

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | NIC   | 6/25/2023 10:55:02 AM | 308,010    | 101   | 1,986.00 | 200,586.00   | Valid  |
| 2  | BBSY  | 6/25/2023 10:55:02 AM | 308,011    | 5     | 4,450.00 | 22,250.00    | Valid  |
| 3  | BBSF  | 6/25/2023 10:55:14 AM | 308,012    | 126   | 3,719.00 | 468,594.00   | Valid  |
| 4  | UIC   | 6/25/2023 10:59:22 AM | 308,013    | 404   | 4,802.00 | 1,940,008.00 | Valid  |
| 5  | BBSY  | 6/25/2023 10:59:48 AM | 308,014    | 1,500 | 4,590.00 | 6,885,000.00 | Valid  |
| 6  | BBSY  | 6/25/2023 10:59:48 AM | 308,015    | 500   | 4,598.00 | 2,299,000.00 | Valid  |
| 7  | BBSY  | 6/25/2023 10:59:48 AM | 308,016    | 1,000 | 4,598.00 | 4,598,000.00 | Valid  |
| 8  | BBSY  | 6/25/2023 10:59:48 AM | 308,017    | 50    | 4,599.00 | 229,950.00   | Valid  |
| 9  | BBSY  | 6/25/2023 10:59:48 AM | 308,018    | 950   | 4,600.00 | 4,370,000.00 | Valid  |
| 10 | BBSY  | 6/25/2023 10:59:48 AM | 308,019    | 1,550 | 4,600.00 | 7,130,000.00 | Valid  |
| 11 | BBSY  | 6/25/2023 10:59:48 AM | 308,020    | 450   | 4,620.00 | 2,079,000.00 | Valid  |
| 12 | BBSY  | 6/25/2023 10:59:48 AM | 308,021    | 550   | 4,620.00 | 2,541,000.00 | Valid  |
| 13 | BBSY  | 6/25/2023 10:59:48 AM | 308,022    | 500   | 4,625.00 | 2,312,500.00 | Valid  |
| 14 | BBSY  | 6/25/2023 10:59:48 AM | 308,023    | 950   | 4,625.00 | 4,393,750.00 | Valid  |
| 15 | BBSY  | 6/25/2023 10:59:48 AM | 308,024    | 50    | 4,625.00 | 231,250.00   | Valid  |
| 16 | BBSY  | 6/25/2023 10:59:48 AM | 308,025    | 1,950 | 4,630.00 | 9,028,500.00 | Valid  |
| 17 | BBSY  | 6/25/2023 10:59:48 AM | 308,026    | 50    | 4,630.00 | 231,500.00   | Valid  |
| 18 | BBSY  | 6/25/2023 10:59:48 AM | 308,027    | 50    | 4,635.00 | 231,750.00   | Valid  |
| 19 | BBSY  | 6/25/2023 10:59:48 AM | 308,028    | 50    | 4,651.00 | 232,550.00   | Valid  |
| 20 | BBSY  | 6/25/2023 10:59:48 AM | 308,029    | 1,000 | 4,665.00 | 4,665,000.00 | Valid  |
| 21 | BBSY  | 6/25/2023 10:59:48 AM | 308,030    | 850   | 4,680.00 | 3,978,000.00 | Valid  |
| 22 | BBSY  | 6/25/2023 10:59:48 AM | 308,031    | 1,150 | 4,680.00 | 5,382,000.00 | Valid  |
| 23 | BBSY  | 6/25/2023 10:59:48 AM | 308,032    | 40    | 4,700.00 | 188,000.00   | Valid  |
| 24 | BBSY  | 6/25/2023 10:59:48 AM | 308,033    | 810   | 4,700.00 | 3,807,000.00 | Valid  |
| 25 | BBSY  | 6/25/2023 10:59:48 AM | 308,034    | 2,000 | 4,700.00 | 9,400,000.00 | Valid  |
| 26 | BBSY  | 6/25/2023 10:59:48 AM | 308,035    | 2,000 | 4,700.00 | 9,400,000.00 | Valid  |
| 27 | BBSY  | 6/25/2023 10:59:48 AM | 308,036    | 2,000 | 4,700.00 | 9,400,000.00 | Valid  |
| 28 | BBSY  | 6/25/2023 10:59:48 AM | 308,037    | 2,000 | 4,700.00 | 9,400,000.00 | Valid  |
| 29 | BBSY  | 6/25/2023 10:59:48 AM | 308,038    | 751   | 4,700.00 | 3,529,700.00 | Valid  |
| 30 | ARBS  | 6/25/2023 11:00:13 AM | 308,039    | 10    | 1,390.00 | 13,900.00    | Valid  |
| 31 | ARBS  | 6/25/2023 11:00:46 AM | 308,040    | 10    | 1,390.00 | 13,900.00    | Valid  |
| 32 | UIC   | 6/25/2023 11:01:15 AM | 308,041    | 1,000 | 4,802.00 | 4,802,000.00 | Valid  |
| 33 | ARBS  | 6/25/2023 11:01:18 AM | 308,042    | 15    | 1,390.00 | 20,850.00    | Valid  |
| 34 | BBSY  | 6/25/2023 11:02:10 AM | 308,043    | 1,249 | 4,700.00 | 5,870,300.00 | Valid  |
