

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/4/2024 10:59:12 AM	433,670	500	1,508.00	754,000.00	Valid
2	SIIB	12/4/2024 10:59:12 AM	433,671	10	4,196.00	41,960.00	Valid
3	SIIB	12/4/2024 10:59:12 AM	433,672	45	4,196.00	188,820.00	Valid
4	SIIB	12/4/2024 10:59:12 AM	433,673	3,855	4,196.00	16,175,580.00	Valid
5	SIIB	12/4/2024 10:59:12 AM	433,674	1,000	4,196.00	4,196,000.00	Valid
6	SIIB	12/4/2024 10:59:12 AM	433,675	145	4,196.00	608,420.00	Valid
7	QNBS	12/4/2024 10:59:12 AM	433,676	90	3,675.00	330,750.00	Valid
8	QNBS	12/4/2024 10:59:12 AM	433,677	52	3,675.00	191,100.00	Valid
9	ATI	12/4/2024 10:59:12 AM	433,678	1	5,483.00	5,483.00	Valid
10	BBSY	12/4/2024 10:59:12 AM	433,679	50	1,400.00	70,000.00	Valid
11	BBSY	12/4/2024 10:59:12 AM	433,680	450	1,400.00	630,000.00	Valid
12	BBSY	12/4/2024 10:59:12 AM	433,681	1,550	1,400.00	2,170,000.00	Valid
13	BBSY	12/4/2024 10:59:12 AM	433,682	950	1,400.00	1,330,000.00	Valid
14	BBSY	12/4/2024 10:59:12 AM	433,683	1,050	1,400.00	1,470,000.00	Valid
15	BBSY	12/4/2024 10:59:12 AM	433,684	500	1,400.00	700,000.00	Valid
16	BBSY	12/4/2024 10:59:12 AM	433,685	450	1,400.00	630,000.00	Valid
17	ABC	12/4/2024 10:59:12 AM	433,686	28	32,200.00	901,600.00	Valid
18	ABC	12/4/2024 10:59:12 AM	433,687	13	32,200.00	418,600.00	Valid
19	ATI	12/4/2024 11:01:22 AM	433,688	3	5,483.00	16,449.00	Valid
20	FSBS	12/4/2024 11:01:49 AM	433,689	2,098	1,873.00	3,929,554.00	Valid
21	CHB	12/4/2024 11:02:15 AM	433,690	210	2,461.00	516,810.00	Valid
22	SIIB	12/4/2024 11:02:45 AM	433,691	835	4,196.00	3,503,660.00	Valid
23	SIIB	12/4/2024 11:02:45 AM	433,692	5,000	4,196.00	20,980,000.00	Valid
24	QNBS	12/4/2024 11:03:19 AM	433,693	501	3,675.00	1,841,175.00	Valid
25	BBSY	12/4/2024 11:03:28 AM	433,694	2,636	1,400.00	3,690,400.00	Valid
26	BASY	12/4/2024 11:03:41 AM	433,695	4,200	1,632.00	6,854,400.00	Valid
27	IBTF	12/4/2024 11:04:28 AM	433,696	502	2,175.00	1,091,850.00	Valid
28	IBTF	12/4/2024 11:04:28 AM	433,697	250	2,175.00	543,750.00	Valid
29	IBTF	12/4/2024 11:04:28 AM	433,698	3,000	2,171.00	6,513,000.00	Valid
30	IBTF	12/4/2024 11:04:28 AM	433,699	248	2,170.00	538,160.00	Valid
31	CHB	12/4/2024 11:05:08 AM	433,700	300	2,461.00	738,300.00	Valid
32	BBSY	12/4/2024 11:05:57 AM	433,701	2,340	1,400.00	3,276,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	ABC	12/4/2024 11:06:42 AM	433,702	270	32,200.00	8,694,000.00	Valid
34	IBTF	12/4/2024 11:06:43 AM	433,703	1,018	2,170.00	2,209,060.00	Valid
35	BBSY	12/4/2024 11:10:16 AM	433,704	1,000	1,410.00	1,410,000.00	Valid
36	BBSY	12/4/2024 11:10:52 AM	433,705	1,000	1,402.00	1,402,000.00	Valid
37	BBSY	12/4/2024 11:10:52 AM	433,706	1,574	1,400.00	2,203,600.00	Valid
38	SIIB	12/4/2024 11:12:31 AM	433,707	48	4,196.00	201,408.00	Valid
39	BBSF	12/4/2024 11:12:56 AM	433,708	500	1,510.00	755,000.00	Valid
40	BBSY	12/4/2024 11:15:21 AM	433,709	180	1,400.00	252,000.00	Valid
41	QNBS	12/4/2024 11:15:39 AM	433,710	1,003	3,676.00	3,687,028.00	Valid
42	BBSY	12/4/2024 11:15:56 AM	433,711	1,000	1,365.00	1,365,000.00	Valid
43	ABC	12/4/2024 11:16:26 AM	433,712	165	33,790.00	5,575,350.00	Valid
44	BBSF	12/4/2024 11:16:59 AM	433,713	8,000	1,500.00	12,000,000.00	Valid
45	BBSY	12/4/2024 11:19:20 AM	433,714	2,031	1,400.00	2,843,400.00	Valid
46	BBSY	12/4/2024 11:19:20 AM	433,715	2,600	1,400.00	3,640,000.00	Valid
47	SYTEL	12/4/2024 11:19:29 AM	433,716	6	110,480.00	662,880.00	Valid
48	SIIB	12/4/2024 11:20:36 AM	433,717	2,000	4,196.00	8,392,000.00	Valid
49	SIIB	12/4/2024 11:20:36 AM	433,718	2,000	4,196.00	8,392,000.00	Valid
50	SIIB	12/4/2024 11:20:36 AM	433,719	117	4,196.00	490,932.00	Valid
51	SIIB	12/4/2024 11:20:36 AM	433,720	1,525	4,196.00	6,398,900.00	Valid
52	SIIB	12/4/2024 11:20:36 AM	433,721	358	4,196.00	1,502,168.00	Valid
53	SIIB	12/4/2024 11:20:36 AM	433,722	142	4,196.00	595,832.00	Valid
