review: contra offline	09:30:04	T	10	IHO	0.0100	09:51:09	
09:43:38	Market Watch: trade broken	09:30:07	B	150	BHO	9.8500	10:13:49	
09:44:07	Market Watch: trade broken	09:30:37	B	100	TZO	41.8100	10:15:43	
09:44:08	Market Watch: trade broken	09:35:33	B	100	TGR	48.6000	10:09:49	
09:44:11	Under review: contra offline	09:30:05	B	20	ITP	1.5000	09:46:02	
09:44:35	Market Watch: trade stands	09:30:11	B	100	BBV	11.6600	09:54:59	
09:44:35	Market Watch: trade stands	09:30:11	B	100	BBV	11.6800	09:54:59	
09:44:35	Market Watch: trade broken	09:30:12	B	200	BBV	12.0000	09:55:18	
09:44:35	Market Watch: trade broken	09:30:12	B	88	BBV	13.0000	09:55:18	
09:44:35	Market Watch: trade broken	09:30:12	B	43	BBV	13.0000	09:55:18	
09:44:38	Market Watch: trade broken	09:30:15	T	100	SNV	3.0500	10:36:44	
09:44:38	Market Watch: trade broken	09:30:15	T	100	SNV	3.0400	10:36:44	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:44:38	Market Watch: trade broken	09:30:15	T	700	SNV	3.0400	10:36:44	
09:44:38	Market Watch: trade broken	09:30:15	T	100	SNV	3.0300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:15	T	700	SNV	3.0300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:15	T	100	SNV	3.0300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:15	T	300	SNV	3.0300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	200	SNV	3.0400	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	29000	SNV	3.0200	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0200	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1000	SNV	3.0200	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1977	SNV	3.0100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	3.0100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	500	SNV	3.0000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	900	SNV	3.0000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	300	SNV	3.0000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	300	SNV	3.0000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.8100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.8100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	500	SNV	2.8100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1100	SNV	2.8100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.7600	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1000	SNV	2.7100	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	500	SNV	2.5000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	75	SNV	2.5000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.6900	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.6000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	10000	SNV	2.5500	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1000	SNV	2.4500	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	1000	SNV	2.4000	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	9096	SNV	2.3300	10:36:44	
09:44:38	Market Watch: trade broken	09:30:16	T	50	SNV	2.3300	10:36:44	



Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:44:38	Market Watch: trade broken	09:30:16	T	100	SNV	2.7500	10:36:44	
09:44:39	Under review: contra offline	09:31:09	T	300	ENP	11.3400	10:07:42	
09:44:39	Under review: contra offline	09:31:09	T	400	ENP	11.3400	10:07:42	
09:44:39	Under review: contra offline	09:31:09	T	400	ENP	11.3300	10:07:42	
09:44:39	Under review: contra offline	09:31:09	T	1000	ENP	11.3300	10:07:42	
09:44:39	Under review: contra offline	09:31:09	T	100	ENP	11.3300	10:07:42	
09:44:40	Market Watch: trade broken	09:30:24	S	100	GKM	6.1500	09:51:23	
09:44:40	Market Watch: trade broken	09:30:25	S	59	GKM	5.4600	09:51:23	
09:44:43	Go to Market Watch ruling	09:33:39	B	100	ADL	1.3800	09:58:20	
09:44:43	Market Watch: trade broken	09:33:40	B	1300	ADL	2.1900	09:58:30	
09:44:43	Market Watch: trade broken	09:33:40	B	100	ADL	1.6300	09:58:30	
09:44:43	Market Watch: trade broken	09:33:41	B	465	ADL	2.3900	09:58:30	
09:44:45	Market Watch: trade broken	09:30:15	T	200	XIN	3.2500	09:59:59	
09:44:45	Market Watch: trade broken	09:30:15	T	500	XIN	2.6500	09:59:59	
09:44:45	Market Watch: trade broken	09:30:15	T	200	XIN	2.6300	09:59:59	
09:44:45	Market Watch: trade broken	09:30:15	T	1100	XIN	2.5600	09:59:59	
09:44:45	Market Watch: trade broken	09:30:15	T	4000	XIN	2.6000	09:59:59	
09:44:50	Market Watch: trade broken	09:35:42	B	100	MBG	45.9000	09:47:16	
09:44:52	Market Watch: trade broken	09:30:14	T	50	NVR	415.0000	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	10	NVR	375.0000	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0200	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0300	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0200	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0100	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0100	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	371.0000	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	65	NVR	367.0300	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	365.0400	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	365.0400	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	500	NVR	364.0100	10:22:04	
09:44:52	Market Watch: trade broken	09:30:14	T	100	NVR	364.0000	10:22:04	
09:44:52	Market Watch: price adjusted	09:30:15	T	200	NVR	362.0100	10:33:35	427.2100
09:44:52	Market Watch: trade broken	09:30:15	T	157	NVR	359.0500	10:22:04	
09:45:20	Market Watch: trade stands	09:30:05	B	5000	BML-H	5.7900	10:33:15	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:45:20	Market Watch: trade stands	09:30:22	B	1700	BML-H	5.9000	10:31:12	
09:45:20	Market Watch: trade stands	09:30:22	B	500	BML-H	5.8900	10:31:12	
09:45:20	Market Watch: trade stands	09:30:22	B	100	BML-H	5.9000	10:31:12	
09:45:20	Market Watch: trade stands	09:30:22	B	500	BML-H	5.9000	10:31:11	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	11.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	13.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	44.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	199,999.9800	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	199,003.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	199,002.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	199,002.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	199,001.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	199,000.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	199,000.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	14.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	13.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	12.0000	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	100	BML-H	6.8800	10:32:29	
09:45:20	Market Watch: trade broken	09:30:23	B	200	BML-H	199,999.9800	10:32:29	
09:45:29	Under review: contra offline	09:30:04	B	2000	GGC	0.5900	09:54:06	
09:45:30	Under review: contra offline	09:30:00	T	8120	OKN+	0.2501	09:53:10	
09:45:30	Market Watch: trade broken	09:30:30	B	100	MBG	48.4000	09:57:49	
09:45:42	Market Watch: trade broken	09:35:35	B	100	TGR	39.2600	10:09:27	
09:45:50	Under review: contra offline	09:30:05	B	277	PTRP	23.9800	10:11:33	
09:45:50	Under review: contra offline	09:30:10	B	873	PTRP	21.5000	10:11:33	
09:45:50	Under review: contra offline	09:30:10	B	100	PTRP	21.5000	10:11:33	
09:46:01	Market Watch: trade stands	09:30:48	B	230	HLM-	14.0000	10:08:25	
09:46:01	Market Watch: trade stands	09:30:48	B	875	HLM-	14.0000	10:08:25	
09:46:01	Market Watch: trade stands	09:30:48	B	100	HLM-	14.1600	10:08:25	
09:46:01	Market Watch: trade stands	09:30:48	B	100	HLM-	14.1700	10:08:25	
09:46:01	Market Watch: trade broken	09:30:49	B	180	HLM-	14.8000	10:08:17	
09:46:01	Market Watch: trade broken	09:30:49	B	200	HLM-	14.9800	10:08:17	
09:46:01	Market Watch: trade broken	09:30:49	B	1815	HLM-	25.0000	10:08:16	
09:46:18	Under review: contra offline	09:30:03	B	2500	XCR	0.7000	09:54:02	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:46:28	Market Watch: trade broken	09:30:01	B	50	PET-B	79.4700	10:26:17	
09:46:28	Market Watch: trade stands	09:32:28	B	20	PET-B	78.9000	10:26:03	
09:46:28	Market Watch: trade stands	09:33:13	B	10	PET-B	77.7600	10:26:03	
09:46:28	Market Watch: trade stands	09:34:38	B	30	PET-B	77.2000	10:26:03	
09:46:28	Market Watch: trade stands	09:34:55	B	20	PET-B	76.9300	10:26:03	
09:46:28	Market Watch: trade stands	09:37:57	B	50	PET-B	76.8000	10:26:03	
09:46:42	Under review: contra offline	09:30:05	B	200	LB	13.2300	10:06:44	
09:46:43	Market Watch: price adjusted	09:30:02	B	100	BF.A	44.7700	10:07:55	41.5500
09:46:52	Under review: contra offline	09:32:57	T	400	MIC	1.2200	10:05:37	
09:46:52	Under review: contra offline	09:32:57	T	700	MIC	1.2200	10:05:37	
09:46:52	Under review: contra offline	09:32:57	T	300	MIC	1.2200	10:05:37	
09:46:52	Under review: contra offline	09:32:57	T	1600	MIC	1.2200	10:05:37	
09:47:11	Market Watch: trade stands	09:34:36	T	100	IHO	5.7500	10:28:05	
09:47:11	Market Watch: trade stands	09:34:36	T	100	IHO	5.7000	10:28:05	
09:47:11	Market Watch: trade stands	09:34:38	T	100	IHO	5.0100	10:11:14	
09:47:11	Market Watch: trade broken	09:34:38	T	100	IHO	0.0100	10:26:37	
09:47:11	Market Watch: trade broken	09:34:38	T	100	IHO	0.0100	10:26:37	
09:47:11	Market Watch: trade broken	09:34:38	T	100	IHO	0.0100	10:26:37	
09:47:11	Market Watch: trade broken	09:34:39	T	100	IHO	0.0100	10:26:36	
09:47:11	Market Watch: trade stands	09:34:41	T	100	IHO	5.4500	10:28:05	
09:47:11	Market Watch: trade stands	09:34:42	T	100	IHO	5.4000	10:28:05	
09:47:11	Market Watch: trade stands	09:34:42	T	100	IHO	5.3500	10:28:05	
09:47:11	Market Watch: trade broken	09:37:32	B	100	IHO	199,000.0000	10:26:37	
09:47:11	Market Watch: trade broken	09:37:32	B	70	IHO	199,999.9800	10:26:37	
