

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	9/7/2009 10:58:49 AM	2,689	40	887.00	35,480.00
SIIB	9/7/2009 11:05:13 AM	2,690	200	887.00	177,400.00
UIC	9/7/2009 11:15:03 AM	2,691	20	860.00	17,200.00
IBTF	9/7/2009 11:21:13 AM	2,692	27	1,439.00	38,853.00
BSO	9/7/2009 11:35:02 AM	2,693	250	1,135.00	283,750.00
SIIB	9/7/2009 11:37:01 AM	2,694	345	898.00	309,810.00
BSO	9/7/2009 11:37:46 AM	2,695	250	1,135.00	283,750.00
SIIB	9/7/2009 11:47:05 AM	2,696	55	898.00	49,390.00
SIIB	9/7/2009 11:47:05 AM	2,697	99	898.00	88,902.00
SIIB	9/7/2009 11:47:40 AM	2,698	16	890.00	14,240.00
SIIB	9/7/2009 11:47:40 AM	2,699	100	890.00	89,000.00
UIC	9/7/2009 11:48:48 AM	2,700	180	860.00	154,800.00
UIC	9/7/2009 11:49:08 AM	2,701	48	851.00	40,848.00
UIC	9/7/2009 11:49:44 AM	2,702	100	851.00	85,100.00
SIIB	9/7/2009 11:56:58 AM	2,703	200	887.00	177,400.00
UIC	9/7/2009 11:57:03 AM	2,704	10	870.00	8,700.00
SIIB	9/7/2009 11:57:14 AM	2,705	60	887.00	53,220.00
SIIB	9/7/2009 11:59:43 AM	2,706	50	886.00	44,300.00
SIIB	9/7/2009 11:59:47 AM	2,707	140	885.00	123,900.00
SIIB	9/7/2009 12:15:35 PM	2,708	100	885.00	88,500.00
SIIB	9/7/2009 12:15:42 PM	2,709	34	890.00	30,260.00
SIIB	9/7/2009 12:15:46 PM	2,710	100	895.00	89,500.00
SIIB	9/7/2009 12:16:20 PM	2,711	340	897.00	304,980.00
SIIB	9/7/2009 12:17:34 PM	2,712	200	897.00	179,400.00
SIIB	9/7/2009 12:21:17 PM	2,713	30	897.00	26,910.00
SIIB	9/7/2009 12:22:47 PM	2,714	16	897.00	14,352.00
UIC	9/7/2009 12:39:18 PM	2,715	10	860.00	8,600.00
BSO	9/7/2009 12:51:35 PM	2,716	50	1,116.00	55,800.00
UIC	9/7/2009 12:56:47 PM	2,717	20	870.00	17,400.00
BSO	9/7/2009 12:57:37 PM	2,718	80	1,126.00	90,080.00
BSO	9/7/2009 12:59:44 PM	2,719	100	1,117.00	111,700.00
BSO	9/7/2009 12:59:47 PM	2,720	400	1,116.00	446,400.00
BSO	9/7/2009 12:59:59 PM	2,721	320	1,117.00	357,440.00