54	SIIB	12/4/2024 11:20:36 AM	433,723	661	4,196.00	2,773,556.00	Valid
55	BBSY	12/4/2024 11:21:25 AM	433,724	369	1,400.00	516,600.00	Valid
56	BBSY	12/4/2024 11:21:25 AM	433,725	8,631	1,371.00	11,833,101.00	Valid
57	SHRQ	12/4/2024 11:22:57 AM	433,726	175	2,500.00	437,500.00	Valid
58	ABC	12/4/2024 11:23:19 AM	433,727	24	33,790.00	810,960.00	Valid
59	QNBS	12/4/2024 11:25:50 AM	433,728	350	3,680.00	1,288,000.00	Valid
60	BSO	12/4/2024 11:26:09 AM	433,729	675	4,300.00	2,902,500.00	Valid
61	BSO	12/4/2024 11:26:09 AM	433,730	3,000	4,350.00	13,050,000.00	Valid
62	AROP	12/4/2024 11:26:17 AM	433,731	60	2,708.00	162,480.00	Valid
63	SHRQ	12/4/2024 11:26:36 AM	433,732	325	2,500.00	812,500.00	Valid
64	QNBS	12/4/2024 11:28:02 AM	433,733	250	3,676.00	919,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	BBSY	12/4/2024 11:29:20 AM	433,734	369	1,371.00	505,899.00	Valid
66	BBSY	12/4/2024 11:29:20 AM	433,735	4,000	1,371.00	5,484,000.00	Valid
67	BBSY	12/4/2024 11:30:08 AM	433,736	500	1,400.00	700,000.00	Valid
68	BBSF	12/4/2024 11:32:01 AM	433,737	462	1,500.00	693,000.00	Valid
69	BBSY	12/4/2024 11:33:10 AM	433,738	1,500	1,375.00	2,062,500.00	Valid
70	BBSY	12/4/2024 11:33:10 AM	433,739	178	1,372.00	244,216.00	Valid
71	BBSY	12/4/2024 11:33:10 AM	433,740	4,000	1,371.00	5,484,000.00	Valid
72	BBSY	12/4/2024 11:33:10 AM	433,741	740	1,371.00	1,014,540.00	Valid
73	BBSF	12/4/2024 11:33:20 AM	433,742	1,538	1,500.00	2,307,000.00	Valid
74	BBSY	12/4/2024 11:33:31 AM	433,743	4,000	1,371.00	5,484,000.00	Valid
75	BSO	12/4/2024 11:34:12 AM	433,744	150	4,350.00	652,500.00	Valid
76	BASY	12/4/2024 11:34:21 AM	433,745	1,000	1,599.00	1,599,000.00	Valid
77	BASY	12/4/2024 11:34:21 AM	433,746	779	1,600.00	1,246,400.00	Valid
78	BSO	12/4/2024 11:34:50 AM	433,747	270	4,350.00	1,174,500.00	Valid
79	BSO	12/4/2024 11:34:51 AM	433,748	500	4,350.00	2,175,000.00	Valid
80	BBSF	12/4/2024 11:35:38 AM	433,749	1	1,500.00	1,500.00	Valid
81	BBSF	12/4/2024 11:37:48 AM	433,750	1,146	1,500.00	1,719,000.00	Valid
82	IBTF	12/4/2024 11:38:28 AM	433,751	734	2,170.00	1,592,780.00	Valid
83	BASY	12/4/2024 11:38:49 AM	433,752	410	1,599.00	655,590.00	Valid
84	BASY	12/4/2024 11:38:49 AM	433,753	1,000	1,599.00	1,599,000.00	Valid
85	BASY	12/4/2024 11:39:41 AM	433,754	584	1,599.00	933,816.00	Valid
86	BSO	12/4/2024 11:40:24 AM	433,755	712	4,350.00	3,097,200.00	Valid
87	AROP	12/4/2024 11:41:06 AM	433,756	140	2,708.00	379,120.00	Valid
88	IBTF	12/4/2024 11:42:24 AM	433,757	686	2,155.00	1,478,330.00	Valid
89	IBTF	12/4/2024 11:42:31 AM	433,758	2,314	2,155.00	4,986,670.00	Valid
90	IBTF	12/4/2024 11:42:31 AM	433,759	686	2,155.00	1,478,330.00	Valid
91	BASY	12/4/2024 11:42:53 AM	433,760	550	1,556.00	855,800.00	Valid
92	IBTF	12/4/2024 11:43:06 AM	433,761	2,148	2,155.00	4,628,940.00	Valid
93	BSO	12/4/2024 11:44:15 AM	433,762	15	4,350.00	65,250.00	Valid
94	BASY	12/4/2024 11:44:58 AM	433,763	1,503	1,550.00	2,329,650.00	Valid
95	BASY	12/4/2024 11:44:58 AM	433,764	200	1,550.00	310,000.00	Valid
96	BASY	12/4/2024 11:44:58 AM	433,765	2,297	1,525.00	3,502,925.00	Valid
97	BASY	12/4/2024 11:44:58 AM	433,766	703	1,525.00	1,072,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BASY	12/4/2024 11:44:58 AM	433,767	3,297	1,505.00	4,961,985.00	Valid
99	BASY	12/4/2024 11:44:58 AM	433,768	703	1,505.00	1,058,015.00	Valid
100	BASY	12/4/2024 11:44:58 AM	433,769	3,297	1,505.00	4,961,985.00	Valid
101	BASY	12/4/2024 11:44:58 AM	433,770	703	1,505.00	1,058,015.00	Valid
102	BASY	12/4/2024 11:44:58 AM	433,771	3,297	1,505.00	4,961,985.00	Valid
103	BASY	12/4/2024 11:44:58 AM	433,772	703	1,505.00	1,058,015.00	Valid
104	BASY	12/4/2024 11:44:58 AM	433,773	3,297	1,505.00	4,961,985.00	Valid
105	BASY	12/4/2024 11:44:58 AM	433,774	703	1,505.00	1,058,015.00	Valid
106	BASY	12/4/2024 11:44:58 AM	433,775	2,000	1,505.00	3,010,000.00	Valid
