

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 1 | BASY | 5/11/2022 10:57:42 AM | 251,979 | 65 | 1,169.00 | 75,985.00 | Valid |
| 2 | SIIB | 5/11/2022 10:57:42 AM | 251,980 | 600 | 1,420.00 | 852,000.00 | Valid |
| 3 | SIIB | 5/11/2022 10:57:42 AM | 251,981 | 900 | 1,420.00 | 1,278,000.00 | Valid |
| 4 | SIIB | 5/11/2022 10:57:42 AM | 251,982 | 514 | 1,420.00 | 729,880.00 | Valid |
| 5 | SIIB | 5/11/2022 10:57:42 AM | 251,983 | 100 | 1,420.00 | 142,000.00 | Valid |
| 6 | SIIB | 5/11/2022 10:57:42 AM | 251,984 | 50 | 1,420.00 | 71,000.00 | Valid |
| 7 | QNBS | 5/11/2022 10:57:42 AM | 251,985 | 500 | 1,920.00 | 960,000.00 | Valid |
| 8 | QNBS | 5/11/2022 10:57:42 AM | 251,986 | 500 | 1,920.00 | 960,000.00 | Valid |
| 9 | QNBS | 5/11/2022 10:57:42 AM | 251,987 | 1,300 | 1,920.00 | 2,496,000.00 | Valid |
| 10 | QNBS | 5/11/2022 10:57:42 AM | 251,988 | 3,000 | 1,920.00 | 5,760,000.00 | Valid |
| 11 | QNBS | 5/11/2022 10:57:42 AM | 251,989 | 700 | 1,920.00 | 1,344,000.00 | Valid |
| 12 | QNBS | 5/11/2022 10:57:42 AM | 251,990 | 300 | 1,920.00 | 576,000.00 | Valid |
| 13 | QNBS | 5/11/2022 10:57:42 AM | 251,991 | 300 | 1,920.00 | 576,000.00 | Valid |
| 14 | QNBS | 5/11/2022 10:57:42 AM | 251,992 | 1,700 | 1,920.00 | 3,264,000.00 | Valid |
| 15 | QNBS | 5/11/2022 10:57:42 AM | 251,993 | 1,590 | 1,920.00 | 3,052,800.00 | Valid |
| 16 | BBSY | 5/11/2022 10:57:42 AM | 251,994 | 100 | 3,050.00 | 305,000.00 | Valid |
| 17 | BBSY | 5/11/2022 10:57:42 AM | 251,995 | 25 | 3,050.00 | 76,250.00 | Valid |
| 18 | BBSY | 5/11/2022 10:57:42 AM | 251,996 | 75 | 3,050.00 | 228,750.00 | Valid |
| 19 | QNBS | 5/11/2022 10:58:14 AM | 251,997 | 200 | 1,920.00 | 384,000.00 | Valid |
| 20 | SIIB | 5/11/2022 10:58:47 AM | 251,998 | 100 | 1,420.00 | 142,000.00 | Valid |
| 21 | QNBS | 5/11/2022 10:59:20 AM | 251,999 | 100 | 1,920.00 | 192,000.00 | Valid |
| 22 | QNBS | 5/11/2022 11:00:38 AM | 252,000 | 300 | 1,920.00 | 576,000.00 | Valid |
| 23 | SIIB | 5/11/2022 11:01:33 AM | 252,001 | 17 | 1,420.00 | 24,140.00 | Valid |
| 24 | QNBS | 5/11/2022 11:01:53 AM | 252,002 | 260 | 1,915.00 | 497,900.00 | Valid |
| 25 | BBSY | 5/11/2022 11:02:17 AM | 252,003 | 200 | 3,062.00 | 612,400.00 | Valid |
| 26 | BBSY | 5/11/2022 11:02:17 AM | 252,004 | 350 | 3,063.00 | 1,072,050.00 | Valid |
| 27 | BBSY | 5/11/2022 11:02:17 AM | 252,005 | 414 | 3,063.00 | 1,268,082.00 | Valid |
| 28 | BBSY | 5/11/2022 11:02:18 AM | 252,006 | 75 | 3,050.00 | 228,750.00 | Valid |
| 29 | AVOC | 5/11/2022 11:02:20 AM | 252,007 | 50 | 2,897.00 | 144,850.00 | Valid |
| 30 | CHB | 5/11/2022 11:02:47 AM | 252,008 | 300 | 1,237.00 | 371,100.00 | Valid |
| 31 | QNBS | 5/11/2022 11:03:14 AM | 252,009 | 810 | 1,920.00 | 1,555,200.00 | Valid |
| 32 | QNBS | 5/11/2022 11:03:14 AM | 252,010 | 200 | 1,920.00 | 384,000.00 | Valid |
| 33 | SIIB | 5/11/2022 11:03:53 AM | 252,011 | 524 | 1,420.00 | 744,080.00 | Valid |
| 34 | BBSY | 5/11/2022 11:05:50 AM | 252,012 | 50 | 3,055.00 | 152,750.00 | Valid |
| 35 | SIIB | 5/11/2022 11:05:55 AM | 252,013 | 350 | 1,423.00 | 498,050.00 | Valid |
