

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/25/2012 10:55:43 AM	90,106	60	375.00	22,500.00	BSFF	PIONEERS	Valid
2	QNBS	4/25/2012 10:55:43 AM	90,107	54	375.00	20,250.00	GONE	PIONEERS	Valid
3	QNBS	4/25/2012 10:56:06 AM	90,108	200	375.00	75,000.00	AULA	GONE	Valid
4	QNBS	4/25/2012 10:56:15 AM	90,109	68	375.00	25,500.00	CHCA	GONE	Valid
5	QNBS	4/25/2012 10:56:17 AM	90,110	200	376.00	75,200.00	CHCA	BSFF	Valid
6	NAMA	4/25/2012 10:56:38 AM	90,111	837	1,000.00	837,000.00	PIONEERS	PIONEERS	Valid
7	NAMA	4/25/2012 10:56:56 AM	90,112	2,768	1,000.00	2,768,000.00	PIONEERS	PIONEERS	Valid
8	QNBS	4/25/2012 10:57:13 AM	90,113	132	377.00	49,764.00	CHCA	ACS	Valid
9	SGB	4/25/2012 11:01:49 AM	90,114	311	87.00	27,057.00	GONE	CHCA	Valid
10	QNBS	4/25/2012 11:07:55 AM	90,115	200	376.00	75,200.00	GONE	ACS	Valid
11	BBSF	4/25/2012 11:09:53 AM	90,116	50	752.00	37,600.00	AULA	BSFF	Valid
12	SGB	4/25/2012 11:12:11 AM	90,117	189	87.00	16,443.00	ACS	CHCA	Valid
13	QNBS	4/25/2012 11:13:33 AM	90,118	250	376.00	94,000.00	GONE	ACS	Valid
14	SGB	4/25/2012 11:14:20 AM	90,119	811	87.00	70,557.00	ACS	PIONEERS	Valid
15	IBTF	4/25/2012 11:19:52 AM	90,120	1,000	151.50	151,500.00	ACS	BSFF	Valid
16	IBTF	4/25/2012 11:19:53 AM	90,121	213	151.25	32,216.25	DAMAN	BSFF	Valid
17	IBTF	4/25/2012 11:19:53 AM	90,122	250	151.25	37,812.50	CHCA	BSFF	Valid
18	IBTF	4/25/2012 11:19:54 AM	90,123	484	151.00	73,084.00	AULA	BSFF	Valid
19	IBTF	4/25/2012 11:19:54 AM	90,124	1,053	151.00	159,003.00	GONE	BSFF	Valid
20	IBTF	4/25/2012 11:20:34 AM	90,125	4	151.00	604.00	GONE	GONE	Valid
21	IBTF	4/25/2012 11:20:35 AM	90,126	903	150.00	135,450.00	BSFF	GONE	Valid
22	IBTF	4/25/2012 11:22:44 AM	90,127	263	150.00	39,450.00	DAMAN	GONE	Valid
23	QNBS	4/25/2012 11:26:26 AM	90,128	300	375.25	112,575.00	GONE	PIONEERS	Valid
24	QNBS	4/25/2012 11:26:28 AM	90,129	132	375.00	49,500.00	SOFS	PIONEERS	Valid
25	QNBS	4/25/2012 11:28:55 AM	90,130	357	375.00	133,875.00	BSFF	PIONEERS	Valid
26	ATI	4/25/2012 11:34:52 AM	90,131	100	350.00	35,000.00	BSFF	GONE	Valid
27	ATI	4/25/2012 11:36:12 AM	90,132	43	350.00	15,050.00	BSFF	GONE	Valid
28	IBTF	4/25/2012 11:36:59 AM	90,133	1,000	152.00	152,000.00	IFC	GONE	Valid
29	QNBS	4/25/2012 11:37:13 AM	90,134	42	375.00	15,750.00	BSFF	BSFF	Valid
30	QNBS	4/25/2012 11:37:15 AM	90,135	29	374.25	10,853.25	GONE	BSFF	Valid
31	SGB	4/25/2012 11:38:38 AM	90,136	2,000	86.50	173,000.00	CHCA	PIONEERS	Valid
32	ATI	4/25/2012 11:41:14 AM	90,137	100	350.00	35,000.00	BSFF	PIONEERS	Valid
33	QNBS	4/25/2012 11:44:14 AM	90,138	300	374.50	112,350.00	PIONEERS	ACS	Valid
34	QNBS	4/25/2012 11:44:16 AM	90,139	171	374.25	63,996.75	GONE	ACS	Valid
35	QNBS	4/25/2012 11:44:22 AM	90,140	29	374.00	10,846.00	AULA	ACS	Valid
36	NAMA	4/25/2012 11:45:26 AM	90,141	50	980.00	49,000.00	GONE	GONE	Valid
37	IBTF	4/25/2012 11:54:10 AM	90,142	25	150.75	3,768.75	GONE	BSFF	Valid
38	SGB	4/25/2012 11:55:06 AM	90,143	2,000	86.25	172,500.00	CHCA	PIONEERS	Valid
39	SGB	4/25/2012 12:02:43 PM	90,144	500	86.25	43,125.00	CHCA	CHCA	Valid
40	QNBS	4/25/2012 12:02:54 PM	90,145	300	375.00	112,500.00	DAMAN	GONE	Valid
41	BBSF	4/25/2012 12:05:08 PM	90,146	50	750.00	37,500.00	BSFF	BSFF	Valid
