

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/5/2024 10:56:07 AM	434,086	400	1,442.00	576,800.00	Valid
2	BASY	12/5/2024 10:56:07 AM	434,087	2,300	1,442.00	3,316,600.00	Valid
3	BASY	12/5/2024 10:56:07 AM	434,088	1,498	1,442.00	2,160,116.00	Valid
4	BASY	12/5/2024 10:56:07 AM	434,089	1,202	1,442.00	1,733,284.00	Valid
5	BASY	12/5/2024 10:56:07 AM	434,090	948	1,442.00	1,367,016.00	Valid
6	BASY	12/5/2024 10:56:07 AM	434,091	750	1,442.00	1,081,500.00	Valid
7	SIIB	12/5/2024 10:56:07 AM	434,092	110	3,990.00	438,900.00	Valid
8	FSBS	12/5/2024 10:56:07 AM	434,093	300	1,780.00	534,000.00	Valid
9	CHB	12/5/2024 10:56:07 AM	434,094	1,000	2,338.00	2,338,000.00	Valid
10	CHB	12/5/2024 10:56:07 AM	434,095	2,000	2,338.00	4,676,000.00	Valid
11	CHB	12/5/2024 10:56:07 AM	434,096	2,500	2,338.00	5,845,000.00	Valid
12	CHB	12/5/2024 10:56:07 AM	434,097	500	2,338.00	1,169,000.00	Valid
13	CHB	12/5/2024 10:56:07 AM	434,098	4	2,338.00	9,352.00	Valid
14	BBSY	12/5/2024 10:56:07 AM	434,099	3,000	1,290.00	3,870,000.00	Valid
15	BBSY	12/5/2024 10:56:07 AM	434,100	500	1,290.00	645,000.00	Valid
16	BBSY	12/5/2024 10:56:07 AM	434,101	1,000	1,290.00	1,290,000.00	Valid
17	BBSY	12/5/2024 10:56:07 AM	434,102	1,000	1,290.00	1,290,000.00	Valid
18	BBSY	12/5/2024 10:56:07 AM	434,103	3,500	1,290.00	4,515,000.00	Valid
19	BBSY	12/5/2024 10:56:07 AM	434,104	500	1,290.00	645,000.00	Valid
20	BBSY	12/5/2024 10:56:07 AM	434,105	520	1,290.00	670,800.00	Valid
21	BBSY	12/5/2024 10:56:07 AM	434,106	4,980	1,290.00	6,424,200.00	Valid
22	BBSY	12/5/2024 10:56:07 AM	434,107	20	1,290.00	25,800.00	Valid
23	BBSY	12/5/2024 10:56:07 AM	434,108	1,386	1,290.00	1,787,940.00	Valid
24	ABC	12/5/2024 10:56:07 AM	434,109	9	33,250.00	299,250.00	Valid
25	NIB	12/5/2024 10:56:07 AM	434,110	1,500	2,958.00	4,437,000.00	Valid
26	NIB	12/5/2024 10:56:07 AM	434,111	500	2,958.00	1,479,000.00	Valid
27	NIB	12/5/2024 10:56:07 AM	434,112	4,500	2,958.00	13,311,000.00	Valid
28	NIB	12/5/2024 10:56:07 AM	434,113	3,000	2,958.00	8,874,000.00	Valid
29	NIB	12/5/2024 10:56:07 AM	434,114	505	2,958.00	1,493,790.00	Valid
30	BASY	12/5/2024 10:56:18 AM	434,115	33	1,444.00	47,652.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BASY	12/5/2024 10:56:18 AM	434,116	3,267	1,450.00	4,737,150.00	Valid
32	ABC	12/5/2024 10:56:44 AM	434,117	300	33,250.00	9,975,000.00	Valid
33	NIB	12/5/2024 10:56:51 AM	434,118	100	2,958.00	295,800.00	Valid
34	BASY	12/5/2024 10:57:04 AM	434,119	1,250	1,442.00	1,802,500.00	Valid
35	BASY	12/5/2024 10:57:04 AM	434,120	8,000	1,441.00	11,528,000.00	Valid
36	BASY	12/5/2024 10:57:04 AM	434,121	1,260	1,436.00	1,809,360.00	Valid
37	BASY	12/5/2024 10:57:04 AM	434,122	400	1,435.00	574,000.00	Valid
38	BASY	12/5/2024 10:57:04 AM	434,123	3,000	1,431.00	4,293,000.00	Valid
39	BASY	12/5/2024 10:57:04 AM	434,124	5,000	1,431.00	7,155,000.00	Valid
40	BASY	12/5/2024 10:57:04 AM	434,125	1,000	1,430.00	1,430,000.00	Valid
41	BASY	12/5/2024 10:57:04 AM	434,126	5,000	1,430.00	7,150,000.00	Valid
42	BASY	12/5/2024 10:57:04 AM	434,127	250	1,430.00	357,500.00	Valid
43	BASY	12/5/2024 10:57:06 AM	434,128	760	1,430.00	1,086,800.00	Valid
44	ABC	12/5/2024 10:57:22 AM	434,129	567	33,250.00	18,852,750.00	Valid
45	SKIC	12/5/2024 10:58:07 AM	434,130	250	4,714.00	1,178,500.00	Valid
46	ATI	12/5/2024 10:58:10 AM	434,131	4	5,483.00	21,932.00	Valid
47	ABC	12/5/2024 10:58:23 AM	434,132	200	33,250.00	6,650,000.00	Valid
48	ATI	12/5/2024 10:58:58 AM	434,133	3	5,483.00	16,449.00	Valid
