

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/2/2024 10:57:58 AM	432,947	100	8,177.00	817,700.00	Valid
2	AHT	12/2/2024 10:57:58 AM	432,948	300	8,177.00	2,453,100.00	Valid
3	BBSF	12/2/2024 10:57:58 AM	432,949	1,002	1,550.00	1,553,100.00	Valid
4	BBSF	12/2/2024 10:57:58 AM	432,950	2,000	1,550.00	3,100,000.00	Valid
5	BBSF	12/2/2024 10:57:58 AM	432,951	10	1,550.00	15,500.00	Valid
6	BBSF	12/2/2024 10:57:58 AM	432,952	15	1,550.00	23,250.00	Valid
7	BBSF	12/2/2024 10:57:58 AM	432,953	870	1,550.00	1,348,500.00	Valid
8	BBSF	12/2/2024 10:57:58 AM	432,954	200	1,550.00	310,000.00	Valid
9	BSO	12/2/2024 10:57:58 AM	432,955	4	4,517.00	18,068.00	Valid
10	BSO	12/2/2024 10:57:58 AM	432,956	16	4,517.00	72,272.00	Valid
11	BSO	12/2/2024 10:57:58 AM	432,957	500	4,517.00	2,258,500.00	Valid
12	BASY	12/2/2024 10:57:58 AM	432,958	490	1,527.00	748,230.00	Valid
13	BASY	12/2/2024 10:57:58 AM	432,959	3,000	1,527.00	4,581,000.00	Valid
14	BASY	12/2/2024 10:57:58 AM	432,960	6,450	1,527.00	9,849,150.00	Valid
15	BASY	12/2/2024 10:57:58 AM	432,961	1,000	1,527.00	1,527,000.00	Valid
16	BASY	12/2/2024 10:57:58 AM	432,962	500	1,527.00	763,500.00	Valid
17	BASY	12/2/2024 10:57:58 AM	432,963	325	1,527.00	496,275.00	Valid
18	BASY	12/2/2024 10:57:58 AM	432,964	212	1,527.00	323,724.00	Valid
19	BASY	12/2/2024 10:57:58 AM	432,965	325	1,527.00	496,275.00	Valid
20	BASY	12/2/2024 10:57:58 AM	432,966	500	1,527.00	763,500.00	Valid
21	IBTF	12/2/2024 10:57:58 AM	432,967	11	2,201.00	24,211.00	Valid
22	SIIB	12/2/2024 10:57:58 AM	432,968	9	4,646.00	41,814.00	Valid
23	SIIB	12/2/2024 10:57:58 AM	432,969	8	4,646.00	37,168.00	Valid
24	SHRQ	12/2/2024 10:57:58 AM	432,970	4	2,453.00	9,812.00	Valid
25	SHRQ	12/2/2024 10:57:58 AM	432,971	996	2,453.00	2,443,188.00	Valid
26	CHB	12/2/2024 10:57:58 AM	432,972	2,000	2,726.00	5,452,000.00	Valid
27	CHB	12/2/2024 10:57:58 AM	432,973	200	2,726.00	545,200.00	Valid
28	CHB	12/2/2024 10:57:58 AM	432,974	500	2,726.00	1,363,000.00	Valid
29	CHB	12/2/2024 10:57:58 AM	432,975	50	2,726.00	136,300.00	Valid
30	CHB	12/2/2024 10:57:58 AM	432,976	500	2,726.00	1,363,000.00	Valid
31	BBSY	12/2/2024 10:57:58 AM	432,977	400	1,471.00	588,400.00	Valid
32	BBSY	12/2/2024 10:57:58 AM	432,978	1,600	1,471.00	2,353,600.00	Valid
33	BBSY	12/2/2024 10:57:58 AM	432,979	350	1,471.00	514,850.00	Valid
34	BBSY	12/2/2024 10:57:58 AM	432,980	500	1,471.00	735,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	12/2/2024 10:57:58 AM	432,981	2,000	1,471.00	2,942,000.00	Valid
36	BBSY	12/2/2024 10:57:58 AM	432,982	300	1,471.00	441,300.00	Valid
37	ABC	12/2/2024 10:57:58 AM	432,983	300	32,054.00	9,616,200.00	Valid
38	ABC	12/2/2024 10:57:58 AM	432,984	185	32,054.00	5,929,990.00	Valid
39	ABC	12/2/2024 10:57:58 AM	432,985	379	32,054.00	12,148,466.00	Valid
40	ABC	12/2/2024 10:57:58 AM	432,986	34	32,054.00	1,089,836.00	Valid
41	ABC	12/2/2024 10:57:58 AM	432,987	45	32,054.00	1,442,430.00	Valid
42	ABC	12/2/2024 10:57:58 AM	432,988	57	32,054.00	1,827,078.00	Valid
43	NIB	12/2/2024 10:57:58 AM	432,989	1,000	3,448.00	3,448,000.00	Valid
44	AHT	12/2/2024 10:58:40 AM	432,990	50	8,177.00	408,850.00	Valid
45	BBSF	12/2/2024 10:58:49 AM	432,991	500	1,550.00	775,000.00	Valid
46	BBSF	12/2/2024 10:58:51 AM	432,992	1,000	1,550.00	1,550,000.00	Valid
47	FSBS	12/2/2024 10:59:07 AM	432,993	1,900	2,048.00	3,891,200.00	Valid
48	FSBS	12/2/2024 10:59:07 AM	432,994	9	2,048.00	18,432.00	Valid
49	BBSF	12/2/2024 10:59:09 AM	432,995	700	1,550.00	1,085,000.00	Valid
50	CHB	12/2/2024 10:59:17 AM	432,996	500	2,726.00	1,363,000.00	Valid
51	BBSY	12/2/2024 10:59:42 AM	432,997	700	1,471.00	1,029,700.00	Valid
52	ABC	12/2/2024 11:00:03 AM	432,998	243	32,054.00	7,789,122.00	Valid
53	ABC	12/2/2024 11:00:03 AM	432,999	1	32,054.00	32,054.00	Valid
54	BBSY	12/2/2024 11:00:08 AM	433,000	779	1,471.00	1,145,909.00	Valid
55	BBSF	12/2/2024 11:01:01 AM	433,001	1,703	1,550.00	2,639,650.00	Valid
56	BBSF	12/2/2024 11:01:01 AM	433,002	297	1,550.00	460,350.00	Valid
57	BBSF	12/2/2024 11:01:32 AM	433,003	250	1,550.00	387,500.00	Valid
58	BBSF	12/2/2024 11:01:40 AM	433,004	255	1,550.00	395,250.00	Valid
59	SGB	12/2/2024 11:02:10 AM	433,005	62,380	4,600.00	286,948,000.00	Valid
