

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
BASY	9/10/2009 10:58:15 AM	2,722	71	1,594.00	113,174.00
BASY	9/10/2009 10:58:15 AM	2,723	2	1,594.00	3,188.00
BASY	9/10/2009 10:58:15 AM	2,724	100	1,594.00	159,400.00
SIIB	9/10/2009 10:58:15 AM	2,725	30	893.00	26,790.00
SIIB	9/10/2009 10:58:15 AM	2,726	40	893.00	35,720.00
SIIB	9/10/2009 10:58:15 AM	2,727	30	893.00	26,790.00
SIIB	9/10/2009 10:58:15 AM	2,728	300	893.00	267,900.00
SIIB	9/10/2009 10:58:15 AM	2,729	170	893.00	151,810.00
SIIB	9/10/2009 11:04:19 AM	2,730	35	881.00	30,835.00
SIIB	9/10/2009 11:05:14 AM	2,731	149	880.00	131,120.00
SIIB	9/10/2009 11:05:44 AM	2,732	51	880.00	44,880.00
SIIB	9/10/2009 11:08:00 AM	2,733	50	880.00	43,975.00
SIIB	9/10/2009 11:09:55 AM	2,734	39	880.00	34,301.00
SIIB	9/10/2009 11:09:55 AM	2,735	20	880.00	17,590.00
SIIB	9/10/2009 11:09:55 AM	2,736	100	880.00	87,950.00
AVOC	9/10/2009 11:23:40 AM	2,737	200	751.00	150,200.00
SIIB	9/10/2009 11:29:47 AM	2,738	66	880.00	58,080.00
SIIB	9/10/2009 11:30:27 AM	2,739	41	880.00	36,060.00
SIIB	9/10/2009 11:30:27 AM	2,740	13	880.00	11,434.00
SIIB	9/10/2009 11:31:27 AM	2,741	137	880.00	120,492.00
SIIB	9/10/2009 11:31:27 AM	2,742	263	880.00	231,309.00
SIIB	9/10/2009 11:31:57 AM	2,743	737	880.00	648,192.00
SIIB	9/10/2009 11:36:46 AM	2,744	50	880.00	43,975.00
BSO	9/10/2009 11:54:53 AM	2,745	45	1,121.00	50,445.00
BSO	9/10/2009 11:57:01 AM	2,746	55	1,122.00	61,710.00
BSO	9/10/2009 12:07:27 PM	2,747	100	1,120.00	112,000.00
SIIB	9/10/2009 12:07:58 PM	2,748	66	880.00	58,047.00
SIIB	9/10/2009 12:07:58 PM	2,749	200	880.00	175,900.00
SIIB	9/10/2009 12:07:58 PM	2,750	500	880.00	439,750.00
SIIB	9/10/2009 12:07:58 PM	2,751	234	880.00	205,803.00
BSO	9/10/2009 12:09:45 PM	2,752	43	1,112.00	47,816.00
BSO	9/10/2009 12:09:49 PM	2,753	40	1,110.00	44,400.00
BSO	9/10/2009 12:09:49 PM	2,754	317	1,110.00	351,870.00
BSO	9/10/2009 12:09:58 PM	2,755	240	1,110.00	266,400.00
BSO	9/10/2009 12:09:58 PM	2,756	240	1,110.00	266,400.00
BSO	9/10/2009 12:09:58 PM	2,757	240	1,110.00	266,400.00
BSO	9/10/2009 12:09:58 PM	2,758	183	1,110.00	203,130.00
BSO	9/10/2009 12:10:21 PM	2,759	200	1,106.00	221,200.00
BSO	9/10/2009 12:11:14 PM	2,760	85	1,096.00	93,160.00
BSO	9/10/2009 12:11:16 PM	2,761	15	1,095.00	16,425.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	9/10/2009 12:11:30 PM	2,762	985	1,095.00	1,078,575.00
UG	9/10/2009 12:25:50 PM	2,763	115	391.00	44,908.00
UG	9/10/2009 12:25:50 PM	2,764	300	391.00	117,150.00
UG	9/10/2009 12:25:50 PM	2,765	80	391.00	31,240.00
UG	9/10/2009 12:25:50 PM	2,766	10	391.00	3,905.00
UG	9/10/2009 12:25:50 PM	2,767	50	391.00	19,525.00
UG	9/10/2009 12:25:50 PM	2,768	200	391.00	78,100.00
UG	9/10/2009 12:25:50 PM	2,769	600	391.00	234,300.00
UG	9/10/2009 12:25:50 PM	2,770	100	391.00	39,050.00
UG	9/10/2009 12:25:50 PM	2,771	50	391.00	19,525.00
IBTF	9/10/2009 12:25:55 PM	2,772	23	1,439.00	33,097.00
IBTF	9/10/2009 12:25:55 PM	2,773	50	1,439.00	71,950.00
IBTF	9/10/2009 12:25:55 PM	2,774	30	1,439.00	43,170.00
IBTF	9/10/2009 12:25:55 PM	2,775	10	1,439.00	14,390.00
IBTF	9/10/2009 12:25:55 PM	2,776	87	1,439.00	125,193.00
BSO	9/10/2009 12:28:10 PM	2,777	15	1,095.00	16,425.00
UG	9/10/2009 12:28:37 PM	2,778	50	398.00	19,913.00
BSO	9/10/2009 12:29:55 PM	2,779	100	1,095.00	109,500.00
BSO	9/10/2009 12:30:06 PM	2,780	100	1,095.00	109,500.00
BSO	9/10/2009 12:30:18 PM	2,781	100	1,095.00	109,500.00
BSO	9/10/2009 12:34:05 PM	2,782	50	1,095.00	54,750.00
BSO	9/10/2009 12:37:08 PM	2,783	100	1,095.00	109,500.00
BSO	9/10/2009 12:37:08 PM	2,784	50	1,095.00	54,750.00
UG	9/10/2009 12:42:23 PM	2,785	200	391.00	78,100.00
UG	9/10/2009 12:42:23 PM	2,786	50	391.00	19,525.00
UG	9/10/2009 12:49:24 PM	2,787	100	391.00	39,050.00
BSO	9/10/2009 12:51:03 PM	2,788	800	1,095.00	876,000.00
UG	9/10/2009 12:54:33 PM	2,789	50	406.00	20,300.00
UG	9/10/2009 12:55:04 PM	2,790	32	391.00	12,496.00
UG	9/10/2009 12:58:15 PM	2,791	25	406.00	10,150.00
UG	9/10/2009 12:59:57 PM	2,792	25	406.00	10,150.00