

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	11/28/2010 10:58:32 AM	38,250	59	1,503.00	88,677.00	BSFF	AULA	Valid
2	ARBS	11/28/2010 10:58:32 AM	38,251	230	1,503.00	345,690.00	BSFF	GONE	Valid
3	ARBS	11/28/2010 10:58:32 AM	38,252	108	1,503.00	162,324.00	BSFF	CHCA	Valid
4	ARBS	11/28/2010 10:58:32 AM	38,253	70	1,503.00	105,210.00	BSFF	CHCA	Valid
5	BSO	11/28/2010 10:58:32 AM	38,254	42	1,510.00	63,420.00	GONE	PIONEERS	Valid
6	BSO	11/28/2010 10:58:32 AM	38,255	2	1,510.00	3,020.00	GONE	GONE	Valid
7	BSO	11/28/2010 10:58:32 AM	38,256	6	1,510.00	9,060.00	GONE	BSFF	Valid
8	IBTF	11/28/2010 10:58:32 AM	38,257	100	1,340.00	134,000.00	BSFF	IFC	Valid
9	IBTF	11/28/2010 10:58:32 AM	38,258	50	1,340.00	67,000.00	BSFF	AULA	Valid
10	IBTF	11/28/2010 10:58:32 AM	38,259	50	1,340.00	67,000.00	BSFF	DAMAN	Valid
11	IBTF	11/28/2010 10:58:32 AM	38,260	300	1,340.00	402,000.00	AULA	DAMAN	Valid
12	IBTF	11/28/2010 10:58:32 AM	38,261	50	1,340.00	67,000.00	CHCA	DAMAN	Valid
13	IBTF	11/28/2010 10:58:32 AM	38,262	600	1,340.00	804,000.00	GONE	DAMAN	Valid
14	IBTF	11/28/2010 10:58:32 AM	38,263	400	1,340.00	536,000.00	GONE	DAMAN	Valid
15	IBTF	11/28/2010 10:58:32 AM	38,264	200	1,340.00	268,000.00	DAMAN	DAMAN	Valid
16	IBTF	11/28/2010 10:58:32 AM	38,265	400	1,340.00	536,000.00	IFC	DAMAN	Valid
17	IBTF	11/28/2010 10:58:32 AM	38,266	100	1,340.00	134,000.00	IFC	DAMAN	Valid
18	SIIB	11/28/2010 10:58:32 AM	38,267	28	1,472.00	41,216.00	BSFF	IFC	Valid
19	SIIB	11/28/2010 10:58:32 AM	38,268	100	1,472.00	147,200.00	BSFF	IFC	Valid
20	SIIB	11/28/2010 10:58:32 AM	38,269	25	1,472.00	36,800.00	CHCA	IFC	Valid
21	SIIB	11/28/2010 10:58:32 AM	38,270	47	1,472.00	69,184.00	ACS	IFC	Valid
22	SIIB	11/28/2010 10:58:32 AM	38,271	53	1,472.00	78,016.00	ACS	CHCA	Valid
23	BBS	11/28/2010 10:58:32 AM	38,272	623	1,207.00	751,961.00	SOFS	BSFF	Valid
24	BBS	11/28/2010 10:58:32 AM	38,273	230	1,207.00	277,610.00	SOFS	IFC	Valid
25	AROP	11/28/2010 10:58:32 AM	38,274	46	857.50	39,445.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	11/28/2010 10:58:32 AM	38,275	71	767.00	54,457.00	BSFF	IFA	Valid
27	QNBS	11/28/2010 10:58:32 AM	38,276	30	767.00	23,010.00	BSFF	BSFF	Valid
28	QNBS	11/28/2010 10:58:32 AM	38,277	180	767.00	138,060.00	BSFF	BSFF	Valid
29	QNBS	11/28/2010 10:58:32 AM	38,278	20	767.00	15,340.00	GONE	BSFF	Valid
30	QNBS	11/28/2010 10:58:32 AM	38,279	20	767.00	15,340.00	GONE	BSFF	Valid
31	QNBS	11/28/2010 10:58:32 AM	38,280	50	767.00	38,350.00	AULA	BSFF	Valid
32	QNBS	11/28/2010 10:58:32 AM	38,281	130	767.00	99,710.00	PIONEERS	BSFF	Valid
