

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر     | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|-----------|--------------|--------|
| 1  | BASY  | 6/20/2023 10:56:29 AM | 307,191    | 60    | 3,885.00  | 233,100.00   | Valid  |
| 2  | AVOC  | 6/20/2023 10:56:29 AM | 307,192    | 40    | 5,250.00  | 210,000.00   | Valid  |
| 3  | NIC   | 6/20/2023 10:56:29 AM | 307,193    | 100   | 1,717.00  | 171,700.00   | Valid  |
| 4  | NIC   | 6/20/2023 10:56:29 AM | 307,194    | 50    | 1,717.00  | 85,850.00    | Valid  |
| 5  | CHB   | 6/20/2023 10:56:29 AM | 307,195    | 500   | 2,415.00  | 1,207,500.00 | Valid  |
| 6  | CHB   | 6/20/2023 10:56:29 AM | 307,196    | 78    | 2,415.00  | 188,370.00   | Valid  |
| 7  | BBSY  | 6/20/2023 10:56:29 AM | 307,197    | 1,250 | 4,443.00  | 5,553,750.00 | Valid  |
| 8  | BBSY  | 6/20/2023 10:56:29 AM | 307,198    | 275   | 4,443.00  | 1,221,825.00 | Valid  |
| 9  | BBSY  | 6/20/2023 10:56:29 AM | 307,199    | 1,525 | 4,443.00  | 6,775,575.00 | Valid  |
| 10 | BBSY  | 6/20/2023 10:56:29 AM | 307,200    | 475   | 4,443.00  | 2,110,425.00 | Valid  |
| 11 | BBSY  | 6/20/2023 10:56:29 AM | 307,201    | 150   | 4,443.00  | 666,450.00   | Valid  |
| 12 | BBSY  | 6/20/2023 10:56:29 AM | 307,202    | 450   | 4,443.00  | 1,999,350.00 | Valid  |
| 13 | BBSY  | 6/20/2023 10:56:29 AM | 307,203    | 500   | 4,443.00  | 2,221,500.00 | Valid  |
| 14 | BBSY  | 6/20/2023 10:56:29 AM | 307,204    | 251   | 4,443.00  | 1,115,193.00 | Valid  |
| 15 | BBSY  | 6/20/2023 10:56:29 AM | 307,205    | 40    | 4,443.00  | 177,720.00   | Valid  |
| 16 | BBSY  | 6/20/2023 10:56:29 AM | 307,206    | 1,000 | 4,443.00  | 4,443,000.00 | Valid  |
| 17 | BBSY  | 6/20/2023 10:56:29 AM | 307,207    | 106   | 4,443.00  | 470,958.00   | Valid  |
| 18 | BBSY  | 6/20/2023 10:56:29 AM | 307,208    | 1,694 | 4,443.00  | 7,526,442.00 | Valid  |
| 19 | BBSY  | 6/20/2023 10:56:29 AM | 307,209    | 56    | 4,443.00  | 248,808.00   | Valid  |
| 20 | BBSY  | 6/20/2023 10:56:29 AM | 307,210    | 250   | 4,443.00  | 1,110,750.00 | Valid  |
| 21 | BBSY  | 6/20/2023 10:56:29 AM | 307,211    | 250   | 4,443.00  | 1,110,750.00 | Valid  |
| 22 | BBSY  | 6/20/2023 10:56:29 AM | 307,212    | 2,000 | 4,443.00  | 8,886,000.00 | Valid  |
| 23 | BBSY  | 6/20/2023 10:56:29 AM | 307,213    | 2,000 | 4,443.00  | 8,886,000.00 | Valid  |
| 24 | BBSY  | 6/20/2023 10:56:29 AM | 307,214    | 260   | 4,443.00  | 1,155,180.00 | Valid  |
| 25 | BBSY  | 6/20/2023 10:56:29 AM | 307,215    | 1,740 | 4,443.00  | 7,730,820.00 | Valid  |
| 26 | BBSY  | 6/20/2023 10:56:29 AM | 307,216    | 1,736 | 4,443.00  | 7,713,048.00 | Valid  |
| 27 | BBSY  | 6/20/2023 10:56:29 AM | 307,217    | 264   | 4,443.00  | 1,172,952.00 | Valid  |
| 28 | BBSY  | 6/20/2023 10:56:29 AM | 307,218    | 176   | 4,443.00  | 781,968.00   | Valid  |
| 29 | BBSY  | 6/20/2023 10:56:29 AM | 307,219    | 200   | 4,443.00  | 888,600.00   | Valid  |
| 30 | BBSY  | 6/20/2023 10:56:29 AM | 307,220    | 1,624 | 4,443.00  | 7,215,432.00 | Valid  |
| 31 | BBSY  | 6/20/2023 10:56:29 AM | 307,221    | 176   | 4,443.00  | 781,968.00   | Valid  |
| 32 | SYTEL | 6/20/2023 10:56:29 AM | 307,222    | 100   | 15,197.00 | 1,519,700.00 | Valid  |
| 33 | SYTEL | 6/20/2023 10:56:29 AM | 307,223    | 25    | 15,197.00 | 379,925.00   | Valid  |
| 34 | SYTEL | 6/20/2023 10:56:29 AM | 307,224    | 14    | 15,197.00 | 212,758.00   | Valid  |
| 35 | SYTEL | 6/20/2023 10:56:29 AM | 307,225    | 20    | 15,197.00 | 303,940.00   | Valid  |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|-----------|-------|------------|-----------------------|-------|----|
