

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
BSO	7/16/2009 10:56:05 AM	1,166	100	1,164.00	116,400.00
BSO	7/16/2009 10:56:05 AM	1,167	128	1,164.00	148,992.00
BSO	7/16/2009 10:56:05 AM	1,168	100	1,164.00	116,400.00
BSO	7/16/2009 10:56:05 AM	1,169	9	1,164.00	10,476.00
BSO	7/16/2009 10:56:05 AM	1,170	45	1,164.00	52,380.00
BSO	7/16/2009 10:56:05 AM	1,171	218	1,164.00	253,752.00
BSO	7/16/2009 10:56:05 AM	1,172	63	1,164.00	73,332.00
BASY	7/16/2009 10:56:05 AM	1,173	60	1,447.00	86,820.00
IBTF	7/16/2009 10:56:05 AM	1,174	200	1,581.00	316,200.00
IBTF	7/16/2009 10:56:05 AM	1,175	200	1,581.00	316,200.00
IBTF	7/16/2009 10:56:05 AM	1,176	10	1,581.00	15,810.00
IBTF	7/16/2009 10:56:05 AM	1,177	50	1,581.00	79,050.00
IBTF	7/16/2009 10:56:05 AM	1,178	34	1,581.00	53,754.00
IBTF	7/16/2009 10:56:05 AM	1,179	13	1,581.00	20,553.00
IBTF	7/16/2009 10:56:05 AM	1,180	30	1,581.00	47,430.00
IBTF	7/16/2009 10:56:05 AM	1,181	153	1,581.00	241,893.00
IBTF	7/16/2009 10:56:05 AM	1,182	32	1,581.00	50,592.00
IBTF	7/16/2009 10:56:05 AM	1,183	50	1,581.00	79,050.00
IBTF	7/16/2009 10:56:05 AM	1,184	18	1,581.00	28,458.00
IBTF	7/16/2009 10:56:05 AM	1,185	210	1,581.00	332,010.00
IBTF	7/16/2009 10:56:05 AM	1,186	472	1,581.00	746,232.00
SIIB	7/16/2009 10:56:05 AM	1,187	20	783.00	15,660.00
SIIB	7/16/2009 10:56:05 AM	1,188	70	783.00	54,810.00
SIIB	7/16/2009 10:56:05 AM	1,189	300	783.00	234,900.00
SIIB	7/16/2009 10:56:05 AM	1,190	200	783.00	156,600.00
SIIB	7/16/2009 10:56:05 AM	1,191	200	783.00	156,600.00
SIIB	7/16/2009 10:56:05 AM	1,192	200	783.00	156,600.00
SIIB	7/16/2009 10:56:05 AM	1,193	10	783.00	7,830.00
SIIB	7/16/2009 10:56:05 AM	1,194	1,000	783.00	783,000.00
SIIB	7/16/2009 10:56:05 AM	1,195	1,176	783.00	920,808.00
SIIB	7/16/2009 10:56:05 AM	1,196	100	783.00	78,300.00
AVOC	7/16/2009 10:56:05 AM	1,197	50	711.00	35,525.00
AVOC	7/16/2009 10:56:05 AM	1,198	110	711.00	78,155.00
AVOC	7/16/2009 10:56:05 AM	1,199	90	711.00	63,945.00
AVOC	7/16/2009 10:56:05 AM	1,200	910	711.00	646,555.00
AVOC	7/16/2009 10:56:05 AM	1,201	100	711.00	71,050.00
SIIB	7/16/2009 10:56:51 AM	1,202	182	783.00	142,506.00
BSO	7/16/2009 11:19:44 AM	1,203	69	1,164.00	80,316.00
BSO	7/16/2009 11:19:44 AM	1,204	31	1,164.00	36,084.00
BSO	7/16/2009 11:22:45 AM	1,205	69	1,164.00	80,316.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	7/16/2009 11:22:45 AM	1,206	130	1,164.00	151,320.00
BSO	7/16/2009 11:22:45 AM	1,207	51	1,164.00	59,364.00
ARBS	7/16/2009 11:24:08 AM	1,208	100	1,197.00	119,700.00
ARBS	7/16/2009 11:24:08 AM	1,209	45	1,197.00	53,865.00
ARBS	7/16/2009 11:24:08 AM	1,210	20	1,197.00	23,940.00
ARBS	7/16/2009 11:24:08 AM	1,211	30	1,197.00	35,910.00
ARBS	7/16/2009 11:24:08 AM	1,212	1,419	1,197.00	1,698,543.00
ARBS	7/16/2009 11:24:08 AM	1,213	50	1,197.00	59,850.00
ARBS	7/16/2009 11:24:08 AM	1,214	70	1,197.00	83,790.00
UG	7/16/2009 11:26:00 AM	1,215	190	348.00	66,120.00
UG	7/16/2009 11:26:00 AM	1,216	45	348.00	15,660.00
BSO	7/16/2009 11:29:07 AM	1,217	249	1,164.00	289,836.00
BSO	7/16/2009 11:29:07 AM	1,218	20	1,164.00	23,280.00