33	QNBS	11/28/2010 10:58:32 AM	38,282	500	767.00	383,500.00	PIONEERS	GONE	Valid
34	QNBS	11/28/2010 10:58:32 AM	38,283	250	767.00	191,750.00	PIONEERS	PIONEERS	Valid
35	QNBS	11/28/2010 10:58:32 AM	38,284	200	767.00	153,400.00	PIONEERS	PIONEERS	Valid
36	QNBS	11/28/2010 10:58:32 AM	38,285	100	767.00	76,700.00	PIONEERS	BSFF	Valid
37	QNBS	11/28/2010 10:58:32 AM	38,286	1,000	767.00	767,000.00	PIONEERS	BSFF	Valid
38	QNBS	11/28/2010 10:58:32 AM	38,287	150	767.00	115,050.00	PIONEERS	GONE	Valid
39	QNBS	11/28/2010 10:58:32 AM	38,288	2,000	767.00	1,534,000.00	PIONEERS	BSFF	Valid
40	QNBS	11/28/2010 10:58:32 AM	38,289	1,470	767.00	1,127,490.00	PIONEERS	BSFF	Valid
41	SGB	11/28/2010 10:58:32 AM	38,290	400	621.50	248,600.00	IFA	PIONEERS	Valid
42	ATI	11/28/2010 10:58:32 AM	38,291	100	845.50	84,550.00	GONE	PIONEERS	Valid
43	ATI	11/28/2010 10:58:32 AM	38,292	100	845.50	84,550.00	GONE	PIONEERS	Valid
44	QNBS	11/28/2010 10:58:44 AM	38,293	40	765.00	30,600.00	IFA	BSFF	Valid
45	QNBS	11/28/2010 10:59:02 AM	38,294	100	764.00	76,400.00	CHCA	BSFF	Valid
46	IBTF	11/28/2010 10:59:03 AM	38,295	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
47	IBTF	11/28/2010 10:59:03 AM	38,296	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
48	IBTF	11/28/2010 10:59:03 AM	38,297	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
49	IBTF	11/28/2010 10:59:03 AM	38,298	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
50	IBTF	11/28/2010 10:59:03 AM	38,299	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
51	IBTF	11/28/2010 10:59:03 AM	38,300	300	1,340.00	402,000.00	BSFF	DAMAN	Valid
52	IBTF	11/28/2010 10:59:03 AM	38,301	100	1,340.00	134,000.00	BSFF	DAMAN	Valid
53	IBTF	11/28/2010 10:59:03 AM	38,302	129	1,340.00	172,860.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	11/28/2010 10:59:38 AM	38,303	540	764.00	412,560.00	GONE	BSFF	Valid
55	QNBS	11/28/2010 10:59:40 AM	38,304	860	767.00	659,620.00	GONE	BSFF	Valid
56	QNBS	11/28/2010 10:59:42 AM	38,305	900	767.50	690,750.00	GONE	PIONEERS	Valid
57	QNBS	11/28/2010 11:00:24 AM	38,306	702	767.50	538,785.00	GONE	PIONEERS	Valid
58	QNBS	11/28/2010 11:00:26 AM	38,307	1,298	768.00	996,864.00	GONE	BSFF	Valid
59	QNBS	11/28/2010 11:00:47 AM	38,308	50	768.00	38,400.00	IFA	BSFF	Valid
60	QNBS	11/28/2010 11:01:29 AM	38,309	1,000	768.00	768,000.00	GONE	BSFF	Valid
61	QNBS	11/28/2010 11:01:42 AM	38,310	258	767.50	198,015.00	BSFF	BSFF	Valid
62	QNBS	11/28/2010 11:02:17 AM	38,311	1,000	768.00	768,000.00	PIONEERS	BSFF	Valid
63	IBTF	11/28/2010 11:02:34 AM	38,312	400	1,352.00	540,800.00	GONE	GONE	Valid
