

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/3/2024 10:59:28 AM	433,403	1	1,476.00	1,476.00	Valid
2	BBSF	12/3/2024 10:59:28 AM	433,404	500	1,476.00	738,000.00	Valid
3	BBSF	12/3/2024 10:59:28 AM	433,405	499	1,476.00	736,524.00	Valid
4	AROP	12/3/2024 10:59:28 AM	433,406	40	2,708.00	108,320.00	Valid
5	QNBS	12/3/2024 10:59:28 AM	433,407	1,760	3,675.00	6,468,000.00	Valid
6	CHB	12/3/2024 10:59:28 AM	433,408	100	2,590.00	259,000.00	Valid
7	CHB	12/3/2024 10:59:28 AM	433,409	200	2,590.00	518,000.00	Valid
8	CHB	12/3/2024 10:59:28 AM	433,410	180	2,590.00	466,200.00	Valid
9	CHB	12/3/2024 10:59:28 AM	433,411	580	2,590.00	1,502,200.00	Valid
10	CHB	12/3/2024 10:59:28 AM	433,412	420	2,590.00	1,087,800.00	Valid
11	CHB	12/3/2024 10:59:28 AM	433,413	1,000	2,590.00	2,590,000.00	Valid
12	CHB	12/3/2024 10:59:28 AM	433,414	2,263	2,590.00	5,861,170.00	Valid
13	BBSY	12/3/2024 10:59:28 AM	433,415	100	1,399.00	139,900.00	Valid
14	BBSY	12/3/2024 10:59:28 AM	433,416	713	1,399.00	997,487.00	Valid
15	BBSY	12/3/2024 10:59:28 AM	433,417	200	1,399.00	279,800.00	Valid
16	BBSY	12/3/2024 10:59:28 AM	433,418	300	1,399.00	419,700.00	Valid
17	BBSY	12/3/2024 10:59:28 AM	433,419	687	1,399.00	961,113.00	Valid
18	BBSY	12/3/2024 10:59:28 AM	433,420	313	1,399.00	437,887.00	Valid
19	BBSY	12/3/2024 10:59:28 AM	433,421	20	1,399.00	27,980.00	Valid
20	BBSY	12/3/2024 10:59:28 AM	433,422	659	1,399.00	921,941.00	Valid
21	BBSY	12/3/2024 10:59:28 AM	433,423	4,341	1,399.00	6,073,059.00	Valid
22	ABC	12/3/2024 10:59:28 AM	433,424	10	31,100.00	311,000.00	Valid
23	ABC	12/3/2024 10:59:28 AM	433,425	100	31,100.00	3,110,000.00	Valid
24	ABC	12/3/2024 10:59:28 AM	433,426	54	31,100.00	1,679,400.00	Valid
25	ABC	12/3/2024 10:59:28 AM	433,427	40	31,100.00	1,244,000.00	Valid
26	QNBS	12/3/2024 10:59:50 AM	433,428	2,805	3,675.00	10,308,375.00	Valid
27	QNBS	12/3/2024 10:59:50 AM	433,429	3,195	3,675.00	11,741,625.00	Valid
28	QNBS	12/3/2024 11:00:35 AM	433,430	1,400	3,675.00	5,145,000.00	Valid
29	CHB	12/3/2024 11:00:39 AM	433,431	82	2,590.00	212,380.00	Valid
30	IBTF	12/3/2024 11:00:48 AM	433,432	100	2,375.00	237,500.00	Valid
31	BBSF	12/3/2024 11:00:49 AM	433,433	500	1,500.00	750,000.00	Valid
32	QNBS	12/3/2024 11:01:23 AM	433,434	405	3,675.00	1,488,375.00	Valid
33	QNBS	12/3/2024 11:01:23 AM	433,435	65	3,675.00	238,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	12/3/2024 11:02:13 AM	433,436	865	1,399.00	1,210,135.00	Valid
