

| #  | الرمز | وقت تنفيذ الصفقة       | رقم الصفقة | الحجم | السعر     | القيمة       | الحالة |
|----|-------|------------------------|------------|-------|-----------|--------------|--------|
| 1  | ATI   | 12/19/2021 10:59:46 AM | 235,058    | 100   | 2,219.00  | 221,900.00   | Valid  |
| 2  | SYTEL | 12/19/2021 10:59:46 AM | 235,059    | 150   | 18,860.00 | 2,829,000.00 | Valid  |
| 3  | SYTEL | 12/19/2021 10:59:46 AM | 235,060    | 190   | 18,860.00 | 3,583,400.00 | Valid  |
| 4  | SYTEL | 12/19/2021 10:59:46 AM | 235,061    | 200   | 18,860.00 | 3,772,000.00 | Valid  |
| 5  | SYTEL | 12/19/2021 10:59:46 AM | 235,062    | 250   | 18,860.00 | 4,715,000.00 | Valid  |
| 6  | SYTEL | 12/19/2021 10:59:46 AM | 235,063    | 45    | 18,860.00 | 848,700.00   | Valid  |
| 7  | SYTEL | 12/19/2021 10:59:46 AM | 235,064    | 35    | 18,860.00 | 660,100.00   | Valid  |
| 8  | SYTEL | 12/19/2021 10:59:46 AM | 235,065    | 30    | 18,860.00 | 565,800.00   | Valid  |
| 9  | ABC   | 12/19/2021 10:59:46 AM | 235,066    | 10    | 5,373.00  | 53,730.00    | Valid  |
| 10 | ABC   | 12/19/2021 10:59:46 AM | 235,067    | 40    | 5,373.00  | 214,920.00   | Valid  |
| 11 | ABC   | 12/19/2021 10:59:46 AM | 235,068    | 60    | 5,373.00  | 322,380.00   | Valid  |
| 12 | ABC   | 12/19/2021 10:59:46 AM | 235,069    | 200   | 5,373.00  | 1,074,600.00 | Valid  |
| 13 | ABC   | 12/19/2021 10:59:46 AM | 235,070    | 105   | 5,373.00  | 564,165.00   | Valid  |
| 14 | ABC   | 12/19/2021 10:59:46 AM | 235,071    | 22    | 5,373.00  | 118,206.00   | Valid  |
| 15 | ABC   | 12/19/2021 10:59:46 AM | 235,072    | 150   | 5,373.00  | 805,950.00   | Valid  |
| 16 | SYTEL | 12/19/2021 11:00:50 AM | 235,073    | 20    | 18,860.00 | 377,200.00   | Valid  |
| 17 | ABC   | 12/19/2021 11:01:10 AM | 235,074    | 50    | 5,373.00  | 268,650.00   | Valid  |
| 18 | ATI   | 12/19/2021 11:01:43 AM | 235,075    | 1,000 | 2,219.00  | 2,219,000.00 | Valid  |
| 19 | BBSY  | 12/19/2021 11:09:46 AM | 235,076    | 500   | 2,010.00  | 1,005,000.00 | Valid  |
| 20 | BBSY  | 12/19/2021 11:09:46 AM | 235,077    | 500   | 2,020.00  | 1,010,000.00 | Valid  |
| 21 | SYTEL | 12/19/2021 11:13:19 AM | 235,078    | 30    | 18,860.00 | 565,800.00   | Valid  |
| 22 | BBSY  | 12/19/2021 11:14:30 AM | 235,079    | 100   | 2,036.00  | 203,600.00   | Valid  |
| 23 | CHB   | 12/19/2021 11:15:25 AM | 235,080    | 300   | 1,140.00  | 342,000.00   | Valid  |
| 24 | CHB   | 12/19/2021 11:15:41 AM | 235,081    | 624   | 1,135.00  | 708,240.00   | Valid  |
| 25 | BBSY  | 12/19/2021 11:15:52 AM | 235,082    | 50    | 2,036.00  | 101,800.00   | Valid  |
| 26 | SIIB  | 12/19/2021 11:19:47 AM | 235,083    | 300   | 1,151.00  | 345,300.00   | Valid  |
| 27 | SIIB  | 12/19/2021 11:20:08 AM | 235,084    | 200   | 1,150.00  | 230,000.00   | Valid  |
