

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
AHT	9/3/2009 10:57:11 AM	2,612	10	1,254.00	12,540.00
UG	9/3/2009 10:57:11 AM	2,613	165	398.00	65,711.00
UG	9/3/2009 10:57:11 AM	2,614	35	398.00	13,939.00
IBTF	9/3/2009 10:57:11 AM	2,615	5	1,439.00	7,195.00
NAMA	9/3/2009 10:57:11 AM	2,616	50	747.00	37,325.00
NAMA	9/3/2009 10:57:11 AM	2,617	145	747.00	108,243.00
SIIB	9/3/2009 10:57:11 AM	2,618	150	890.00	133,500.00
SIIB	9/3/2009 10:57:11 AM	2,619	100	890.00	89,000.00
AVOC	9/3/2009 10:57:11 AM	2,620	10	751.00	7,510.00
AVOC	9/3/2009 10:57:11 AM	2,621	11	751.00	8,261.00
AVOC	9/3/2009 10:57:11 AM	2,622	31	751.00	23,281.00
AVOC	9/3/2009 10:57:11 AM	2,623	50	751.00	37,550.00
AVOC	9/3/2009 10:57:11 AM	2,624	8	751.00	6,008.00
BSO	9/3/2009 10:57:57 AM	2,625	120	1,115.00	133,800.00
UIC	9/3/2009 10:58:22 AM	2,626	40	850.00	34,000.00
UIC	9/3/2009 10:58:43 AM	2,627	20	855.00	17,100.00
UIC	9/3/2009 10:58:43 AM	2,628	100	855.00	85,500.00
UIC	9/3/2009 11:04:37 AM	2,629	200	856.00	171,200.00
SIIB	9/3/2009 11:06:53 AM	2,630	64	890.00	56,960.00
UIC	9/3/2009 11:06:59 AM	2,631	35	856.00	29,960.00
SIIB	9/3/2009 11:15:17 AM	2,632	300	885.00	265,500.00
BASY	9/3/2009 11:15:43 AM	2,633	50	1,625.00	81,250.00
BASY	9/3/2009 11:15:43 AM	2,634	133	1,625.00	216,125.00
SIIB	9/3/2009 11:16:36 AM	2,635	1,000	893.00	893,000.00
BASY	9/3/2009 11:16:42 AM	2,636	115	1,625.00	186,875.00
SIIB	9/3/2009 11:24:22 AM	2,637	25	885.00	22,125.00
SIIB	9/3/2009 11:25:05 AM	2,638	175	876.00	153,300.00
BSO	9/3/2009 11:26:55 AM	2,639	17	1,130.00	19,210.00
SIIB	9/3/2009 11:28:15 AM	2,640	200	876.00	175,200.00
BSO	9/3/2009 11:44:38 AM	2,641	60	1,120.00	67,200.00
BASY	9/3/2009 11:45:03 AM	2,642	2	1,626.00	3,252.00
BSO	9/3/2009 11:47:27 AM	2,643	40	1,122.00	44,880.00
SIIB	9/3/2009 11:47:41 AM	2,644	70	877.00	61,390.00
SIIB	9/3/2009 11:47:46 AM	2,645	10	876.00	8,760.00
SIIB	9/3/2009 11:49:21 AM	2,646	115	876.00	100,740.00
SIIB	9/3/2009 11:49:21 AM	2,647	20	876.00	17,520.00
SIIB	9/3/2009 11:49:44 AM	2,648	30	875.00	26,250.00
SIIB	9/3/2009 11:49:44 AM	2,649	25	875.00	21,875.00
SIIB	9/3/2009 11:49:44 AM	2,650	10	875.00	8,750.00
BASY	9/3/2009 11:54:32 AM	2,651	58	1,626.00	94,308.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	9/3/2009 12:03:05 PM	2,652	85	875.00	74,375.00
SIIB	9/3/2009 12:03:05 PM	2,653	15	875.00	13,125.00
SIIB	9/3/2009 12:17:21 PM	2,654	100	875.00	87,500.00
BASY	9/3/2009 12:18:10 PM	2,655	200	1,626.00	325,200.00
SIIB	9/3/2009 12:19:40 PM	2,656	50	875.00	43,750.00
BSO	9/3/2009 12:26:26 PM	2,657	11	1,129.00	12,419.00
SIIB	9/3/2009 12:29:13 PM	2,658	125	880.00	110,000.00
UIC	9/3/2009 12:30:52 PM	2,659	200	855.00	171,000.00
SIIB	9/3/2009 12:35:58 PM	2,660	165	881.00	145,365.00
UIC	9/3/2009 12:38:52 PM	2,661	117	856.00	100,152.00
UIC	9/3/2009 12:38:52 PM	2,662	188	856.00	160,928.00
SIIB	9/3/2009 12:40:57 PM	2,663	35	886.00	31,010.00
SIIB	9/3/2009 12:41:01 PM	2,664	65	886.00	57,590.00
SIIB	9/3/2009 12:45:05 PM	2,665	400	887.00	354,800.00
SIIB	9/3/2009 12:45:05 PM	2,666	375	887.00	332,625.00
SIIB	9/3/2009 12:45:58 PM	2,667	60	887.00	53,220.00
BSO	9/3/2009 12:47:52 PM	2,668	100	1,123.00	112,300.00
BSO	9/3/2009 12:48:11 PM	2,669	25	1,127.00	28,175.00
UIC	9/3/2009 12:48:20 PM	2,670	352	856.00	301,312.00
BSO	9/3/2009 12:48:23 PM	2,671	80	1,123.00	89,840.00
SIIB	9/3/2009 12:48:28 PM	2,672	100	880.00	88,000.00
SIIB	9/3/2009 12:50:34 PM	2,673	30	882.00	26,460.00
SIIB	9/3/2009 12:51:19 PM	2,674	120	882.00	105,840.00
BSO	9/3/2009 12:52:52 PM	2,675	10	1,127.00	11,270.00
UIC	9/3/2009 12:53:31 PM	2,676	100	856.00	85,600.00
SIIB	9/3/2009 12:54:36 PM	2,677	25	882.00	22,050.00
SIIB	9/3/2009 12:56:50 PM	2,678	405	884.00	358,020.00
SIIB	9/3/2009 12:58:30 PM	2,679	95	884.00	83,980.00
SIIB	9/3/2009 12:58:33 PM	2,680	50	882.00	44,100.00
SIIB	9/3/2009 12:58:41 PM	2,681	200	888.00	177,600.00
SIIB	9/3/2009 12:58:51 PM	2,682	300	889.00	266,700.00
SIIB	9/3/2009 12:58:59 PM	2,683	50	890.00	44,500.00
SIIB	9/3/2009 12:59:15 PM	2,684	100	896.00	89,600.00
SIIB	9/3/2009 12:59:27 PM	2,685	50	898.00	44,900.00
SIIB	9/3/2009 12:59:27 PM	2,686	50	898.00	44,900.00
SIIB	9/3/2009 12:59:36 PM	2,687	30	899.00	26,970.00
SIIB	9/3/2009 12:59:46 PM	2,688	100	900.00	90,000.00