42	QNBS	4/25/2012 12:06:33 PM	90,147	150	375.00	56,250.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/25/2012 12:06:39 PM	90,148	121	374.00	45,254.00	AULA	ACS	Valid
44	QNBS	4/25/2012 12:06:40 PM	90,149	200	373.50	74,700.00	AULA	ACS	Valid
45	QNBS	4/25/2012 12:06:41 PM	90,150	750	373.25	279,937.50	GONE	ACS	Valid
46	QNBS	4/25/2012 12:06:42 PM	90,151	80	373.00	29,840.00	AULA	ACS	Valid
47	QNBS	4/25/2012 12:06:42 PM	90,152	500	373.00	186,500.00	GONE	ACS	Valid
48	QNBS	4/25/2012 12:06:42 PM	90,153	360	373.00	134,280.00	GONE	ACS	Valid
49	QNBS	4/25/2012 12:06:43 PM	90,154	456	372.75	169,974.00	GONE	ACS	Valid
50	ATI	4/25/2012 12:10:38 PM	90,155	59	350.00	20,650.00	GONE	SOFS	Valid
51	IBTF	4/25/2012 12:13:30 PM	90,156	975	150.75	146,981.25	GONE	BSFF	Valid
52	IBTF	4/25/2012 12:13:30 PM	90,157	1,000	150.25	150,250.00	IFC	BSFF	Valid
53	IBTF	4/25/2012 12:13:31 PM	90,158	112	150.00	16,800.00	DAMAN	BSFF	Valid
54	IBTF	4/25/2012 12:13:31 PM	90,159	243	150.00	36,450.00	DAMAN	BSFF	Valid
55	IBTF	4/25/2012 12:13:31 PM	90,160	500	150.00	75,000.00	DAMAN	BSFF	Valid
56	SGB	4/25/2012 12:20:11 PM	90,161	500	86.00	43,000.00	CHCA	GONE	Valid
57	BBSF	4/25/2012 12:21:18 PM	90,162	49	755.00	36,995.00	IFC	PIONEERS	Valid
58	ATI	4/25/2012 12:28:41 PM	90,163	60	347.00	20,820.00	IFC	GONE	Valid
59	ATI	4/25/2012 12:28:43 PM	90,164	40	346.00	13,840.00	BSFF	GONE	Valid
60	SGB	4/25/2012 12:29:07 PM	90,165	1,000	86.00	86,000.00	CHCA	BSFF	Valid
61	ATI	4/25/2012 12:29:46 PM	90,166	4	346.00	1,384.00	BSFF	GONE	Valid
62	ATI	4/25/2012 12:29:46 PM	90,167	96	346.00	33,216.00	GONE	GONE	Valid
63	ATI	4/25/2012 12:32:09 PM	90,168	100	347.00	34,700.00	PIONEERS	AULA	Valid
64	ATI	4/25/2012 12:32:21 PM	90,169	100	350.00	35,000.00	GONE	PIONEERS	Valid
65	ATI	4/25/2012 12:32:23 PM	90,170	150	352.00	52,800.00	GONE	GONE	Valid
66	QNBS	4/25/2012 12:32:39 PM	90,171	200	374.75	74,950.00	GONE	PIONEERS	Valid
67	ARBS	4/25/2012 12:41:34 PM	90,172	65	531.00	34,515.00	GONE	CHCA	Valid
68	FSBS	4/25/2012 12:43:22 PM	90,173	15	480.00	7,200.00	GONE	BSFF	Valid
69	FSBS	4/25/2012 12:43:28 PM	90,174	485	490.00	237,650.00	GONE	GONE	Valid
70	AVOC	4/25/2012 12:45:32 PM	90,175	50	555.00	27,750.00	AULA	GONE	Valid
71	BBSF	4/25/2012 12:48:40 PM	90,176	375	758.00	284,250.00	SOFS	DAMAN	Valid
72	ATI	4/25/2012 12:50:16 PM	90,177	71	352.00	24,992.00	PIONEERS	GONE	Valid
73	ARBS	4/25/2012 12:50:20 PM	90,178	154	530.00	81,620.00	SOFS	CHCA	Valid
74	ARBS	4/25/2012 12:50:25 PM	90,179	200	530.00	106,000.00	SOFS	CHCA	Valid
75	QNBS	4/25/2012 12:50:53 PM	90,180	500	374.75	187,375.00	GONE	PIONEERS	Valid
76	QNBS	4/25/2012 12:52:33 PM	90,181	250	375.00	93,750.00	GONE	GONE	Valid
77	ATI	4/25/2012 12:52:39 PM	90,182	95	351.50	33,392.50	PIONEERS	GONE	Valid
78	ATI	4/25/2012 12:52:39 PM	90,183	279	352.00	98,208.00	PIONEERS	GONE	Valid
79	QNBS	4/25/2012 12:53:04 PM	90,184	500	374.00	187,000.00	GONE	CHCA	Valid
80	QNBS	4/25/2012 12:54:06 PM	90,185	10	375.00	3,750.00	SOFS	GONE	Valid
81	ATI	4/25/2012 12:54:15 PM	90,186	49	352.00	17,248.00	PIONEERS	PIONEERS	Valid
82	SGB	4/25/2012 12:59:08 PM	90,187	500	86.25	43,125.00	IFC	CHCA	Valid
83	SGB	4/25/2012 12:59:40 PM	90,188	1,000	86.00	86,000.00	SOFS	CHCA	Valid

Block Trades

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