| 28 | SIIB  | 12/19/2021 11:21:01 AM | 235,085    | 33    | 1,148.00  | 37,884.00    | Valid  |
| 29 | SIIB  | 12/19/2021 11:21:01 AM | 235,086    | 1,000 | 1,146.00  | 1,146,000.00 | Valid  |
| 30 | SIIB  | 12/19/2021 11:21:01 AM | 235,087    | 252   | 1,145.00  | 288,540.00   | Valid  |
| 31 | ABC   | 12/19/2021 11:24:08 AM | 235,088    | 32    | 5,370.00  | 171,840.00   | Valid  |
| 32 | ABC   | 12/19/2021 11:24:08 AM | 235,089    | 368   | 5,375.00  | 1,978,000.00 | Valid  |
| 33 | SYTEL | 12/19/2021 11:26:26 AM | 235,090    | 11    | 18,860.00 | 207,460.00   | Valid  |
| 34 | SIIB  | 12/19/2021 11:37:37 AM | 235,091    | 1,000 | 1,149.00  | 1,149,000.00 | Valid  |
| 35 | ATI   | 12/19/2021 11:38:01 AM | 235,092    | 900   | 2,219.00  | 1,997,100.00 | Valid  |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #  |
|--------|--------------|-----------|-------|------------|------------------------|-------|----|
| Valid  | 943,000.00   | 18,860.00 | 50    | 235,093    | 12/19/2021 11:39:01 AM | SYTEL | 36 |
| Valid  | 138,448.00   | 2,036.00  | 68    | 235,094    | 12/19/2021 11:52:38 AM | BBSY  | 37 |
| Valid  | 232,000.00   | 1,160.00  | 200   | 235,095    | 12/19/2021 11:52:43 AM | SIIB  | 38 |
| Valid  | 2,242,944.00 | 1,188.00  | 1,888 | 235,096    | 12/19/2021 11:52:43 AM | SIIB  | 39 |
| Valid  | 612,000.00   | 2,040.00  | 300   | 235,097    | 12/19/2021 11:54:28 AM | BBSY  | 40 |
| Valid  | 177,840.00   | 1,140.00  | 156   | 235,098    | 12/19/2021 11:54:33 AM | CHB   | 41 |
| Valid  | 79,560.00    | 1,170.00  | 68    | 235,099    | 12/19/2021 11:54:33 AM | CHB   | 42 |
| Valid  | 58,750.00    | 1,175.00  | 50    | 235,100    | 12/19/2021 11:54:33 AM | CHB   | 43 |
| Valid  | 592,500.00   | 1,185.00  | 500   | 235,101    | 12/19/2021 11:54:33 AM | CHB   | 44 |
| Valid  | 683,745.00   | 1,185.00  | 577   | 235,102    | 12/19/2021 11:54:33 AM | CHB   | 45 |
| Valid  | 883,128.00   | 1,187.00  | 744   | 235,103    | 12/19/2021 11:55:16 AM | CHB   | 46 |
| Valid  | 408,000.00   | 2,040.00  | 200   | 235,104    | 12/19/2021 11:57:46 AM | BBSY  | 47 |
| Valid  | 241,310.00   | 2,045.00  | 118   | 235,105    | 12/19/2021 11:57:58 AM | BBSY  | 48 |
| Valid  | 11,220.00    | 660.00    | 17    | 235,106    | 12/19/2021 11:58:52 AM | ARBS  | 49 |
| Valid  | 58,230.00    | 647.00    | 90    | 235,107    | 12/19/2021 11:58:52 AM | ARBS  | 50 |
| Valid  | 32,000.00    | 640.00    | 50    | 235,108    | 12/19/2021 11:58:52 AM | ARBS  | 51 |
| Valid  | 709,500.00   | 5,375.00  | 132   | 235,109    | 12/19/2021 12:03:05 PM | ABC   | 52 |
| Valid  | 204,250.00   | 5,375.00  | 38    | 235,110    | 12/19/2021 12:03:05 PM | ABC   | 53 |
| Valid  | 204,800.00   | 2,048.00  | 100   | 235,111    | 12/19/2021 12:04:27 PM | BBSY  | 54 |