64	QNBS	11/28/2010 11:03:03 AM	38,313	594	768.00	456,192.00	BSFF	BSFF	Valid
65	IBTF	11/28/2010 11:03:26 AM	38,314	100	1,388.00	138,800.00	GONE	ACS	Valid
66	QNBS	11/28/2010 11:03:51 AM	38,315	500	768.00	384,000.00	IFC	BSFF	Valid
67	QNBS	11/28/2010 11:04:21 AM	38,316	100	768.00	76,800.00	AULA	BSFF	Valid
68	ATI	11/28/2010 11:04:21 AM	38,317	25	845.50	21,137.50	GONE	PIONEERS	Valid
69	SIIB	11/28/2010 11:04:25 AM	38,318	100	1,472.00	147,200.00	BSFF	CHCA	Valid
70	IBTF	11/28/2010 11:04:55 AM	38,319	200	1,342.00	268,400.00	BSFF	CHCA	Valid
71	QNBS	11/28/2010 11:05:16 AM	38,320	200	767.00	153,400.00	BSFF	BSFF	Valid
72	ATI	11/28/2010 11:05:17 AM	38,321	50	845.50	42,275.00	CHCA	PIONEERS	Valid
73	QNBS	11/28/2010 11:05:28 AM	38,322	770	764.50	588,665.00	IFA	BSFF	Valid
74	QNBS	11/28/2010 11:06:21 AM	38,323	500	764.00	382,000.00	GONE	BSFF	Valid
75	IBTF	11/28/2010 11:06:44 AM	38,324	50	1,342.00	67,100.00	CHCA	BSFF	Valid
76	IBTF	11/28/2010 11:06:44 AM	38,325	200	1,342.00	268,400.00	BSFF	BSFF	Valid
77	IBTF	11/28/2010 11:06:44 AM	38,326	60	1,342.00	80,520.00	BSFF	BSFF	Valid
78	QNBS	11/28/2010 11:07:00 AM	38,327	259	766.50	198,523.50	AULA	PIONEERS	Valid
79	QNBS	11/28/2010 11:07:17 AM	38,328	280	761.00	213,080.00	IFC	BSFF	Valid
80	QNBS	11/28/2010 11:07:19 AM	38,329	500	760.00	380,000.00	GONE	BSFF	Valid
81	QNBS	11/28/2010 11:07:19 AM	38,330	1,000	760.00	760,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	QNBS	11/28/2010 11:07:19 AM	38,331	51	760.00	38,760.00	AULA	BSFF	Valid
83	QNBS	11/28/2010 11:08:00 AM	38,332	958	765.00	732,870.00	BSFF	BSFF	Valid
84	IBTF	11/28/2010 11:08:37 AM	38,333	250	1,350.00	337,500.00	GONE	IFC	Valid
85	IBTF	11/28/2010 11:08:54 AM	38,334	250	1,350.00	337,500.00	BSFF	IFC	Valid
86	IBTF	11/28/2010 11:08:59 AM	38,335	250	1,350.00	337,500.00	BSFF	IFC	Valid
87	IBTF	11/28/2010 11:09:03 AM	38,336	250	1,350.00	337,500.00	BSFF	IFC	Valid
88	BSO	11/28/2010 11:10:20 AM	38,337	20	1,500.00	30,000.00	BSFF	SOFS	Valid
89	QNBS	11/28/2010 11:10:37 AM	38,338	200	761.50	152,300.00	IFA	GONE	Valid
90	QNBS	11/28/2010 11:10:38 AM	38,339	200	761.00	152,200.00	GONE	GONE	Valid
91	QNBS	11/28/2010 11:10:38 AM	38,340	200	761.00	152,200.00	IFA	GONE	Valid
92	QNBS	11/28/2010 11:10:51 AM	38,341	200	760.50	152,100.00	IFA	GONE	Valid
93	QNBS	11/28/2010 11:10:52 AM	38,342	280	760.00	212,800.00	AULA	GONE	Valid
94	QNBS	11/28/2010 11:11:19 AM	38,343	20	760.00	15,200.00	BSFF	GONE	Valid
95	QNBS	11/28/2010 11:11:19 AM	38,344	65	760.00	49,400.00	BSFF	PIONEERS	Valid
96	QNBS	11/28/2010 11:12:09 AM	38,345	35	760.00	26,600.00	IFC	PIONEERS	Valid