49	ABC	12/5/2024 10:59:20 AM	434,134	1	33,250.00	33,250.00	Valid
50	CHB	12/5/2024 10:59:42 AM	434,135	500	2,338.00	1,169,000.00	Valid
51	IBTF	12/5/2024 11:00:07 AM	434,136	500	2,060.00	1,030,000.00	Valid
52	IBTF	12/5/2024 11:00:07 AM	434,137	250	2,052.00	513,000.00	Valid
53	IBTF	12/5/2024 11:00:07 AM	434,138	500	2,050.00	1,025,000.00	Valid
54	IBTF	12/5/2024 11:00:07 AM	434,139	1,000	2,049.00	2,049,000.00	Valid
55	QNBS	12/5/2024 11:01:19 AM	434,140	700	3,685.00	2,579,500.00	Valid
56	ABC	12/5/2024 11:01:40 AM	434,141	90	33,250.00	2,992,500.00	Valid
57	IBTF	12/5/2024 11:01:52 AM	434,142	550	2,049.00	1,126,950.00	Valid
58	CHB	12/5/2024 11:02:44 AM	434,143	1,225	2,338.00	2,864,050.00	Valid
59	CHB	12/5/2024 11:04:25 AM	434,144	10	2,338.00	23,380.00	Valid
60	BBSY	12/5/2024 11:04:34 AM	434,145	3,190	1,292.00	4,121,480.00	Valid
61	BBSY	12/5/2024 11:04:34 AM	434,146	6,810	1,291.00	8,791,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	ABC	12/5/2024 11:05:07 AM	434,147	333	33,250.00	11,072,250.00	Valid
63	SIIB	12/5/2024 11:05:14 AM	434,148	250	3,990.00	997,500.00	Valid
64	BBSY	12/5/2024 11:05:16 AM	434,149	1,830	1,291.00	2,362,530.00	Valid
65	AVOC	12/5/2024 11:05:29 AM	434,150	1	29,927.00	29,927.00	Valid
66	BBSY	12/5/2024 11:06:23 AM	434,151	1,360	1,291.00	1,755,760.00	Valid
67	BBSY	12/5/2024 11:06:23 AM	434,152	775	1,291.00	1,000,525.00	Valid
68	BBSY	12/5/2024 11:06:23 AM	434,153	1,516	1,290.00	1,955,640.00	Valid
69	BASY	12/5/2024 11:07:17 AM	434,154	3,251	1,430.00	4,648,930.00	Valid
70	BBSY	12/5/2024 11:07:33 AM	434,155	4,000	1,293.00	5,172,000.00	Valid
71	BBSY	12/5/2024 11:07:33 AM	434,156	3,000	1,293.00	3,879,000.00	Valid
72	QNBS	12/5/2024 11:08:12 AM	434,157	2,000	3,685.00	7,370,000.00	Valid
73	BBSY	12/5/2024 11:08:38 AM	434,158	1,000	1,293.00	1,293,000.00	Valid
74	SHRQ	12/5/2024 11:10:29 AM	434,159	500	2,444.00	1,222,000.00	Valid
75	QNBS	12/5/2024 11:10:40 AM	434,160	500	3,685.00	1,842,500.00	Valid
76	ABC	12/5/2024 11:10:51 AM	434,161	340	33,250.00	11,305,000.00	Valid
77	QNBS	12/5/2024 11:11:17 AM	434,162	300	3,685.00	1,105,500.00	Valid
78	SIIB	12/5/2024 11:12:15 AM	434,163	3	3,991.00	11,973.00	Valid
79	SHRQ	12/5/2024 11:12:30 AM	434,164	2,000	2,510.00	5,020,000.00	Valid
80	IBTF	12/5/2024 11:12:38 AM	434,165	200	2,050.00	410,000.00	Valid
81	CHB	12/5/2024 11:12:59 AM	434,166	400	2,338.00	935,200.00	Valid
82	BASY	12/5/2024 11:13:14 AM	434,167	137	1,430.00	195,910.00	Valid
83	QNBS	12/5/2024 11:13:17 AM	434,168	100	3,685.00	368,500.00	Valid
84	BBSF	12/5/2024 11:13:24 AM	434,169	500	1,501.00	750,500.00	Valid
85	BASY	12/5/2024 11:13:25 AM	434,170	2,000	1,430.00	2,860,000.00	Valid
86	SHRQ	12/5/2024 11:13:41 AM	434,171	2,500	2,510.00	6,275,000.00	Valid
87	ABC	12/5/2024 11:13:58 AM	434,172	50	33,250.00	1,662,500.00	Valid
88	BSO	12/5/2024 11:13:59 AM	434,173	60	4,130.00	247,800.00	Valid
89	UIC	12/5/2024 11:15:23 AM	434,174	285	3,150.00	897,750.00	Valid
90	AVOC	12/5/2024 11:16:23 AM	434,175	21	29,927.00	628,467.00	Valid
91	QNBS	12/5/2024 11:16:31 AM	434,176	177	3,685.00	652,245.00	Valid
92	BASY	12/5/2024 11:19:13 AM	434,177	51	1,430.00	72,930.00	Valid
93	CHB	12/5/2024 11:19:17 AM	434,178	200	2,338.00	467,600.00	Valid
94	BBSY	12/5/2024 11:20:01 AM	434,179	1,406	1,300.00	1,827,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	BBSY	12/5/2024 11:20:31 AM	434,180	94	1,300.00	122,200.00	Valid
96	QNBS	12/5/2024 11:21:07 AM	434,181	500	3,685.00	1,842,500.00	Valid
97	BASY	12/5/2024 11:21:14 AM	434,182	2,000	1,430.00	2,860,000.00	Valid
