

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
AHT	8/24/2009 10:59:16 AM	2,284	10	1,254.00	12,540.00
ARBS	8/24/2009 10:59:16 AM	2,285	10	1,220.00	12,200.00
UG	8/24/2009 10:59:16 AM	2,286	10	406.00	4,063.00
UG	8/24/2009 10:59:16 AM	2,287	50	406.00	20,313.00
UG	8/24/2009 10:59:16 AM	2,288	120	406.00	48,750.00
UG	8/24/2009 10:59:16 AM	2,289	20	406.00	8,125.00
UG	8/24/2009 10:59:16 AM	2,290	55	406.00	22,344.00
BASY	8/24/2009 10:59:16 AM	2,291	30	1,563.00	46,890.00
IBTF	8/24/2009 10:59:16 AM	2,292	10	1,439.00	14,390.00
NAMA	8/24/2009 10:59:16 AM	2,293	10	793.00	7,925.00
SIIB	8/24/2009 10:59:16 AM	2,294	172	862.00	148,264.00
SIIB	8/24/2009 10:59:16 AM	2,295	40	862.00	34,480.00
SIIB	8/24/2009 10:59:16 AM	2,296	125	862.00	107,750.00
SIIB	8/24/2009 10:59:16 AM	2,297	115	862.00	99,130.00
UIC	8/24/2009 10:59:16 AM	2,298	118	824.00	97,232.00
UIC	8/24/2009 10:59:16 AM	2,299	200	824.00	164,800.00
UIC	8/24/2009 10:59:16 AM	2,300	100	824.00	82,400.00
UIC	8/24/2009 11:00:41 AM	2,301	212	805.00	170,660.00
BASY	8/24/2009 11:08:09 AM	2,302	30	1,562.00	46,860.00
BASY	8/24/2009 11:08:47 AM	2,303	20	1,563.00	31,260.00
BASY	8/24/2009 11:08:53 AM	2,304	150	1,564.00	234,600.00
UIC	8/24/2009 11:12:24 AM	2,305	50	804.00	40,200.00
BASY	8/24/2009 11:13:12 AM	2,306	25	1,564.00	39,100.00
BSO	8/24/2009 11:18:10 AM	2,307	100	1,072.00	107,200.00
UIC	8/24/2009 11:22:29 AM	2,308	150	804.00	120,600.00
BSO	8/24/2009 11:27:22 AM	2,309	25	1,072.00	26,800.00
BSO	8/24/2009 11:27:22 AM	2,310	286	1,072.00	306,592.00
BSO	8/24/2009 11:37:20 AM	2,311	50	1,072.00	53,600.00
BSO	8/24/2009 11:37:33 AM	2,312	39	1,072.00	41,808.00
BSO	8/24/2009 11:37:33 AM	2,313	11	1,072.00	11,792.00
BASY	8/24/2009 11:46:50 AM	2,314	280	1,564.00	437,920.00
BASY	8/24/2009 11:46:50 AM	2,315	115	1,564.00	179,860.00
BSO	8/24/2009 11:49:15 AM	2,316	189	1,072.00	202,608.00
BASY	8/24/2009 11:54:44 AM	2,317	65	1,564.00	101,660.00
SIIB	8/24/2009 12:00:39 PM	2,318	25	862.00	21,550.00
BSO	8/24/2009 12:12:04 PM	2,319	27	1,072.00	28,944.00
BSO	8/24/2009 12:12:04 PM	2,320	250	1,072.00	268,000.00
BSO	8/24/2009 12:12:30 PM	2,321	250	1,072.00	268,000.00
BSO	8/24/2009 12:17:17 PM	2,322	200	1,072.00	214,400.00
UIC	8/24/2009 12:22:40 PM	2,323	100	810.00	81,000.00

Symbol	Trade time	Ticket	Volume	Price	Value
UIC	8/24/2009 12:26:23 PM	2,324	5	820.00	4,100.00
BSO	8/24/2009 12:32:13 PM	2,325	50	1,072.00	53,600.00
BSO	8/24/2009 12:32:13 PM	2,326	100	1,072.00	107,200.00
SIIB	8/24/2009 12:33:35 PM	2,327	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,328	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,329	1,000	862.00	862,000.00
SIIB	8/24/2009 12:33:35 PM	2,330	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,331	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,332	10	862.00	8,620.00
SIIB	8/24/2009 12:33:35 PM	2,333	585	862.00	504,270.00
SIIB	8/24/2009 12:33:35 PM	2,334	120	862.00	103,440.00
SIIB	8/24/2009 12:33:35 PM	2,335	250	862.00	215,500.00
SIIB	8/24/2009 12:33:35 PM	2,336	350	862.00	301,700.00
SIIB	8/24/2009 12:33:35 PM	2,337	230	862.00	198,260.00
SIIB	8/24/2009 12:33:35 PM	2,338	40	862.00	34,480.00
SIIB	8/24/2009 12:33:35 PM	2,339	250	862.00	215,500.00
SIIB	8/24/2009 12:33:35 PM	2,340	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,341	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,342	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,343	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,344	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,345	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,346	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,347	30	862.00	25,860.00
SIIB	8/24/2009 12:33:35 PM	2,348	50	862.00	43,100.00
SIIB	8/24/2009 12:33:35 PM	2,349	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,350	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,351	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,352	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,353	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,354	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,355	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,356	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,357	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,358	500	862.00	431,000.00