09:47:32	Market Watch: trade broken	09:30:05	T	15000	OKN+	0.1501	09:53:48	
09:47:41	Market Watch: trade broken	09:33:33	B	100	TSV	479.0000	09:51:09	
09:48:18	Under review: contra offline	09:30:04	S	576	CHT#	0.0100	09:49:18	
09:48:28	Market Watch: trade broken	09:32:34	B	750	MIC	3.9000	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	600	MIC	3.9000	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	5000	MIC	3.9800	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	4600	MIC	3.9900	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	10	MIC	4.2500	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	3350	MIC	4.3500	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	100	MIC	4.3500	10:21:06	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:48:28	Market Watch: trade broken	09:32:34	B	615	MIC	4.5600	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	100	MIC	4.6300	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	150	MIC	4.6300	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	150	MIC	4.6400	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	100	MIC	4.6500	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	1000	MIC	4.9500	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	265	MIC	5.0000	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	1000	MIC	5.0000	10:21:06	
09:48:28	Under review: contra offline	09:32:34	B	3000	MIC	5.0000	09:56:19	
09:48:28	Under review: contra offline	09:32:34	B	200	MIC	5.0000	09:56:19	
09:48:28	Market Watch: trade broken	09:32:34	B	200	MIC	5.0000	10:21:06	
09:48:28	Under review: contra offline	09:32:34	B	200	MIC	5.0000	09:56:19	
09:48:28	Market Watch: trade broken	09:32:34	B	100	MIC	5.1200	10:21:06	
09:48:28	Market Watch: trade broken	09:32:34	B	300	MIC	5.5000	10:21:06	
09:48:28	Under review: contra offline	09:32:34	B	100	MIC	5.5000	09:56:18	
09:48:40	Market Watch: trade broken	09:33:09	B	100	BGD	20.7000	09:56:42	
09:48:54	Under review: contra offline	09:30:05	B	2100	PAL+	0.5000	09:55:21	
09:48:54	Under review: contra offline	09:30:05	B	1558	PAL+	0.5000	09:55:41	
09:49:08	Under review: contra offline	09:30:04	B	1000	ARM	2.0400	09:56:56	
09:49:21	Market Watch: trade broken	09:30:04	B	3600	TGS	3.2500	10:00:09	
09:49:33	Market Watch: trade broken	09:37:57	B	100	CPP	22.0000	09:55:57	
09:49:33	Market Watch: trade broken	09:37:57	B	100	CPP	22.0000	09:55:57	
09:49:34	Under review: contra offline	09:30:04	B	800	GNI	94.4800	09:53:47	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	1.5000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	1.0000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	1.0000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	1.0000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.7500	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.7500	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.5000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.5000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.5000	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.2500	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.2500	10:25:29	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.2500	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.0300	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	B	100	IIIIU	0.0100	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.0100	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.0100	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.0100	10:25:29	
09:49:54	Market Watch: trade broken	09:31:44	T	100	IIIIU	0.0100	10:25:29	
09:49:58	Market Watch: trade broken	09:30:05	B	1400	STU	52.6600	09:59:32	
09:49:58	Market Watch: trade broken	09:30:05	B	1400	STU	52.6600	09:59:32	
09:49:58	Market Watch: trade broken	09:30:05	B	1000	STU	52.6600	09:59:32	
09:49:59	Market Watch: trade broken	09:33:14	S	400	GMA	5.0000	10:23:19	
09:49:59	Market Watch: trade broken	09:33:14	S	100	GMA	5.1000	10:23:19	
09:49:59	Market Watch: trade broken	09:33:14	S	400	GMA	5.0000	10:23:19	
09:49:59	Market Watch: trade broken	09:33:14	S	60	GMA	5.0000	10:24:25	
09:50:00	Market Watch: trade broken	09:45:54	B	100	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	100	EU	41.8200	10:28:27	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:00	Market Watch: trade broken	09:45:55	B	200	EU	41.8200	10:28:26	
09:50:07	Under review: contra offline	09:31:43	T	100	TMB	28.2000	09:52:00	
09:50:07	Under review: contra offline	09:31:44	T	100	TMB	27.8800	09:52:00	
09:50:07	Market Watch: trade broken	09:31:44	T	100	TMB	25.0100	10:06:33	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.2000	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:44	T	100	GLA=	0.0100	10:07:42	
09:50:25	Market Watch: trade broken	09:34:45	T	100	GLA=	0.0100	10:07:42	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:50:25	Market Watch: trade broken	09:34:45	T	100	GLA=	0.0010	10:07:42	
09:50:32	Under review: contra offline	09:30:06	B	250	KDE	2.3000	09:51:25	
09:50:36	Market Watch: trade broken	09:34:07	B	300	FOE	3.7200	10:56:29	
09:50:36	Market Watch: trade stands	09:34:07	B	3700	FOE	3.7700	10:55:47	
09:50:36	Market Watch: trade broken	09:34:07	B	300	FOE	3.7900	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	800	FOE	3.7900	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	300	FOE	3.8200	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	100	FOE	3.8200	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	700	FOE	3.8200	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	1900	FOE	3.8200	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	200	FOE	3.8400	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	2100	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	36	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	400	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	100	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	100	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	100	FOE	3.8600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	70	FOE	3.8700	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	1000	FOE	3.9400	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	1000	FOE	3.9400	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	500	FOE	3.9400	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	100	FOE	3.9600	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	1000	FOE	4.2400	10:56:29	
09:50:36	Market Watch: trade broken	09:34:07	B	1021	FOE	4.8500	10:56:29	
09:50:36	Market Watch: trade broken	09:34:22	B	1300	FOE	3.7100	10:56:29	
09:50:39	Under review: contra offline	09:30:05	B	10	GXM	4.0000	09:53:18	
09:50:39	Market Watch: trade broken	09:35:38	B	100	HTCH	3.2500	10:08:21	
09:50:39	Market Watch: trade broken	09:35:38	B	800	HTCH	3.3700	10:06:13	
09:50:39	Market Watch: trade broken	09:35:38	B	1100	HTCH	3.4100	10:08:21	
09:50:39	Market Watch: trade broken	09:35:38	B	744	HTCH	3.4400	10:08:21	
09:50:39	Market Watch: trade broken	09:35:38	B	2000	HTCH	3.4400	10:08:21	
09:50:46	Under review: contra offline	09:30:04	T	3500	FNB	7.1400	09:53:08	
09:50:52	Under review: contra offline	09:30:04	B	15	MHE	9.4100	09:54:14	
09:50:52	Under review: contra offline	09:30:04	B	81	MHE	9.4100	09:54:14	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:51:20	Market Watch: trade broken	09:30:02	T	1000	APAC	1.5000	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	1000	APAC	1.5000	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	1.3000	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	1.3000	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	1.2400	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	2000	APAC	1.2200	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	1.1800	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	1100	APAC	1.1800	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	2000	APAC	1.1800	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	1.0500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	410	APAC	1.0500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	0.9500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	100	APAC	0.9500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:02	T	805	APAC	0.8900	10:37:07	
09:51:20	Market Watch: trade broken	09:30:04	T	100	APAC	1.3500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:04	T	190	APAC	1.3500	10:37:07	
09:51:20	Market Watch: trade broken	09:30:04	T	300	APAC	0.9730	10:37:07	
09:51:20	Market Watch: trade broken	09:30:04	T	10	APAC	0.9730	10:37:07	
09:51:20	Market Watch: trade broken	09:30:08	B	49	APAC	1.3400	10:37:07	
09:51:20	Market Watch: trade broken	09:30:10	B	51	APAC	1.3400	10:37:07	
09:51:28	Market Watch: trade broken	09:33:08	B	25	MCB	40.0000	10:05:48	
09:51:50	Market Watch: trade broken	09:29:47	T	6309	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:48	T	500	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:49	T	500	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:49	T	1000	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:49	T	500	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:50	T	500	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:50	T	15000	FCH	0.9278	10:35:18	
09:51:50	Market Watch: trade broken	09:29:50	T	2666	FCH	0.9278	10:35:18	
09:52:32	Market Watch: trade broken	09:30:02	B	155	TDS.S	28.3800	10:04:22	
09:52:45	Under review: contra offline	09:30:00	S	200	C-Z	11.5400	10:07:04	
09:52:45	Under review: contra offline	09:30:00	S	2333	C-Z	10.0500	10:07:04	
09:52:56	Market Watch: trade broken	09:30:06	T	250	SVA	1.2700	09:55:00	