60	SYTEL	12/2/2024 11:02:30 AM	433,006	10	116,294.00	1,162,940.00	Valid
61	SYTEL	12/2/2024 11:02:30 AM	433,007	25	116,294.00	2,907,350.00	Valid
62	SGB	12/2/2024 11:02:38 AM	433,008	1,700	4,770.00	8,109,000.00	Valid
63	SGB	12/2/2024 11:02:38 AM	433,009	2,000	4,800.00	9,600,000.00	Valid
64	SGB	12/2/2024 11:02:38 AM	433,010	100	4,800.00	480,000.00	Valid
65	BBSF	12/2/2024 11:03:02 AM	433,011	362	1,550.00	561,100.00	Valid
66	SIIB	12/2/2024 11:03:52 AM	433,012	3	4,646.00	13,938.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	IBTF	12/2/2024 11:04:20 AM	433,013	2,000	2,399.00	4,798,000.00	Valid
68	SGB	12/2/2024 11:05:11 AM	433,014	1,900	4,800.00	9,120,000.00	Valid
69	SGB	12/2/2024 11:05:11 AM	433,015	2,000	4,800.00	9,600,000.00	Valid
70	SGB	12/2/2024 11:05:11 AM	433,016	2,000	4,800.00	9,600,000.00	Valid
71	SGB	12/2/2024 11:05:11 AM	433,017	2,000	4,800.00	9,600,000.00	Valid
72	SGB	12/2/2024 11:05:11 AM	433,018	66,414	4,900.00	325,428,600.00	Valid
73	SGB	12/2/2024 11:05:27 AM	433,019	11,700	4,900.00	57,330,000.00	Valid
74	SGB	12/2/2024 11:05:27 AM	433,020	15,171	4,900.00	74,337,900.00	Valid
75	BBSF	12/2/2024 11:06:03 AM	433,021	305	1,551.00	473,055.00	Valid
76	BBSF	12/2/2024 11:06:03 AM	433,022	500	1,550.00	775,000.00	Valid
77	BBSF	12/2/2024 11:06:03 AM	433,023	500	1,550.00	775,000.00	Valid
78	BBSF	12/2/2024 11:06:03 AM	433,024	300	1,550.00	465,000.00	Valid
79	BBSF	12/2/2024 11:06:03 AM	433,025	395	1,550.00	612,250.00	Valid
80	BASY	12/2/2024 11:06:39 AM	433,026	630	1,527.00	962,010.00	Valid
81	BSO	12/2/2024 11:07:00 AM	433,027	1,484	4,517.00	6,703,228.00	Valid
82	BBSF	12/2/2024 11:08:07 AM	433,028	2,635	1,550.00	4,084,250.00	Valid
83	BSO	12/2/2024 11:08:46 AM	433,029	6,000	4,517.00	27,102,000.00	Valid
84	BSO	12/2/2024 11:09:22 AM	433,030	250	4,517.00	1,129,250.00	Valid
85	BBSF	12/2/2024 11:09:33 AM	433,031	2,365	1,550.00	3,665,750.00	Valid
86	NIB	12/2/2024 11:09:39 AM	433,032	50	3,448.00	172,400.00	Valid
87	BSO	12/2/2024 11:10:10 AM	433,033	1,331	4,517.00	6,012,127.00	Valid
88	BSO	12/2/2024 11:10:14 AM	433,034	1,600	4,517.00	7,227,200.00	Valid
89	BSO	12/2/2024 11:10:43 AM	433,035	90	4,517.00	406,530.00	Valid
90	BBSY	12/2/2024 11:10:48 AM	433,036	5,000	1,471.00	7,355,000.00	Valid
91	BASY	12/2/2024 11:10:56 AM	433,037	700	1,527.00	1,068,900.00	Valid
92	SIIB	12/2/2024 11:11:10 AM	433,038	89	4,646.00	413,494.00	Valid
93	SIIB	12/2/2024 11:11:10 AM	433,039	911	4,646.00	4,232,506.00	Valid
94	CHB	12/2/2024 11:11:37 AM	433,040	1,000	2,726.00	2,726,000.00	Valid
95	BSO	12/2/2024 11:11:49 AM	433,041	200	4,517.00	903,400.00	Valid
96	BBSY	12/2/2024 11:11:58 AM	433,042	671	1,471.00	987,041.00	Valid
97	BBSY	12/2/2024 11:11:58 AM	433,043	9,329	1,471.00	13,722,959.00	Valid
98	BSO	12/2/2024 11:14:04 AM	433,044	39	4,517.00	176,163.00	Valid
99	BBSY	12/2/2024 11:14:07 AM	433,045	100	1,471.00	147,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	BBSY	12/2/2024 11:14:16 AM	433,046	500	1,471.00	735,500.00	Valid
101	SYTEL	12/2/2024 11:14:45 AM	433,047	3	116,294.00	348,882.00	Valid
102	BBSY	12/2/2024 11:15:11 AM	433,048	20,000	1,471.00	29,420,000.00	Valid
103	BBSF	12/2/2024 11:15:42 AM	433,049	800	1,551.00	1,240,800.00	Valid
104	BBSF	12/2/2024 11:15:42 AM	433,050	918	1,550.00	1,422,900.00	Valid
105	BBSF	12/2/2024 11:15:42 AM	433,051	1,000	1,550.00	1,550,000.00	Valid
106	BBSF	12/2/2024 11:15:42 AM	433,052	800	1,550.00	1,240,000.00	Valid
107	BASY	12/2/2024 11:16:13 AM	433,053	5,000	1,527.00	7,635,000.00	Valid
108	CHB	12/2/2024 11:16:40 AM	433,054	6,250	2,726.00	17,037,500.00	Valid
109	CHB	12/2/2024 11:16:40 AM	433,055	3,750	2,726.00	10,222,500.00	Valid
110	BBSY	12/2/2024 11:16:52 AM	433,056	650	1,471.00	956,150.00	Valid
111	BBSY	12/2/2024 11:16:52 AM	433,057	7,000	1,471.00	10,297,000.00	Valid
112	BBSY	12/2/2024 11:16:52 AM	433,058	2,350	1,471.00	3,456,850.00	Valid
113	SIIB	12/2/2024 11:17:12 AM	433,059	1,897	4,646.00	8,813,462.00	Valid
114	SIIB	12/2/2024 11:17:12 AM	433,060	250	4,646.00	1,161,500.00	Valid
115	CHB	12/2/2024 11:17:49 AM	433,061	50	2,726.00	136,300.00	Valid
116	SHRQ	12/2/2024 11:18:17 AM	433,062	1,569	2,453.00	3,848,757.00	Valid
