

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
NAMA	08/06/2009 11:01	408	25	592.00	14,800.00
UG	08/06/2009 11:07	409	50	292.25	14,612.50
ARBS	08/06/2009 11:25	410	100	1,214.00	121,400.00
ARBS	08/06/2009 11:31	411	150	1,214.00	182,100.00
NAMA	08/06/2009 11:33	412	25	592.00	14,800.00
ARBS	08/06/2009 11:35	413	35	1,214.00	42,490.00
ARBS	08/06/2009 11:35	414	20	1,214.00	24,280.00
ARBS	08/06/2009 11:35	415	45	1,214.00	54,630.00
ARBS	08/06/2009 11:40	416	3	1,214.00	3,642.00
ARBS	08/06/2009 11:40	417	47	1,214.00	57,058.00
ARBS	08/06/2009 11:44	418	100	1,214.00	121,400.00
ARBS	08/06/2009 11:55	419	53	1,214.00	64,342.00
ARBS	08/06/2009 11:55	420	40	1,214.00	48,560.00
ARBS	08/06/2009 11:55	421	20	1,214.00	24,280.00
ARBS	08/06/2009 11:55	422	137	1,214.00	166,318.00
ARBS	08/06/2009 12:06	423	38	1,214.00	46,132.00
IBTF	08/06/2009 12:09	424	100	1,275.00	127,500.00
ARBS	08/06/2009 12:10	425	32	1,214.00	38,848.00
ARBS	08/06/2009 12:12	426	80	1,214.00	97,120.00
BSO	08/06/2009 12:27	427	5	941.00	4,705.00
SIIB	08/06/2009 12:27	428	5	645.00	3,225.00
ARBS	08/06/2009 12:30	429	20	1,214.00	24,280.00
ARBS	08/06/2009 12:30	430	50	1,214.00	60,700.00
ARBS	08/06/2009 12:30	431	130	1,214.00	157,820.00
AHT	08/06/2009 12:42	432	5	1,202.00	6,010.00
ARBS	08/06/2009 12:45	433	70	1,214.00	84,980.00
ARBS	08/06/2009 12:45	434	55	1,214.00	66,770.00
ARBS	08/06/2009 12:45	435	25	1,214.00	30,350.00
ARBS	08/06/2009 12:58	436	125	1,214.00	151,750.00
ARBS	08/06/2009 12:58	437	80	1,214.00	97,120.00
ARBS	08/06/2009 12:58	438	10	1,214.00	12,140.00
ARBS	08/06/2009 12:58	439	35	1,214.00	42,490.00