

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
BASY	8/27/2009 10:59:51 AM	2,431	25	1,595.00	39,875.00
BASY	8/27/2009 10:59:51 AM	2,432	150	1,595.00	239,250.00
BASY	8/27/2009 10:59:51 AM	2,433	9	1,595.00	14,355.00
SIIB	8/27/2009 10:59:51 AM	2,434	1,035	845.00	874,575.00
SIIB	8/27/2009 10:59:51 AM	2,435	146	845.00	123,370.00
SIIB	8/27/2009 10:59:51 AM	2,436	587	845.00	496,015.00
SIIB	8/27/2009 10:59:51 AM	2,437	20	845.00	16,900.00
AVOC	8/27/2009 10:59:51 AM	2,438	11	751.00	8,261.00
UIC	8/27/2009 10:59:51 AM	2,439	200	810.00	162,000.00
UIC	8/27/2009 10:59:51 AM	2,440	40	810.00	32,400.00
UIC	8/27/2009 10:59:51 AM	2,441	260	810.00	210,600.00
BSO	8/27/2009 11:06:21 AM	2,442	296	1,093.00	323,528.00
BSO	8/27/2009 11:06:21 AM	2,443	200	1,093.00	218,600.00
SIIB	8/27/2009 11:07:02 AM	2,444	100	845.00	84,500.00
SIIB	8/27/2009 11:08:17 AM	2,445	147	845.00	124,215.00
SIIB	8/27/2009 11:08:17 AM	2,446	153	845.00	129,285.00
SIIB	8/27/2009 11:09:57 AM	2,447	297	845.00	250,965.00
SIIB	8/27/2009 11:09:57 AM	2,448	200	845.00	169,000.00
SIIB	8/27/2009 11:09:57 AM	2,449	3	845.00	2,535.00
SIIB	8/27/2009 11:10:31 AM	2,450	97	845.00	81,965.00
SIIB	8/27/2009 11:10:31 AM	2,451	20	845.00	16,900.00
SIIB	8/27/2009 11:10:31 AM	2,452	1,000	845.00	845,000.00
SIIB	8/27/2009 11:10:31 AM	2,453	33	845.00	27,885.00
BSO	8/27/2009 11:11:00 AM	2,454	4	1,093.00	4,372.00
BSO	8/27/2009 11:11:00 AM	2,455	12	1,093.00	13,116.00
SIIB	8/27/2009 11:11:09 AM	2,456	67	845.00	56,615.00
SIIB	8/27/2009 11:11:09 AM	2,457	100	845.00	84,500.00
SIIB	8/27/2009 11:11:09 AM	2,458	250	845.00	211,250.00
SIIB	8/27/2009 11:11:09 AM	2,459	583	845.00	492,635.00
SIIB	8/27/2009 11:11:46 AM	2,460	417	845.00	352,365.00
SIIB	8/27/2009 11:11:46 AM	2,461	230	845.00	194,350.00
SIIB	8/27/2009 11:11:46 AM	2,462	400	845.00	338,000.00
SIIB	8/27/2009 11:11:46 AM	2,463	100	845.00	84,500.00
SIIB	8/27/2009 11:11:46 AM	2,464	200	845.00	169,000.00
SIIB	8/27/2009 11:11:46 AM	2,465	5	845.00	4,225.00
SIIB	8/27/2009 11:11:46 AM	2,466	500	845.00	422,500.00
SIIB	8/27/2009 11:11:46 AM	2,467	148	845.00	125,060.00
SIIB	8/27/2009 11:12:10 AM	2,468	200	845.00	169,000.00
SIIB	8/27/2009 11:12:14 AM	2,469	152	845.00	128,440.00
SIIB	8/27/2009 11:12:44 AM	2,470	180	862.00	155,160.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/27/2009 11:12:59 AM	2,471	48	845.00	40,560.00
SIIB	8/27/2009 11:12:59 AM	2,472	163	845.00	137,735.00
ARBS	8/27/2009 11:13:33 AM	2,473	10	1,225.00	12,250.00
BSO	8/27/2009 11:22:21 AM	2,474	88	1,093.00	96,184.00
BSO	8/27/2009 11:22:21 AM	2,475	93	1,093.00	101,649.00
SIIB	8/27/2009 11:22:57 AM	2,476	50	851.00	42,550.00
SIIB	8/27/2009 11:23:54 AM	2,477	100	851.00	85,100.00
SIIB	8/27/2009 11:24:37 AM	2,478	100	851.00	85,100.00
SIIB	8/27/2009 11:25:56 AM	2,479	100	850.00	85,000.00
BSO	8/27/2009 11:29:08 AM	2,480	20	1,082.00	21,640.00
BSO	8/27/2009 11:32:33 AM	2,481	10	1,082.00	10,820.00
BSO	8/27/2009 11:34:17 AM	2,482	100	1,090.00	109,000.00
