

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
BASY	9/28/2009 10:55:57 AM	2,987	30	1,594.00	47,820.00
SIIB	9/28/2009 10:55:57 AM	2,988	20	894.00	17,880.00
SIIB	9/28/2009 10:55:57 AM	2,989	120	894.00	107,280.00
BSO	9/28/2009 11:23:47 AM	2,990	22	1,115.00	24,530.00
BSO	9/28/2009 11:23:47 AM	2,991	8	1,115.00	8,920.00
SIIB	9/28/2009 11:25:41 AM	2,992	300	882.00	264,600.00
SIIB	9/28/2009 11:37:18 AM	2,993	88	883.00	77,704.00
SIIB	9/28/2009 11:37:36 AM	2,994	40	883.00	35,300.00
SIIB	9/28/2009 11:38:34 AM	2,995	100	884.00	88,400.00
SIIB	9/28/2009 11:40:46 AM	2,996	72	882.00	63,504.00
UG	9/28/2009 11:50:04 AM	2,997	16	416.00	6,656.00
SIIB	9/28/2009 11:55:41 AM	2,998	55	883.00	48,565.00
SIIB	9/28/2009 11:56:23 AM	2,999	145	883.00	128,035.00
SIIB	9/28/2009 12:01:11 PM	3,000	55	884.00	48,620.00
SIIB	9/28/2009 12:20:26 PM	3,001	100	884.00	88,400.00
SIIB	9/28/2009 12:29:53 PM	3,002	8	884.00	7,072.00
SIIB	9/28/2009 12:29:53 PM	3,003	32	884.00	28,272.00
BSO	9/28/2009 12:32:01 PM	3,004	90	1,115.00	100,350.00
BSO	9/28/2009 12:32:01 PM	3,005	90	1,115.00	100,350.00
BSO	9/28/2009 12:32:01 PM	3,006	90	1,115.00	100,350.00
SIIB	9/28/2009 12:32:04 PM	3,007	205	885.00	181,425.00
BSO	9/28/2009 12:36:14 PM	3,008	10	1,115.00	11,150.00
BSO	9/28/2009 12:36:42 PM	3,009	200	1,120.00	224,000.00
NAMA	9/28/2009 12:38:59 PM	3,010	100	747.00	74,650.00
BSO	9/28/2009 12:39:04 PM	3,011	12	1,120.00	13,440.00
BSO	9/28/2009 12:40:13 PM	3,012	18	1,120.00	20,160.00
BSO	9/28/2009 12:42:29 PM	3,013	32	1,120.00	35,840.00
BSO	9/28/2009 12:42:29 PM	3,014	100	1,125.00	112,500.00
BSO	9/28/2009 12:42:32 PM	3,015	200	1,130.00	226,000.00
BBSF	9/28/2009 12:46:01 PM	3,016	25	1,238.00	30,950.00
IBTF	9/28/2009 12:46:05 PM	3,017	200	1,411.00	282,200.00
BSO	9/28/2009 12:46:33 PM	3,018	50	1,128.00	56,400.00
BSO	9/28/2009 12:46:34 PM	3,019	25	1,130.00	28,250.00
BSO	9/28/2009 12:46:34 PM	3,020	200	1,130.00	226,000.00
BSO	9/28/2009 12:46:34 PM	3,021	25	1,130.00	28,250.00
SIIB	9/28/2009 12:47:08 PM	3,022	38	884.00	33,573.00
SIIB	9/28/2009 12:47:42 PM	3,023	50	881.00	44,050.00
UG	9/28/2009 12:50:43 PM	3,024	34	415.00	14,102.00
UG	9/28/2009 12:50:49 PM	3,025	250	415.00	103,750.00
UG	9/28/2009 12:51:37 PM	3,026	150	416.00	62,400.00
SIIB	9/28/2009 12:52:22 PM	3,027	200	885.00	177,000.00
SIIB	9/28/2009 12:59:25 PM	3,028	35	880.00	30,800.00
SIIB	9/28/2009 12:59:25 PM	3,029	62	880.00	54,560.00