117	BBSF	12/2/2024 11:18:18 AM	433,063	571	1,550.00	885,050.00	Valid
118	BASY	12/2/2024 11:18:31 AM	433,064	6,000	1,527.00	9,162,000.00	Valid
119	CHB	12/2/2024 11:18:50 AM	433,065	10,000	2,726.00	27,260,000.00	Valid
120	BBSY	12/2/2024 11:19:00 AM	433,066	3,650	1,471.00	5,369,150.00	Valid
121	BBSY	12/2/2024 11:19:00 AM	433,067	4,000	1,471.00	5,884,000.00	Valid
122	BBSY	12/2/2024 11:19:00 AM	433,068	12,350	1,471.00	18,166,850.00	Valid
123	BASY	12/2/2024 11:19:35 AM	433,069	4,868	1,527.00	7,433,436.00	Valid
124	BASY	12/2/2024 11:19:35 AM	433,070	8,000	1,527.00	12,216,000.00	Valid
125	BASY	12/2/2024 11:19:35 AM	433,071	11,432	1,527.00	17,456,664.00	Valid
126	SHRQ	12/2/2024 11:20:18 AM	433,072	18,000	2,454.00	44,172,000.00	Valid
127	SHRQ	12/2/2024 11:20:18 AM	433,073	18,000	2,454.00	44,172,000.00	Valid
128	SHRQ	12/2/2024 11:20:18 AM	433,074	18,000	2,454.00	44,172,000.00	Valid
129	SHRQ	12/2/2024 11:20:18 AM	433,075	18,000	2,454.00	44,172,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	SHRQ	12/2/2024 11:20:18 AM	433,076	18,000	2,454.00	44,172,000.00	Valid
131	SHRQ	12/2/2024 11:20:18 AM	433,077	18,000	2,454.00	44,172,000.00	Valid
132	SHRQ	12/2/2024 11:20:18 AM	433,078	18,000	2,454.00	44,172,000.00	Valid
133	SHRQ	12/2/2024 11:20:18 AM	433,079	18,000	2,454.00	44,172,000.00	Valid
134	SHRQ	12/2/2024 11:20:18 AM	433,080	18,000	2,454.00	44,172,000.00	Valid
135	SHRQ	12/2/2024 11:20:18 AM	433,081	18,000	2,454.00	44,172,000.00	Valid
136	SHRQ	12/2/2024 11:20:18 AM	433,082	18,000	2,454.00	44,172,000.00	Valid
137	SHRQ	12/2/2024 11:20:18 AM	433,083	18,000	2,454.00	44,172,000.00	Valid
138	SHRQ	12/2/2024 11:20:18 AM	433,084	18,000	2,454.00	44,172,000.00	Valid
139	SHRQ	12/2/2024 11:20:18 AM	433,085	18,000	2,454.00	44,172,000.00	Valid
140	SHRQ	12/2/2024 11:20:18 AM	433,086	18,000	2,454.00	44,172,000.00	Valid
141	SHRQ	12/2/2024 11:20:18 AM	433,087	18,000	2,454.00	44,172,000.00	Valid
142	SHRQ	12/2/2024 11:20:18 AM	433,088	18,000	2,454.00	44,172,000.00	Valid
143	SHRQ	12/2/2024 11:20:18 AM	433,089	18,000	2,454.00	44,172,000.00	Valid
144	SHRQ	12/2/2024 11:20:18 AM	433,090	18,000	2,454.00	44,172,000.00	Valid
145	SHRQ	12/2/2024 11:20:18 AM	433,091	18,000	2,454.00	44,172,000.00	Valid
146	SHRQ	12/2/2024 11:20:18 AM	433,092	18,000	2,454.00	44,172,000.00	Valid
147	SHRQ	12/2/2024 11:20:18 AM	433,093	18,000	2,454.00	44,172,000.00	Valid
148	SHRQ	12/2/2024 11:20:18 AM	433,094	18,000	2,454.00	44,172,000.00	Valid
149	SHRQ	12/2/2024 11:20:18 AM	433,095	18,000	2,454.00	44,172,000.00	Valid
150	SHRQ	12/2/2024 11:20:18 AM	433,096	18,000	2,454.00	44,172,000.00	Valid
151	SHRQ	12/2/2024 11:20:18 AM	433,097	18,000	2,454.00	44,172,000.00	Valid
152	SHRQ	12/2/2024 11:20:18 AM	433,098	18,000	2,454.00	44,172,000.00	Valid
153	SHRQ	12/2/2024 11:20:18 AM	433,099	18,000	2,454.00	44,172,000.00	Valid
154	SHRQ	12/2/2024 11:20:18 AM	433,100	18,000	2,454.00	44,172,000.00	Valid
155	SHRQ	12/2/2024 11:20:18 AM	433,101	18,000	2,454.00	44,172,000.00	Valid
156	SHRQ	12/2/2024 11:20:18 AM	433,102	18,000	2,454.00	44,172,000.00	Valid
157	SHRQ	12/2/2024 11:20:18 AM	433,103	18,000	2,454.00	44,172,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SHRQ	12/2/2024 11:20:18 AM	433,104	18,000	2,454.00	44,172,000.00	Valid
159	SHRQ	12/2/2024 11:20:18 AM	433,105	18,000	2,454.00	44,172,000.00	Valid
160	SHRQ	12/2/2024 11:20:18 AM	433,106	18,000	2,454.00	44,172,000.00	Valid
161	SHRQ	12/2/2024 11:20:18 AM	433,107	18,000	2,454.00	44,172,000.00	Valid
162	SHRQ	12/2/2024 11:20:18 AM	433,108	18,000	2,454.00	44,172,000.00	Valid
163	SHRQ	12/2/2024 11:20:18 AM	433,109	18,000	2,454.00	44,172,000.00	Valid
164	SHRQ	12/2/2024 11:20:18 AM	433,110	18,000	2,454.00	44,172,000.00	Valid
165	SHRQ	12/2/2024 11:20:18 AM	433,111	18,000	2,454.00	44,172,000.00	Valid
166	SHRQ	12/2/2024 11:20:18 AM	433,112	10,000	2,454.00	24,540,000.00	Valid
167	BBSF	12/2/2024 11:20:27 AM	433,113	911	1,550.00	1,412,050.00	Valid
168	BASY	12/2/2024 11:20:50 AM	433,114	1,000	1,527.00	1,527,000.00	Valid
169	BBSY	12/2/2024 11:21:00 AM	433,115	1,101	1,471.00	1,619,571.00	Valid
170	BBSY	12/2/2024 11:21:00 AM	433,116	1,600	1,471.00	2,353,600.00	Valid
171	BBSY	12/2/2024 11:21:00 AM	433,117	299	1,471.00	439,829.00	Valid
