

| #  | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|----------------------|------------|-------|----------|--------------|--------|
| 1  | BBSF  | 7/3/2023 10:55:39 AM | 308,764    | 100   | 3,799.00 | 379,900.00   | Valid  |
| 2  | UIC   | 7/3/2023 10:55:39 AM | 308,765    | 20    | 5,558.00 | 111,160.00   | Valid  |
| 3  | UIC   | 7/3/2023 10:55:39 AM | 308,766    | 183   | 5,558.00 | 1,017,114.00 | Valid  |
| 4  | UIC   | 7/3/2023 10:55:39 AM | 308,767    | 25    | 5,558.00 | 138,950.00   | Valid  |
| 5  | UIC   | 7/3/2023 10:55:39 AM | 308,768    | 3     | 5,558.00 | 16,674.00    | Valid  |
| 6  | UIC   | 7/3/2023 10:55:39 AM | 308,769    | 165   | 5,558.00 | 917,070.00   | Valid  |
| 7  | BBS   | 7/3/2023 10:55:39 AM | 308,770    | 61    | 1,195.00 | 72,895.00    | Valid  |
| 8  | BBS   | 7/3/2023 10:55:39 AM | 308,771    | 69    | 1,195.00 | 82,455.00    | Valid  |
| 9  | UIC   | 7/3/2023 10:56:36 AM | 308,772    | 49    | 5,558.00 | 272,342.00   | Valid  |
| 10 | UIC   | 7/3/2023 10:56:57 AM | 308,773    | 91    | 5,558.00 | 505,778.00   | Valid  |
| 11 | UIC   | 7/3/2023 10:56:57 AM | 308,774    | 79    | 5,558.00 | 439,082.00   | Valid  |
| 12 | UIC   | 7/3/2023 10:56:57 AM | 308,775    | 18    | 5,558.00 | 100,044.00   | Valid  |
| 13 | BBSY  | 7/3/2023 11:00:54 AM | 308,776    | 100   | 4,700.00 | 470,000.00   | Valid  |
| 14 | FSBS  | 7/3/2023 11:01:31 AM | 308,777    | 250   | 1,230.00 | 307,500.00   | Valid  |
| 15 | FSBS  | 7/3/2023 11:01:31 AM | 308,778    | 251   | 1,230.00 | 308,730.00   | Valid  |
| 16 | FSBS  | 7/3/2023 11:01:31 AM | 308,779    | 354   | 1,234.00 | 436,836.00   | Valid  |
| 17 | FSBS  | 7/3/2023 11:01:31 AM | 308,780    | 300   | 1,255.00 | 376,500.00   | Valid  |
| 18 | FSBS  | 7/3/2023 11:01:31 AM | 308,781    | 1,845 | 1,257.00 | 2,319,165.00 | Valid  |
| 19 | UIC   | 7/3/2023 11:01:36 AM | 308,782    | 83    | 5,557.00 | 461,231.00   | Valid  |
| 20 | CHB   | 7/3/2023 11:02:02 AM | 308,783    | 290   | 2,396.00 | 694,840.00   | Valid  |
| 21 | UIC   | 7/3/2023 11:03:36 AM | 308,784    | 117   | 5,557.00 | 650,169.00   | Valid  |
| 22 | UIC   | 7/3/2023 11:03:36 AM | 308,785    | 6     | 5,558.00 | 33,348.00    | Valid  |
| 23 | FSBS  | 7/3/2023 11:03:43 AM | 308,786    | 250   | 1,250.00 | 312,500.00   | Valid  |
| 24 | FSBS  | 7/3/2023 11:03:43 AM | 308,787    | 195   | 1,255.00 | 244,725.00   | Valid  |
| 25 | FSBS  | 7/3/2023 11:03:43 AM | 308,788    | 555   | 1,257.00 | 697,635.00   | Valid  |
| 26 | FSBS  | 7/3/2023 11:04:31 AM | 308,789    | 1,600 | 1,257.00 | 2,011,200.00 | Valid  |
| 27 | BBSY  | 7/3/2023 11:05:11 AM | 308,790    | 533   | 4,700.00 | 2,505,100.00 | Valid  |
| 28 | BBSY  | 7/3/2023 11:05:11 AM | 308,791    | 267   | 4,700.00 | 1,254,900.00 | Valid  |
| 29 | BBSY  | 7/3/2023 11:05:47 AM | 308,792    | 800   | 4,700.00 | 3,760,000.00 | Valid  |
