

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
UG	8/20/2009 10:57:45 AM	2,222	80	406.00	32,500.00
UG	8/20/2009 10:57:45 AM	2,223	60	406.00	24,375.00
SIIB	8/20/2009 10:57:45 AM	2,224	100	880.00	87,950.00
SIIB	8/20/2009 10:57:45 AM	2,225	15	880.00	13,193.00
SIIB	8/20/2009 10:58:01 AM	2,226	85	880.00	74,758.00
SIIB	8/20/2009 10:58:01 AM	2,227	204	880.00	179,418.00
BASY	8/20/2009 10:59:38 AM	2,228	200	1,534.00	306,800.00
BASY	8/20/2009 11:04:20 AM	2,229	115	1,534.00	176,410.00
BASY	8/20/2009 11:04:20 AM	2,230	85	1,534.00	130,390.00
BASY	8/20/2009 11:05:47 AM	2,231	115	1,534.00	176,410.00
BASY	8/20/2009 11:05:47 AM	2,232	85	1,534.00	130,390.00
BASY	8/20/2009 11:07:10 AM	2,233	115	1,534.00	176,410.00
BASY	8/20/2009 11:07:10 AM	2,234	85	1,534.00	130,390.00
BASY	8/20/2009 11:07:14 AM	2,235	15	1,534.00	23,010.00
BASY	8/20/2009 11:07:14 AM	2,236	30	1,534.00	46,020.00
BASY	8/20/2009 11:07:14 AM	2,237	150	1,534.00	230,100.00
BASY	8/20/2009 11:07:14 AM	2,238	25	1,534.00	38,350.00
BASY	8/20/2009 11:07:59 AM	2,239	50	1,534.00	76,700.00
BSO	8/20/2009 11:09:48 AM	2,240	100	1,032.00	103,200.00
BSO	8/20/2009 11:09:48 AM	2,241	100	1,032.00	103,200.00
BASY	8/20/2009 11:11:28 AM	2,242	30	1,534.00	46,020.00
BASY	8/20/2009 11:11:28 AM	2,243	100	1,534.00	153,400.00
UIC	8/20/2009 11:14:29 AM	2,244	50	820.00	41,000.00
UIC	8/20/2009 11:16:39 AM	2,245	124	820.00	101,680.00
UIC	8/20/2009 11:16:39 AM	2,246	76	820.00	62,320.00
BASY	8/20/2009 11:18:25 AM	2,247	10	1,534.00	15,340.00
SIIB	8/20/2009 11:18:54 AM	2,248	20	880.00	17,590.00
AVOC	8/20/2009 11:23:15 AM	2,249	10	766.00	7,660.00
BASY	8/20/2009 11:24:08 AM	2,250	190	1,534.00	291,460.00
BASY	8/20/2009 11:26:11 AM	2,251	200	1,534.00	306,800.00
BASY	8/20/2009 11:26:11 AM	2,252	195	1,534.00	299,130.00
BASY	8/20/2009 11:28:05 AM	2,253	105	1,534.00	161,070.00
BSO	8/20/2009 11:29:34 AM	2,254	100	1,032.00	103,200.00
BSO	8/20/2009 11:42:39 AM	2,255	35	1,033.00	36,155.00
AVOC	8/20/2009 11:52:01 AM	2,256	50	766.00	38,300.00
UIC	8/20/2009 12:14:04 PM	2,257	24	820.00	19,680.00
UIC	8/20/2009 12:14:04 PM	2,258	76	820.00	62,320.00
BSO	8/20/2009 12:25:16 PM	2,259	5	1,060.00	5,300.00
UIC	8/20/2009 12:31:58 PM	2,260	100	820.00	82,000.00
UIC	8/20/2009 12:31:58 PM	2,261	200	820.00	164,000.00

Symbol	Trade time	Ticket	Volume	Price	Value
UIC	8/20/2009 12:31:58 PM	2,262	295	820.00	241,900.00
UIC	8/20/2009 12:31:58 PM	2,263	150	820.00	123,000.00
UIC	8/20/2009 12:31:58 PM	2,264	6	820.00	4,920.00
UIC	8/20/2009 12:32:44 PM	2,265	24	820.00	19,680.00
UIC	8/20/2009 12:32:44 PM	2,266	50	820.00	41,000.00
UIC	8/20/2009 12:32:44 PM	2,267	101	820.00	82,820.00
UIC	8/20/2009 12:32:44 PM	2,268	125	820.00	102,500.00
BSO	8/20/2009 12:36:58 PM	2,269	1,319	1,045.00	1,378,355.00
ARBS	8/20/2009 12:38:33 PM	2,270	7,500	1,201.00	9,007,500.00
AVOC	8/20/2009 12:41:08 PM	2,271	84	766.00	64,344.00
ARBS	8/20/2009 12:42:58 PM	2,272	49	1,224.00	59,976.00
BSO	8/20/2009 12:46:14 PM	2,273	20	1,055.00	21,100.00
BSO	8/20/2009 12:46:21 PM	2,274	115	1,064.00	122,360.00
BSO	8/20/2009 12:46:21 PM	2,275	60	1,064.00	63,840.00
AVOC	8/20/2009 12:46:47 PM	2,276	60	766.00	45,960.00
ARBS	8/20/2009 12:49:13 PM	2,277	25	1,222.00	30,550.00
ARBS	8/20/2009 12:49:16 PM	2,278	375	1,224.00	459,000.00
BSO	8/20/2009 12:51:55 PM	2,279	200	1,070.00	214,000.00
BSO	8/20/2009 12:51:56 PM	2,280	100	1,071.00	107,100.00
BSO	8/20/2009 12:56:18 PM	2,281	19	1,071.00	20,349.00
BASY	8/20/2009 12:58:14 PM	2,282	180	1,534.00	276,120.00
BASY	8/20/2009 12:58:14 PM	2,283	20	1,534.00	30,680.00