

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
IBTF	9/14/2009 10:58:18 AM	2,793	10	1,411.00	14,110.00
SIIB	9/14/2009 10:58:18 AM	2,794	30	862.00	25,860.00
SIIB	9/14/2009 10:58:18 AM	2,795	120	862.00	103,440.00
SIIB	9/14/2009 10:58:18 AM	2,796	50	862.00	43,100.00
SIIB	9/14/2009 10:58:18 AM	2,797	100	862.00	86,200.00
SIIB	9/14/2009 10:58:18 AM	2,798	20	862.00	17,240.00
SIIB	9/14/2009 10:58:18 AM	2,799	60	862.00	51,720.00
SIIB	9/14/2009 10:58:18 AM	2,800	100	862.00	86,200.00
SIIB	9/14/2009 10:58:18 AM	2,801	410	862.00	353,420.00
SIIB	9/14/2009 10:58:18 AM	2,802	5	862.00	4,310.00
UIC	9/14/2009 11:01:08 AM	2,803	10	852.00	8,520.00
UIC	9/14/2009 11:01:10 AM	2,804	67	851.00	57,017.00
SIIB	9/14/2009 11:04:41 AM	2,805	80	862.00	68,960.00
BSO	9/14/2009 11:05:33 AM	2,806	30	1,078.00	32,340.00
BSO	9/14/2009 11:05:35 AM	2,807	20	1,074.00	21,480.00
BSO	9/14/2009 11:06:31 AM	2,808	50	1,074.00	53,700.00
SIIB	9/14/2009 11:10:05 AM	2,809	5	862.00	4,310.00
SIIB	9/14/2009 11:10:05 AM	2,810	266	862.00	229,292.00
SIIB	9/14/2009 11:10:05 AM	2,811	229	862.00	197,398.00
SIIB	9/14/2009 11:21:07 AM	2,812	271	862.00	233,602.00
SIIB	9/14/2009 11:21:07 AM	2,813	500	862.00	431,000.00
SIIB	9/14/2009 11:21:07 AM	2,814	229	862.00	197,398.00
SIIB	9/14/2009 11:21:08 AM	2,815	271	862.00	233,602.00
SIIB	9/14/2009 11:21:08 AM	2,816	29	862.00	24,998.00
SIIB	9/14/2009 11:21:09 AM	2,817	250	862.00	215,500.00
SIIB	9/14/2009 11:21:11 AM	2,818	50	862.00	43,100.00
SIIB	9/14/2009 11:21:12 AM	2,819	171	862.00	147,402.00
SIIB	9/14/2009 11:21:12 AM	2,820	29	862.00	24,998.00
SIIB	9/14/2009 11:21:16 AM	2,821	300	862.00	258,600.00
SIIB	9/14/2009 11:21:16 AM	2,822	171	862.00	147,402.00
SIIB	9/14/2009 11:21:16 AM	2,823	20	862.00	17,240.00
SIIB	9/14/2009 11:21:16 AM	2,824	1,026	862.00	884,412.00
SIIB	9/14/2009 11:21:16 AM	2,825	30	862.00	25,860.00
SIIB	9/14/2009 11:21:16 AM	2,826	100	862.00	86,200.00
SIIB	9/14/2009 11:21:16 AM	2,827	100	862.00	86,200.00
SIIB	9/14/2009 11:21:16 AM	2,828	100	862.00	86,200.00
SIIB	9/14/2009 11:21:16 AM	2,829	300	862.00	258,600.00
SIIB	9/14/2009 11:22:57 AM	2,830	20	870.00	17,400.00
BSO	9/14/2009 11:30:17 AM	2,831	250	1,076.00	269,000.00
BSO	9/14/2009 11:32:33 AM	2,832	250	1,077.00	269,250.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	9/14/2009 11:39:35 AM	2,833	150	1,075.00	161,250.00
SIIB	9/14/2009 11:40:41 AM	2,834	100	870.00	87,000.00
BSO	9/14/2009 11:47:03 AM	2,835	15	1,078.00	16,170.00
BSO	9/14/2009 11:47:19 AM	2,836	50	1,079.00	53,950.00
BSO	9/14/2009 11:47:19 AM	2,837	23	1,079.00	24,817.00
BSO	9/14/2009 11:47:19 AM	2,838	200	1,079.00	215,800.00
SIIB	9/14/2009 11:49:36 AM	2,839	33	870.00	28,710.00
SIIB	9/14/2009 11:49:39 AM	2,840	67	865.00	57,955.00
BSO	9/14/2009 11:51:13 AM	2,841	95	1,080.00	102,600.00
BSO	9/14/2009 11:56:44 AM	2,842	157	1,080.00	169,560.00
BSO	9/14/2009 11:56:47 AM	2,843	100	1,077.00	107,700.00
SIIB	9/14/2009 11:56:48 AM	2,844	100	870.00	87,000.00
BSO	9/14/2009 11:56:51 AM	2,845	313	1,076.00	336,788.00
SIIB	9/14/2009 11:59:34 AM	2,846	100	877.00	87,700.00