35	BBSY	12/3/2024 11:02:13 AM	433,437	1,635	1,399.00	2,287,365.00	Valid
36	QNBS	12/3/2024 11:02:49 AM	433,438	750	3,675.00	2,756,250.00	Valid
37	ABC	12/3/2024 11:03:06 AM	433,439	68	32,631.00	2,218,908.00	Valid
38	ABC	12/3/2024 11:03:06 AM	433,440	206	32,631.00	6,721,986.00	Valid
39	BBSY	12/3/2024 11:03:27 AM	433,441	1,100	1,399.00	1,538,900.00	Valid
40	BBSY	12/3/2024 11:03:36 AM	433,442	6,000	1,399.00	8,394,000.00	Valid
41	BBSY	12/3/2024 11:04:14 AM	433,443	800	1,399.00	1,119,200.00	Valid
42	AVOC	12/3/2024 11:04:29 AM	433,444	500	33,151.00	16,575,500.00	Valid
43	BBSY	12/3/2024 11:05:10 AM	433,445	10,000	1,399.00	13,990,000.00	Valid
44	BBSY	12/3/2024 11:05:33 AM	433,446	253	1,399.00	353,947.00	Valid
45	AVOC	12/3/2024 11:06:10 AM	433,447	50	33,151.00	1,657,550.00	Valid
46	BBSY	12/3/2024 11:06:23 AM	433,448	212	1,399.00	296,588.00	Valid
47	BBSY	12/3/2024 11:07:31 AM	433,449	10,000	1,400.00	14,000,000.00	Valid
48	AVOC	12/3/2024 11:08:21 AM	433,450	140	33,151.00	4,641,140.00	Valid
49	AVOC	12/3/2024 11:08:21 AM	433,451	44	33,151.00	1,458,644.00	Valid
50	AVOC	12/3/2024 11:08:21 AM	433,452	50	33,151.00	1,657,550.00	Valid
51	AVOC	12/3/2024 11:08:21 AM	433,453	66	33,151.00	2,187,966.00	Valid
52	AVOC	12/3/2024 11:08:21 AM	433,454	300	33,151.00	9,945,300.00	Valid
53	AVOC	12/3/2024 11:08:21 AM	433,455	300	33,151.00	9,945,300.00	Valid
54	AVOC	12/3/2024 11:08:21 AM	433,456	300	33,151.00	9,945,300.00	Valid
55	AVOC	12/3/2024 11:08:21 AM	433,457	34	33,151.00	1,127,134.00	Valid
56	AVOC	12/3/2024 11:08:21 AM	433,458	68	33,151.00	2,254,268.00	Valid
57	BBSY	12/3/2024 11:08:41 AM	433,459	15,000	1,400.00	21,000,000.00	Valid
58	AVOC	12/3/2024 11:08:52 AM	433,460	10	33,151.00	331,510.00	Valid
59	BBSY	12/3/2024 11:09:29 AM	433,461	5,938	1,400.00	8,313,200.00	Valid
60	BBSY	12/3/2024 11:09:29 AM	433,462	932	1,400.00	1,304,800.00	Valid
61	BBSY	12/3/2024 11:09:45 AM	433,463	68	1,400.00	95,200.00	Valid
62	BBSY	12/3/2024 11:11:07 AM	433,464	80	1,400.00	112,000.00	Valid
63	BBSY	12/3/2024 11:11:07 AM	433,465	1,309	1,400.00	1,832,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	SHRQ	12/3/2024 11:11:15 AM	433,466	100	2,500.00	250,000.00	Valid
65	BBSF	12/3/2024 11:16:13 AM	433,467	250	1,500.00	375,000.00	Valid
66	QNBS	12/3/2024 11:16:22 AM	433,468	4,000	3,675.00	14,700,000.00	Valid
67	BBSY	12/3/2024 11:17:42 AM	433,469	1	1,465.00	1,465.00	Valid
68	AHT	12/3/2024 11:18:10 AM	433,470	525	7,769.00	4,078,725.00	Valid
