

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة        | الحالة |
|----|-------|-----------------------|------------|-------|----------|---------------|--------|
| 1  | BASY  | 6/23/2022 10:56:48 AM | 257,908    | 100   | 1,330.00 | 133,000.00    | Valid  |
| 2  | BASY  | 6/23/2022 10:56:48 AM | 257,909    | 50    | 1,330.00 | 66,500.00     | Valid  |
| 3  | BBSY  | 6/23/2022 10:56:48 AM | 257,910    | 25    | 3,647.00 | 91,175.00     | Valid  |
| 4  | BBSY  | 6/23/2022 10:58:05 AM | 257,911    | 141   | 3,600.00 | 507,600.00    | Valid  |
| 5  | BBSY  | 6/23/2022 10:58:05 AM | 257,912    | 150   | 3,600.00 | 540,000.00    | Valid  |
| 6  | BBSY  | 6/23/2022 10:58:05 AM | 257,913    | 309   | 3,600.00 | 1,112,400.00  | Valid  |
| 7  | BBSY  | 6/23/2022 10:58:15 AM | 257,914    | 400   | 3,600.00 | 1,440,000.00  | Valid  |
| 8  | BBSY  | 6/23/2022 10:58:24 AM | 257,915    | 700   | 3,600.00 | 2,520,000.00  | Valid  |
| 9  | BBSY  | 6/23/2022 10:58:34 AM | 257,916    | 300   | 3,600.00 | 1,080,000.00  | Valid  |
| 10 | ATI   | 6/23/2022 10:58:57 AM | 257,917    | 100   | 2,900.00 | 290,000.00    | Valid  |
| 11 | CHB   | 6/23/2022 10:58:57 AM | 257,918    | 1,000 | 1,362.00 | 1,362,000.00  | Valid  |
| 12 | IBTF  | 6/23/2022 10:59:50 AM | 257,919    | 300   | 960.00   | 288,000.00    | Valid  |
| 13 | BBSY  | 6/23/2022 11:01:05 AM | 257,920    | 291   | 3,600.00 | 1,047,600.00  | Valid  |
| 14 | BBSY  | 6/23/2022 11:01:05 AM | 257,921    | 97    | 3,600.00 | 349,200.00    | Valid  |
| 15 | BBSY  | 6/23/2022 11:03:22 AM | 257,922    | 1,903 | 3,600.00 | 6,850,800.00  | Valid  |
| 16 | BBSY  | 6/23/2022 11:03:41 AM | 257,923    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 17 | BBSY  | 6/23/2022 11:07:40 AM | 257,924    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 18 | IBTF  | 6/23/2022 11:08:17 AM | 257,925    | 200   | 960.00   | 192,000.00    | Valid  |
| 19 | IBTF  | 6/23/2022 11:08:17 AM | 257,926    | 960   | 955.00   | 916,800.00    | Valid  |
| 20 | CHB   | 6/23/2022 11:11:07 AM | 257,927    | 1,000 | 1,395.00 | 1,395,000.00  | Valid  |
| 21 | ABC   | 6/23/2022 11:15:12 AM | 257,928    | 50    | 6,300.00 | 315,000.00    | Valid  |
| 22 | BBSY  | 6/23/2022 11:16:37 AM | 257,929    | 2,500 | 3,605.00 | 9,012,500.00  | Valid  |
| 23 | BBSY  | 6/23/2022 11:16:37 AM | 257,930    | 20    | 3,602.00 | 72,040.00     | Valid  |
| 24 | BBSY  | 6/23/2022 11:16:37 AM | 257,931    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 25 | BBSY  | 6/23/2022 11:16:37 AM | 257,932    | 4,000 | 3,600.00 | 14,400,000.00 | Valid  |
| 26 | BBSY  | 6/23/2022 11:16:37 AM | 257,933    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 27 | BBSY  | 6/23/2022 11:16:37 AM | 257,934    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 28 | BBSY  | 6/23/2022 11:16:37 AM | 257,935    | 2,000 | 3,600.00 | 7,200,000.00  | Valid  |
