

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
IBTF	07/09/2009 10:57	1,006	200	1,520.00	304,000.00
IBTF	07/09/2009 10:57	1,007	100	1,520.00	152,000.00
IBTF	07/09/2009 10:57	1,008	359	1,520.00	545,680.00
IBTF	07/09/2009 10:57	1,009	50	1,520.00	76,000.00
NAMA	07/09/2009 10:57	1,010	40	692.00	27,680.00
SIIB	07/09/2009 10:57	1,011	200	753.00	150,600.00
AVOC	07/09/2009 10:57	1,012	150	683.50	102,525.00
AVOC	07/09/2009 10:57	1,013	200	683.50	136,700.00
IBTF	07/09/2009 10:59	1,014	200	1,520.00	304,000.00
SIIB	07/09/2009 11:11	1,015	80	753.00	60,240.00
SIIB	07/09/2009 11:11	1,016	50	753.00	37,650.00
SIIB	07/09/2009 11:11	1,017	100	753.00	75,300.00
BASY	07/09/2009 11:22	1,018	550	1,419.00	780,450.00
BSO	07/09/2009 11:26	1,019	1,200	1,120.00	1,344,000.00
BSO	07/09/2009 11:27	1,020	100	1,120.00	112,000.00
SIIB	07/09/2009 11:30	1,021	70	753.00	52,710.00
SIIB	07/09/2009 11:30	1,022	80	753.00	60,240.00
AVOC	07/09/2009 11:30	1,023	12	683.50	8,202.00
BSO	07/09/2009 11:31	1,024	2,000	1,120.00	2,240,000.00
BSO	07/09/2009 11:37	1,025	800	1,120.00	896,000.00
AHT	07/09/2009 11:38	1,026	25	1,320.00	33,000.00
AHT	07/09/2009 11:38	1,027	10	1,320.00	13,200.00
SIIB	07/09/2009 11:38	1,028	140	753.00	105,420.00
SIIB	07/09/2009 11:38	1,029	360	753.00	271,080.00
BSO	07/09/2009 11:38	1,030	2,900	1,120.00	3,248,000.00
BSO	07/09/2009 11:38	1,033	100	1,120.00	112,000.00
BSO	07/09/2009 11:38	1,034	19	1,120.00	21,280.00
BSO	07/09/2009 11:38	1,035	200	1,120.00	224,000.00
BSO	07/09/2009 11:38	1,036	400	1,120.00	448,000.00
BSO	07/09/2009 11:38	1,037	100	1,120.00	112,000.00
BSO	07/09/2009 11:38	1,038	44	1,120.00	49,280.00
BSO	07/09/2009 11:38	1,039	258	1,120.00	288,960.00
BSO	07/09/2009 11:38	1,040	1,948	1,120.00	2,181,760.00
BSO	07/09/2009 11:39	1,041	52	1,120.00	58,240.00
BSO	07/09/2009 11:39	1,042	500	1,120.00	560,000.00
BSO	07/09/2009 11:39	1,043	200	1,120.00	224,000.00
BSO	07/09/2009 11:39	1,044	260	1,120.00	291,200.00
BSO	07/09/2009 11:39	1,045	1,988	1,120.00	2,226,560.00
BSO	07/09/2009 11:39	1,046	150	1,120.00	168,000.00
ARBS	07/09/2009 11:49	1,047	50	1,221.00	61,050.00
BSO	07/09/2009 11:51	1,048	862	1,120.00	965,440.00
BSO	07/09/2009 11:51	1,049	150	1,120.00	168,000.00
BSO	07/09/2009 11:51	1,050	500	1,120.00	560,000.00
BSO	07/09/2009 11:51	1,051	700	1,120.00	784,000.00
BSO	07/09/2009 11:51	1,052	1,788	1,120.00	2,002,560.00
NAMA	07/09/2009 11:56	1,053	145	692.00	100,340.00
NAMA	07/09/2009 11:56	1,054	80	692.00	55,360.00
AVOC	07/09/2009 12:03	1,055	12	683.50	8,202.00
UIC	07/09/2009 12:10	1,056	200	715.50	143,100.00
UG	07/09/2009 12:14	1,057	86	334.75	28,788.50

UG	07/09/2009 12:14	1,058	114	334.75	38,161.50
BASY	07/09/2009 12:33	1,059	1,450	1,419.00	2,057,550.00
BASY	07/09/2009 12:33	1,060	1,000	1,419.00	1,419,000.00
BASY	07/09/2009 12:33	1,061	65	1,419.00	92,235.00
BASY	07/09/2009 12:33	1,062	61	1,419.00	86,559.00
BASY	07/09/2009 12:33	1,063	995	1,419.00	1,411,905.00
BASY	07/09/2009 12:33	1,064	200	1,419.00	283,800.00
BASY	07/09/2009 12:33	1,065	250	1,419.00	354,750.00
BASY	07/09/2009 12:33	1,066	333	1,419.00	472,527.00
BASY	07/09/2009 12:33	1,067	100	1,419.00	141,900.00
BASY	07/09/2009 12:33	1,068	250	1,419.00	354,750.00
BASY	07/09/2009 12:33	1,069	225	1,419.00	319,275.00
BASY	07/09/2009 12:33	1,070	71	1,419.00	100,749.00
AHT	07/09/2009 12:44	1,071	51	1,314.00	67,014.00
AVOC	07/09/2009 12:50	1,072	50	683.50	34,175.00
AVOC	07/09/2009 12:50	1,073	76	683.50	51,946.00
AVOC	07/09/2009 12:50	1,074	84	683.50	57,414.00
ARBS	07/09/2009 12:57	1,075	200	1,221.00	244,200.00
BSO	07/09/2009 13:03	1,076	440	1,120.00	492,800.00
BSO	07/09/2009 13:04	1,077	200	1,120.00	224,000.00