172	BASY	12/2/2024 11:22:04 AM	433,118	7,568	1,527.00	11,556,336.00	Valid
173	BASY	12/2/2024 11:22:04 AM	433,119	5	1,527.00	7,635.00	Valid
174	BASY	12/2/2024 11:22:04 AM	433,120	2,427	1,527.00	3,706,029.00	Valid
175	BASY	12/2/2024 11:22:36 AM	433,121	400	1,527.00	610,800.00	Valid
176	BASY	12/2/2024 11:22:47 AM	433,122	500	1,527.00	763,500.00	Valid
177	BASY	12/2/2024 11:22:47 AM	433,123	12,000	1,527.00	18,324,000.00	Valid
178	QNBS	12/2/2024 11:22:53 AM	433,124	435	3,675.00	1,598,625.00	Valid
179	BBS	12/2/2024 11:22:56 AM	433,125	550	3,112.00	1,711,600.00	Valid
180	BASY	12/2/2024 11:23:34 AM	433,126	1,000	1,527.00	1,527,000.00	Valid
181	BBSY	12/2/2024 11:23:48 AM	433,127	500	1,471.00	735,500.00	Valid
182	BBSY	12/2/2024 11:24:18 AM	433,128	4,201	1,471.00	6,179,671.00	Valid
183	BBSY	12/2/2024 11:24:18 AM	433,129	4,307	1,471.00	6,335,597.00	Valid
184	BBSY	12/2/2024 11:24:18 AM	433,130	1,468	1,471.00	2,159,428.00	Valid
185	BBSY	12/2/2024 11:24:18 AM	433,131	24	1,471.00	35,304.00	Valid
186	BASY	12/2/2024 11:24:23 AM	433,132	2,000	1,527.00	3,054,000.00	Valid
187	CHB	12/2/2024 11:24:31 AM	433,133	1,200	2,726.00	3,271,200.00	Valid
188	CHB	12/2/2024 11:24:31 AM	433,134	200	2,726.00	545,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	CHB	12/2/2024 11:24:31 AM	433,135	3,600	2,726.00	9,813,600.00	Valid
190	BBSY	12/2/2024 11:24:45 AM	433,136	3,000	1,471.00	4,413,000.00	Valid
191	BASY	12/2/2024 11:24:54 AM	433,137	14,573	1,527.00	22,252,971.00	Valid
192	BASY	12/2/2024 11:24:54 AM	433,138	3,000	1,527.00	4,581,000.00	Valid
193	BASY	12/2/2024 11:24:54 AM	433,139	320	1,527.00	488,640.00	Valid
194	BASY	12/2/2024 11:24:54 AM	433,140	14,953	1,527.00	22,833,231.00	Valid
195	BASY	12/2/2024 11:24:54 AM	433,141	3,000	1,527.00	4,581,000.00	Valid
196	BBSY	12/2/2024 11:24:59 AM	433,142	1,283	1,471.00	1,887,293.00	Valid
197	BBSY	12/2/2024 11:24:59 AM	433,143	517	1,471.00	760,507.00	Valid
198	BBSY	12/2/2024 11:24:59 AM	433,144	2,500	1,471.00	3,677,500.00	Valid
199	BBSY	12/2/2024 11:24:59 AM	433,145	700	1,471.00	1,029,700.00	Valid
200	BBSY	12/2/2024 11:25:15 AM	433,146	1,300	1,471.00	1,912,300.00	Valid
201	BBSY	12/2/2024 11:25:15 AM	433,147	182	1,471.00	267,722.00	Valid
202	BBSY	12/2/2024 11:25:15 AM	433,148	10	1,471.00	14,710.00	Valid
203	BBSY	12/2/2024 11:25:15 AM	433,149	2,636	1,471.00	3,877,556.00	Valid
204	BSO	12/2/2024 11:26:15 AM	433,150	152	4,517.00	686,584.00	Valid
205	ABC	12/2/2024 11:26:30 AM	433,151	1	32,053.00	32,053.00	Valid
206	BASY	12/2/2024 11:26:38 AM	433,152	4,154	1,527.00	6,343,158.00	Valid
207	BASY	12/2/2024 11:26:38 AM	433,153	1,000	1,527.00	1,527,000.00	Valid
208	BASY	12/2/2024 11:26:38 AM	433,154	4,846	1,527.00	7,399,842.00	Valid
209	BASY	12/2/2024 11:28:44 AM	433,155	2,106	1,530.00	3,222,180.00	Valid
210	BASY	12/2/2024 11:28:44 AM	433,156	2,000	1,528.00	3,056,000.00	Valid
211	BASY	12/2/2024 11:28:44 AM	433,157	1,000	1,528.00	1,528,000.00	Valid
212	BASY	12/2/2024 11:28:44 AM	433,158	5,044	1,527.00	7,702,188.00	Valid
213	BBSY	12/2/2024 11:28:53 AM	433,159	550	1,472.00	809,600.00	Valid
214	BBSY	12/2/2024 11:28:53 AM	433,160	4,989	1,471.00	7,338,819.00	Valid
215	BBSY	12/2/2024 11:28:53 AM	433,161	2,000	1,471.00	2,942,000.00	Valid
216	BBSY	12/2/2024 11:28:53 AM	433,162	5,000	1,471.00	7,355,000.00	Valid
217	BBSY	12/2/2024 11:28:53 AM	433,163	1,000	1,471.00	1,471,000.00	Valid
218	BBSY	12/2/2024 11:28:53 AM	433,164	2,000	1,471.00	2,942,000.00	Valid
219	BBSY	12/2/2024 11:28:53 AM	433,165	2,500	1,471.00	3,677,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BBSY	12/2/2024 11:28:53 AM	433,166	31,986	1,471.00	47,051,406.00	Valid
221	BASY	12/2/2024 11:29:46 AM	433,167	2,639	1,550.00	4,090,450.00	Valid
222	BASY	12/2/2024 11:30:25 AM	433,168	40,110	1,527.00	61,247,970.00	Valid
223	BASY	12/2/2024 11:30:25 AM	433,169	2,000	1,527.00	3,054,000.00	Valid
224	BASY	12/2/2024 11:30:25 AM	433,170	10,000	1,527.00	15,270,000.00	Valid
225	BASY	12/2/2024 11:30:25 AM	433,171	2,000	1,527.00	3,054,000.00	Valid
226	BASY	12/2/2024 11:31:13 AM	433,172	5,890	1,527.00	8,994,030.00	Valid
227	BBSF	12/2/2024 11:32:57 AM	433,173	2,089	1,550.00	3,237,950.00	Valid
