

Daily Trades



| Symbol | Trade time | Ticket | Volume | Price | Value |
|--------|-----------------------|--------|--------|----------|------------|
| SIIB | 7/30/2009 10:58:25 AM | 1,514 | 1,000 | 847.00 | 846,500.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,515 | 1,061 | 847.00 | 898,137.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,516 | 90 | 847.00 | 76,185.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,517 | 100 | 847.00 | 84,650.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,518 | 260 | 847.00 | 220,090.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,519 | 200 | 847.00 | 169,300.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,520 | 300 | 847.00 | 253,950.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,521 | 180 | 847.00 | 152,370.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,522 | 40 | 847.00 | 33,860.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,523 | 500 | 847.00 | 423,250.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,524 | 200 | 847.00 | 169,300.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,525 | 1,000 | 847.00 | 846,500.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,526 | 50 | 847.00 | 42,325.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,527 | 19 | 847.00 | 16,084.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,528 | 31 | 847.00 | 26,242.00 |
| SIIB | 7/30/2009 10:58:25 AM | 1,529 | 550 | 847.00 | 465,575.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,530 | 115 | 768.00 | 88,320.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,531 | 385 | 768.00 | 295,680.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,532 | 415 | 768.00 | 318,720.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,533 | 32 | 768.00 | 24,576.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,534 | 553 | 768.00 | 424,704.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,535 | 2 | 768.00 | 1,536.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,536 | 501 | 768.00 | 384,768.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,537 | 450 | 768.00 | 345,600.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,538 | 1,000 | 768.00 | 768,000.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,539 | 47 | 768.00 | 36,096.00 |
| AVOC | 7/30/2009 10:58:25 AM | 1,540 | 100 | 768.00 | 76,800.00 |
| IBTF | 7/30/2009 11:03:27 AM | 1,541 | 100 | 1,497.00 | 149,700.00 |
| IBTF | 7/30/2009 11:04:35 AM | 1,542 | 100 | 1,497.00 | 149,700.00 |
| SIIB | 7/30/2009 11:05:15 AM | 1,543 | 100 | 847.00 | 84,650.00 |
| IBTF | 7/30/2009 11:06:37 AM | 1,544 | 300 | 1,497.00 | 449,100.00 |
| IBTF | 7/30/2009 11:06:37 AM | 1,545 | 100 | 1,497.00 | 149,700.00 |
| SIIB | 7/30/2009 11:09:11 AM | 1,546 | 30 | 847.00 | 25,395.00 |
| SIIB | 7/30/2009 11:11:32 AM | 1,547 | 40 | 847.00 | 33,860.00 |
| BSO | 7/30/2009 11:11:32 AM | 1,548 | 30 | 1,095.00 | 32,850.00 |
| SIIB | 7/30/2009 11:12:41 AM | 1,549 | 40 | 847.00 | 33,860.00 |
| SIIB | 7/30/2009 11:15:26 AM | 1,550 | 20 | 847.00 | 16,930.00 |
| SIIB | 7/30/2009 11:16:34 AM | 1,551 | 50 | 847.00 | 42,325.00 |
| SIIB | 7/30/2009 11:17:38 AM | 1,552 | 40 | 847.00 | 33,860.00 |
| BSO | 7/30/2009 11:20:28 AM | 1,553 | 25 | 1,089.00 | 27,225.00 |

