

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/24/2013 10:55:04 AM	95,767	3,000	100.75	302,250.00	SOFS	BSFF	Valid
2	QNBS	4/24/2013 10:55:04 AM	95,768	3,000	100.75	302,250.00	SOFS	BSFF	Valid
3	QNBS	4/24/2013 10:55:04 AM	95,769	3,000	100.75	302,250.00	SOFS	BSFF	Valid
4	QNBS	4/24/2013 10:55:04 AM	95,770	3,000	100.75	302,250.00	SOFS	BSFF	Valid
5	QNBS	4/24/2013 10:55:04 AM	95,771	3,000	100.75	302,250.00	SOFS	BSFF	Valid
6	QNBS	4/24/2013 10:55:04 AM	95,772	3,000	100.75	302,250.00	SOFS	BSFF	Valid
7	QNBS	4/24/2013 10:55:04 AM	95,773	1,750	100.75	176,312.50	SOFS	BSFF	Valid
8	QNBS	4/24/2013 10:55:04 AM	95,774	250	100.75	25,187.50	CHCA	BSFF	Valid
9	QNBS	4/24/2013 10:55:04 AM	95,775	2,750	100.75	277,062.50	CHCA	BSFF	Valid
10	QNBS	4/24/2013 10:55:04 AM	95,776	2,250	100.75	226,687.50	SOFS	BSFF	Valid
11	QNBS	4/24/2013 10:55:37 AM	95,777	4,450	100.75	448,337.50	SOFS	ACS	Valid
12	ATI	4/24/2013 10:56:56 AM	95,778	200	84.00	16,800.00	SOFS	GONE	Valid
13	ATI	4/24/2013 10:57:06 AM	95,779	300	83.00	24,900.00	GONE	GONE	Valid
14	ATI	4/24/2013 10:57:09 AM	95,780	200	82.50	16,500.00	BSFF	GONE	Valid
15	FSBS	4/24/2013 10:57:39 AM	95,781	5,000	90.75	453,750.00	ACS	BSFF	Valid
16	FSBS	4/24/2013 10:58:45 AM	95,782	5,000	90.75	453,750.00	ACS	BSFF	Valid
17	ATI	4/24/2013 11:02:23 AM	95,783	300	81.50	24,450.00	AULA	GONE	Valid
18	ATI	4/24/2013 11:06:06 AM	95,784	1,000	81.50	81,500.00	SOFS	GONE	Valid
19	ATI	4/24/2013 11:06:35 AM	95,785	1,000	81.50	81,500.00	SOFS	CHCA	Valid
20	ATI	4/24/2013 11:08:59 AM	95,786	40	81.50	3,260.00	GONE	GONE	Valid
21	SIIB	4/24/2013 11:10:28 AM	95,787	1,500	106.50	159,750.00	BSFF	GONE	Valid
22	SIIB	4/24/2013 11:10:29 AM	95,788	2,061	107.00	220,527.00	BSFF	BSFF	Valid
23	SIIB	4/24/2013 11:10:29 AM	95,789	12,477	107.00	1,335,039.00	BSFF	BSFF	Valid
24	QNBS	4/24/2013 11:15:13 AM	95,790	1,000	99.00	99,000.00	SOFS	AULA	Valid
25	SIIB	4/24/2013 11:15:51 AM	95,791	1,000	106.25	106,250.00	BSFF	BSFF	Valid
26	ATI	4/24/2013 11:19:09 AM	95,792	1,000	81.50	81,500.00	SOFS	GONE	Valid
27	QNBS	4/24/2013 11:22:26 AM	95,793	2,000	100.00	200,000.00	SOFS	CHCA	Valid
28	QNBS	4/24/2013 11:22:26 AM	95,794	75	100.00	7,500.00	SOFS	SOFS	Valid
29	QNBS	4/24/2013 11:22:26 AM	95,795	2,925	100.00	292,500.00	SOFS	GONE	Valid
30	SIIB	4/24/2013 11:24:23 AM	95,796	3,237	107.50	347,977.50	BSFF	GONE	Valid
31	SIIB	4/24/2013 11:24:28 AM	95,797	1,000	107.75	107,750.00	BSFF	CHCA	Valid
32	SIIB	4/24/2013 11:24:38 AM	95,798	2,400	108.00	259,200.00	BSFF	CHCA	Valid