107	BASY	12/4/2024 11:44:58 AM	433,776	1,297	1,503.00	1,949,391.00	Valid
108	BASY	12/4/2024 11:44:58 AM	433,777	2,006	1,503.00	3,015,018.00	Valid
109	QNBS	12/4/2024 11:45:18 AM	433,778	288	3,680.00	1,059,840.00	Valid
110	BASY	12/4/2024 11:45:41 AM	433,779	1,994	1,503.00	2,996,982.00	Valid
111	BASY	12/4/2024 11:45:41 AM	433,780	6	1,503.00	9,018.00	Valid
112	BASY	12/4/2024 11:46:11 AM	433,781	1,200	1,492.00	1,790,400.00	Valid
113	QNBS	12/4/2024 11:46:17 AM	433,782	2,712	3,680.00	9,980,160.00	Valid
114	QNBS	12/4/2024 11:46:17 AM	433,783	159	3,676.00	584,484.00	Valid
115	QNBS	12/4/2024 11:46:17 AM	433,784	2,000	3,676.00	7,352,000.00	Valid
116	QNBS	12/4/2024 11:46:17 AM	433,785	1,129	3,676.00	4,150,204.00	Valid
117	IBTF	12/4/2024 11:46:36 AM	433,786	166	2,155.00	357,730.00	Valid
118	IBTF	12/4/2024 11:46:36 AM	433,787	334	2,155.00	719,770.00	Valid
119	BASY	12/4/2024 11:46:46 AM	433,788	1,150	1,492.00	1,715,800.00	Valid
120	BASY	12/4/2024 11:47:16 AM	433,789	4,650	1,492.00	6,937,800.00	Valid
121	BASY	12/4/2024 11:47:16 AM	433,790	350	1,492.00	522,200.00	Valid
122	QNBS	12/4/2024 11:47:28 AM	433,791	871	3,676.00	3,201,796.00	Valid
123	QNBS	12/4/2024 11:47:28 AM	433,792	1,129	3,676.00	4,150,204.00	Valid
124	IBTF	12/4/2024 11:48:42 AM	433,793	400	2,155.00	862,000.00	Valid
125	BASY	12/4/2024 11:48:53 AM	433,794	40	1,492.00	59,680.00	Valid
126	QNBS	12/4/2024 11:49:22 AM	433,795	871	3,676.00	3,201,796.00	Valid
127	QNBS	12/4/2024 11:49:22 AM	433,796	1,129	3,676.00	4,150,204.00	Valid
128	ABC	12/4/2024 11:49:58 AM	433,797	159	33,790.00	5,372,610.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	IBTF	12/4/2024 11:50:25 AM	433,798	2,266	2,155.00	4,883,230.00	Valid
130	BASY	12/4/2024 11:50:49 AM	433,799	1,828	1,492.00	2,727,376.00	Valid
131	QNBS	12/4/2024 11:50:56 AM	433,800	500	3,676.00	1,838,000.00	Valid
132	BASY	12/4/2024 11:51:25 AM	433,801	1,500	1,492.00	2,238,000.00	Valid
133	QNBS	12/4/2024 11:51:37 AM	433,802	200	3,677.00	735,400.00	Valid
134	BBSY	12/4/2024 11:52:28 AM	433,803	1,050	1,385.00	1,454,250.00	Valid
135	BBSY	12/4/2024 11:52:28 AM	433,804	355	1,380.00	489,900.00	Valid
136	BBSY	12/4/2024 11:52:28 AM	433,805	5,000	1,375.00	6,875,000.00	Valid
137	BBSY	12/4/2024 11:52:28 AM	433,806	245	1,371.00	335,895.00	Valid
138	CHB	12/4/2024 11:52:28 AM	433,807	2,396	2,461.00	5,896,556.00	Valid
139	BBSY	12/4/2024 11:52:50 AM	433,808	3,755	1,371.00	5,148,105.00	Valid
140	BBSY	12/4/2024 11:52:50 AM	433,809	3,115	1,371.00	4,270,665.00	Valid
141	BASY	12/4/2024 11:53:18 AM	433,810	6,051	1,492.00	9,028,092.00	Valid
142	NIB	12/4/2024 11:53:43 AM	433,811	221	3,113.00	687,973.00	Valid
143	BASY	12/4/2024 11:54:03 AM	433,812	6,225	1,492.00	9,287,700.00	Valid
144	BASY	12/4/2024 11:54:06 AM	433,813	6,500	1,492.00	9,698,000.00	Valid
145	ABC	12/4/2024 11:54:16 AM	433,814	41	33,790.00	1,385,390.00	Valid
146	BASY	12/4/2024 11:54:42 AM	433,815	405	1,492.00	604,260.00	Valid
147	IBTF	12/4/2024 11:54:50 AM	433,816	300	2,156.00	646,800.00	Valid
148	QNBS	12/4/2024 11:55:07 AM	433,817	2,002	3,677.00	7,361,354.00	Valid
149	BSO	12/4/2024 11:55:34 AM	433,818	200	4,350.00	870,000.00	Valid
150	BBSF	12/4/2024 11:58:29 AM	433,819	440	1,525.00	671,000.00	Valid
151	IBTF	12/4/2024 11:58:34 AM	433,820	400	2,155.00	862,000.00	Valid
152	AROP	12/4/2024 11:59:23 AM	433,821	152	2,708.00	411,616.00	Valid
153	BSO	12/4/2024 12:00:05 PM	433,822	397	4,350.00	1,726,950.00	Valid
154	BASY	12/4/2024 12:00:11 PM	433,823	38,715	1,492.00	57,762,780.00	Valid
155	IBTF	12/4/2024 12:02:14 PM	433,824	309	2,156.00	666,204.00	Valid
156	IBTF	12/4/2024 12:02:14 PM	433,825	2,600	2,155.00	5,603,000.00	Valid
157	IBTF	12/4/2024 12:02:14 PM	433,826	2,091	2,155.00	4,506,105.00	Valid
158	BASY	12/4/2024 12:02:31 PM	433,827	370	1,492.00	552,040.00	Valid