97	QNBS	11/28/2010 11:12:14 AM	38,346	1,300	765.00	994,500.00	BSFF	BSFF	Valid
98	QNBS	11/28/2010 11:13:05 AM	38,347	1,000	760.00	760,000.00	BSFF	GONE	Valid
99	QNBS	11/28/2010 11:13:34 AM	38,348	150	764.50	114,675.00	PIONEERS	PIONEERS	Valid
100	QNBS	11/28/2010 11:14:03 AM	38,349	850	764.50	649,825.00	SOFS	PIONEERS	Valid
101	QNBS	11/28/2010 11:14:08 AM	38,350	189	765.00	144,585.00	SOFS	BSFF	Valid
102	BOJS	11/28/2010 11:15:45 AM	38,351	400	1,144.00	457,600.00	GONE	AULA	Valid
103	QNBS	11/28/2010 11:15:48 AM	38,352	125	760.00	95,000.00	IFA	BSFF	Valid
104	ATI	11/28/2010 11:16:30 AM	38,353	20	845.50	16,910.00	GONE	PIONEERS	Valid
105	ATI	11/28/2010 11:16:33 AM	38,354	110	846.00	93,060.00	GONE	GONE	Valid
106	QNBS	11/28/2010 11:16:59 AM	38,355	65	760.00	49,400.00	SOFS	GONE	Valid
107	QNBS	11/28/2010 11:17:30 AM	38,356	35	760.00	26,600.00	IFC	GONE	Valid
108	QNBS	11/28/2010 11:17:49 AM	38,357	130	760.00	98,800.00	PIONEERS	GONE	Valid
109	ATI	11/28/2010 11:18:23 AM	38,358	275	846.00	232,650.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	QNBS	11/28/2010 11:18:29 AM	38,359	270	760.00	205,200.00	IFA	GONE	Valid
111	ATI	11/28/2010 11:19:14 AM	38,360	200	846.00	169,200.00	GONE	GONE	Valid
112	QNBS	11/28/2010 11:19:21 AM	38,361	194	765.00	148,410.00	BSFF	BSFF	Valid
113	QNBS	11/28/2010 11:19:21 AM	38,362	106	765.00	81,090.00	BSFF	BSFF	Valid
114	ATI	11/28/2010 11:19:26 AM	38,363	100	846.00	84,600.00	PIONEERS	GONE	Valid
115	ATI	11/28/2010 11:20:02 AM	38,364	40	846.00	33,840.00	DAMAN	GONE	Valid
116	UIC	11/28/2010 11:20:03 AM	38,365	100	1,010.00	101,000.00	PIONEERS	IFA	Valid
117	NIC	11/28/2010 11:20:33 AM	38,366	50	923.00	46,150.00	PIONEERS	CHCA	Valid
118	QNBS	11/28/2010 11:20:35 AM	38,367	110	765.00	84,150.00	IFC	BSFF	Valid
119	QNBS	11/28/2010 11:22:02 AM	38,368	50	765.00	38,250.00	IFC	BSFF	Valid
120	QNBS	11/28/2010 11:23:50 AM	38,369	500	765.00	382,500.00	GONE	BSFF	Valid
121	BOJS	11/28/2010 11:26:28 AM	38,370	100	1,144.00	114,400.00	GONE	AULA	Valid
122	QNBS	11/28/2010 11:28:43 AM	38,371	50	765.00	38,250.00	BSFF	BSFF	Valid
123	QNBS	11/28/2010 11:30:21 AM	38,372	1,000	761.00	761,000.00	GONE	BSFF	Valid
124	QNBS	11/28/2010 11:30:22 AM	38,373	500	760.00	380,000.00	GONE	BSFF	Valid
125	QNBS	11/28/2010 11:31:01 AM	38,374	32	765.00	24,480.00	BSFF	BSFF	Valid
126	QNBS	11/28/2010 11:31:01 AM	38,375	5	765.00	3,825.00	BSFF	CHCA	Valid
127	QNBS	11/28/2010 11:31:01 AM	38,376	63	765.00	48,195.00	BSFF	BSFF	Valid
128	QNBS	11/28/2010 11:32:02 AM	38,377	100	765.00	76,500.00	BSFF	BSFF	Valid
