

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
IBTF	7/21/2009 10:57:23 AM	1,289	113	1,550.00	175,150.00
IBTF	7/21/2009 10:57:23 AM	1,290	100	1,550.00	155,000.00
SIIB	7/21/2009 10:57:23 AM	1,291	500	799.00	399,250.00
SIIB	7/21/2009 10:57:23 AM	1,292	50	799.00	39,925.00
SIIB	7/21/2009 10:57:23 AM	1,293	350	799.00	279,475.00
SIIB	7/21/2009 10:57:23 AM	1,294	15	799.00	11,978.00
SIIB	7/21/2009 10:57:23 AM	1,295	86	799.00	68,671.00
SIIB	7/21/2009 10:57:23 AM	1,296	24	799.00	19,164.00
SIIB	7/21/2009 10:57:23 AM	1,297	90	799.00	71,865.00
SIIB	7/21/2009 10:57:23 AM	1,298	100	799.00	79,850.00
SIIB	7/21/2009 10:57:23 AM	1,299	200	799.00	159,700.00
SIIB	7/21/2009 10:57:23 AM	1,300	150	799.00	119,775.00
AVOC	7/21/2009 10:57:23 AM	1,301	50	725.00	36,225.00
AVOC	7/21/2009 10:57:23 AM	1,302	975	725.00	706,388.00
AVOC	7/21/2009 10:57:23 AM	1,303	25	725.00	18,113.00
AVOC	7/21/2009 10:57:23 AM	1,304	200	725.00	144,900.00
BSO	7/21/2009 11:01:23 AM	1,305	240	1,098.00	263,520.00
BSO	7/21/2009 11:01:23 AM	1,306	200	1,098.00	219,600.00
BSO	7/21/2009 11:01:23 AM	1,307	560	1,098.00	614,880.00
IBTF	7/21/2009 11:01:35 AM	1,308	430	1,550.00	666,500.00
IBTF	7/21/2009 11:01:35 AM	1,309	210	1,550.00	325,500.00
IBTF	7/21/2009 11:01:35 AM	1,310	100	1,550.00	155,000.00
IBTF	7/21/2009 11:01:35 AM	1,311	100	1,550.00	155,000.00
IBTF	7/21/2009 11:01:35 AM	1,312	160	1,550.00	248,000.00
BSO	7/21/2009 11:07:22 AM	1,313	55	1,098.00	60,390.00
BSO	7/21/2009 11:07:22 AM	1,314	594	1,098.00	652,212.00
BSO	7/21/2009 11:07:22 AM	1,315	10	1,098.00	10,980.00
BSO	7/21/2009 11:07:22 AM	1,316	11	1,098.00	12,078.00
BSO	7/21/2009 11:07:22 AM	1,317	200	1,098.00	219,600.00
BSO	7/21/2009 11:07:22 AM	1,318	240	1,098.00	263,520.00
BSO	7/21/2009 11:07:22 AM	1,319	600	1,098.00	658,800.00
BSO	7/21/2009 11:07:22 AM	1,320	50	1,098.00	54,900.00
BSO	7/21/2009 11:07:22 AM	1,321	1,240	1,098.00	1,361,520.00
ARBS	7/21/2009 11:08:21 AM	1,322	100	1,220.00	122,000.00
ARBS	7/21/2009 11:08:21 AM	1,323	50	1,220.00	61,000.00
ARBS	7/21/2009 11:08:23 AM	1,324	25	1,230.00	30,750.00
ARBS	7/21/2009 11:08:23 AM	1,325	300	1,230.00	369,000.00
BSO	7/21/2009 11:09:13 AM	1,326	800	1,098.00	878,400.00
IBTF	7/21/2009 11:10:47 AM	1,327	40	1,550.00	62,000.00
IBTF	7/21/2009 11:10:47 AM	1,328	500	1,550.00	775,000.00
IBTF	7/21/2009 11:10:47 AM	1,329	200	1,550.00	310,000.00
SIIB	7/21/2009 11:11:46 AM	1,330	50	799.00	39,925.00
BASY	7/21/2009 11:13:36 AM	1,331	378	1,447.00	546,966.00
IBTF	7/21/2009 11:16:29 AM	1,332	150	1,550.00	232,500.00

