

# Daily Trades



| Symbol | Trade time            | Ticket | Volume | Price    | Value        |
|--------|-----------------------|--------|--------|----------|--------------|
| SIIB   | 8/17/2009 10:56:17 AM | 2,064  | 200    | 933.00   | 186,600.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,065  | 540    | 933.00   | 503,820.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,066  | 460    | 933.00   | 429,180.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,067  | 40     | 933.00   | 37,320.00    |
| SIIB   | 8/17/2009 10:56:17 AM | 2,068  | 150    | 933.00   | 139,950.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,069  | 500    | 933.00   | 466,500.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,070  | 10     | 933.00   | 9,330.00     |
| SIIB   | 8/17/2009 10:56:17 AM | 2,071  | 50     | 933.00   | 46,650.00    |
| SIIB   | 8/17/2009 10:56:17 AM | 2,072  | 200    | 933.00   | 186,600.00   |
| SIIB   | 8/17/2009 10:56:17 AM | 2,073  | 100    | 933.00   | 93,300.00    |
| UG     | 8/17/2009 10:57:05 AM | 2,074  | 263    | 415.00   | 109,014.00   |
| UG     | 8/17/2009 10:57:05 AM | 2,075  | 137    | 415.00   | 56,787.00    |
| UG     | 8/17/2009 10:57:34 AM | 2,076  | 3      | 415.00   | 1,244.00     |
| UG     | 8/17/2009 10:57:34 AM | 2,077  | 60     | 415.00   | 24,870.00    |
| UG     | 8/17/2009 10:57:34 AM | 2,078  | 50     | 415.00   | 20,725.00    |
| UG     | 8/17/2009 10:57:34 AM | 2,079  | 200    | 415.00   | 82,900.00    |
| UG     | 8/17/2009 10:57:34 AM | 2,080  | 20     | 415.00   | 8,290.00     |
| UG     | 8/17/2009 10:57:34 AM | 2,081  | 65     | 415.00   | 26,943.00    |
| UG     | 8/17/2009 10:57:34 AM | 2,082  | 102    | 415.00   | 42,279.00    |
| UG     | 8/17/2009 10:58:45 AM | 2,083  | 180    | 415.00   | 74,610.00    |
| UG     | 8/17/2009 11:00:47 AM | 2,084  | 150    | 415.00   | 62,175.00    |
| UG     | 8/17/2009 11:01:42 AM | 2,085  | 195    | 415.00   | 80,828.00    |
| UG     | 8/17/2009 11:02:11 AM | 2,086  | 100    | 415.00   | 41,450.00    |
| UG     | 8/17/2009 11:04:10 AM | 2,087  | 73     | 415.00   | 30,259.00    |
| UG     | 8/17/2009 11:04:10 AM | 2,088  | 100    | 415.00   | 41,450.00    |
| SIIB   | 8/17/2009 11:09:55 AM | 2,089  | 10     | 933.00   | 9,330.00     |
| SIIB   | 8/17/2009 11:09:55 AM | 2,090  | 210    | 933.00   | 195,930.00   |
| SIIB   | 8/17/2009 11:11:09 AM | 2,091  | 100    | 933.00   | 93,300.00    |
| SIIB   | 8/17/2009 11:16:09 AM | 2,092  | 100    | 933.00   | 93,300.00    |
| SIIB   | 8/17/2009 11:16:15 AM | 2,093  | 50     | 933.00   | 46,650.00    |
| SIIB   | 8/17/2009 11:22:56 AM | 2,094  | 40     | 933.00   | 37,320.00    |
| SIIB   | 8/17/2009 11:22:56 AM | 2,095  | 60     | 933.00   | 55,980.00    |
| SIIB   | 8/17/2009 11:27:51 AM | 2,096  | 100    | 933.00   | 93,300.00    |
| SIIB   | 8/17/2009 11:28:41 AM | 2,097  | 200    | 933.00   | 186,600.00   |
| BSO    | 8/17/2009 11:30:28 AM | 2,098  | 50     | 1,050.00 | 52,500.00    |
| SIIB   | 8/17/2009 11:30:42 AM | 2,099  | 1,650  | 933.00   | 1,539,450.00 |
| UG     | 8/17/2009 11:34:02 AM | 2,100  | 50     | 414.00   | 20,700.00    |
| SIIB   | 8/17/2009 11:35:39 AM | 2,101  | 54     | 933.00   | 50,382.00    |
| UIC    | 8/17/2009 11:35:57 AM | 2,102  | 10     | 820.00   | 8,200.00     |