| 29 | BBSY  | 6/23/2022 11:16:37 AM | 257,936    | 480   | 3,600.00 | 1,728,000.00  | Valid  |
| 30 | BBSY  | 6/23/2022 11:17:32 AM | 257,937    | 300   | 3,600.00 | 1,080,000.00  | Valid  |
| 31 | BBSY  | 6/23/2022 11:19:22 AM | 257,938    | 1,220 | 3,600.00 | 4,392,000.00  | Valid  |
| 32 | BBSY  | 6/23/2022 11:19:22 AM | 257,939    | 780   | 3,600.00 | 2,808,000.00  | Valid  |
| 33 | BBSY  | 6/23/2022 11:21:01 AM | 257,940    | 7     | 3,600.00 | 25,200.00     | Valid  |
| 34 | CHB   | 6/23/2022 11:24:56 AM | 257,941    | 60    | 1,370.00 | 82,200.00     | Valid  |
| 35 | CHB   | 6/23/2022 11:24:56 AM | 257,942    | 93    | 1,370.00 | 127,410.00    | Valid  |

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|--------|---------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 1,080,000.00  | 3,600.00 | 300   | 257,943    | 6/23/2022 11:24:59 AM | BBSY  | 36 |
| Valid  | 270,000.00    | 3,600.00 | 75    | 257,944    | 6/23/2022 11:25:54 AM | BBSY  | 37 |
| Valid  | 139,500.00    | 1,395.00 | 100   | 257,945    | 6/23/2022 11:26:36 AM | CHB   | 38 |
| Valid  | 1,485,000.00  | 990.00   | 1,500 | 257,946    | 6/23/2022 11:27:47 AM | IBTF  | 39 |
| Valid  | 226,485.00    | 3,595.00 | 63    | 257,947    | 6/23/2022 11:28:02 AM | BBSY  | 40 |
| Valid  | 41,000.00     | 820.00   | 50    | 257,948    | 6/23/2022 11:28:20 AM | BSO   | 41 |
| Valid  | 598,000.00    | 2,990.00 | 200   | 257,949    | 6/23/2022 11:29:46 AM | ATI   | 42 |
| Valid  | 299,500.00    | 2,995.00 | 100   | 257,950    | 6/23/2022 11:29:46 AM | ATI   | 43 |
| Valid  | 899,100.00    | 2,997.00 | 300   | 257,951    | 6/23/2022 11:29:46 AM | ATI   | 44 |
| Valid  | 776,482.00    | 2,998.00 | 259   | 257,952    | 6/23/2022 11:29:46 AM | ATI   | 45 |
| Valid  | 14,990,000.00 | 2,998.00 | 5,000 | 257,953    | 6/23/2022 11:29:46 AM | ATI   | 46 |
| Valid  | 2,710,720.00  | 985.00   | 2,752 | 257,954    | 6/23/2022 11:30:30 AM | IBTF  | 47 |
| Valid  | 2,998.00      | 2,998.00 | 1     | 257,955    | 6/23/2022 11:30:51 AM | ATI   | 48 |
| Valid  | 1,080,000.00  | 3,600.00 | 300   | 257,956    | 6/23/2022 11:32:38 AM | BBSY  | 49 |
| Valid  | 746,502.00    | 2,998.00 | 249   | 257,957    | 6/23/2022 11:34:52 AM | ATI   | 50 |
| Valid  | 737,754.00    | 2,999.00 | 246   | 257,958    | 6/23/2022 11:34:52 AM | ATI   | 51 |
| Valid  | 720,000.00    | 3,600.00 | 200   | 257,959    | 6/23/2022 11:36:22 AM | BBSY  | 52 |
| Valid  | 5,996,000.00  | 2,998.00 | 2,000 | 257,960    | 6/23/2022 11:37:21 AM | ATI   | 53 |
| Valid  | 90,000.00     | 3,600.00 | 25    | 257,961    | 6/23/2022 11:38:31 AM | BBSY  | 54 |
| Valid  | 702,000.00    | 3,600.00 | 195   | 257,962    | 6/23/2022 11:38:31 AM | BBSY  | 55 |
| Valid  | 18,000.00     | 3,600.00 | 5     | 257,963    | 6/23/2022 11:38:33 AM | BBSY  | 56 |