| 36 | BBSY | 5/11/2022 11:07:39 AM | 252,014 | 200 | 3,062.00 | 612,400.00 | Valid |
| 37 | BBSY | 5/11/2022 11:07:39 AM | 252,015 | 86 | 3,063.00 | 263,418.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 38 | BBSY | 5/11/2022 11:07:39 AM | 252,016 | 1,100 | 3,064.00 | 3,370,400.00 | Valid |
| 39 | BBSY | 5/11/2022 11:07:39 AM | 252,017 | 200 | 3,064.00 | 612,800.00 | Valid |
| 40 | BBSY | 5/11/2022 11:07:39 AM | 252,018 | 1,100 | 3,064.00 | 3,370,400.00 | Valid |
| 41 | BBSY | 5/11/2022 11:07:39 AM | 252,019 | 800 | 3,064.00 | 2,451,200.00 | Valid |
| 42 | BBSY | 5/11/2022 11:07:39 AM | 252,020 | 1,112 | 3,066.00 | 3,409,392.00 | Valid |
| 43 | BBSY | 5/11/2022 11:08:21 AM | 252,021 | 400 | 3,066.00 | 1,226,400.00 | Valid |
| 44 | SIIB | 5/11/2022 11:08:22 AM | 252,022 | 500 | 1,430.00 | 715,000.00 | Valid |
| 45 | BBSY | 5/11/2022 11:09:05 AM | 252,023 | 100 | 3,060.00 | 306,000.00 | Valid |
| 46 | IBTF | 5/11/2022 11:10:08 AM | 252,024 | 3,700 | 1,004.00 | 3,714,800.00 | Valid |
| 47 | IBTF | 5/11/2022 11:10:08 AM | 252,025 | 3,700 | 1,004.00 | 3,714,800.00 | Valid |
| 48 | IBTF | 5/11/2022 11:10:08 AM | 252,026 | 452 | 1,004.00 | 453,808.00 | Valid |
| 49 | IBTF | 5/11/2022 11:10:38 AM | 252,027 | 489 | 1,004.00 | 490,956.00 | Valid |
| 50 | BBSY | 5/11/2022 11:11:13 AM | 252,028 | 100 | 3,080.00 | 308,000.00 | Valid |
| 51 | CHB | 5/11/2022 11:11:32 AM | 252,029 | 178 | 1,237.00 | 220,186.00 | Valid |
| 52 | QNBS | 5/11/2022 11:11:47 AM | 252,030 | 300 | 1,915.00 | 574,500.00 | Valid |
| 53 | SIIB | 5/11/2022 11:11:56 AM | 252,031 | 150 | 1,435.00 | 215,250.00 | Valid |
| 54 | SIIB | 5/11/2022 11:11:56 AM | 252,032 | 17 | 1,440.00 | 24,480.00 | Valid |
| 55 | SIIB | 5/11/2022 11:11:56 AM | 252,033 | 312 | 1,440.00 | 449,280.00 | Valid |
| 56 | SIIB | 5/11/2022 11:11:56 AM | 252,034 | 100 | 1,445.00 | 144,500.00 | Valid |
| 57 | SIIB | 5/11/2022 11:11:56 AM | 252,035 | 421 | 1,448.00 | 609,608.00 | Valid |
| 58 | QNBS | 5/11/2022 11:14:02 AM | 252,036 | 150 | 1,915.00 | 287,250.00 | Valid |
| 59 | SIIB | 5/11/2022 11:14:53 AM | 252,037 | 270 | 1,445.00 | 390,150.00 | Valid |
| 60 | SIIB | 5/11/2022 11:14:53 AM | 252,038 | 79 | 1,448.00 | 114,392.00 | Valid |
| 61 | SIIB | 5/11/2022 11:14:53 AM | 252,039 | 132 | 1,449.00 | 191,268.00 | Valid |
| 62 | SIIB | 5/11/2022 11:14:58 AM | 252,040 | 369 | 1,449.00 | 534,681.00 | Valid |
| 63 | SIIB | 5/11/2022 11:14:58 AM | 252,041 | 200 | 1,449.00 | 289,800.00 | Valid |
| 64 | SIIB | 5/11/2022 11:14:58 AM | 252,042 | 1,282 | 1,450.00 | 1,858,900.00 | Valid |
| 65 | SIIB | 5/11/2022 11:14:58 AM | 252,043 | 100 | 1,450.00 | 145,000.00 | Valid |
| 66 | SIIB | 5/11/2022 11:14:58 AM | 252,044 | 500 | 1,450.00 | 725,000.00 | Valid |
| 67 | IBTF | 5/11/2022 11:15:16 AM | 252,045 | 212 | 1,003.00 | 212,636.00 | Valid |
| 68 | CHB | 5/11/2022 11:15:23 AM | 252,046 | 40 | 1,238.00 | 49,520.00 | Valid |
| 69 | QNBS | 5/11/2022 11:16:11 AM | 252,047 | 500 | 1,915.00 | 957,500.00 | Valid |
| 70 | BASY | 5/11/2022 11:16:46 AM | 252,048 | 548 | 1,160.00 | 635,680.00 | Valid |