BSO	7/16/2009 11:29:07 AM	1,219	30	1,164.00	34,920.00
BSO	7/16/2009 11:29:07 AM	1,220	70	1,164.00	81,480.00
BSO	7/16/2009 11:29:07 AM	1,221	131	1,164.00	152,484.00
BSO	7/16/2009 11:31:03 AM	1,222	550	1,164.00	640,200.00
BSO	7/16/2009 11:31:16 AM	1,223	50	1,164.00	58,200.00
BSO	7/16/2009 11:31:29 AM	1,224	100	1,164.00	116,400.00
BSO	7/16/2009 11:31:51 AM	1,225	69	1,164.00	80,316.00
BSO	7/16/2009 11:31:51 AM	1,226	131	1,164.00	152,484.00
BSO	7/16/2009 11:32:48 AM	1,227	700	1,164.00	814,800.00
BSO	7/16/2009 11:32:48 AM	1,228	19	1,164.00	22,116.00
BSO	7/16/2009 11:32:48 AM	1,229	31	1,164.00	36,084.00
BSO	7/16/2009 11:33:30 AM	1,230	69	1,164.00	80,316.00
BSO	7/16/2009 11:33:30 AM	1,231	100	1,164.00	116,400.00
BSO	7/16/2009 11:33:30 AM	1,232	5	1,164.00	5,820.00
ARBS	7/16/2009 11:35:54 AM	1,233	150	1,197.00	179,550.00
ARBS	7/16/2009 11:38:29 AM	1,234	116	1,197.00	138,852.00
BSO	7/16/2009 11:40:38 AM	1,235	26	1,164.00	30,264.00
BSO	7/16/2009 11:40:38 AM	1,236	24	1,164.00	27,936.00
BSO	7/16/2009 11:41:52 AM	1,237	16	1,164.00	18,624.00
BSO	7/16/2009 11:41:52 AM	1,238	34	1,164.00	39,576.00
SIIB	7/16/2009 11:42:39 AM	1,239	40	783.00	31,320.00
SIIB	7/16/2009 11:43:49 AM	1,240	200	783.00	156,600.00
BSO	7/16/2009 11:44:00 AM	1,241	16	1,160.00	18,560.00
BSO	7/16/2009 11:44:00 AM	1,242	9	1,160.00	10,440.00
SIIB	7/16/2009 11:44:10 AM	1,243	40	783.00	31,320.00
SIIB	7/16/2009 11:44:24 AM	1,244	20	783.00	15,660.00
SIIB	7/16/2009 11:44:37 AM	1,245	20	783.00	15,660.00
SIIB	7/16/2009 11:46:05 AM	1,246	30	783.00	23,490.00
BSO	7/16/2009 11:46:15 AM	1,247	21	1,160.00	24,360.00
BSO	7/16/2009 11:46:34 AM	1,248	29	1,160.00	33,640.00
AHT	7/16/2009 11:50:08 AM	1,249	8	1,274.00	10,192.00
SIIB	7/16/2009 11:58:00 AM	1,250	10	783.00	7,830.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	7/16/2009 12:04:23 PM	1,251	400	1,150.00	460,000.00
BSO	7/16/2009 12:05:19 PM	1,252	384	1,150.00	441,600.00
BSO	7/16/2009 12:05:48 PM	1,253	66	1,150.00	75,900.00
BSO	7/16/2009 12:11:56 PM	1,254	50	1,120.00	56,000.00
BSO	7/16/2009 12:11:56 PM	1,255	30	1,120.00	33,600.00
BSO	7/16/2009 12:11:56 PM	1,256	50	1,120.00	56,000.00
ARBS	7/16/2009 12:15:11 PM	1,257	4	1,197.00	4,788.00
ARBS	7/16/2009 12:15:11 PM	1,258	60	1,197.00	71,820.00
SIIB	7/16/2009 12:19:18 PM	1,259	200	783.00	156,600.00
AVOC	7/16/2009 12:21:10 PM	1,260	100	711.00	71,050.00
BSO	7/16/2009 12:26:12 PM	1,261	130	1,120.00	145,600.00
BSO	7/16/2009 12:32:56 PM	1,262	25	1,120.00	28,000.00
ARBS	7/16/2009 12:40:34 PM	1,263	50	1,197.00	59,850.00
ARBS	7/16/2009 12:40:39 PM	1,264	50	1,197.00	59,850.00
SIIB	7/16/2009 12:40:40 PM	1,265	1,035	783.00	810,405.00
NAMA	7/16/2009 12:43:48 PM	1,266	200	720.00	143,900.00
ARBS	7/16/2009 12:49:02 PM	1,267	100	1,197.00	119,700.00
ARBS	7/16/2009 12:55:44 PM	1,268	15	1,235.00	18,525.00
ARBS	7/16/2009 12:56:08 PM	1,269	25	1,240.00	31,000.00
UG	7/16/2009 12:58:22 PM	1,270	2	348.00	696.00
BSO	7/16/2009 12:59:02 PM	1,271	115	1,120.00	128,800.00
ARBS	7/16/2009 12:59:42 PM	1,272	25	1,245.00	31,125.00