129	QNBS	11/28/2010 11:32:38 AM	38,378	300	765.00	229,500.00	GONE	BSFF	Valid
130	QNBS	11/28/2010 11:32:38 AM	38,379	130	765.00	99,450.00	AULA	BSFF	Valid
131	QNBS	11/28/2010 11:32:39 AM	38,380	25	765.00	19,125.00	SOFS	BSFF	Valid
132	IBTF	11/28/2010 11:33:13 AM	38,381	200	1,387.00	277,400.00	GONE	IFC	Valid
133	QNBS	11/28/2010 11:34:17 AM	38,382	14	765.00	10,710.00	IFC	BSFF	Valid
134	QNBS	11/28/2010 11:34:17 AM	38,383	236	765.00	180,540.00	IFC	BSFF	Valid
135	IBTF	11/28/2010 11:35:30 AM	38,384	5	1,388.00	6,940.00	GONE	ACS	Valid
136	IBTF	11/28/2010 11:35:30 AM	38,385	495	1,388.00	687,060.00	GONE	GONE	Valid
137	BSO	11/28/2010 11:37:11 AM	38,386	94	1,510.00	141,940.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	QNBS	11/28/2010 11:38:40 AM	38,387	100	760.50	76,050.00	IFA	GONE	Valid
139	QNBS	11/28/2010 11:38:40 AM	38,388	100	760.50	76,050.00	IFA	GONE	Valid
140	QNBS	11/28/2010 11:38:56 AM	38,389	200	760.00	152,000.00	AULA	GONE	Valid
141	QNBS	11/28/2010 11:38:56 AM	38,390	25	760.00	19,000.00	SOFS	GONE	Valid
142	QNBS	11/28/2010 11:38:56 AM	38,391	200	760.00	152,000.00	PIONEERS	GONE	Valid
143	QNBS	11/28/2010 11:38:56 AM	38,392	100	760.00	76,000.00	IFA	GONE	Valid
144	QNBS	11/28/2010 11:38:56 AM	38,393	130	760.00	98,800.00	IFA	GONE	Valid
145	QNBS	11/28/2010 11:40:03 AM	38,394	40	763.00	30,520.00	PIONEERS	GONE	Valid
146	QNBS	11/28/2010 11:40:27 AM	38,395	110	764.50	84,095.00	PIONEERS	PIONEERS	Valid
147	AVOC	11/28/2010 11:45:00 AM	38,396	100	580.00	58,000.00	ACS	AULA	Valid
148	QNBS	11/28/2010 11:45:57 AM	38,397	190	764.50	145,255.00	DAMAN	PIONEERS	Valid
149	QNBS	11/28/2010 11:45:59 AM	38,398	110	765.00	84,150.00	DAMAN	BSFF	Valid
150	AVOC	11/28/2010 11:46:05 AM	38,399	100	580.00	58,000.00	ACS	AULA	Valid
151	SIIB	11/28/2010 11:47:00 AM	38,400	10	1,472.00	14,720.00	IFSC	CHCA	Valid
152	IBTF	11/28/2010 11:48:00 AM	38,401	150	1,387.00	208,050.00	BSFF	AULA	Valid
153	IBTF	11/28/2010 11:48:07 AM	38,402	5	1,388.00	6,940.00	BSFF	GONE	Valid
154	IBTF	11/28/2010 11:48:07 AM	38,403	152	1,388.00	210,976.00	BSFF	AULA	Valid
155	SIIB	11/28/2010 11:53:47 AM	38,404	27	1,472.00	39,744.00	IFA	CHCA	Valid
156	AVOC	11/28/2010 11:54:43 AM	38,405	100	580.00	58,000.00	AULA	AULA	Valid
157	AVOC	11/28/2010 11:54:43 AM	38,406	30	580.00	17,400.00	AULA	GONE	Valid
158	AVOC	11/28/2010 11:55:15 AM	38,407	34	580.00	19,720.00	SAN	GONE	Valid
159	AVOC	11/28/2010 11:56:30 AM	38,408	20	580.00	11,600.00	BSFF	GONE	Valid
160	QNBS	11/28/2010 11:57:05 AM	38,409	200	763.00	152,600.00	GONE	BSFF	Valid
161	QNBS	11/28/2010 11:57:06 AM	38,410	150	762.50	114,375.00	IFA	BSFF	Valid