| Valid  | 1,125,000.00 | 4,500.00  | 250   | 307,226    | 6/20/2023 10:59:32 AM | BBSY  | 36 |
| Valid  | 1,221,825.00 | 4,443.00  | 275   | 307,227    | 6/20/2023 10:59:32 AM | BBSY  | 37 |
| Valid  | 15,197.00    | 15,197.00 | 1     | 307,228    | 6/20/2023 10:59:33 AM | SYTEL | 38 |
| Valid  | 197,561.00   | 15,197.00 | 13    | 307,229    | 6/20/2023 10:59:34 AM | SYTEL | 39 |
| Valid  | 26,500.00    | 5,300.00  | 5     | 307,230    | 6/20/2023 11:00:21 AM | AVOC  | 40 |
| Valid  | 1,226,500.00 | 4,460.00  | 275   | 307,231    | 6/20/2023 11:01:39 AM | BBSY  | 41 |
| Valid  | 120,750.00   | 2,415.00  | 50    | 307,232    | 6/20/2023 11:02:33 AM | CHB   | 42 |
| Valid  | 120,750.00   | 2,415.00  | 50    | 307,233    | 6/20/2023 11:02:50 AM | CHB   | 43 |
| Valid  | 280,000.00   | 5,600.00  | 50    | 307,234    | 6/20/2023 11:03:47 AM | AVOC  | 44 |
| Valid  | 9,700.00     | 2,425.00  | 4     | 307,235    | 6/20/2023 11:06:43 AM | CHB   | 45 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,236    | 6/20/2023 11:10:03 AM | AVOC  | 46 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,237    | 6/20/2023 11:10:03 AM | AVOC  | 47 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,238    | 6/20/2023 11:10:03 AM | AVOC  | 48 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,239    | 6/20/2023 11:10:03 AM | AVOC  | 49 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,240    | 6/20/2023 11:10:03 AM | AVOC  | 50 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,241    | 6/20/2023 11:10:03 AM | AVOC  | 51 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,242    | 6/20/2023 11:10:03 AM | AVOC  | 52 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,243    | 6/20/2023 11:10:03 AM | AVOC  | 53 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,244    | 6/20/2023 11:10:03 AM | AVOC  | 54 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,245    | 6/20/2023 11:10:03 AM | AVOC  | 55 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,246    | 6/20/2023 11:10:03 AM | AVOC  | 56 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,247    | 6/20/2023 11:10:03 AM | AVOC  | 57 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,248    | 6/20/2023 11:10:03 AM | AVOC  | 58 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,249    | 6/20/2023 11:10:03 AM | AVOC  | 59 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,250    | 6/20/2023 11:10:03 AM | AVOC  | 60 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,251    | 6/20/2023 11:10:03 AM | AVOC  | 61 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,252    | 6/20/2023 11:10:03 AM | AVOC  | 62 |
| Valid  | 5,500,000.00 | 5,500.00  | 1,000 | 307,253    | 6/20/2023 11:10:03 AM | AVOC  | 63 |
| Valid  | 2,750,000.00 | 5,500.00  | 500   | 307,254    | 6/20/2023 11:10:03 AM | AVOC  | 64 |
| Valid  | 199,320.00   | 6,644.00  | 30    | 307,255    | 6/20/2023 11:12:10 AM | ABC   | 65 |
| Valid  | 194,250.00   | 5,550.00  | 35    | 307,256    | 6/20/2023 11:12:43 AM | AVOC  | 66 |
| Valid  | 115,960.00   | 4,460.00  | 26    | 307,257    | 6/20/2023 11:13:32 AM | BBSY  | 67 |
| Valid  | 887,540.00   | 4,460.00  | 199   | 307,258    | 6/20/2023 11:15:36 AM | BBSY  | 68 |
| Valid  | 2,225,500.00 | 4,451.00  | 500   | 307,259    | 6/20/2023 11:15:36 AM | BBSY  | 69 |
| Valid  | 445,000.00   | 4,450.00  | 100   | 307,260    | 6/20/2023 11:15:36 AM | BBSY  | 70 |
| Valid  | 111,250.00   | 4,450.00  | 25    | 307,261    | 6/20/2023 11:15:36 AM | BBSY  | 71 |
| Valid  | 863,300.00   | 4,450.00  | 194   | 307,262    | 6/20/2023 11:15:36 AM | BBSY  | 72 |
| Valid  | 1,985,130.00 | 2,415.00  | 822   | 307,263    | 6/20/2023 11:17:22 AM | CHB   | 73 |