| Symbol | Trade time | Ticket | Volume | Price | Value |
|--------|-----------------------|--------|--------|----------|--------------|
| SIIB | 7/30/2009 11:30:33 AM | 1,554 | 200 | 847.00 | 169,300.00 |
| AVOC | 7/30/2009 11:39:21 AM | 1,555 | 353 | 768.00 | 271,104.00 |
| AVOC | 7/30/2009 11:39:21 AM | 1,556 | 520 | 768.00 | 399,360.00 |
| AVOC | 7/30/2009 11:39:21 AM | 1,557 | 127 | 768.00 | 97,536.00 |
| BSO | 7/30/2009 11:39:25 AM | 1,558 | 45 | 1,080.00 | 48,600.00 |
| SIIB | 7/30/2009 11:41:50 AM | 1,559 | 2,141 | 847.00 | 1,812,357.00 |
| BSO | 7/30/2009 11:43:43 AM | 1,560 | 255 | 1,080.00 | 275,400.00 |
| BSO | 7/30/2009 11:44:20 AM | 1,561 | 25 | 1,080.00 | 27,000.00 |
| SIIB | 7/30/2009 11:47:10 AM | 1,562 | 1,088 | 847.00 | 920,992.00 |
| ARBS | 7/30/2009 11:52:52 AM | 1,563 | 25 | 1,185.00 | 29,625.00 |
| BSO | 7/30/2009 11:53:07 AM | 1,564 | 30 | 1,079.00 | 32,370.00 |
| BSO | 7/30/2009 11:53:07 AM | 1,565 | 100 | 1,079.00 | 107,900.00 |
| ARBS | 7/30/2009 11:53:39 AM | 1,566 | 155 | 1,182.00 | 183,210.00 |
| BSO | 7/30/2009 11:56:35 AM | 1,567 | 15 | 1,079.00 | 16,185.00 |
| BSO | 7/30/2009 11:58:27 AM | 1,568 | 55 | 1,079.00 | 59,345.00 |
| BSO | 7/30/2009 12:08:17 PM | 1,569 | 300 | 1,080.00 | 324,000.00 |
| UG | 7/30/2009 12:09:03 PM | 1,570 | 100 | 376.00 | 37,600.00 |
| UG | 7/30/2009 12:09:03 PM | 1,571 | 50 | 376.00 | 18,800.00 |
| UG | 7/30/2009 12:09:03 PM | 1,572 | 25 | 376.00 | 9,400.00 |
| UG | 7/30/2009 12:09:03 PM | 1,573 | 75 | 376.00 | 28,200.00 |
| UG | 7/30/2009 12:09:29 PM | 1,574 | 15 | 376.00 | 5,640.00 |
| UG | 7/30/2009 12:09:29 PM | 1,575 | 235 | 376.00 | 88,360.00 |
| UG | 7/30/2009 12:10:42 PM | 1,576 | 250 | 376.00 | 94,000.00 |
| UG | 7/30/2009 12:10:56 PM | 1,577 | 15 | 376.00 | 5,640.00 |
| UG | 7/30/2009 12:10:56 PM | 1,578 | 235 | 376.00 | 88,360.00 |
| SIIB | 7/30/2009 12:12:17 PM | 1,579 | 100 | 847.00 | 84,650.00 |
| BSO | 7/30/2009 12:14:25 PM | 1,580 | 1,290 | 1,080.00 | 1,393,200.00 |
| AVOC | 7/30/2009 12:14:34 PM | 1,581 | 33 | 768.00 | 25,344.00 |
| AVOC | 7/30/2009 12:14:34 PM | 1,582 | 67 | 768.00 | 51,456.00 |
| SIIB | 7/30/2009 12:27:05 PM | 1,583 | 200 | 847.00 | 169,300.00 |
| UIC | 7/30/2009 12:36:20 PM | 1,584 | 212 | 774.00 | 163,982.00 |
| NAMA | 7/30/2009 12:37:17 PM | 1,585 | 250 | 778.00 | 194,375.00 |
| BSO | 7/30/2009 12:44:52 PM | 1,586 | 20 | 1,080.00 | 21,600.00 |
| BSO | 7/30/2009 12:52:33 PM | 1,587 | 70 | 1,079.00 | 75,530.00 |
| BSO | 7/30/2009 12:54:14 PM | 1,588 | 32 | 1,080.00 | 34,560.00 |
| ARBS | 7/30/2009 12:58:01 PM | 1,589 | 100 | 1,200.00 | 120,000.00 |
| ARBS | 7/30/2009 12:58:13 PM | 1,590 | 145 | 1,230.00 | 178,350.00 |
| ARBS | 7/30/2009 12:58:13 PM | 1,591 | 55 | 1,230.00 | 67,650.00 |