

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	4/29/2013 10:58:44 AM	95,894	100	86.00	8,600.00	SOFS	CHCA	Valid
2	QNBS	4/29/2013 10:58:47 AM	95,895	2,000	101.00	202,000.00	SOFS	ACS	Valid
3	QNBS	4/29/2013 10:59:33 AM	95,896	2,412	100.00	241,200.00	BSFF	BSFF	Valid
4	QNBS	4/29/2013 10:59:48 AM	95,897	1,188	100.00	118,800.00	BSFF	ACS	Valid
5	IBTF	4/29/2013 11:01:41 AM	95,898	2,000	119.00	238,000.00	SOFS	BSFF	Valid
6	BOJS	4/29/2013 11:02:19 AM	95,899	500	86.00	43,000.00	SOFS	GONE	Valid
7	BASY	4/29/2013 11:03:30 AM	95,900	4,800	125.50	602,400.00	GONE	BSFF	Valid
8	QNBS	4/29/2013 11:04:30 AM	95,901	250	100.00	25,000.00	IFC	ACS	Valid
9	QNBS	4/29/2013 11:04:30 AM	95,902	1,000	100.00	100,000.00	BSFF	ACS	Valid
10	BBSF	4/29/2013 11:15:46 AM	95,903	5	161.00	805.00	BSFF	BSFF	Valid
11	BBSF	4/29/2013 11:17:24 AM	95,904	308	161.00	49,588.00	BSFF	BSFF	Valid
12	QNBS	4/29/2013 11:25:07 AM	95,905	400	99.50	39,800.00	BSFF	AULA	Valid
13	QNBS	4/29/2013 11:25:09 AM	95,906	105	99.00	10,395.00	BSFF	AULA	Valid
14	QNBS	4/29/2013 11:25:23 AM	95,907	1,495	99.00	148,005.00	BSFF	ACS	Valid
15	BASY	4/29/2013 11:26:43 AM	95,908	200	125.50	25,100.00	GONE	BSFF	Valid
16	QNBS	4/29/2013 11:28:09 AM	95,909	1,200	98.25	117,900.00	GONE	GONE	Valid
17	QNBS	4/29/2013 11:28:09 AM	95,910	50	98.25	4,912.50	CHCA	GONE	Valid
18	QNBS	4/29/2013 11:28:32 AM	95,911	700	98.25	68,775.00	CHCA	GONE	Valid
19	BBSF	4/29/2013 11:28:52 AM	95,912	1,000	161.00	161,000.00	BSFF	BSFF	Valid
20	QNBS	4/29/2013 11:29:05 AM	95,913	1,250	98.25	122,812.50	CHCA	GONE	Valid
21	QNBS	4/29/2013 11:29:05 AM	95,914	560	98.25	55,020.00	BSFF	GONE	Valid
22	QNBS	4/29/2013 11:29:06 AM	95,915	266	98.25	26,134.50	BSFF	AULA	Valid
23	QNBS	4/29/2013 11:30:00 AM	95,916	500	98.25	49,125.00	GONE	AULA	Valid
24	BOJS	4/29/2013 11:32:29 AM	95,917	1,400	86.00	120,400.00	SOFS	BSFF	Valid
25	QNBS	4/29/2013 11:32:37 AM	95,918	1,500	98.25	147,375.00	GONE	AULA	Valid
26	QNBS	4/29/2013 11:32:54 AM	95,919	734	98.25	72,115.50	BSFF	AULA	Valid
27	QNBS	4/29/2013 11:32:54 AM	95,920	1,726	98.25	169,579.50	BSFF	BSFF	Valid
28	QNBS	4/29/2013 11:33:48 AM	95,921	1,000	98.25	98,250.00	SOFS	BSFF	Valid
29	QNBS	4/29/2013 11:34:39 AM	95,922	774	98.25	76,045.50	ACS	BSFF	Valid
30	QNBS	4/29/2013 11:35:06 AM	95,923	676	98.25	66,417.00	ACS	BSFF	Valid
31	QNBS	4/29/2013 11:35:28 AM	95,924	300	98.25	29,475.00	SOFS	BSFF	Valid
32	BASY	4/29/2013 11:37:03 AM	95,925	1,000	125.50	125,500.00	SOFS	BSFF	Valid
33	QNBS	4/29/2013 11:40:26 AM	95,926	24	98.25	2,358.00	BSFF	BSFF	Valid
34	QNBS	4/29/2013 11:40:26 AM	95,927	272	98.25	26,724.00	BSFF	AULA	Valid
35	QNBS	4/29/2013 11:41:54 AM	95,928	2,000	98.25	196,500.00	BSFF	AULA	Valid
36	QNBS	4/29/2013 11:42:15 AM	95,929	80	98.25	7,860.00	GONE	AULA	Valid
37	QNBS	4/29/2013 11:44:49 AM	95,930	648	98.25	63,666.00	GONE	AULA	Valid
38	QNBS	4/29/2013 11:45:16 AM	95,931	2,000	98.25	196,500.00	GONE	AULA	Valid