| 71 | QNBS | 5/11/2022 11:17:20 AM | 252,049 | 3,820 | 1,915.00 | 7,315,300.00 | Valid |
| 72 | QNBS | 5/11/2022 11:17:50 AM | 252,050 | 500 | 1,920.00 | 960,000.00 | Valid |
| 73 | QNBS | 5/11/2022 11:18:31 AM | 252,051 | 10 | 1,915.00 | 19,150.00 | Valid |
| 74 | BASY | 5/11/2022 11:18:38 AM | 252,052 | 348 | 1,165.00 | 405,420.00 | Valid |
| 75 | SIIB | 5/11/2022 11:19:07 AM | 252,053 | 84 | 1,454.00 | 122,136.00 | Valid |
| 76 | BASY | 5/11/2022 11:20:28 AM | 252,054 | 242 | 1,165.00 | 281,930.00 | Valid |
| 77 | BBSY | 5/11/2022 11:23:46 AM | 252,055 | 200 | 3,079.00 | 615,800.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 78 | BBSY | 5/11/2022 11:23:46 AM | 252,056 | 1,400 | 3,080.00 | 4,312,000.00 | Valid |
| 79 | BBSY | 5/11/2022 11:23:46 AM | 252,057 | 10 | 3,080.00 | 30,800.00 | Valid |
| 80 | ABC | 5/11/2022 11:24:39 AM | 252,058 | 5 | 6,748.00 | 33,740.00 | Valid |
| 81 | IBTF | 5/11/2022 11:24:58 AM | 252,059 | 200 | 1,000.00 | 200,000.00 | Valid |
| 82 | QNBS | 5/11/2022 11:25:12 AM | 252,060 | 100 | 1,920.00 | 192,000.00 | Valid |
| 83 | BBSY | 5/11/2022 11:25:29 AM | 252,061 | 50 | 3,080.00 | 154,000.00 | Valid |
| 84 | SYTEL | 5/11/2022 11:25:53 AM | 252,062 | 6 | 15,700.00 | 94,200.00 | Valid |
| 85 | SIIB | 5/11/2022 11:26:45 AM | 252,063 | 16 | 1,454.00 | 23,264.00 | Valid |
| 86 | SIIB | 5/11/2022 11:26:45 AM | 252,064 | 134 | 1,455.00 | 194,970.00 | Valid |
| 87 | BASY | 5/11/2022 11:27:36 AM | 252,065 | 1,000 | 1,170.00 | 1,170,000.00 | Valid |
| 88 | QNBS | 5/11/2022 11:28:06 AM | 252,066 | 170 | 1,915.00 | 325,550.00 | Valid |
| 89 | BBSY | 5/11/2022 11:28:09 AM | 252,067 | 1,840 | 3,065.00 | 5,639,600.00 | Valid |
| 90 | QNBS | 5/11/2022 11:28:19 AM | 252,068 | 200 | 1,920.00 | 384,000.00 | Valid |
| 91 | CHB | 5/11/2022 11:29:00 AM | 252,069 | 150 | 1,238.00 | 185,700.00 | Valid |
| 92 | QNBS | 5/11/2022 11:29:15 AM | 252,070 | 288 | 1,925.00 | 554,400.00 | Valid |
| 93 | BBSY | 5/11/2022 11:29:17 AM | 252,071 | 40 | 3,080.00 | 123,200.00 | Valid |
| 94 | BBSY | 5/11/2022 11:29:17 AM | 252,072 | 63 | 3,085.00 | 194,355.00 | Valid |
| 95 | SIIB | 5/11/2022 11:29:38 AM | 252,073 | 100 | 1,455.00 | 145,500.00 | Valid |
| 96 | SIIB | 5/11/2022 11:30:02 AM | 252,074 | 766 | 1,455.00 | 1,114,530.00 | Valid |
| 97 | SIIB | 5/11/2022 11:30:02 AM | 252,075 | 1,150 | 1,460.00 | 1,679,000.00 | Valid |
| 98 | SIIB | 5/11/2022 11:30:02 AM | 252,076 | 5 | 1,460.00 | 7,300.00 | Valid |
| 99 | SIIB | 5/11/2022 11:30:02 AM | 252,077 | 1,079 | 1,460.00 | 1,575,340.00 | Valid |
| 100 | BBSY | 5/11/2022 11:30:22 AM | 252,078 | 200 | 3,085.00 | 617,000.00 | Valid |
| 101 | SIIB | 5/11/2022 11:31:13 AM | 252,079 | 750 | 1,460.00 | 1,095,000.00 | Valid |
| 102 | SIIB | 5/11/2022 11:32:14 AM | 252,080 | 1,171 | 1,460.00 | 1,709,660.00 | Valid |
| 103 | SIIB | 5/11/2022 11:32:33 AM | 252,081 | 20 | 1,465.00 | 29,300.00 | Valid |
| 104 | SIIB | 5/11/2022 11:32:33 AM | 252,082 | 100 | 1,465.00 | 146,500.00 | Valid |
| 105 | SIIB | 5/11/2022 11:32:33 AM | 252,083 | 100 | 1,469.00 | 146,900.00 | Valid |