159	IBTF	12/4/2024 12:02:41 PM	433,828	909	2,155.00	1,958,895.00	Valid
160	IBTF	12/4/2024 12:02:41 PM	433,829	2,091	2,155.00	4,506,105.00	Valid
161	BASY	12/4/2024 12:03:04 PM	433,830	400	1,492.00	596,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	IBTF	12/4/2024 12:04:20 PM	433,831	900	2,155.00	1,939,500.00	Valid
163	IBTF	12/4/2024 12:04:39 PM	433,832	9	2,155.00	19,395.00	Valid
164	IBTF	12/4/2024 12:04:39 PM	433,833	3,000	2,155.00	6,465,000.00	Valid
165	IBTF	12/4/2024 12:04:39 PM	433,834	991	2,155.00	2,135,605.00	Valid
166	IBTF	12/4/2024 12:05:28 PM	433,835	2,009	2,155.00	4,329,395.00	Valid
167	IBTF	12/4/2024 12:05:28 PM	433,836	3,000	2,155.00	6,465,000.00	Valid
168	IBTF	12/4/2024 12:05:28 PM	433,837	3,000	2,155.00	6,465,000.00	Valid
169	IBTF	12/4/2024 12:05:28 PM	433,838	145	2,155.00	312,475.00	Valid
170	BBSY	12/4/2024 12:06:10 PM	433,839	300	1,385.00	415,500.00	Valid
171	QNBS	12/4/2024 12:06:34 PM	433,840	200	3,677.00	735,400.00	Valid
172	BASY	12/4/2024 12:08:34 PM	433,841	731	1,492.00	1,090,652.00	Valid
173	QNBS	12/4/2024 12:10:24 PM	433,842	2,000	3,680.00	7,360,000.00	Valid
174	QNBS	12/4/2024 12:10:24 PM	433,843	200	3,680.00	736,000.00	Valid
175	QNBS	12/4/2024 12:12:07 PM	433,844	2,000	3,680.00	7,360,000.00	Valid
176	BBSY	12/4/2024 12:14:44 PM	433,845	106	1,385.00	146,810.00	Valid
177	BBSY	12/4/2024 12:14:44 PM	433,846	1,894	1,382.00	2,617,508.00	Valid
178	BBSY	12/4/2024 12:15:22 PM	433,847	1,106	1,382.00	1,528,492.00	Valid
179	BBSY	12/4/2024 12:15:22 PM	433,848	2,500	1,380.00	3,450,000.00	Valid
180	BBSY	12/4/2024 12:15:22 PM	433,849	1,394	1,375.00	1,916,750.00	Valid
181	BBSY	12/4/2024 12:15:22 PM	433,850	3,890	1,375.00	5,348,750.00	Valid
182	BBSY	12/4/2024 12:15:22 PM	433,851	1,110	1,372.00	1,522,920.00	Valid
183	BBSY	12/4/2024 12:15:22 PM	433,852	2,283	1,372.00	3,132,276.00	Valid
184	BBSY	12/4/2024 12:15:22 PM	433,853	2,717	1,371.00	3,725,007.00	Valid
185	BBSY	12/4/2024 12:15:22 PM	433,854	2,283	1,371.00	3,129,993.00	Valid
186	BBSY	12/4/2024 12:15:22 PM	433,855	80	1,370.00	109,600.00	Valid
187	BBSY	12/4/2024 12:15:22 PM	433,856	2,600	1,360.00	3,536,000.00	Valid
188	BBSY	12/4/2024 12:15:22 PM	433,857	37	1,358.00	50,246.00	Valid
189	BBSY	12/4/2024 12:15:22 PM	433,858	463	1,358.00	628,754.00	Valid
190	BBSY	12/4/2024 12:15:22 PM	433,859	700	1,353.00	947,100.00	Valid
191	BBSY	12/4/2024 12:15:22 PM	433,860	450	1,353.00	608,850.00	Valid
192	BBSY	12/4/2024 12:15:22 PM	433,861	3,387	1,352.00	4,579,224.00	Valid
193	BBSY	12/4/2024 12:15:22 PM	433,862	1,713	1,352.00	2,315,976.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	12/4/2024 12:15:22 PM	433,863	2,000	1,340.00	2,680,000.00	Valid
195	BBSY	12/4/2024 12:15:22 PM	433,864	1,000	1,340.00	1,340,000.00	Valid
196	BBSY	12/4/2024 12:15:22 PM	433,865	287	1,338.00	384,006.00	Valid
197	BBSY	12/4/2024 12:15:22 PM	433,866	713	1,338.00	953,994.00	Valid
198	BBSY	12/4/2024 12:15:22 PM	433,867	500	1,337.00	668,500.00	Valid
199	BBSY	12/4/2024 12:15:22 PM	433,868	1,000	1,337.00	1,337,000.00	Valid
200	BBSY	12/4/2024 12:15:22 PM	433,869	375	1,337.00	501,375.00	Valid
201	BBSY	12/4/2024 12:15:22 PM	433,870	1,000	1,337.00	1,337,000.00	Valid
202	BBSY	12/4/2024 12:15:22 PM	433,871	1,412	1,336.00	1,886,432.00	Valid
203	BBSY	12/4/2024 12:15:22 PM	433,872	2,588	1,336.00	3,457,568.00	Valid
204	BBSY	12/4/2024 12:15:22 PM	433,873	2,412	1,336.00	3,222,432.00	Valid
205	BBSY	12/4/2024 12:15:22 PM	433,874	4,588	1,336.00	6,129,568.00	Valid
206	BBSY	12/4/2024 12:15:22 PM	433,875	200	1,336.00	267,200.00	Valid
207	BBSY	12/4/2024 12:15:22 PM	433,876	212	1,336.00	283,232.00	Valid
208	BBSY	12/4/2024 12:15:22 PM	433,877	5,000	1,336.00	6,680,000.00	Valid
209	BBSY	12/4/2024 12:15:22 PM	433,878	788	1,336.00	1,052,768.00	Valid
210	BBSY	12/4/2024 12:15:22 PM	433,879	4,212	1,336.00	5,627,232.00	Valid