33	SIIB	4/24/2013 11:24:52 AM	95,799	500	108.00	54,000.00	BSFF	AULA	Valid
34	SIIB	4/24/2013 11:24:52 AM	95,800	2,400	108.00	259,200.00	BSFF	GONE	Valid
35	SIIB	4/24/2013 11:24:52 AM	95,801	650	108.00	70,200.00	BSFF	BSFF	Valid
36	SIIB	4/24/2013 11:24:52 AM	95,802	2,000	108.00	216,000.00	BSFF	BSFF	Valid
37	SIIB	4/24/2013 11:24:52 AM	95,803	282	108.00	30,456.00	BSFF	SOFS	Valid
38	SIIB	4/24/2013 11:24:58 AM	95,804	300	108.25	32,475.00	BSFF	GONE	Valid
39	SIIB	4/24/2013 11:25:14 AM	95,805	272	108.25	29,444.00	BSFF	AULA	Valid
40	QNBS	4/24/2013 11:25:35 AM	95,806	2,000	100.00	200,000.00	SOFS	GONE	Valid
41	QNBS	4/24/2013 11:26:31 AM	95,807	75	100.00	7,500.00	IFC	GONE	Valid
42	QNBS	4/24/2013 11:26:31 AM	95,808	200	100.00	20,000.00	IFC	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	QNBS	4/24/2013 11:26:31 AM	95,809	1,725	100.00	172,500.00	IFC	AULA	Valid
44	QNBS	4/24/2013 11:26:42 AM	95,810	500	100.00	50,000.00	ACS	AULA	Valid
45	QNBS	4/24/2013 11:26:59 AM	95,811	1,775	100.00	177,500.00	CHCA	AULA	Valid
46	SIIB	4/24/2013 11:27:56 AM	95,812	500	108.25	54,125.00	ACS	AULA	Valid
47	SIIB	4/24/2013 11:27:57 AM	95,813	1,572	108.25	170,169.00	BSFF	AULA	Valid
48	QNBS	4/24/2013 11:29:14 AM	95,814	225	100.00	22,500.00	CHCA	AULA	Valid
49	QNBS	4/24/2013 11:29:57 AM	95,815	1,871	100.75	188,503.25	BSFF	AULA	Valid
50	SIIB	4/24/2013 11:30:14 AM	95,816	928	108.25	100,456.00	BSFF	AULA	Valid
51	SIIB	4/24/2013 11:30:14 AM	95,817	1,000	108.25	108,250.00	BSFF	IFC	Valid
52	SIIB	4/24/2013 11:30:14 AM	95,818	733	108.25	79,347.25	BSFF	BSFF	Valid
53	FSBS	4/24/2013 11:30:58 AM	95,819	1,000	90.75	90,750.00	SOFS	BSFF	Valid
54	FSBS	4/24/2013 11:30:58 AM	95,820	1,000	90.75	90,750.00	SOFS	BSFF	Valid
55	AVOC	4/24/2013 11:33:05 AM	95,821	1,099	124.00	136,276.00	ACS	AULA	Valid
56	SIIB	4/24/2013 11:43:02 AM	95,822	168	108.00	18,144.00	CHCA	GONE	Valid
57	QNBS	4/24/2013 11:43:11 AM	95,823	140	100.00	14,000.00	ACS	AULA	Valid
58	SIIB	4/24/2013 11:43:14 AM	95,824	1,832	108.00	197,856.00	BSFF	GONE	Valid
59	SIIB	4/24/2013 11:43:14 AM	95,825	4,000	108.00	432,000.00	BSFF	AULA	Valid
60	SIIB	4/24/2013 11:43:14 AM	95,826	1,961	108.00	211,788.00	BSFF	SOFS	Valid
61	QNBS	4/24/2013 11:43:24 AM	95,827	860	100.00	86,000.00	ACS	CHCA	Valid
62	SIIB	4/24/2013 11:44:48 AM	95,828	39	108.00	4,212.00	BSFF	SOFS	Valid
63	SIIB	4/24/2013 11:44:48 AM	95,829	3,047	108.00	329,076.00	BSFF	AULA	Valid
64	QNBS	4/24/2013 11:45:05 AM	95,830	140	100.00	14,000.00	CHCA	CHCA	Valid