69	AHT	12/3/2024 11:18:10 AM	433,471	475	7,769.00	3,690,275.00	Valid
70	QNBS	12/3/2024 11:24:31 AM	433,472	212	3,750.00	795,000.00	Valid
71	BBSY	12/3/2024 11:24:32 AM	433,473	180	1,410.00	253,800.00	Valid
72	AVOC	12/3/2024 11:25:09 AM	433,474	188	33,151.00	6,232,388.00	Valid
73	AVOC	12/3/2024 11:25:09 AM	433,475	212	33,151.00	7,028,012.00	Valid
74	ABC	12/3/2024 11:26:51 AM	433,476	48	32,630.00	1,566,240.00	Valid
75	AVOC	12/3/2024 11:26:58 AM	433,477	28	33,151.00	928,228.00	Valid
76	AVOC	12/3/2024 11:26:58 AM	433,478	47	33,151.00	1,558,097.00	Valid
77	SIIB	12/3/2024 11:27:04 AM	433,479	15	4,414.00	66,210.00	Valid
78	SIIB	12/3/2024 11:27:04 AM	433,480	1,621	4,414.00	7,155,094.00	Valid
79	SIIB	12/3/2024 11:27:14 AM	433,481	379	4,414.00	1,672,906.00	Valid
80	SIIB	12/3/2024 11:27:14 AM	433,482	2,000	4,414.00	8,828,000.00	Valid
81	SIIB	12/3/2024 11:27:14 AM	433,483	2,000	4,414.00	8,828,000.00	Valid
82	SIIB	12/3/2024 11:27:14 AM	433,484	2,000	4,414.00	8,828,000.00	Valid
83	SIIB	12/3/2024 11:27:14 AM	433,485	2,000	4,414.00	8,828,000.00	Valid
84	SIIB	12/3/2024 11:27:14 AM	433,486	1,621	4,414.00	7,155,094.00	Valid
85	AVOC	12/3/2024 11:28:04 AM	433,487	53	33,151.00	1,757,003.00	Valid
86	AVOC	12/3/2024 11:28:04 AM	433,488	7	33,151.00	232,057.00	Valid
87	AVOC	12/3/2024 11:29:41 AM	433,489	40	33,151.00	1,326,040.00	Valid
88	AVOC	12/3/2024 11:29:43 AM	433,490	10	33,151.00	331,510.00	Valid
89	AVOC	12/3/2024 11:30:01 AM	433,491	200	33,151.00	6,630,200.00	Valid
90	SIIB	12/3/2024 11:32:57 AM	433,492	279	4,414.00	1,231,506.00	Valid
91	AVOC	12/3/2024 11:35:07 AM	433,493	50	33,151.00	1,657,550.00	Valid
92	AVOC	12/3/2024 11:35:30 AM	433,494	150	33,151.00	4,972,650.00	Valid
93	AVOC	12/3/2024 11:35:47 AM	433,495	14	35,000.00	490,000.00	Valid
94	BASY	12/3/2024 11:36:14 AM	433,496	5,800	1,588.00	9,210,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	UIC	12/3/2024 11:37:11 AM	433,497	6	3,050.00	18,300.00	Valid
96	QNBS	12/3/2024 11:38:03 AM	433,498	600	3,676.00	2,205,600.00	Valid
97	BBSY	12/3/2024 11:38:17 AM	433,499	125	1,416.00	177,000.00	Valid
98	BBSY	12/3/2024 11:38:17 AM	433,500	200	1,415.00	283,000.00	Valid
99	BBSY	12/3/2024 11:38:17 AM	433,501	500	1,406.00	703,000.00	Valid
100	BBSY	12/3/2024 11:38:17 AM	433,502	500	1,402.00	701,000.00	Valid
101	BBSY	12/3/2024 11:38:17 AM	433,503	3,675	1,401.00	5,148,675.00	Valid
102	QNBS	12/3/2024 11:38:33 AM	433,504	2,400	3,676.00	8,822,400.00	Valid