228	BBSF	12/2/2024 11:32:57 AM	433,174	1,500	1,550.00	2,325,000.00	Valid
229	BBSF	12/2/2024 11:32:57 AM	433,175	1,017	1,550.00	1,576,350.00	Valid
230	BASY	12/2/2024 11:32:57 AM	433,176	500	1,528.00	764,000.00	Valid
231	BASY	12/2/2024 11:32:57 AM	433,177	590	1,527.00	900,930.00	Valid
232	BASY	12/2/2024 11:33:16 AM	433,178	300	1,527.00	458,100.00	Valid
233	BSO	12/2/2024 11:33:23 AM	433,179	100	4,517.00	451,700.00	Valid
234	BBSY	12/2/2024 11:34:40 AM	433,180	5,000	1,473.00	7,365,000.00	Valid
235	BBSY	12/2/2024 11:34:40 AM	433,181	2,000	1,472.00	2,944,000.00	Valid
236	BBSY	12/2/2024 11:34:40 AM	433,182	100	1,472.00	147,200.00	Valid
237	BBS	12/2/2024 11:35:04 AM	433,183	450	3,112.00	1,400,400.00	Valid
238	SIIB	12/2/2024 11:35:20 AM	433,184	5	4,700.00	23,500.00	Valid
239	SIIB	12/2/2024 11:35:20 AM	433,185	200	4,650.00	930,000.00	Valid
240	SIIB	12/2/2024 11:35:20 AM	433,186	353	4,646.00	1,640,038.00	Valid
241	SIIB	12/2/2024 11:35:20 AM	433,187	249	4,646.00	1,156,854.00	Valid
242	SIIB	12/2/2024 11:35:20 AM	433,188	193	4,646.00	896,678.00	Valid
243	BBSF	12/2/2024 11:35:37 AM	433,189	394	1,550.00	610,700.00	Valid
244	BASY	12/2/2024 11:35:37 AM	433,190	3,000	1,527.00	4,581,000.00	Valid
245	BASY	12/2/2024 11:35:40 AM	433,191	5,000	1,527.00	7,635,000.00	Valid
246	BBSY	12/2/2024 11:35:42 AM	433,192	2,900	1,472.00	4,268,800.00	Valid
247	ABC	12/2/2024 11:35:58 AM	433,193	23	32,053.00	737,219.00	Valid
248	BASY	12/2/2024 11:36:47 AM	433,194	1,770	1,527.00	2,702,790.00	Valid
249	BASY	12/2/2024 11:37:02 AM	433,195	593	1,527.00	905,511.00	Valid
250	IBTF	12/2/2024 11:37:03 AM	433,196	100	2,204.00	220,400.00	Valid
251	IBTF	12/2/2024 11:37:03 AM	433,197	50	2,203.00	110,150.00	Valid
252	IBTF	12/2/2024 11:37:03 AM	433,198	89	2,201.00	195,889.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	IBTF	12/2/2024 11:37:03 AM	433,199	261	2,201.00	574,461.00	Valid
254	BASY	12/2/2024 11:38:19 AM	433,200	4,000	1,527.00	6,108,000.00	Valid
255	BASY	12/2/2024 11:38:28 AM	433,201	407	1,527.00	621,489.00	Valid
256	CHB	12/2/2024 11:38:43 AM	433,202	2,000	2,726.00	5,452,000.00	Valid
257	BBSY	12/2/2024 11:39:01 AM	433,203	100	1,472.00	147,200.00	Valid
258	BBSY	12/2/2024 11:39:01 AM	433,204	2,216	1,471.00	3,259,736.00	Valid
259	BBSY	12/2/2024 11:39:05 AM	433,205	5,500	1,471.00	8,090,500.00	Valid
260	BOJS	12/2/2024 11:39:30 AM	433,206	10	3,455.00	34,550.00	Valid
261	BOJS	12/2/2024 11:39:30 AM	433,207	300	3,427.00	1,028,100.00	Valid
262	SHRQ	12/2/2024 11:39:43 AM	433,208	200	2,453.00	490,600.00	Valid
263	ABC	12/2/2024 11:40:41 AM	433,209	1	32,045.00	32,045.00	Valid
264	BBSY	12/2/2024 11:41:02 AM	433,210	1,250	1,473.00	1,841,250.00	Valid
265	BBSY	12/2/2024 11:41:02 AM	433,211	5,985	1,472.00	8,809,920.00	Valid
266	AVOC	12/2/2024 11:41:05 AM	433,212	40	34,499.00	1,379,960.00	Valid
267	BBSY	12/2/2024 11:41:43 AM	433,213	2,765	1,472.00	4,070,080.00	Valid
268	BASY	12/2/2024 11:41:44 AM	433,214	5,000	1,527.00	7,635,000.00	Valid
269	IBTF	12/2/2024 11:41:45 AM	433,215	2,000	2,227.00	4,454,000.00	Valid
270	SIIB	12/2/2024 11:42:02 AM	433,216	100	4,648.00	464,800.00	Valid
271	SIIB	12/2/2024 11:42:02 AM	433,217	900	4,646.00	4,181,400.00	Valid
272	AVOC	12/2/2024 11:42:37 AM	433,218	101	34,499.00	3,484,399.00	Valid
273	AVOC	12/2/2024 11:42:37 AM	433,219	229	34,499.00	7,900,271.00	Valid
274	AVOC	12/2/2024 11:42:37 AM	433,220	221	34,499.00	7,624,279.00	Valid
275	AVOC	12/2/2024 11:42:37 AM	433,221	109	34,499.00	3,760,391.00	Valid
276	AVOC	12/2/2024 11:42:37 AM	433,222	75	34,499.00	2,587,425.00	Valid
277	AVOC	12/2/2024 11:42:37 AM	433,223	248	34,499.00	8,555,752.00	Valid
278	AVOC	12/2/2024 11:42:37 AM	433,224	7	34,499.00	241,493.00	Valid
279	AVOC	12/2/2024 11:42:37 AM	433,225	44	34,499.00	1,517,956.00	Valid
280	AVOC	12/2/2024 11:42:37 AM	433,226	270	34,499.00	9,314,730.00	Valid
281	AVOC	12/2/2024 11:42:37 AM	433,227	16	34,499.00	551,984.00	Valid
282	AVOC	12/2/2024 11:42:37 AM	433,228	330	34,499.00	11,384,670.00	Valid
283	AVOC	12/2/2024 11:42:37 AM	433,229	54	34,499.00	1,862,946.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	AVOC	12/2/2024 11:42:37 AM	433,230	77	34,499.00	2,656,423.00	Valid
