

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BASY | 5/10/2022 10:59:35 AM | 251,818 | 400 | 1,141.00 | 456,400.00 | Valid |
| 2 | BASY | 5/10/2022 10:59:35 AM | 251,819 | 1,151 | 1,141.00 | 1,313,291.00 | Valid |
| 3 | BASY | 5/10/2022 10:59:35 AM | 251,820 | 49 | 1,141.00 | 55,909.00 | Valid |
| 4 | BASY | 5/10/2022 10:59:35 AM | 251,821 | 437 | 1,141.00 | 498,617.00 | Valid |
| 5 | BASY | 5/10/2022 11:01:02 AM | 251,822 | 1,563 | 1,141.00 | 1,783,383.00 | Valid |
| 6 | SKIC | 5/10/2022 11:03:01 AM | 251,823 | 383 | 1,489.00 | 570,287.00 | Valid |
| 7 | SKIC | 5/10/2022 11:03:01 AM | 251,824 | 1,617 | 1,490.00 | 2,409,330.00 | Valid |
| 8 | BASY | 5/10/2022 11:03:26 AM | 251,825 | 13 | 1,141.00 | 14,833.00 | Valid |
| 9 | BASY | 5/10/2022 11:04:16 AM | 251,826 | 424 | 1,141.00 | 483,784.00 | Valid |
| 10 | IBTF | 5/10/2022 11:09:01 AM | 251,827 | 20 | 999.00 | 19,980.00 | Valid |
| 11 | IBTF | 5/10/2022 11:09:01 AM | 251,828 | 100 | 999.00 | 99,900.00 | Valid |
| 12 | SKIC | 5/10/2022 11:09:50 AM | 251,829 | 352 | 1,490.00 | 524,480.00 | Valid |
| 13 | IBTF | 5/10/2022 11:11:09 AM | 251,830 | 2,000 | 1,004.00 | 2,008,000.00 | Valid |
| 14 | IBTF | 5/10/2022 11:11:09 AM | 251,831 | 3,000 | 1,005.00 | 3,015,000.00 | Valid |
| 15 | SKIC | 5/10/2022 11:12:32 AM | 251,832 | 5 | 1,490.00 | 7,450.00 | Valid |
| 16 | BBS | 5/10/2022 11:16:19 AM | 251,833 | 184 | 810.00 | 149,040.00 | Valid |
| 17 | IBTF | 5/10/2022 11:18:54 AM | 251,834 | 100 | 1,004.00 | 100,400.00 | Valid |
| 18 | IBTF | 5/10/2022 11:18:54 AM | 251,835 | 280 | 1,005.00 | 281,400.00 | Valid |
| 19 | BBSY | 5/10/2022 11:24:52 AM | 251,836 | 241 | 2,960.00 | 713,360.00 | Valid |
| 20 | BBSY | 5/10/2022 11:25:53 AM | 251,837 | 11 | 2,987.00 | 32,857.00 | Valid |
| 21 | BBSY | 5/10/2022 11:25:53 AM | 251,838 | 7 | 2,999.00 | 20,993.00 | Valid |
| 22 | BBSY | 5/10/2022 11:27:29 AM | 251,839 | 711 | 2,965.00 | 2,108,115.00 | Valid |
| 23 | BASY | 5/10/2022 11:28:25 AM | 251,840 | 576 | 1,141.00 | 657,216.00 | Valid |
| 24 | BASY | 5/10/2022 11:28:25 AM | 251,841 | 125 | 1,141.00 | 142,625.00 | Valid |
| 25 | BASY | 5/10/2022 11:28:25 AM | 251,842 | 180 | 1,141.00 | 205,380.00 | Valid |
| 26 | BASY | 5/10/2022 11:28:25 AM | 251,843 | 340 | 1,141.00 | 387,940.00 | Valid |
| 27 | BASY | 5/10/2022 11:28:25 AM | 251,844 | 125 | 1,141.00 | 142,625.00 | Valid |