09:52:57	Under review: contra offline	09:33:27	B	500	PFD	7.0000	09:58:58	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:52:57	Market Watch: trade broken	09:33:27	B	100	PFD	9.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	100	PFD	9.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	100	PFD	10.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	10.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	10.2800	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	11.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	100	PFD	11.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	12.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	13.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	13.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	14.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	15.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	23.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	16.0000	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	23.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	24.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	100	PFD	24.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	25.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	33.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	26.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	33.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	34.5600	10:45:10	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	35.5600	10:45:10	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	43.5600	10:45:11	
09:52:57	Market Watch: trade broken	09:33:27	B	200	PFD	36.5600	10:45:10	
09:53:03	Market Watch: trade broken	09:30:19	B	390	LSE	2.5500	10:17:19	
09:53:36	Market Watch: trade broken	09:32:58	B	100	HMR+	0.2000	10:10:43	
09:53:39	Market Watch: trade broken	09:30:00	B	22	BSR	27.8900	09:56:36	
09:54:26	Market Watch: trade broken	09:38:18	B	150	GFZ	16.5500	10:08:07	
09:54:49	Under review: contra offline	09:30:04	B	1500	NBG	4.5500	10:03:05	
09:54:53	Under review: contra offline	09:30:06	B	5	BAC-L	335.8000	10:12:44	
09:55:01	Under review: contra offline	09:30:06	B	30000	PLG	2.1100	10:17:06	
09:55:02	Market Watch: trade stands	09:33:26	T	500	WH	2.8000	10:49:24	
09:55:02	Market Watch: trade stands	09:33:26	T	100	WH	2.6500	10:40:45	



Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:55:02	Market Watch: trade stands	09:33:26	B	100	WH	2.6500	10:39:16	
09:55:02	Market Watch: trade stands	09:33:26	T	100	WH	2.5500	10:49:24	
09:55:02	Market Watch: trade broken	09:33:27	T	235	WH	2.0000	10:33:38	
09:55:02	Market Watch: trade broken	09:33:27	T	100	WH	2.0000	10:43:09	
09:55:02	Market Watch: trade broken	09:33:27	T	100	WH	2.0000	10:33:38	
09:55:02	Market Watch: trade broken	09:33:27	B	100	WH	2.0000	10:33:38	
09:55:02	Market Watch: trade broken	09:33:27	T	515	WH	1.8600	10:43:09	
09:55:02	Market Watch: trade broken	09:33:27	T	100	WH	2.0200	10:43:09	
09:55:05	Market Watch: trade broken	09:34:33	B	100	IID	8.9300	10:00:57	
09:55:05	Market Watch: trade broken	09:34:33	B	422	IID	10.0000	10:00:57	
09:55:28	Market Watch: trade broken	09:30:24	B	25	PSB-I	25.3100	10:02:33	
09:55:59	Market Watch: trade broken	09:30:37	S	13	MD	20.0100	10:05:02	
09:56:07	Market Watch: trade broken	09:51:09	T	100	PGV-	0.0010	10:06:04	
09:56:23	Under review: contra offline	09:30:04	T	1165	NED	3.6500	09:57:56	
09:56:23	Under review: contra offline	09:30:04	T	3150	NED	3.6500	09:57:56	
09:56:28	Under review: contra offline	09:30:05	B	500	FNA	1.2000	09:58:13	
09:56:59	Market Watch: trade broken	09:31:39	B	2000	TAN	9.1400	10:10:41	
09:56:59	Market Watch: trade broken	09:31:39	B	35	TAN	9.1400	10:10:41	
09:56:59	Market Watch: trade broken	09:31:39	B	61	TAN	9.1400	10:10:41	
09:56:59	Market Watch: trade broken	09:31:39	B	305	TAN	9.1400	10:10:41	
09:57:04	Under review: contra offline	09:30:06	T	600	C-U	5.7100	09:58:54	
09:57:04	Under review: contra offline	09:30:06	B	250	C-U	5.7100	09:58:54	
09:57:04	Under review: contra offline	09:30:06	S	400	C-U	5.7100	09:58:54	
09:57:25	Market Watch: trade stands	09:32:35	T	65	TWP	15.9200	10:07:59	
09:57:25	Market Watch: trade stands	09:32:35	T	40	TWP	16.2600	10:07:59	
09:57:32	Market Watch: trade broken	09:30:04	B	5310	EMG	43.6700	10:17:11	
09:57:33	Market Watch: trade broken	09:30:04	B	200	MHH	3.1400	10:03:08	
09:57:39	Market Watch: trade broken	09:30:05	B	300	UPW	26.5800	10:16:23	
09:57:45	Market Watch: trade stands	09:31:16	T	100	TKG	47.1100	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	100	TKG	47.1000	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	200	TKG	47.1000	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	50	TKG	46.6500	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	100	TKG	46.6000	10:52:27	
09:57:45	Market Watch: trade broken	09:31:16	T	25	TKG	46.1000	10:52:08	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
09:57:45	Market Watch: trade stands	09:31:16	T	99	TKG	46.0000	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	1	TKG	46.0000	10:52:27	
09:57:45	Market Watch: trade broken	09:31:16	T	100	TKG	45.5000	10:52:08	
09:57:45	Market Watch: trade stands	09:31:16	T	99	TKG	45.1000	10:52:27	
09:57:45	Market Watch: trade stands	09:31:16	T	1	TKG	45.1000	10:52:27	
09:57:45	Market Watch: trade broken	09:31:16	T	100	TKG	44.8500	10:52:08	
09:57:45	Market Watch: trade broken	09:31:16	T	100	TKG	44.0000	10:52:08	
09:57:45	Market Watch: trade stands	09:31:17	T	49	TKG	43.0000	10:52:27	
09:57:45	Market Watch: trade stands	09:31:17	T	51	TKG	43.0000	10:52:27	
09:57:45	Market Watch: trade broken	09:31:17	T	725	TKG	42.8300	10:52:08	
09:57:45	Market Watch: trade broken	09:31:17	T	100	TKG	43.4400	10:52:08	
09:58:46	Market Watch: trade broken	09:30:03	T	1500	RGN	0.2800	10:08:28	
09:58:49	Under review: contra offline	09:30:03	B	100	EC	25.9500	10:01:44	
09:58:59	Market Watch: trade broken	09:30:04	B	4225	BZH	0.5800	10:20:27	
09:58:59	Market Watch: trade broken	09:30:04	B	1000	BZH	0.5800	10:20:27	
09:58:59	Market Watch: trade broken	09:30:04	B	1500	BZH	0.5800	10:20:26	
09:58:59	Market Watch: trade broken	09:30:04	B	500	BZH	0.5800	10:20:26	
09:58:59	Market Watch: trade broken	09:30:04	B	180	BZH	0.5800	10:20:26	
09:59:54	Market Watch: trade broken	09:35:37	T	100	RE-B	12.0000	10:21:51	
10:00:11	Go to Market Watch ruling	09:46:50	B	133	USB-H	16.5000	10:18:20	
10:00:39	Market Watch: trade broken	09:53:31	B	200	LORL	13.6500	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	1500	LORL	13.6100	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	500	LORL	13.7400	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	436	LORL	13.8000	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	100	LORL	14.5000	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	100	LORL	14.6700	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	200	LORL	14.8600	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	200	LORL	14.9800	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	100	LORL	15.0000	11:04:55	
10:00:39	Market Watch: trade broken	09:53:32	B	200	LORL	15.2800	11:04:55	
10:01:05	Under review: contra offline	09:45:46	B	100	DBT	18.5400	10:09:51	
10:01:20	Under review: contra offline	09:56:01	B	200	TRU	1.9800	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	300	TRU	1.9900	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:01	B	1	TRU	1.9900	10:05:14	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:01:20	Go to Market Watch ruling	09:56:01	B	1000	TRU	2.4000	10:04:02	
10:01:20	Go to Market Watch ruling	09:56:01	B	1122	TRU	2.5400	10:03:19	
10:01:20	Go to Market Watch ruling	09:56:01	B	500	TRU	2.4000	10:04:07	
10:01:20	Go to Market Watch ruling	09:56:01	B	1000	TRU	2.2000	10:04:12	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	2.1600	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	2.1500	10:04:17	
10:01:20	Resolved: mutual break	09:56:01	S	110	TRU	2.7000	10:11:58	
10:01:20	Resolved: mutual break	09:56:01	S	100	TRU	3.0000	10:11:51	
10:01:20	Go to Market Watch ruling	09:56:01	B	125	TRU	3.9500	10:04:23	
10:01:20	Resolved: mutual break	09:56:01	B	110	TRU	2.7000	10:11:43	
10:01:20	Go to Market Watch ruling	09:56:01	B	200	TRU	3.2500	10:04:25	
10:01:20	Go to Market Watch ruling	09:56:01	B	40	TRU	3.1100	10:08:55	
10:01:20	Resolved: mutual break	09:56:01	B	100	TRU	3.0000	10:11:37	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	2.6000	10:08:57	
10:01:20	Go to Market Watch ruling	09:56:01	B	200	TRU	3.2500	10:03:10	
10:01:20	Under review: contra offline	09:56:01	B	200	TRU	3.9700	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:01	B	200	TRU	2.0000	10:05:47	
10:01:20	Go to Market Watch ruling	09:56:01	B	700	TRU	16.1100	10:06:49	
10:01:20	Resolved: mutual break	09:56:01	B	273	TRU	8.0000	10:11:31	
10:01:20	Go to Market Watch ruling	09:56:01	B	1200	TRU	2.4800	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:01	B	800	TRU	2.3400	10:12:52	
10:01:20	Resolved: mutual break	09:56:01	S	273	TRU	8.0000	10:04:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:01	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	32.0000	10:09:00	
10:01:20	Go to Market Watch ruling	09:56:01	B	300	TRU	32.0000	10:09:03	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	32.0000	10:05:26	
10:01:20	Go to Market Watch ruling	09:56:01	B	697	TRU	32.0000	10:05:27	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	32.0000	10:05:53	
10:01:20	Go to Market Watch ruling	09:56:01	B	100	TRU	32.0000	10:05:24	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:01:20	Go to Market Watch ruling	09:56:05	B	100	TRU	32.0000	10:06:43	
10:01:20	Go to Market Watch ruling	09:56:05	B	100	TRU	32.0000	10:06:38	