285	AVOC	12/2/2024 11:42:37 AM	433,231	150	34,499.00	5,174,850.00	Valid
286	ABC	12/2/2024 11:42:41 AM	433,232	46	30,600.00	1,407,600.00	Valid
287	ABC	12/2/2024 11:42:41 AM	433,233	454	30,530.00	13,860,620.00	Valid
288	BASY	12/2/2024 11:42:42 AM	433,234	5,000	1,527.00	7,635,000.00	Valid
289	IBTF	12/2/2024 11:42:51 AM	433,235	2	2,300.00	4,600.00	Valid
290	BASY	12/2/2024 11:43:00 AM	433,236	2,000	1,527.00	3,054,000.00	Valid
291	CHB	12/2/2024 11:43:02 AM	433,237	2,500	2,726.00	6,815,000.00	Valid
292	ABC	12/2/2024 11:43:12 AM	433,238	1,000	30,530.00	30,530,000.00	Valid
293	NIB	12/2/2024 11:43:24 AM	433,239	2	3,448.00	6,896.00	Valid
294	AVOC	12/2/2024 11:43:37 AM	433,240	200	34,500.00	6,900,000.00	Valid
295	BASY	12/2/2024 11:44:00 AM	433,241	12,000	1,527.00	18,324,000.00	Valid
296	ABC	12/2/2024 11:44:16 AM	433,242	156	30,530.00	4,762,680.00	Valid
297	ABC	12/2/2024 11:44:47 AM	433,243	390	30,530.00	11,906,700.00	Valid
298	ABC	12/2/2024 11:44:47 AM	433,244	110	30,530.00	3,358,300.00	Valid
299	ABC	12/2/2024 11:44:51 AM	433,245	50	30,530.00	1,526,500.00	Valid
300	IBTF	12/2/2024 11:44:53 AM	433,246	235	2,228.00	523,580.00	Valid
301	IBTF	12/2/2024 11:44:53 AM	433,247	1,765	2,227.00	3,930,655.00	Valid
302	ABC	12/2/2024 11:44:55 AM	433,248	28	30,530.00	854,840.00	Valid
303	BASY	12/2/2024 11:45:12 AM	433,249	1,500	1,528.00	2,292,000.00	Valid
304	BASY	12/2/2024 11:45:12 AM	433,250	500	1,528.00	764,000.00	Valid
305	BASY	12/2/2024 11:45:12 AM	433,251	11,000	1,527.00	16,797,000.00	Valid
306	BASY	12/2/2024 11:45:42 AM	433,252	2,000	1,527.00	3,054,000.00	Valid
307	AVOC	12/2/2024 11:45:43 AM	433,253	226	36,000.00	8,136,000.00	Valid
308	BBSY	12/2/2024 11:45:47 AM	433,254	235	1,472.00	345,920.00	Valid
309	BBSY	12/2/2024 11:45:47 AM	433,255	1,100	1,472.00	1,619,200.00	Valid
310	BASY	12/2/2024 11:46:27 AM	433,256	1,300	1,527.00	1,985,100.00	Valid
311	BASY	12/2/2024 11:46:27 AM	433,257	1,568	1,527.00	2,394,336.00	Valid
312	AVOC	12/2/2024 11:46:27 AM	433,258	25	36,000.00	900,000.00	Valid
313	BASY	12/2/2024 11:46:42 AM	433,259	22	1,527.00	33,594.00	Valid
314	ARBS	12/2/2024 11:46:53 AM	433,260	9	6,745.00	60,705.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	ARBS	12/2/2024 11:46:53 AM	433,261	150	6,745.00	1,011,750.00	Valid
316	ARBS	12/2/2024 11:46:53 AM	433,262	9	6,745.00	60,705.00	Valid
317	SIIB	12/2/2024 11:47:34 AM	433,263	3,000	4,646.00	13,938,000.00	Valid
318	ABC	12/2/2024 11:47:47 AM	433,264	200	30,530.00	6,106,000.00	Valid
319	BBSY	12/2/2024 11:48:06 AM	433,265	10,298	1,471.00	15,148,358.00	Valid
320	BBSY	12/2/2024 11:48:06 AM	433,266	5,000	1,471.00	7,355,000.00	Valid
321	BBSY	12/2/2024 11:48:06 AM	433,267	400	1,471.00	588,400.00	Valid
322	BBSY	12/2/2024 11:48:06 AM	433,268	3,302	1,471.00	4,857,242.00	Valid
323	ABC	12/2/2024 11:48:36 AM	433,269	20	31,000.00	620,000.00	Valid
324	SYTEL	12/2/2024 11:48:51 AM	433,270	40	116,294.00	4,651,760.00	Valid
325	ABC	12/2/2024 11:48:55 AM	433,271	99	30,530.00	3,022,470.00	Valid
326	AVOC	12/2/2024 11:48:58 AM	433,272	220	34,500.00	7,590,000.00	Valid
327	AVOC	12/2/2024 11:49:41 AM	433,273	16	34,500.00	552,000.00	Valid
328	BBSY	12/2/2024 11:50:05 AM	433,274	500	1,472.00	736,000.00	Valid
329	BBSY	12/2/2024 11:50:20 AM	433,275	698	1,471.00	1,026,758.00	Valid
330	BBSY	12/2/2024 11:50:20 AM	433,276	2	1,471.00	2,942.00	Valid
331	ABC	12/2/2024 11:50:42 AM	433,277	55	31,000.00	1,705,000.00	Valid
332	ABC	12/2/2024 11:50:42 AM	433,278	142	32,000.00	4,544,000.00	Valid
333	SIIB	12/2/2024 11:50:49 AM	433,279	907	4,646.00	4,213,922.00	Valid
334	SIIB	12/2/2024 11:50:49 AM	433,280	100	4,646.00	464,600.00	Valid
335	SIIB	12/2/2024 11:50:49 AM	433,281	1,000	4,646.00	4,646,000.00	Valid
336	SIIB	12/2/2024 11:50:49 AM	433,282	1,500	4,646.00	6,969,000.00	Valid
337	SIIB	12/2/2024 11:50:49 AM	433,283	10,000	4,646.00	46,460,000.00	Valid
338	BASY	12/2/2024 11:50:51 AM	433,284	56	1,527.00	85,512.00	Valid
339	BBSY	12/2/2024 11:50:55 AM	433,285	64	1,471.00	94,144.00	Valid
340	BBSY	12/2/2024 11:50:55 AM	433,286	1,000	1,471.00	1,471,000.00	Valid
341	NIB	12/2/2024 11:51:13 AM	433,287	500	3,448.00	1,724,000.00	Valid
342	BBSY	12/2/2024 11:51:15 AM	433,288	46	1,471.00	67,666.00	Valid