| 30 | ABC   | 7/3/2023 11:06:05 AM | 308,793    | 25    | 6,700.00 | 167,500.00   | Valid  |
| 31 | BBSY  | 7/3/2023 11:06:29 AM | 308,794    | 1,933 | 4,700.00 | 9,085,100.00 | Valid  |
| 32 | BBSY  | 7/3/2023 11:06:29 AM | 308,795    | 563   | 4,700.00 | 2,646,100.00 | Valid  |
| 33 | BBSY  | 7/3/2023 11:06:39 AM | 308,796    | 20    | 4,750.00 | 95,000.00    | Valid  |
| 34 | BBSY  | 7/3/2023 11:06:54 AM | 308,797    | 115   | 4,750.00 | 546,250.00   | Valid  |
| 35 | BBSY  | 7/3/2023 11:06:54 AM | 308,798    | 26    | 4,700.00 | 122,200.00   | Valid  |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|--------------|-----------|-------|------------|----------------------|-------|----|
| Valid  | 161,124.00   | 5,556.00  | 29    | 308,799    | 7/3/2023 11:07:25 AM | UIC   | 36 |
| Valid  | 8,568,100.00 | 4,700.00  | 1,823 | 308,800    | 7/3/2023 11:07:51 AM | BBSY  | 37 |
| Valid  | 222,000.00   | 5,550.00  | 40    | 308,801    | 7/3/2023 11:08:31 AM | AVOC  | 38 |
| Valid  | 2,763,600.00 | 4,700.00  | 588   | 308,802    | 7/3/2023 11:11:23 AM | BBSY  | 39 |
| Valid  | 6,636,400.00 | 4,700.00  | 1,412 | 308,803    | 7/3/2023 11:11:23 AM | BBSY  | 40 |
| Valid  | 532,800.00   | 5,550.00  | 96    | 308,804    | 7/3/2023 11:12:07 AM | UIC   | 41 |
| Valid  | 1,388,750.00 | 5,555.00  | 250   | 308,805    | 7/3/2023 11:12:07 AM | UIC   | 42 |
| Valid  | 5,222,640.00 | 5,556.00  | 940   | 308,806    | 7/3/2023 11:12:07 AM | UIC   | 43 |
| Valid  | 33,348.00    | 5,558.00  | 6     | 308,807    | 7/3/2023 11:12:07 AM | UIC   | 44 |
| Valid  | 1,111,600.00 | 5,558.00  | 200   | 308,808    | 7/3/2023 11:12:07 AM | UIC   | 45 |
| Valid  | 83,370.00    | 5,558.00  | 15    | 308,809    | 7/3/2023 11:12:07 AM | UIC   | 46 |
| Valid  | 2,412,000.00 | 2,412.00  | 1,000 | 308,810    | 7/3/2023 11:12:47 AM | NIC   | 47 |
| Valid  | 620,000.00   | 15,500.00 | 40    | 308,811    | 7/3/2023 11:12:48 AM | SYTEL | 48 |
| Valid  | 186,151.00   | 3,799.00  | 49    | 308,812    | 7/3/2023 11:13:14 AM | BBSF  | 49 |
| Valid  | 167,720.00   | 2,396.00  | 70    | 308,813    | 7/3/2023 11:13:22 AM | CHB   | 50 |
| Valid  | 957,600.00   | 2,394.00  | 400   | 308,814    | 7/3/2023 11:13:22 AM | CHB   | 51 |
| Valid  | 1,367,652.00 | 2,391.00  | 572   | 308,815    | 7/3/2023 11:13:22 AM | CHB   | 52 |
| Valid  | 380,000.00   | 3,800.00  | 100   | 308,816    | 7/3/2023 11:13:36 AM | BBSF  | 53 |
| Valid  | 1,206,000.00 | 2,412.00  | 500   | 308,817    | 7/3/2023 11:13:55 AM | NIC   | 54 |
| Valid  | 80,400.00    | 6,700.00  | 12    | 308,818    | 7/3/2023 11:16:09 AM | ABC   | 55 |
| Valid  | 154,100.00   | 6,700.00  | 23    | 308,819    | 7/3/2023 11:16:09 AM | ABC   | 56 |
| Valid  | 1,206,000.00 | 2,412.00  | 500   | 308,820    | 7/3/2023 11:16:37 AM | NIC   | 57 |