65	SIIB	4/24/2013 11:45:10 AM	95,831	770	108.00	83,160.00	BSFF	GONE	Valid
66	QNBS	4/24/2013 11:45:16 AM	95,832	2,607	100.00	260,700.00	CHCA	CHCA	Valid
67	SIIB	4/24/2013 11:45:38 AM	95,833	3,937	108.00	425,196.00	BSFF	BSFF	Valid
68	QNBS	4/24/2013 11:48:24 AM	95,834	393	100.00	39,300.00	AULA	CHCA	Valid
69	SIIB	4/24/2013 11:49:20 AM	95,835	300	107.75	32,325.00	CHCA	BSFF	Valid
70	QNBS	4/24/2013 11:53:24 AM	95,836	94	100.00	9,400.00	AULA	AULA	Valid
71	QNBS	4/24/2013 11:53:24 AM	95,837	2,138	100.00	213,800.00	SOFS	AULA	Valid
72	SIIB	4/24/2013 11:57:27 AM	95,838	200	107.75	21,550.00	CHCA	GONE	Valid
73	QNBS	4/24/2013 11:58:57 AM	95,839	200	100.00	20,000.00	SOFS	AULA	Valid
74	AVOC	4/24/2013 11:59:35 AM	95,840	1,530	123.75	189,337.50	BSFF	GONE	Valid
75	AVOC	4/24/2013 11:59:35 AM	95,841	1,401	124.00	173,724.00	BSFF	AULA	Valid
76	QNBS	4/24/2013 12:01:57 PM	95,842	568	100.00	56,800.00	SOFS	AULA	Valid
77	QNBS	4/24/2013 12:03:17 PM	95,843	129	100.00	12,900.00	SOFS	AULA	Valid
78	SIIB	4/24/2013 12:05:29 PM	95,844	2,000	107.75	215,500.00	BSFF	CHCA	Valid
79	QNBS	4/24/2013 12:07:56 PM	95,845	4,303	100.00	430,300.00	SOFS	ACS	Valid
80	BASY	4/24/2013 12:08:31 PM	95,846	400	128.00	51,200.00	BSFF	BSFF	Valid
81	SIIB	4/24/2013 12:09:54 PM	95,847	462	107.25	49,549.50	BSFF	CHCA	Valid
82	SIIB	4/24/2013 12:09:55 PM	95,848	1,538	107.00	164,566.00	BSFF	CHCA	Valid
83	SIIB	4/24/2013 12:10:23 PM	95,849	12	107.00	1,284.00	BSFF	CHCA	Valid
84	SIIB	4/24/2013 12:10:24 PM	95,850	600	102.00	61,200.00	CHCA	CHCA	Valid
85	SIIB	4/24/2013 12:10:24 PM	95,851	4,000	102.00	408,000.00	CHCA	CHCA	Valid
86	SIIB	4/24/2013 12:10:55 PM	95,852	388	102.00	39,576.00	BSFF	CHCA	Valid
87	QNBS	4/24/2013 12:12:16 PM	95,853	116	100.00	11,600.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
88	QNBS	4/24/2013 12:13:51 PM	95,854	600	99.00	59,400.00	GONE	GONE	Valid
89	ATI	4/24/2013 12:15:05 PM	95,855	190	81.50	15,485.00	GONE	GONE	Valid
90	ATI	4/24/2013 12:15:05 PM	95,856	6,960	81.50	567,240.00	GONE	GONE	Valid
91	SHRQ	4/24/2013 12:16:34 PM	95,857	693	100.00	69,300.00	GONE	CHCA	Valid
92	SHRQ	4/24/2013 12:16:52 PM	95,858	1,307	101.50	132,660.50	GONE	BSFF	Valid
93	ATI	4/24/2013 12:16:57 PM	95,859	2,850	81.50	232,275.00	GONE	BSFF	Valid
94	SIIB	4/24/2013 12:21:04 PM	95,860	5,000	105.00	525,000.00	BSFF	GONE	Valid
95	SGB	4/24/2013 12:24:13 PM	95,861	250	82.50	20,625.00	ACS	SOFS	Valid
96	IBTF	4/24/2013 12:29:56 PM	95,862	70	120.00	8,400.00	CHCA	GONE	Valid