211	BBSY	12/4/2024 12:15:22 PM	433,880	2,788	1,336.00	3,724,768.00	Valid
212	BBSY	12/4/2024 12:15:22 PM	433,881	2,000	1,336.00	2,672,000.00	Valid
213	BBSY	12/4/2024 12:15:22 PM	433,882	100	1,336.00	133,600.00	Valid
214	BBSY	12/4/2024 12:15:22 PM	433,883	73	1,336.00	97,528.00	Valid
215	BBSY	12/4/2024 12:15:22 PM	433,884	39	1,336.00	52,104.00	Valid
216	BBSY	12/4/2024 12:15:22 PM	433,885	111	1,336.00	148,296.00	Valid
217	BBSY	12/4/2024 12:15:22 PM	433,886	4,889	1,336.00	6,531,704.00	Valid
218	BBSY	12/4/2024 12:15:22 PM	433,887	111	1,336.00	148,296.00	Valid
219	BBSY	12/4/2024 12:15:22 PM	433,888	4,889	1,336.00	6,531,704.00	Valid
220	BBSY	12/4/2024 12:15:22 PM	433,889	111	1,336.00	148,296.00	Valid
221	BBSY	12/4/2024 12:15:22 PM	433,890	4,889	1,336.00	6,531,704.00	Valid
222	BBSY	12/4/2024 12:15:22 PM	433,891	111	1,336.00	148,296.00	Valid
223	BBSY	12/4/2024 12:15:22 PM	433,892	4,889	1,336.00	6,531,704.00	Valid
224	BBSY	12/4/2024 12:15:22 PM	433,893	111	1,336.00	148,296.00	Valid
225	BBSY	12/4/2024 12:15:22 PM	433,894	4,889	1,336.00	6,531,704.00	Valid
226	BBSY	12/4/2024 12:15:22 PM	433,895	111	1,336.00	148,296.00	Valid
227	BBSY	12/4/2024 12:15:22 PM	433,896	4,889	1,336.00	6,531,704.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	BBSY	12/4/2024 12:15:22 PM	433,897	111	1,336.00	148,296.00	Valid
229	BBSY	12/4/2024 12:15:22 PM	433,898	4,889	1,336.00	6,531,704.00	Valid
230	BBSY	12/4/2024 12:15:22 PM	433,899	111	1,336.00	148,296.00	Valid
231	BBSY	12/4/2024 12:15:22 PM	433,900	4,889	1,336.00	6,531,704.00	Valid
232	BBSY	12/4/2024 12:16:03 PM	433,901	4,500	1,395.00	6,277,500.00	Valid
233	BBSY	12/4/2024 12:16:03 PM	433,902	2,500	1,395.00	3,487,500.00	Valid
234	BBSY	12/4/2024 12:16:03 PM	433,903	2,000	1,399.00	2,798,000.00	Valid
235	BBSY	12/4/2024 12:16:03 PM	433,904	3,000	1,399.00	4,197,000.00	Valid
236	BBSY	12/4/2024 12:16:03 PM	433,905	1,500	1,400.00	2,100,000.00	Valid
237	BBSY	12/4/2024 12:16:03 PM	433,906	3,000	1,400.00	4,200,000.00	Valid
238	BBSY	12/4/2024 12:16:03 PM	433,907	1,500	1,400.00	2,100,000.00	Valid
239	BBSY	12/4/2024 12:16:03 PM	433,908	1,283	1,400.00	1,796,200.00	Valid
240	BBSY	12/4/2024 12:16:03 PM	433,909	294	1,400.00	411,600.00	Valid
241	BBSY	12/4/2024 12:16:03 PM	433,910	2,923	1,400.00	4,092,200.00	Valid
242	BBSY	12/4/2024 12:16:03 PM	433,911	2,077	1,400.00	2,907,800.00	Valid
243	BBSY	12/4/2024 12:16:07 PM	433,912	2,423	1,400.00	3,392,200.00	Valid
244	BBSY	12/4/2024 12:16:07 PM	433,913	2,577	1,400.00	3,607,800.00	Valid
245	BBSY	12/4/2024 12:16:07 PM	433,914	1,923	1,400.00	2,692,200.00	Valid
246	BBSY	12/4/2024 12:16:07 PM	433,915	3,077	1,400.00	4,307,800.00	Valid
247	BBSY	12/4/2024 12:16:07 PM	433,916	1,423	1,400.00	1,992,200.00	Valid
248	BBSY	12/4/2024 12:16:07 PM	433,917	111	1,336.00	148,296.00	Valid
249	BBSY	12/4/2024 12:16:07 PM	433,918	3,466	1,336.00	4,630,576.00	Valid
250	BBSY	12/4/2024 12:16:07 PM	433,919	1,534	1,336.00	2,049,424.00	Valid
251	BBSY	12/4/2024 12:16:07 PM	433,920	3,466	1,336.00	4,630,576.00	Valid
252	BBSY	12/4/2024 12:16:07 PM	433,921	1,534	1,336.00	2,049,424.00	Valid
253	BBSY	12/4/2024 12:16:07 PM	433,922	3,466	1,336.00	4,630,576.00	Valid
254	BBSY	12/4/2024 12:16:07 PM	433,923	1,534	1,336.00	2,049,424.00	Valid
255	BBSY	12/4/2024 12:16:07 PM	433,924	3,466	1,336.00	4,630,576.00	Valid
256	BBSY	12/4/2024 12:16:07 PM	433,925	1,534	1,336.00	2,049,424.00	Valid
257	BBSY	12/4/2024 12:16:07 PM	433,926	3,466	1,336.00	4,630,576.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
258	BBSY	12/4/2024 12:16:07 PM	433,927	1,534	1,336.00	2,049,424.00	Valid
259	BBSY	12/4/2024 12:16:07 PM	433,928	3,466	1,336.00	4,630,576.00	Valid
260	BBSY	12/4/2024 12:16:07 PM	433,929	1,534	1,336.00	2,049,424.00	Valid
261	BBSY	12/4/2024 12:16:07 PM	433,930	3,466	1,336.00	4,630,576.00	Valid