| 106 | BASY | 5/11/2022 11:32:58 AM | 252,084 | 47 | 1,170.00 | 54,990.00 | Valid |
| 107 | BBSY | 5/11/2022 11:33:48 AM | 252,085 | 137 | 3,085.00 | 422,645.00 | Valid |
| 108 | CHB | 5/11/2022 11:34:07 AM | 252,086 | 55 | 1,238.00 | 68,090.00 | Valid |
| 109 | CHB | 5/11/2022 11:34:07 AM | 252,087 | 89 | 1,238.00 | 110,182.00 | Valid |
| 110 | AVOC | 5/11/2022 11:34:43 AM | 252,088 | 50 | 2,897.00 | 144,850.00 | Valid |
| 111 | SIIB | 5/11/2022 11:35:58 AM | 252,089 | 500 | 1,470.00 | 735,000.00 | Valid |
| 112 | SIIB | 5/11/2022 11:35:58 AM | 252,090 | 1,000 | 1,470.00 | 1,470,000.00 | Valid |
| 113 | SIIB | 5/11/2022 11:36:23 AM | 252,091 | 2,987 | 1,470.00 | 4,390,890.00 | Valid |
| 114 | SIIB | 5/11/2022 11:36:23 AM | 252,092 | 200 | 1,470.00 | 294,000.00 | Valid |
| 115 | SIIB | 5/11/2022 11:36:23 AM | 252,093 | 20 | 1,470.00 | 29,400.00 | Valid |
| 116 | SIIB | 5/11/2022 11:36:23 AM | 252,094 | 100 | 1,471.00 | 147,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 117 | SIIB | 5/11/2022 11:36:23 AM | 252,095 | 550 | 1,471.00 | 809,050.00 | Valid |
| 118 | SIIB | 5/11/2022 11:36:23 AM | 252,096 | 2,000 | 1,471.00 | 2,942,000.00 | Valid |
| 119 | SIIB | 5/11/2022 11:36:58 AM | 252,097 | 100 | 1,471.00 | 147,100.00 | Valid |
| 120 | QNBS | 5/11/2022 11:38:09 AM | 252,098 | 500 | 1,925.00 | 962,500.00 | Valid |
| 121 | QNBS | 5/11/2022 11:39:29 AM | 252,099 | 212 | 1,925.00 | 408,100.00 | Valid |
| 122 | BBSY | 5/11/2022 11:39:38 AM | 252,100 | 1,120 | 3,089.00 | 3,459,680.00 | Valid |
| 123 | BBSY | 5/11/2022 11:39:38 AM | 252,101 | 600 | 3,090.00 | 1,854,000.00 | Valid |
| 124 | BBSY | 5/11/2022 11:39:38 AM | 252,102 | 88 | 3,090.00 | 271,920.00 | Valid |
| 125 | QNBS | 5/11/2022 11:40:05 AM | 252,103 | 456 | 1,925.00 | 877,800.00 | Valid |
| 126 | QNBS | 5/11/2022 11:40:05 AM | 252,104 | 150 | 1,920.00 | 288,000.00 | Valid |
| 127 | IBTF | 5/11/2022 11:40:41 AM | 252,105 | 1,435 | 1,000.00 | 1,435,000.00 | Valid |
| 128 | IBTF | 5/11/2022 11:41:00 AM | 252,106 | 500 | 982.00 | 491,000.00 | Valid |
| 129 | BBSY | 5/11/2022 11:41:48 AM | 252,107 | 11 | 3,095.00 | 34,045.00 | Valid |
| 130 | BBSY | 5/11/2022 11:41:48 AM | 252,108 | 162 | 3,100.00 | 502,200.00 | Valid |
| 131 | BBSY | 5/11/2022 11:41:48 AM | 252,109 | 200 | 3,100.00 | 620,000.00 | Valid |
| 132 | QNBS | 5/11/2022 11:42:03 AM | 252,110 | 200 | 1,920.00 | 384,000.00 | Valid |
| 133 | BBSY | 5/11/2022 11:42:17 AM | 252,111 | 155 | 3,120.00 | 483,600.00 | Valid |
| 134 | CHB | 5/11/2022 11:42:52 AM | 252,112 | 100 | 1,238.00 | 123,800.00 | Valid |
| 135 | CHB | 5/11/2022 11:43:10 AM | 252,113 | 22 | 1,237.00 | 27,214.00 | Valid |
| 136 | BBSY | 5/11/2022 11:43:53 AM | 252,114 | 200 | 3,120.00 | 624,000.00 | Valid |
| 137 | SIIB | 5/11/2022 11:44:12 AM | 252,115 | 100 | 1,471.00 | 147,100.00 | Valid |
| 138 | BBSY | 5/11/2022 11:44:21 AM | 252,116 | 145 | 3,120.00 | 452,400.00 | Valid |
| 139 | BBSY | 5/11/2022 11:44:21 AM | 252,117 | 800 | 3,122.00 | 2,497,600.00 | Valid |
| 140 | QNBS | 5/11/2022 11:45:50 AM | 252,118 | 40 | 1,920.00 | 76,800.00 | Valid |