| Valid  | 4,976,650.00 | 2,410.00  | 2,065 | 307,264    | 6/20/2023 11:17:22 AM | CHB   | 74 |
| Valid  | 5,092,330.00 | 2,410.00  | 2,113 | 307,265    | 6/20/2023 11:17:22 AM | CHB   | 75 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 209,670.00   | 2,410.00  | 87    | 307,266    | 6/20/2023 11:18:44 AM | CHB   | 76  |
| Valid  | 1,978,610.00 | 2,410.00  | 821   | 307,267    | 6/20/2023 11:18:44 AM | CHB   | 77  |
| Valid  | 482,000.00   | 2,410.00  | 200   | 307,268    | 6/20/2023 11:19:18 AM | CHB   | 78  |
| Valid  | 2,325,650.00 | 2,410.00  | 965   | 307,269    | 6/20/2023 11:20:24 AM | CHB   | 79  |
| Valid  | 3,296,700.00 | 2,220.00  | 1,485 | 307,270    | 6/20/2023 11:21:20 AM | SIIB  | 80  |
| Valid  | 16,795.00    | 16,795.00 | 1     | 307,271    | 6/20/2023 11:21:22 AM | SYTEL | 81  |
| Valid  | 2,504.00     | 1,252.00  | 2     | 307,272    | 6/20/2023 11:21:35 AM | BBS   | 82  |
| Valid  | 11,722.00    | 5,861.00  | 2     | 307,273    | 6/20/2023 11:21:51 AM | SGB   | 83  |
| Valid  | 9,000.00     | 4,500.00  | 2     | 307,274    | 6/20/2023 11:22:11 AM | BBSY  | 84  |
| Valid  | 107,500.00   | 2,150.00  | 50    | 307,275    | 6/20/2023 11:22:58 AM | IBTF  | 85  |
| Valid  | 1,172,200.00 | 5,861.00  | 200   | 307,276    | 6/20/2023 11:24:35 AM | SGB   | 86  |
| Valid  | 333,000.00   | 5,550.00  | 60    | 307,277    | 6/20/2023 11:26:13 AM | AVOC  | 87  |
| Valid  | 787,500.00   | 3,150.00  | 250   | 307,278    | 6/20/2023 11:27:06 AM | QNBS  | 88  |
| Valid  | 804,750.00   | 5,550.00  | 145   | 307,279    | 6/20/2023 11:27:47 AM | AVOC  | 89  |
| Valid  | 1,118,000.00 | 5,590.00  | 200   | 307,280    | 6/20/2023 11:29:37 AM | AVOC  | 90  |
| Valid  | 560,000.00   | 5,600.00  | 100   | 307,281    | 6/20/2023 11:29:37 AM | AVOC  | 91  |
| Valid  | 55,000.00    | 5,500.00  | 10    | 307,282    | 6/20/2023 11:30:53 AM | AVOC  | 92  |
| Valid  | 1,116,000.00 | 4,500.00  | 248   | 307,283    | 6/20/2023 11:33:24 AM | BBSY  | 93  |
| Valid  | 4,500,000.00 | 4,500.00  | 1,000 | 307,284    | 6/20/2023 11:33:24 AM | BBSY  | 94  |
| Valid  | 108,024.00   | 4,501.00  | 24    | 307,285    | 6/20/2023 11:34:03 AM | BBSY  | 95  |
| Valid  | 45,010.00    | 4,501.00  | 10    | 307,286    | 6/20/2023 11:34:44 AM | BBSY  | 96  |
| Valid  | 999,000.00   | 4,500.00  | 222   | 307,287    | 6/20/2023 11:36:01 AM | BBSY  | 97  |
| Valid  | 446,000.00   | 4,460.00  | 100   | 307,288    | 6/20/2023 11:36:01 AM | BBSY  | 98  |
| Valid  | 6,044,458.00 | 4,451.00  | 1,358 | 307,289    | 6/20/2023 11:36:01 AM | BBSY  | 99  |
| Valid  | 121,000.00   | 5,500.00  | 22    | 307,290    | 6/20/2023 11:36:23 AM | AVOC  | 100 |
| Valid  | 787,500.00   | 3,150.00  | 250   | 307,291    | 6/20/2023 11:37:23 AM | QNBS  | 101 |
| Valid  | 403,080.00   | 16,795.00 | 24    | 307,292    | 6/20/2023 11:38:02 AM | SYTEL | 102 |
| Valid  | 72,016.00    | 4,501.00  | 16    | 307,293    | 6/20/2023 11:38:30 AM | BBSY  | 103 |
| Valid  | 9,040.00     | 4,520.00  | 2     | 307,294    | 6/20/2023 11:38:48 AM | BBSY  | 104 |
| Valid  | 5,342,400.00 | 4,452.00  | 1,200 | 307,295    | 6/20/2023 11:38:48 AM | BBSY  | 105 |
| Valid  | 556,375.00   | 4,451.00  | 125   | 307,296    | 6/20/2023 11:38:48 AM | BBSY  | 106 |
| Valid  | 242,000.00   | 2,420.00  | 100   | 307,297    | 6/20/2023 11:39:03 AM | CHB   | 107 |
| Valid  | 3,780,000.00 | 2,100.00  | 1,800 | 307,298    | 6/20/2023 11:41:18 AM | IBTF  | 108 |
| Valid  | 145,035.00   | 1,465.00  | 99    | 307,299    | 6/20/2023 11:46:17 AM | ARBS  | 109 |
| Valid  | 1,503,357.00 | 4,461.00  | 337   | 307,300    | 6/20/2023 11:47:56 AM | BBSY  | 110 |
| Valid  | 3,728,560.00 | 4,460.00  | 836   | 307,301    | 6/20/2023 11:47:56 AM | BBSY  | 111 |