98	SIIB	12/5/2024 11:21:35 AM	434,183	590	3,991.00	2,354,690.00	Valid
99	BBSY	12/5/2024 11:22:49 AM	434,184	906	1,300.00	1,177,800.00	Valid
100	BBSY	12/5/2024 11:22:49 AM	434,185	1,000	1,300.00	1,300,000.00	Valid
101	CHB	12/5/2024 11:23:16 AM	434,186	5,000	2,338.00	11,690,000.00	Valid
102	SHRQ	12/5/2024 11:23:23 AM	434,187	11	2,500.00	27,500.00	Valid
103	BBSY	12/5/2024 11:24:36 AM	434,188	1,094	1,300.00	1,422,200.00	Valid
104	BBSY	12/5/2024 11:24:36 AM	434,189	100	1,300.00	130,000.00	Valid
105	BBSY	12/5/2024 11:24:36 AM	434,190	530	1,295.00	686,350.00	Valid
106	BBSY	12/5/2024 11:24:36 AM	434,191	4,000	1,293.00	5,172,000.00	Valid
107	BBSY	12/5/2024 11:24:36 AM	434,192	4,000	1,293.00	5,172,000.00	Valid
108	BBSY	12/5/2024 11:24:36 AM	434,193	4,000	1,293.00	5,172,000.00	Valid
109	BBSY	12/5/2024 11:24:36 AM	434,194	4,000	1,293.00	5,172,000.00	Valid
110	BBSY	12/5/2024 11:24:36 AM	434,195	4,000	1,293.00	5,172,000.00	Valid
111	BBSY	12/5/2024 11:24:36 AM	434,196	4,000	1,293.00	5,172,000.00	Valid
112	BBSY	12/5/2024 11:24:36 AM	434,197	4,000	1,293.00	5,172,000.00	Valid
113	BBSY	12/5/2024 11:24:36 AM	434,198	4,000	1,293.00	5,172,000.00	Valid
114	BBSY	12/5/2024 11:24:36 AM	434,199	4,000	1,293.00	5,172,000.00	Valid
115	BBSY	12/5/2024 11:24:36 AM	434,200	4,000	1,293.00	5,172,000.00	Valid
116	BBSY	12/5/2024 11:24:36 AM	434,201	2,000	1,293.00	2,586,000.00	Valid
117	BBSY	12/5/2024 11:24:36 AM	434,202	1,500	1,292.00	1,938,000.00	Valid
118	BBSY	12/5/2024 11:24:36 AM	434,203	4,776	1,290.00	6,161,040.00	Valid
119	IBTF	12/5/2024 11:25:01 AM	434,204	300	2,051.00	615,300.00	Valid
120	IBTF	12/5/2024 11:25:01 AM	434,205	1,450	2,050.00	2,972,500.00	Valid
121	IBTF	12/5/2024 11:25:01 AM	434,206	50	2,049.00	102,450.00	Valid
122	IBTF	12/5/2024 11:25:01 AM	434,207	500	2,049.00	1,024,500.00	Valid
123	IBTF	12/5/2024 11:25:01 AM	434,208	250	2,049.00	512,250.00	Valid
124	IBTF	12/5/2024 11:25:01 AM	434,209	3,000	2,049.00	6,147,000.00	Valid
125	IBTF	12/5/2024 11:25:01 AM	434,210	3,000	2,049.00	6,147,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
126	IBTF	12/5/2024 11:25:01 AM	434,211	1,450	2,049.00	2,971,050.00	Valid
127	BBSY	12/5/2024 11:25:22 AM	434,212	322	1,290.00	415,380.00	Valid
128	BBSY	12/5/2024 11:25:22 AM	434,213	2,000	1,290.00	2,580,000.00	Valid
129	BBSY	12/5/2024 11:25:22 AM	434,214	7,000	1,290.00	9,030,000.00	Valid
130	BBSY	12/5/2024 11:25:22 AM	434,215	500	1,290.00	645,000.00	Valid
131	BBSY	12/5/2024 11:25:22 AM	434,216	10	1,290.00	12,900.00	Valid
132	BBSY	12/5/2024 11:25:22 AM	434,217	100	1,290.00	129,000.00	Valid
133	BBSY	12/5/2024 11:25:22 AM	434,218	1,000	1,290.00	1,290,000.00	Valid
134	BBSY	12/5/2024 11:25:22 AM	434,219	919	1,290.00	1,185,510.00	Valid
135	BBSY	12/5/2024 11:27:02 AM	434,220	1,802	1,290.00	2,324,580.00	Valid
136	QNBS	12/5/2024 11:27:02 AM	434,221	200	3,685.00	737,000.00	Valid
137	BSO	12/5/2024 11:27:45 AM	434,222	40	4,200.00	168,000.00	Valid
138	ABC	12/5/2024 11:27:55 AM	434,223	223	33,252.00	7,415,196.00	Valid
139	BBSY	12/5/2024 11:28:33 AM	434,224	23	1,290.00	29,670.00	Valid
140	QNBS	12/5/2024 11:28:54 AM	434,225	123	3,685.00	453,255.00	Valid
141	SHRQ	12/5/2024 11:30:15 AM	434,226	24	2,450.00	58,800.00	Valid
142	NIB	12/5/2024 11:30:23 AM	434,227	11,895	2,958.00	35,185,410.00	Valid
143	NIB	12/5/2024 11:30:23 AM	434,228	1,200	2,958.00	3,549,600.00	Valid
144	NIB	12/5/2024 11:30:23 AM	434,229	3,000	2,958.00	8,874,000.00	Valid
145	NIB	12/5/2024 11:30:23 AM	434,230	600	2,958.00	1,774,800.00	Valid