| Valid  | 201,390.00    | 1,370.00 | 147   | 257,964    | 6/23/2022 11:39:26 AM | CHB   | 57 |
| Valid  | 237,010.00    | 1,370.00 | 173   | 257,965    | 6/23/2022 11:39:26 AM | CHB   | 58 |
| Valid  | 36,000.00     | 3,600.00 | 10    | 257,966    | 6/23/2022 11:40:37 AM | BBSY  | 59 |
| Valid  | 1,970,000.00  | 1,970.00 | 1,000 | 257,967    | 6/23/2022 11:40:57 AM | BBSF  | 60 |
| Valid  | 800,000.00    | 1,600.00 | 500   | 257,968    | 6/23/2022 11:41:27 AM | SIIB  | 61 |
| Valid  | 317,500.00    | 6,350.00 | 50    | 257,969    | 6/23/2022 11:41:55 AM | ABC   | 62 |
| Valid  | 133,000.00    | 1,330.00 | 100   | 257,970    | 6/23/2022 11:43:21 AM | BASY  | 63 |
| Valid  | 260,000.00    | 2,600.00 | 100   | 257,971    | 6/23/2022 11:43:24 AM | AVOC  | 64 |
| Valid  | 80,000.00     | 1,600.00 | 50    | 257,972    | 6/23/2022 11:44:41 AM | SIIB  | 65 |
| Valid  | 180,000.00    | 3,600.00 | 50    | 257,973    | 6/23/2022 11:45:53 AM | BBSY  | 66 |
| Valid  | 515,700.00    | 955.00   | 540   | 257,974    | 6/23/2022 11:46:31 AM | IBTF  | 67 |
| Valid  | 555,000.00    | 1,850.00 | 300   | 257,975    | 6/23/2022 11:50:27 AM | QNBS  | 68 |
| Valid  | 179,900.00    | 3,598.00 | 50    | 257,976    | 6/23/2022 11:51:57 AM | BBSY  | 69 |
| Valid  | 363,499.00    | 3,599.00 | 101   | 257,977    | 6/23/2022 11:51:57 AM | BBSY  | 70 |
| Valid  | 36,990.00     | 1,370.00 | 27    | 257,978    | 6/23/2022 11:57:12 AM | CHB   | 71 |
| Valid  | 359,500.00    | 3,595.00 | 100   | 257,979    | 6/23/2022 12:14:03 PM | BBSY  | 72 |
| Valid  | 685,000.00    | 1,370.00 | 500   | 257,980    | 6/23/2022 12:15:49 PM | CHB   | 73 |
| Valid  | 665,075.00    | 3,595.00 | 185   | 257,981    | 6/23/2022 12:16:45 PM | BBSY  | 74 |
| Valid  | 901,090.00    | 3,590.00 | 251   | 257,982    | 6/23/2022 12:16:54 PM | BBSY  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,252,910.00 | 3,590.00 | 349   | 257,983    | 6/23/2022 12:17:51 PM | BBSY  | 76  |
| Valid  | 249,630.00   | 1,590.00 | 157   | 257,984    | 6/23/2022 12:26:15 PM | SIIB  | 77  |
| Valid  | 8,730,000.00 | 970.00   | 9,000 | 257,985    | 6/23/2022 12:26:32 PM | IBTF  | 78  |
| Valid  | 676,635.00   | 2,855.00 | 237   | 257,986    | 6/23/2022 12:26:57 PM | ATI   | 79  |
| Valid  | 285,100.00   | 2,851.00 | 100   | 257,987    | 6/23/2022 12:26:57 PM | ATI   | 80  |
| Valid  | 1,136,400.00 | 2,841.00 | 400   | 257,988    | 6/23/2022 12:26:57 PM | ATI   | 81  |
| Valid  | 743,501.00   | 2,827.00 | 263   | 257,989    | 6/23/2022 12:26:57 PM | ATI   | 82  |
| Valid  | 53,925.00    | 3,595.00 | 15    | 257,990    | 6/23/2022 12:29:25 PM | BBSY  | 83  |
| Valid  | 194,200.00   | 971.00   | 200   | 257,991    | 6/23/2022 12:29:59 PM | IBTF  | 84  |
| Valid  | 777,771.00   | 971.00   | 801   | 257,992    | 6/23/2022 12:30:09 PM | IBTF  | 85  |
| Valid  | 2,098,110.00 | 970.00   | 2,163 | 257,993    | 6/23/2022 12:30:09 PM | IBTF  | 86  |