343	SYTEL	12/2/2024 11:51:16 AM	433,289	5	116,294.00	581,470.00	Valid
344	BBSY	12/2/2024 11:51:50 AM	433,290	3,890	1,471.00	5,722,190.00	Valid
345	AVOC	12/2/2024 11:52:35 AM	433,291	86	35,000.00	3,010,000.00	Valid
346	BBSY	12/2/2024 11:52:44 AM	433,292	165	1,472.00	242,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
347	AVOC	12/2/2024 11:53:35 AM	433,293	7	34,501.00	241,507.00	Valid
348	AVOC	12/2/2024 11:54:06 AM	433,294	14	35,000.00	490,000.00	Valid
349	BSO	12/2/2024 11:57:49 AM	433,295	100	4,517.00	451,700.00	Valid
350	IBTF	12/2/2024 11:58:58 AM	433,296	210	2,225.00	467,250.00	Valid
351	IBTF	12/2/2024 11:58:58 AM	433,297	2,199	2,220.00	4,881,780.00	Valid
352	AVOC	12/2/2024 12:00:24 PM	433,298	111	34,502.00	3,829,722.00	Valid
353	QNBS	12/2/2024 12:00:48 PM	433,299	12	3,700.00	44,400.00	Valid
354	QNBS	12/2/2024 12:00:48 PM	433,300	188	3,700.00	695,600.00	Valid
355	QNBS	12/2/2024 12:00:48 PM	433,301	200	3,700.00	740,000.00	Valid
356	SIIB	12/2/2024 12:01:06 PM	433,302	1,493	4,646.00	6,936,478.00	Valid
357	BBSY	12/2/2024 12:01:40 PM	433,303	65	1,472.00	95,680.00	Valid
358	BBSY	12/2/2024 12:01:40 PM	433,304	11,924	1,471.00	17,540,204.00	Valid
359	BBSY	12/2/2024 12:02:26 PM	433,305	10	1,500.00	15,000.00	Valid
360	BOJS	12/2/2024 12:02:50 PM	433,306	280	3,627.00	1,015,560.00	Valid
361	BBSY	12/2/2024 12:02:56 PM	433,307	5	1,500.00	7,500.00	Valid
362	BBSY	12/2/2024 12:03:32 PM	433,308	3	1,500.00	4,500.00	Valid
363	CHB	12/2/2024 12:04:04 PM	433,309	1,900	2,726.00	5,179,400.00	Valid
364	CHB	12/2/2024 12:04:04 PM	433,310	2,100	2,726.00	5,724,600.00	Valid
365	BBSY	12/2/2024 12:05:31 PM	433,311	400	1,471.00	588,400.00	Valid
366	CHB	12/2/2024 12:05:43 PM	433,312	2,900	2,726.00	7,905,400.00	Valid
367	CHB	12/2/2024 12:05:43 PM	433,313	112	2,726.00	305,312.00	Valid
368	CHB	12/2/2024 12:05:43 PM	433,314	1,988	2,726.00	5,419,288.00	Valid
369	AVOC	12/2/2024 12:05:58 PM	433,315	100	35,000.00	3,500,000.00	Valid
370	CHB	12/2/2024 12:06:59 PM	433,316	5,000	2,726.00	13,630,000.00	Valid
371	BASY	12/2/2024 12:07:30 PM	433,317	1,825	1,527.00	2,786,775.00	Valid
372	BASY	12/2/2024 12:07:39 PM	433,318	750	1,527.00	1,145,250.00	Valid
373	BBSY	12/2/2024 12:08:48 PM	433,319	132	1,500.00	198,000.00	Valid
374	BBSY	12/2/2024 12:08:48 PM	433,320	3,500	1,500.00	5,250,000.00	Valid
375	CHB	12/2/2024 12:09:00 PM	433,321	2,186	2,726.00	5,959,036.00	Valid
376	BOJS	12/2/2024 12:10:53 PM	433,322	9	3,627.00	32,643.00	Valid
377	BBSF	12/2/2024 12:11:18 PM	433,323	10	1,550.00	15,500.00	Valid
378	CHB	12/2/2024 12:11:27 PM	433,324	628	2,726.00	1,711,928.00	Valid
379	BBSY	12/2/2024 12:12:49 PM	433,325	1	1,529.00	1,529.00	Valid
380	BOJS	12/2/2024 12:12:58 PM	433,326	600	3,627.00	2,176,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	FSBS	12/2/2024 12:15:13 PM	433,327	244	2,200.00	536,800.00	Valid
382	NIB	12/2/2024 12:15:42 PM	433,328	1,000	3,448.00	3,448,000.00	Valid
383	QNBS	12/2/2024 12:16:58 PM	433,329	30	3,750.00	112,500.00	Valid
384	BASY	12/2/2024 12:17:33 PM	433,330	100	1,527.00	152,700.00	Valid
385	CHB	12/2/2024 12:18:02 PM	433,331	50	2,726.00	136,300.00	Valid
386	BASY	12/2/2024 12:19:48 PM	433,332	100	1,527.00	152,700.00	Valid
387	ARBS	12/2/2024 12:20:07 PM	433,333	55	6,745.00	370,975.00	Valid
388	BASY	12/2/2024 12:20:10 PM	433,334	3,979	1,527.00	6,075,933.00	Valid
389	BBSF	12/2/2024 12:20:44 PM	433,335	200	1,670.00	334,000.00	Valid
390	BASY	12/2/2024 12:20:58 PM	433,336	1,021	1,527.00	1,559,067.00	Valid
391	BASY	12/2/2024 12:27:01 PM	433,337	200	1,527.00	305,400.00	Valid
392	AVOC	12/2/2024 12:29:00 PM	433,338	50	35,500.00	1,775,000.00	Valid
393	ARBS	12/2/2024 12:29:41 PM	433,339	400	7,100.00	2,840,000.00	Valid
394	AVOC	12/2/2024 12:29:58 PM	433,340	50	36,000.00	1,800,000.00	Valid
395	BASY	12/2/2024 12:32:54 PM	433,341	200	1,527.00	305,400.00	Valid
396	BBSY	12/2/2024 12:32:57 PM	433,342	500	1,490.00	745,000.00	Valid
397	SYTEL	12/2/2024 12:33:53 PM	433,343	50	116,294.00	5,814,700.00	Valid
398	SHRQ	12/2/2024 12:34:35 PM	433,344	200	2,453.00	490,600.00	Valid
399	AVOC	12/2/2024 12:34:55 PM	433,345	199	36,000.00	7,164,000.00	Valid