| 141 | QNBS | 5/11/2022 11:46:05 AM | 252,119 | 100 | 1,920.00 | 192,000.00 | Valid |
| 142 | BBSY | 5/11/2022 11:46:16 AM | 252,120 | 55 | 3,122.00 | 171,710.00 | Valid |
| 143 | CHB | 5/11/2022 11:47:13 AM | 252,121 | 2,000 | 1,237.00 | 2,474,000.00 | Valid |
| 144 | QNBS | 5/11/2022 11:47:30 AM | 252,122 | 200 | 1,920.00 | 384,000.00 | Valid |
| 145 | BBS | 5/11/2022 11:48:56 AM | 252,123 | 23 | 812.00 | 18,676.00 | Valid |
| 146 | BBS | 5/11/2022 11:48:56 AM | 252,124 | 164 | 810.00 | 132,840.00 | Valid |
| 147 | BBS | 5/11/2022 11:48:56 AM | 252,125 | 281 | 810.00 | 227,610.00 | Valid |
| 148 | CHB | 5/11/2022 11:49:30 AM | 252,126 | 653 | 1,235.00 | 806,455.00 | Valid |
| 149 | QNBS | 5/11/2022 11:49:37 AM | 252,127 | 78 | 1,920.00 | 149,760.00 | Valid |
| 150 | BASY | 5/11/2022 11:50:10 AM | 252,128 | 14 | 1,196.00 | 16,744.00 | Valid |
| 151 | BBSY | 5/11/2022 11:52:00 AM | 252,129 | 2,000 | 3,101.00 | 6,202,000.00 | Valid |
| 152 | SKIC | 5/11/2022 11:52:01 AM | 252,130 | 32 | 1,500.00 | 48,000.00 | Valid |
| 153 | BASY | 5/11/2022 11:53:32 AM | 252,131 | 100 | 1,180.00 | 118,000.00 | Valid |
| 154 | QNBS | 5/11/2022 11:54:04 AM | 252,132 | 50 | 1,920.00 | 96,000.00 | Valid |
| 155 | SIIB | 5/11/2022 11:54:48 AM | 252,133 | 2,718 | 1,471.00 | 3,998,178.00 | Valid |
| 156 | SIIB | 5/11/2022 11:54:48 AM | 252,134 | 1,349 | 1,471.00 | 1,984,379.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 157 | SIIB | 5/11/2022 11:54:48 AM | 252,135 | 249 | 1,471.00 | 366,279.00 | Valid |
| 158 | BASY | 5/11/2022 11:55:11 AM | 252,136 | 66 | 1,175.00 | 77,550.00 | Valid |
| 159 | BASY | 5/11/2022 11:55:12 AM | 252,137 | 500 | 1,190.00 | 595,000.00 | Valid |
| 160 | SYTEL | 5/11/2022 11:57:16 AM | 252,138 | 4 | 14,512.00 | 58,048.00 | Valid |
| 161 | SIIB | 5/11/2022 11:57:40 AM | 252,139 | 200 | 1,471.00 | 294,200.00 | Valid |
| 162 | SIIB | 5/11/2022 11:57:50 AM | 252,140 | 100 | 1,471.00 | 147,100.00 | Valid |
| 163 | SIIB | 5/11/2022 11:57:55 AM | 252,141 | 239 | 1,471.00 | 351,569.00 | Valid |
| 164 | BBSY | 5/11/2022 11:57:56 AM | 252,142 | 500 | 3,119.00 | 1,559,500.00 | Valid |
| 165 | BBSY | 5/11/2022 11:57:56 AM | 252,143 | 100 | 3,120.00 | 312,000.00 | Valid |
| 166 | BBSY | 5/11/2022 11:57:56 AM | 252,144 | 200 | 3,122.00 | 624,400.00 | Valid |
| 167 | BBSY | 5/11/2022 11:57:56 AM | 252,145 | 100 | 3,122.00 | 312,200.00 | Valid |
| 168 | BBSY | 5/11/2022 11:57:56 AM | 252,146 | 50 | 3,125.00 | 156,250.00 | Valid |
| 169 | SYTEL | 5/11/2022 11:57:59 AM | 252,147 | 60 | 14,600.00 | 876,000.00 | Valid |
| 170 | CHB | 5/11/2022 11:58:40 AM | 252,148 | 36 | 1,233.00 | 44,388.00 | Valid |
| 171 | SYTEL | 5/11/2022 11:58:41 AM | 252,149 | 10 | 14,600.00 | 146,000.00 | Valid |
| 172 | SYTEL | 5/11/2022 11:58:44 AM | 252,150 | 10 | 14,600.00 | 146,000.00 | Valid |
| 173 | BBSY | 5/11/2022 11:59:29 AM | 252,151 | 27 | 3,125.00 | 84,375.00 | Valid |
| 174 | SIIB | 5/11/2022 11:59:41 AM | 252,152 | 70 | 1,471.00 | 102,970.00 | Valid |
| 175 | SYTEL | 5/11/2022 12:00:26 PM | 252,153 | 10 | 14,610.00 | 146,100.00 | Valid |