| Valid  | 102,400.00   | 2,048.00  | 50    | 235,112    | 12/19/2021 12:05:13 PM | BBSY  | 55 |
| Valid  | 636,500.00   | 636.50    | 1,000 | 235,113    | 12/19/2021 12:05:23 PM | ARBS  | 56 |
| Valid  | 268,750.00   | 5,375.00  | 50    | 235,114    | 12/19/2021 12:06:23 PM | ABC   | 57 |
| Valid  | 31,825.00    | 636.50    | 50    | 235,115    | 12/19/2021 12:06:47 PM | ARBS  | 58 |
| Valid  | 6,365.00     | 636.50    | 10    | 235,116    | 12/19/2021 12:07:18 PM | ARBS  | 59 |
| Valid  | 56,577.00    | 18,859.00 | 3     | 235,117    | 12/19/2021 12:07:50 PM | SYTEL | 60 |
| Valid  | 5,728.50     | 636.50    | 9     | 235,118    | 12/19/2021 12:10:50 PM | ARBS  | 61 |
| Valid  | 307,500.00   | 2,050.00  | 150   | 235,119    | 12/19/2021 12:11:50 PM | BBSY  | 62 |
| Valid  | 26,096.50    | 636.50    | 41    | 235,120    | 12/19/2021 12:13:23 PM | ARBS  | 63 |
| Valid  | 10,750.00    | 5,375.00  | 2     | 235,121    | 12/19/2021 12:14:54 PM | ABC   | 64 |
| Valid  | 4,678.00     | 2,339.00  | 2     | 235,122    | 12/19/2021 12:18:29 PM | AHT   | 65 |
| Valid  | 9,356.00     | 2,339.00  | 4     | 235,123    | 12/19/2021 12:18:29 PM | AHT   | 66 |
| Valid  | 70,170.00    | 2,339.00  | 30    | 235,124    | 12/19/2021 12:18:29 PM | AHT   | 67 |
| Valid  | 23,390.00    | 2,339.00  | 10    | 235,125    | 12/19/2021 12:18:29 PM | AHT   | 68 |
| Valid  | 2,339.00     | 2,339.00  | 1     | 235,126    | 12/19/2021 12:18:29 PM | AHT   | 69 |
| Valid  | 4,678.00     | 2,339.00  | 2     | 235,127    | 12/19/2021 12:18:29 PM | AHT   | 70 |
| Valid  | 4,678.00     | 2,339.00  | 2     | 235,128    | 12/19/2021 12:18:29 PM | AHT   | 71 |
| Valid  | 28,068.00    | 2,339.00  | 12    | 235,129    | 12/19/2021 12:18:29 PM | AHT   | 72 |
| Valid  | 7,017.00     | 2,339.00  | 3     | 235,130    | 12/19/2021 12:18:29 PM | AHT   | 73 |
| Valid  | 4,678.00     | 2,339.00  | 2     | 235,131    | 12/19/2021 12:18:29 PM | AHT   | 74 |
| Valid  | 2,339.00     | 2,339.00  | 1     | 235,132    | 12/19/2021 12:18:29 PM | AHT   | 75 |

| الحالة | القيمة        | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #   |
|--------|---------------|-----------|-------|------------|------------------------|-------|-----|
| Valid  | 9,356.00      | 2,339.00  | 4     | 235,133    | 12/19/2021 12:18:29 PM | AHT   | 76  |
| Valid  | 2,339.00      | 2,339.00  | 1     | 235,134    | 12/19/2021 12:18:29 PM | AHT   | 77  |
| Valid  | 19,053.00     | 2,117.00  | 9     | 235,135    | 12/19/2021 12:18:29 PM | AHT   | 78  |
| Valid  | 82,820.00     | 1,010.00  | 82    | 235,136    | 12/19/2021 12:19:57 PM | BASY  | 79  |
| Valid  | 50,625.00     | 2,025.00  | 25    | 235,137    | 12/19/2021 12:20:43 PM | BBSY  | 80  |