10:01:20	Under review: contra offline	09:56:05	B	150	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:05	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:10	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:15	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:15	B	900	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:15	B	1900	TRU	32.0000	10:06:32	
10:01:20	Go to Market Watch ruling	09:56:15	B	100	TRU	32.0000	10:06:29	
10:01:20	Under review: contra offline	09:56:15	B	150	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:15	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:16	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:16	B	500	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:17	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:17	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:20	B	100	TRU	32.0000	10:12:52	
10:01:20	Under review: contra offline	09:56:20	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:20	B	400	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:20	B	100	TRU	32.0000	10:05:55	
10:01:20	Go to Market Watch ruling	09:56:21	B	100	TRU	32.0000	10:05:49	
10:01:20	Go to Market Watch ruling	09:56:21	B	100	TRU	32.0000	10:05:12	
10:01:20	Go to Market Watch ruling	09:56:22	B	100	TRU	32.0000	10:05:41	
10:01:20	Go to Market Watch ruling	09:56:22	B	100	TRU	32.0000	10:05:44	
10:01:20	Go to Market Watch ruling	09:56:23	B	100	TRU	32.0000	10:05:38	
10:01:20	Go to Market Watch ruling	09:56:23	B	100	TRU	32.0000	10:05:36	
10:01:20	Under review: contra offline	09:56:23	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:23	B	200	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:23	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:23	B	500	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:24	B	100	TRU	32.0000	10:05:31	
10:01:20	Under review: contra offline	09:56:24	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:24	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:24	B	110	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:25	B	50	TRU	32.0000	10:02:51	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:01:20	Go to Market Watch ruling	09:56:27	B	50	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:27	B	160	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:27	B	100	TRU	32.0000	10:12:52	
10:01:20	Under review: contra offline	09:56:28	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:28	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:29	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:29	B	210	TRU	32.0000	10:12:52	
10:01:20	Under review: contra offline	09:56:30	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:30	B	150	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:33	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:33	B	100	TRU	32.0000	10:12:52	
10:01:20	Under review: contra offline	09:56:33	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:33	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:33	B	150	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:37	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:38	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:38	B	150	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:38	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:41	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:41	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:41	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:41	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:42	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:42	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:43	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:43	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:43	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:43	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:44	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:44	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:44	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:44	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:45	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:45	B	210	TRU	32.0000	10:12:52	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:01:20	Go to Market Watch ruling	09:56:45	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:45	B	100	TRU	32.0000	10:12:52	
10:01:20	Under review: contra offline	09:56:46	B	150	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:46	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:46	B	100	TRU	32.0000	10:04:59	
10:01:20	Go to Market Watch ruling	09:56:46	B	2900	TRU	32.0000	10:04:48	
10:01:20	Under review: contra offline	09:56:47	B	300	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:47	B	100	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:56:48	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:48	B	100	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:48	B	210	TRU	32.0000	10:12:52	
10:01:20	Go to Market Watch ruling	09:56:48	B	100	TRU	32.0000	10:12:51	
10:01:20	Under review: contra offline	09:56:48	B	100	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:48	B	150	TRU	32.0000	10:02:50	
10:01:20	Go to Market Watch ruling	09:56:48	B	100	TRU	32.0000	10:12:51	
10:01:20	Go to Market Watch ruling	09:56:48	B	210	TRU	32.0000	10:12:51	
10:01:20	Go to Market Watch ruling	09:56:49	B	100	TRU	32.0000	10:12:51	
10:01:20	Go to Market Watch ruling	09:56:49	B	210	TRU	32.0000	10:12:51	
10:01:20	Under review: contra offline	09:56:49	B	200	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:49	B	100	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:50	B	100	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:50	B	100	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:51	B	100	TRU	32.0000	10:02:50	
10:01:20	Under review: contra offline	09:56:51	B	300	TRU	32.0000	10:02:50	
10:01:20	Go to Market Watch ruling	09:56:51	B	210	TRU	32.0000	10:12:51	
10:01:20	Go to Market Watch ruling	09:56:51	B	100	TRU	32.0000	10:12:51	
10:01:20	Under review: contra offline	09:56:52	B	100	TRU	32.0000	10:02:50	
10:01:20	Go to Market Watch ruling	09:56:53	B	200	TRU	3.2500	10:05:22	
10:01:20	Under review: contra offline	09:56:53	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:53	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:53	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:53	B	25	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:57	B	100	TRU	32.0000	10:02:51	
10:01:20	Under review: contra offline	09:56:57	B	100	TRU	32.0000	10:02:51	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:01:20	Under review: contra offline	09:56:57	B	50	TRU	32.0000	10:02:51	
10:01:20	Go to Market Watch ruling	09:57:01	B	87	TRU	32.0000	10:08:52	
10:01:41	Market Watch: trade broken	09:34:05	B	1486	FDML	4.4100	10:16:07	
10:01:56	Market Watch: trade broken	09:30:04	B	250	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	4000	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	10000	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	10000	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	10000	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	2250	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	750	APL	4.8500	10:28:54	
10:01:56	Market Watch: trade broken	09:30:04	B	3000	APL	4.8500	10:28:54	
10:02:32	Market Watch: trade stands	09:53:58	B	100	CPP	16.3900	10:32:36	
10:02:32	Market Watch: trade broken	09:53:58	B	100	CPP	18.0000	10:32:49	
10:02:32	Market Watch: trade broken	09:53:58	B	100	CPP	19.5000	10:32:49	
10:02:32	Market Watch: trade broken	09:53:58	B	27	CPP	19.5000	10:32:49	
10:02:42	Market Watch: trade broken	09:30:05	B	740	NRT	35.2700	10:15:53	
10:02:54	Market Watch: trade broken	09:30:31	T	100	LAB	4.6800	10:22:31	
10:02:58	Market Watch: trade broken	09:30:16	S	100	SDP	42.7500	11:09:42	
10:03:08	Under review: contra offline	09:30:05	B	5000	IDN	1.0100	10:28:11	
10:04:01	Under review: contra offline	09:30:05	B	500	SVA	1.6300	10:09:25	
10:04:08	Market Watch: trade broken	09:54:17	T	100	FRE-N	1.1800	10:25:15	
10:04:08	Market Watch: trade broken	09:54:17	T	100	FRE-N	0.9000	10:25:15	
10:04:08	Market Watch: trade broken	09:54:18	T	100	FRE-N	0.3400	10:25:15	
10:04:08	Market Watch: trade broken	09:54:18	T	2000	FRE-N	0.4000	10:25:15	
10:04:08	Market Watch: trade broken	09:54:18	T	300	FRE-N	0.5500	10:25:15	
10:04:11	Under review: contra offline	09:30:05	B	1400	PDO	3.9500	10:06:38	
10:04:13	Market Watch: trade broken	09:55:50	B	500	HMG	6.5000	10:22:19	
10:04:33	Under review: contra offline	09:30:05	T	5000	TLF	1.3900	10:14:29	
10:05:14	Under review: contra offline	09:30:04	B	50	IXG	29.4900	10:08:05	
10:05:23	Under review: contra offline	09:30:04	B	109	NCZ	4.2000	10:27:58	
10:05:45	Market Watch: trade broken	09:46:14	T	10	HBANP	512.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	512.0000	10:50:58	
10:05:45	Market Watch: trade stands	09:46:14	B	100	HBANP	516.0000	10:55:34	
10:05:45	Market Watch: trade broken	09:46:14	T	10	HBANP	524.2500	10:50:58	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	524.2500	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	10	HBANP	539.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	539.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	50	HBANP	547.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	50	HBANP	547.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	50	HBANP	571.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	50	HBANP	571.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	20	HBANP	580.0000	10:56:11	