262	BBSY	12/4/2024 12:16:07 PM	433,931	1,534	1,336.00	2,049,424.00	Valid
263	BBSY	12/4/2024 12:16:07 PM	433,932	3,466	1,336.00	4,630,576.00	Valid
264	BBSY	12/4/2024 12:16:07 PM	433,933	1,534	1,336.00	2,049,424.00	Valid
265	BBSY	12/4/2024 12:16:07 PM	433,934	885	1,336.00	1,182,360.00	Valid
266	BBSY	12/4/2024 12:16:26 PM	433,935	2,581	1,336.00	3,448,216.00	Valid
267	BBSY	12/4/2024 12:16:26 PM	433,936	5,000	1,336.00	6,680,000.00	Valid
268	BBSY	12/4/2024 12:16:26 PM	433,937	5,000	1,336.00	6,680,000.00	Valid
269	BBSY	12/4/2024 12:16:26 PM	433,938	5,000	1,336.00	6,680,000.00	Valid
270	BBSY	12/4/2024 12:16:26 PM	433,939	5,000	1,336.00	6,680,000.00	Valid
271	BBSY	12/4/2024 12:16:26 PM	433,940	5,000	1,336.00	6,680,000.00	Valid
272	BBSY	12/4/2024 12:16:26 PM	433,941	5,000	1,336.00	6,680,000.00	Valid
273	BBSY	12/4/2024 12:16:26 PM	433,942	5,000	1,336.00	6,680,000.00	Valid
274	BBSY	12/4/2024 12:16:26 PM	433,943	5,000	1,336.00	6,680,000.00	Valid
275	BBSY	12/4/2024 12:16:26 PM	433,944	5,000	1,336.00	6,680,000.00	Valid
276	IBTF	12/4/2024 12:16:55 PM	433,945	300	2,156.00	646,800.00	Valid
277	IBTF	12/4/2024 12:16:55 PM	433,946	1,700	2,155.00	3,663,500.00	Valid
278	BSO	12/4/2024 12:16:58 PM	433,947	611	4,350.00	2,657,850.00	Valid
279	AVOC	12/4/2024 12:17:36 PM	433,948	381	31,502.00	12,002,262.00	Valid
280	AVOC	12/4/2024 12:17:36 PM	433,949	19	31,502.00	598,538.00	Valid
281	AVOC	12/4/2024 12:17:36 PM	433,950	400	31,502.00	12,600,800.00	Valid
282	AVOC	12/4/2024 12:17:36 PM	433,951	400	31,502.00	12,600,800.00	Valid
283	AVOC	12/4/2024 12:17:36 PM	433,952	300	31,502.00	9,450,600.00	Valid
284	IBTF	12/4/2024 12:18:12 PM	433,953	1,155	2,155.00	2,489,025.00	Valid
285	IBTF	12/4/2024 12:18:12 PM	433,954	2,312	2,155.00	4,982,360.00	Valid
286	SYTEL	12/4/2024 12:18:18 PM	433,955	224	110,480.00	24,747,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	SYTEL	12/4/2024 12:18:18 PM	433,956	500	110,480.00	55,240,000.00	Valid
288	SYTEL	12/4/2024 12:18:18 PM	433,957	46	110,480.00	5,082,080.00	Valid
289	SYTEL	12/4/2024 12:18:18 PM	433,958	4	110,480.00	441,920.00	Valid
290	SYTEL	12/4/2024 12:18:18 PM	433,959	100	110,480.00	11,048,000.00	Valid
291	SYTEL	12/4/2024 12:18:18 PM	433,960	20	110,480.00	2,209,600.00	Valid
292	SYTEL	12/4/2024 12:18:18 PM	433,961	25	110,480.00	2,762,000.00	Valid
293	SYTEL	12/4/2024 12:18:18 PM	433,962	250	110,480.00	27,620,000.00	Valid
294	SYTEL	12/4/2024 12:18:18 PM	433,963	10	110,480.00	1,104,800.00	Valid
295	SYTEL	12/4/2024 12:18:18 PM	433,964	5	110,480.00	552,400.00	Valid
296	SYTEL	12/4/2024 12:18:18 PM	433,965	16	110,480.00	1,767,680.00	Valid
297	BBSY	12/4/2024 12:18:29 PM	433,966	2,000	1,380.00	2,760,000.00	Valid
298	CHB	12/4/2024 12:19:07 PM	433,967	225	2,461.00	553,725.00	Valid
299	CHB	12/4/2024 12:19:07 PM	433,968	1,000	2,461.00	2,461,000.00	Valid
300	CHB	12/4/2024 12:19:07 PM	433,969	2,000	2,461.00	4,922,000.00	Valid
301	CHB	12/4/2024 12:19:07 PM	433,970	3,000	2,461.00	7,383,000.00	Valid
302	CHB	12/4/2024 12:19:07 PM	433,971	1,500	2,461.00	3,691,500.00	Valid
303	CHB	12/4/2024 12:19:07 PM	433,972	45,825	2,461.00	112,775,325.00	Valid
304	CHB	12/4/2024 12:20:58 PM	433,973	500	2,461.00	1,230,500.00	Valid
305	NIB	12/4/2024 12:21:32 PM	433,974	179	3,113.00	557,227.00	Valid
306	NIB	12/4/2024 12:21:32 PM	433,975	2,038	3,113.00	6,344,294.00	Valid
307	CHB	12/4/2024 12:21:35 PM	433,976	3,675	2,461.00	9,044,175.00	Valid
308	CHB	12/4/2024 12:21:35 PM	433,977	800	2,461.00	1,968,800.00	Valid
309	CHB	12/4/2024 12:21:35 PM	433,978	500	2,461.00	1,230,500.00	Valid
310	CHB	12/4/2024 12:21:35 PM	433,979	394	2,461.00	969,634.00	Valid
311	CHB	12/4/2024 12:21:35 PM	433,980	650	2,461.00	1,599,650.00	Valid
312	CHB	12/4/2024 12:21:35 PM	433,981	3,981	2,461.00	9,797,241.00	Valid
313	NIB	12/4/2024 12:23:19 PM	433,982	24	3,113.00	74,712.00	Valid