| 28 | BASY | 5/10/2022 11:28:25 AM | 251,845 | 654 | 1,141.00 | 746,214.00 | Valid |
| 29 | BBSY | 5/10/2022 11:30:30 AM | 251,846 | 139 | 2,965.00 | 412,135.00 | Valid |
| 30 | BBSY | 5/10/2022 11:30:30 AM | 251,847 | 894 | 2,960.00 | 2,646,240.00 | Valid |
| 31 | QNBS | 5/10/2022 11:33:27 AM | 251,848 | 75 | 1,915.00 | 143,625.00 | Valid |
| 32 | SKIC | 5/10/2022 11:34:18 AM | 251,849 | 26 | 1,490.00 | 38,740.00 | Valid |
| 33 | BBSY | 5/10/2022 11:36:45 AM | 251,850 | 245 | 2,966.00 | 726,670.00 | Valid |
| 34 | BBSY | 5/10/2022 11:36:45 AM | 251,851 | 305 | 2,965.00 | 904,325.00 | Valid |
| 35 | BBSY | 5/10/2022 11:37:51 AM | 251,852 | 561 | 2,965.00 | 1,663,365.00 | Valid |
| 36 | CHB | 5/10/2022 11:38:05 AM | 251,853 | 230 | 1,222.00 | 281,060.00 | Valid |
| 37 | CHB | 5/10/2022 11:38:05 AM | 251,854 | 100 | 1,220.00 | 122,000.00 | Valid |
| 38 | CHB | 5/10/2022 11:38:05 AM | 251,855 | 355 | 1,218.00 | 432,390.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 39 | BASY | 5/10/2022 11:41:19 AM | 251,856 | 936 | 1,141.00 | 1,067,976.00 | Valid |
| 40 | BASY | 5/10/2022 11:41:19 AM | 251,857 | 50 | 1,141.00 | 57,050.00 | Valid |
| 41 | CHB | 5/10/2022 11:43:21 AM | 251,858 | 50 | 1,230.00 | 61,500.00 | Valid |
| 42 | BASY | 5/10/2022 11:44:31 AM | 251,859 | 14 | 1,141.00 | 15,974.00 | Valid |
| 43 | QNBS | 5/10/2022 11:47:04 AM | 251,860 | 580 | 1,920.00 | 1,113,600.00 | Valid |
| 44 | BBSY | 5/10/2022 11:48:18 AM | 251,861 | 43 | 2,999.00 | 128,957.00 | Valid |
| 45 | BBSY | 5/10/2022 11:48:18 AM | 251,862 | 57 | 3,000.00 | 171,000.00 | Valid |
| 46 | SIIB | 5/10/2022 11:48:47 AM | 251,863 | 100 | 1,405.00 | 140,500.00 | Valid |
| 47 | BASY | 5/10/2022 11:48:49 AM | 251,864 | 50 | 1,141.00 | 57,050.00 | Valid |
| 48 | BSO | 5/10/2022 11:49:02 AM | 251,865 | 46 | 876.50 | 40,319.00 | Valid |
| 49 | BBSY | 5/10/2022 11:52:23 AM | 251,866 | 100 | 2,975.00 | 297,500.00 | Valid |
| 50 | BBSY | 5/10/2022 11:52:23 AM | 251,867 | 2,000 | 2,975.00 | 5,950,000.00 | Valid |
| 51 | BBSY | 5/10/2022 11:52:23 AM | 251,868 | 2,000 | 2,975.00 | 5,950,000.00 | Valid |
| 52 | BBSY | 5/10/2022 11:52:23 AM | 251,869 | 1,000 | 2,975.00 | 2,975,000.00 | Valid |
| 53 | SIIB | 5/10/2022 11:52:26 AM | 251,870 | 182 | 1,405.00 | 255,710.00 | Valid |
| 54 | BASY | 5/10/2022 11:53:24 AM | 251,871 | 36 | 1,141.00 | 41,076.00 | Valid |