| 35 | BBSY  | 6/25/2023 11:02:10 AM | 308,044    | 324   | 4,700.00 | 1,522,800.00 | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 940,000.00   | 4,700.00 | 200   | 308,045    | 6/25/2023 11:02:12 AM | BBSY  | 36 |
| Valid  | 993,000.00   | 1,986.00 | 500   | 308,046    | 6/25/2023 11:02:32 AM | NIC   | 37 |
| Valid  | 2,237,200.00 | 4,700.00 | 476   | 308,047    | 6/25/2023 11:02:43 AM | BBSY  | 38 |
| Valid  | 593,814.00   | 1,986.00 | 299   | 308,048    | 6/25/2023 11:03:34 AM | NIC   | 39 |
| Valid  | 36,400.00    | 2,600.00 | 14    | 308,049    | 6/25/2023 11:05:17 AM | SHRQ  | 40 |
| Valid  | 531,100.00   | 4,700.00 | 113   | 308,050    | 6/25/2023 11:05:22 AM | BBSY  | 41 |
| Valid  | 531,100.00   | 4,700.00 | 113   | 308,051    | 6/25/2023 11:05:40 AM | BBSY  | 42 |
| Valid  | 993,000.00   | 1,986.00 | 500   | 308,052    | 6/25/2023 11:05:57 AM | NIC   | 43 |
| Valid  | 587,456.00   | 4,384.00 | 134   | 308,053    | 6/25/2023 11:06:15 AM | AHT   | 44 |
| Valid  | 587,456.00   | 4,384.00 | 134   | 308,054    | 6/25/2023 11:06:43 AM | AHT   | 45 |
| Valid  | 99,300.00    | 1,986.00 | 50    | 308,055    | 6/25/2023 11:07:35 AM | NIC   | 46 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,056    | 6/25/2023 11:08:38 AM | QNBS  | 47 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,057    | 6/25/2023 11:08:38 AM | QNBS  | 48 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,058    | 6/25/2023 11:08:38 AM | QNBS  | 49 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,059    | 6/25/2023 11:08:38 AM | QNBS  | 50 |
| Valid  | 1,092,300.00 | 1,986.00 | 550   | 308,060    | 6/25/2023 11:10:43 AM | NIC   | 51 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,061    | 6/25/2023 11:11:05 AM | QNBS  | 52 |
| Valid  | 70,485.00    | 4,699.00 | 15    | 308,062    | 6/25/2023 11:11:43 AM | BBSY  | 53 |
| Valid  | 1,400,600.00 | 4,700.00 | 298   | 308,063    | 6/25/2023 11:11:43 AM | BBSY  | 54 |
| Valid  | 1,137,400.00 | 4,700.00 | 242   | 308,064    | 6/25/2023 11:11:43 AM | BBSY  | 55 |
| Valid  | 9,398.00     | 4,699.00 | 2     | 308,065    | 6/25/2023 11:13:28 AM | BBSY  | 56 |
| Valid  | 8,640,000.00 | 2,160.00 | 4,000 | 308,066    | 6/25/2023 11:14:14 AM | IBTF  | 57 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,067    | 6/25/2023 11:14:37 AM | QNBS  | 58 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,068    | 6/25/2023 11:14:37 AM | QNBS  | 59 |
| Valid  | 3,296,000.00 | 3,200.00 | 1,030 | 308,069    | 6/25/2023 11:14:37 AM | QNBS  | 60 |
| Valid  | 251,990.00   | 2,230.00 | 113   | 308,070    | 6/25/2023 11:20:05 AM | SIIB  | 61 |
| Valid  | 1,120,000.00 | 2,240.00 | 500   | 308,071    | 6/25/2023 11:20:05 AM | SIIB  | 62 |
| Valid  | 20,800.00    | 2,600.00 | 8     | 308,072    | 6/25/2023 11:22:13 AM | SHRQ  | 63 |
| Valid  | 8,000,000.00 | 4,000.00 | 2,000 | 308,073    | 6/25/2023 11:29:18 AM | BASY  | 64 |
| Valid  | 8,000,000.00 | 4,000.00 | 2,000 | 308,074    | 6/25/2023 11:29:18 AM | BASY  | 65 |
| Valid  | 7,980,000.00 | 4,000.00 | 1,995 | 308,075    | 6/25/2023 11:29:18 AM | BASY  | 66 |
| Valid  | 664,000.00   | 1,328.00 | 500   | 308,076    | 6/25/2023 11:33:25 AM | BSO   | 67 |
| Valid  | 465,000.00   | 4,650.00 | 100   | 308,077    | 6/25/2023 11:35:22 AM | BBSY  | 68 |