| UG     | 8/17/2009 11:38:37 AM | 2,103  | 82     | 415.00   | 33,989.00    |

| Symbol | Trade time            | Ticket | Volume | Price  | Value        |
|--------|-----------------------|--------|--------|--------|--------------|
| UG     | 8/17/2009 11:38:37 AM | 2,104  | 68     | 415.00 | 28,186.00    |
| SIIB   | 8/17/2009 11:42:10 AM | 2,105  | 300    | 933.00 | 279,900.00   |
| SIIB   | 8/17/2009 11:45:58 AM | 2,106  | 600    | 933.00 | 559,800.00   |
| NAMA   | 8/17/2009 11:46:26 AM | 2,107  | 50     | 793.00 | 39,625.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,108  | 36     | 933.00 | 33,588.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,109  | 150    | 933.00 | 139,950.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,110  | 1,000  | 933.00 | 933,000.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,111  | 1,100  | 933.00 | 1,026,300.00 |
| SIIB   | 8/17/2009 11:51:27 AM | 2,112  | 500    | 933.00 | 466,500.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,113  | 150    | 933.00 | 139,950.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,114  | 65     | 933.00 | 60,645.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,115  | 1,000  | 933.00 | 933,000.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,116  | 295    | 933.00 | 275,235.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,117  | 84     | 933.00 | 78,372.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,118  | 350    | 933.00 | 326,550.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,119  | 99     | 933.00 | 92,367.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,120  | 85     | 933.00 | 79,305.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,121  | 300    | 933.00 | 279,900.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,122  | 150    | 933.00 | 139,950.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,123  | 785    | 933.00 | 732,405.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,124  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,125  | 200    | 933.00 | 186,600.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,126  | 256    | 933.00 | 238,848.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,127  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,128  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,129  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,130  | 40     | 933.00 | 37,320.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,131  | 222    | 933.00 | 207,126.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,132  | 60     | 933.00 | 55,980.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,133  | 420    | 933.00 | 391,860.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,134  | 50     | 933.00 | 46,650.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,135  | 1,850  | 933.00 | 1,726,050.00 |
| SIIB   | 8/17/2009 11:51:27 AM | 2,136  | 2,000  | 933.00 | 1,866,000.00 |
| SIIB   | 8/17/2009 11:51:27 AM | 2,137  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,138  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,139  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,140  | 50     | 933.00 | 46,650.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,141  | 5      | 933.00 | 4,665.00     |