BSO	8/27/2009 11:34:51 AM	2,483	7	1,093.00	7,651.00
BASY	8/27/2009 11:38:36 AM	2,484	104	1,595.00	165,880.00
SIIB	8/27/2009 11:40:53 AM	2,485	200	852.00	170,400.00
BSO	8/27/2009 11:42:48 AM	2,486	300	1,093.00	327,900.00
SIIB	8/27/2009 11:44:18 AM	2,487	200	852.00	170,400.00
BSO	8/27/2009 11:47:22 AM	2,488	43	1,093.00	46,999.00
SIIB	8/27/2009 11:50:43 AM	2,489	100	860.00	86,000.00
BSO	8/27/2009 11:52:12 AM	2,490	50	1,093.00	54,650.00
SIIB	8/27/2009 11:55:41 AM	2,491	50	860.00	43,000.00
UIC	8/27/2009 11:57:31 AM	2,492	315	810.00	255,150.00
UIC	8/27/2009 11:57:31 AM	2,493	306	810.00	247,860.00
SIIB	8/27/2009 11:59:31 AM	2,494	25	855.00	21,375.00
SIIB	8/27/2009 11:59:53 AM	2,495	10	855.00	8,550.00
SIIB	8/27/2009 12:09:14 PM	2,496	9	851.00	7,659.00
SIIB	8/27/2009 12:09:27 PM	2,497	50	850.00	42,500.00
SIIB	8/27/2009 12:09:27 PM	2,498	141	850.00	119,850.00
IBTF	8/27/2009 12:13:03 PM	2,499	100	1,439.00	143,900.00
BSO	8/27/2009 12:13:34 PM	2,500	7	1,093.00	7,651.00
SIIB	8/27/2009 12:15:30 PM	2,501	115	855.00	98,325.00
SIIB	8/27/2009 12:17:27 PM	2,502	150	855.00	128,250.00
SIIB	8/27/2009 12:17:27 PM	2,503	310	855.00	265,050.00
SIIB	8/27/2009 12:17:55 PM	2,504	30	855.00	25,650.00
NAMA	8/27/2009 12:20:06 PM	2,505	350	777.00	271,950.00
SIIB	8/27/2009 12:20:23 PM	2,506	460	855.00	393,300.00
SIIB	8/27/2009 12:29:38 PM	2,507	10	855.00	8,550.00
SIIB	8/27/2009 12:38:46 PM	2,508	150	860.00	129,000.00
UIC	8/27/2009 12:40:22 PM	2,509	200	820.00	164,000.00
SIIB	8/27/2009 12:40:38 PM	2,510	190	860.00	163,400.00
SIIB	8/27/2009 12:40:38 PM	2,511	20	862.00	17,240.00
UIC	8/27/2009 12:44:16 PM	2,512	373	820.00	305,860.00
UIC	8/27/2009 12:44:23 PM	2,513	200	825.00	165,000.00
UIC	8/27/2009 12:44:23 PM	2,514	48	825.00	39,600.00
UIC	8/27/2009 12:44:26 PM	2,515	200	826.00	165,200.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/27/2009 12:45:27 PM	2,516	8	862.00	6,896.00
SIIB	8/27/2009 12:46:36 PM	2,517	92	862.00	79,304.00
SIIB	8/27/2009 12:46:36 PM	2,518	158	862.00	136,196.00
SIIB	8/27/2009 12:53:05 PM	2,519	42	862.00	36,204.00
SIIB	8/27/2009 12:53:05 PM	2,520	10	862.00	8,620.00
SIIB	8/27/2009 12:53:05 PM	2,521	80	862.00	68,960.00
SIIB	8/27/2009 12:53:09 PM	2,522	200	865.00	173,000.00
SIIB	8/27/2009 12:53:13 PM	2,523	1,000	870.00	870,000.00
SIIB	8/27/2009 12:53:13 PM	2,524	88	870.00	76,560.00
SIIB	8/27/2009 12:53:13 PM	2,525	100	870.00	87,000.00
SIIB	8/27/2009 12:53:15 PM	2,526	300	879.00	263,700.00
SIIB	8/27/2009 12:53:15 PM	2,527	350	879.00	307,650.00
SIIB	8/27/2009 12:53:15 PM	2,528	500	879.00	439,500.00
SIIB	8/27/2009 12:53:15 PM	2,529	1,000	879.00	879,000.00
SIIB	8/27/2009 12:53:15 PM	2,530	250	879.00	219,750.00
SIIB	8/27/2009 12:53:15 PM	2,531	100	879.00	87,900.00
SIIB	8/27/2009 12:53:15 PM	2,532	100	879.00	87,900.00
SIIB	8/27/2009 12:54:04 PM	2,533	300	879.00	263,700.00
SIIB	8/27/2009 12:54:21 PM	2,534	100	879.00	87,900.00
UIC	8/27/2009 12:54:57 PM	2,535	231	826.00	190,806.00
SIIB	8/27/2009 12:59:39 PM	2,536	270	879.00	237,330.00