| Valid  | 151,200.00    | 2,016.00  | 75    | 235,138    | 12/19/2021 12:20:43 PM | BBSY  | 81  |
| Valid  | 1,848,182.00  | 18,859.00 | 98    | 235,139    | 12/19/2021 12:21:25 PM | SYTEL | 82  |
| Valid  | 1,885,900.00  | 18,859.00 | 100   | 235,140    | 12/19/2021 12:23:57 PM | SYTEL | 83  |
| Valid  | 226,308.00    | 18,859.00 | 12    | 235,141    | 12/19/2021 12:25:10 PM | SYTEL | 84  |
| Valid  | 1,165,000.00  | 1,165.00  | 1,000 | 235,142    | 12/19/2021 12:29:16 PM | SIIB  | 85  |
| Valid  | 116,100.00    | 1,161.00  | 100   | 235,143    | 12/19/2021 12:29:58 PM | SIIB  | 86  |
| Valid  | 735,840.00    | 2,016.00  | 365   | 235,144    | 12/19/2021 12:31:18 PM | BBSY  | 87  |
| Valid  | 1,164,000.00  | 1,164.00  | 1,000 | 235,145    | 12/19/2021 12:33:20 PM | SIIB  | 88  |
| Valid  | 33,950.00     | 970.00    | 35    | 235,146    | 12/19/2021 12:38:26 PM | IBTF  | 89  |
| Valid  | 405,000.00    | 2,025.00  | 200   | 235,147    | 12/19/2021 12:38:33 PM | BBSY  | 90  |
| Valid  | 1,164,000.00  | 1,164.00  | 1,000 | 235,148    | 12/19/2021 12:38:42 PM | SIIB  | 91  |
| Valid  | 348,900.00    | 1,163.00  | 300   | 235,149    | 12/19/2021 12:38:44 PM | SIIB  | 92  |
| Valid  | 232,000.00    | 1,160.00  | 200   | 235,150    | 12/19/2021 12:38:44 PM | SIIB  | 93  |
| Valid  | 579,500.00    | 1,159.00  | 500   | 235,151    | 12/19/2021 12:38:44 PM | SIIB  | 94  |
| Valid  | 346,800.00    | 1,156.00  | 300   | 235,152    | 12/19/2021 12:38:44 PM | SIIB  | 95  |
| Valid  | 231,000.00    | 1,155.00  | 200   | 235,153    | 12/19/2021 12:38:44 PM | SIIB  | 96  |
| Valid  | 346,500.00    | 1,155.00  | 300   | 235,154    | 12/19/2021 12:38:44 PM | SIIB  | 97  |
| Valid  | 1,153,000.00  | 1,153.00  | 1,000 | 235,155    | 12/19/2021 12:38:44 PM | SIIB  | 98  |
| Valid  | 10,017,792.00 | 1,152.00  | 8,696 | 235,156    | 12/19/2021 12:38:44 PM | SIIB  | 99  |
| Valid  | 229,270.00    | 1,135.00  | 202   | 235,157    | 12/19/2021 12:39:15 PM | CHB   | 100 |
| Valid  | 562,500.00    | 1,125.00  | 500   | 235,158    | 12/19/2021 12:39:15 PM | CHB   | 101 |
| Valid  | 1,120,000.00  | 1,120.00  | 1,000 | 235,159    | 12/19/2021 12:39:15 PM | CHB   | 102 |
| Valid  | 1,105,000.00  | 1,105.00  | 1,000 | 235,160    | 12/19/2021 12:39:15 PM | CHB   | 103 |
| Valid  | 132,120.00    | 1,101.00  | 120   | 235,161    | 12/19/2021 12:39:15 PM | CHB   | 104 |
| Valid  | 2,200,000.00  | 1,100.00  | 2,000 | 235,162    | 12/19/2021 12:39:15 PM | CHB   | 105 |
| Valid  | 906,400.00    | 1,100.00  | 824   | 235,163    | 12/19/2021 12:39:15 PM | CHB   | 106 |
| Valid  | 48,500.00     | 970.00    | 50    | 235,164    | 12/19/2021 12:39:54 PM | IBTF  | 107 |
| Valid  | 94,285.00     | 18,857.00 | 5     | 235,165    | 12/19/2021 12:41:49 PM | SYTEL | 108 |