| SIIB   | 8/17/2009 11:51:27 AM | 2,142  | 200    | 933.00 | 186,600.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,143  | 500    | 933.00 | 466,500.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,144  | 145    | 933.00 | 135,285.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,145  | 100    | 933.00 | 93,300.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,146  | 65     | 933.00 | 60,645.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,147  | 50     | 933.00 | 46,650.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,148  | 212    | 933.00 | 197,796.00   |

| Symbol | Trade time            | Ticket | Volume | Price    | Value        |
|--------|-----------------------|--------|--------|----------|--------------|
| SIIB   | 8/17/2009 11:51:27 AM | 2,149  | 105    | 933.00   | 97,965.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,150  | 230    | 933.00   | 214,590.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,151  | 223    | 933.00   | 208,059.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,152  | 30     | 933.00   | 27,990.00    |
| SIIB   | 8/17/2009 11:51:27 AM | 2,153  | 200    | 933.00   | 186,600.00   |
| SIIB   | 8/17/2009 11:51:27 AM | 2,154  | 938    | 933.00   | 875,154.00   |
| SIIB   | 8/17/2009 11:51:49 AM | 2,155  | 122    | 933.00   | 113,826.00   |
| SIIB   | 8/17/2009 11:51:49 AM | 2,156  | 78     | 933.00   | 72,774.00    |
| SIIB   | 8/17/2009 11:52:02 AM | 2,157  | 22     | 933.00   | 20,526.00    |
| SIIB   | 8/17/2009 11:52:02 AM | 2,158  | 50     | 933.00   | 46,650.00    |
| SIIB   | 8/17/2009 11:52:02 AM | 2,159  | 128    | 933.00   | 119,424.00   |
| SIIB   | 8/17/2009 11:52:03 AM | 2,160  | 72     | 933.00   | 67,176.00    |
| SIIB   | 8/17/2009 11:55:18 AM | 2,161  | 2,453  | 897.00   | 2,200,341.00 |
| BSO    | 8/17/2009 11:57:16 AM | 2,162  | 100    | 1,035.00 | 103,500.00   |
| SIIB   | 8/17/2009 11:57:44 AM | 2,163  | 270    | 897.00   | 242,190.00   |
| BSO    | 8/17/2009 11:57:47 AM | 2,164  | 250    | 1,032.00 | 258,000.00   |
| BSO    | 8/17/2009 11:57:51 AM | 2,165  | 20     | 1,031.00 | 20,620.00    |
| BSO    | 8/17/2009 11:57:51 AM | 2,166  | 100    | 1,031.00 | 103,100.00   |
| BSO    | 8/17/2009 11:57:51 AM | 2,167  | 1,430  | 1,031.00 | 1,474,330.00 |
| SIIB   | 8/17/2009 11:59:56 AM | 2,168  | 100    | 920.00   | 92,000.00    |
| ARBS   | 8/17/2009 12:00:13 PM | 2,169  | 875    | 1,220.00 | 1,067,500.00 |
| BSO    | 8/17/2009 12:01:07 PM | 2,170  | 500    | 1,031.00 | 515,500.00   |
| BSO    | 8/17/2009 12:01:07 PM | 2,171  | 70     | 1,031.00 | 72,170.00    |
| BSO    | 8/17/2009 12:01:07 PM | 2,172  | 25     | 1,031.00 | 25,775.00    |
| SIIB   | 8/17/2009 12:01:17 PM | 2,173  | 2,277  | 897.00   | 2,042,469.00 |
| BSO    | 8/17/2009 12:03:41 PM | 2,174  | 405    | 1,031.00 | 417,555.00   |
| BSO    | 8/17/2009 12:03:41 PM | 2,175  | 95     | 1,031.00 | 97,945.00    |
| BSO    | 8/17/2009 12:10:34 PM | 2,176  | 405    | 1,031.00 | 417,555.00   |
| BSO    | 8/17/2009 12:10:34 PM | 2,177  | 405    | 1,031.00 | 417,555.00   |
| BSO    | 8/17/2009 12:10:34 PM | 2,178  | 190    | 1,031.00 | 195,890.00   |
| SIIB   | 8/17/2009 12:11:05 PM | 2,179  | 50     | 897.00   | 44,850.00    |
| SIIB   | 8/17/2009 12:15:38 PM | 2,180  | 173    | 897.00   | 155,181.00   |
| SIIB   | 8/17/2009 12:15:38 PM | 2,181  | 200    | 897.00   | 179,400.00   |