103	QNBS	12/3/2024 11:38:33 AM	433,505	600	3,676.00	2,205,600.00	Valid
104	SIIB	12/3/2024 11:39:21 AM	433,506	100	4,414.00	441,400.00	Valid
105	SIIB	12/3/2024 11:39:21 AM	433,507	20	4,414.00	88,280.00	Valid
106	BBSY	12/3/2024 11:40:42 AM	433,508	161	1,420.00	228,620.00	Valid
107	QNBS	12/3/2024 11:40:57 AM	433,509	1,620	3,676.00	5,955,120.00	Valid
108	BASY	12/3/2024 11:41:21 AM	433,510	590	1,587.00	936,330.00	Valid
109	BASY	12/3/2024 11:42:13 AM	433,511	410	1,587.00	650,670.00	Valid
110	BASY	12/3/2024 11:44:53 AM	433,512	47	1,587.00	74,589.00	Valid
111	SIIB	12/3/2024 11:44:57 AM	433,513	100	4,415.00	441,500.00	Valid
112	ABC	12/3/2024 11:45:13 AM	433,514	400	32,631.00	13,052,400.00	Valid
113	SIIB	12/3/2024 11:47:29 AM	433,515	1,000	4,415.00	4,415,000.00	Valid
114	BBS	12/3/2024 11:48:03 AM	433,516	1,000	3,112.00	3,112,000.00	Valid
115	BBSY	12/3/2024 11:50:46 AM	433,517	600	1,429.00	857,400.00	Valid
116	AVOC	12/3/2024 11:55:51 AM	433,518	100	33,151.00	3,315,100.00	Valid
117	BBSY	12/3/2024 11:57:35 AM	433,519	700	1,429.00	1,000,300.00	Valid
118	CHB	12/3/2024 11:58:39 AM	433,520	15	2,590.00	38,850.00	Valid
119	BASY	12/3/2024 12:00:27 PM	433,521	1,043	1,587.00	1,655,241.00	Valid
120	BBSY	12/3/2024 12:01:02 PM	433,522	1,000	1,410.00	1,410,000.00	Valid
121	AVOC	12/3/2024 12:02:26 PM	433,523	40	33,151.00	1,326,040.00	Valid
122	BBSY	12/3/2024 12:07:10 PM	433,524	10,000	1,412.00	14,120,000.00	Valid
123	AHT	12/3/2024 12:09:45 PM	433,525	97	7,769.00	753,593.00	Valid
124	BBSY	12/3/2024 12:10:44 PM	433,526	5,000	1,420.00	7,100,000.00	Valid
125	QNBS	12/3/2024 12:12:32 PM	433,527	780	3,676.00	2,867,280.00	Valid
126	BBSY	12/3/2024 12:12:46 PM	433,528	5,000	1,420.00	7,100,000.00	Valid
127	BBSY	12/3/2024 12:12:46 PM	433,529	2,000	1,420.00	2,840,000.00	Valid
128	QNBS	12/3/2024 12:13:22 PM	433,530	2,220	3,676.00	8,160,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	BBSY	12/3/2024 12:13:23 PM	433,531	3,000	1,420.00	4,260,000.00	Valid
130	BBSY	12/3/2024 12:13:23 PM	433,532	5,000	1,420.00	7,100,000.00	Valid
131	BBSY	12/3/2024 12:13:23 PM	433,533	3,000	1,420.00	4,260,000.00	Valid
132	BBSF	12/3/2024 12:13:49 PM	433,534	18	1,500.00	27,000.00	Valid
133	QNBS	12/3/2024 12:13:51 PM	433,535	200	3,676.00	735,200.00	Valid
134	BBSY	12/3/2024 12:14:30 PM	433,536	1,000	1,420.00	1,420,000.00	Valid
135	QNBS	12/3/2024 12:14:43 PM	433,537	500	3,676.00	1,838,000.00	Valid