| Valid  | 1,940,000.00 | 970.00   | 2,000 | 257,994    | 6/23/2022 12:31:05 PM | IBTF  | 87  |
| Valid  | 10,785.00    | 3,595.00 | 3     | 257,995    | 6/23/2022 12:31:10 PM | BBSY  | 88  |
| Valid  | 132,200.00   | 1,322.00 | 100   | 257,996    | 6/23/2022 12:31:28 PM | BASY  | 89  |
| Valid  | 1,455,000.00 | 970.00   | 1,500 | 257,997    | 6/23/2022 12:31:58 PM | IBTF  | 90  |
| Valid  | 79,500.00    | 1,590.00 | 50    | 257,998    | 6/23/2022 12:32:05 PM | SIIB  | 91  |
| Valid  | 138,460.00   | 805.00   | 172   | 257,999    | 6/23/2022 12:32:33 PM | BSO   | 92  |
| Valid  | 326,890.00   | 970.00   | 337   | 258,000    | 6/23/2022 12:32:39 PM | IBTF  | 93  |
| Valid  | 179,750.00   | 3,595.00 | 50    | 258,001    | 6/23/2022 12:33:26 PM | BBSY  | 94  |
| Valid  | 2,197,100.00 | 6,350.00 | 346   | 258,002    | 6/23/2022 12:35:57 PM | ABC   | 95  |
| Valid  | 262,500.00   | 750.00   | 350   | 258,003    | 6/23/2022 12:36:24 PM | ARBS  | 96  |
| Valid  | 300,400.00   | 751.00   | 400   | 258,004    | 6/23/2022 12:36:24 PM | ARBS  | 97  |
| Valid  | 44,520.00    | 1,590.00 | 28    | 258,005    | 6/23/2022 12:39:00 PM | SIIB  | 98  |
| Valid  | 78,100.00    | 781.00   | 100   | 258,006    | 6/23/2022 12:39:05 PM | FSBS  | 99  |
| Valid  | 19,500.00    | 780.00   | 25    | 258,007    | 6/23/2022 12:39:05 PM | FSBS  | 100 |
| Valid  | 54,250.00    | 775.00   | 70    | 258,008    | 6/23/2022 12:39:05 PM | FSBS  | 101 |
| Valid  | 155,000.00   | 775.00   | 200   | 258,009    | 6/23/2022 12:39:05 PM | FSBS  | 102 |
| Valid  | 416,904.00   | 3,594.00 | 116   | 258,010    | 6/23/2022 12:41:02 PM | BBSY  | 103 |
| Valid  | 2,067,840.00 | 3,590.00 | 576   | 258,011    | 6/23/2022 12:41:50 PM | BBSY  | 104 |
| Valid  | 81,000.00    | 810.00   | 100   | 258,012    | 6/23/2022 12:44:16 PM | BSO   | 105 |
| Valid  | 2,872,000.00 | 3,590.00 | 800   | 258,013    | 6/23/2022 12:44:17 PM | BBSY  | 106 |
| Valid  | 335,575.00   | 775.00   | 433   | 258,014    | 6/23/2022 12:44:27 PM | FSBS  | 107 |
| Valid  | 182,700.00   | 6,300.00 | 29    | 258,015    | 6/23/2022 12:44:55 PM | ABC   | 108 |
| Valid  | 595,600.00   | 2,978.00 | 200   | 258,016    | 6/23/2022 12:45:03 PM | ATI   | 109 |
| Valid  | 85,230.00    | 2,841.00 | 30    | 258,017    | 6/23/2022 12:45:04 PM | ATI   | 110 |
| Valid  | 852,300.00   | 2,841.00 | 300   | 258,018    | 6/23/2022 12:45:04 PM | ATI   | 111 |
| Valid  | 1,136,000.00 | 2,840.00 | 400   | 258,019    | 6/23/2022 12:45:04 PM | ATI   | 112 |
| Valid  | 565,600.00   | 2,828.00 | 200   | 258,020    | 6/23/2022 12:45:04 PM | ATI   | 113 |
| Valid  | 361,856.00   | 2,827.00 | 128   | 258,021    | 6/23/2022 12:45:04 PM | ATI   | 114 |
| Valid  | 387,025.00   | 2,825.00 | 137   | 258,022    | 6/23/2022 12:45:04 PM | ATI   | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 282,500.00   | 2,825.00 | 100   | 258,023    | 6/23/2022 12:45:04 PM | ATI   | 116 |