| Valid  | 268,800.00    | 5,376.00  | 50    | 235,166    | 12/19/2021 12:42:23 PM | ABC   | 109 |
| Valid  | 1,502,208.00  | 1,152.00  | 1,304 | 235,167    | 12/19/2021 12:42:39 PM | SIIB  | 110 |
| Valid  | 115,100.00    | 1,151.00  | 100   | 235,168    | 12/19/2021 12:42:39 PM | SIIB  | 111 |
| Valid  | 230,000.00    | 1,150.00  | 200   | 235,169    | 12/19/2021 12:42:39 PM | SIIB  | 112 |
| Valid  | 1,149,000.00  | 1,149.00  | 1,000 | 235,170    | 12/19/2021 12:42:39 PM | SIIB  | 113 |
| Valid  | 439,684.00    | 1,148.00  | 383   | 235,171    | 12/19/2021 12:42:39 PM | SIIB  | 114 |
| Valid  | 142,100.00    | 1,421.00  | 100   | 235,172    | 12/19/2021 12:43:28 PM | QNBS  | 115 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #   |
|--------|--------------|-----------|-------|------------|------------------------|-------|-----|
| Valid  | 700,000.00   | 700.00    | 1,000 | 235,173    | 12/19/2021 12:44:49 PM | FSBS  | 116 |
| Valid  | 18,856.00    | 18,856.00 | 1     | 235,174    | 12/19/2021 12:44:56 PM | SYTEL | 117 |
| Valid  | 77,600.00    | 970.00    | 80    | 235,175    | 12/19/2021 12:45:20 PM | IBTF  | 118 |
| Valid  | 3,003,000.00 | 1,001.00  | 3,000 | 235,176    | 12/19/2021 12:46:19 PM | BASY  | 119 |
| Valid  | 3,003,000.00 | 1,001.00  | 3,000 | 235,177    | 12/19/2021 12:46:19 PM | BASY  | 120 |
| Valid  | 3,003,000.00 | 1,001.00  | 3,000 | 235,178    | 12/19/2021 12:46:19 PM | BASY  | 121 |
| Valid  | 1,001,000.00 | 1,001.00  | 1,000 | 235,179    | 12/19/2021 12:46:19 PM | BASY  | 122 |
| Valid  | 151,575.00   | 2,021.00  | 75    | 235,180    | 12/19/2021 12:49:06 PM | BBSY  | 123 |
| Valid  | 50,500.00    | 2,020.00  | 25    | 235,181    | 12/19/2021 12:49:06 PM | BBSY  | 124 |
| Valid  | 1,281,600.00 | 1,424.00  | 900   | 235,182    | 12/19/2021 12:50:05 PM | QNBS  | 125 |
| Valid  | 5,830,200.00 | 1,422.00  | 4,100 | 235,183    | 12/19/2021 12:50:05 PM | QNBS  | 126 |
| Valid  | 980,200.00   | 18,850.00 | 52    | 235,184    | 12/19/2021 12:50:19 PM | SYTEL | 127 |
| Valid  | 708,316.00   | 1,148.00  | 617   | 235,185    | 12/19/2021 12:50:54 PM | SIIB  | 128 |
| Valid  | 229,400.00   | 1,147.00  | 200   | 235,186    | 12/19/2021 12:50:54 PM | SIIB  | 129 |
| Valid  | 1,097,868.00 | 1,146.00  | 958   | 235,187    | 12/19/2021 12:50:54 PM | SIIB  | 130 |
| Valid  | 284,600.00   | 1,423.00  | 200   | 235,188    | 12/19/2021 12:51:27 PM | QNBS  | 131 |
| Valid  | 142,300.00   | 1,423.00  | 100   | 235,189    | 12/19/2021 12:51:54 PM | QNBS  | 132 |
| Valid  | 4,674,800.00 | 18,850.00 | 248   | 235,190    | 12/19/2021 12:53:04 PM | SYTEL | 133 |
| Valid  | 49,278.00    | 1,146.00  | 43    | 235,191    | 12/19/2021 12:54:13 PM | SIIB  | 134 |
| Valid  | 2,290.00     | 1,145.00  | 2     | 235,192    | 12/19/2021 12:54:13 PM | SIIB  | 135 |