| Valid  | 1,693,280.00 | 4,456.00  | 380   | 307,302    | 6/20/2023 11:47:56 AM | BBSY  | 112 |
| Valid  | 1,991,832.00 | 4,456.00  | 447   | 307,303    | 6/20/2023 11:47:56 AM | BBSY  | 113 |
| Valid  | 2,464,168.00 | 4,456.00  | 553   | 307,304    | 6/20/2023 11:47:56 AM | BBSY  | 114 |
| Valid  | 445,600.00   | 4,456.00  | 100   | 307,305    | 6/20/2023 11:47:56 AM | BBSY  | 115 |

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|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 6,000,885.00 | 4,455.00 | 1,347 | 307,306    | 6/20/2023 11:47:56 AM | BBSY  | 116 |
| Valid  | 6,473,115.00 | 4,455.00 | 1,453 | 307,307    | 6/20/2023 11:47:56 AM | BBSY  | 117 |
| Valid  | 2,435,791.00 | 4,453.00 | 547   | 307,308    | 6/20/2023 11:47:56 AM | BBSY  | 118 |
| Valid  | 4,243,709.00 | 4,453.00 | 953   | 307,309    | 6/20/2023 11:47:56 AM | BBSY  | 119 |
| Valid  | 4,661,244.00 | 4,452.00 | 1,047 | 307,310    | 6/20/2023 11:47:56 AM | BBSY  | 120 |
| Valid  | 681,156.00   | 4,452.00 | 153   | 307,311    | 6/20/2023 11:47:56 AM | BBSY  | 121 |
| Valid  | 5,342,400.00 | 4,452.00 | 1,200 | 307,312    | 6/20/2023 11:47:56 AM | BBSY  | 122 |
| Valid  | 2,880,444.00 | 4,452.00 | 647   | 307,313    | 6/20/2023 11:47:56 AM | BBSY  | 123 |
| Valid  | 1,437,996.00 | 4,452.00 | 323   | 307,314    | 6/20/2023 11:47:56 AM | BBSY  | 124 |
| Valid  | 5,350,102.00 | 4,451.00 | 1,202 | 307,315    | 6/20/2023 11:47:56 AM | BBSY  | 125 |
| Valid  | 2,114,225.00 | 4,451.00 | 475   | 307,316    | 6/20/2023 11:47:56 AM | BBSY  | 126 |
| Valid  | 2,336,775.00 | 4,451.00 | 525   | 307,317    | 6/20/2023 11:47:56 AM | BBSY  | 127 |
| Valid  | 40,050.00    | 4,450.00 | 9     | 307,318    | 6/20/2023 11:47:56 AM | BBSY  | 128 |
| Valid  | 1,054,650.00 | 4,450.00 | 237   | 307,319    | 6/20/2023 11:47:56 AM | BBSY  | 129 |
| Valid  | 3,586,700.00 | 4,450.00 | 806   | 307,320    | 6/20/2023 11:47:56 AM | BBSY  | 130 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,321    | 6/20/2023 11:47:56 AM | BBSY  | 131 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,322    | 6/20/2023 11:47:56 AM | BBSY  | 132 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,323    | 6/20/2023 11:47:56 AM | BBSY  | 133 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,324    | 6/20/2023 11:47:56 AM | BBSY  | 134 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,325    | 6/20/2023 11:47:56 AM | BBSY  | 135 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,326    | 6/20/2023 11:47:56 AM | BBSY  | 136 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,327    | 6/20/2023 11:47:56 AM | BBSY  | 137 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,328    | 6/20/2023 11:47:56 AM | BBSY  | 138 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,329    | 6/20/2023 11:47:56 AM | BBSY  | 139 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,330    | 6/20/2023 11:47:56 AM | BBSY  | 140 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,331    | 6/20/2023 11:47:56 AM | BBSY  | 141 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,332    | 6/20/2023 11:47:56 AM | BBSY  | 142 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,333    | 6/20/2023 11:47:56 AM | BBSY  | 143 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,334    | 6/20/2023 11:47:56 AM | BBSY  | 144 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,335    | 6/20/2023 11:47:56 AM | BBSY  | 145 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,336    | 6/20/2023 11:47:56 AM | BBSY  | 146 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,337    | 6/20/2023 11:47:56 AM | BBSY  | 147 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,338    | 6/20/2023 11:47:56 AM | BBSY  | 148 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,339    | 6/20/2023 11:47:56 AM | BBSY  | 149 |