| Valid  | 1,019,006.00 | 3,719.00 | 274   | 308,078    | 6/25/2023 11:35:33 AM | BBSF  | 69 |
| Valid  | 371,900.00   | 3,719.00 | 100   | 308,079    | 6/25/2023 11:35:33 AM | BBSF  | 70 |
| Valid  | 4,276,850.00 | 3,719.00 | 1,150 | 308,080    | 6/25/2023 11:35:33 AM | BBSF  | 71 |
| Valid  | 278,925.00   | 3,719.00 | 75    | 308,081    | 6/25/2023 11:35:33 AM | BBSF  | 72 |
| Valid  | 185,950.00   | 3,719.00 | 50    | 308,082    | 6/25/2023 11:35:33 AM | BBSF  | 73 |
| Valid  | 464,875.00   | 3,719.00 | 125   | 308,083    | 6/25/2023 11:35:33 AM | BBSF  | 74 |
| Valid  | 286,363.00   | 3,719.00 | 77    | 308,084    | 6/25/2023 11:35:33 AM | BBSF  | 75 |

| الحالة | القيمة        | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 271,350.00    | 1,350.00 | 201   | 308,085    | 6/25/2023 11:37:19 AM | ARBS  | 76  |
| Valid  | 856,260.00    | 1,340.00 | 639   | 308,086    | 6/25/2023 11:37:19 AM | ARBS  | 77  |
| Valid  | 6,675.00      | 1,335.00 | 5     | 308,087    | 6/25/2023 11:37:19 AM | ARBS  | 78  |
| Valid  | 3,689,744.00  | 1,333.00 | 2,768 | 308,088    | 6/25/2023 11:37:19 AM | ARBS  | 79  |
| Valid  | 1,115,700.00  | 3,719.00 | 300   | 308,089    | 6/25/2023 11:37:20 AM | BBSF  | 80  |
| Valid  | 469,000.00    | 4,690.00 | 100   | 308,090    | 6/25/2023 11:38:46 AM | BBSY  | 81  |
| Valid  | 112,560.00    | 4,690.00 | 24    | 308,091    | 6/25/2023 11:40:09 AM | BBSY  | 82  |
| Valid  | 341,700.00    | 6,700.00 | 51    | 308,092    | 6/25/2023 11:41:10 AM | ABC   | 83  |
| Valid  | 60,300.00     | 6,700.00 | 9     | 308,093    | 6/25/2023 11:41:10 AM | ABC   | 84  |
| Valid  | 7,800.00      | 2,600.00 | 3     | 308,094    | 6/25/2023 11:42:57 AM | SHRQ  | 85  |
| Valid  | 957,760.00    | 2,624.00 | 365   | 308,095    | 6/25/2023 11:42:57 AM | SHRQ  | 86  |
| Valid  | 220,000.00    | 2,200.00 | 100   | 308,096    | 6/25/2023 11:44:22 AM | SIIB  | 87  |
| Valid  | 483,808.00    | 4,652.00 | 104   | 308,097    | 6/25/2023 11:44:27 AM | BBSY  | 88  |
| Valid  | 23,255.00     | 4,651.00 | 5     | 308,098    | 6/25/2023 11:44:27 AM | BBSY  | 89  |
| Valid  | 23,255.00     | 4,651.00 | 5     | 308,099    | 6/25/2023 11:44:27 AM | BBSY  | 90  |
| Valid  | 69,750.00     | 4,650.00 | 15    | 308,100    | 6/25/2023 11:44:27 AM | BBSY  | 91  |
| Valid  | 235,365.00    | 4,615.00 | 51    | 308,101    | 6/25/2023 11:44:27 AM | BBSY  | 92  |
| Valid  | 4,415.00      | 4,415.00 | 1     | 308,102    | 6/25/2023 11:44:46 AM | BASY  | 93  |
| Valid  | 356,440.00    | 4,690.00 | 76    | 308,103    | 6/25/2023 11:45:42 AM | BBSY  | 94  |
| Valid  | 112,560.00    | 4,690.00 | 24    | 308,104    | 6/25/2023 11:45:42 AM | BBSY  | 95  |
| Valid  | 10,411,440.00 | 4,615.00 | 2,256 | 308,105    | 6/25/2023 11:45:57 AM | BBSY  | 96  |
| Valid  | 634,000.00    | 3,170.00 | 200   | 308,106    | 6/25/2023 11:47:51 AM | BOJS  | 97  |
| Valid  | 791,250.00    | 3,165.00 | 250   | 308,107    | 6/25/2023 11:47:51 AM | BOJS  | 98  |
| Valid  | 948,000.00    | 3,160.00 | 300   | 308,108    | 6/25/2023 11:47:51 AM | BOJS  | 99  |
| Valid  | 632,000.00    | 3,160.00 | 200   | 308,109    | 6/25/2023 11:50:19 AM | BOJS  | 100 |
| Valid  | 705,000.00    | 2,350.00 | 300   | 308,110    | 6/25/2023 11:50:40 AM | CHB   | 101 |