| Valid  | 600,800.00   | 751.00   | 800   | 258,024    | 6/23/2022 12:45:10 PM | ARBS  | 117 |
| Valid  | 150,200.00   | 751.00   | 200   | 258,025    | 6/23/2022 12:45:10 PM | ARBS  | 118 |
| Valid  | 187,750.00   | 751.00   | 250   | 258,026    | 6/23/2022 12:45:10 PM | ARBS  | 119 |
| Valid  | 263,400.00   | 1,317.00 | 200   | 258,027    | 6/23/2022 12:45:34 PM | BASY  | 120 |
| Valid  | 359,300.00   | 3,593.00 | 100   | 258,028    | 6/23/2022 12:46:04 PM | BBSY  | 121 |
| Valid  | 632,544.00   | 3,594.00 | 176   | 258,029    | 6/23/2022 12:46:04 PM | BBSY  | 122 |
| Valid  | 130,000.00   | 2,600.00 | 50    | 258,030    | 6/23/2022 12:48:56 PM | AVOC  | 123 |
| Valid  | 2,210,000.00 | 2,600.00 | 850   | 258,031    | 6/23/2022 12:50:13 PM | AVOC  | 124 |
| Valid  | 258,696.00   | 3,593.00 | 72    | 258,032    | 6/23/2022 12:51:33 PM | BBSY  | 125 |
| Valid  | 445,160.00   | 3,590.00 | 124   | 258,033    | 6/23/2022 12:51:33 PM | BBSY  | 126 |
| Valid  | 30,245.00    | 1,315.00 | 23    | 258,034    | 6/23/2022 12:52:15 PM | BASY  | 127 |
| Valid  | 318,200.00   | 1,591.00 | 200   | 258,035    | 6/23/2022 12:53:26 PM | SIIB  | 128 |
| Valid  | 68,370.00    | 1,590.00 | 43    | 258,036    | 6/23/2022 12:53:26 PM | SIIB  | 129 |
| Valid  | 975,390.00   | 1,586.00 | 615   | 258,037    | 6/23/2022 12:53:26 PM | SIIB  | 130 |
| Valid  | 763,970.00   | 1,585.00 | 482   | 258,038    | 6/23/2022 12:53:26 PM | SIIB  | 131 |
| Valid  | 1,629,600.00 | 970.00   | 1,680 | 258,039    | 6/23/2022 12:53:29 PM | IBTF  | 132 |
| Valid  | 355,990.00   | 970.00   | 367   | 258,040    | 6/23/2022 12:53:29 PM | IBTF  | 133 |
| Valid  | 371,000.00   | 1,855.00 | 200   | 258,041    | 6/23/2022 12:53:30 PM | QNBS  | 134 |
| Valid  | 132,300.00   | 6,300.00 | 21    | 258,042    | 6/23/2022 12:53:33 PM | ABC   | 135 |
| Valid  | 25,200.00    | 6,300.00 | 4     | 258,043    | 6/23/2022 12:53:33 PM | ABC   | 136 |
| Valid  | 1,744,880.00 | 1,360.00 | 1,283 | 258,044    | 6/23/2022 12:53:41 PM | CHB   | 137 |
| Valid  | 136,000.00   | 1,360.00 | 100   | 258,045    | 6/23/2022 12:54:27 PM | CHB   | 138 |
| Valid  | 278,250.00   | 1,855.00 | 150   | 258,046    | 6/23/2022 12:54:42 PM | QNBS  | 139 |
| Valid  | 585,822.00   | 3,594.00 | 163   | 258,047    | 6/23/2022 12:55:06 PM | BBSY  | 140 |
| Valid  | 92,750.00    | 1,855.00 | 50    | 258,048    | 6/23/2022 12:56:51 PM | QNBS  | 141 |
| Valid  | 86,256.00    | 3,594.00 | 24    | 258,049    | 6/23/2022 12:57:33 PM | BBSY  | 142 |
| Valid  | 1,298,330.00 | 1,595.00 | 814   | 258,050    | 6/23/2022 12:57:51 PM | SIIB  | 143 |
| Valid  | 513,942.00   | 3,594.00 | 143   | 258,051    | 6/23/2022 12:59:10 PM | BBSY  | 144 |

## الصفقات الضخمة

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