162	QNBS	11/28/2010 11:57:07 AM	38,411	130	762.00	99,060.00	ACS	BSFF	Valid
163	QNBS	11/28/2010 11:57:07 AM	38,412	200	761.50	152,300.00	IFA	BSFF	Valid
164	QNBS	11/28/2010 11:57:08 AM	38,413	200	761.00	152,200.00	AULA	BSFF	Valid
165	QNBS	11/28/2010 11:57:08 AM	38,414	200	761.00	152,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	BOJS	11/28/2010 11:58:16 AM	38,415	103	1,144.00	117,832.00	GONE	AULA	Valid
167	QNBS	11/28/2010 11:59:17 AM	38,416	130	764.50	99,385.00	PIONEERS	PIONEERS	Valid
168	QNBS	11/28/2010 12:00:11 PM	38,417	200	764.50	152,900.00	PIONEERS	PIONEERS	Valid
169	IBTF	11/28/2010 12:02:20 PM	38,418	54	1,388.00	74,952.00	IFC	PIONEERS	Valid
170	QNBS	11/28/2010 12:02:35 PM	38,419	200	764.50	152,900.00	ACS	PIONEERS	Valid
171	AVOC	11/28/2010 12:02:57 PM	38,420	16	580.00	9,280.00	BSFF	GONE	Valid
172	QNBS	11/28/2010 12:03:08 PM	38,421	120	761.50	91,380.00	IFA	BSFF	Valid
173	QNBS	11/28/2010 12:03:10 PM	38,422	45	761.00	34,245.00	BSFF	BSFF	Valid
174	QNBS	11/28/2010 12:03:12 PM	38,423	150	760.50	114,075.00	IFA	BSFF	Valid
175	QNBS	11/28/2010 12:03:12 PM	38,424	100	760.50	76,050.00	IFA	BSFF	Valid
176	QNBS	11/28/2010 12:03:13 PM	38,425	132	760.00	100,320.00	AULA	BSFF	Valid
177	QNBS	11/28/2010 12:03:13 PM	38,426	400	760.00	304,000.00	PIONEERS	BSFF	Valid
178	QNBS	11/28/2010 12:03:13 PM	38,427	200	760.00	152,000.00	AULA	BSFF	Valid
179	QNBS	11/28/2010 12:03:13 PM	38,428	353	760.00	268,280.00	AULA	BSFF	Valid
180	BBSF	11/28/2010 12:03:40 PM	38,429	45	1,865.00	83,925.00	BSFF	BSFF	Valid
181	ATI	11/28/2010 12:03:54 PM	38,430	100	846.00	84,600.00	GONE	CHCA	Valid
182	IBTF	11/28/2010 12:04:51 PM	38,431	246	1,388.00	341,448.00	IFC	GONE	Valid
183	IBTF	11/28/2010 12:04:51 PM	38,432	250	1,388.00	347,000.00	IFC	GONE	Valid
184	IBTF	11/28/2010 12:04:51 PM	38,433	117	1,388.00	162,396.00	BSFF	GONE	Valid
185	AVOC	11/28/2010 12:06:18 PM	38,434	29	583.00	16,907.00	BSFF	GONE	Valid
186	BSO	11/28/2010 12:06:59 PM	38,435	100	1,510.00	151,000.00	BSFF	BSFF	Valid
187	AVOC	11/28/2010 12:07:44 PM	38,436	91	583.00	53,053.00	GONE	GONE	Valid
188	QNBS	11/28/2010 12:08:12 PM	38,437	300	762.00	228,600.00	GONE	BSFF	Valid
189	QNBS	11/28/2010 12:08:14 PM	38,438	150	761.50	114,225.00	IFA	BSFF	Valid
190	QNBS	11/28/2010 12:08:15 PM	38,439	200	761.00	152,200.00	GONE	BSFF	Valid
191	QNBS	11/28/2010 12:08:15 PM	38,440	200	761.00	152,200.00	IFA	BSFF	Valid
192	QNBS	11/28/2010 12:08:16 PM	38,441	150	760.50	114,075.00	IFA	BSFF	Valid