| Valid  | 7,017,650.00 | 4,450.00 | 1,577 | 307,340    | 6/20/2023 11:47:56 AM | BBSY  | 150 |
| Valid  | 1,882,350.00 | 4,450.00 | 423   | 307,341    | 6/20/2023 11:47:56 AM | BBSY  | 151 |
| Valid  | 4,450,000.00 | 4,450.00 | 1,000 | 307,342    | 6/20/2023 11:47:56 AM | BBSY  | 152 |
| Valid  | 145,530.00   | 2,310.00 | 63    | 307,343    | 6/20/2023 11:50:55 AM | CHB   | 153 |
| Valid  | 196,240.00   | 4,460.00 | 44    | 307,344    | 6/20/2023 11:51:02 AM | BBSY  | 154 |
| Valid  | 7,593,406.00 | 4,451.00 | 1,706 | 307,345    | 6/20/2023 11:51:02 AM | BBSY  | 155 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,790,000.00 | 4,475.00 | 400   | 307,346    | 6/20/2023 11:51:44 AM | BBSY  | 156 |
| Valid  | 139,531.00   | 4,501.00 | 31    | 307,347    | 6/20/2023 11:51:47 AM | BBSY  | 157 |
| Valid  | 3,289,289.00 | 4,451.00 | 739   | 307,348    | 6/20/2023 11:51:49 AM | BBSY  | 158 |
| Valid  | 2,567,650.00 | 4,450.00 | 577   | 307,349    | 6/20/2023 11:51:49 AM | BBSY  | 159 |
| Valid  | 3,043,800.00 | 4,450.00 | 684   | 307,350    | 6/20/2023 11:51:49 AM | BBSY  | 160 |
| Valid  | 5,856,200.00 | 4,450.00 | 1,316 | 307,351    | 6/20/2023 11:51:49 AM | BBSY  | 161 |
| Valid  | 3,559,200.00 | 4,449.00 | 800   | 307,352    | 6/20/2023 11:52:46 AM | BBSY  | 162 |
| Valid  | 556,125.00   | 4,449.00 | 125   | 307,353    | 6/20/2023 11:52:46 AM | BBSY  | 163 |
| Valid  | 66,690.00    | 4,446.00 | 15    | 307,354    | 6/20/2023 11:52:46 AM | BBSY  | 164 |
| Valid  | 831,402.00   | 4,446.00 | 187   | 307,355    | 6/20/2023 11:52:54 AM | BBSY  | 165 |
| Valid  | 1,332,900.00 | 4,443.00 | 300   | 307,356    | 6/20/2023 11:52:54 AM | BBSY  | 166 |
| Valid  | 222,150.00   | 4,443.00 | 50    | 307,357    | 6/20/2023 11:52:54 AM | BBSY  | 167 |
| Valid  | 4,722,909.00 | 4,443.00 | 1,063 | 307,358    | 6/20/2023 11:52:54 AM | BBSY  | 168 |
| Valid  | 266,940.00   | 4,449.00 | 60    | 307,359    | 6/20/2023 11:52:56 AM | BBSY  | 169 |
| Valid  | 1,958,000.00 | 4,450.00 | 440   | 307,360    | 6/20/2023 11:52:56 AM | BBSY  | 170 |
| Valid  | 44,500.00    | 4,450.00 | 10    | 307,361    | 6/20/2023 11:53:21 AM | BBSY  | 171 |
| Valid  | 1,041,300.00 | 4,450.00 | 234   | 307,362    | 6/20/2023 11:53:33 AM | BBSY  | 172 |
| Valid  | 44,500.00    | 4,450.00 | 10    | 307,363    | 6/20/2023 11:53:33 AM | BBSY  | 173 |
| Valid  | 195,800.00   | 4,450.00 | 44    | 307,364    | 6/20/2023 11:53:51 AM | BBSY  | 174 |
| Valid  | 222,500.00   | 4,450.00 | 50    | 307,365    | 6/20/2023 11:54:24 AM | BBSY  | 175 |
| Valid  | 195,800.00   | 4,450.00 | 44    | 307,366    | 6/20/2023 11:55:15 AM | BBSY  | 176 |
| Valid  | 3,230,700.00 | 4,450.00 | 726   | 307,367    | 6/20/2023 11:55:31 AM | BBSY  | 177 |
| Valid  | 1,665,000.00 | 5,550.00 | 300   | 307,368    | 6/20/2023 11:56:37 AM | AVOC  | 178 |
| Valid  | 315,000.00   | 3,150.00 | 100   | 307,369    | 6/20/2023 11:58:05 AM | QNBS  | 179 |
| Valid  | 19,425.00    | 3,885.00 | 5     | 307,370    | 6/20/2023 11:59:01 AM | BASY  | 180 |
| Valid  | 28,000.00    | 5,600.00 | 5     | 307,371    | 6/20/2023 11:59:11 AM | AVOC  | 181 |
| Valid  | 209,013.00   | 5,649.00 | 37    | 307,372    | 6/20/2023 11:59:11 AM | AVOC  | 182 |
| Valid  | 62,150.00    | 5,650.00 | 11    | 307,373    | 6/20/2023 11:59:11 AM | AVOC  | 183 |
| Valid  | 5,010,700.00 | 4,450.00 | 1,126 | 307,374    | 6/20/2023 12:01:23 PM | BBSY  | 184 |
| Valid  | 8,900,000.00 | 4,450.00 | 2,000 | 307,375    | 6/20/2023 12:01:23 PM | BBSY  | 185 |