| 55 | QNBS | 5/10/2022 11:53:43 AM | 251,872 | 125 | 1,915.00 | 239,375.00 | Valid |
| 56 | QNBS | 5/10/2022 11:53:43 AM | 251,873 | 500 | 1,905.00 | 952,500.00 | Valid |
| 57 | BBSY | 5/10/2022 11:53:57 AM | 251,874 | 1,500 | 2,975.00 | 4,462,500.00 | Valid |
| 58 | QNBS | 5/10/2022 11:53:59 AM | 251,875 | 325 | 1,930.00 | 627,250.00 | Valid |
| 59 | SKIC | 5/10/2022 11:55:44 AM | 251,876 | 40 | 1,470.00 | 58,800.00 | Valid |
| 60 | CHB | 5/10/2022 11:58:51 AM | 251,877 | 50 | 1,220.00 | 61,000.00 | Valid |
| 61 | SIIB | 5/10/2022 12:01:48 PM | 251,878 | 428 | 1,401.00 | 599,628.00 | Valid |
| 62 | BBSY | 5/10/2022 12:02:04 PM | 251,879 | 100 | 2,976.00 | 297,600.00 | Valid |
| 63 | BBSF | 5/10/2022 12:02:55 PM | 251,880 | 185 | 1,700.00 | 314,500.00 | Valid |
| 64 | SIIB | 5/10/2022 12:07:48 PM | 251,881 | 72 | 1,401.00 | 100,872.00 | Valid |
| 65 | SIIB | 5/10/2022 12:07:48 PM | 251,882 | 150 | 1,400.00 | 210,000.00 | Valid |
| 66 | SGB | 5/10/2022 12:08:21 PM | 251,883 | 10 | 2,200.00 | 22,000.00 | Valid |
| 67 | BBSY | 5/10/2022 12:08:22 PM | 251,884 | 20 | 2,976.00 | 59,520.00 | Valid |
| 68 | CHB | 5/10/2022 12:08:55 PM | 251,885 | 46 | 1,220.00 | 56,120.00 | Valid |
| 69 | SIIB | 5/10/2022 12:09:43 PM | 251,886 | 192 | 1,400.00 | 268,800.00 | Valid |
| 70 | BBSY | 5/10/2022 12:13:47 PM | 251,887 | 35 | 2,977.00 | 104,195.00 | Valid |
| 71 | BBSY | 5/10/2022 12:13:47 PM | 251,888 | 15 | 2,976.00 | 44,640.00 | Valid |
| 72 | UG | 5/10/2022 12:15:16 PM | 251,889 | 800 | 354.50 | 283,600.00 | Valid |
| 73 | SIIB | 5/10/2022 12:15:17 PM | 251,890 | 1,296 | 1,405.00 | 1,820,880.00 | Valid |
| 74 | QNBS | 5/10/2022 12:16:23 PM | 251,891 | 150 | 1,915.00 | 287,250.00 | Valid |
| 75 | CHB | 5/10/2022 12:17:06 PM | 251,892 | 251 | 1,220.00 | 306,220.00 | Valid |
| 76 | CHB | 5/10/2022 12:17:22 PM | 251,893 | 1,645 | 1,218.00 | 2,003,610.00 | Valid |
| 77 | SIIB | 5/10/2022 12:18:28 PM | 251,894 | 204 | 1,405.00 | 286,620.00 | Valid |
| 78 | SIIB | 5/10/2022 12:18:28 PM | 251,895 | 296 | 1,400.00 | 414,400.00 | Valid |
| 79 | IBTF | 5/10/2022 12:18:51 PM | 251,896 | 100 | 1,000.00 | 100,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 80 | IBTF | 5/10/2022 12:18:51 PM | 251,897 | 600 | 1,000.00 | 600,000.00 | Valid |
| 81 | BASY | 5/10/2022 12:18:57 PM | 251,898 | 219 | 1,141.00 | 249,879.00 | Valid |