136	BBSY	12/3/2024 12:15:12 PM	433,538	310	1,429.00	442,990.00	Valid
137	BBSY	12/3/2024 12:15:12 PM	433,539	382	1,430.00	546,260.00	Valid
138	CHB	12/3/2024 12:16:38 PM	433,540	1,000	2,590.00	2,590,000.00	Valid
139	BBSY	12/3/2024 12:17:57 PM	433,541	100	1,430.00	143,000.00	Valid
140	BBSY	12/3/2024 12:18:03 PM	433,542	1,000	1,430.00	1,430,000.00	Valid
141	SYTEL	12/3/2024 12:19:13 PM	433,543	21	116,294.00	2,442,174.00	Valid
142	SYTEL	12/3/2024 12:20:45 PM	433,544	35	116,294.00	4,070,290.00	Valid
143	BBSF	12/3/2024 12:21:51 PM	433,545	1,500	1,500.00	2,250,000.00	Valid
144	BBSY	12/3/2024 12:22:44 PM	433,546	18	1,430.00	25,740.00	Valid
145	BBSY	12/3/2024 12:24:45 PM	433,547	400	1,440.00	576,000.00	Valid
146	BBSY	12/3/2024 12:24:45 PM	433,548	200	1,450.00	290,000.00	Valid
147	AHT	12/3/2024 12:25:08 PM	433,549	8	7,769.00	62,152.00	Valid
148	BBSY	12/3/2024 12:26:52 PM	433,550	1,350	1,450.00	1,957,500.00	Valid
149	SIIB	12/3/2024 12:27:03 PM	433,551	1,000	4,420.00	4,420,000.00	Valid
150	CHB	12/3/2024 12:27:07 PM	433,552	48	2,590.00	124,320.00	Valid
151	BBSY	12/3/2024 12:27:13 PM	433,553	235	1,450.00	340,750.00	Valid
152	BASY	12/3/2024 12:28:02 PM	433,554	2,200	1,579.00	3,473,800.00	Valid
153	BBSY	12/3/2024 12:28:10 PM	433,555	950	1,440.00	1,368,000.00	Valid
154	BBSY	12/3/2024 12:28:10 PM	433,556	300	1,431.00	429,300.00	Valid
155	NIB	12/3/2024 12:29:39 PM	433,557	150	3,276.00	491,400.00	Valid
156	QNBS	12/3/2024 12:29:45 PM	433,558	80	3,676.00	294,080.00	Valid
157	QNBS	12/3/2024 12:29:45 PM	433,559	120	3,676.00	441,120.00	Valid
158	QNBS	12/3/2024 12:30:49 PM	433,560	228	3,676.00	838,128.00	Valid
159	BASY	12/3/2024 12:31:13 PM	433,561	500	1,579.00	789,500.00	Valid
160	BBSY	12/3/2024 12:31:16 PM	433,562	698	1,430.00	998,140.00	Valid
161	BBSY	12/3/2024 12:31:19 PM	433,563	360	1,420.00	511,200.00	Valid
162	SGB	12/3/2024 12:32:04 PM	433,564	5	4,542.00	22,710.00	Valid
163	SGB	12/3/2024 12:32:04 PM	433,565	44	4,542.00	199,848.00	Valid
164	BASY	12/3/2024 12:32:20 PM	433,566	80	1,579.00	126,320.00	Valid
165	NIB	12/3/2024 12:32:56 PM	433,567	30	3,276.00	98,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	BBSY	12/3/2024 12:33:39 PM	433,568	350	1,430.00	500,500.00	Valid
167	BBSY	12/3/2024 12:33:47 PM	433,569	100	1,420.00	142,000.00	Valid
168	BASY	12/3/2024 12:35:04 PM	433,570	20	1,579.00	31,580.00	Valid
169	BASY	12/3/2024 12:35:04 PM	433,571	2,980	1,579.00	4,705,420.00	Valid