| 176 | SKIC | 5/11/2022 12:00:38 PM | 252,154 | 10 | 1,500.00 | 15,000.00 | Valid |
| 177 | BBSY | 5/11/2022 12:01:10 PM | 252,155 | 560 | 3,125.00 | 1,750,000.00 | Valid |
| 178 | SIIB | 5/11/2022 12:01:12 PM | 252,156 | 100 | 1,471.00 | 147,100.00 | Valid |
| 179 | SIIB | 5/11/2022 12:01:32 PM | 252,157 | 2,042 | 1,471.00 | 3,003,782.00 | Valid |
| 180 | SIIB | 5/11/2022 12:01:32 PM | 252,158 | 1,143 | 1,471.00 | 1,681,353.00 | Valid |
| 181 | SIIB | 5/11/2022 12:01:32 PM | 252,159 | 497 | 1,471.00 | 731,087.00 | Valid |
| 182 | SIIB | 5/11/2022 12:01:32 PM | 252,160 | 1,000 | 1,471.00 | 1,471,000.00 | Valid |
| 183 | QNBS | 5/11/2022 12:01:44 PM | 252,161 | 226 | 1,920.00 | 433,920.00 | Valid |
| 184 | SYTEL | 5/11/2022 12:02:25 PM | 252,162 | 16 | 14,610.00 | 233,760.00 | Valid |
| 185 | QNBS | 5/11/2022 12:05:41 PM | 252,163 | 1,500 | 1,911.00 | 2,866,500.00 | Valid |
| 186 | BBSY | 5/11/2022 12:06:43 PM | 252,164 | 363 | 3,125.00 | 1,134,375.00 | Valid |
| 187 | BBSY | 5/11/2022 12:06:43 PM | 252,165 | 540 | 3,128.00 | 1,689,120.00 | Valid |
| 188 | QNBS | 5/11/2022 12:08:25 PM | 252,166 | 90 | 1,925.00 | 173,250.00 | Valid |
| 189 | QNBS | 5/11/2022 12:09:09 PM | 252,167 | 110 | 1,925.00 | 211,750.00 | Valid |
| 190 | QNBS | 5/11/2022 12:09:09 PM | 252,168 | 890 | 1,930.00 | 1,717,700.00 | Valid |
| 191 | BBSY | 5/11/2022 12:10:18 PM | 252,169 | 50 | 3,128.00 | 156,400.00 | Valid |
| 192 | SIIB | 5/11/2022 12:10:25 PM | 252,170 | 100 | 1,471.00 | 147,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 193 | SIIB | 5/11/2022 12:10:25 PM | 252,171 | 1,800 | 1,471.00 | 2,647,800.00 | Valid |
| 194 | SIIB | 5/11/2022 12:10:25 PM | 252,172 | 239 | 1,471.00 | 351,569.00 | Valid |
| 195 | IBTF | 5/11/2022 12:10:51 PM | 252,173 | 300 | 1,000.00 | 300,000.00 | Valid |
| 196 | SIIB | 5/11/2022 12:11:03 PM | 252,174 | 1,361 | 1,471.00 | 2,002,031.00 | Valid |
| 197 | SIIB | 5/11/2022 12:13:19 PM | 252,175 | 1,000 | 1,470.00 | 1,470,000.00 | Valid |
| 198 | SIIB | 5/11/2022 12:13:19 PM | 252,176 | 2,639 | 1,471.00 | 3,881,969.00 | Valid |
| 199 | SIIB | 5/11/2022 12:13:40 PM | 252,177 | 900 | 1,471.00 | 1,323,900.00 | Valid |
| 200 | BBSY | 5/11/2022 12:17:09 PM | 252,178 | 10 | 3,125.00 | 31,250.00 | Valid |
| 201 | SIIB | 5/11/2022 12:17:14 PM | 252,179 | 50 | 1,471.00 | 73,550.00 | Valid |
| 202 | SIIB | 5/11/2022 12:17:26 PM | 252,180 | 1,411 | 1,471.00 | 2,075,581.00 | Valid |
| 203 | SIIB | 5/11/2022 12:17:26 PM | 252,181 | 89 | 1,471.00 | 130,919.00 | Valid |
| 204 | CHB | 5/11/2022 12:17:41 PM | 252,182 | 26 | 1,233.00 | 32,058.00 | Valid |
| 205 | SIIB | 5/11/2022 12:17:41 PM | 252,183 | 211 | 1,471.00 | 310,381.00 | Valid |
| 206 | SIIB | 5/11/2022 12:17:41 PM | 252,184 | 22 | 1,471.00 | 32,362.00 | Valid |
| 207 | SIIB | 5/11/2022 12:17:41 PM | 252,185 | 67 | 1,471.00 | 98,557.00 | Valid |
| 208 | CHB | 5/11/2022 12:18:38 PM | 252,186 | 74 | 1,233.00 | 91,242.00 | Valid |
| 209 | CHB | 5/11/2022 12:18:38 PM | 252,187 | 26 | 1,234.00 | 32,084.00 | Valid |
| 210 | BBSY | 5/11/2022 12:19:27 PM | 252,188 | 990 | 3,125.00 | 3,093,750.00 | Valid |