SIIB	8/24/2009 12:33:35 PM	2,359	145	862.00	124,990.00
SIIB	8/24/2009 12:33:35 PM	2,360	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,361	150	862.00	129,300.00
SIIB	8/24/2009 12:33:35 PM	2,362	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,363	1,790	862.00	1,542,980.00
SIIB	8/24/2009 12:33:35 PM	2,364	350	862.00	301,700.00
SIIB	8/24/2009 12:33:35 PM	2,365	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,366	240	862.00	206,880.00
SIIB	8/24/2009 12:33:35 PM	2,367	450	862.00	387,900.00
SIIB	8/24/2009 12:33:35 PM	2,368	50	862.00	43,100.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/24/2009 12:33:35 PM	2,369	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,370	50	862.00	43,100.00
SIIB	8/24/2009 12:33:35 PM	2,371	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,372	30	862.00	25,860.00
SIIB	8/24/2009 12:33:35 PM	2,373	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,374	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,375	200	862.00	172,400.00
SIIB	8/24/2009 12:33:35 PM	2,376	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,377	40	862.00	34,480.00
SIIB	8/24/2009 12:33:35 PM	2,378	300	862.00	258,600.00
SIIB	8/24/2009 12:33:35 PM	2,379	700	862.00	603,400.00
SIIB	8/24/2009 12:33:35 PM	2,380	40	862.00	34,480.00
SIIB	8/24/2009 12:33:35 PM	2,381	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,382	40	862.00	34,480.00
SIIB	8/24/2009 12:33:35 PM	2,383	20	862.00	17,240.00
SIIB	8/24/2009 12:33:35 PM	2,384	100	862.00	86,200.00
SIIB	8/24/2009 12:33:35 PM	2,385	350	862.00	301,700.00
SIIB	8/24/2009 12:33:35 PM	2,386	1,000	862.00	862,000.00
SIIB	8/24/2009 12:33:35 PM	2,387	1,000	862.00	862,000.00
SIIB	8/24/2009 12:33:35 PM	2,388	100	862.00	86,200.00
BSO	8/24/2009 12:33:38 PM	2,389	250	1,072.00	268,000.00
NAMA	8/24/2009 12:34:12 PM	2,390	155	793.00	122,838.00
NAMA	8/24/2009 12:34:12 PM	2,391	20	793.00	15,850.00
NAMA	8/24/2009 12:34:12 PM	2,392	125	793.00	99,063.00
SIIB	8/24/2009 12:34:36 PM	2,393	500	862.00	431,000.00
SIIB	8/24/2009 12:35:51 PM	2,394	500	862.00	431,000.00
BSO	8/24/2009 12:36:24 PM	2,395	150	1,072.00	160,800.00
SIIB	8/24/2009 12:36:28 PM	2,396	200	862.00	172,400.00
ARBS	8/24/2009 12:37:08 PM	2,397	200	1,220.00	244,000.00
SIIB	8/24/2009 12:37:08 PM	2,398	100	862.00	86,200.00
SIIB	8/24/2009 12:37:32 PM	2,399	20	862.00	17,240.00
SIIB	8/24/2009 12:38:22 PM	2,400	320	862.00	275,840.00
SIIB	8/24/2009 12:38:22 PM	2,401	180	862.00	155,160.00
SIIB	8/24/2009 12:38:34 PM	2,402	20	862.00	17,240.00
SIIB	8/24/2009 12:39:39 PM	2,403	100	862.00	86,200.00
BSO	8/24/2009 12:40:25 PM	2,404	100	1,072.00	107,200.00
SIIB	8/24/2009 12:40:47 PM	2,405	80	862.00	68,960.00
SIIB	8/24/2009 12:40:47 PM	2,406	40	862.00	34,480.00
UIC	8/24/2009 12:40:53 PM	2,407	11	805.00	8,855.00
SIIB	8/24/2009 12:41:44 PM	2,408	25	862.00	21,550.00
BSO	8/24/2009 12:43:26 PM	2,409	75	1,072.00	80,400.00
SIIB	8/24/2009 12:43:44 PM	2,410	115	862.00	99,130.00
SIIB	8/24/2009 12:44:35 PM	2,411	20	862.00	17,240.00
SIIB	8/24/2009 12:48:49 PM	2,412	300	862.00	258,600.00
SIIB	8/24/2009 12:48:49 PM	2,413	200	862.00	172,400.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/24/2009 12:49:53 PM	2,414	300	862.00	258,600.00
SIIB	8/24/2009 12:49:53 PM	2,415	50	862.00	43,100.00
UIC	8/24/2009 12:50:26 PM	2,416	5	820.00	4,100.00
UIC	8/24/2009 12:53:04 PM	2,417	5	806.00	4,030.00
ARBS	8/24/2009 12:54:41 PM	2,418	200	1,220.00	244,000.00
UIC	8/24/2009 12:55:02 PM	2,419	5	820.00	4,100.00
UIC	8/24/2009 12:55:48 PM	2,420	5	806.00	4,030.00
UIC	8/24/2009 12:57:36 PM	2,421	5	820.00	4,100.00
UIC	8/24/2009 12:58:16 PM	2,422	5	810.00	4,050.00
BSO	8/24/2009 12:58:23 PM	2,423	125	1,072.00	134,000.00
UIC	8/24/2009 12:58:24 PM	2,424	180	810.00	145,800.00
UIC	8/24/2009 12:58:34 PM	2,425	5	806.00	4,030.00
ARBS	8/24/2009 12:59:06 PM	2,426	90	1,220.00	109,800.00
ARBS	8/24/2009 12:59:20 PM	2,427	110	1,226.00	134,860.00
BSO	8/24/2009 12:59:21 PM	2,428	100	1,072.00	107,200.00
BASY	8/24/2009 12:59:38 PM	2,429	35	1,564.00	54,740.00
BASY	8/24/2009 12:59:38 PM	2,430	22	1,564.00	34,408.00