170	QNBS	12/3/2024 12:37:05 PM	433,572	2,500	3,676.00	9,190,000.00	Valid
171	SIIB	12/3/2024 12:37:16 PM	433,573	157	4,420.00	693,940.00	Valid
172	SIIB	12/3/2024 12:37:16 PM	433,574	2,000	4,416.00	8,832,000.00	Valid
173	SIIB	12/3/2024 12:37:16 PM	433,575	2,000	4,416.00	8,832,000.00	Valid
174	SIIB	12/3/2024 12:37:16 PM	433,576	2,000	4,416.00	8,832,000.00	Valid
175	SIIB	12/3/2024 12:37:16 PM	433,577	2,000	4,416.00	8,832,000.00	Valid
176	SIIB	12/3/2024 12:37:16 PM	433,578	1,643	4,416.00	7,255,488.00	Valid
177	SIIB	12/3/2024 12:37:18 PM	433,579	100	4,670.00	467,000.00	Valid
178	BBSY	12/3/2024 12:38:24 PM	433,580	540	1,420.00	766,800.00	Valid
179	BBSY	12/3/2024 12:38:24 PM	433,581	500	1,413.00	706,500.00	Valid
180	BBSY	12/3/2024 12:38:24 PM	433,582	1,060	1,412.00	1,496,720.00	Valid
181	BBSF	12/3/2024 12:40:12 PM	433,583	300	1,615.00	484,500.00	Valid
182	BBSY	12/3/2024 12:42:07 PM	433,584	900	1,413.00	1,271,700.00	Valid
183	BBSY	12/3/2024 12:42:07 PM	433,585	1,846	1,412.00	2,606,552.00	Valid
184	BBSY	12/3/2024 12:42:10 PM	433,586	2,094	1,412.00	2,956,728.00	Valid
185	AVOC	12/3/2024 12:44:50 PM	433,587	18	33,151.00	596,718.00	Valid
186	BBSY	12/3/2024 12:45:05 PM	433,588	170	1,405.00	238,850.00	Valid
187	BBSY	12/3/2024 12:45:05 PM	433,589	2,000	1,402.00	2,804,000.00	Valid
188	BBSY	12/3/2024 12:45:05 PM	433,590	678	1,401.00	949,878.00	Valid
189	SIIB	12/3/2024 12:46:20 PM	433,591	210	4,417.00	927,570.00	Valid
190	SIIB	12/3/2024 12:46:20 PM	433,592	357	4,416.00	1,576,512.00	Valid
191	SIIB	12/3/2024 12:46:20 PM	433,593	720	4,416.00	3,179,520.00	Valid
192	SIIB	12/3/2024 12:46:51 PM	433,594	500	4,416.00	2,208,000.00	Valid
193	NIB	12/3/2024 12:46:57 PM	433,595	2,000	3,276.00	6,552,000.00	Valid
194	BASY	12/3/2024 12:47:19 PM	433,596	550	1,510.00	830,500.00	Valid
195	BASY	12/3/2024 12:47:19 PM	433,597	2,150	1,504.00	3,233,600.00	Valid
196	BBSY	12/3/2024 12:47:56 PM	433,598	100	1,411.00	141,100.00	Valid
197	QNBS	12/3/2024 12:48:46 PM	433,599	152	3,676.00	558,752.00	Valid
198	QNBS	12/3/2024 12:48:46 PM	433,600	2,848	3,676.00	10,469,248.00	Valid
199	BASY	12/3/2024 12:49:30 PM	433,601	250	1,505.00	376,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	BASY	12/3/2024 12:49:30 PM	433,602	250	1,504.00	376,000.00	Valid
201	BASY	12/3/2024 12:51:31 PM	433,603	1,000	1,573.00	1,573,000.00	Valid
202	BBSY	12/3/2024 12:52:44 PM	433,604	700	1,405.00	983,500.00	Valid
203	BBSY	12/3/2024 12:52:44 PM	433,605	647	1,401.00	906,447.00	Valid