39	IBTF	4/29/2013 11:46:50 AM	95,932	56	122.50	6,860.00	BSFF	BSFF	Valid
40	QNBS	4/29/2013 11:48:03 AM	95,933	352	98.25	34,584.00	GONE	GONE	Valid
41	QNBS	4/29/2013 11:48:03 AM	95,934	3,000	98.25	294,750.00	SOFS	GONE	Valid
42	QNBS	4/29/2013 11:48:09 AM	95,935	3,000	98.25	294,750.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	AVOC	4/29/2013 11:51:53 AM	95,936	200	127.50	25,500.00	SOFS	SOFS	Valid
44	AVOC	4/29/2013 11:51:53 AM	95,937	300	127.50	38,250.00	BSFF	SOFS	Valid
45	QNBS	4/29/2013 11:52:13 AM	95,938	2,000	98.25	196,500.00	SOFS	GONE	Valid
46	QNBS	4/29/2013 11:52:26 AM	95,939	1,648	98.25	161,916.00	GONE	GONE	Valid
47	QNBS	4/29/2013 11:52:26 AM	95,940	2,000	98.25	196,500.00	GONE	ACS	Valid
48	QNBS	4/29/2013 11:52:26 AM	95,941	352	98.25	34,584.00	GONE	AULA	Valid
49	BOJS	4/29/2013 11:53:58 AM	95,942	100	86.00	8,600.00	AULA	BSFF	Valid
50	BOJS	4/29/2013 11:53:59 AM	95,943	575	88.25	50,743.75	AULA	ACS	Valid
51	QNBS	4/29/2013 12:00:02 PM	95,944	250	98.25	24,562.50	GONE	AULA	Valid
52	QNBS	4/29/2013 12:01:57 PM	95,945	1,400	98.25	137,550.00	SOFS	AULA	Valid
53	QNBS	4/29/2013 12:02:19 PM	95,946	998	98.25	98,053.50	BSFF	AULA	Valid
54	QNBS	4/29/2013 12:02:19 PM	95,947	2,002	98.25	196,696.50	BSFF	BSFF	Valid
55	QNBS	4/29/2013 12:02:28 PM	95,948	1,998	98.25	196,303.50	BSFF	BSFF	Valid
56	QNBS	4/29/2013 12:02:28 PM	95,949	1,502	98.25	147,571.50	BSFF	ACS	Valid
57	QNBS	4/29/2013 12:03:10 PM	95,950	1,738	98.25	170,758.50	SOFS	ACS	Valid
58	QNBS	4/29/2013 12:03:10 PM	95,951	1,262	98.25	123,991.50	SOFS	ACS	Valid
59	AVOC	4/29/2013 12:03:44 PM	95,952	1,970	125.00	246,250.00	SOFS	SOFS	Valid
60	BASY	4/29/2013 12:08:47 PM	95,953	800	125.50	100,400.00	BSFF	BSFF	Valid
61	IBTF	4/29/2013 12:26:48 PM	95,954	1,000	117.25	117,250.00	GONE	AULA	Valid
62	SGB	4/29/2013 12:32:35 PM	95,955	900	85.75	77,175.00	GONE	ACS	Valid
63	FSBS	4/29/2013 12:43:45 PM	95,956	200	91.00	18,200.00	BSFF	BSFF	Valid
64	FSBS	4/29/2013 12:43:58 PM	95,957	3,700	91.00	336,700.00	ACS	BSFF	Valid
65	FSBS	4/29/2013 12:43:58 PM	95,958	200	91.00	18,200.00	ACS	BSFF	Valid
66	BASY	4/29/2013 12:47:22 PM	95,959	2,300	125.50	288,650.00	GONE	CHCA	Valid
67	IBTF	4/29/2013 12:52:36 PM	95,960	1,000	117.50	117,500.00	SOFS	GONE	Valid
68	SGB	4/29/2013 12:54:30 PM	95,961	250	85.75	21,437.50	GONE	ACS	Valid
69	FSBS	4/29/2013 12:54:48 PM	95,962	3,700	91.00	336,700.00	GONE	BSFF	Valid
70	FSBS	4/29/2013 12:54:48 PM	95,963	300	91.00	27,300.00	GONE	BSFF	Valid
71	BASY	4/29/2013 12:55:26 PM	95,964	300	125.50	37,650.00	BSFF	GONE	Valid
72	IBTF	4/29/2013 12:58:56 PM	95,965	2,000	118.00	236,000.00	AULA	GONE	Valid
73	IBTF	4/29/2013 12:59:18 PM	95,966	2,000	118.00	236,000.00	BSFF	GONE	Valid
74	IBTF	4/29/2013 12:59:28 PM	95,967	1,000	118.00	118,000.00	BSFF	BSFF	Valid

Block Trades

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