| Valid  | 3,286,400.00  | 3,160.00 | 1,040 | 308,111    | 6/25/2023 11:51:19 AM | BOJS  | 102 |
| Valid  | 346,368.00    | 2,624.00 | 132   | 308,112    | 6/25/2023 11:52:35 AM | SHRQ  | 103 |
| Valid  | 320,500.00    | 3,205.00 | 100   | 308,113    | 6/25/2023 11:53:43 AM | QNBS  | 104 |
| Valid  | 492,954.00    | 3,201.00 | 154   | 308,114    | 6/25/2023 11:53:43 AM | QNBS  | 105 |
| Valid  | 30,730.00     | 2,195.00 | 14    | 308,115    | 6/25/2023 11:54:48 AM | IBTF  | 106 |
| Valid  | 5,909,046.00  | 3,201.00 | 1,846 | 308,116    | 6/25/2023 11:55:11 AM | QNBS  | 107 |
| Valid  | 3,104,000.00  | 3,200.00 | 970   | 308,117    | 6/25/2023 11:55:11 AM | QNBS  | 108 |
| Valid  | 3,200,000.00  | 3,200.00 | 1,000 | 308,118    | 6/25/2023 11:55:11 AM | QNBS  | 109 |
| Valid  | 588,800.00    | 3,200.00 | 184   | 308,119    | 6/25/2023 11:55:11 AM | QNBS  | 110 |
| Valid  | 535,296.00    | 2,624.00 | 204   | 308,120    | 6/25/2023 11:56:00 AM | SHRQ  | 111 |
| Valid  | 4,621,000.00  | 4,621.00 | 1,000 | 308,121    | 6/25/2023 11:57:23 AM | BBSY  | 112 |
| Valid  | 13,140.00     | 1,314.00 | 10    | 308,122    | 6/25/2023 11:57:35 AM | BBS   | 113 |
| Valid  | 6,440,000.00  | 3,220.00 | 2,000 | 308,123    | 6/25/2023 11:58:32 AM | QNBS  | 114 |
| Valid  | 110,000.00    | 5,500.00 | 20    | 308,124    | 6/25/2023 11:59:59 AM | AVOC  | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 305,000.00   | 1,220.00 | 250   | 308,125    | 6/25/2023 12:00:34 PM | FSBS  | 116 |
| Valid  | 3,220,000.00 | 3,220.00 | 1,000 | 308,126    | 6/25/2023 12:00:39 PM | QNBS  | 117 |
| Valid  | 192,500.00   | 5,500.00 | 35    | 308,127    | 6/25/2023 12:03:15 PM | AVOC  | 118 |
| Valid  | 5,811,200.00 | 3,200.00 | 1,816 | 308,128    | 6/25/2023 12:04:55 PM | QNBS  | 119 |
| Valid  | 797,500.00   | 5,500.00 | 145   | 308,129    | 6/25/2023 12:05:35 PM | AVOC  | 120 |
| Valid  | 188,160.00   | 2,352.00 | 80    | 308,130    | 6/25/2023 12:06:49 PM | CHB   | 121 |
| Valid  | 2,200,000.00 | 2,200.00 | 1,000 | 308,131    | 6/25/2023 12:06:57 PM | SIIB  | 122 |
| Valid  | 6,400,000.00 | 3,200.00 | 2,000 | 308,132    | 6/25/2023 12:07:08 PM | QNBS  | 123 |
| Valid  | 235,200.00   | 2,352.00 | 100   | 308,133    | 6/25/2023 12:07:12 PM | CHB   | 124 |
| Valid  | 228,480.00   | 2,240.00 | 102   | 308,134    | 6/25/2023 12:08:20 PM | SIIB  | 125 |
| Valid  | 3,200,000.00 | 3,200.00 | 1,000 | 308,135    | 6/25/2023 12:09:05 PM | QNBS  | 126 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,136    | 6/25/2023 12:09:20 PM | BSO   | 127 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,137    | 6/25/2023 12:09:20 PM | BSO   | 128 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,138    | 6/25/2023 12:09:20 PM | BSO   | 129 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,139    | 6/25/2023 12:09:20 PM | BSO   | 130 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,140    | 6/25/2023 12:09:20 PM | BSO   | 131 |
| Valid  | 6,500,000.00 | 1,300.00 | 5,000 | 308,141    | 6/25/2023 12:09:20 PM | BSO   | 132 |
| Valid  | 3,200,000.00 | 3,200.00 | 1,000 | 308,142    | 6/25/2023 12:10:07 PM | QNBS  | 133 |
| Valid  | 1,600,000.00 | 3,200.00 | 500   | 308,143    | 6/25/2023 12:10:07 PM | QNBS  | 134 |
