

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/31/2009 10:55:18 AM	2,537	211	875.00	184,625.00
SIIB	8/31/2009 10:55:18 AM	2,538	39	875.00	34,125.00
SIIB	8/31/2009 10:55:18 AM	2,539	10	875.00	8,750.00
SIIB	8/31/2009 10:55:18 AM	2,540	451	875.00	394,625.00
SIIB	8/31/2009 10:55:18 AM	2,541	200	875.00	175,000.00
SIIB	8/31/2009 10:55:18 AM	2,542	250	875.00	218,750.00
SIIB	8/31/2009 10:55:18 AM	2,543	50	875.00	43,750.00
SIIB	8/31/2009 10:55:18 AM	2,544	312	875.00	273,000.00
SIIB	8/31/2009 11:04:00 AM	2,545	180	875.00	157,500.00
SIIB	8/31/2009 11:06:04 AM	2,546	50	875.00	43,750.00
SIIB	8/31/2009 11:06:12 AM	2,547	50	875.00	43,750.00
SIIB	8/31/2009 11:08:22 AM	2,548	300	880.00	264,000.00
SIIB	8/31/2009 11:08:30 AM	2,549	400	880.00	352,000.00
SIIB	8/31/2009 11:08:55 AM	2,550	180	880.00	158,400.00
IBTF	8/31/2009 11:10:58 AM	2,551	5	1,439.00	7,195.00
AHT	8/31/2009 11:11:28 AM	2,552	10	1,254.00	12,540.00
SIIB	8/31/2009 11:12:42 AM	2,553	20	880.00	17,600.00
BSO	8/31/2009 11:13:22 AM	2,554	20	1,094.00	21,880.00
UIC	8/31/2009 11:21:47 AM	2,555	100	840.00	83,950.00
UIC	8/31/2009 11:21:47 AM	2,556	30	840.00	25,185.00
BSO	8/31/2009 11:25:09 AM	2,557	100	1,113.00	111,300.00
BSO	8/31/2009 11:27:16 AM	2,558	200	1,113.00	222,600.00
SIIB	8/31/2009 11:28:14 AM	2,559	15	889.00	13,335.00
UIC	8/31/2009 11:28:46 AM	2,560	70	840.00	58,765.00
BSO	8/31/2009 11:28:53 AM	2,561	105	1,114.00	116,970.00
SIIB	8/31/2009 11:35:09 AM	2,562	500	890.00	445,000.00
SIIB	8/31/2009 11:37:00 AM	2,563	200	890.00	178,000.00
SIIB	8/31/2009 11:37:00 AM	2,564	11	890.00	9,790.00
SIIB	8/31/2009 11:40:52 AM	2,565	200	889.00	177,800.00
SIIB	8/31/2009 11:40:58 AM	2,566	725	890.00	645,250.00
UIC	8/31/2009 11:45:49 AM	2,567	88	840.00	73,876.00
UIC	8/31/2009 11:45:49 AM	2,568	11	840.00	9,235.00
BSO	8/31/2009 11:55:29 AM	2,569	10	1,110.00	11,100.00
UIC	8/31/2009 12:01:18 PM	2,570	177	823.00	145,671.00
SIIB	8/31/2009 12:08:34 PM	2,571	100	880.00	88,000.00
SIIB	8/31/2009 12:10:36 PM	2,572	55	880.00	48,400.00
NAMA	8/31/2009 12:11:25 PM	2,573	65	762.00	49,498.00
AHT	8/31/2009 12:12:09 PM	2,574	38	1,254.00	47,652.00
UIC	8/31/2009 12:18:34 PM	2,575	47	839.00	39,433.00
BSO	8/31/2009 12:18:53 PM	2,576	75	1,110.00	83,250.00

Symbol	Trade time	Ticket	Volume	Price	Value
NAMA	8/31/2009 12:20:51 PM	2,577	140	762.00	106,610.00
SIIB	8/31/2009 12:23:01 PM	2,578	45	880.00	39,600.00
BSO	8/31/2009 12:24:45 PM	2,579	35	1,110.00	38,850.00
BSO	8/31/2009 12:24:48 PM	2,580	250	1,111.00	277,750.00
BSO	8/31/2009 12:26:43 PM	2,581	35	1,112.00	38,920.00
SIIB	8/31/2009 12:28:46 PM	2,582	50	880.00	44,000.00
UIC	8/31/2009 12:30:21 PM	2,583	53	839.00	44,467.00
UIC	8/31/2009 12:30:23 PM	2,584	137	840.00	115,012.00
BSO	8/31/2009 12:32:20 PM	2,585	160	1,112.00	177,920.00
SIIB	8/31/2009 12:32:37 PM	2,586	240	881.00	211,440.00
UIC	8/31/2009 12:33:14 PM	2,587	47	840.00	39,457.00
UIC	8/31/2009 12:38:25 PM	2,588	144	839.00	120,816.00
UIC	8/31/2009 12:38:27 PM	2,589	125	840.00	104,938.00
BSO	8/31/2009 12:43:13 PM	2,590	435	1,113.00	484,155.00
BSO	8/31/2009 12:43:42 PM	2,591	117	1,113.00	130,221.00
BSO	8/31/2009 12:45:30 PM	2,592	94	1,113.00	104,622.00
BSO	8/31/2009 12:45:30 PM	2,593	100	1,113.00	111,300.00
BSO	8/31/2009 12:45:30 PM	2,594	166	1,113.00	184,758.00
UIC	8/31/2009 12:51:10 PM	2,595	15	840.00	12,593.00
BSO	8/31/2009 12:51:12 PM	2,596	75	1,111.00	83,325.00
UIC	8/31/2009 12:51:23 PM	2,597	85	840.00	71,358.00
BSO	8/31/2009 12:51:36 PM	2,598	75	1,111.00	83,325.00
SIIB	8/31/2009 12:52:04 PM	2,599	30	885.00	26,550.00
BSO	8/31/2009 12:52:25 PM	2,600	12	1,113.00	13,356.00
SIIB	8/31/2009 12:53:05 PM	2,601	300	885.00	265,500.00
SIIB	8/31/2009 12:53:10 PM	2,602	46	885.00	40,710.00
SIIB	8/31/2009 12:53:45 PM	2,603	54	890.00	48,060.00
BSO	8/31/2009 12:55:43 PM	2,604	20	1,111.00	22,220.00
BSO	8/31/2009 12:56:50 PM	2,605	22	1,113.00	24,486.00
BSO	8/31/2009 12:56:50 PM	2,606	108	1,113.00	120,204.00
BSO	8/31/2009 12:58:38 PM	2,607	42	1,113.00	46,746.00
BSO	8/31/2009 12:59:41 PM	2,608	143	1,113.00	159,159.00
BSO	8/31/2009 12:59:58 PM	2,609	707	1,113.00	786,891.00
BSO	8/31/2009 12:59:59 PM	2,610	95	1,114.00	105,830.00
BSO	8/31/2009 12:59:59 PM	2,611	98	1,114.00	109,172.00