193	QNBS	11/28/2010 12:08:17 PM	38,442	82	760.00	62,320.00	AULA	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	QNBS	11/28/2010 12:08:17 PM	38,443	400	760.00	304,000.00	AULA	BSFF	Valid
195	QNBS	11/28/2010 12:08:17 PM	38,444	200	760.00	152,000.00	IFA	BSFF	Valid
196	QNBS	11/28/2010 12:08:17 PM	38,445	200	760.00	152,000.00	GONE	BSFF	Valid
197	QNBS	11/28/2010 12:09:13 PM	38,446	110	763.00	83,930.00	SOFS	BSFF	Valid
198	IBTF	11/28/2010 12:10:49 PM	38,447	100	1,388.00	138,800.00	IFC	SOFS	Valid
199	AVOC	11/28/2010 12:10:51 PM	38,448	100	585.00	58,500.00	GONE	GONE	Valid
200	QNBS	11/28/2010 12:11:43 PM	38,449	60	763.00	45,780.00	GONE	BSFF	Valid
201	QNBS	11/28/2010 12:11:43 PM	38,450	840	763.00	640,920.00	GONE	BSFF	Valid
202	QNBS	11/28/2010 12:12:03 PM	38,451	180	763.00	137,340.00	SOFS	BSFF	Valid
203	QNBS	11/28/2010 12:15:24 PM	38,452	100	760.50	76,050.00	GONE	BSFF	Valid
204	QNBS	11/28/2010 12:15:25 PM	38,453	200	760.00	152,000.00	IFA	BSFF	Valid
205	QNBS	11/28/2010 12:15:25 PM	38,454	290	760.00	220,400.00	BSFF	BSFF	Valid
206	BOJS	11/28/2010 12:16:05 PM	38,455	10	1,144.00	11,440.00	BSFF	AULA	Valid
207	BSO	11/28/2010 12:17:18 PM	38,456	65	1,540.00	100,100.00	BSFF	BSFF	Valid
208	BSO	11/28/2010 12:19:27 PM	38,457	5	1,540.00	7,700.00	BSFF	AULA	Valid
209	QNBS	11/28/2010 12:19:32 PM	38,458	200	762.50	152,500.00	GONE	PIONEERS	Valid
210	QNBS	11/28/2010 12:19:33 PM	38,459	3,711	763.00	2,831,493.00	GONE	BSFF	Valid
211	QNBS	11/28/2010 12:19:55 PM	38,460	200	763.50	152,700.00	IFA	PIONEERS	Valid
212	QNBS	11/28/2010 12:20:49 PM	38,461	200	764.50	152,900.00	GONE	PIONEERS	Valid
213	SIIB	11/28/2010 12:21:29 PM	38,462	73	1,472.00	107,456.00	GONE	CHCA	Valid
214	BSO	11/28/2010 12:24:06 PM	38,463	11	1,540.00	16,940.00	BSFF	AULA	Valid
215	QNBS	11/28/2010 12:25:12 PM	38,464	200	766.50	153,300.00	GONE	PIONEERS	Valid
216	BSO	11/28/2010 12:26:11 PM	38,465	50	1,540.00	77,000.00	BSFF	AULA	Valid
217	QNBS	11/28/2010 12:26:23 PM	38,466	50	766.50	38,325.00	PIONEERS	PIONEERS	Valid
218	QNBS	11/28/2010 12:27:33 PM	38,467	1,089	768.50	836,896.50	GONE	PIONEERS	Valid
219	QNBS	11/28/2010 12:27:56 PM	38,468	511	768.50	392,703.50	BSFF	PIONEERS	Valid
220	QNBS	11/28/2010 12:27:56 PM	38,469	18	768.50	13,833.00	BSFF	GONE	Valid
221	QNBS	11/28/2010 12:27:56 PM	38,470	50	768.50	38,425.00	BSFF	PIONEERS	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	QNBS	11/28/2010 12:27:56 PM	38,471	100	768.50	76,850.00	BSFF	GONE	Valid
223	QNBS	11/28/2010 12:27:56 PM	38,472	100	768.50	76,850.00	BSFF	PIONEERS	Valid
224	QNBS	11/28/2010 12:27:56 PM	38,473	700	768.50	537,950.00	BSFF	PIONEERS	Valid