| 211 | BBSY | 5/11/2022 12:19:27 PM | 252,189 | 350 | 3,128.00 | 1,094,800.00 | Valid |
| 212 | BBSY | 5/11/2022 12:19:27 PM | 252,190 | 50 | 3,129.00 | 156,450.00 | Valid |
| 213 | BBSY | 5/11/2022 12:19:27 PM | 252,191 | 500 | 3,130.00 | 1,565,000.00 | Valid |
| 214 | BBSY | 5/11/2022 12:19:27 PM | 252,192 | 51 | 3,130.00 | 159,630.00 | Valid |
| 215 | BBSY | 5/11/2022 12:19:27 PM | 252,193 | 100 | 3,130.00 | 313,000.00 | Valid |
| 216 | BBSY | 5/11/2022 12:19:27 PM | 252,194 | 100 | 3,130.00 | 313,000.00 | Valid |
| 217 | BBSY | 5/11/2022 12:19:27 PM | 252,195 | 2,000 | 3,132.00 | 6,264,000.00 | Valid |
| 218 | BBSY | 5/11/2022 12:19:27 PM | 252,196 | 300 | 3,132.00 | 939,600.00 | Valid |
| 219 | CHB | 5/11/2022 12:20:14 PM | 252,197 | 100 | 1,234.00 | 123,400.00 | Valid |
| 220 | IBTF | 5/11/2022 12:20:30 PM | 252,198 | 50 | 997.00 | 49,850.00 | Valid |
| 221 | BBSY | 5/11/2022 12:20:49 PM | 252,199 | 100 | 3,132.00 | 313,200.00 | Valid |
| 222 | BBSY | 5/11/2022 12:21:15 PM | 252,200 | 978 | 3,132.00 | 3,063,096.00 | Valid |
| 223 | IBTF | 5/11/2022 12:22:33 PM | 252,201 | 150 | 997.00 | 149,550.00 | Valid |
| 224 | BBSY | 5/11/2022 12:22:40 PM | 252,202 | 180 | 3,132.00 | 563,760.00 | Valid |
| 225 | QNBS | 5/11/2022 12:22:41 PM | 252,203 | 150 | 1,925.00 | 288,750.00 | Valid |
| 226 | BBSY | 5/11/2022 12:24:50 PM | 252,204 | 1,271 | 3,132.00 | 3,980,772.00 | Valid |
| 227 | SIIB | 5/11/2022 12:25:39 PM | 252,205 | 4,933 | 1,471.00 | 7,256,443.00 | Valid |
| 228 | SIIB | 5/11/2022 12:25:39 PM | 252,206 | 700 | 1,471.00 | 1,029,700.00 | Valid |
| 229 | QNBS | 5/11/2022 12:25:49 PM | 252,207 | 50 | 1,925.00 | 96,250.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 230 | SIIB | 5/11/2022 12:26:27 PM | 252,208 | 200 | 1,471.00 | 294,200.00 | Valid |
| 231 | BBSY | 5/11/2022 12:26:42 PM | 252,209 | 160 | 3,132.00 | 501,120.00 | Valid |
| 232 | SIIB | 5/11/2022 12:33:04 PM | 252,210 | 428 | 1,471.00 | 629,588.00 | Valid |
| 233 | SIIB | 5/11/2022 12:34:55 PM | 252,211 | 50 | 1,471.00 | 73,550.00 | Valid |
| 234 | CHB | 5/11/2022 12:37:46 PM | 252,212 | 100 | 1,231.00 | 123,100.00 | Valid |
| 235 | CHB | 5/11/2022 12:37:46 PM | 252,213 | 70 | 1,225.00 | 85,750.00 | Valid |
| 236 | CHB | 5/11/2022 12:37:46 PM | 252,214 | 100 | 1,225.00 | 122,500.00 | Valid |
| 237 | CHB | 5/11/2022 12:37:46 PM | 252,215 | 150 | 1,211.00 | 181,650.00 | Valid |
| 238 | CHB | 5/11/2022 12:37:46 PM | 252,216 | 100 | 1,210.00 | 121,000.00 | Valid |
| 239 | CHB | 5/11/2022 12:37:46 PM | 252,217 | 1,000 | 1,203.00 | 1,203,000.00 | Valid |
| 240 | CHB | 5/11/2022 12:37:46 PM | 252,218 | 500 | 1,202.00 | 601,000.00 | Valid |
| 241 | CHB | 5/11/2022 12:37:46 PM | 252,219 | 400 | 1,202.00 | 480,800.00 | Valid |
| 242 | IBTF | 5/11/2022 12:39:13 PM | 252,220 | 194 | 995.00 | 193,030.00 | Valid |
| 243 | CHB | 5/11/2022 12:39:50 PM | 252,221 | 10 | 1,202.00 | 12,020.00 | Valid |
| 244 | SIIB | 5/11/2022 12:43:43 PM | 252,222 | 50 | 1,471.00 | 73,550.00 | Valid |
| 245 | BASY | 5/11/2022 12:45:12 PM | 252,223 | 1,934 | 1,175.00 | 2,272,450.00 | Valid |
