

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
AHT	9/17/2009 10:56:17 AM	2,902	10	1,254.00	12,540.00
BBSF	9/17/2009 10:56:17 AM	2,903	10	1,214.00	12,140.00
BASY	9/17/2009 10:56:17 AM	2,904	90	1,594.00	143,460.00
BASY	9/17/2009 10:56:17 AM	2,905	5	1,594.00	7,970.00
IBTF	9/17/2009 10:56:17 AM	2,906	10	1,411.00	14,110.00
SIIB	9/17/2009 10:56:17 AM	2,907	55	890.00	48,950.00
UIC	9/17/2009 10:56:17 AM	2,908	5	850.00	4,250.00
UIC	9/17/2009 10:56:17 AM	2,909	95	850.00	80,750.00
UIC	9/17/2009 10:56:17 AM	2,910	105	850.00	89,250.00
BSO	9/17/2009 11:04:40 AM	2,911	25	1,111.00	27,775.00
BBSF	9/17/2009 11:05:52 AM	2,912	129	1,214.00	156,606.00
BBSF	9/17/2009 11:05:52 AM	2,913	61	1,214.00	74,054.00
SIIB	9/17/2009 11:06:54 AM	2,914	35	870.00	30,450.00
BSO	9/17/2009 11:09:09 AM	2,915	155	1,111.00	172,205.00
BSO	9/17/2009 11:18:39 AM	2,916	15	1,110.00	16,650.00
BSO	9/17/2009 11:18:42 AM	2,917	5	1,111.00	5,555.00
BSO	9/17/2009 11:26:22 AM	2,918	83	1,110.00	92,130.00
BSO	9/17/2009 11:26:24 AM	2,919	7	1,111.00	7,777.00
SIIB	9/17/2009 11:37:11 AM	2,920	100	869.00	86,900.00
SIIB	9/17/2009 11:37:14 AM	2,921	100	868.00	86,800.00
SIIB	9/17/2009 11:37:19 AM	2,922	173	867.00	149,991.00
SIIB	9/17/2009 11:37:19 AM	2,923	43	867.00	37,281.00
SIIB	9/17/2009 11:37:19 AM	2,924	784	867.00	679,728.00
SIIB	9/17/2009 11:39:08 AM	2,925	5	870.00	4,350.00
BSO	9/17/2009 11:39:44 AM	2,926	30	1,111.00	33,330.00
SIIB	9/17/2009 11:43:06 AM	2,927	100	875.00	87,500.00
SIIB	9/17/2009 11:43:50 AM	2,928	195	870.00	169,650.00
SIIB	9/17/2009 11:43:54 AM	2,929	105	868.00	91,088.00
UIC	9/17/2009 11:49:05 AM	2,930	123	850.00	104,550.00
UG	9/17/2009 12:08:56 PM	2,931	43	405.00	17,415.00
SIIB	9/17/2009 12:13:07 PM	2,932	10	887.00	8,870.00
SIIB	9/17/2009 12:13:51 PM	2,933	100	870.00	87,000.00
UIC	9/17/2009 12:17:05 PM	2,934	160	850.00	136,000.00
SIIB	9/17/2009 12:23:05 PM	2,935	100	870.00	87,000.00
BSO	9/17/2009 12:30:04 PM	2,936	39	1,108.00	43,212.00
BSO	9/17/2009 12:30:04 PM	2,937	40	1,108.00	44,320.00
BSO	9/17/2009 12:30:06 PM	2,938	50	1,109.00	55,450.00
BSO	9/17/2009 12:30:07 PM	2,939	500	1,110.00	555,000.00
BSO	9/17/2009 12:30:09 PM	2,940	1	1,111.00	1,111.00
UIC	9/17/2009 12:35:10 PM	2,941	177	850.00	150,450.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	9/17/2009 12:44:44 PM	2,942	9	1,108.00	9,972.00
BSO	9/17/2009 12:44:46 PM	2,943	1	1,111.00	1,111.00
SIIB	9/17/2009 12:47:34 PM	2,944	20	887.00	17,740.00
UG	9/17/2009 12:51:05 PM	2,945	124	405.00	50,220.00
BSO	9/17/2009 12:52:48 PM	2,946	44	1,110.00	48,840.00
UG	9/17/2009 12:54:48 PM	2,947	100	410.00	40,950.00
UG	9/17/2009 12:55:03 PM	2,948	100	410.00	40,950.00
SIIB	9/17/2009 12:55:56 PM	2,949	80	870.00	69,600.00
UIC	9/17/2009 12:57:34 PM	2,950	100	860.00	86,000.00
UIC	9/17/2009 12:58:58 PM	2,951	76	833.00	63,308.00
SIIB	9/17/2009 12:59:19 PM	2,952	270	887.00	239,490.00
SIIB	9/17/2009 12:59:19 PM	2,953	300	887.00	266,100.00
SIIB	9/17/2009 12:59:19 PM	2,954	300	887.00	266,100.00
SIIB	9/17/2009 12:59:19 PM	2,955	188	887.00	166,756.00
SIIB	9/17/2009 12:59:22 PM	2,956	100	889.00	88,900.00
SIIB	9/17/2009 12:59:22 PM	2,957	100	889.00	88,900.00
SIIB	9/17/2009 12:59:24 PM	2,958	945	890.00	841,050.00
SIIB	9/17/2009 12:59:24 PM	2,959	40	890.00	35,600.00
SIIB	9/17/2009 12:59:24 PM	2,960	20	890.00	17,800.00
SIIB	9/17/2009 12:59:24 PM	2,961	200	890.00	178,000.00
SIIB	9/17/2009 12:59:24 PM	2,962	300	890.00	267,000.00
SIIB	9/17/2009 12:59:24 PM	2,963	300	890.00	267,000.00
SIIB	9/17/2009 12:59:24 PM	2,964	400	890.00	356,000.00
SIIB	9/17/2009 12:59:24 PM	2,965	350	890.00	311,500.00
SIIB	9/17/2009 12:59:26 PM	2,966	100	893.00	89,300.00
SIIB	9/17/2009 12:59:29 PM	2,967	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,968	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,969	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,970	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,971	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,972	300	895.00	268,500.00
SIIB	9/17/2009 12:59:29 PM	2,973	200	895.00	179,000.00
SIIB	9/17/2009 12:59:31 PM	2,974	200	896.00	179,200.00
SIIB	9/17/2009 12:59:33 PM	2,975	500	897.00	448,500.00
SIIB	9/17/2009 12:59:34 PM	2,976	500	899.00	449,500.00
UG	9/17/2009 12:59:34 PM	2,977	100	410.00	40,950.00
SIIB	9/17/2009 12:59:36 PM	2,978	200	900.00	180,000.00
SIIB	9/17/2009 12:59:36 PM	2,979	200	900.00	180,000.00
SIIB	9/17/2009 12:59:36 PM	2,980	150	900.00	135,000.00
SIIB	9/17/2009 12:59:36 PM	2,981	1,000	900.00	900,000.00
SIIB	9/17/2009 12:59:36 PM	2,982	250	900.00	225,000.00
SIIB	9/17/2009 12:59:36 PM	2,983	400	900.00	360,000.00
SIIB	9/17/2009 12:59:36 PM	2,984	251	900.00	225,900.00
SIIB	9/17/2009 12:59:36 PM	2,985	436	900.00	392,400.00
UIC	9/17/2009 12:59:58 PM	2,986	100	866.00	86,600.00