10:05:45	Market Watch: trade broken	09:46:14	B	200	HBANP	600.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	630.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	10	HBANP	630.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	20	HBANP	670.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	20	HBANP	670.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	670.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	749.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	T	25	HBANP	750.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	25	HBANP	750.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	759.0000	10:51:45	
10:05:45	Market Watch: trade broken	09:46:14	B	1	HBANP	759.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	779.0000	10:51:44	
10:05:45	Market Watch: trade broken	09:46:14	B	100	HBANP	780.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	B	6	HBANP	780.0000	10:56:10	
10:05:45	Market Watch: trade broken	09:46:14	B	9	HBANP	800.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	10	HBANP	800.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	9	HBANP	800.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	T	10	HBANP	800.0000	10:50:58	
10:05:45	Market Watch: trade broken	09:46:14	B	18	HBANP	815.7500	10:38:58	
10:06:18	Market Watch: trade broken	09:30:15	B	100	CNW	25.1800	10:56:21	
10:06:18	Market Watch: trade stands	09:30:15	B	50	CNW	23.1900	10:56:31	
10:06:18	Market Watch: trade broken	09:30:15	B	200	CNW	24.7900	10:56:21	
10:06:18	Market Watch: trade stands	09:30:15	B	50	CNW	23.2000	10:56:31	
10:06:18	Market Watch: trade broken	09:30:16	B	80	CNW	25.1900	10:56:21	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	0.6200	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	0.6200	10:57:33	



Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:07:11	Market Watch: trade broken	09:56:18	B	2000	CPSS	0.7890	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	0.8400	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	0.8500	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	0.8500	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	1.0000	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	330	CPSS	1.0000	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	1.2500	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	100	CPSS	1.2500	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	155	CPSS	1.2500	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	T	265	CPSS	1.2600	10:57:33	
10:07:11	Market Watch: trade broken	09:56:18	B	265	CPSS	1.2600	10:57:33	
10:08:12	Market Watch: trade broken	09:33:01	T	607	BHO	0.5700	10:17:44	
10:08:16	Market Watch: trade stands	09:30:05	B	1450	ZZ	2.5100	10:10:59	
10:08:16	Market Watch: trade stands	09:30:58	B	400	ZZ	2.1000	10:33:39	
10:08:52	Market Watch: trade stands	09:30:00	B	1091	MHJ	2.6700	10:32:03	
10:08:52	Under review: contra offline	09:30:05	B	1500	TLF	2.1100	10:20:40	
10:08:52	Market Watch: trade broken	09:30:05	B	100	MHJ	3.4000	10:32:18	
10:08:52	Market Watch: trade broken	09:30:16	B	300	MHJ	3.4000	10:32:18	
10:09:04	Under review: contra offline	09:30:04	B	40	AHD	1.1800	10:18:04	
10:09:25	Under review: contra offline	09:49:35	T	1600	ECTX	0.3100	10:30:54	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.3000	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.3000	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	500	ECTX	0.3000	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.3000	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.2900	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	300	ECTX	0.2900	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	2000	ECTX	0.2900	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.2600	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	400	ECTX	0.2600	10:52:28	
10:09:25	Under review: contra offline	09:49:35	T	100	ECTX	0.2500	10:30:54	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.2500	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	2500	ECTX	0.2100	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	200	ECTX	0.2100	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.2000	10:52:28	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:09:25	Under review: contra offline	09:49:35	T	99	ECTX	0.1800	10:30:54	
10:09:25	Under review: contra offline	09:49:35	T	100	ECTX	0.1500	10:30:54	
10:09:25	Market Watch: trade broken	09:49:35	T	100	ECTX	0.1500	10:52:28	
10:09:25	Market Watch: trade broken	09:49:35	T	1	ECTX	0.1500	10:52:28	
10:09:25	Market Watch: trade broken	09:49:36	T	100	ECTX	0.1400	10:52:28	
10:09:25	Market Watch: trade broken	09:49:36	T	100	ECTX	0.0900	10:52:28	
10:09:25	Market Watch: trade broken	09:49:36	T	49	ECTX	0.0900	10:52:28	
10:09:34	Under review: contra offline	09:30:04	B	600	LAD	2.3400	10:25:25	
10:10:31	Market Watch: trade broken	09:30:02	T	1000	OKN+	0.2500	10:33:00	
10:11:35	Market Watch: trade broken	09:30:05	B	12000	ZZ	2.5100	10:34:13	
10:11:51	Under review: contra offline	09:30:04	B	150	IXP	51.2700	10:18:57	
10:12:23	Market Watch: trade broken	09:30:05	B	1700	ZZ	2.5100	10:34:36	
10:13:32	Under review: contra offline	09:30:04	B	400	WH	4.5400	10:26:56	
10:14:31	Market Watch: trade broken	09:36:52	B	100	GOLF	1.5300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:52	B	100	GOLF	1.7300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	1.8300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	1.8300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.0000	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.0000	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	700	GOLF	2.0100	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	2000	GOLF	2.0100	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	2000	GOLF	2.0100	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	S	700	GOLF	2.0100	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.0200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	500	GOLF	2.0200	11:17:50	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.0200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.0200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	2000	GOLF	2.0200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.1200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	2600	GOLF	2.1800	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	1300	GOLF	2.2300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.2300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	700	GOLF	2.2400	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.2400	11:06:36	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:14:31	Market Watch: trade broken	09:36:53	B	300	GOLF	2.2400	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.2500	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	200	GOLF	2.2500	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.2500	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.3300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.3300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.3300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.3600	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.4800	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.5000	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.6000	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.7200	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.7300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.7500	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.7500	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.8300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	300	GOLF	2.8300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.8300	11:06:36	
10:14:31	Market Watch: trade broken	09:36:53	B	100	GOLF	2.8400	11:06:36	
10:15:07	Market Watch: trade broken	09:30:52	B	100	FMY	19.3900	10:39:28	
10:15:07	Market Watch: trade broken	09:32:00	B	44	FMY	19.9800	10:39:28	
10:15:07	Market Watch: trade broken	09:32:00	B	100	FMY	19.9700	10:39:28	
10:15:07	Market Watch: trade broken	09:33:00	B	1	FMY	19.9600	10:39:28	
10:15:10	Market Watch: trade broken	09:53:42	B	100	EFP	27.6000	10:28:43	
10:15:50	Market Watch: trade broken	09:31:19	S	40	DK	9.3100	10:41:09	
10:15:50	Market Watch: trade broken	09:31:54	S	160	DK	9.3100	10:41:09	
10:15:50	Market Watch: trade broken	09:31:54	S	30	DK	9.1300	10:41:09	
10:16:04	Under review: contra offline	09:30:05	S	202	JPM-P	16.0100	10:42:45	
10:16:16	Market Watch: trade broken	09:58:54	B	500	CSV	2.3300	11:01:26	
10:16:16	Market Watch: trade broken	09:58:54	B	200	CSV	2.3300	11:01:26	
10:16:16	Market Watch: trade broken	09:58:54	B	500	CSV	2.3300	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	1800	CSV	2.5000	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	80	CSV	2.4500	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.5000	11:01:26	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:16:16	Market Watch: trade broken	09:59:06	S	100	CSV	2.8600	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.6300	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.8600	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	1333	CSV	2.5800	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.6300	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.8600	11:01:26	
10:16:16	Market Watch: trade broken	09:59:06	B	100	CSV	2.8900	11:01:26	
10:16:45	Market Watch: trade broken	09:30:29	B	100	GXG	28.8000	10:50:01	
10:16:45	Market Watch: trade broken	09:31:08	B	100	GXG	27.3000	10:50:01	
10:17:14	Market Watch: trade broken	09:30:41	T	100	SDP	46.2100	11:09:05	
10:18:42	Market Watch: trade stands	09:30:06	B	500	TRT	1.5100	10:34:05	
10:19:02	Market Watch: trade broken	09:30:54	B	100	QGP	1.9200	10:27:49	
10:20:53	Under review: contra offline	09:30:05	B	100	AWX	5.0000	10:23:09	
10:21:17	Market Watch: trade broken	10:17:55	B	100	SRRR	478.5000	10:38:44	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0500	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:18	T	100	AHR-C	0.0100	10:50:50	
