

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | IBTF  | 9/29/2022 10:58:07 AM | 268,578    | 75    | 1,002.00 | 75,150.00    | Valid  |
| 2  | AVOC  | 9/29/2022 11:12:09 AM | 268,579    | 127   | 3,151.00 | 400,177.00   | Valid  |
| 3  | SIIB  | 9/29/2022 11:12:11 AM | 268,580    | 2,000 | 1,610.00 | 3,220,000.00 | Valid  |
| 4  | UIC   | 9/29/2022 11:17:52 AM | 268,581    | 826   | 1,834.00 | 1,514,884.00 | Valid  |
| 5  | UIC   | 9/29/2022 11:17:52 AM | 268,582    | 227   | 1,834.00 | 416,318.00   | Valid  |
| 6  | BSO   | 9/29/2022 11:21:15 AM | 268,583    | 58    | 870.00   | 50,460.00    | Valid  |
| 7  | BSO   | 9/29/2022 11:21:15 AM | 268,584    | 100   | 851.00   | 85,100.00    | Valid  |
| 8  | BSO   | 9/29/2022 11:21:15 AM | 268,585    | 1,100 | 851.00   | 936,100.00   | Valid  |
| 9  | BSO   | 9/29/2022 11:21:15 AM | 268,586    | 3,528 | 850.00   | 2,998,800.00 | Valid  |
| 10 | BSO   | 9/29/2022 11:21:41 AM | 268,587    | 4,000 | 850.00   | 3,400,000.00 | Valid  |
| 11 | BSO   | 9/29/2022 11:22:00 AM | 268,588    | 4,000 | 850.00   | 3,400,000.00 | Valid  |
| 12 | BSO   | 9/29/2022 11:22:23 AM | 268,589    | 4,000 | 850.00   | 3,400,000.00 | Valid  |
| 13 | BSO   | 9/29/2022 11:22:38 AM | 268,590    | 4,000 | 850.00   | 3,400,000.00 | Valid  |
| 14 | AHT   | 9/29/2022 11:22:58 AM | 268,591    | 19    | 4,250.00 | 80,750.00    | Valid  |
| 15 | AHT   | 9/29/2022 11:22:58 AM | 268,592    | 50    | 4,260.00 | 213,000.00   | Valid  |
| 16 | BSO   | 9/29/2022 11:23:08 AM | 268,593    | 3,208 | 850.00   | 2,726,800.00 | Valid  |
| 17 | AHT   | 9/29/2022 11:23:36 AM | 268,594    | 24    | 4,263.00 | 102,312.00   | Valid  |
| 18 | QNBS  | 9/29/2022 11:25:52 AM | 268,595    | 4,000 | 1,730.00 | 6,920,000.00 | Valid  |
| 19 | UIC   | 9/29/2022 11:26:25 AM | 268,596    | 200   | 1,834.00 | 366,800.00   | Valid  |
| 20 | UIC   | 9/29/2022 11:28:20 AM | 268,597    | 747   | 1,834.00 | 1,369,998.00 | Valid  |
| 21 | CHB   | 9/29/2022 11:32:59 AM | 268,598    | 50    | 1,290.00 | 64,500.00    | Valid  |
| 22 | QNBS  | 9/29/2022 11:33:56 AM | 268,599    | 230   | 1,731.00 | 398,130.00   | Valid  |
| 23 | QNBS  | 9/29/2022 11:33:56 AM | 268,600    | 2,383 | 1,730.00 | 4,122,590.00 | Valid  |
| 24 | BBSY  | 9/29/2022 11:36:32 AM | 268,601    | 86    | 4,007.00 | 344,602.00   | Valid  |
| 25 | CHB   | 9/29/2022 11:37:03 AM | 268,602    | 34    | 1,280.00 | 43,520.00    | Valid  |
| 26 | BBSY  | 9/29/2022 11:48:02 AM | 268,603    | 162   | 4,000.00 | 648,000.00   | Valid  |
| 27 | BBSY  | 9/29/2022 11:48:44 AM | 268,604    | 338   | 4,000.00 | 1,352,000.00 | Valid  |
| 28 | IBTF  | 9/29/2022 11:52:06 AM | 268,605    | 100   | 1,002.00 | 100,200.00   | Valid  |
| 29 | BBSY  | 9/29/2022 11:52:35 AM | 268,606    | 60    | 4,000.00 | 240,000.00   | Valid  |
| 30 | AHT   | 9/29/2022 12:01:00 PM | 268,607    | 200   | 4,263.00 | 852,600.00   | Valid  |
| 31 | BBSY  | 9/29/2022 12:01:52 PM | 268,608    | 100   | 4,006.00 | 400,600.00   | Valid  |
| 32 | BBSY  | 9/29/2022 12:01:52 PM | 268,609    | 66    | 4,007.00 | 264,462.00   | Valid  |
| 33 | BBSY  | 9/29/2022 12:01:52 PM | 268,610    | 250   | 4,008.00 | 1,002,000.00 | Valid  |
| 34 | BBSY  | 9/29/2022 12:01:52 PM | 268,611    | 100   | 4,010.00 | 401,000.00   | Valid  |
| 35 | SIIB  | 9/29/2022 12:02:14 PM | 268,612    | 97    | 1,609.00 | 156,073.00   | Valid  |