146	NIB	12/5/2024 11:30:23 AM	434,231	500	2,958.00	1,479,000.00	Valid
147	NIB	12/5/2024 11:30:23 AM	434,232	5,500	2,958.00	16,269,000.00	Valid
148	NIB	12/5/2024 11:30:23 AM	434,233	300	2,958.00	887,400.00	Valid
149	NIB	12/5/2024 11:30:23 AM	434,234	1,000	2,958.00	2,958,000.00	Valid
150	NIB	12/5/2024 11:30:23 AM	434,235	80	2,958.00	236,640.00	Valid
151	NIB	12/5/2024 11:30:23 AM	434,236	6,081	2,958.00	17,987,598.00	Valid
152	NIB	12/5/2024 11:30:33 AM	434,237	20	2,959.00	59,180.00	Valid
153	BASY	12/5/2024 11:31:16 AM	434,238	20,000	1,430.00	28,600,000.00	Valid
154	NIB	12/5/2024 11:32:29 AM	434,239	340	2,959.00	1,006,060.00	Valid
155	IBTF	12/5/2024 11:32:37 AM	434,240	1,550	2,049.00	3,175,950.00	Valid
156	IBTF	12/5/2024 11:32:37 AM	434,241	3,000	2,049.00	6,147,000.00	Valid
157	IBTF	12/5/2024 11:32:37 AM	434,242	3,000	2,049.00	6,147,000.00	Valid
158	IBTF	12/5/2024 11:32:37 AM	434,243	2,450	2,049.00	5,020,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	NIB	12/5/2024 11:32:51 AM	434,244	640	2,959.00	1,893,760.00	Valid
160	NIB	12/5/2024 11:32:51 AM	434,245	5,000	2,990.00	14,950,000.00	Valid
161	NIB	12/5/2024 11:33:40 AM	434,246	500	2,958.00	1,479,000.00	Valid
162	BBSY	12/5/2024 11:35:40 AM	434,247	3,285	1,290.00	4,237,650.00	Valid
163	BBSY	12/5/2024 11:35:40 AM	434,248	2,500	1,290.00	3,225,000.00	Valid
164	BBSY	12/5/2024 11:35:40 AM	434,249	3,000	1,290.00	3,870,000.00	Valid
165	BBSF	12/5/2024 11:36:01 AM	434,250	5,000	1,501.00	7,505,000.00	Valid
166	IBTF	12/5/2024 11:36:57 AM	434,251	550	2,049.00	1,126,950.00	Valid
167	CHB	12/5/2024 11:38:24 AM	434,252	200	2,338.00	467,600.00	Valid
168	QNBS	12/5/2024 11:38:28 AM	434,253	644	3,670.00	2,363,480.00	Valid
169	IBTF	12/5/2024 11:38:52 AM	434,254	1,650	2,049.00	3,380,850.00	Valid
170	BBSY	12/5/2024 11:40:06 AM	434,255	400	1,290.00	516,000.00	Valid
171	BBSY	12/5/2024 11:40:06 AM	434,256	131	1,290.00	168,990.00	Valid
172	BBSY	12/5/2024 11:40:06 AM	434,257	3,800	1,290.00	4,902,000.00	Valid
173	BBSY	12/5/2024 11:40:54 AM	434,258	1,809	1,290.00	2,333,610.00	Valid
174	IBTF	12/5/2024 11:41:00 AM	434,259	1,000	2,049.00	2,049,000.00	Valid
175	NIB	12/5/2024 11:41:38 AM	434,260	344	2,958.00	1,017,552.00	Valid
176	BBSY	12/5/2024 11:41:55 AM	434,261	200	1,290.00	258,000.00	Valid
177	BBSY	12/5/2024 11:42:24 AM	434,262	1,423	1,290.00	1,835,670.00	Valid
178	BBSY	12/5/2024 11:42:24 AM	434,263	282	1,290.00	363,780.00	Valid
179	QNBS	12/5/2024 11:42:27 AM	434,264	150	3,670.00	550,500.00	Valid
180	IBTF	12/5/2024 11:42:32 AM	434,265	350	2,049.00	717,150.00	Valid
181	IBTF	12/5/2024 11:42:32 AM	434,266	100	2,049.00	204,900.00	Valid
182	IBTF	12/5/2024 11:42:32 AM	434,267	3,000	2,049.00	6,147,000.00	Valid
183	IBTF	12/5/2024 11:42:32 AM	434,268	2,623	2,049.00	5,374,527.00	Valid
184	NIB	12/5/2024 11:43:00 AM	434,269	200	2,958.00	591,600.00	Valid
185	BSO	12/5/2024 11:44:06 AM	434,270	5,000	4,350.00	21,750,000.00	Valid
186	NIB	12/5/2024 11:44:06 AM	434,271	456	2,958.00	1,348,848.00	Valid
187	NIB	12/5/2024 11:44:06 AM	434,272	44	2,958.00	130,152.00	Valid
188	BBSY	12/5/2024 11:44:24 AM	434,273	3,218	1,290.00	4,151,220.00	Valid
189	BSO	12/5/2024 11:47:27 AM	434,274	210	4,200.00	882,000.00	Valid
190	BBSF	12/5/2024 11:48:09 AM	434,275	500	1,501.00	750,500.00	Valid
191	BSO	12/5/2024 11:49:33 AM	434,276	355	4,128.00	1,465,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	QNBS	12/5/2024 11:49:58 AM	434,277	57	3,685.00	210,045.00	Valid