10:22:25	Market Watch: trade broken	09:32:19	T	100	AHR-C	0.0100	10:50:50	
10:23:14	Market Watch: trade stands	09:30:04	B	1000	GBG	1.6200	10:54:14	
10:23:42	Market Watch: trade broken	10:14:26	B	500	HMG	4.8600	10:39:55	
10:23:42	Market Watch: trade broken	10:14:26	B	2500	HMG	5.4000	10:39:55	
10:25:31	Under review: contra offline	09:32:46	S	100	EXP	26.7200	10:51:06	
10:27:04	Market Watch: trade broken	09:32:19	T	100	AHR-C	0.0010	10:49:55	
10:27:04	Market Watch: trade broken	09:32:19	T	200	AHR-C	0.0010	10:49:55	
10:28:04	Market Watch: trade broken	09:30:01	B	2669	WCBO	1.9000	10:58:16	
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	1.9500	10:58:16	
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	1.9600	11:01:56	
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	2.0000	10:58:16	
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	2.0000	10:58:16	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	2.0900	10:58:16	
10:28:04	Market Watch: trade broken	09:30:01	B	100	WCBO	2.2000	10:58:16	
10:28:04	Market Watch: trade broken	09:30:01	B	698	WCBO	2.2300	10:58:15	
10:28:10	Market Watch: trade broken	09:30:43	T	100	INT	31.9400	10:45:02	
10:29:06	Market Watch: trade stands	09:52:31	B	200	RTW	63.8400	10:53:17	
10:29:27	Market Watch: trade broken	09:39:28	S	100	EDV	122.5000	10:54:09	
10:29:27	Market Watch: trade stands	09:39:28	S	3	EDV	127.0100	10:54:51	
10:29:27	Market Watch: trade stands	09:39:28	S	25	EDV	125.1000	10:54:51	
10:29:27	Market Watch: trade broken	09:39:28	S	10	EDV	121.5100	10:54:09	
10:30:27	Market Watch: trade stands	09:30:05	T	600	BDN	4.0200	10:40:07	
10:30:27	Market Watch: trade stands	09:30:05	T	5000	BDN	4.0200	10:40:07	
10:30:27	Market Watch: trade stands	09:30:05	T	500	BDN	4.0200	10:40:07	
10:30:27	Market Watch: trade stands	09:30:05	T	300	BDN	4.0200	10:40:07	
10:35:29	Market Watch: trade broken	10:24:41	T	500	RVEP	0.2600	10:49:51	
10:35:29	Market Watch: trade broken	10:24:41	T	100	RVEP	0.2600	10:49:51	
10:35:29	Market Watch: trade broken	10:24:41	T	600	RVEP	0.2600	10:49:51	
10:35:29	Market Watch: trade broken	10:24:41	T	10	RVEP	0.2600	10:49:51	
10:37:18	Market Watch: trade stands	10:07:10	B	100	CSAR	0.4600	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	100	CSAR	0.5200	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	100	CSAR	0.5300	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	2000	CSAR	0.5300	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	100	CSAR	0.5400	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	10000	CSAR	0.5500	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	3141	CSAR	0.5500	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	100	CSAR	0.5500	11:03:46	
10:37:18	Market Watch: trade stands	10:07:10	B	2000	CSAR	0.6000	11:03:46	
10:39:48	Market Watch: trade broken	10:18:15	B	200	ZXZZT	31.0000	12:22:05	
10:39:48	Market Watch: trade stands	10:18:16	B	200	ZXZZT	31.0000	12:22:11	
10:39:51	Market Watch: trade broken	10:15:29	T	10	NMK-C	54.2900	10:44:31	
10:49:31	Market Watch: trade broken	10:29:06	T	100	CLSN	2.5000	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	160	CLSN	2.5000	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	500	CLSN	2.4700	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	500	CLSN	2.4600	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	500	CLSN	2.4600	11:27:35	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:49:31	Market Watch: trade broken	10:29:06	T	600	CLSN	2.4500	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	1000	CLSN	2.4100	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	800	CLSN	2.3600	11:27:35	
10:49:31	Market Watch: trade broken	10:29:06	T	300	CLSN	2.3600	11:27:34	
10:49:31	Market Watch: trade broken	10:29:06	T	1500	CLSN	2.3000	11:27:34	
10:49:31	Market Watch: trade broken	10:29:06	T	500	CLSN	2.4100	11:27:34	
10:49:31	Market Watch: trade broken	10:29:06	T	300	CLSN	2.3600	11:27:34	
10:49:31	Market Watch: trade broken	10:29:06	T	300	CLSN	2.3600	11:27:34	
10:49:31	Market Watch: trade broken	10:29:06	T	100	CLSN	2.3000	11:27:34	
10:53:17	Under review: contra offline	10:28:17	T	500	PCM	3.9700	11:02:19	
10:53:17	Under review: contra offline	10:28:17	T	500	PCM	3.9300	11:02:19	
10:53:17	Under review: contra offline	10:28:17	T	1900	PCM	3.9200	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	1000	PCM	3.9100	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	1900	PCM	3.9200	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	1900	PCM	3.9200	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	2000	PCM	3.9100	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	1000	PCM	3.9000	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	500	PCM	3.8700	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	500	PCM	3.8600	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	500	PCM	3.8000	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	500	PCM	3.7700	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	700	PCM	3.6800	11:02:19	
10:53:17	Under review: contra offline	10:28:18	T	1000	PCM	3.6800	11:02:19	
10:53:17	Under review: contra offline	10:28:19	T	1000	PCM	3.7000	11:02:19	
10:53:17	Under review: contra offline	10:28:19	T	500	PCM	3.6700	11:02:19	
10:53:17	Under review: contra offline	10:28:19	T	100	PCM	3.6200	11:02:19	
10:53:17	Under review: contra offline	10:28:19	T	700	PCM	3.6200	11:02:19	
10:53:17	Under review: contra offline	10:28:19	T	1085	PCM	3.6100	11:02:19	
10:53:34	Market Watch: trade broken	10:46:53	B	100	MYLNG	199,999.9900	11:14:54	
10:56:19	Market Watch: trade broken	10:49:38	B	100	GDV-D	199,000.0000	10:58:49	
10:58:36	Market Watch: trade broken	10:44:26	B	100	CHK-D	60.1600	11:29:16	
10:58:36	Market Watch: trade broken	10:44:26	B	100	CHK-D	60.1600	11:29:16	
10:58:36	Market Watch: trade broken	10:44:27	B	100	CHK-D	64.8000	11:29:16	
10:58:36	Market Watch: trade broken	10:44:27	B	73	CHK-D	64.8000	11:29:16	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
10:58:36	Market Watch: trade broken	10:44:27	B	200	CHK-D	60.5900	11:29:15	
10:58:36	Market Watch: trade broken	10:44:27	B	100	CHK-D	62.1000	11:29:15	
11:04:02	Market Watch: trade broken	10:44:05	B	100	DOL	31.0900	11:29:19	
11:04:02	Market Watch: trade stands	10:44:05	B	100	DOL	29.7000	11:29:37	
11:04:02	Market Watch: trade broken	10:44:06	B	158	DOL	30.5900	11:29:20	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.1400	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0500	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0100	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0000	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0000	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0000	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	1.0000	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	500	MEDQ	0.9700	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	300	MEDQ	0.9700	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	0.9340	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	700	MEDQ	0.9340	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	0.9300	11:53:48	
11:22:24	Market Watch: trade broken	11:17:26	T	100	MEDQ	0.8900	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	S	100	MEDQ	0.9600	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	600	MEDQ	0.8800	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	600	MEDQ	0.8700	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	S	600	MEDQ	0.8700	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	500	MEDQ	0.8700	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	1800	MEDQ	0.8600	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	100	MEDQ	0.8500	11:53:48	
11:22:24	Market Watch: trade broken	11:17:27	T	100	MEDQ	0.7500	11:53:47	
11:26:11	Market Watch: trade broken	11:03:05	B	4550	NRVN	0.8000	11:39:57	
11:32:23	Executing exchange let trade stand	11:05:25	B	100	MAM	31.4800	11:47:00	
11:32:23	Market Watch: trade broken	11:05:26	B	300	MAM	33.6700	11:46:47	
11:42:37	Market Watch: trade broken	11:41:15	S	100	ZXZZT	0.5500	11:44:30	
11:42:37	Market Watch: trade broken	11:41:16	S	100	ZXZZT	0.5500	11:44:30	
11:42:37	Market Watch: trade broken	11:41:16	S	100	ZXZZT	0.5500	11:44:30	
11:42:37	Market Watch: trade broken	11:41:17	S	100	ZXZZT	0.5500	11:44:30	
11:44:09	Market Watch: trade broken	11:25:22	B	100	YAVY	7.6200	11:55:47	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
11:44:09	Market Watch: trade broken	11:25:22	B	99	YAVY	7.6000	11:55:47	
11:51:54	Market Watch: trade broken	10:27:13	T	100	PGV-	0.0100	12:21:37	
11:58:46	Under review: contra offline	11:13:13	B	100	EBTC	10.8000	12:15:25	
11:58:46	Under review: contra offline	11:13:13	B	400	EBTC	10.8000	12:15:25	
11:58:46	Go to Market Watch ruling	11:13:14	B	100	EBTC	10.9000	12:25:26	
11:58:46	Under review: contra offline	11:13:37	B	100	EBTC	10.9900	12:15:25	
11:58:46	Under review: contra offline	11:13:37	B	100	EBTC	11.0000	12:15:25	
11:58:46	Under review: contra offline	11:13:37	B	100	EBTC	11.0000	12:15:25	
11:58:46	Under review: contra offline	11:13:37	B	1700	EBTC	11.0000	12:15:25	
11:58:46	Go to Market Watch ruling	11:13:54	B	100	EBTC	11.0000	12:25:26	
11:58:46	Under review: contra offline	11:13:55	B	100	EBTC	11.2400	12:15:25	
11:58:46	Under review: contra offline	11:13:55	B	100	EBTC	11.5000	12:15:25	
11:58:46	Under review: contra offline	11:13:55	B	2500	EBTC	11.9800	12:15:25	
11:58:46	Under review: contra offline	11:13:55	B	49	EBTC	11.9800	12:15:25	
11:58:46	Under review: contra offline	11:14:46	B	100	EBTC	11.9800	12:15:25	
11:58:46	Under review: contra offline	11:14:46	B	100	EBTC	11.9800	12:15:25	