| Valid  | 697,500.00   | 4,650.00 | 150   | 308,144    | 6/25/2023 12:10:13 PM | BBSY  | 135 |
| Valid  | 4,800,000.00 | 3,200.00 | 1,500 | 308,145    | 6/25/2023 12:10:31 PM | QNBS  | 136 |
| Valid  | 1,600,000.00 | 3,200.00 | 500   | 308,146    | 6/25/2023 12:10:31 PM | QNBS  | 137 |
| Valid  | 478,000.00   | 2,390.00 | 200   | 308,147    | 6/25/2023 12:11:14 PM | CHB   | 138 |
| Valid  | 604,296.00   | 2,398.00 | 252   | 308,148    | 6/25/2023 12:11:14 PM | CHB   | 139 |
| Valid  | 460,350.00   | 4,650.00 | 99    | 308,149    | 6/25/2023 12:12:48 PM | BBSY  | 140 |
| Valid  | 465,000.00   | 4,650.00 | 100   | 308,150    | 6/25/2023 12:13:17 PM | BBSY  | 141 |
| Valid  | 120,926.00   | 4,651.00 | 26    | 308,151    | 6/25/2023 12:13:27 PM | BBSY  | 142 |
| Valid  | 344,174.00   | 4,651.00 | 74    | 308,152    | 6/25/2023 12:14:21 PM | BBSY  | 143 |
| Valid  | 7,560,900.00 | 4,650.00 | 1,626 | 308,153    | 6/25/2023 12:14:21 PM | BBSY  | 144 |
| Valid  | 873,873.00   | 3,201.00 | 273   | 308,154    | 6/25/2023 12:14:47 PM | QNBS  | 145 |
| Valid  | 34,910.00    | 3,491.00 | 10    | 308,155    | 6/25/2023 12:15:08 PM | BOJS  | 146 |
| Valid  | 348,400.00   | 1,300.00 | 268   | 308,156    | 6/25/2023 12:16:33 PM | BSO   | 147 |
| Valid  | 116,250.00   | 4,650.00 | 25    | 308,157    | 6/25/2023 12:16:54 PM | BBSY  | 148 |
| Valid  | 2,327,127.00 | 3,201.00 | 727   | 308,158    | 6/25/2023 12:17:59 PM | QNBS  | 149 |
| Valid  | 85,537.00    | 3,719.00 | 23    | 308,159    | 6/25/2023 12:18:53 PM | BBSF  | 150 |
| Valid  | 1,030,163.00 | 3,719.00 | 277   | 308,160    | 6/25/2023 12:18:53 PM | BBSF  | 151 |
| Valid  | 469,700.00   | 1,342.00 | 350   | 308,161    | 6/25/2023 12:19:57 PM | ARBS  | 152 |
| Valid  | 32,160.00    | 1,340.00 | 24    | 308,162    | 6/25/2023 12:19:57 PM | ARBS  | 153 |
| Valid  | 267,200.00   | 1,336.00 | 200   | 308,163    | 6/25/2023 12:19:57 PM | ARBS  | 154 |
| Valid  | 333,750.00   | 1,335.00 | 250   | 308,164    | 6/25/2023 12:19:57 PM | ARBS  | 155 |

| الحالة | القيمة        | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------|--------|------------|-----------------------|-------|-----|
| Valid  | 296,148.00    | 1,334.00 | 222    | 308,165    | 6/25/2023 12:19:57 PM | ARBS  | 156 |
| Valid  | 309,256.00    | 1,333.00 | 232    | 308,166    | 6/25/2023 12:19:57 PM | ARBS  | 157 |
| Valid  | 2,673,979.00  | 1,331.00 | 2,009  | 308,167    | 6/25/2023 12:19:57 PM | ARBS  | 158 |
| Valid  | 266,200.00    | 1,331.00 | 200    | 308,168    | 6/25/2023 12:19:57 PM | ARBS  | 159 |
| Valid  | 5,324,000.00  | 1,331.00 | 4,000  | 308,169    | 6/25/2023 12:19:57 PM | ARBS  | 160 |
| Valid  | 383,328.00    | 1,331.00 | 288    | 308,170    | 6/25/2023 12:19:57 PM | ARBS  | 161 |
| Valid  | 6,151,600.00  | 1,300.00 | 4,732  | 308,171    | 6/25/2023 12:21:36 PM | BSO   | 162 |
| Valid  | 4,106,700.00  | 1,300.00 | 3,159  | 308,172    | 6/25/2023 12:21:36 PM | BSO   | 163 |
| Valid  | 2,961,475.00  | 1,331.00 | 2,225  | 308,173    | 6/25/2023 12:25:18 PM | ARBS  | 164 |
| Valid  | 1,031,140.00  | 2,398.00 | 430    | 308,174    | 6/25/2023 12:25:33 PM | CHB   | 165 |
| Valid  | 6,000,000.00  | 2,400.00 | 2,500  | 308,175    | 6/25/2023 12:25:33 PM | CHB   | 166 |
| Valid  | 2,397,600.00  | 2,400.00 | 999    | 308,176    | 6/25/2023 12:25:33 PM | CHB   | 167 |