193	BBSF	12/5/2024 11:51:19 AM	434,278	615	1,501.00	923,115.00	Valid
194	BBSF	12/5/2024 11:51:19 AM	434,279	500	1,501.00	750,500.00	Valid
195	BBSF	12/5/2024 11:51:19 AM	434,280	2,315	1,500.00	3,472,500.00	Valid
196	BBSF	12/5/2024 11:51:19 AM	434,281	500	1,484.00	742,000.00	Valid
197	BBSF	12/5/2024 11:51:19 AM	434,282	2,000	1,481.00	2,962,000.00	Valid
198	BBSF	12/5/2024 11:51:19 AM	434,283	20,000	1,475.00	29,500,000.00	Valid
199	BBSY	12/5/2024 11:52:23 AM	434,284	845	1,290.00	1,090,050.00	Valid
200	CHB	12/5/2024 11:52:30 AM	434,285	150	2,338.00	350,700.00	Valid
201	BBSY	12/5/2024 11:52:37 AM	434,286	5,155	1,290.00	6,649,950.00	Valid
202	BBSY	12/5/2024 11:52:37 AM	434,287	1,642	1,290.00	2,118,180.00	Valid
203	QNBS	12/5/2024 11:52:47 AM	434,288	15	3,685.00	55,275.00	Valid
204	IBTF	12/5/2024 11:53:03 AM	434,289	377	2,049.00	772,473.00	Valid
205	IBTF	12/5/2024 11:53:03 AM	434,290	3,000	2,049.00	6,147,000.00	Valid
206	IBTF	12/5/2024 11:53:03 AM	434,291	3,000	2,049.00	6,147,000.00	Valid
207	IBTF	12/5/2024 11:53:03 AM	434,292	3,000	2,049.00	6,147,000.00	Valid
208	IBTF	12/5/2024 11:53:03 AM	434,293	623	2,049.00	1,276,527.00	Valid
209	IBTF	12/5/2024 11:53:39 AM	434,294	2,377	2,049.00	4,870,473.00	Valid
210	IBTF	12/5/2024 11:53:39 AM	434,295	3,000	2,049.00	6,147,000.00	Valid
211	IBTF	12/5/2024 11:53:39 AM	434,296	3,000	2,049.00	6,147,000.00	Valid
212	IBTF	12/5/2024 11:53:39 AM	434,297	1,623	2,049.00	3,325,527.00	Valid
213	IBTF	12/5/2024 11:53:47 AM	434,298	1,377	2,049.00	2,821,473.00	Valid
214	IBTF	12/5/2024 11:53:47 AM	434,299	123	2,049.00	252,027.00	Valid
215	BSO	12/5/2024 11:54:16 AM	434,300	398	4,128.00	1,642,944.00	Valid
216	SIIB	12/5/2024 11:54:21 AM	434,301	1,821	3,995.00	7,274,895.00	Valid
217	QNBS	12/5/2024 11:55:27 AM	434,302	206	3,670.00	756,020.00	Valid
218	BSO	12/5/2024 11:56:02 AM	434,303	247	4,128.00	1,019,616.00	Valid
219	BSO	12/5/2024 11:57:51 AM	434,304	753	4,128.00	3,108,384.00	Valid
220	SIIB	12/5/2024 11:58:02 AM	434,305	100	3,995.00	399,500.00	Valid
221	SIIB	12/5/2024 11:58:32 AM	434,306	1,500	3,995.00	5,992,500.00	Valid
222	QNBS	12/5/2024 11:59:32 AM	434,307	2,000	3,625.00	7,250,000.00	Valid
223	QNBS	12/5/2024 11:59:32 AM	434,308	2,000	3,625.00	7,250,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	QNBS	12/5/2024 11:59:32 AM	434,309	2,000	3,625.00	7,250,000.00	Valid
225	QNBS	12/5/2024 11:59:32 AM	434,310	2,000	3,625.00	7,250,000.00	Valid
226	QNBS	12/5/2024 11:59:32 AM	434,311	2,000	3,625.00	7,250,000.00	Valid
227	IBTF	12/5/2024 11:59:59 AM	434,312	900	2,049.00	1,844,100.00	Valid
228	QNBS	12/5/2024 11:59:59 AM	434,313	588	3,625.00	2,131,500.00	Valid
229	SIIB	12/5/2024 12:00:42 PM	434,314	1,000	3,995.00	3,995,000.00	Valid
230	SIIB	12/5/2024 12:00:43 PM	434,315	219	3,995.00	874,905.00	Valid
231	QNBS	12/5/2024 12:00:51 PM	434,316	470	3,680.00	1,729,600.00	Valid
232	BBSY	12/5/2024 12:01:00 PM	434,317	13,820	1,290.00	17,827,800.00	Valid
233	QNBS	12/5/2024 12:01:01 PM	434,318	30	3,685.00	110,550.00	Valid
234	BBSF	12/5/2024 12:01:10 PM	434,319	2,000	1,475.00	2,950,000.00	Valid
235	BSO	12/5/2024 12:01:41 PM	434,320	255	4,128.00	1,052,640.00	Valid
236	BBSF	12/5/2024 12:02:09 PM	434,321	2,669	1,475.00	3,936,775.00	Valid
237	BBSY	12/5/2024 12:02:39 PM	434,322	4,383	1,290.00	5,654,070.00	Valid
238	BBSY	12/5/2024 12:02:39 PM	434,323	11,253	1,290.00	14,516,370.00	Valid
239	BBSY	12/5/2024 12:03:02 PM	434,324	509	1,290.00	656,610.00	Valid
240	SHRQ	12/5/2024 12:03:10 PM	434,325	5	2,377.00	11,885.00	Valid