| 82 | CHB | 5/10/2022 12:20:49 PM | 251,899 | 930 | 1,220.00 | 1,134,600.00 | Valid |
| 83 | BBSY | 5/10/2022 12:20:51 PM | 251,900 | 67 | 2,980.00 | 199,660.00 | Valid |
| 84 | BBSY | 5/10/2022 12:20:51 PM | 251,901 | 33 | 2,977.00 | 98,241.00 | Valid |
| 85 | FSBS | 5/10/2022 12:20:59 PM | 251,902 | 56 | 843.00 | 47,208.00 | Valid |
| 86 | BBSY | 5/10/2022 12:21:16 PM | 251,903 | 200 | 2,989.00 | 597,800.00 | Valid |
| 87 | BBSY | 5/10/2022 12:21:16 PM | 251,904 | 4,782 | 2,990.00 | 14,298,180.00 | Valid |
| 88 | SIIB | 5/10/2022 12:21:21 PM | 251,905 | 2,000 | 1,400.00 | 2,800,000.00 | Valid |
| 89 | CHB | 5/10/2022 12:22:15 PM | 251,906 | 1,346 | 1,220.00 | 1,642,120.00 | Valid |
| 90 | BBSY | 5/10/2022 12:23:33 PM | 251,907 | 77 | 2,990.00 | 230,230.00 | Valid |
| 91 | BBSY | 5/10/2022 12:25:35 PM | 251,908 | 141 | 2,990.00 | 421,590.00 | Valid |
| 92 | SIIB | 5/10/2022 12:25:57 PM | 251,909 | 4 | 1,400.00 | 5,600.00 | Valid |
| 93 | SIIB | 5/10/2022 12:25:57 PM | 251,910 | 1,996 | 1,400.00 | 2,794,400.00 | Valid |
| 94 | BASY | 5/10/2022 12:26:17 PM | 251,911 | 381 | 1,141.00 | 434,721.00 | Valid |
| 95 | BASY | 5/10/2022 12:26:17 PM | 251,912 | 652 | 1,141.00 | 743,932.00 | Valid |
| 96 | BBSY | 5/10/2022 12:26:18 PM | 251,913 | 70 | 2,999.00 | 209,930.00 | Valid |
| 97 | BBSY | 5/10/2022 12:26:18 PM | 251,914 | 131 | 3,000.00 | 393,000.00 | Valid |
| 98 | BBSY | 5/10/2022 12:26:18 PM | 251,915 | 200 | 3,000.00 | 600,000.00 | Valid |
| 99 | BBSY | 5/10/2022 12:26:18 PM | 251,916 | 1,597 | 3,000.00 | 4,791,000.00 | Valid |
| 100 | BBSY | 5/10/2022 12:27:15 PM | 251,917 | 403 | 3,000.00 | 1,209,000.00 | Valid |
| 101 | SIIB | 5/10/2022 12:27:29 PM | 251,918 | 300 | 1,400.00 | 420,000.00 | Valid |
| 102 | QNBS | 5/10/2022 12:27:45 PM | 251,919 | 615 | 1,915.00 | 1,177,725.00 | Valid |
| 103 | QNBS | 5/10/2022 12:28:09 PM | 251,920 | 175 | 1,915.00 | 335,125.00 | Valid |
| 104 | SYTEL | 5/10/2022 12:30:37 PM | 251,921 | 50 | 14,850.00 | 742,500.00 | Valid |
| 105 | SYTEL | 5/10/2022 12:30:37 PM | 251,922 | 20 | 14,800.00 | 296,000.00 | Valid |
| 106 | QNBS | 5/10/2022 12:31:29 PM | 251,923 | 100 | 1,905.00 | 190,500.00 | Valid |
| 107 | BBSY | 5/10/2022 12:31:40 PM | 251,924 | 1,000 | 3,000.00 | 3,000,000.00 | Valid |
| 108 | BSO | 5/10/2022 12:34:22 PM | 251,925 | 4 | 876.50 | 3,506.00 | Valid |