314	IBTF	12/4/2024 12:23:21 PM	433,983	688	2,155.00	1,482,640.00	Valid
315	IBTF	12/4/2024 12:23:21 PM	433,984	12	2,155.00	25,860.00	Valid
316	CHB	12/4/2024 12:23:23 PM	433,985	2,530	2,461.00	6,226,330.00	Valid
317	SHRQ	12/4/2024 12:23:47 PM	433,986	300	2,450.00	735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	BSO	12/4/2024 12:24:10 PM	433,987	200	4,350.00	870,000.00	Valid
319	ARBS	12/4/2024 12:25:41 PM	433,988	12	6,625.00	79,500.00	Valid
320	ARBS	12/4/2024 12:25:41 PM	433,989	200	6,625.00	1,325,000.00	Valid
321	BASY	12/4/2024 12:28:21 PM	433,990	4,875	1,492.00	7,273,500.00	Valid
322	IBTF	12/4/2024 12:30:25 PM	433,991	500	2,156.00	1,078,000.00	Valid
323	IBTF	12/4/2024 12:30:25 PM	433,992	2,488	2,155.00	5,361,640.00	Valid
324	BASY	12/4/2024 12:30:52 PM	433,993	2,000	1,492.00	2,984,000.00	Valid
325	BSO	12/4/2024 12:30:52 PM	433,994	45	4,350.00	195,750.00	Valid
326	AVOC	12/4/2024 12:30:54 PM	433,995	20	31,502.00	630,040.00	Valid
327	SIIB	12/4/2024 12:32:18 PM	433,996	40	4,200.00	168,000.00	Valid
328	SIIB	12/4/2024 12:32:18 PM	433,997	160	4,196.00	671,360.00	Valid
329	QNBS	12/4/2024 12:32:58 PM	433,998	320	3,680.00	1,177,600.00	Valid
330	IBTF	12/4/2024 12:33:21 PM	433,999	500	2,156.00	1,078,000.00	Valid
331	IBTF	12/4/2024 12:33:21 PM	434,000	500	2,155.00	1,077,500.00	Valid
332	IBTF	12/4/2024 12:33:21 PM	434,001	25	2,155.00	53,875.00	Valid
333	SIIB	12/4/2024 12:34:55 PM	434,002	1,037	4,196.00	4,351,252.00	Valid
334	SIIB	12/4/2024 12:34:55 PM	434,003	100	4,196.00	419,600.00	Valid
335	SIIB	12/4/2024 12:34:55 PM	434,004	863	4,196.00	3,621,148.00	Valid
336	IBTF	12/4/2024 12:35:53 PM	434,005	2,975	2,155.00	6,411,125.00	Valid
337	IBTF	12/4/2024 12:35:53 PM	434,006	275	2,155.00	592,625.00	Valid
338	ABC	12/4/2024 12:36:47 PM	434,007	36	33,790.00	1,216,440.00	Valid
339	IBTF	12/4/2024 12:36:48 PM	434,008	2,725	2,155.00	5,872,375.00	Valid
340	IBTF	12/4/2024 12:36:48 PM	434,009	3,000	2,155.00	6,465,000.00	Valid
341	IBTF	12/4/2024 12:36:48 PM	434,010	3,000	2,155.00	6,465,000.00	Valid
342	IBTF	12/4/2024 12:36:48 PM	434,011	1,275	2,155.00	2,747,625.00	Valid
343	SIIB	12/4/2024 12:37:14 PM	434,012	1,000	4,196.00	4,196,000.00	Valid
344	BBSY	12/4/2024 12:37:38 PM	434,013	500	1,350.00	675,000.00	Valid
345	IBTF	12/4/2024 12:37:57 PM	434,014	1,725	2,155.00	3,717,375.00	Valid
346	IBTF	12/4/2024 12:37:57 PM	434,015	3,000	2,155.00	6,465,000.00	Valid
347	IBTF	12/4/2024 12:37:57 PM	434,016	3,000	2,155.00	6,465,000.00	Valid
348	IBTF	12/4/2024 12:37:57 PM	434,017	3,000	2,155.00	6,465,000.00	Valid
349	IBTF	12/4/2024 12:37:57 PM	434,018	3,000	2,155.00	6,465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	IBTF	12/4/2024 12:37:57 PM	434,019	3,000	2,155.00	6,465,000.00	Valid
351	IBTF	12/4/2024 12:37:57 PM	434,020	3,000	2,155.00	6,465,000.00	Valid
352	IBTF	12/4/2024 12:37:57 PM	434,021	3,000	2,155.00	6,465,000.00	Valid
353	IBTF	12/4/2024 12:37:57 PM	434,022	1,288	2,155.00	2,775,640.00	Valid
354	IBTF	12/4/2024 12:38:20 PM	434,023	1,000	2,155.00	2,155,000.00	Valid
355	IBTF	12/4/2024 12:38:31 PM	434,024	712	2,155.00	1,534,360.00	Valid
356	IBTF	12/4/2024 12:38:31 PM	434,025	1,288	2,155.00	2,775,640.00	Valid
357	BSO	12/4/2024 12:38:58 PM	434,026	200	4,350.00	870,000.00	Valid
358	IBTF	12/4/2024 12:39:05 PM	434,027	1,712	2,155.00	3,689,360.00	Valid
359	IBTF	12/4/2024 12:39:05 PM	434,028	13	2,155.00	28,015.00	Valid
360	SIIB	12/4/2024 12:42:53 PM	434,029	137	4,196.00	574,852.00	Valid
361	SIIB	12/4/2024 12:42:53 PM	434,030	63	4,196.00	264,348.00	Valid
362	BBSF	12/4/2024 12:43:32 PM	434,031	1,581	1,503.00	2,376,243.00	Valid
363	BASY	12/4/2024 12:43:55 PM	434,032	2,000	1,492.00	2,984,000.00	Valid
364	SHRQ	12/4/2024 12:44:01 PM	434,033	125	2,500.00	312,500.00	Valid
365	SHRQ	12/4/2024 12:44:01 PM	434,034	1,000	2,510.00	2,510,000.00	Valid