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| Valid  | 92,000.00    | 4,000.00 | 23    | 268,613    | 9/29/2022 12:03:21 PM | BBSY  | 36 |
| Valid  | 56,000.00    | 1,600.00 | 35    | 268,614    | 9/29/2022 12:04:50 PM | SIIB  | 37 |
| Valid  | 320,000.00   | 1,600.00 | 200   | 268,615    | 9/29/2022 12:04:50 PM | SIIB  | 38 |
| Valid  | 4,010.00     | 4,010.00 | 1     | 268,616    | 9/29/2022 12:07:06 PM | BBSY  | 39 |
| Valid  | 38,565.00    | 857.00   | 45    | 268,617    | 9/29/2022 12:12:56 PM | BSO   | 40 |
| Valid  | 856.00       | 856.00   | 1     | 268,618    | 9/29/2022 12:12:56 PM | BSO   | 41 |
| Valid  | 191,520.00   | 855.00   | 224   | 268,619    | 9/29/2022 12:12:56 PM | BSO   | 42 |
| Valid  | 66,600.00    | 666.00   | 100   | 268,620    | 9/29/2022 12:14:04 PM | AROP  | 43 |
| Valid  | 72,471.00    | 4,263.00 | 17    | 268,621    | 9/29/2022 12:15:07 PM | AHT   | 44 |
| Valid  | 24,000.00    | 1,600.00 | 15    | 268,622    | 9/29/2022 12:15:45 PM | SIIB  | 45 |
| Valid  | 1,745.00     | 1,745.00 | 1     | 268,623    | 9/29/2022 12:16:33 PM | QNBS  | 46 |
| Valid  | 35,200.00    | 1,600.00 | 22    | 268,624    | 9/29/2022 12:20:09 PM | SIIB  | 47 |
| Valid  | 401,000.00   | 4,010.00 | 100   | 268,625    | 9/29/2022 12:20:55 PM | BBSY  | 48 |
| Valid  | 1,200,000.00 | 4,000.00 | 300   | 268,626    | 9/29/2022 12:23:37 PM | BBSY  | 49 |
| Valid  | 196,490.00   | 4,010.00 | 49    | 268,627    | 9/29/2022 12:23:38 PM | BBSY  | 50 |
| Valid  | 401,000.00   | 4,010.00 | 100   | 268,628    | 9/29/2022 12:23:38 PM | BBSY  | 51 |
| Valid  | 384,960.00   | 4,010.00 | 96    | 268,629    | 9/29/2022 12:23:38 PM | BBSY  | 52 |
| Valid  | 150,000.00   | 1,000.00 | 150   | 268,630    | 9/29/2022 12:24:23 PM | IBTF  | 53 |
| Valid  | 350,000.00   | 1,000.00 | 350   | 268,631    | 9/29/2022 12:25:42 PM | IBTF  | 54 |
| Valid  | 225,450.00   | 1,002.00 | 225   | 268,632    | 9/29/2022 12:25:42 PM | IBTF  | 55 |
| Valid  | 937,736.00   | 1,004.00 | 934   | 268,633    | 9/29/2022 12:25:42 PM | IBTF  | 56 |
| Valid  | 1,608,000.00 | 1,005.00 | 1,600 | 268,634    | 9/29/2022 12:25:42 PM | IBTF  | 57 |
| Valid  | 603,600.00   | 1,006.00 | 600   | 268,635    | 9/29/2022 12:25:42 PM | IBTF  | 58 |
| Valid  | 600,950.00   | 1,010.00 | 595   | 268,636    | 9/29/2022 12:25:42 PM | IBTF  | 59 |