| Valid  | 8,900,000.00 | 4,450.00 | 2,000 | 307,376    | 6/20/2023 12:01:23 PM | BBSY  | 186 |
| Valid  | 6,114,300.00 | 4,450.00 | 1,374 | 307,377    | 6/20/2023 12:01:23 PM | BBSY  | 187 |
| Valid  | 2,225,000.00 | 4,450.00 | 500   | 307,378    | 6/20/2023 12:02:40 PM | BBSY  | 188 |
| Valid  | 560,700.00   | 4,450.00 | 126   | 307,379    | 6/20/2023 12:02:51 PM | BBSY  | 189 |
| Valid  | 2,945,900.00 | 4,450.00 | 662   | 307,380    | 6/20/2023 12:02:51 PM | BBSY  | 190 |
| Valid  | 31,150.00    | 4,450.00 | 7     | 307,381    | 6/20/2023 12:03:36 PM | BBSY  | 191 |
| Valid  | 482,000.00   | 2,410.00 | 200   | 307,382    | 6/20/2023 12:04:46 PM | CHB   | 192 |
| Valid  | 27,550.00    | 5,510.00 | 5     | 307,383    | 6/20/2023 12:04:58 PM | AVOC  | 193 |
| Valid  | 440,000.00   | 2,200.00 | 200   | 307,384    | 6/20/2023 12:05:04 PM | SIIB  | 194 |
| Valid  | 112,900.00   | 5,645.00 | 20    | 307,385    | 6/20/2023 12:05:46 PM | AVOC  | 195 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,100,000.00 | 2,200.00 | 500   | 307,386    | 6/20/2023 12:07:13 PM | SIIB  | 196 |
| Valid  | 723,000.00   | 2,410.00 | 300   | 307,387    | 6/20/2023 12:07:45 PM | CHB   | 197 |
| Valid  | 219,583.00   | 2,413.00 | 91    | 307,388    | 6/20/2023 12:07:45 PM | CHB   | 198 |
| Valid  | 222,180.00   | 2,415.00 | 92    | 307,389    | 6/20/2023 12:07:45 PM | CHB   | 199 |
| Valid  | 201,000.00   | 6,700.00 | 30    | 307,390    | 6/20/2023 12:08:38 PM | ABC   | 200 |
| Valid  | 2,479,000.00 | 6,700.00 | 370   | 307,391    | 6/20/2023 12:08:38 PM | ABC   | 201 |
| Valid  | 5,645.00     | 5,645.00 | 1     | 307,392    | 6/20/2023 12:08:50 PM | AVOC  | 202 |
| Valid  | 497,400.00   | 2,487.00 | 200   | 307,393    | 6/20/2023 12:09:17 PM | SHRQ  | 203 |
| Valid  | 221,493.00   | 1,717.00 | 129   | 307,394    | 6/20/2023 12:11:18 PM | NIC   | 204 |
| Valid  | 1,152,107.00 | 1,717.00 | 671   | 307,395    | 6/20/2023 12:11:18 PM | NIC   | 205 |
| Valid  | 871,000.00   | 6,700.00 | 130   | 307,396    | 6/20/2023 12:11:48 PM | ABC   | 206 |
| Valid  | 67,000.00    | 6,700.00 | 10    | 307,397    | 6/20/2023 12:13:10 PM | ABC   | 207 |
| Valid  | 6,231,540.00 | 3,885.00 | 1,604 | 307,398    | 6/20/2023 12:14:30 PM | BASY  | 208 |
| Valid  | 135,480.00   | 5,645.00 | 24    | 307,399    | 6/20/2023 12:14:44 PM | AVOC  | 209 |
| Valid  | 169,470.00   | 5,649.00 | 30    | 307,400    | 6/20/2023 12:14:44 PM | AVOC  | 210 |
| Valid  | 440,622.00   | 5,649.00 | 78    | 307,401    | 6/20/2023 12:14:44 PM | AVOC  | 211 |
| Valid  | 175,150.00   | 5,650.00 | 31    | 307,402    | 6/20/2023 12:14:44 PM | AVOC  | 212 |
| Valid  | 19,728.00    | 2,192.00 | 9     | 307,403    | 6/20/2023 12:17:31 PM | SIIB  | 213 |
| Valid  | 87,567.00    | 1,717.00 | 51    | 307,404    | 6/20/2023 12:18:53 PM | NIC   | 214 |
| Valid  | 268,000.00   | 6,700.00 | 40    | 307,405    | 6/20/2023 12:20:56 PM | ABC   | 215 |
| Valid  | 335,000.00   | 6,700.00 | 50    | 307,406    | 6/20/2023 12:20:56 PM | ABC   | 216 |
| Valid  | 39,600.00    | 2,200.00 | 18    | 307,407    | 6/20/2023 12:21:18 PM | SIIB  | 217 |
| Valid  | 33,000.00    | 2,200.00 | 15    | 307,408    | 6/20/2023 12:21:52 PM | SIIB  | 218 |
| Valid  | 167,500.00   | 3,350.00 | 50    | 307,409    | 6/20/2023 12:22:14 PM | BOJS  | 219 |
| Valid  | 76,000.00    | 3,800.00 | 20    | 307,410    | 6/20/2023 12:22:56 PM | BASY  | 220 |
| Valid  | 53,700.00    | 4,475.00 | 12    | 307,411    | 6/20/2023 12:24:14 PM | BBSY  | 221 |
| Valid  | 17,900.00    | 4,475.00 | 4     | 307,412    | 6/20/2023 12:24:14 PM | BBSY  | 222 |
| Valid  | 1,627,080.00 | 4,470.00 | 364   | 307,413    | 6/20/2023 12:24:14 PM | BBSY  | 223 |