11:58:46	Under review: contra offline	11:14:46	B	100	EBTC	11.9900	12:15:25	
11:58:46	Go to Market Watch ruling	11:14:46	B	500	EBTC	11.9900	12:25:26	
11:58:46	Under review: contra offline	11:14:46	B	398	EBTC	12.0000	12:15:25	
11:58:46	Under review: contra offline	11:14:46	B	100	EBTC	12.0000	12:15:25	
11:58:46	Under review: contra offline	11:14:47	B	1900	EBTC	12.2300	12:15:25	
11:58:46	Under review: contra offline	11:14:47	B	1702	EBTC	12.2300	12:15:25	
11:58:46	Under review: contra offline	11:15:07	B	100	EBTC	12.2400	12:15:25	
11:58:46	Under review: contra offline	11:15:07	B	100	EBTC	12.2400	12:15:25	
11:58:46	Under review: contra offline	11:15:07	B	100	EBTC	12.4000	12:15:25	
11:58:46	Go to Market Watch ruling	11:15:07	B	100	EBTC	12.4000	12:25:26	
11:58:46	Under review: contra offline	11:15:07	B	100	EBTC	12.4800	12:15:25	
11:58:46	Under review: contra offline	11:16:44	B	100	EBTC	12.0000	12:15:25	
11:58:46	Under review: contra offline	11:16:44	B	200	EBTC	12.0000	12:15:25	
11:58:46	Under review: contra offline	11:16:55	B	100	EBTC	12.5000	12:15:25	
11:58:46	Under review: contra offline	11:16:55	B	2790	EBTC	12.6200	12:15:25	
11:58:46	Under review: contra offline	11:17:00	B	210	EBTC	12.6200	12:15:25	
12:04:15	Market Watch: trade broken	11:54:35	B	885	IFNA	20.1000	12:22:46	
12:09:35	Market Watch: trade broken	11:41:53	B	100	SPCHB	1.0000	12:33:02	



Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
12:09:35	Market Watch: trade broken	11:41:53	B	100	SPCHB	1.0000	12:33:02	
12:09:35	Market Watch: trade broken	11:41:55	B	100	SPCHB	1.2500	12:33:02	
12:09:35	Market Watch: trade broken	11:41:57	B	100	SPCHB	1.3000	12:33:02	
12:09:35	Market Watch: trade broken	11:41:57	B	20	SPCHB	1.3300	12:33:02	
12:09:35	Market Watch: trade broken	11:41:57	B	80	SPCHB	1.5000	12:33:02	
12:09:35	Market Watch: trade broken	11:41:58	B	100	SPCHB	1.5000	12:33:02	
12:09:35	Market Watch: trade broken	11:42:00	B	100	SPCHB	1.7500	12:33:02	
12:09:35	Market Watch: trade broken	11:42:01	B	100	SPCHB	2.0000	12:33:02	
12:17:59	Market Watch: trade broken	11:50:15	B	100	SMB	23.1900	12:31:30	
12:19:33	Market Watch: trade broken	11:51:21	B	100	WBNK	5.4000	12:41:15	
12:19:33	Market Watch: trade broken	11:51:21	B	400	WBNK	5.4900	12:41:15	
12:19:33	Market Watch: trade broken	11:51:21	B	145	WBNK	6.4800	12:41:15	
12:26:22	Market Watch: trade broken	12:11:11	B	233	BLSW	0.8500	01:04:11	
12:26:22	Market Watch: trade broken	12:11:13	B	100	BLSW	0.8800	01:04:11	
12:26:22	Market Watch: trade broken	12:11:15	B	1500	BLSW	0.9000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:15	B	80	BLSW	0.9000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:20	B	300	BLSW	0.9900	01:04:11	
12:26:22	Market Watch: trade broken	12:11:22	B	58	BLSW	1.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:22	B	300	BLSW	1.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:24	B	500	BLSW	1.0500	01:04:11	
12:26:22	Market Watch: trade broken	12:11:26	B	100	BLSW	1.0900	01:04:11	
12:26:22	Market Watch: trade broken	12:11:26	B	900	BLSW	1.0900	01:04:11	
12:26:22	Market Watch: trade broken	12:11:29	B	2000	BLSW	1.0900	01:04:11	
12:26:22	Market Watch: trade broken	12:11:31	B	80	BLSW	1.0800	01:04:11	
12:26:22	Market Watch: trade broken	12:11:32	B	100	BLSW	1.0900	01:04:11	
12:26:22	Market Watch: trade broken	12:11:32	B	320	BLSW	1.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:33	B	1000	BLSW	1.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:34	B	1000	BLSW	1.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:35	B	1000	BLSW	1.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:36	B	680	BLSW	1.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:36	B	500	BLSW	1.4000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:37	B	100	BLSW	1.4500	01:04:11	
12:26:22	Market Watch: trade broken	12:11:37	B	250	BLSW	1.4500	01:04:11	
12:26:22	Market Watch: trade broken	12:11:38	B	500	BLSW	1.6500	01:04:11	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
12:26:22	Market Watch: trade broken	12:11:38	B	500	BLSW	1.7000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:39	B	100	BLSW	1.8000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:39	B	425	BLSW	2.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:40	B	100	BLSW	2.7100	01:04:11	
12:26:22	Market Watch: trade broken	12:11:40	B	1000	BLSW	3.1200	01:04:11	
12:26:22	Market Watch: trade broken	12:11:41	B	1000	BLSW	3.1200	01:04:11	
12:26:22	Market Watch: trade broken	12:11:41	B	1000	BLSW	3.1200	01:04:11	
12:26:22	Market Watch: trade broken	12:11:41	B	1000	BLSW	3.1200	01:04:11	
12:26:22	Market Watch: trade broken	12:11:42	B	1000	BLSW	3.1200	01:04:11	
12:26:22	Market Watch: trade broken	12:11:43	B	100	BLSW	3.2100	01:04:11	
12:26:22	Market Watch: trade broken	12:11:44	B	100	BLSW	3.7100	01:04:11	
12:26:22	Market Watch: trade broken	12:11:45	B	100	BLSW	4.1400	01:04:11	
12:26:22	Market Watch: trade broken	12:11:46	B	100	BLSW	4.2100	01:04:11	
12:26:22	Market Watch: trade broken	12:11:48	B	400	BLSW	7.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:49	B	100	BLSW	10.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:49	B	100	BLSW	10.0000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:52	B	100	BLSW	10.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:52	B	100	BLSW	10.1000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:53	B	100	BLSW	10.2000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:53	B	100	BLSW	10.2000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:55	B	100	BLSW	10.3000	01:04:11	
12:26:22	Market Watch: trade broken	12:11:55	B	100	BLSW	10.3000	01:04:11	
12:44:21	Executing exchange let trade stand	12:25:20	B	10	XEL-A	61.4900	01:00:22	
12:44:21	Market Watch: trade stands	12:25:22	B	10	XEL-A	64.4000	01:58:24	
12:44:21	Market Watch: trade broken	12:25:24	B	45	XEL-A	85.0000	01:00:44	
12:47:52	Go to Market Watch ruling	12:42:15	S	100	TYM	0.8800	01:03:39	
12:47:52	Under review: contra offline	12:42:15	B	100	TYM	0.8800	12:53:38	
12:47:52	Under review: contra offline	12:42:15	B	600	TYM	0.9600	12:53:38	
12:47:52	Under review: contra offline	12:42:15	B	100	TYM	0.9990	12:53:38	
12:47:52	Under review: contra offline	12:42:15	B	1000	TYM	1.1100	12:53:38	
12:47:52	Under review: contra offline	12:42:15	B	200	TYM	1.4000	12:53:38	
12:47:52	Go to Market Watch ruling	12:42:15	B	100	TYM	0.8800	01:03:39	
12:51:09	Market Watch: trade broken	12:41:47	B	1	WGNA	30.0000	01:19:26	
12:55:43	Market Watch: trade broken	12:54:24	S	100	ZVZZT	45.4000	01:16:37	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
12:55:43	Market Watch: trade broken	12:54:26	S	100	ZVZZT	45.4000	01:17:01	
12:55:43	Market Watch: price adjusted	12:54:26	B	100	ZVZZT	45.4000	01:17:26	45.0000
12:55:43	Market Watch: trade broken	12:54:26	S	100	ZVZZT	45.4000	01:16:46	
13:00:40	Market Watch: trade broken	12:40:38	S	800	TKP+	0.0200	01:27:21	
13:00:40	Market Watch: trade broken	12:40:38	S	1500	TKP+	0.0400	01:27:21	
13:00:40	Market Watch: trade broken	12:40:39	S	100	TKP+	0.0010	01:27:21	
13:00:40	Market Watch: trade broken	12:40:39	S	100	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:42	S	2000	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:43	S	500	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:43	S	500	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:43	S	500	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:43	S	500	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:43	S	500	TKP+	0.0100	01:27:21	
13:00:40	Market Watch: trade broken	12:40:44	S	500	TKP+	0.0210	01:27:21	
13:00:40	Market Watch: trade broken	12:40:46	S	1400	TKP+	0.0300	01:27:21	
13:00:40	Market Watch: trade broken	12:40:46	S	2000	TKP+	0.0300	01:27:21	
13:05:47	Market Watch: trade broken	12:40:34	S	100	KSA	13.0000	01:14:28	
13:05:47	Market Watch: trade broken	12:40:34	B	100	KSA	13.0000	01:14:28	
13:31:23	Market Watch: trade stands	13:08:03	B	500	BHV	17.1200	02:32:24	
13:31:23	Market Watch: trade stands	13:08:03	B	300	BHV	17.1200	02:32:24	
13:31:23	Market Watch: trade stands	13:08:05	B	1200	BHV	17.5900	02:32:24	
13:31:23	Market Watch: trade stands	13:08:07	B	1000	BHV	17.8500	02:32:24	
13:31:23	Market Watch: trade broken	13:08:09	B	300	BHV	18.0200	02:31:08	
13:31:23	Market Watch: trade broken	13:08:09	B	200	BHV	18.0200	02:31:08	
13:31:23	Market Watch: trade stands	13:08:19	B	150	BHV	17.7200	02:32:24	
13:31:23	Market Watch: trade broken	13:08:19	B	100	BHV	20.0000	02:31:08	
13:31:23	Market Watch: trade stands	13:08:23	B	100	BHV	17.8100	02:32:24	
13:35:13	Market Watch: trade stands	13:34:39	S	100	ZXZZT	100.0000	02:03:30	
13:35:13	Market Watch: trade stands	13:34:39	S	100	ZXZZT	100.0000	02:03:30	
13:35:13	Market Watch: trade stands	13:34:39	B	100	ZXZZT	100.0000	02:03:30	
13:38:24	Market Watch: trade broken	13:28:56	B	100	SUS-A	24.8400	01:54:39	
13:38:24	Market Watch: trade broken	13:28:56	B	200	SUS-A	24.8500	01:54:39	
13:55:30	Market Watch: trade broken	13:31:20	S	4600	ESCC	0.0310	02:22:27	
13:55:30	Market Watch: trade broken	13:31:20	S	100	ESCC	0.0310	02:22:27	
13:55:30	Market Watch: trade broken	13:31:21	S	100	ESCC	0.0200	02:22:27	



Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
14:42:25	Market Watch: trade broken	14:36:09	B	100	ZN+	199,999.9900	03:04:15	
14:42:25	Market Watch: trade broken	14:36:09	B	100	ZN+	199,999.9900	03:04:15	
14:44:34	Market Watch: trade broken	14:35:15	T	10	PE-A	34.9100	02:57:08	
14:47:11	Market Watch: trade broken	14:36:46	B	100	GJJ	9,999.0000	03:26:18	
14:47:11	Market Watch: trade broken	14:36:46	B	100	GJJ	9,999.0000	03:26:18	
14:47:11	Market Watch: trade broken	14:36:46	B	100	GJJ	199,000.0000	03:26:18	
14:47:11	Resolved: mutual break	14:36:46	B	100	GJJ	199,999.9900	03:05:50	
