

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/30/2013 10:55:37 AM	95,968	3,000	97.75	293,250.00	SOFS	AULA	Valid
2	QNBS	4/30/2013 10:55:37 AM	95,969	4,000	97.75	391,000.00	SOFS	SOFS	Valid
3	QNBS	4/30/2013 10:55:37 AM	95,970	1,000	97.75	97,750.00	ACS	SOFS	Valid
4	QNBS	4/30/2013 10:55:37 AM	95,971	1,400	97.75	136,850.00	CHCA	BSFF	Valid
5	QNBS	4/30/2013 10:55:37 AM	95,972	2,950	97.75	288,362.50	ACS	BSFF	Valid
6	QNBS	4/30/2013 10:56:04 AM	95,973	50	97.75	4,887.50	ACS	IFC	Valid
7	QNBS	4/30/2013 10:58:57 AM	95,974	400	97.75	39,100.00	GONE	IFC	Valid
8	BSO	4/30/2013 11:03:33 AM	95,975	400	146.50	58,600.00	GONE	SOFS	Valid
9	BSO	4/30/2013 11:03:35 AM	95,976	1,600	144.00	230,400.00	BSFF	SOFS	Valid
10	BSO	4/30/2013 11:03:51 AM	95,977	400	144.00	57,600.00	BSFF	BSFF	Valid
11	BSO	4/30/2013 11:03:52 AM	95,978	155	143.75	22,281.25	SOFS	BSFF	Valid
12	IBTF	4/30/2013 11:04:09 AM	95,979	3,270	116.00	379,320.00	BSFF	BSFF	Valid
13	BASY	4/30/2013 11:04:35 AM	95,980	170	123.00	20,910.00	GONE	BSFF	Valid
14	ARBS	4/30/2013 11:05:22 AM	95,981	5	102.75	513.75	GONE	BSFF	Valid
15	SHRQ	4/30/2013 11:17:43 AM	95,982	393	99.00	38,907.00	CHCA	BSFF	Valid
16	QNBS	4/30/2013 11:24:02 AM	95,983	415	97.75	40,566.25	ACS	IFC	Valid
17	QNBS	4/30/2013 11:24:02 AM	95,984	85	97.75	8,308.75	ACS	BSFF	Valid
18	QNBS	4/30/2013 11:45:37 AM	95,985	870	97.75	85,042.50	SOFS	BSFF	Valid
19	ATI	4/30/2013 11:53:50 AM	95,986	500	80.75	40,375.00	GONE	AULA	Valid
20	ATI	4/30/2013 11:53:50 AM	95,987	1,500	80.75	121,125.00	GONE	CHCA	Valid
21	QNBS	4/30/2013 12:15:52 PM	95,988	8,045	97.75	786,398.75	GONE	BSFF	Valid
22	QNBS	4/30/2013 12:15:52 PM	95,989	1,500	97.75	146,625.00	GONE	AULA	Valid
23	QNBS	4/30/2013 12:15:52 PM	95,990	455	97.75	44,476.25	GONE	ACS	Valid
24	BASY	4/30/2013 12:23:49 PM	95,991	100	123.00	12,300.00	GONE	GONE	Valid
25	IBTF	4/30/2013 12:30:06 PM	95,992	150	118.50	17,775.00	BSFF	BSFF	Valid
26	BASY	4/30/2013 12:32:03 PM	95,993	2,230	123.00	274,290.00	GONE	GONE	Valid
27	IBTF	4/30/2013 12:34:53 PM	95,994	517	120.00	62,040.00	BSFF	GONE	Valid
28	IBTF	4/30/2013 12:35:57 PM	95,995	1,702	121.00	205,942.00	BSFF	BSFF	Valid
29	IBTF	4/30/2013 12:35:58 PM	95,996	1,880	122.00	229,360.00	BSFF	GONE	Valid
30	BASY	4/30/2013 12:43:30 PM	95,997	270	123.00	33,210.00	ACS	GONE	Valid
31	ATI	4/30/2013 12:47:34 PM	95,998	270	80.75	21,802.50	BSFF	CHCA	Valid
32	SHRQ	4/30/2013 12:49:01 PM	95,999	1,000	99.25	99,250.00	AULA	GONE	Valid
33	SHRQ	4/30/2013 12:49:04 PM	96,000	107	99.00	10,593.00	CHCA	GONE	Valid
34	BBSF	4/30/2013 12:49:34 PM	96,001	2,175	155.00	337,125.00	BSFF	BSFF	Valid
35	IBTF	4/30/2013 12:49:34 PM	96,002	300	124.00	37,200.00	BSFF	BSFF	Valid
36	IBTF	4/30/2013 12:49:34 PM	96,003	98	124.00	12,152.00	BSFF	GONE	Valid
37	QNBS	4/30/2013 12:50:02 PM	96,004	1,200	97.75	117,300.00	SOFS	ACS	Valid
38	IBTF	4/30/2013 12:51:55 PM	96,005	392	124.00	48,608.00	BSFF	GONE	Valid
39	IBTF	4/30/2013 12:51:55 PM	96,006	980	124.00	121,520.00	BSFF	GONE	Valid
40	AVOC	4/30/2013 12:52:03 PM	96,007	500	130.00	65,000.00	BSFF	AULA	Valid
41	AVOC	4/30/2013 12:52:04 PM	96,008	465	131.75	61,263.75	BSFF	AULA	Valid
42	QNBS	4/30/2013 12:52:07 PM	96,009	4,000	97.75	391,000.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	IBTF	4/30/2013 12:52:28 PM	96,010	1,628	124.00	201,872.00	BSFF	GONE	Valid
44	IBTF	4/30/2013 12:53:36 PM	96,011	3,000	124.00	372,000.00	BSFF	GONE	Valid
45	AVOC	4/30/2013 12:55:11 PM	96,012	1,035	131.75	136,361.25	BSFF	AULA	Valid
46	QNBS	4/30/2013 12:55:35 PM	96,013	4,083	97.75	399,113.25	GONE	ACS	Valid
47	QNBS	4/30/2013 12:55:35 PM	96,014	600	97.75	58,650.00	GONE	SOFS	Valid
48	QNBS	4/30/2013 12:55:35 PM	96,015	5,317	97.75	519,736.75	GONE	AULA	Valid
49	QNBS	4/30/2013 12:56:18 PM	96,016	2,183	97.75	213,388.25	BSFF	AULA	Valid
50	QNBS	4/30/2013 12:56:18 PM	96,017	1,317	97.75	128,736.75	BSFF	ACS	Valid
51	SHRQ	4/30/2013 12:56:27 PM	96,018	500	99.00	49,500.00	CHCA	BSFF	Valid
52	QNBS	4/30/2013 12:57:16 PM	96,019	400	97.75	39,100.00	BSFF	ACS	Valid
53	IBTF	4/30/2013 12:57:25 PM	96,020	500	124.00	62,000.00	BSFF	GONE	Valid
54	ATI	4/30/2013 12:58:12 PM	96,021	230	80.75	18,572.50	BSFF	CHCA	Valid
55	ATI	4/30/2013 12:58:12 PM	96,022	898	80.75	72,513.50	BSFF	BSFF	Valid
56	BBSF	4/30/2013 12:58:19 PM	96,023	500	161.00	80,500.00	AULA	BSFF	Valid
57	QNBS	4/30/2013 12:58:21 PM	96,024	2,000	97.75	195,500.00	ACS	ACS	Valid
58	IBTF	4/30/2013 12:59:01 PM	96,025	1,063	124.00	131,812.00	BSFF	GONE	Valid

Block Trades

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