204	BBSY	12/3/2024 12:52:44 PM	433,606	5,000	1,401.00	7,005,000.00	Valid
205	BBSY	12/3/2024 12:52:44 PM	433,607	5,000	1,401.00	7,005,000.00	Valid
206	BBSY	12/3/2024 12:52:44 PM	433,608	5,000	1,401.00	7,005,000.00	Valid
207	BBSY	12/3/2024 12:52:44 PM	433,609	5,000	1,401.00	7,005,000.00	Valid
208	BBSY	12/3/2024 12:52:44 PM	433,610	5,000	1,401.00	7,005,000.00	Valid
209	BBSY	12/3/2024 12:52:44 PM	433,611	5,000	1,401.00	7,005,000.00	Valid
210	BBSY	12/3/2024 12:52:44 PM	433,612	5,000	1,401.00	7,005,000.00	Valid
211	BBSY	12/3/2024 12:52:44 PM	433,613	5,000	1,401.00	7,005,000.00	Valid
212	BBSY	12/3/2024 12:52:44 PM	433,614	1,093	1,401.00	1,531,293.00	Valid
213	SIIB	12/3/2024 12:53:04 PM	433,615	1,000	4,417.00	4,417,000.00	Valid
214	SIIB	12/3/2024 12:53:04 PM	433,616	780	4,416.00	3,444,480.00	Valid
215	SIIB	12/3/2024 12:53:04 PM	433,617	1,220	4,416.00	5,387,520.00	Valid
216	QNBS	12/3/2024 12:53:39 PM	433,618	152	3,676.00	558,752.00	Valid
217	QNBS	12/3/2024 12:53:39 PM	433,619	2,348	3,676.00	8,631,248.00	Valid
218	FSBS	12/3/2024 12:53:40 PM	433,620	500	2,000.00	1,000,000.00	Valid
219	BBSY	12/3/2024 12:53:47 PM	433,621	2,000	1,401.00	2,802,000.00	Valid
220	BBSY	12/3/2024 12:53:50 PM	433,622	1,907	1,401.00	2,671,707.00	Valid
221	BBSY	12/3/2024 12:53:50 PM	433,623	193	1,401.00	270,393.00	Valid
222	SYTEL	12/3/2024 12:54:24 PM	433,624	211	116,294.00	24,538,034.00	Valid
223	SYTEL	12/3/2024 12:54:24 PM	433,625	1	116,294.00	116,294.00	Valid
224	SYTEL	12/3/2024 12:54:24 PM	433,626	121	116,294.00	14,071,574.00	Valid
225	SYTEL	12/3/2024 12:54:24 PM	433,627	38	116,294.00	4,419,172.00	Valid
226	SYTEL	12/3/2024 12:54:24 PM	433,628	90	116,294.00	10,466,460.00	Valid
227	SYTEL	12/3/2024 12:54:24 PM	433,629	43	116,294.00	5,000,642.00	Valid
228	BASY	12/3/2024 12:54:30 PM	433,630	500	1,570.00	785,000.00	Valid
229	BASY	12/3/2024 12:54:30 PM	433,631	1,260	1,575.00	1,984,500.00	Valid
230	ABC	12/3/2024 12:54:36 PM	433,632	153	31,500.00	4,819,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	BBSY	12/3/2024 12:54:40 PM	433,633	700	1,411.00	987,700.00	Valid
232	QNBS	12/3/2024 12:55:12 PM	433,634	652	3,676.00	2,396,752.00	Valid
233	QNBS	12/3/2024 12:55:12 PM	433,635	3,000	3,676.00	11,028,000.00	Valid
234	QNBS	12/3/2024 12:55:12 PM	433,636	3,000	3,676.00	11,028,000.00	Valid
235	QNBS	12/3/2024 12:55:12 PM	433,637	3,000	3,676.00	11,028,000.00	Valid
236	QNBS	12/3/2024 12:55:12 PM	433,638	3,000	3,676.00	11,028,000.00	Valid