14:47:11	Market Watch: trade broken	14:36:46	B	100	GJJ	24.1000	03:26:18	
14:48:15	Market Watch: trade broken	14:32:19	B	325	PSBC	2.7000	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	100	PSBC	2.8000	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	1000	PSBC	2.9000	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	100	PSBC	2.9000	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	100	PSBC	2.9000	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	500	PSBC	2.9800	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	T	100	PSBC	3.0400	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	100	PSBC	3.0400	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	100	PSBC	3.1500	03:09:38	
14:48:15	Market Watch: trade broken	14:32:19	B	75	PSBC	3.1500	03:09:38	
14:54:33	Market Watch: trade broken	14:36:08	B	100	ZN+	199,999.9800	03:05:51	
14:57:56	Market Watch: trade broken	14:52:11	B	100	CBL-D	8.7000	03:12:44	
14:57:56	Market Watch: trade broken	14:52:13	B	300	CBL-D	22.6000	03:12:44	
15:00:06	Market Watch: trade broken	14:42:39	B	500	IDMI	2.3000	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	300	IDMI	2.3000	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	1500	IDMI	2.3300	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	1500	IDMI	2.3300	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	300	IDMI	2.3400	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	100	IDMI	2.3400	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	100	IDMI	2.3400	03:33:08	
15:00:06	Market Watch: trade broken	14:42:39	B	500	IDMI	2.3500	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	1500	IDMI	2.3000	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	100	IDMI	2.3400	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	1000	IDMI	2.3800	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	1000	IDMI	2.4000	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	100	IDMI	2.4000	03:33:08	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
15:00:06	Market Watch: trade broken	14:42:40	B	100	IDMI	2.4200	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	100	IDMI	2.4300	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	2000	IDMI	2.4600	03:33:08	
15:00:06	Market Watch: trade broken	14:42:40	B	100	IDMI	2.4700	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	100	IDMI	2.5500	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	100	IDMI	2.5000	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	1800	IDMI	2.5100	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	100	IDMI	2.5200	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	1800	IDMI	2.5400	03:33:08	
15:00:06	Market Watch: trade broken	14:42:41	B	1800	IDMI	2.5400	03:33:08	
15:06:04	Under review: contra offline	14:43:26	T	80	PET-A	64.4400	03:08:36	
15:09:01	Market Watch: trade broken	14:42:38	B	100	BVSN	13.0000	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	T	100	BVSN	13.0000	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	B	100	BVSN	13.2000	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	B	300	BVSN	13.4000	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	B	100	BVSN	13.4500	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	B	132	BVSN	13.5000	03:38:19	
15:09:01	Market Watch: trade broken	14:42:38	B	4300	BVSN	13.5000	03:48:50	
15:09:01	Go to Market Watch ruling	14:42:38	B	75	BVSN	13.5000	03:17:04	
15:14:35	Market Watch: trade broken	14:47:37	S	100	IHT	0.0100	03:28:38	
15:14:35	Market Watch: trade broken	14:47:37	S	74	IHT	0.0100	03:28:38	
15:14:35	Market Watch: trade broken	14:47:37	S	100	IHT	0.0100	03:28:38	
15:15:39	Market Watch: trade stands	15:00:31	B	100	BXS-A	26.3000	03:30:05	
15:15:39	Market Watch: trade broken	15:00:32	B	100	BXS-A	199,000.0000	03:29:11	
15:15:39	Market Watch: trade stands	15:00:32	B	100	BXS-A	26.5000	03:30:05	
15:15:39	Market Watch: trade broken	15:00:32	B	100	BXS-A	27.0000	03:29:54	
15:25:52	Market Watch: trade broken	15:09:04	T	500	ZN+	2.7700	03:33:02	
15:36:47	Go to Market Watch ruling	15:22:20	T	100	HABC	4.5800	03:49:58	
15:36:47	Go to Market Watch ruling	15:22:20	B	100	HABC	4.5800	03:49:58	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	4.5900	03:39:57	
15:36:47	Go to Market Watch ruling	15:22:20	B	100	HABC	4.5900	03:49:58	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	4.5900	03:39:57	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	5.0000	03:39:57	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	5.0000	03:39:57	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
15:36:47	Go to Market Watch ruling	15:22:20	B	100	HABC	5.0900	03:49:58	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	5.5900	03:39:57	
15:36:47	Go to Market Watch ruling	15:22:20	B	100	HABC	5.5900	03:49:58	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	5.5900	03:39:57	
15:36:47	Under review: contra offline	15:22:20	B	100	HABC	6.0000	03:39:57	
15:36:47	Go to Market Watch ruling	15:22:20	B	100	HABC	6.0900	03:49:58	
15:36:47	Under review: contra offline	15:22:21	B	100	HABC	6.5900	03:39:57	
15:36:47	Go to Market Watch ruling	15:22:21	B	100	HABC	6.5900	03:49:58	
15:36:47	Under review: contra offline	15:22:21	B	100	HABC	6.5900	03:39:57	
15:36:47	Under review: contra offline	15:22:21	B	100	HABC	7.0000	03:39:57	
15:40:52	Market Watch: price adjusted	15:34:26	S	100	ZVZZT	1.0000	04:46:36	1.0500
15:40:52	Market Watch: trade broken	15:34:30	S	100	ZVZZT	1.0000	04:46:45	
15:40:52	Market Watch: trade stands	15:34:31	S	100	ZVZZT	1.0000	04:46:51	
15:53:46	Market Watch: trade stands	15:50:50	B	100	MBG	27.8000	04:07:13	
15:53:46	Market Watch: trade broken	15:50:52	B	100	MBG	28.4600	04:07:34	
15:53:46	Market Watch: trade broken	15:50:52	B	100	MBG	29.0000	04:07:34	
15:53:46	Market Watch: trade broken	15:50:52	B	100	MBG	30.0000	04:07:34	
15:53:46	Market Watch: trade broken	15:50:52	B	100	MBG	32.0600	04:07:34	
15:55:33	Executing exchange let trade stand	15:44:19	S	10	PET-D	76.0000	04:31:57	
15:55:33	Market Watch: trade broken	15:45:11	S	10	PET-D	71.6000	04:19:40	
15:55:53	Market Watch: trade broken	15:39:44	B	400	TCO-H	19.0000	04:08:57	
15:56:44	Market Watch: trade broken	15:40:17	B	100	PBA	8.6800	04:46:30	
15:56:44	Market Watch: trade broken	15:40:20	B	800	PBA	9.9000	04:46:30	
15:56:44	Market Watch: trade broken	15:40:22	B	900	PBA	10.4200	04:46:30	
15:57:21	Market Watch: trade stands	15:18:08	B	100	NMB	14.0000	04:24:53	
15:57:21	Market Watch: trade stands	15:33:31	B	100	NMB	13.6900	04:24:53	
15:57:21	Market Watch: trade stands	15:33:31	B	100	NMB	14.2000	04:24:53	
15:57:21	Market Watch: trade stands	15:33:32	B	2000	NMB	15.0000	04:24:53	
15:57:21	Market Watch: trade stands	15:33:32	B	100	NMB	14.6500	04:24:53	
15:57:54	Market Watch: trade broken	15:52:15	B	70	WIS-	199,999.9900	04:05:25	
15:57:54	Market Watch: trade broken	15:52:15	B	100	WIS-	199,999.9900	04:05:25	
15:57:54	Market Watch: trade broken	15:52:15	B	100	WIS-	199,999.9900	04:05:25	
15:57:54	Market Watch: trade broken	15:52:15	B	100	WIS-	199,999.9900	04:05:25	
15:57:54	Market Watch: trade broken	15:52:15	B	100	WIS-	199,999.9900	04:05:25	

Submitted Time	Status	Exec Time	Side	Shares	Symbol	Exec Price	Last Updated	Adjustment Amt
15:59:49	Market Watch: trade broken	15:39:04	B	100	TGR	28.9300	04:05:30	
16:02:06	Market Watch: trade broken	15:46:34	S	100	QGP	0.4500	04:27:17	
16:02:06	Market Watch: trade broken	15:46:39	B	100	QGP	0.7975	04:27:17	
16:02:06	Market Watch: trade broken	15:46:49	B	100	QGP	1.3100	04:27:17	
16:02:06	Market Watch: trade broken	15:46:49	B	1200	QGP	1.3100	04:27:17	
16:02:06	Market Watch: trade broken	15:47:25	B	100	QGP	1.3100	04:27:17	
16:02:06	Market Watch: trade broken	15:48:14	B	7500	QGP	1.3100	04:27:17	
16:03:12	Market Watch: trade broken	15:57:28	B	100	GDL-A	199,999.9900	04:10:43	
16:03:12	Market Watch: trade broken	15:57:28	B	100	GDL-A	199,999.9900	04:10:43	
16:03:12	Market Watch: trade broken	15:57:28	B	100	GDL-A	199,999.9900	04:10:43	
16:03:12	Market Watch: trade broken	15:57:28	B	95	GDL-A	199,999.9900	04:10:43	
16:07:02	Market Watch: trade broken	16:00:28	B	500	DUC	13.6600	04:19:15	
16:07:02	Market Watch: trade broken	16:00:28	B	200	DUC	13.6600	04:19:15	
16:07:02	Market Watch: trade broken	16:00:28	B	800	DUC	13.6600	04:19:15	
16:07:02	Market Watch: trade broken	16:00:28	B	200	DUC	13.6600	04:19:15	
16:07:02	Market Watch: trade broken	16:00:28	B	300	DUC	13.6600	04:19:15	
16:07:39	Market Watch: trade broken	15:58:10	B	100	XL-Y	9,998.9900	04:33:17	
16:07:39	Market Watch: trade broken	15:58:10	B	10	XL-Y	9,999.0000	04:34:47	
16:13:27	Market Watch: trade stands	16:04:52	T	100	CISG	6.8200	04:20:24	
16:13:27	Market Watch: trade stands	16:04:52	T	100	CISG	6.8200	04:20:24	
16:13:27	Market Watch: trade stands	16:04:52	T	300	CISG	6.8200	04:20:24	
16:13:27	Market Watch: trade stands	16:04:52	T	100	CISG	6.8200	04:20:24	
16:13:30	Market Watch: trade broken	15:57:40	B	2000	QGP	4.2500	04:19:40	
16:13:30	Market Watch: trade broken	15:57:40	B	5400	QGP	4.0000	04:19:40	
16:15:03	Market Watch: trade stands	16:00:08	T	613	TIS	8.8600	04:41:53	
16:15:03	Market Watch: trade stands	16:00:09	T	696	TIS	8.8600	04:41:53	
16:20:11	Market Watch: trade stands	16:00:42	T	300	EQIX	60.6900	04:40:01	
16:39:19	Market Watch: price adjusted	16:08:04	S	100	ZVZZT	15.0000	04:41:42	15.5000
16:39:19	Market Watch: trade broken	16:08:07	S	100	ZVZZT	15.0000	04:41:54	
17:54:23	Market Watch: trade broken	17:24:04	B	100	KALU	28.3600	06:09:49	
21:50:11	Market Watch: under investigation	08:22:42	B	100	ZVZZT	2,004.2500	09:50:11	
21:50:11	Market Watch: under investigation	08:22:51	B	100	ZVZZT	2,004.5000	09:50:11	
21:50:11	Market Watch: under investigation	08:23:11	B	100	ZVZZT	2,004.7500	09:50:11	