241	UIC	12/5/2024 12:04:50 PM	434,326	3	3,100.00	9,300.00	Valid
242	QNBS	12/5/2024 12:05:23 PM	434,327	206	3,626.00	746,956.00	Valid
243	BASY	12/5/2024 12:05:49 PM	434,328	50,000	1,430.00	71,500,000.00	Valid
244	QNBS	12/5/2024 12:07:41 PM	434,329	4,644	3,626.00	16,839,144.00	Valid
245	QNBS	12/5/2024 12:07:41 PM	434,330	356	3,625.00	1,290,500.00	Valid
246	BBSY	12/5/2024 12:08:07 PM	434,331	1,406	1,290.00	1,813,740.00	Valid
247	NIB	12/5/2024 12:09:11 PM	434,332	6,000	2,958.00	17,748,000.00	Valid
248	QNBS	12/5/2024 12:11:53 PM	434,333	500	3,626.00	1,813,000.00	Valid
249	QNBS	12/5/2024 12:11:53 PM	434,334	500	3,625.00	1,812,500.00	Valid
250	BASY	12/5/2024 12:12:46 PM	434,335	25,641	1,430.00	36,666,630.00	Valid
251	BASY	12/5/2024 12:12:46 PM	434,336	1,083	1,430.00	1,548,690.00	Valid
252	BASY	12/5/2024 12:12:46 PM	434,337	15,000	1,430.00	21,450,000.00	Valid
253	BASY	12/5/2024 12:12:46 PM	434,338	6,755	1,430.00	9,659,650.00	Valid
254	BASY	12/5/2024 12:12:46 PM	434,339	6,000	1,430.00	8,580,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	BBSY	12/5/2024 12:12:50 PM	434,340	700	1,300.00	910,000.00	Valid
256	SIIB	12/5/2024 12:13:27 PM	434,341	300	3,995.00	1,198,500.00	Valid
257	SHRQ	12/5/2024 12:13:44 PM	434,342	995	2,377.00	2,365,115.00	Valid
258	QNBS	12/5/2024 12:13:48 PM	434,343	556	3,625.00	2,015,500.00	Valid
259	QNBS	12/5/2024 12:13:48 PM	434,344	2,000	3,625.00	7,250,000.00	Valid
260	QNBS	12/5/2024 12:13:48 PM	434,345	2,000	3,625.00	7,250,000.00	Valid
261	QNBS	12/5/2024 12:13:48 PM	434,346	2,000	3,625.00	7,250,000.00	Valid
262	QNBS	12/5/2024 12:13:48 PM	434,347	2,000	3,625.00	7,250,000.00	Valid
263	QNBS	12/5/2024 12:13:48 PM	434,348	1,444	3,625.00	5,234,500.00	Valid
264	BASY	12/5/2024 12:13:51 PM	434,349	521	1,430.00	745,030.00	Valid
265	BASY	12/5/2024 12:14:32 PM	434,350	1,290	1,430.00	1,844,700.00	Valid
266	SIIB	12/5/2024 12:15:38 PM	434,351	150	3,995.00	599,250.00	Valid
267	QNBS	12/5/2024 12:15:39 PM	434,352	2,191	3,626.00	7,944,566.00	Valid
268	QNBS	12/5/2024 12:15:39 PM	434,353	556	3,625.00	2,015,500.00	Valid
269	QNBS	12/5/2024 12:15:39 PM	434,354	2,000	3,625.00	7,250,000.00	Valid
270	QNBS	12/5/2024 12:15:39 PM	434,355	1,000	3,625.00	3,625,000.00	Valid
271	SIIB	12/5/2024 12:16:38 PM	434,356	250	3,995.00	998,750.00	Valid
272	BBSY	12/5/2024 12:16:42 PM	434,357	3,000	1,300.00	3,900,000.00	Valid
273	SIIB	12/5/2024 12:16:49 PM	434,358	200	3,992.00	798,400.00	Valid
274	SIIB	12/5/2024 12:16:49 PM	434,359	31	3,992.00	123,752.00	Valid
275	SIIB	12/5/2024 12:16:49 PM	434,360	169	3,991.00	674,479.00	Valid
276	QNBS	12/5/2024 12:16:57 PM	434,361	1,000	3,600.00	3,600,000.00	Valid
277	QNBS	12/5/2024 12:16:57 PM	434,362	3,000	3,600.00	10,800,000.00	Valid
278	QNBS	12/5/2024 12:16:57 PM	434,363	600	3,600.00	2,160,000.00	Valid
279	ABC	12/5/2024 12:17:38 PM	434,364	171	33,252.00	5,686,092.00	Valid
280	BBSF	12/5/2024 12:18:05 PM	434,365	1,000	1,434.00	1,434,000.00	Valid
281	QNBS	12/5/2024 12:18:46 PM	434,366	1,300	3,625.00	4,712,500.00	Valid
282	BBSY	12/5/2024 12:20:11 PM	434,367	1,300	1,300.00	1,690,000.00	Valid
283	BASY	12/5/2024 12:20:48 PM	434,368	4,623	1,430.00	6,610,890.00	Valid
284	BASY	12/5/2024 12:20:59 PM	434,369	500	1,430.00	715,000.00	Valid
285	BBSY	12/5/2024 12:23:05 PM	434,370	11,832	1,290.00	15,263,280.00	Valid
286	BBSY	12/5/2024 12:23:05 PM	434,371	100	1,290.00	129,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	SIIB	12/5/2024 12:24:05 PM	434,372	500	3,991.00	1,995,500.00	Valid