| Valid  | 1,520,000.00 | 3,800.00 | 400   | 307,414    | 6/20/2023 12:26:07 PM | BASY  | 224 |
| Valid  | 114,000.00   | 3,800.00 | 30    | 307,415    | 6/20/2023 12:26:22 PM | BASY  | 225 |
| Valid  | 325,090.00   | 5,510.00 | 59    | 307,416    | 6/20/2023 12:28:32 PM | AVOC  | 226 |
| Valid  | 550,000.00   | 5,500.00 | 100   | 307,417    | 6/20/2023 12:28:32 PM | AVOC  | 227 |
| Valid  | 2,400.00     | 2,400.00 | 1     | 307,418    | 6/20/2023 12:28:43 PM | CHB   | 228 |
| Valid  | 849,200.00   | 2,200.00 | 386   | 307,419    | 6/20/2023 12:30:00 PM | SIIB  | 229 |
| Valid  | 5,475,000.00 | 2,190.00 | 2,500 | 307,420    | 6/20/2023 12:30:18 PM | SIIB  | 230 |
| Valid  | 2,080,000.00 | 2,080.00 | 1,000 | 307,421    | 6/20/2023 12:30:40 PM | IBTF  | 231 |
| Valid  | 217,875.00   | 2,075.00 | 105   | 307,422    | 6/20/2023 12:30:40 PM | IBTF  | 232 |
| Valid  | 410,000.00   | 2,050.00 | 200   | 307,423    | 6/20/2023 12:30:40 PM | IBTF  | 233 |
| Valid  | 101,500.00   | 2,030.00 | 50    | 307,424    | 6/20/2023 12:30:40 PM | IBTF  | 234 |
| Valid  | 151,875.00   | 2,025.00 | 75    | 307,425    | 6/20/2023 12:30:40 PM | IBTF  | 235 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 40,500.00    | 2,025.00  | 20    | 307,426    | 6/20/2023 12:30:40 PM | IBTF  | 236 |
| Valid  | 4,470.00     | 4,470.00  | 1     | 307,427    | 6/20/2023 12:31:12 PM | BBSY  | 237 |
| Valid  | 218,099.00   | 4,451.00  | 49    | 307,428    | 6/20/2023 12:31:12 PM | BBSY  | 238 |
| Valid  | 1,717,000.00 | 1,717.00  | 1,000 | 307,429    | 6/20/2023 12:32:18 PM | NIC   | 239 |
| Valid  | 1,113,000.00 | 4,452.00  | 250   | 307,430    | 6/20/2023 12:32:41 PM | BBSY  | 240 |
| Valid  | 630,000.00   | 3,150.00  | 200   | 307,431    | 6/20/2023 12:33:52 PM | QNBS  | 241 |
| Valid  | 126,000.00   | 3,150.00  | 40    | 307,432    | 6/20/2023 12:33:52 PM | QNBS  | 242 |
| Valid  | 5,144,100.00 | 1,300.00  | 3,957 | 307,433    | 6/20/2023 12:35:26 PM | BSO   | 243 |
| Valid  | 5,144,100.00 | 1,300.00  | 3,957 | 307,434    | 6/20/2023 12:35:26 PM | BSO   | 244 |
| Valid  | 5,144,100.00 | 1,300.00  | 3,957 | 307,435    | 6/20/2023 12:35:26 PM | BSO   | 245 |
| Valid  | 4,067,700.00 | 1,300.00  | 3,129 | 307,436    | 6/20/2023 12:35:26 PM | BSO   | 246 |
| Valid  | 140,000.00   | 1,400.00  | 100   | 307,437    | 6/20/2023 12:42:36 PM | ARBS  | 247 |
| Valid  | 179,200.00   | 4,480.00  | 40    | 307,438    | 6/20/2023 12:42:53 PM | BBSY  | 248 |
| Valid  | 224,000.00   | 4,480.00  | 50    | 307,439    | 6/20/2023 12:44:19 PM | BBSY  | 249 |
| Valid  | 8,291,400.00 | 3,189.00  | 2,600 | 307,440    | 6/20/2023 12:45:11 PM | QNBS  | 250 |
| Valid  | 686,070.00   | 4,455.00  | 154   | 307,441    | 6/20/2023 12:49:17 PM | BBSY  | 251 |
| Valid  | 591,262.00   | 2,198.00  | 269   | 307,442    | 6/20/2023 12:49:23 PM | SIIB  | 252 |
| Valid  | 111,400.00   | 4,456.00  | 25    | 307,443    | 6/20/2023 12:49:52 PM | BBSY  | 253 |
| Valid  | 1,060,290.00 | 4,455.00  | 238   | 307,444    | 6/20/2023 12:49:52 PM | BBSY  | 254 |
| Valid  | 267,180.00   | 4,453.00  | 60    | 307,445    | 6/20/2023 12:49:52 PM | BBSY  | 255 |
| Valid  | 258,216.00   | 4,452.00  | 58    | 307,446    | 6/20/2023 12:49:52 PM | BBSY  | 256 |
| Valid  | 5,867,736.00 | 4,452.00  | 1,318 | 307,447    | 6/20/2023 12:49:52 PM | BBSY  | 257 |
| Valid  | 983,671.00   | 4,451.00  | 221   | 307,448    | 6/20/2023 12:49:52 PM | BBSY  | 258 |
| Valid  | 1,335,300.00 | 4,451.00  | 300   | 307,449    | 6/20/2023 12:49:52 PM | BBSY  | 259 |
| Valid  | 3,471,780.00 | 4,451.00  | 780   | 307,450    | 6/20/2023 12:49:52 PM | BBSY  | 260 |
| Valid  | 479,164.00   | 2,198.00  | 218   | 307,451    | 6/20/2023 12:51:24 PM | SIIB  | 261 |