237	QNBS	12/3/2024 12:55:12 PM	433,639	3,000	3,676.00	11,028,000.00	Valid
238	QNBS	12/3/2024 12:55:12 PM	433,640	3,000	3,676.00	11,028,000.00	Valid
239	QNBS	12/3/2024 12:55:12 PM	433,641	3,000	3,676.00	11,028,000.00	Valid
240	QNBS	12/3/2024 12:55:12 PM	433,642	3,000	3,676.00	11,028,000.00	Valid
241	QNBS	12/3/2024 12:55:12 PM	433,643	348	3,676.00	1,279,248.00	Valid
242	QNBS	12/3/2024 12:55:16 PM	433,644	500	3,676.00	1,838,000.00	Valid
243	BBSY	12/3/2024 12:55:33 PM	433,645	300	1,411.00	423,300.00	Valid
244	FSBS	12/3/2024 12:55:43 PM	433,646	2,095	1,964.00	4,114,580.00	Valid
245	QNBS	12/3/2024 12:55:53 PM	433,647	2,152	3,676.00	7,910,752.00	Valid
246	QNBS	12/3/2024 12:55:53 PM	433,648	848	3,676.00	3,117,248.00	Valid
247	QNBS	12/3/2024 12:56:06 PM	433,649	2,000	3,676.00	7,352,000.00	Valid
248	QNBS	12/3/2024 12:56:57 PM	433,650	152	3,676.00	558,752.00	Valid
249	QNBS	12/3/2024 12:56:57 PM	433,651	3,000	3,676.00	11,028,000.00	Valid
250	QNBS	12/3/2024 12:56:57 PM	433,652	3,000	3,676.00	11,028,000.00	Valid
251	QNBS	12/3/2024 12:56:57 PM	433,653	3,000	3,676.00	11,028,000.00	Valid
252	QNBS	12/3/2024 12:56:57 PM	433,654	3,000	3,676.00	11,028,000.00	Valid
253	QNBS	12/3/2024 12:56:57 PM	433,655	3,000	3,676.00	11,028,000.00	Valid
254	QNBS	12/3/2024 12:56:57 PM	433,656	3,000	3,676.00	11,028,000.00	Valid
255	QNBS	12/3/2024 12:56:57 PM	433,657	3,000	3,676.00	11,028,000.00	Valid
256	QNBS	12/3/2024 12:56:57 PM	433,658	3,000	3,676.00	11,028,000.00	Valid
257	QNBS	12/3/2024 12:56:57 PM	433,659	848	3,676.00	3,117,248.00	Valid
258	QNBS	12/3/2024 12:57:37 PM	433,660	2,000	3,676.00	7,352,000.00	Valid
259	BBSY	12/3/2024 12:57:39 PM	433,661	800	1,402.00	1,121,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BBSY	12/3/2024 12:57:39 PM	433,662	899	1,401.00	1,259,499.00	Valid
261	BBSY	12/3/2024 12:57:47 PM	433,663	1,596	1,401.00	2,235,996.00	Valid
262	BSO	12/3/2024 12:58:39 PM	433,664	325	4,300.00	1,397,500.00	Valid
263	QNBS	12/3/2024 12:58:42 PM	433,665	152	3,676.00	558,752.00	Valid
264	QNBS	12/3/2024 12:58:42 PM	433,666	1,848	3,676.00	6,793,248.00	Valid
265	QNBS	12/3/2024 12:59:33 PM	433,667	1,000	3,680.00	3,680,000.00	Valid
266	QNBS	12/3/2024 12:59:33 PM	433,668	1,152	3,676.00	4,234,752.00	Valid
267	QNBS	12/3/2024 12:59:33 PM	433,669	2,348	3,676.00	8,631,248.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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