

DHY on 20-May-2015 ~ NQ TRF & AMEX Trades, Plus AMEX Bid									
	Trade			Retail Fill		AMEX Bid			
Time	Exg	Price	Shares	Fill	Sum	Bid	Size	SizeChg	Notes
09:30						2.79	29,400		Retail sends Schwab buy 10K at 2.79 before mkt open
09:30	AMEX	2.79	42,168			2.79	29,400		Order not filled at opening cross
09:30						2.79	27,600	-1,800	
09:30	NQNX	2.81	3			2.79	27,600		
09:30	NQNX	2.8	6,340			2.79	27,600		
09:30	NQNX	2.8	2,500			2.79	27,600		
09:34	NQNX	2.8099	1,000			2.80	500		
09:48	NQNX	2.805	1,400			2.80	500		
09:48	NQNX	2.8099	2,447			2.80	500		
09:49	NQNX	2.8099	2,447			2.80	500		
09:50						2.79	22,800	-4,800	
09:50						2.79	23,300	500	
09:50	NQNX	2.7999	130			2.79	23,300		Odd - 130 shares trade at sub-penny.
09:50	NQNX	2.79	130	130	130	2.79	23,100		Retail gets 130 shares
09:50					130	2.79	23,100	-200	AMEX Bid drops 200 shares (130 rounded to 200?)
09:50	NQNX	2.8	230		130	2.79	23,100		
09:50	NQNX	2.8	130		130	2.79	23,100		
09:51					130	2.79	14,500	-8,600	
09:51					130	2.79	23,100	8,600	
09:52					130	2.79	22,600	-500	
09:52	NQNX	2.8	31,170		130	2.79	22,600		
09:52					130	2.79	23,100	500	
09:52					130	2.79	22,600	-500	
09:54					130	2.79	22,700	100	
09:54	NQNX	2.8	700		130	2.79	22,700		
09:54					130	2.79	23,200	500	
09:54	AMEX	2.8	100		130	2.79	23,200		
09:54	AMEX	2.8	212		130	2.79	23,200		
09:54	AMEX	2.8	188		130	2.79	23,200		
09:54					130	2.79	23,200		
09:54	NQNX	2.8	4,500		130	2.79	23,200		
09:54					130	2.79	23,700	500	
09:54	NQNX	2.8	5,309		130	2.79	23,700		
09:54	NQNX	2.7999	3,000		130	2.79	23,700		3000 shares trade 1/100th of a cent below best ask
09:55					130	2.79	26,700	3,000	Odd - bid size increases 3000 shares
09:58					130	2.79	26,200	-500	
09:58					130	2.79	26,700	500	
10:02					130	2.79	26,200	-500	
10:02					130	2.79	26,700	500	
10:06					130	2.79	26,200	-500	
10:06					130	2.79	26,700	500	
10:07					130	2.79	26,200	-500	
10:13	NQNX	2.7901	8,000		130	2.79	26,200		8000 filled 1/100th of a cent above retail order
10:23	NQNX	2.79	100	100	230	2.79	26,200		Retail gets fill for 100 shares from Dark Pool
10:23					230	2.79	26,100	-100	Amex bid size drops 100 shares
10:25	NQNX	2.79	5,700	5,700	5,930	2.79	20,400		Retail gets fill for 5,700 shares from Dark Pool
10:25					5,930	2.79	20,400	-5,700	Amex bid size drops 5,700 shares
10:26					5,930	2.79	20,400		
10:26	NQNX	2.7999	1,500		5,930	2.79	20,400		
10:28					5,930	2.79	21,400	1,000	
10:31	NQNX	2.79	3,275	3,275	9,205	2.79	21,400		Retail gets fill for 3,275 shares from Dark Pool
10:31					9,205	2.79	18,200	-3,200	Amex bid size drops 3,200 shares
10:45	AMEX	2.8	400		9,205	2.79	18,200		
10:45					9,205	2.79	18,200		
10:45	AMEX	2.8	600		9,205	2.79	18,200		

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10:45	AMEX	2.8	600		9,205	2.79	18,200		
10:45					9,205	2.79	18,200		
10:45	AMEX	2.8	200		9,205	2.79	18,200		
10:45					9,205	2.79	18,200		
10:45	NQNX	2.8	100		9,205	2.79	18,200		
10:46	NQNX	2.7999	1,464		9,205	2.79	18,200		
10:49					9,205	2.79	18,200		
10:50	NQNX	2.7947	565		9,205	2.79	18,200		
10:50					9,205	2.79	18,200		
10:50	NQNX	2.799	599		9,205	2.79	18,200		
10:50	NQNX	2.799	400		9,205	2.79	18,200		
10:51	NQNX	2.7949	3,000		9,205	2.79	18,200		
10:51					9,205	2.79	18,200		
10:53	NQNX	2.7999	600		9,205	2.79	18,200		
10:57	NQNX	2.795	1,000		9,205	2.79	18,200		
10:58	NQNX	2.79	1,500		9,205	2.79	18,200		
11:00	NQNX	2.7988	2,000		9,205	2.79	18,200		
11:01	NQNX	2.7999	500		9,205	2.79	18,200		
11:07					9,205	2.79	18,200		
11:14	NQNX	2.7999	72		9,205	2.79	18,200		
11:14	NQNX	2.7998	3,980		9,205	2.79	18,200		
11:15					9,205	2.79	18,200		
11:16	NQNX	2.79	12,000		9,205	2.79	18,200		
11:19					9,205	2.79	17,400	-800	Amex bid size drops 800 shares
11:19					9,205	2.79	17,300	-100	Amex bid size drops another 100 shares
11:19	NQNX	2.7901	795		9,205	2.79	17,300		Odd - 795 shares trade at sub-penny. Retail gets none
11:19	NQNX	2.7901	120		9,205	2.79	17,300		
11:19	NQNX	2.79	795	795	10,000	2.79	17,300		Retail gets fill for 795 shares from Dark Pool
11:19	NQNX	2.79	120			2.79	17,300		
11:21						2.79	17,300		
11:26	NQNX	2.7999	4,117			2.79	17,300		
11:26	NQNX	2.7985	100			2.79	17,300		
11:28						2.79	17,300		
11:29	NQNX	2.79	180			2.79	17,300		
11:29	NQNX	2.79	1,600			2.79	17,300		
11:29						2.79	17,100	-200	
11:29	NQNX	2.79	1,000			2.79	17,100		
11:29	NQNX	2.79	1,000			2.79	17,100		
11:29	NQNX	2.79	1,000			2.79	17,100		
11:29	NQNX	2.79	4,050			2.79	17,100		
11:29	NQNX	2.79	9,950			2.79	17,100		
11:29	NQNX	2.79	4,120			2.79	17,100		
11:29						2.79	17,100		
11:29	NQNX	2.79	2,100			2.79	17,100		
11:31						2.79	17,600	500	
11:33	NQNX	2.795	700			2.79	17,600		
11:33	NQNX	2.79	90			2.79	17,600		
11:33	NQNX	2.7967	1,399			2.79	17,600		
11:35						2.79	17,600		
11:37	NQNX	2.7999	5,000			2.79	17,600		
11:41						2.79	17,600		
11:41	NQNX	2.7974	5,000			2.79	17,600		
11:42	NQNX	2.7999	1,000			2.79	17,600		
11:42						2.79	17,600		