| Valid  | 143,000.00   | 1,430.00  | 100   | 235,193    | 12/19/2021 12:54:59 PM | QNBS  | 136 |
| Valid  | 139,000.00   | 695.00    | 200   | 235,194    | 12/19/2021 12:55:16 PM | FSBS  | 137 |
| Valid  | 57,200.00    | 1,430.00  | 40    | 235,195    | 12/19/2021 12:55:16 PM | QNBS  | 138 |
| Valid  | 913,500.00   | 3,150.00  | 290   | 235,196    | 12/19/2021 12:56:22 PM | AVOC  | 139 |
| Valid  | 622,050.00   | 18,850.00 | 33    | 235,197    | 12/19/2021 12:56:22 PM | SYTEL | 140 |
| Valid  | 358,169.00   | 18,851.00 | 19    | 235,198    | 12/19/2021 12:56:22 PM | SYTEL | 141 |
| Valid  | 497,166.00   | 2,021.00  | 246   | 235,199    | 12/19/2021 12:57:38 PM | BBSY  | 142 |
| Valid  | 101,000.00   | 2,020.00  | 50    | 235,200    | 12/19/2021 12:57:38 PM | BBSY  | 143 |
| Valid  | 202,000.00   | 2,020.00  | 100   | 235,201    | 12/19/2021 12:57:38 PM | BBSY  | 144 |
| Valid  | 209,872.00   | 2,018.00  | 104   | 235,202    | 12/19/2021 12:57:38 PM | BBSY  | 145 |
| Valid  | 754,000.00   | 18,850.00 | 40    | 235,203    | 12/19/2021 12:58:34 PM | SYTEL | 146 |
| Valid  | 188,500.00   | 18,850.00 | 10    | 235,204    | 12/19/2021 12:58:34 PM | SYTEL | 147 |
| Valid  | 1,279,800.00 | 1,422.00  | 900   | 235,205    | 12/19/2021 12:58:39 PM | QNBS  | 148 |
| Valid  | 710,500.00   | 1,421.00  | 500   | 235,206    | 12/19/2021 12:58:39 PM | QNBS  | 149 |
| Valid  | 4,260,000.00 | 1,420.00  | 3,000 | 235,207    | 12/19/2021 12:58:39 PM | QNBS  | 150 |
| Valid  | 2,264,000.00 | 1,415.00  | 1,600 | 235,208    | 12/19/2021 12:58:39 PM | QNBS  | 151 |
| Valid  | 7,601,790.00 | 2,049.00  | 3,710 | 235,209    | 12/19/2021 12:59:08 PM | BBSY  | 152 |
| Valid  | 512,250.00   | 2,049.00  | 250   | 235,210    | 12/19/2021 12:59:08 PM | BBSY  | 153 |
| Valid  | 82,000.00    | 2,050.00  | 40    | 235,211    | 12/19/2021 12:59:08 PM | BBSY  | 154 |
| Valid  | 1,319,500.00 | 18,850.00 | 70    | 235,212    | 12/19/2021 12:59:11 PM | SYTEL | 155 |

| الحالة | القيمة     | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #   |
|--------|------------|-----------|-------|------------|------------------------|-------|-----|
| Valid  | 31,500.00  | 3,150.00  | 10    | 235,213    | 12/19/2021 12:59:29 PM | AVOC  | 156 |
| Valid  | 358,150.00 | 18,850.00 | 19    | 235,214    | 12/19/2021 12:59:30 PM | SYTEL | 157 |
| Valid  | 207,361.00 | 18,851.00 | 11    | 235,215    | 12/19/2021 12:59:34 PM | SYTEL | 158 |
| Valid  | 188,490.00 | 18,849.00 | 10    | 235,216    | 12/19/2021 12:59:40 PM | SYTEL | 159 |

## الصفقات الضخمة

| الحالة | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|--------|-------|-------|------------|------------------|-------|---|
|--------|--------|-------|-------|------------|------------------|-------|---|