

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
BASY	10/1/2009 10:58:14 AM	3,065	30	1,594.00	47,820.00
SIIB	10/1/2009 10:58:14 AM	3,066	200	861.00	172,100.00
SIIB	10/1/2009 10:58:14 AM	3,067	100	861.00	86,050.00
SIIB	10/1/2009 10:58:14 AM	3,068	100	861.00	86,050.00
SIIB	10/1/2009 10:58:14 AM	3,069	200	861.00	172,100.00
SIIB	10/1/2009 10:58:14 AM	3,070	200	861.00	172,100.00
UIC	10/1/2009 10:59:15 AM	3,071	188	839.00	157,732.00
UIC	10/1/2009 11:01:49 AM	3,072	12	839.00	10,068.00
UIC	10/1/2009 11:01:54 AM	3,073	106	837.00	88,722.00
BSO	10/1/2009 11:02:07 AM	3,074	200	1,100.00	220,000.00
SIIB	10/1/2009 11:07:34 AM	3,075	50	863.00	43,125.00
BSO	10/1/2009 11:12:07 AM	3,076	50	1,115.00	55,750.00
SIIB	10/1/2009 11:20:11 AM	3,077	100	863.00	86,300.00
SIIB	10/1/2009 11:20:30 AM	3,078	5	862.00	4,310.00
BSO	10/1/2009 11:20:34 AM	3,079	13	1,115.00	14,495.00
SIIB	10/1/2009 11:20:35 AM	3,080	500	861.00	430,500.00
SIIB	10/1/2009 11:20:40 AM	3,081	100	861.00	86,050.00
SIIB	10/1/2009 11:20:40 AM	3,082	195	861.00	167,798.00
SIIB	10/1/2009 11:20:43 AM	3,083	100	860.00	86,000.00
BSO	10/1/2009 11:21:14 AM	3,084	150	1,101.00	165,150.00
SIIB	10/1/2009 11:24:46 AM	3,085	110	861.00	94,710.00
SIIB	10/1/2009 11:24:46 AM	3,086	90	861.00	77,490.00
SIIB	10/1/2009 11:31:01 AM	3,087	100	869.00	86,850.00
SIIB	10/1/2009 11:37:20 AM	3,088	100	864.00	86,400.00
SIIB	10/1/2009 11:37:31 AM	3,089	150	863.00	129,450.00
BSO	10/1/2009 11:53:35 AM	3,090	200	1,100.00	220,000.00
BSO	10/1/2009 11:53:35 AM	3,091	50	1,100.00	55,000.00
SIIB	10/1/2009 12:02:49 PM	3,092	50	863.00	43,150.00
SIIB	10/1/2009 12:09:34 PM	3,093	50	863.00	43,150.00
BSO	10/1/2009 12:10:02 PM	3,094	200	1,101.00	220,200.00
BSO	10/1/2009 12:10:04 PM	3,095	150	1,100.00	165,000.00
BSO	10/1/2009 12:10:04 PM	3,096	40	1,100.00	44,000.00
BSO	10/1/2009 12:17:25 PM	3,097	110	1,100.00	121,000.00
BSO	10/1/2009 12:17:25 PM	3,098	37	1,100.00	40,700.00
BSO	10/1/2009 12:18:54 PM	3,099	100	1,100.00	110,000.00
BSO	10/1/2009 12:19:32 PM	3,100	30	1,100.00	33,000.00
BSO	10/1/2009 12:20:11 PM	3,101	20	1,100.00	22,000.00
BSO	10/1/2009 12:20:11 PM	3,102	35	1,100.00	38,500.00
BSO	10/1/2009 12:23:12 PM	3,103	100	1,100.00	110,000.00
SIIB	10/1/2009 12:23:54 PM	3,104	200	864.00	172,700.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	10/1/2009 12:24:18 PM	3,105	50	864.00	43,175.00
SIIB	10/1/2009 12:24:28 PM	3,106	65	864.00	56,128.00
SIIB	10/1/2009 12:24:33 PM	3,107	35	863.00	30,205.00
BSO	10/1/2009 12:27:22 PM	3,108	100	1,100.00	110,000.00
BSO	10/1/2009 12:28:09 PM	3,109	65	1,100.00	71,500.00
BSO	10/1/2009 12:36:39 PM	3,110	100	1,100.00	110,000.00
BSO	10/1/2009 12:37:37 PM	3,111	30	1,100.00	33,000.00
UG	10/1/2009 12:39:04 PM	3,112	100	422.00	42,200.00
UG	10/1/2009 12:39:29 PM	3,113	100	423.00	42,300.00
SIIB	10/1/2009 12:42:08 PM	3,114	40	868.00	34,720.00
SIIB	10/1/2009 12:42:35 PM	3,115	60	868.00	52,080.00
SIIB	10/1/2009 12:42:35 PM	3,116	115	868.00	99,820.00
SIIB	10/1/2009 12:43:41 PM	3,117	100	869.00	86,900.00
SIIB	10/1/2009 12:43:59 PM	3,118	40	870.00	34,780.00
BSO	10/1/2009 12:56:17 PM	3,119	70	1,100.00	77,000.00
BSO	10/1/2009 12:56:17 PM	3,120	70	1,100.00	77,000.00
BSO	10/1/2009 12:57:11 PM	3,121	860	1,100.00	946,000.00
UIC	10/1/2009 12:57:19 PM	3,122	100	837.00	83,700.00
SIIB	10/1/2009 12:57:30 PM	3,123	9	865.00	7,785.00
SIIB	10/1/2009 12:58:24 PM	3,124	200	865.00	173,000.00