| SIIB   | 8/17/2009 12:15:38 PM | 2,182  | 200    | 897.00   | 179,400.00   |
| SIIB   | 8/17/2009 12:15:38 PM | 2,183  | 227    | 897.00   | 203,619.00   |
| ARBS   | 8/17/2009 12:16:20 PM | 2,184  | 700    | 1,200.00 | 840,000.00   |
| SIIB   | 8/17/2009 12:18:17 PM | 2,185  | 2,273  | 897.00   | 2,038,881.00 |
| SIIB   | 8/17/2009 12:18:17 PM | 2,186  | 50     | 897.00   | 44,850.00    |
| SIIB   | 8/17/2009 12:19:49 PM | 2,187  | 30     | 897.00   | 26,910.00    |
| SIIB   | 8/17/2009 12:21:41 PM | 2,188  | 500    | 897.00   | 448,500.00   |
| SIIB   | 8/17/2009 12:21:44 PM | 2,189  | 2,147  | 897.00   | 1,925,859.00 |
| BSO    | 8/17/2009 12:23:25 PM | 2,190  | 68     | 1,031.00 | 70,108.00    |
| SIIB   | 8/17/2009 12:25:38 PM | 2,191  | 44     | 897.00   | 39,468.00    |
| SIIB   | 8/17/2009 12:27:01 PM | 2,192  | 240    | 897.00   | 215,280.00   |
| SIIB   | 8/17/2009 12:27:01 PM | 2,193  | 111    | 897.00   | 99,567.00    |

| Symbol | Trade time            | Ticket | Volume | Price    | Value        |
|--------|-----------------------|--------|--------|----------|--------------|
| BSO    | 8/17/2009 12:27:47 PM | 2,194  | 147    | 1,031.00 | 151,557.00   |
| BSO    | 8/17/2009 12:27:47 PM | 2,195  | 103    | 1,031.00 | 106,193.00   |
| BSO    | 8/17/2009 12:29:07 PM | 2,196  | 302    | 1,031.00 | 311,362.00   |
| BSO    | 8/17/2009 12:29:07 PM | 2,197  | 8      | 1,031.00 | 8,248.00     |
| BSO    | 8/17/2009 12:29:24 PM | 2,198  | 48     | 1,031.00 | 49,488.00    |
| BSO    | 8/17/2009 12:29:29 PM | 2,199  | 52     | 1,050.00 | 54,600.00    |
| BSO    | 8/17/2009 12:30:08 PM | 2,200  | 46     | 1,050.00 | 48,300.00    |
| SIIB   | 8/17/2009 12:33:59 PM | 2,201  | 199    | 897.00   | 178,503.00   |
| SIIB   | 8/17/2009 12:33:59 PM | 2,202  | 100    | 897.00   | 89,700.00    |
| SIIB   | 8/17/2009 12:34:06 PM | 2,203  | 701    | 897.00   | 628,797.00   |
| SIIB   | 8/17/2009 12:39:19 PM | 2,204  | 250    | 897.00   | 224,250.00   |
| ARBS   | 8/17/2009 12:41:43 PM | 2,205  | 25     | 1,200.00 | 30,000.00    |
| BASY   | 8/17/2009 12:43:46 PM | 2,206  | 200    | 1,504.00 | 300,800.00   |
| SIIB   | 8/17/2009 12:48:02 PM | 2,207  | 200    | 897.00   | 179,400.00   |
| SIIB   | 8/17/2009 12:48:50 PM | 2,208  | 120    | 897.00   | 107,640.00   |
| SIIB   | 8/17/2009 12:51:21 PM | 2,209  | 250    | 897.00   | 224,250.00   |
| SIIB   | 8/17/2009 12:52:39 PM | 2,210  | 200    | 897.00   | 179,400.00   |
| SIIB   | 8/17/2009 12:52:56 PM | 2,211  | 20     | 897.00   | 17,940.00    |
| SIIB   | 8/17/2009 12:53:10 PM | 2,212  | 259    | 897.00   | 232,323.00   |
| SIIB   | 8/17/2009 12:53:10 PM | 2,213  | 41     | 897.00   | 36,777.00    |
| SIIB   | 8/17/2009 12:54:13 PM | 2,214  | 600    | 897.00   | 538,200.00   |
| SIIB   | 8/17/2009 12:54:31 PM | 2,215  | 1,009  | 897.00   | 905,073.00   |
| SIIB   | 8/17/2009 12:55:20 PM | 2,216  | 50     | 897.00   | 44,850.00    |
| SIIB   | 8/17/2009 12:55:22 PM | 2,217  | 1,053  | 897.00   | 944,541.00   |
| SIIB   | 8/17/2009 12:55:40 PM | 2,218  | 1,128  | 897.00   | 1,011,816.00 |
| SIIB   | 8/17/2009 12:56:00 PM | 2,219  | 400    | 897.00   | 358,800.00   |
| SIIB   | 8/17/2009 12:56:13 PM | 2,220  | 719    | 897.00   | 644,943.00   |
| SIIB   | 8/17/2009 12:58:32 PM | 2,221  | 20     | 897.00   | 17,940.00    |