366	QNBS	12/4/2024 12:44:04 PM	434,035	480	3,680.00	1,766,400.00	Valid
367	QNBS	12/4/2024 12:44:04 PM	434,036	20	3,680.00	73,600.00	Valid
368	SIIB	12/4/2024 12:44:53 PM	434,037	2,937	4,196.00	12,323,652.00	Valid
369	SIIB	12/4/2024 12:44:53 PM	434,038	100	4,196.00	419,600.00	Valid
370	SIIB	12/4/2024 12:44:53 PM	434,039	963	4,196.00	4,040,748.00	Valid
371	QNBS	12/4/2024 12:45:15 PM	434,040	4,000	3,680.00	14,720,000.00	Valid
372	BBSF	12/4/2024 12:45:37 PM	434,041	900	1,504.00	1,353,600.00	Valid
373	ABC	12/4/2024 12:46:46 PM	434,042	250	33,750.00	8,437,500.00	Valid
374	BBSY	12/4/2024 12:47:04 PM	434,043	101	1,351.00	136,451.00	Valid
375	SHRQ	12/4/2024 12:47:57 PM	434,044	100	2,515.00	251,500.00	Valid
376	ABC	12/4/2024 12:49:16 PM	434,045	100	30,613.00	3,061,300.00	Valid
377	ABC	12/4/2024 12:49:16 PM	434,046	209	30,612.00	6,397,908.00	Valid
378	ABC	12/4/2024 12:49:16 PM	434,047	100	30,611.00	3,061,100.00	Valid
379	ABC	12/4/2024 12:49:16 PM	434,048	1,000	30,611.00	30,611,000.00	Valid
380	ABC	12/4/2024 12:49:16 PM	434,049	91	30,605.00	2,785,055.00	Valid
381	QNBS	12/4/2024 12:50:32 PM	434,050	980	3,680.00	3,606,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
382	QNBS	12/4/2024 12:50:32 PM	434,051	1,020	3,680.00	3,753,600.00	Valid
383	IBTF	12/4/2024 12:51:03 PM	434,052	2,000	2,155.00	4,310,000.00	Valid
384	SIIB	12/4/2024 12:51:04 PM	434,053	411	4,387.00	1,803,057.00	Valid
385	QNBS	12/4/2024 12:51:24 PM	434,054	3,000	3,680.00	11,040,000.00	Valid
386	SHRQ	12/4/2024 12:52:04 PM	434,055	975	2,510.00	2,447,250.00	Valid
387	SIIB	12/4/2024 12:52:56 PM	434,056	2	4,387.00	8,774.00	Valid
388	QNBS	12/4/2024 12:53:20 PM	434,057	980	3,680.00	3,606,400.00	Valid
389	QNBS	12/4/2024 12:53:20 PM	434,058	1,020	3,680.00	3,753,600.00	Valid
390	QNBS	12/4/2024 12:53:44 PM	434,059	1,000	3,680.00	3,680,000.00	Valid
391	QNBS	12/4/2024 12:53:50 PM	434,060	2,980	3,680.00	10,966,400.00	Valid
392	QNBS	12/4/2024 12:53:50 PM	434,061	20	3,680.00	73,600.00	Valid
393	QNBS	12/4/2024 12:54:16 PM	434,062	520	3,680.00	1,913,600.00	Valid
394	BBSY	12/4/2024 12:54:32 PM	434,063	500	1,352.00	676,000.00	Valid
395	QNBS	12/4/2024 12:54:40 PM	434,064	4,000	3,680.00	14,720,000.00	Valid
396	IBTF	12/4/2024 12:54:52 PM	434,065	987	2,155.00	2,126,985.00	Valid
397	IBTF	12/4/2024 12:54:52 PM	434,066	2,013	2,155.00	4,338,015.00	Valid
398	IBTF	12/4/2024 12:54:58 PM	434,067	987	2,155.00	2,126,985.00	Valid
399	IBTF	12/4/2024 12:54:58 PM	434,068	13	2,155.00	28,015.00	Valid
400	BBSY	12/4/2024 12:55:16 PM	434,069	1,000	1,360.00	1,360,000.00	Valid
401	BBSY	12/4/2024 12:55:16 PM	434,070	4,700	1,370.00	6,439,000.00	Valid
402	QNBS	12/4/2024 12:55:41 PM	434,071	300	3,680.00	1,104,000.00	Valid
403	BBSY	12/4/2024 12:55:45 PM	434,072	1,002	1,352.00	1,354,704.00	Valid
404	BBSF	12/4/2024 12:56:20 PM	434,073	310	1,504.00	466,240.00	Valid
405	IBTF	12/4/2024 12:57:01 PM	434,074	250	2,156.00	539,000.00	Valid
406	IBTF	12/4/2024 12:57:01 PM	434,075	2,750	2,155.00	5,926,250.00	Valid
407	BBSY	12/4/2024 12:57:08 PM	434,076	150	1,379.00	206,850.00	Valid
408	BBSY	12/4/2024 12:57:08 PM	434,077	1,500	1,380.00	2,070,000.00	Valid
409	BBSY	12/4/2024 12:57:08 PM	434,078	800	1,395.00	1,116,000.00	Valid
410	BBSY	12/4/2024 12:57:08 PM	434,079	500	1,397.00	698,500.00	Valid
411	BBSY	12/4/2024 12:57:08 PM	434,080	50	1,398.00	69,900.00	Valid
412	BBSY	12/4/2024 12:57:45 PM	434,081	340	1,353.00	460,020.00	Valid
413	BBSY	12/4/2024 12:57:45 PM	434,082	3,498	1,352.00	4,729,296.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
414	BBSY	12/4/2024 12:57:45 PM	434,083	987	1,352.00	1,334,424.00	Valid
415	BBSY	12/4/2024 12:57:45 PM	434,084	157	1,352.00	212,264.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
416	IBTF	12/4/2024 1:03:05 PM	434,085	75,000	2,300.00	172,500,000.00	Valid