| 109 | QNBS | 5/10/2022 12:34:56 PM | 251,926 | 100 | 1,915.00 | 191,500.00 | Valid |
| 110 | QNBS | 5/10/2022 12:35:25 PM | 251,927 | 300 | 1,915.00 | 574,500.00 | Valid |
| 111 | QNBS | 5/10/2022 12:38:33 PM | 251,928 | 818 | 1,900.00 | 1,554,200.00 | Valid |
| 112 | BBSY | 5/10/2022 12:39:53 PM | 251,929 | 463 | 3,005.00 | 1,391,315.00 | Valid |
| 113 | BBSY | 5/10/2022 12:39:53 PM | 251,930 | 85 | 3,000.00 | 255,000.00 | Valid |
| 114 | BBSY | 5/10/2022 12:42:22 PM | 251,931 | 500 | 3,001.00 | 1,500,500.00 | Valid |
| 115 | UG | 5/10/2022 12:42:44 PM | 251,932 | 200 | 354.50 | 70,900.00 | Valid |
| 116 | UG | 5/10/2022 12:42:44 PM | 251,933 | 500 | 354.50 | 177,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 117 | UG | 5/10/2022 12:42:44 PM | 251,934 | 500 | 354.00 | 177,000.00 | Valid |
| 118 | CHB | 5/10/2022 12:46:29 PM | 251,935 | 100 | 1,220.00 | 122,000.00 | Valid |
| 119 | BBSY | 5/10/2022 12:46:45 PM | 251,936 | 200 | 3,001.00 | 600,200.00 | Valid |
| 120 | QNBS | 5/10/2022 12:48:40 PM | 251,937 | 200 | 1,900.00 | 380,000.00 | Valid |
| 121 | CHB | 5/10/2022 12:49:32 PM | 251,938 | 75 | 1,225.00 | 91,875.00 | Valid |
| 122 | CHB | 5/10/2022 12:49:36 PM | 251,939 | 804 | 1,220.00 | 980,880.00 | Valid |
| 123 | CHB | 5/10/2022 12:49:36 PM | 251,940 | 100 | 1,210.00 | 121,000.00 | Valid |
| 124 | CHB | 5/10/2022 12:49:36 PM | 251,941 | 30 | 1,209.00 | 36,270.00 | Valid |
| 125 | CHB | 5/10/2022 12:49:36 PM | 251,942 | 2,000 | 1,200.00 | 2,400,000.00 | Valid |
| 126 | SIIB | 5/10/2022 12:50:58 PM | 251,943 | 100 | 1,403.00 | 140,300.00 | Valid |
| 127 | SIIB | 5/10/2022 12:50:58 PM | 251,944 | 2,000 | 1,402.00 | 2,804,000.00 | Valid |
| 128 | SIIB | 5/10/2022 12:50:58 PM | 251,945 | 4 | 1,400.00 | 5,600.00 | Valid |
| 129 | SIIB | 5/10/2022 12:50:58 PM | 251,946 | 2,000 | 1,400.00 | 2,800,000.00 | Valid |
| 130 | SIIB | 5/10/2022 12:50:58 PM | 251,947 | 218 | 1,400.00 | 305,200.00 | Valid |
| 131 | SIIB | 5/10/2022 12:50:58 PM | 251,948 | 1,678 | 1,400.00 | 2,349,200.00 | Valid |
| 132 | QNBS | 5/10/2022 12:51:31 PM | 251,949 | 100 | 1,901.00 | 190,100.00 | Valid |
| 133 | CHB | 5/10/2022 12:51:47 PM | 251,950 | 150 | 1,200.00 | 180,000.00 | Valid |
| 134 | CHB | 5/10/2022 12:53:17 PM | 251,951 | 300 | 1,200.00 | 360,000.00 | Valid |
| 135 | CHB | 5/10/2022 12:53:33 PM | 251,952 | 50 | 1,200.00 | 60,000.00 | Valid |