| Valid  | 2,570,400.00  | 2,400.00 | 1,071  | 308,177    | 6/25/2023 12:25:33 PM | CHB   | 168 |
| Valid  | 1,600,000.00  | 3,200.00 | 500    | 308,178    | 6/25/2023 12:26:06 PM | QNBS  | 169 |
| Valid  | 348,750.00    | 4,650.00 | 75     | 308,179    | 6/25/2023 12:26:21 PM | BBSY  | 170 |
| Valid  | 1,395,000.00  | 4,650.00 | 300    | 308,180    | 6/25/2023 12:26:21 PM | BBSY  | 171 |
| Valid  | 95,220.00     | 3,174.00 | 30     | 308,181    | 6/25/2023 12:27:10 PM | QNBS  | 172 |
| Valid  | 125,680.00    | 3,142.00 | 40     | 308,182    | 6/25/2023 12:27:10 PM | QNBS  | 173 |
| Valid  | 311,600.00    | 3,116.00 | 100    | 308,183    | 6/25/2023 12:27:10 PM | QNBS  | 174 |
| Valid  | 1,557,500.00  | 3,115.00 | 500    | 308,184    | 6/25/2023 12:27:10 PM | QNBS  | 175 |
| Valid  | 2,490,400.00  | 3,113.00 | 800    | 308,185    | 6/25/2023 12:27:10 PM | QNBS  | 176 |
| Valid  | 93,330.00     | 3,111.00 | 30     | 308,186    | 6/25/2023 12:27:10 PM | QNBS  | 177 |
| Valid  | 135,000.00    | 1,350.00 | 100    | 308,187    | 6/25/2023 12:27:20 PM | ARBS  | 178 |
| Valid  | 233,500.00    | 4,670.00 | 50     | 308,188    | 6/25/2023 12:27:47 PM | BBSY  | 179 |
| Valid  | 233,700.00    | 4,674.00 | 50     | 308,189    | 6/25/2023 12:30:10 PM | BBSY  | 180 |
| Valid  | 101,250.00    | 1,350.00 | 75     | 308,190    | 6/25/2023 12:30:14 PM | ARBS  | 181 |
| Valid  | 101,250.00    | 1,350.00 | 75     | 308,191    | 6/25/2023 12:30:23 PM | ARBS  | 182 |
| Valid  | 2,938.00      | 2,938.00 | 1      | 308,192    | 6/25/2023 12:30:51 PM | ATI   | 183 |
| Valid  | 97,500.00     | 1,300.00 | 75     | 308,193    | 6/25/2023 12:30:58 PM | BSO   | 184 |
| Valid  | 2,881,200.00  | 4,802.00 | 600    | 308,194    | 6/25/2023 12:31:35 PM | UIC   | 185 |
| Valid  | 3,148,800.00  | 2,624.00 | 1,200  | 308,195    | 6/25/2023 12:31:56 PM | SHRQ  | 186 |
| Valid  | 462,500.00    | 4,625.00 | 100    | 308,196    | 6/25/2023 12:31:56 PM | BBSY  | 187 |
| Valid  | 55,104,000.00 | 2,624.00 | 21,000 | 308,197    | 6/25/2023 12:31:57 PM | SHRQ  | 188 |
| Valid  | 204,672.00    | 2,624.00 | 78     | 308,198    | 6/25/2023 12:32:01 PM | SHRQ  | 189 |
| Valid  | 1,049,600.00  | 2,624.00 | 400    | 308,199    | 6/25/2023 12:33:07 PM | SHRQ  | 190 |
| Valid  | 233,700.00    | 4,674.00 | 50     | 308,200    | 6/25/2023 12:33:25 PM | BBSY  | 191 |
| Valid  | 1,401,000.00  | 4,670.00 | 300    | 308,201    | 6/25/2023 12:34:41 PM | BBSY  | 192 |
| Valid  | 14,025,000.00 | 4,675.00 | 3,000  | 308,202    | 6/25/2023 12:34:41 PM | BBSY  | 193 |
| Valid  | 776,880.00    | 4,680.00 | 166    | 308,203    | 6/25/2023 12:34:41 PM | BBSY  | 194 |
| Valid  | 1,464,840.00  | 4,680.00 | 313    | 308,204    | 6/25/2023 12:34:41 PM | BBSY  | 195 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 529,405.00   | 4,685.00 | 113   | 308,205    | 6/25/2023 12:34:41 PM | BBSY  | 196 |
| Valid  | 7,033,500.00 | 4,689.00 | 1,500 | 308,206    | 6/25/2023 12:34:41 PM | BBSY  | 197 |
| Valid  | 1,196,970.00 | 4,694.00 | 255   | 308,207    | 6/25/2023 12:34:41 PM | BBSY  | 198 |
| Valid  | 441,330.00   | 4,695.00 | 94    | 308,208    | 6/25/2023 12:34:41 PM | BBSY  | 199 |
| Valid  | 1,879,200.00 | 4,698.00 | 400   | 308,209    | 6/25/2023 12:34:41 PM | BBSY  | 200 |