288	BBSY	12/5/2024 12:24:12 PM	434,373	35,273	1,290.00	45,502,170.00	Valid
289	IBTF	12/5/2024 12:24:25 PM	434,374	500	2,050.00	1,025,000.00	Valid
290	BSO	12/5/2024 12:26:13 PM	434,375	200	4,345.00	869,000.00	Valid
291	BBSY	12/5/2024 12:27:45 PM	434,376	921	1,290.00	1,188,090.00	Valid
292	BBSY	12/5/2024 12:28:02 PM	434,377	2,000	1,290.00	2,580,000.00	Valid
293	BASY	12/5/2024 12:28:17 PM	434,378	1,370	1,430.00	1,959,100.00	Valid
294	BBSY	12/5/2024 12:28:19 PM	434,379	1,000	1,290.00	1,290,000.00	Valid
295	IBTF	12/5/2024 12:28:26 PM	434,380	2,500	2,050.00	5,125,000.00	Valid
296	IBTF	12/5/2024 12:28:26 PM	434,381	3,000	2,050.00	6,150,000.00	Valid
297	IBTF	12/5/2024 12:28:26 PM	434,382	3,000	2,050.00	6,150,000.00	Valid
298	IBTF	12/5/2024 12:28:26 PM	434,383	705	2,050.00	1,445,250.00	Valid
299	IBTF	12/5/2024 12:28:26 PM	434,384	795	2,049.00	1,628,955.00	Valid
300	BBSY	12/5/2024 12:28:39 PM	434,385	79	1,290.00	101,910.00	Valid
301	BASY	12/5/2024 12:29:10 PM	434,386	270	1,430.00	386,100.00	Valid
302	SIIB	12/5/2024 12:29:44 PM	434,387	738	3,991.00	2,945,358.00	Valid
303	SIIB	12/5/2024 12:29:44 PM	434,388	200	3,991.00	798,200.00	Valid
304	SIIB	12/5/2024 12:29:44 PM	434,389	68	3,991.00	271,388.00	Valid
305	SIIB	12/5/2024 12:29:57 PM	434,390	928	3,991.00	3,703,648.00	Valid
306	BBSY	12/5/2024 12:30:01 PM	434,391	213	1,290.00	274,770.00	Valid
307	BBSY	12/5/2024 12:30:01 PM	434,392	1,867	1,290.00	2,408,430.00	Valid
308	SIIB	12/5/2024 12:30:20 PM	434,393	81	3,995.00	323,595.00	Valid
309	SIIB	12/5/2024 12:30:54 PM	434,394	600	3,991.00	2,394,600.00	Valid
310	ABC	12/5/2024 12:31:36 PM	434,395	100	33,252.00	3,325,200.00	Valid
311	ABC	12/5/2024 12:31:59 PM	434,396	100	33,252.00	3,325,200.00	Valid
312	BBSY	12/5/2024 12:32:42 PM	434,397	4,000	1,291.00	5,164,000.00	Valid
313	BBSF	12/5/2024 12:33:09 PM	434,398	1,350	1,475.00	1,991,250.00	Valid
314	IBTF	12/5/2024 12:33:22 PM	434,399	950	2,049.00	1,946,550.00	Valid
315	ABC	12/5/2024 12:33:27 PM	434,400	100	33,252.00	3,325,200.00	Valid
316	BBSY	12/5/2024 12:35:05 PM	434,401	300	1,316.00	394,800.00	Valid
317	IBTF	12/5/2024 12:37:28 PM	434,402	300	2,049.00	614,700.00	Valid
318	BBSF	12/5/2024 12:44:35 PM	434,403	193	1,450.00	279,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSF	12/5/2024 12:44:35 PM	434,404	200	1,450.00	290,000.00	Valid
320	BBSF	12/5/2024 12:44:35 PM	434,405	1,000	1,435.00	1,435,000.00	Valid
321	BBSF	12/5/2024 12:44:35 PM	434,406	1,000	1,434.00	1,434,000.00	Valid
322	BBSF	12/5/2024 12:44:35 PM	434,407	150	1,434.00	215,100.00	Valid
323	BBSF	12/5/2024 12:44:35 PM	434,408	1,000	1,434.00	1,434,000.00	Valid
324	BBSF	12/5/2024 12:44:35 PM	434,409	220	1,433.00	315,260.00	Valid
325	BBSF	12/5/2024 12:44:35 PM	434,410	1,000	1,430.00	1,430,000.00	Valid
326	BBSF	12/5/2024 12:44:35 PM	434,411	1,000	1,430.00	1,430,000.00	Valid
327	BBSF	12/5/2024 12:44:35 PM	434,412	348	1,429.00	497,292.00	Valid
328	BBSF	12/5/2024 12:44:35 PM	434,413	1,000	1,428.00	1,428,000.00	Valid
329	BBSF	12/5/2024 12:44:35 PM	434,414	181	1,427.00	258,287.00	Valid
330	SIIB	12/5/2024 12:45:30 PM	434,415	30	3,992.00	119,760.00	Valid
331	SIIB	12/5/2024 12:45:30 PM	434,416	404	3,991.00	1,612,364.00	Valid
332	SIIB	12/5/2024 12:45:30 PM	434,417	566	3,991.00	2,258,906.00	Valid
333	IBTF	12/5/2024 12:45:59 PM	434,418	970	2,049.00	1,987,530.00	Valid
334	IBTF	12/5/2024 12:47:10 PM	434,419	85	2,049.00	174,165.00	Valid
335	CHB	12/5/2024 12:47:39 PM	434,420	5	2,338.00	11,690.00	Valid
