

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	13/12/2021	15/12/2021	-1350	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	17/12/2021	21/12/2021	2826	5.06
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	30/12/2021	4/01/2022	-15000	5.33
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	11/01/2022	13/01/2022	10000	5.25
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	13/01/2022	17/01/2022	-10000	5.20
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	19/01/2022	21/01/2022	5000	5.05
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	19/01/2022	21/01/2022	-39232	5.01
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	20/01/2022	24/01/2022	5000	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	20/01/2022	24/01/2022	-19134	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	21/01/2022	25/01/2022	-10000	4.90
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	21/01/2022	25/01/2022	-26312	4.89
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	24/01/2022	27/01/2022	-285470	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	25/01/2022	28/01/2022	500	4.71
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	25/01/2022	28/01/2022	-1022	4.70
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	25/01/2022	25/01/2022	-578835	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	25/01/2022	25/01/2022	578835	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	25/01/2022	28/01/2022	-303941	4.70
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	27/01/2022	31/01/2022	-62896	4.61
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	28/01/2022	1/02/2022	-1947	4.62
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	28/01/2022	1/02/2022	-39728	4.70
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	2/02/2022	2/02/2022	-211998	4.75
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	2/02/2022	2/02/2022	211998	4.75
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	7/02/2022	9/02/2022	5000	4.81
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	8/02/2022	10/02/2022	-5000	4.75
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	11/02/2022	15/02/2022	5000	4.77
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	22/02/2022	22/02/2022	217240	4.68
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	22/02/2022	24/02/2022	8600	4.68
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	24/02/2022	28/02/2022	-8003	4.88
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	4/03/2022	8/03/2022	-153392	4.56
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	7/03/2022	9/03/2022	-128949	4.41
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	8/03/2022	10/03/2022	-65914	4.36
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	9/03/2022	11/03/2022	700	4.38
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	9/03/2022	11/03/2022	-139824	4.40
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	10/03/2022	14/03/2022	117352	4.49
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	11/03/2022	15/03/2022	589894	4.44
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	14/03/2022	16/03/2022	5000	4.52
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	14/03/2022	16/03/2022	232962	4.56
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	15/03/2022	17/03/2022	202217	4.73
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	16/03/2022	18/03/2022	128534	4.78
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	17/03/2022	21/03/2022	-5000	4.84
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	17/03/2022	21/03/2022	21280	4.81
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	17/03/2022	21/03/2022	152006	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	18/03/2022	22/03/2022	360191	4.80
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	18/03/2022	22/03/2022	1391	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	21/03/2022	23/03/2022	18402	4.78
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	21/03/2022	23/03/2022	224919	4.79

STEADFAST GROUP LTD	BCT5FD7	OS-PUR	22/03/2022	24/03/2022	264652	4.78
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	23/03/2022	23/03/2022	707	4.46
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	24/03/2022	28/03/2022	1581	4.74
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	24/03/2022	28/03/2022	20564	4.76
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	29/03/2022	31/03/2022	386	4.77
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	30/03/2022	1/04/2022	800	4.75
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	5/04/2022	7/04/2022	-350	4.81
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	7/04/2022	11/04/2022	1421	4.87
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	8/04/2022	12/04/2022	1335	4.89
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	14/04/2022	20/04/2022	1028	4.86
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	21/04/2022	26/04/2022	4050	5.00
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	22/04/2022	27/04/2022	26852	5.02
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	26/04/2022	28/04/2022	-4050	5.08
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	3/05/2022	5/05/2022	10000	5.02
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	4/05/2022	6/05/2022	3024	4.97
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	4/05/2022	6/05/2022	-10000	4.96
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	5/05/2022	9/05/2022	-2024	4.98
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	13/05/2022	17/05/2022	-118978	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	19/05/2022	23/05/2022	-834	4.86
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	23/05/2022	25/05/2022	-821	5.10
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	23/05/2022	25/05/2022	-88079	5.09
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	24/05/2022	26/05/2022	1500	5.13
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	25/05/2022	27/05/2022	-100202	5.02
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	30/05/2022	30/05/2022	-200488	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	30/05/2022	30/05/2022	200488	4.82
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	30/05/2022	1/06/2022	-100438	5.07
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	30/05/2022	1/06/2022	-306564	5.06
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	31/05/2022	2/06/2022	-100050	5.04
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	31/05/2022	2/06/2022	-413266	5.05
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	1/06/2022	3/06/2022	-256919	5.04
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	2/06/2022	6/06/2022	-157199	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	3/06/2022	7/06/2022	-519	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	3/06/2022	3/06/2022	349203	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	3/06/2022	3/06/2022	4492	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	3/06/2022	3/06/2022	3521	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-PUR	3/06/2022	3/06/2022	2816	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	3/06/2022	7/06/2022	-93591	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	3/06/2022	7/06/2022	-348793	4.93
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	6/06/2022	8/06/2022	-87926	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	6/06/2022	8/06/2022	-127313	4.92
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	7/06/2022	9/06/2022	-89258	4.87
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	7/06/2022	9/06/2022	-168267	4.88
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	8/06/2022	10/06/2022	-89257	4.97
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	8/06/2022	10/06/2022	-1171356	4.94
STEADFAST GROUP LTD	BCT5FD7	OS-SAL	8/06/2022	10/06/2022	-987331	4.94
STEADFAST GROUP LTD	BCT5FD7	NC COLLATERAL	08/06/22	08/06/2022	44,234	0.00