| Valid  | 2,349,000.00 | 4,698.00 | 500   | 308,210    | 6/25/2023 12:34:41 PM | BBSY  | 201 |
| Valid  | 9,398,000.00 | 4,699.00 | 2,000 | 308,211    | 6/25/2023 12:34:41 PM | BBSY  | 202 |
| Valid  | 1,099,800.00 | 4,700.00 | 234   | 308,212    | 6/25/2023 12:34:41 PM | BBSY  | 203 |
| Valid  | 75,200.00    | 4,700.00 | 16    | 308,213    | 6/25/2023 12:34:41 PM | BBSY  | 204 |
| Valid  | 4,700,000.00 | 4,700.00 | 1,000 | 308,214    | 6/25/2023 12:34:41 PM | BBSY  | 205 |
| Valid  | 235,000.00   | 4,700.00 | 50    | 308,215    | 6/25/2023 12:34:42 PM | BBSY  | 206 |
| Valid  | 447,800.00   | 2,239.00 | 200   | 308,216    | 6/25/2023 12:35:57 PM | SIIB  | 207 |
| Valid  | 101,250.00   | 1,350.00 | 75    | 308,217    | 6/25/2023 12:36:17 PM | ARBS  | 208 |
| Valid  | 101,250.00   | 1,350.00 | 75    | 308,218    | 6/25/2023 12:36:17 PM | ARBS  | 209 |
| Valid  | 666,000.00   | 1,332.00 | 500   | 308,219    | 6/25/2023 12:36:17 PM | ARBS  | 210 |
| Valid  | 399,300.00   | 1,331.00 | 300   | 308,220    | 6/25/2023 12:36:17 PM | ARBS  | 211 |
| Valid  | 334,081.00   | 1,331.00 | 251   | 308,221    | 6/25/2023 12:36:17 PM | ARBS  | 212 |
| Valid  | 266,200.00   | 1,331.00 | 200   | 308,222    | 6/25/2023 12:36:17 PM | ARBS  | 213 |
| Valid  | 133,100.00   | 1,331.00 | 100   | 308,223    | 6/25/2023 12:36:17 PM | ARBS  | 214 |
| Valid  | 2,662,000.00 | 1,331.00 | 2,000 | 308,224    | 6/25/2023 12:36:17 PM | ARBS  | 215 |
| Valid  | 66,550.00    | 1,331.00 | 50    | 308,225    | 6/25/2023 12:36:38 PM | ARBS  | 216 |
| Valid  | 67,881.00    | 1,331.00 | 51    | 308,226    | 6/25/2023 12:36:38 PM | ARBS  | 217 |
| Valid  | 2,350,000.00 | 4,700.00 | 500   | 308,227    | 6/25/2023 12:36:39 PM | BBSY  | 218 |
| Valid  | 2,295,800.00 | 1,300.00 | 1,766 | 308,228    | 6/25/2023 12:37:11 PM | BSO   | 219 |
| Valid  | 5,222,100.00 | 1,300.00 | 4,017 | 308,229    | 6/25/2023 12:37:11 PM | BSO   | 220 |
| Valid  | 470,000.00   | 4,700.00 | 100   | 308,230    | 6/25/2023 12:37:29 PM | BBSY  | 221 |
| Valid  | 1,331,000.00 | 1,331.00 | 1,000 | 308,231    | 6/25/2023 12:37:37 PM | ARBS  | 222 |
| Valid  | 399,300.00   | 1,331.00 | 300   | 308,232    | 6/25/2023 12:37:45 PM | ARBS  | 223 |
| Valid  | 4,488,500.00 | 4,700.00 | 955   | 308,233    | 6/25/2023 12:38:34 PM | BBSY  | 224 |
| Valid  | 235,000.00   | 4,700.00 | 50    | 308,234    | 6/25/2023 12:39:04 PM | BBSY  | 225 |
| Valid  | 117,475.00   | 4,699.00 | 25    | 308,235    | 6/25/2023 12:40:48 PM | BBSY  | 226 |
| Valid  | 117,475.00   | 4,699.00 | 25    | 308,236    | 6/25/2023 12:41:08 PM | BBSY  | 227 |
| Valid  | 2,890,500.00 | 4,700.00 | 615   | 308,237    | 6/25/2023 12:41:08 PM | BBSY  | 228 |
| Valid  | 2,662.00     | 1,331.00 | 2     | 308,238    | 6/25/2023 12:41:43 PM | ARBS  | 229 |
| Valid  | 2,662.00     | 1,331.00 | 2     | 308,239    | 6/25/2023 12:42:14 PM | ARBS  | 230 |
| Valid  | 23,500.00    | 4,700.00 | 5     | 308,240    | 6/25/2023 12:42:40 PM | BBSY  | 231 |
| Valid  | 99,825.00    | 1,331.00 | 75    | 308,241    | 6/25/2023 12:43:47 PM | ARBS  | 232 |
| Valid  | 322,500.00   | 1,290.00 | 250   | 308,242    | 6/25/2023 12:44:39 PM | BSO   | 233 |
| Valid  | 133,100.00   | 1,331.00 | 100   | 308,243    | 6/25/2023 12:45:24 PM | ARBS  | 234 |