SIIB	9/14/2009 11:59:52 AM	2,847	100	878.00	87,800.00
SIIB	9/14/2009 11:59:59 AM	2,848	240	880.00	211,080.00
SIIB	9/14/2009 11:59:59 AM	2,849	200	880.00	175,900.00
SIIB	9/14/2009 11:59:59 AM	2,850	800	880.00	703,600.00
SIIB	9/14/2009 12:00:07 PM	2,851	60	880.00	52,800.00
BSO	9/14/2009 12:04:46 PM	2,852	28	1,084.00	30,352.00
BSO	9/14/2009 12:10:46 PM	2,853	159	1,084.00	172,356.00
BSO	9/14/2009 12:11:14 PM	2,854	100	1,092.00	109,200.00
BSO	9/14/2009 12:14:31 PM	2,855	100	1,080.00	108,000.00
SIIB	9/14/2009 12:14:36 PM	2,856	100	879.00	87,850.00
SIIB	9/14/2009 12:14:36 PM	2,857	100	879.00	87,850.00
BSO	9/14/2009 12:14:45 PM	2,858	50	1,080.00	54,000.00
SIIB	9/14/2009 12:14:46 PM	2,859	1,000	879.00	879,000.00
SIIB	9/14/2009 12:15:35 PM	2,860	140	880.00	123,200.00
SIIB	9/14/2009 12:15:35 PM	2,861	160	880.00	140,800.00
SIIB	9/14/2009 12:15:35 PM	2,862	400	880.00	352,000.00
BSO	9/14/2009 12:15:41 PM	2,863	30	1,094.00	32,820.00
SIIB	9/14/2009 12:21:30 PM	2,864	200	880.00	176,000.00
SIIB	9/14/2009 12:21:47 PM	2,865	100	880.00	88,000.00
UIC	9/14/2009 12:25:08 PM	2,866	40	850.00	34,000.00
BSO	9/14/2009 12:25:32 PM	2,867	30	1,094.00	32,820.00
BSO	9/14/2009 12:25:54 PM	2,868	20	1,095.00	21,900.00
SIIB	9/14/2009 12:26:30 PM	2,869	100	885.00	88,500.00
SIIB	9/14/2009 12:29:05 PM	2,870	200	885.00	177,000.00
SIIB	9/14/2009 12:31:01 PM	2,871	100	885.00	88,500.00
SIIB	9/14/2009 12:31:26 PM	2,872	100	885.00	88,500.00
BSO	9/14/2009 12:31:26 PM	2,873	25	1,099.00	27,475.00
SIIB	9/14/2009 12:33:02 PM	2,874	50	880.00	44,000.00
BSO	9/14/2009 12:33:10 PM	2,875	13	1,090.00	14,170.00
SIIB	9/14/2009 12:35:47 PM	2,876	300	880.00	264,000.00
BSO	9/14/2009 12:36:52 PM	2,877	5	1,098.00	5,490.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	9/14/2009 12:37:38 PM	2,878	400	885.00	354,000.00
SIIB	9/14/2009 12:37:38 PM	2,879	75	885.00	66,375.00
SIIB	9/14/2009 12:39:29 PM	2,880	25	890.00	22,250.00
SIIB	9/14/2009 12:41:30 PM	2,881	25	890.00	22,250.00
SIIB	9/14/2009 12:42:39 PM	2,882	475	890.00	422,750.00
UG	9/14/2009 12:43:55 PM	2,883	78	402.00	31,317.00
BSO	9/14/2009 12:44:15 PM	2,884	195	1,098.00	214,110.00
BSO	9/14/2009 12:47:12 PM	2,885	14	1,078.00	15,092.00
BSO	9/14/2009 12:50:47 PM	2,886	36	1,078.00	38,808.00
BSO	9/14/2009 12:51:55 PM	2,887	100	1,078.00	107,800.00
SIIB	9/14/2009 12:52:00 PM	2,888	200	880.00	176,000.00
SIIB	9/14/2009 12:52:00 PM	2,889	40	880.00	35,200.00
SIIB	9/14/2009 12:52:40 PM	2,890	260	880.00	228,800.00
UIC	9/14/2009 12:53:01 PM	2,891	190	850.00	161,500.00
UG	9/14/2009 12:53:21 PM	2,892	200	402.00	80,300.00
BSO	9/14/2009 12:54:03 PM	2,893	5	1,098.00	5,490.00
UG	9/14/2009 12:54:56 PM	2,894	100	402.00	40,150.00
BSO	9/14/2009 12:56:38 PM	2,895	14	1,080.00	15,120.00
BSO	9/14/2009 12:57:09 PM	2,896	5	1,097.00	5,485.00
BSO	9/14/2009 12:57:18 PM	2,897	45	1,097.00	49,365.00
UG	9/14/2009 12:57:24 PM	2,898	158	402.00	63,437.00
UG	9/14/2009 12:59:06 PM	2,899	100	402.00	40,150.00
UG	9/14/2009 12:59:11 PM	2,900	100	402.00	40,150.00
BSO	9/14/2009 12:59:47 PM	2,901	14	1,080.00	15,120.00