SIIB	7/21/2009 11:17:02 AM	1,333	200	799.00	159,700.00
SIIB	7/21/2009 11:17:36 AM	1,334	350	799.00	279,475.00
IBTF	7/21/2009 11:18:50 AM	1,335	110	1,550.00	170,500.00
SIIB	7/21/2009 11:21:28 AM	1,336	800	799.00	638,800.00
AVOC	7/21/2009 11:22:47 AM	1,337	200	725.00	144,900.00
SIIB	7/21/2009 11:23:10 AM	1,338	50	799.00	39,925.00
UG	7/21/2009 11:27:15 AM	1,339	100	355.00	35,475.00
UG	7/21/2009 11:27:15 AM	1,340	47	355.00	16,673.00
BSO	7/21/2009 11:28:43 AM	1,341	1,000	1,098.00	1,098,000.00
BSO	7/21/2009 11:35:46 AM	1,342	782	1,098.00	858,636.00
BSO	7/21/2009 11:47:18 AM	1,343	1,178	1,098.00	1,293,444.00
BSO	7/21/2009 11:47:18 AM	1,344	65	1,098.00	71,370.00
BSO	7/21/2009 11:47:18 AM	1,345	110	1,098.00	120,780.00
BSO	7/21/2009 11:48:04 AM	1,346	250	1,098.00	274,500.00
UG	7/21/2009 11:50:26 AM	1,347	60	355.00	21,285.00
UG	7/21/2009 11:51:24 AM	1,348	3	355.00	1,064.00
UG	7/21/2009 11:51:24 AM	1,349	37	355.00	13,126.00
UG	7/21/2009 11:51:48 AM	1,350	50	355.00	17,738.00
UG	7/21/2009 11:52:23 AM	1,351	50	355.00	17,738.00
BSO	7/21/2009 12:01:42 PM	1,352	20	1,115.00	22,300.00
UG	7/21/2009 12:05:01 PM	1,353	100	355.00	35,475.00
BSO	7/21/2009 12:14:26 PM	1,354	100	1,098.00	109,800.00
BSO	7/21/2009 12:14:26 PM	1,355	180	1,098.00	197,640.00
AHT	7/21/2009 12:37:31 PM	1,356	75	1,300.00	97,500.00
AHT	7/21/2009 12:37:40 PM	1,357	100	1,305.00	130,500.00
AHT	7/21/2009 12:37:45 PM	1,358	17	1,325.00	22,525.00
IBTF	7/21/2009 12:38:20 PM	1,359	390	1,550.00	604,500.00
IBTF	7/21/2009 12:38:20 PM	1,360	200	1,550.00	310,000.00
IBTF	7/21/2009 12:38:55 PM	1,361	157	1,581.00	248,217.00
BSO	7/21/2009 12:39:03 PM	1,362	35	1,115.00	39,025.00
BSO	7/21/2009 12:39:09 PM	1,363	25	1,119.00	27,975.00
BSO	7/21/2009 12:39:09 PM	1,364	200	1,119.00	223,800.00
IBTF	7/21/2009 12:40:36 PM	1,365	200	1,611.00	322,200.00
IBTF	7/21/2009 12:41:15 PM	1,366	10	1,550.00	15,500.00
IBTF	7/21/2009 12:44:59 PM	1,367	1,000	1,550.00	1,550,000.00
IBTF	7/21/2009 12:45:27 PM	1,368	500	1,550.00	775,000.00
UIC	7/21/2009 12:47:25 PM	1,369	200	730.00	145,900.00
IBTF	7/21/2009 12:49:35 PM	1,370	48	1,550.00	74,400.00
NAMA	7/21/2009 12:50:33 PM	1,371	150	734.00	110,025.00
IBTF	7/21/2009 12:53:18 PM	1,372	135	1,612.00	217,620.00
IBTF	7/21/2009 12:54:11 PM	1,373	300	1,612.00	483,600.00
IBTF	7/21/2009 12:55:20 PM	1,374	500	1,612.00	806,000.00
NAMA	7/21/2009 12:55:26 PM	1,375	50	734.00	36,675.00
BSO	7/21/2009 12:55:32 PM	1,376	300	1,119.00	335,700.00
BSO	7/21/2009 12:58:19 PM	1,377	200	1,120.00	224,000.00
IBTF	7/21/2009 12:58:32 PM	1,378	65	1,612.00	104,780.00
BSO	7/21/2009 12:58:59 PM	1,379	20	1,098.00	21,960.00
BSO	7/21/2009 12:58:59 PM	1,380	280	1,098.00	307,440.00
BSO	7/21/2009 12:59:57 PM	1,381	100	1,120.00	112,000.00
AHT	7/21/2009 3:46:23 PM	1,382	200	1,274.00	254,800.00
AHT	7/21/2009 3:52:00 PM	1,383	113	1,274.00	143,962.00
AHT	7/21/2009 3:52:44 PM	1,384	81	1,274.00	103,194.00

AHT	7/21/2009 3:53:27 PM	1,385	70	1,274.00	89,180.00
AHT	7/21/2009 3:53:49 PM	1,386	100	1,274.00	127,400.00
AHT	7/21/2009 3:54:27 PM	1,387	522	1,274.00	665,028.00
AHT	7/21/2009 3:54:49 PM	1,388	37	1,274.00	47,138.00
AHT	7/21/2009 3:55:01 PM	1,389	165	1,274.00	210,210.00
AHT	7/21/2009 3:55:14 PM	1,390	120	1,274.00	152,880.00
AHT	7/21/2009 3:55:27 PM	1,391	100	1,274.00	127,400.00
BSO	7/21/2009 3:56:06 PM	1,392	100	1,098.00	109,800.00
BSO	7/21/2009 3:56:46 PM	1,393	240	1,098.00	263,520.00
BSO	7/21/2009 3:57:01 PM	1,394	160	1,098.00	175,680.00
BSO	7/21/2009 3:57:06 PM	1,395	150	1,098.00	164,700.00
IBTF	7/21/2009 3:57:21 PM	1,396	587	1,550.00	909,850.00
IBTF	7/21/2009 3:57:42 PM	1,397	200	1,550.00	310,000.00