| Valid  | 347,391.00   | 1,331.00 | 261   | 308,244    | 6/25/2023 12:46:20 PM | ARBS  | 235 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 65,219.00    | 1,331.00  | 49    | 308,245    | 6/25/2023 12:46:41 PM | ARBS  | 236 |
| Valid  | 235,500.00   | 2,355.00  | 100   | 308,246    | 6/25/2023 12:46:42 PM | CHB   | 237 |
| Valid  | 939,600.00   | 4,698.00  | 200   | 308,247    | 6/25/2023 12:46:59 PM | BBSY  | 238 |
| Valid  | 69,212.00    | 1,331.00  | 52    | 308,248    | 6/25/2023 12:47:37 PM | ARBS  | 239 |
| Valid  | 33,275.00    | 1,331.00  | 25    | 308,249    | 6/25/2023 12:49:00 PM | ARBS  | 240 |
| Valid  | 70,543.00    | 1,331.00  | 53    | 308,250    | 6/25/2023 12:49:24 PM | ARBS  | 241 |
| Valid  | 41,984.00    | 2,624.00  | 16    | 308,251    | 6/25/2023 12:49:37 PM | SHRQ  | 242 |
| Valid  | 91,785.00    | 3,165.00  | 29    | 308,252    | 6/25/2023 12:50:41 PM | BOJS  | 243 |
| Valid  | 37,560.00    | 4,695.00  | 8     | 308,253    | 6/25/2023 12:50:50 PM | BBSY  | 244 |
| Valid  | 33,340.00    | 16,670.00 | 2     | 308,254    | 6/25/2023 12:50:55 PM | SYTEL | 245 |
| Valid  | 33,340.00    | 16,670.00 | 2     | 308,255    | 6/25/2023 12:51:42 PM | SYTEL | 246 |
| Valid  | 239,500.00   | 2,395.00  | 100   | 308,256    | 6/25/2023 12:51:47 PM | CHB   | 247 |
| Valid  | 3,408,000.00 | 2,400.00  | 1,420 | 308,257    | 6/25/2023 12:51:47 PM | CHB   | 248 |
| Valid  | 97,163.00    | 1,331.00  | 73    | 308,258    | 6/25/2023 12:52:12 PM | ARBS  | 249 |
| Valid  | 246,235.00   | 1,331.00  | 185   | 308,259    | 6/25/2023 12:52:27 PM | ARBS  | 250 |
| Valid  | 34,815.00    | 3,165.00  | 11    | 308,260    | 6/25/2023 12:52:54 PM | BOJS  | 251 |
| Valid  | 113,940.00   | 3,165.00  | 36    | 308,261    | 6/25/2023 12:52:54 PM | BOJS  | 252 |
| Valid  | 19,965.00    | 1,331.00  | 15    | 308,262    | 6/25/2023 12:53:25 PM | ARBS  | 253 |
| Valid  | 111,000.00   | 2,220.00  | 50    | 308,263    | 6/25/2023 12:53:26 PM | SIIB  | 254 |
| Valid  | 63,500.00    | 1,270.00  | 50    | 308,264    | 6/25/2023 12:53:47 PM | BSO   | 255 |
| Valid  | 217,500.00   | 4,350.00  | 50    | 308,265    | 6/25/2023 12:55:10 PM | BASY  | 256 |
| Valid  | 176,000.00   | 4,400.00  | 40    | 308,266    | 6/25/2023 12:55:10 PM | BASY  | 257 |
| Valid  | 66,550.00    | 1,331.00  | 50    | 308,267    | 6/25/2023 12:56:07 PM | ARBS  | 258 |
| Valid  | 43,923.00    | 1,331.00  | 33    | 308,268    | 6/25/2023 12:56:07 PM | ARBS  | 259 |
| Valid  | 2,675,580.00 | 4,694.00  | 570   | 308,269    | 6/25/2023 12:56:33 PM | BBSY  | 260 |
| Valid  | 123,200.00   | 4,400.00  | 28    | 308,270    | 6/25/2023 12:57:08 PM | BASY  | 261 |
| Valid  | 667,500.00   | 2,225.00  | 300   | 308,271    | 6/25/2023 12:57:13 PM | SIIB  | 262 |
| Valid  | 268,000.00   | 6,700.00  | 40    | 308,272    | 6/25/2023 12:59:01 PM | ABC   | 263 |
| Valid  | 1,200,500.00 | 4,802.00  | 250   | 308,273    | 6/25/2023 12:59:43 PM | UIC   | 264 |

## الصفقات الضخمة

| الحالة | القيمة         | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|----------------|----------|--------|------------|----------------------|-------|-----|
| Valid  | 100,354,500.00 | 4,500.00 | 22,301 | 308,274    | 6/25/2023 1:02:20 PM | BBSY  | 265 |