336	BBSY	12/5/2024 12:47:44 PM	434,421	11,460	1,300.00	14,898,000.00	Valid
337	SIIB	12/5/2024 12:48:45 PM	434,422	500	3,991.00	1,995,500.00	Valid
338	FSBS	12/5/2024 12:49:15 PM	434,423	1,739	1,801.00	3,131,939.00	Valid
339	SIIB	12/5/2024 12:49:25 PM	434,424	934	3,991.00	3,727,594.00	Valid
340	SIIB	12/5/2024 12:49:25 PM	434,425	2,000	3,991.00	7,982,000.00	Valid
341	SIIB	12/5/2024 12:49:25 PM	434,426	2,000	3,991.00	7,982,000.00	Valid
342	SIIB	12/5/2024 12:49:25 PM	434,427	1,566	3,991.00	6,249,906.00	Valid
343	FSBS	12/5/2024 12:50:31 PM	434,428	1,261	1,801.00	2,271,061.00	Valid
344	FSBS	12/5/2024 12:50:31 PM	434,429	3,000	1,801.00	5,403,000.00	Valid
345	FSBS	12/5/2024 12:50:31 PM	434,430	1,798	1,801.00	3,238,198.00	Valid
346	FSBS	12/5/2024 12:51:22 PM	434,431	1,093	1,801.00	1,968,493.00	Valid
347	BBSY	12/5/2024 12:51:49 PM	434,432	5,529	1,293.00	7,148,997.00	Valid
348	FSBS	12/5/2024 12:51:50 PM	434,433	107	1,805.00	193,135.00	Valid
349	FSBS	12/5/2024 12:51:50 PM	434,434	109	1,801.00	196,309.00	Valid
350	FSBS	12/5/2024 12:51:50 PM	434,435	784	1,801.00	1,411,984.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BBSY	12/5/2024 12:52:06 PM	434,436	8,540	1,300.00	11,102,000.00	Valid
352	SHRQ	12/5/2024 12:54:37 PM	434,437	600	2,377.00	1,426,200.00	Valid
353	BBSY	12/5/2024 12:54:57 PM	434,438	150	1,300.00	195,000.00	Valid
354	SHRQ	12/5/2024 12:56:01 PM	434,439	150	2,420.00	363,000.00	Valid
355	SIIB	12/5/2024 12:56:03 PM	434,440	434	3,991.00	1,732,094.00	Valid
356	BBSY	12/5/2024 12:56:26 PM	434,441	913	1,294.00	1,181,422.00	Valid
357	BBSY	12/5/2024 12:56:26 PM	434,442	2,337	1,294.00	3,024,078.00	Valid
358	BBSY	12/5/2024 12:56:32 PM	434,443	6,850	1,294.00	8,863,900.00	Valid
359	BBSY	12/5/2024 12:56:32 PM	434,444	12,366	1,300.00	16,075,800.00	Valid
360	BBSY	12/5/2024 12:56:32 PM	434,445	6,980	1,300.00	9,074,000.00	Valid
361	SIIB	12/5/2024 12:56:39 PM	434,446	100	3,991.00	399,100.00	Valid
362	BASY	12/5/2024 12:56:47 PM	434,447	100	1,430.00	143,000.00	Valid
363	BBSF	12/5/2024 12:57:18 PM	434,448	400	1,430.00	572,000.00	Valid
364	BBSF	12/5/2024 12:57:18 PM	434,449	725	1,429.00	1,036,025.00	Valid
365	BBSF	12/5/2024 12:57:18 PM	434,450	1,100	1,428.00	1,570,800.00	Valid
366	BBSF	12/5/2024 12:57:18 PM	434,451	57	1,427.00	81,339.00	Valid
367	BBSF	12/5/2024 12:57:18 PM	434,452	218	1,427.00	311,086.00	Valid
368	SIIB	12/5/2024 12:57:37 PM	434,453	400	3,991.00	1,596,400.00	Valid
369	SIIB	12/5/2024 12:57:37 PM	434,454	1,500	3,991.00	5,986,500.00	Valid
370	SIIB	12/5/2024 12:57:37 PM	434,455	400	3,991.00	1,596,400.00	Valid
371	SIIB	12/5/2024 12:57:48 PM	434,456	1,600	3,991.00	6,385,600.00	Valid
372	SIIB	12/5/2024 12:57:48 PM	434,457	2,000	3,991.00	7,982,000.00	Valid
373	SIIB	12/5/2024 12:57:48 PM	434,458	2,000	3,991.00	7,982,000.00	Valid
374	SIIB	12/5/2024 12:57:48 PM	434,459	650	3,991.00	2,594,150.00	Valid
375	SIIB	12/5/2024 12:58:08 PM	434,460	1,350	3,991.00	5,387,850.00	Valid
376	SIIB	12/5/2024 12:58:08 PM	434,461	2,000	3,991.00	7,982,000.00	Valid
377	SIIB	12/5/2024 12:58:08 PM	434,462	1,000	3,991.00	3,991,000.00	Valid
378	SIIB	12/5/2024 12:58:51 PM	434,463	5,000	3,990.00	19,950,000.00	Valid
379	SIIB	12/5/2024 12:58:51 PM	434,464	500	3,990.00	1,995,000.00	Valid
380	SIIB	12/5/2024 12:58:51 PM	434,465	1,000	3,990.00	3,990,000.00	Valid
381	SHRQ	12/5/2024 12:59:47 PM	434,466	400	2,377.00	950,800.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
382	ABC	12/5/2024 1:01:19 PM	434,467	195,200	33,252.00	6,490,790,400.00	Valid