97	SIIB	4/24/2013 12:31:04 PM	95,863	90	107.25	9,652.50	GONE	CHCA	Valid
98	QNBS	4/24/2013 12:31:44 PM	95,864	1,334	98.00	130,732.00	BSFF	GONE	Valid
99	ATI	4/24/2013 12:32:04 PM	95,865	1,540	81.50	125,510.00	GONE	BSFF	Valid
100	ATI	4/24/2013 12:32:04 PM	95,866	900	81.50	73,350.00	GONE	GONE	Valid
101	QNBS	4/24/2013 12:32:52 PM	95,867	200	98.00	19,600.00	SOFS	GONE	Valid
102	SIIB	4/24/2013 12:33:32 PM	95,868	510	107.25	54,697.50	BSFF	CHCA	Valid
103	SIIB	4/24/2013 12:33:47 PM	95,869	3,666	107.50	394,095.00	BSFF	AULA	Valid
104	SIIB	4/24/2013 12:33:59 PM	95,870	1,000	107.75	107,750.00	BSFF	DAMAN	Valid
105	SIIB	4/24/2013 12:33:59 PM	95,871	1,000	107.75	107,750.00	BSFF	DAMAN	Valid
106	SIIB	4/24/2013 12:34:10 PM	95,872	63	108.00	6,804.00	BSFF	BSFF	Valid
107	ATI	4/24/2013 12:34:39 PM	95,873	600	81.50	48,900.00	GONE	GONE	Valid
108	QNBS	4/24/2013 12:35:36 PM	95,874	3,866	98.00	378,868.00	GONE	GONE	Valid
109	QNBS	4/24/2013 12:38:54 PM	95,875	300	99.00	29,700.00	ACS	GONE	Valid
110	QNBS	4/24/2013 12:40:12 PM	95,876	300	99.00	29,700.00	GONE	AULA	Valid
111	IBTF	4/24/2013 12:45:15 PM	95,877	6,000	118.00	708,000.00	GONE	GONE	Valid
112	SGB	4/24/2013 12:46:36 PM	95,878	340	85.75	29,155.00	AULA	GONE	Valid
113	IBTF	4/24/2013 12:49:35 PM	95,879	2,000	117.00	234,000.00	GONE	CHCA	Valid
114	IBTF	4/24/2013 12:52:46 PM	95,880	2,000	118.00	236,000.00	GONE	CHCA	Valid
115	IBTF	4/24/2013 12:54:30 PM	95,881	3,000	118.00	354,000.00	GONE	GONE	Valid
116	QNBS	4/24/2013 12:54:51 PM	95,882	334	99.75	33,316.50	GONE	GONE	Valid
117	QNBS	4/24/2013 12:55:28 PM	95,883	1,741	99.75	173,664.75	BSFF	GONE	Valid
118	BOJS	4/24/2013 12:55:32 PM	95,884	500	85.50	42,750.00	GONE	AULA	Valid
119	SIIB	4/24/2013 12:55:47 PM	95,885	300	107.00	32,100.00	AULA	BSFF	Valid
120	SIIB	4/24/2013 12:55:48 PM	95,886	100	106.00	10,600.00	GONE	BSFF	Valid
121	ATI	4/24/2013 12:56:07 PM	95,887	4,000	81.50	326,000.00	GONE	GONE	Valid
122	ATI	4/24/2013 12:56:07 PM	95,888	5,000	81.50	407,500.00	GONE	GONE	Valid
123	ATI	4/24/2013 12:56:07 PM	95,889	1,000	81.50	81,500.00	GONE	ACS	Valid
124	IBTF	4/24/2013 12:57:14 PM	95,890	3,000	118.00	354,000.00	GONE	CHCA	Valid
125	QNBS	4/24/2013 12:57:51 PM	95,891	4,200	99.75	418,950.00	SOFS	GONE	Valid
126	BBSF	4/24/2013 12:58:19 PM	95,892	450	154.00	69,300.00	GONE	BSFF	Valid
127	IBTF	4/24/2013 12:59:25 PM	95,893	1,000	118.00	118,000.00	GONE	AULA	Valid

Block Trades

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