| Valid  | 1,076,400.00 | 1,300.00  | 828   | 307,452    | 6/20/2023 12:51:30 PM | BSO   | 262 |
| Valid  | 5,144,100.00 | 1,300.00  | 3,957 | 307,453    | 6/20/2023 12:51:30 PM | BSO   | 263 |
| Valid  | 5,144,100.00 | 1,300.00  | 3,957 | 307,454    | 6/20/2023 12:51:30 PM | BSO   | 264 |
| Valid  | 1,635,400.00 | 1,300.00  | 1,258 | 307,455    | 6/20/2023 12:51:30 PM | BSO   | 265 |
| Valid  | 16,000.00    | 16,000.00 | 1     | 307,456    | 6/20/2023 12:53:16 PM | SYTEL | 266 |
| Valid  | 48,000.00    | 16,000.00 | 3     | 307,457    | 6/20/2023 12:53:48 PM | SYTEL | 267 |
| Valid  | 62,140.00    | 15,535.00 | 4     | 307,458    | 6/20/2023 12:53:48 PM | SYTEL | 268 |
| Valid  | 124,240.00   | 15,530.00 | 8     | 307,459    | 6/20/2023 12:53:48 PM | SYTEL | 269 |
| Valid  | 860,760.00   | 3,188.00  | 270   | 307,460    | 6/20/2023 12:53:52 PM | QNBS  | 270 |
| Valid  | 733,470.00   | 3,189.00  | 230   | 307,461    | 6/20/2023 12:53:52 PM | QNBS  | 271 |
| Valid  | 15,386.00    | 2,198.00  | 7     | 307,462    | 6/20/2023 12:54:00 PM | SIIB  | 272 |
| Valid  | 1,200.00     | 1,200.00  | 1     | 307,463    | 6/20/2023 12:54:19 PM | FSBS  | 273 |
| Valid  | 303,750.00   | 1,215.00  | 250   | 307,464    | 6/20/2023 12:54:19 PM | FSBS  | 274 |
| Valid  | 122,000.00   | 1,220.00  | 100   | 307,465    | 6/20/2023 12:54:19 PM | FSBS  | 275 |

| الحالة | القيمة        | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 181,780.00    | 1,220.00  | 149   | 307,466    | 6/20/2023 12:54:19 PM | FSBS  | 276 |
| Valid  | 15,530.00     | 15,530.00 | 1     | 307,467    | 6/20/2023 12:54:43 PM | SYTEL | 277 |
| Valid  | 979,220.00    | 4,451.00  | 220   | 307,468    | 6/20/2023 12:55:19 PM | BBSY  | 278 |
| Valid  | 57,980.00     | 4,460.00  | 13    | 307,469    | 6/20/2023 12:55:57 PM | BBSY  | 279 |
| Valid  | 834,020.00    | 4,460.00  | 187   | 307,470    | 6/20/2023 12:56:29 PM | BBSY  | 280 |
| Valid  | 431,650.00    | 4,450.00  | 97    | 307,471    | 6/20/2023 12:56:29 PM | BBSY  | 281 |
| Valid  | 89,000.00     | 4,450.00  | 20    | 307,472    | 6/20/2023 12:56:29 PM | BBSY  | 282 |
| Valid  | 4,450,000.00  | 4,450.00  | 1,000 | 307,473    | 6/20/2023 12:56:29 PM | BBSY  | 283 |
| Valid  | 609,650.00    | 4,450.00  | 137   | 307,474    | 6/20/2023 12:56:29 PM | BBSY  | 284 |
| Valid  | 445,000.00    | 4,450.00  | 100   | 307,475    | 6/20/2023 12:56:29 PM | BBSY  | 285 |
| Valid  | 15,392,550.00 | 4,450.00  | 3,459 | 307,476    | 6/20/2023 12:56:29 PM | BBSY  | 286 |
| Valid  | 8,970.00      | 4,485.00  | 2     | 307,477    | 6/20/2023 12:57:19 PM | BBSY  | 287 |
| Valid  | 111,625.00    | 4,465.00  | 25    | 307,478    | 6/20/2023 12:57:58 PM | BBSY  | 288 |
| Valid  | 95,670.00     | 3,189.00  | 30    | 307,479    | 6/20/2023 12:58:36 PM | QNBS  | 289 |
| Valid  | 2,280,000.00  | 2,400.00  | 950   | 307,480    | 6/20/2023 12:58:52 PM | SHRQ  | 290 |
| Valid  | 2,198.00      | 2,198.00  | 1     | 307,481    | 6/20/2023 12:58:58 PM | SIIB  | 291 |
| Valid  | 43,960.00     | 2,198.00  | 20    | 307,482    | 6/20/2023 12:59:36 PM | SIIB  | 292 |
| Valid  | 446,460.00    | 3,189.00  | 140   | 307,483    | 6/20/2023 12:59:38 PM | QNBS  | 293 |
| Valid  | 621,855.00    | 3,189.00  | 195   | 307,484    | 6/20/2023 12:59:38 PM | QNBS  | 294 |

## الصفقات الضخمة

| الحالة | القيمة         | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|----------------|----------|--------|------------|----------------------|-------|-----|
| Valid  | 462,750,000.00 | 6,170.00 | 75,000 | 307,485    | 6/20/2023 1:06:10 PM | SGB   | 295 |
| Valid  | 61,700,000.00  | 6,170.00 | 10,000 | 307,486    | 6/20/2023 1:06:35 PM | SGB   | 296 |