225	QNBS	11/28/2010 12:27:56 PM	38,474	321	768.50	246,688.50	BSFF	PIONEERS	Valid
226	QNBS	11/28/2010 12:28:28 PM	38,475	79	768.50	60,711.50	CHCA	PIONEERS	Valid
227	QNBS	11/28/2010 12:30:24 PM	38,476	161	768.50	123,728.50	CHCA	PIONEERS	Valid
228	BOJS	11/28/2010 12:30:47 PM	38,477	165	1,144.00	188,760.00	SOFS	AULA	Valid
229	NIC	11/28/2010 12:30:52 PM	38,478	100	905.00	90,500.00	GONE	GONE	Valid
230	QNBS	11/28/2010 12:31:05 PM	38,479	240	768.50	184,440.00	CHCA	PIONEERS	Valid
231	BSO	11/28/2010 12:32:31 PM	38,480	119	1,540.00	183,260.00	BSFF	BSFF	Valid
232	BBS	11/28/2010 12:33:14 PM	38,481	100	1,207.00	120,700.00	SOFS	IFA	Valid
233	NIC	11/28/2010 12:38:02 PM	38,482	200	891.00	178,200.00	GONE	GONE	Valid
234	BOJS	11/28/2010 12:41:00 PM	38,483	25	1,144.00	28,600.00	AULA	AULA	Valid
235	QNBS	11/28/2010 12:42:46 PM	38,484	200	768.50	153,700.00	CHCA	CHCA	Valid
236	IBTF	11/28/2010 12:43:19 PM	38,485	200	1,388.00	277,600.00	IFC	GONE	Valid
237	IBTF	11/28/2010 12:43:19 PM	38,486	200	1,388.00	277,600.00	IFC	GONE	Valid
238	AVOC	11/28/2010 12:44:27 PM	38,487	300	584.00	175,200.00	GONE	SAN	Valid
239	NIC	11/28/2010 12:47:17 PM	38,488	100	891.00	89,100.00	GONE	GONE	Valid
240	BSO	11/28/2010 12:50:20 PM	38,489	20	1,540.00	30,800.00	CHCA	BSFF	Valid
241	IBTF	11/28/2010 12:52:58 PM	38,490	50	1,388.00	69,400.00	IFC	GONE	Valid
242	IBTF	11/28/2010 12:52:58 PM	38,491	100	1,388.00	138,800.00	BSFF	GONE	Valid
243	IBTF	11/28/2010 12:52:58 PM	38,492	100	1,388.00	138,800.00	BSFF	GONE	Valid
244	IBTF	11/28/2010 12:52:58 PM	38,493	5	1,388.00	6,940.00	CHCA	GONE	Valid
245	BBSF	11/28/2010 12:54:34 PM	38,494	14	1,865.00	26,110.00	BSFF	BSFF	Valid
246	BBSF	11/28/2010 12:54:34 PM	38,495	16	1,865.00	29,840.00	BSFF	GONE	Valid
247	BOJS	11/28/2010 12:54:37 PM	38,496	25	1,144.00	28,600.00	BSFF	AULA	Valid
248	BSO	11/28/2010 12:55:03 PM	38,497	20	1,540.00	30,800.00	CHCA	BSFF	Valid
249	NIC	11/28/2010 12:55:19 PM	38,498	200	891.00	178,200.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	BSO	11/28/2010 12:57:04 PM	38,499	25	1,540.00	38,500.00	BSFF	BSFF	Valid
251	AVOC	11/28/2010 12:57:15 PM	38,500	200	586.00	117,200.00	GONE	SAN	Valid
252	AVOC	11/28/2010 12:57:16 PM	38,501	41	589.00	24,149.00	GONE	SAN	Valid
253	AVOC	11/28/2010 12:57:18 PM	38,502	50	590.00	29,500.00	GONE	GONE	Valid
254	AVOC	11/28/2010 12:57:18 PM	38,503	31	590.00	18,290.00	GONE	SOFS	Valid
255	AVOC	11/28/2010 12:57:33 PM	38,504	238	590.00	140,420.00	GONE	SAN	Valid
256	QNBS	11/28/2010 12:59:53 PM	38,505	10	768.50	7,685.00	CHCA	BSFF	Valid

## Block Trades

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