400	UIC	12/2/2024 12:36:30 PM	433,346	40	2,898.00	115,920.00	Valid
401	BBSY	12/2/2024 12:36:54 PM	433,347	500	1,480.00	740,000.00	Valid
402	AVOC	12/2/2024 12:37:04 PM	433,348	17	36,300.00	617,100.00	Valid
403	ABC	12/2/2024 12:37:27 PM	433,349	15	32,000.00	480,000.00	Valid
404	IBTF	12/2/2024 12:39:22 PM	433,350	998	2,250.00	2,245,500.00	Valid
405	SYTEL	12/2/2024 12:39:44 PM	433,351	10	116,294.00	1,162,940.00	Valid
406	BASY	12/2/2024 12:40:01 PM	433,352	13,579	1,527.00	20,735,133.00	Valid
407	BASY	12/2/2024 12:40:01 PM	433,353	6,520	1,527.00	9,956,040.00	Valid
408	BASY	12/2/2024 12:40:01 PM	433,354	700	1,527.00	1,068,900.00	Valid
409	AVOC	12/2/2024 12:42:53 PM	433,355	24	35,501.00	852,024.00	Valid
410	AVOC	12/2/2024 12:42:53 PM	433,356	250	35,500.00	8,875,000.00	Valid
411	AVOC	12/2/2024 12:42:53 PM	433,357	300	35,500.00	10,650,000.00	Valid
412	AVOC	12/2/2024 12:42:53 PM	433,358	155	35,500.00	5,502,500.00	Valid
413	AVOC	12/2/2024 12:42:53 PM	433,359	5	34,504.00	172,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
414	AVOC	12/2/2024 12:42:53 PM	433,360	44	34,503.00	1,518,132.00	Valid
415	AVOC	12/2/2024 12:42:53 PM	433,361	69	34,502.00	2,380,638.00	Valid
416	AVOC	12/2/2024 12:42:53 PM	433,362	53	34,501.00	1,828,553.00	Valid
417	BASY	12/2/2024 12:43:04 PM	433,363	4,000	1,527.00	6,108,000.00	Valid
418	BBSY	12/2/2024 12:43:21 PM	433,364	1,000	1,472.00	1,472,000.00	Valid
419	BBSY	12/2/2024 12:43:21 PM	433,365	5,000	1,472.00	7,360,000.00	Valid
420	BBSY	12/2/2024 12:43:21 PM	433,366	4,000	1,472.00	5,888,000.00	Valid
421	BBSY	12/2/2024 12:43:21 PM	433,367	1,000	1,472.00	1,472,000.00	Valid
422	BBSY	12/2/2024 12:43:21 PM	433,368	1,500	1,472.00	2,208,000.00	Valid
423	BBSY	12/2/2024 12:43:21 PM	433,369	7,500	1,471.00	11,032,500.00	Valid
424	BBSY	12/2/2024 12:43:21 PM	433,370	10,000	1,471.00	14,710,000.00	Valid
425	BBSY	12/2/2024 12:43:21 PM	433,371	10,000	1,471.00	14,710,000.00	Valid
426	BBSY	12/2/2024 12:43:21 PM	433,372	6,286	1,471.00	9,246,706.00	Valid
427	BBSY	12/2/2024 12:43:39 PM	433,373	1,800	1,471.00	2,647,800.00	Valid
428	BASY	12/2/2024 12:43:57 PM	433,374	201	1,527.00	306,927.00	Valid
429	BASY	12/2/2024 12:43:57 PM	433,375	92	1,527.00	140,484.00	Valid
430	ABC	12/2/2024 12:44:26 PM	433,376	6	32,000.00	192,000.00	Valid
431	BASY	12/2/2024 12:44:27 PM	433,377	1,000	1,527.00	1,527,000.00	Valid
432	IBTF	12/2/2024 12:44:54 PM	433,378	100	2,399.00	239,900.00	Valid
433	UIC	12/2/2024 12:46:10 PM	433,379	222	2,898.00	643,356.00	Valid
434	BBSY	12/2/2024 12:46:14 PM	433,380	413	1,471.00	607,523.00	Valid
435	BASY	12/2/2024 12:46:18 PM	433,381	3	1,527.00	4,581.00	Valid
436	BBSF	12/2/2024 12:46:34 PM	433,382	100	1,655.00	165,500.00	Valid
437	SIIB	12/2/2024 12:46:40 PM	433,383	380	4,646.00	1,765,480.00	Valid
438	BBSY	12/2/2024 12:46:53 PM	433,384	50	1,471.00	73,550.00	Valid
439	NIB	12/2/2024 12:47:48 PM	433,385	1,400	3,448.00	4,827,200.00	Valid
440	BBSY	12/2/2024 12:49:05 PM	433,386	1,451	1,471.00	2,134,421.00	Valid
441	BBSY	12/2/2024 12:49:33 PM	433,387	549	1,471.00	807,579.00	Valid
442	CHB	12/2/2024 12:50:03 PM	433,388	500	2,726.00	1,363,000.00	Valid
443	BBSF	12/2/2024 12:50:05 PM	433,389	200	1,650.00	330,000.00	Valid
444	BBSY	12/2/2024 12:50:39 PM	433,390	1,000	1,471.00	1,471,000.00	Valid
445	BBSY	12/2/2024 12:52:25 PM	433,391	250	1,471.00	367,750.00	Valid
446	BBSY	12/2/2024 12:54:53 PM	433,392	8	1,471.00	11,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BOJS	12/2/2024 12:55:09 PM	433,393	801	3,627.00	2,905,227.00	Valid
448	BBSY	12/2/2024 12:55:28 PM	433,394	1	1,471.00	1,471.00	Valid
449	QNBS	12/2/2024 12:56:18 PM	433,395	12	3,700.00	44,400.00	Valid
450	QNBS	12/2/2024 12:56:18 PM	433,396	188	3,680.00	691,840.00	Valid
451	BBSY	12/2/2024 12:57:08 PM	433,397	3	1,471.00	4,413.00	Valid
452	BOJS	12/2/2024 12:57:14 PM	433,398	510	3,627.00	1,849,770.00	Valid
453	BBSY	12/2/2024 12:57:19 PM	433,399	1,800	1,471.00	2,647,800.00	Valid
454	SYTEL	12/2/2024 12:58:37 PM	433,400	100	116,294.00	11,629,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	BASY	12/2/2024 1:01:41 PM	433,401	60,876	1,650.00	100,445,400.00	Valid
456	SHRQ	12/2/2024 1:02:51 PM	433,402	170,000	2,453.00	417,010,000.00	Valid