| Valid  | 463,855.00   | 1,015.00 | 457   | 268,637    | 9/29/2022 12:25:42 PM | IBTF  | 60 |
| Valid  | 242,585.00   | 1,015.00 | 239   | 268,638    | 9/29/2022 12:27:56 PM | IBTF  | 61 |
| Valid  | 1,015.00     | 1,015.00 | 1     | 268,639    | 9/29/2022 12:28:08 PM | IBTF  | 62 |
| Valid  | 316,000.00   | 3,160.00 | 100   | 268,640    | 9/29/2022 12:29:12 PM | AVOC  | 63 |
| Valid  | 60,120.00    | 3,006.00 | 20    | 268,641    | 9/29/2022 12:29:30 PM | BBSF  | 64 |
| Valid  | 240,400.00   | 3,005.00 | 80    | 268,642    | 9/29/2022 12:29:30 PM | BBSF  | 65 |
| Valid  | 300,500.00   | 3,005.00 | 100   | 268,643    | 9/29/2022 12:31:28 PM | BBSF  | 66 |
| Valid  | 238,740.00   | 1,730.00 | 138   | 268,644    | 9/29/2022 12:32:03 PM | QNBS  | 67 |
| Valid  | 10,150.00    | 1,015.00 | 10    | 268,645    | 9/29/2022 12:33:58 PM | IBTF  | 68 |
| Valid  | 396,891.00   | 4,009.00 | 99    | 268,646    | 9/29/2022 12:37:18 PM | BBSY  | 69 |
| Valid  | 8,368,870.00 | 4,010.00 | 2,087 | 268,647    | 9/29/2022 12:37:18 PM | BBSY  | 70 |
| Valid  | 502,400.00   | 1,600.00 | 314   | 268,648    | 9/29/2022 12:38:56 PM | SIIB  | 71 |
| Valid  | 1,487,710.00 | 4,010.00 | 371   | 268,649    | 9/29/2022 12:41:53 PM | BBSY  | 72 |
| Valid  | 357,000.00   | 1,020.00 | 350   | 268,650    | 9/29/2022 12:45:22 PM | IBTF  | 73 |
| Valid  | 175,104.00   | 1,024.00 | 171   | 268,651    | 9/29/2022 12:45:22 PM | IBTF  | 74 |
| Valid  | 1,788,460.00 | 4,010.00 | 446   | 268,652    | 9/29/2022 12:46:01 PM | BBSY  | 75 |

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| Valid  | 2,106,825.00 | 4,013.00 | 525   | 268,653    | 9/29/2022 12:46:01 PM | BBSY  | 76 |
| Valid  | 116,406.00   | 4,014.00 | 29    | 268,654    | 9/29/2022 12:46:01 PM | BBSY  | 77 |
| Valid  | 189,892.00   | 3,274.00 | 58    | 268,655    | 9/29/2022 12:46:41 PM | BBSF  | 78 |
| Valid  | 240,780.00   | 4,013.00 | 60    | 268,656    | 9/29/2022 12:55:27 PM | BBSY  | 79 |
| Valid  | 363,200.00   | 1,600.00 | 227   | 268,657    | 9/29/2022 12:58:14 PM | SIIB  | 80 |
| Valid  | 240,780.00   | 4,013.00 | 60    | 268,658    | 9/29/2022 12:59:57 PM | BBSY  | 81 |
| Valid  | 5,703,894.00 | 4,014.00 | 1,421 | 268,659    | 9/29/2022 12:59:57 PM | BBSY  | 82 |

## الصفقات الضخمة

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