| Valid  | 215,825.00   | 2,225.00  | 97    | 308,821    | 7/3/2023 11:18:22 AM | SIIB  | 58 |
| Valid  | 9,420,000.00 | 4,710.00  | 2,000 | 308,822    | 7/3/2023 11:19:35 AM | BBSY  | 59 |
| Valid  | 9,420,000.00 | 4,710.00  | 2,000 | 308,823    | 7/3/2023 11:19:35 AM | BBSY  | 60 |
| Valid  | 118,017.00   | 3,807.00  | 31    | 308,824    | 7/3/2023 11:21:45 AM | BBSF  | 61 |
| Valid  | 72,333.00    | 3,807.00  | 19    | 308,825    | 7/3/2023 11:24:35 AM | BBSF  | 62 |
| Valid  | 526,000.00   | 2,630.00  | 200   | 308,826    | 7/3/2023 11:29:14 AM | SHRQ  | 63 |
| Valid  | 132,500.00   | 2,650.00  | 50    | 308,827    | 7/3/2023 11:29:57 AM | SHRQ  | 64 |
| Valid  | 108,330.00   | 4,710.00  | 23    | 308,828    | 7/3/2023 11:34:06 AM | BBSY  | 65 |
| Valid  | 98,910.00    | 4,710.00  | 21    | 308,829    | 7/3/2023 11:34:06 AM | BBSY  | 66 |
| Valid  | 145,762.00   | 4,702.00  | 31    | 308,830    | 7/3/2023 11:34:06 AM | BBSY  | 67 |
| Valid  | 4,654,980.00 | 4,702.00  | 990   | 308,831    | 7/3/2023 11:34:06 AM | BBSY  | 68 |
| Valid  | 2,975,733.00 | 4,701.00  | 633   | 308,832    | 7/3/2023 11:34:06 AM | BBSY  | 69 |
| Valid  | 1,419,400.00 | 4,700.00  | 302   | 308,833    | 7/3/2023 11:34:06 AM | BBSY  | 70 |
| Valid  | 761,600.00   | 3,808.00  | 200   | 308,834    | 7/3/2023 11:37:54 AM | BBSF  | 71 |
| Valid  | 2,604.00     | 372.00    | 7     | 308,835    | 7/3/2023 11:38:10 AM | UG    | 72 |
| Valid  | 11,532.00    | 372.00    | 31    | 308,836    | 7/3/2023 11:38:10 AM | UG    | 73 |
| Valid  | 190,400.00   | 3,808.00  | 50    | 308,837    | 7/3/2023 11:40:06 AM | BBSF  | 74 |
| Valid  | 229,175.00   | 2,225.00  | 103   | 308,838    | 7/3/2023 11:41:53 AM | SIIB  | 75 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|--------------|-----------|-------|------------|----------------------|-------|-----|
| Valid  | 294,063.00   | 2,211.00  | 133   | 308,839    | 7/3/2023 11:41:53 AM | SIIB  | 76  |
| Valid  | 665,210.00   | 2,210.00  | 301   | 308,840    | 7/3/2023 11:41:53 AM | SIIB  | 77  |
| Valid  | 72,578.00    | 3,299.00  | 22    | 308,841    | 7/3/2023 11:42:46 AM | BOJS  | 78  |
| Valid  | 239,946.00   | 2,758.00  | 87    | 308,842    | 7/3/2023 11:45:04 AM | SHRQ  | 79  |
| Valid  | 1,167,075.00 | 4,725.00  | 247   | 308,843    | 7/3/2023 11:47:00 AM | BBSY  | 80  |
| Valid  | 138,950.00   | 5,558.00  | 25    | 308,844    | 7/3/2023 11:47:05 AM | UIC   | 81  |
| Valid  | 761,446.00   | 5,558.00  | 137   | 308,845    | 7/3/2023 11:50:16 AM | UIC   | 82  |
| Valid  | 611,380.00   | 5,558.00  | 110   | 308,846    | 7/3/2023 11:50:16 AM | UIC   | 83  |
| Valid  | 211,204.00   | 5,558.00  | 38    | 308,847    | 7/3/2023 11:50:16 AM | UIC   | 84  |
| Valid  | 83,370.00    | 5,558.00  | 15    | 308,848    | 7/3/2023 11:50:16 AM | UIC   | 85  |