| 136 | IBTF | 5/10/2022 12:55:11 PM | 251,953 | 100 | 999.00 | 99,900.00 | Valid |
| 137 | IBTF | 5/10/2022 12:55:11 PM | 251,954 | 350 | 1,000.00 | 350,000.00 | Valid |
| 138 | IBTF | 5/10/2022 12:55:11 PM | 251,955 | 4,000 | 1,000.00 | 4,000,000.00 | Valid |
| 139 | IBTF | 5/10/2022 12:55:11 PM | 251,956 | 4,000 | 1,000.00 | 4,000,000.00 | Valid |
| 140 | IBTF | 5/10/2022 12:55:11 PM | 251,957 | 2,000 | 1,000.00 | 2,000,000.00 | Valid |
| 141 | BBSY | 5/10/2022 12:55:14 PM | 251,958 | 100 | 3,005.00 | 300,500.00 | Valid |
| 142 | CHB | 5/10/2022 12:55:32 PM | 251,959 | 125 | 1,200.00 | 150,000.00 | Valid |
| 143 | SIIB | 5/10/2022 12:56:03 PM | 251,960 | 200 | 1,401.00 | 280,200.00 | Valid |
| 144 | IBTF | 5/10/2022 12:56:05 PM | 251,961 | 500 | 1,004.00 | 502,000.00 | Valid |
| 145 | SIIB | 5/10/2022 12:56:38 PM | 251,962 | 322 | 1,400.00 | 450,800.00 | Valid |
| 146 | SIIB | 5/10/2022 12:56:38 PM | 251,963 | 678 | 1,400.00 | 949,200.00 | Valid |
| 147 | IBTF | 5/10/2022 12:56:42 PM | 251,964 | 1,550 | 1,000.00 | 1,550,000.00 | Valid |
| 148 | CHB | 5/10/2022 12:56:59 PM | 251,965 | 245 | 1,200.00 | 294,000.00 | Valid |
| 149 | SKIC | 5/10/2022 12:57:17 PM | 251,966 | 68 | 1,490.00 | 101,320.00 | Valid |
| 150 | CHB | 5/10/2022 12:57:51 PM | 251,967 | 18 | 1,200.00 | 21,600.00 | Valid |
| 151 | BBSY | 5/10/2022 12:58:02 PM | 251,968 | 197 | 3,015.00 | 593,955.00 | Valid |
| 152 | IBTF | 5/10/2022 12:58:05 PM | 251,969 | 15 | 1,000.00 | 15,000.00 | Valid |
| 153 | CHB | 5/10/2022 12:58:08 PM | 251,970 | 1,000 | 1,200.00 | 1,200,000.00 | Valid |
| 154 | CHB | 5/10/2022 12:58:39 PM | 251,971 | 178 | 1,200.00 | 213,600.00 | Valid |
| 155 | SKIC | 5/10/2022 12:58:39 PM | 251,972 | 200 | 1,490.00 | 298,000.00 | Valid |
| 156 | SKIC | 5/10/2022 12:58:42 PM | 251,973 | 100 | 1,425.00 | 142,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|------------|--------|
| 157 | SKIC | 5/10/2022 12:58:42 PM | 251,974 | 396 | 1,400.00 | 554,400.00 | Valid |
| 158 | SKIC | 5/10/2022 12:58:54 PM | 251,975 | 100 | 1,400.00 | 140,000.00 | Valid |
| 159 | IBTF | 5/10/2022 12:58:57 PM | 251,976 | 100 | 999.00 | 99,900.00 | Valid |
| 160 | IBTF | 5/10/2022 12:58:57 PM | 251,977 | 700 | 1,000.00 | 700,000.00 | Valid |
| 161 | SKIC | 5/10/2022 12:59:09 PM | 251,978 | 132 | 1,490.00 | 196,680.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|