

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
AHT	07/02/2009 10:58	830	50	1,300.00	65,000.00
AHT	07/02/2009 10:58	831	100	1,300.00	130,000.00
ARBS	07/02/2009 10:58	832	200	1,260.00	252,000.00
IBTF	07/02/2009 10:58	833	175	1,462.00	255,850.00
IBTF	07/02/2009 10:58	834	64	1,462.00	93,568.00
IBTF	07/02/2009 10:58	835	38	1,462.00	55,556.00
IBTF	07/02/2009 10:58	836	66	1,462.00	96,492.00
IBTF	07/02/2009 10:58	837	111	1,462.00	162,282.00
NAMA	07/02/2009 10:58	838	120	665.50	79,860.00
NAMA	07/02/2009 10:58	839	100	665.50	66,550.00
SIIB	07/02/2009 10:58	840	200	724.50	144,900.00
AHT	07/02/2009 11:01	841	350	1,300.00	455,000.00
AHT	07/02/2009 11:01	842	95	1,300.00	123,500.00
AHT	07/02/2009 11:01	843	35	1,300.00	45,500.00
ARBS	07/02/2009 11:03	844	700	1,240.00	868,000.00
AHT	07/02/2009 11:05	845	45	1,300.00	58,500.00
UG	07/02/2009 11:07	846	100	322.00	32,200.00
ARBS	07/02/2009 11:08	847	300	1,240.00	372,000.00
ARBS	07/02/2009 11:08	848	150	1,240.00	186,000.00
ARBS	07/02/2009 11:08	849	100	1,240.00	124,000.00
SIIB	07/02/2009 11:09	850	150	724.50	108,675.00
ARBS	07/02/2009 11:09	851	100	1,240.00	124,000.00
BSO	07/02/2009 11:10	852	4,986	1,078.00	5,374,908.00
BSO	07/02/2009 11:10	853	200	1,078.00	215,600.00
BSO	07/02/2009 11:10	854	15	1,078.00	16,170.00
BSO	07/02/2009 11:10	855	1,000	1,078.00	1,078,000.00
BSO	07/02/2009 11:10	856	94	1,078.00	101,332.00
BSO	07/02/2009 11:10	857	150	1,078.00	161,700.00
BSO	07/02/2009 11:10	858	350	1,078.00	377,300.00
BSO	07/02/2009 11:10	859	40	1,078.00	43,120.00
BSO	07/02/2009 11:10	860	75	1,078.00	80,850.00
BSO	07/02/2009 11:10	861	90	1,078.00	97,020.00
SIIB	07/02/2009 11:14	862	50	724.50	36,225.00
BSO	07/02/2009 11:14	863	210	1,078.00	226,380.00
BSO	07/02/2009 11:14	864	500	1,078.00	539,000.00
BSO	07/02/2009 11:14	865	400	1,078.00	431,200.00
BSO	07/02/2009 11:14	866	1,000	1,078.00	1,078,000.00
BSO	07/02/2009 11:14	867	25	1,078.00	26,950.00
BSO	07/02/2009 11:14	868	2,865	1,078.00	3,088,470.00
BSO	07/02/2009 11:15	869	6,000	1,078.00	6,468,000.00
AHT	07/02/2009 11:16	870	14	1,300.00	18,200.00
BSO	07/02/2009 11:16	871	3,945	1,078.00	4,252,710.00
BSO	07/02/2009 11:16	872	138	1,078.00	148,764.00
BSO	07/02/2009 11:16	873	400	1,078.00	431,200.00
BSO	07/02/2009 11:16	874	150	1,078.00	161,700.00
BSO	07/02/2009 11:16	875	353	1,078.00	380,534.00
ARBS	07/02/2009 11:18	876	50	1,260.00	63,000.00
ARBS	07/02/2009 11:19	877	500	1,240.00	620,000.00
ARBS	07/02/2009 11:20	878	150	1,240.00	186,000.00
ARBS	07/02/2009 11:23	879	520	1,240.00	644,800.00

SIIB	07/02/2009 11:26	880	730	724.50	528,885.00
ARBS	07/02/2009 11:28	881	480	1,240.00	595,200.00
ARBS	07/02/2009 11:28	882	420	1,240.00	520,800.00
ARBS	07/02/2009 11:31	883	91	1,240.00	112,840.00
SIIB	07/02/2009 11:34	884	335	724.50	242,707.50
ARBS	07/02/2009 11:34	885	210	1,240.00	260,400.00
ARBS	07/02/2009 11:36	886	200	1,240.00	248,000.00
ARBS	07/02/2009 11:37	887	25	1,240.00	31,000.00
ARBS	07/02/2009 11:38	888	350	1,240.00	434,000.00
BSO	07/02/2009 11:40	889	647	1,078.00	697,466.00
BSO	07/02/2009 11:40	890	500	1,078.00	539,000.00
BSO	07/02/2009 11:40	891	500	1,078.00	539,000.00
BSO	07/02/2009 11:40	892	200	1,078.00	215,600.00
BSO	07/02/2009 11:40	893	110	1,078.00	118,580.00
BSO	07/02/2009 11:40	894	600	1,078.00	646,800.00
BSO	07/02/2009 11:40	895	4,443	1,078.00	4,789,554.00
ARBS	07/02/2009 11:42	896	100	1,240.00	124,000.00
NAMA	07/02/2009 11:43	897	225	665.50	149,737.50
NAMA	07/02/2009 11:43	898	25	665.50	16,637.50
ARBS	07/02/2009 11:44	899	35	1,240.00	43,400.00
ARBS	07/02/2009 11:45	900	69	1,240.00	85,560.00
ARBS	07/02/2009 11:45	901	31	1,240.00	38,440.00
ARBS	07/02/2009 11:47	902	70	1,240.00	86,800.00
UG	07/02/2009 11:49	903	100	322.00	32,200.00
SIIB	07/02/2009 11:50	904	263	724.50	190,543.50
ARBS	07/02/2009 11:50	905	47	1,240.00	58,280.00
ARBS	07/02/2009 11:50	906	56	1,240.00	69,440.00
ARBS	07/02/2009 11:50	907	44	1,240.00	54,560.00
AHT	07/02/2009 12:10	908	27	1,300.00	35,100.00
ARBS	07/02/2009 12:14	909	160	1,240.00	198,400.00
ARBS	07/02/2009 12:14	910	40	1,240.00	49,600.00
ARBS	07/02/2009 12:18	911	52	1,240.00	64,480.00
ARBS	07/02/2009 12:22	912	28	1,240.00	34,720.00
ARBS	07/02/2009 12:22	913	20	1,240.00	24,800.00
ARBS	07/02/2009 12:27	914	117	1,240.00	145,080.00
ARBS	07/02/2009 12:28	915	100	1,240.00	124,000.00
ARBS	07/02/2009 12:28	916	200	1,240.00	248,000.00
UIC	07/02/2009 12:35	917	200	701.50	140,300.00
ARBS	07/02/2009 12:37	918	100	1,250.00	125,000.00
ARBS	07/02/2009 12:37	919	25	1,255.00	31,375.00
NAMA	07/02/2009 12:43	920	5	665.50	3,327.50
ARBS	07/02/2009 12:47	921	50	1,260.00	63,000.00
ARBS	07/02/2009 12:47	922	50	1,260.00	63,000.00
IBTF	07/02/2009 12:57	923	50	1,462.00	73,100.00
IBTF	07/02/2009 12:57	924	50	1,462.00	73,100.00