| 246 | IBTF | 5/11/2022 12:46:02 PM | 252,224 | 80 | 990.00 | 79,200.00 | Valid |
| 247 | QNBS | 5/11/2022 12:46:06 PM | 252,225 | 800 | 1,925.00 | 1,540,000.00 | Valid |
| 248 | QNBS | 5/11/2022 12:46:06 PM | 252,226 | 364 | 1,925.00 | 700,700.00 | Valid |
| 249 | CHB | 5/11/2022 12:46:36 PM | 252,227 | 155 | 1,222.00 | 189,410.00 | Valid |
| 250 | IBTF | 5/11/2022 12:47:13 PM | 252,228 | 500 | 993.00 | 496,500.00 | Valid |
| 251 | IBTF | 5/11/2022 12:47:57 PM | 252,229 | 100 | 985.00 | 98,500.00 | Valid |
| 252 | BBSF | 5/11/2022 12:48:11 PM | 252,230 | 183 | 1,621.00 | 296,643.00 | Valid |
| 253 | BBSY | 5/11/2022 12:50:18 PM | 252,231 | 50 | 3,130.00 | 156,500.00 | Valid |
| 254 | SIIB | 5/11/2022 12:51:24 PM | 252,232 | 587 | 1,471.00 | 863,477.00 | Valid |
| 255 | SIIB | 5/11/2022 12:51:24 PM | 252,233 | 4 | 1,471.00 | 5,884.00 | Valid |
| 256 | BBSY | 5/11/2022 12:51:29 PM | 252,234 | 50 | 3,130.00 | 156,500.00 | Valid |
| 257 | BBSY | 5/11/2022 12:51:29 PM | 252,235 | 556 | 3,130.00 | 1,740,280.00 | Valid |
| 258 | QNBS | 5/11/2022 12:52:15 PM | 252,236 | 150 | 1,925.00 | 288,750.00 | Valid |
| 259 | QNBS | 5/11/2022 12:53:53 PM | 252,237 | 100 | 1,920.00 | 192,000.00 | Valid |
| 260 | QNBS | 5/11/2022 12:53:53 PM | 252,238 | 15 | 1,916.00 | 28,740.00 | Valid |
| 261 | QNBS | 5/11/2022 12:53:53 PM | 252,239 | 207 | 1,915.00 | 396,405.00 | Valid |
| 262 | QNBS | 5/11/2022 12:53:53 PM | 252,240 | 250 | 1,911.00 | 477,750.00 | Valid |
| 263 | QNBS | 5/11/2022 12:53:53 PM | 252,241 | 500 | 1,906.00 | 953,000.00 | Valid |
| 264 | QNBS | 5/11/2022 12:53:53 PM | 252,242 | 400 | 1,906.00 | 762,400.00 | Valid |
| 265 | QNBS | 5/11/2022 12:53:53 PM | 252,243 | 170 | 1,905.00 | 323,850.00 | Valid |
| 266 | IBTF | 5/11/2022 12:54:05 PM | 252,244 | 900 | 990.00 | 891,000.00 | Valid |
| 267 | BBSY | 5/11/2022 12:54:31 PM | 252,245 | 344 | 3,130.00 | 1,076,720.00 | Valid |
| 268 | BBSY | 5/11/2022 12:54:31 PM | 252,246 | 69 | 3,132.00 | 216,108.00 | Valid |
| 269 | BBSY | 5/11/2022 12:54:31 PM | 252,247 | 16 | 3,132.00 | 50,112.00 | Valid |
| 270 | BBSY | 5/11/2022 12:54:31 PM | 252,248 | 471 | 3,132.00 | 1,475,172.00 | Valid |
| 271 | IBTF | 5/11/2022 12:55:31 PM | 252,249 | 50 | 982.00 | 49,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|------------|--------|
| 272 | CHB | 5/11/2022 12:56:26 PM | 252,250 | 374 | 1,234.00 | 461,516.00 | Valid |
| 273 | CHB | 5/11/2022 12:56:47 PM | 252,251 | 626 | 1,234.00 | 772,484.00 | Valid |
| 274 | BBSY | 5/11/2022 12:56:50 PM | 252,252 | 29 | 3,132.00 | 90,828.00 | Valid |
| 275 | BBSY | 5/11/2022 12:56:50 PM | 252,253 | 271 | 3,132.00 | 848,772.00 | Valid |
| 276 | CHB | 5/11/2022 12:57:31 PM | 252,254 | 110 | 1,234.00 | 135,740.00 | Valid |
| 277 | BBSY | 5/11/2022 12:57:47 PM | 252,255 | 10 | 3,132.00 | 31,320.00 | Valid |
| 278 | FSBS | 5/11/2022 12:58:03 PM | 252,256 | 44 | 845.00 | 37,180.00 | Valid |
| 279 | BBSY | 5/11/2022 12:58:44 PM | 252,257 | 1 | 3,132.00 | 3,132.00 | Valid |

Block Trades

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