

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
ARBS	7/27/2009 10:57:31 AM	1,472	60	1,225.00	73,500.00
BBSF	7/27/2009 10:57:31 AM	1,473	25	1,191.00	29,775.00
IBTF	7/27/2009 10:57:31 AM	1,474	70	1,556.00	108,920.00
SIIB	7/27/2009 10:57:31 AM	1,475	750	830.00	622,500.00
SIIB	7/27/2009 10:57:31 AM	1,476	150	830.00	124,500.00
AVOC	7/27/2009 10:57:31 AM	1,477	477	753.00	359,181.00
AVOC	7/27/2009 10:57:46 AM	1,478	239	753.00	179,967.00
IBTF	7/27/2009 11:24:00 AM	1,479	290	1,542.00	447,180.00
IBTF	7/27/2009 11:24:21 AM	1,480	250	1,542.00	385,500.00
AHT	7/27/2009 11:32:18 AM	1,481	50	1,300.00	65,000.00
IBTF	7/27/2009 11:33:26 AM	1,482	295	1,542.00	454,890.00
SIIB	7/27/2009 11:37:22 AM	1,483	140	830.00	116,200.00
IBTF	7/27/2009 11:39:57 AM	1,484	200	1,542.00	308,400.00
ARBS	7/27/2009 11:43:34 AM	1,485	90	1,206.00	108,540.00
ARBS	7/27/2009 11:50:44 AM	1,486	5	1,230.00	6,150.00
ARBS	7/27/2009 11:59:26 AM	1,487	10	1,206.00	12,060.00
ARBS	7/27/2009 11:59:26 AM	1,488	25	1,206.00	30,150.00
BSO	7/27/2009 11:59:40 AM	1,489	1,000	1,110.00	1,110,000.00
UG	7/27/2009 12:06:10 PM	1,490	50	369.00	18,438.00
UG	7/27/2009 12:06:22 PM	1,491	50	369.00	18,438.00
UG	7/27/2009 12:06:34 PM	1,492	100	369.00	36,875.00
ARBS	7/27/2009 12:07:44 PM	1,493	5	1,206.00	6,030.00
ARBS	7/27/2009 12:07:44 PM	1,494	10	1,206.00	12,060.00
BSO	7/27/2009 12:12:08 PM	1,495	10	1,112.00	11,120.00
ARBS	7/27/2009 12:23:33 PM	1,496	85	1,206.00	102,510.00
ARBS	7/27/2009 12:24:51 PM	1,497	80	1,240.00	99,200.00
SIIB	7/27/2009 12:26:31 PM	1,498	250	830.00	207,500.00
ARBS	7/27/2009 12:27:04 PM	1,499	100	1,249.00	124,900.00
BSO	7/27/2009 12:28:20 PM	1,500	57	1,113.00	63,441.00
BSO	7/27/2009 12:28:27 PM	1,501	90	1,112.00	100,080.00
IBTF	7/27/2009 12:33:45 PM	1,502	20	1,526.00	30,520.00
UIC	7/27/2009 12:39:05 PM	1,503	130	759.00	98,605.00
UIC	7/27/2009 12:39:05 PM	1,504	80	759.00	60,680.00
IBTF	7/27/2009 12:42:14 PM	1,505	69	1,526.00	105,294.00
IBTF	7/27/2009 12:43:25 PM	1,506	10	1,540.00	15,400.00
BSO	7/27/2009 12:47:29 PM	1,507	100	1,103.00	110,300.00
BSO	7/27/2009 12:47:34 PM	1,508	100	1,100.00	110,000.00
BSO	7/27/2009 12:47:34 PM	1,509	160	1,100.00	176,000.00
BASY	7/27/2009 12:48:46 PM	1,510	526	1,475.00	775,850.00
NAMA	7/27/2009 12:52:07 PM	1,511	200	763.00	152,500.00
BSO	7/27/2009 12:54:00 PM	1,512	3	1,112.00	3,336.00
ARBS	7/27/2009 12:55:26 PM	1,513	50	1,206.00	60,300.00