| Valid  | 95,480.00    | 1,240.00  | 77    | 308,849    | 7/3/2023 11:53:30 AM | FSBS  | 86  |
| Valid  | 11,116.00    | 5,558.00  | 2     | 308,850    | 7/3/2023 11:54:26 AM | UIC   | 87  |
| Valid  | 544,684.00   | 5,558.00  | 98    | 308,851    | 7/3/2023 11:54:26 AM | UIC   | 88  |
| Valid  | 159,960.00   | 1,240.00  | 129   | 308,852    | 7/3/2023 11:55:19 AM | FSBS  | 89  |
| Valid  | 55,000.00    | 5,500.00  | 10    | 308,853    | 7/3/2023 11:57:41 AM | AVOC  | 90  |
| Valid  | 140,400.00   | 15,600.00 | 9     | 308,854    | 7/3/2023 11:58:06 AM | SYTEL | 91  |
| Valid  | 3,808.00     | 3,808.00  | 1     | 308,855    | 7/3/2023 11:58:16 AM | BBSF  | 92  |
| Valid  | 51,975.00    | 4,725.00  | 11    | 308,856    | 7/3/2023 11:59:07 AM | BBSY  | 93  |
| Valid  | 190,400.00   | 3,808.00  | 50    | 308,857    | 7/3/2023 11:59:31 AM | BBSF  | 94  |
| Valid  | 18,000.00    | 1,200.00  | 15    | 308,858    | 7/3/2023 12:00:29 PM | BBS   | 95  |
| Valid  | 95,200.00    | 3,808.00  | 25    | 308,859    | 7/3/2023 12:01:11 PM | BBSF  | 96  |
| Valid  | 19,040.00    | 3,808.00  | 5     | 308,860    | 7/3/2023 12:02:29 PM | BBSF  | 97  |
| Valid  | 287,040.00   | 2,392.00  | 120   | 308,861    | 7/3/2023 12:03:26 PM | CHB   | 98  |
| Valid  | 3,653,448.00 | 2,391.00  | 1,528 | 308,862    | 7/3/2023 12:03:26 PM | CHB   | 99  |
| Valid  | 841,632.00   | 2,391.00  | 352   | 308,863    | 7/3/2023 12:03:26 PM | CHB   | 100 |
| Valid  | 2,210,000.00 | 2,210.00  | 1,000 | 308,864    | 7/3/2023 12:03:42 PM | SIIB  | 101 |
| Valid  | 472,000.00   | 4,720.00  | 100   | 308,865    | 7/3/2023 12:04:17 PM | BBSY  | 102 |
| Valid  | 380,800.00   | 3,808.00  | 100   | 308,866    | 7/3/2023 12:04:40 PM | BBSF  | 103 |
| Valid  | 4,179,468.00 | 2,391.00  | 1,748 | 308,867    | 7/3/2023 12:05:53 PM | CHB   | 104 |
| Valid  | 602,532.00   | 2,391.00  | 252   | 308,868    | 7/3/2023 12:05:53 PM | CHB   | 105 |
| Valid  | 439,790.00   | 2,210.00  | 199   | 308,869    | 7/3/2023 12:06:09 PM | SIIB  | 106 |
| Valid  | 190,060.00   | 2,210.00  | 86    | 308,870    | 7/3/2023 12:06:09 PM | SIIB  | 107 |
| Valid  | 110,250.00   | 2,205.00  | 50    | 308,871    | 7/3/2023 12:06:09 PM | SIIB  | 108 |
| Valid  | 416,178.00   | 2,202.00  | 189   | 308,872    | 7/3/2023 12:06:09 PM | SIIB  | 109 |
| Valid  | 660,300.00   | 2,201.00  | 300   | 308,873    | 7/3/2023 12:06:09 PM | SIIB  | 110 |
| Valid  | 387,200.00   | 2,200.00  | 176   | 308,874    | 7/3/2023 12:06:09 PM | SIIB  | 111 |
| Valid  | 37,800.00    | 4,725.00  | 8     | 308,875    | 7/3/2023 12:06:46 PM | BBSY  | 112 |
| Valid  | 190,400.00   | 3,808.00  | 50    | 308,876    | 7/3/2023 12:06:57 PM | BBSF  | 113 |
| Valid  | 562,120.00   | 2,392.00  | 235   | 308,877    | 7/3/2023 12:08:20 PM | CHB   | 114 |
| Valid  | 4,220,115.00 | 2,391.00  | 1,765 | 308,878    | 7/3/2023 12:08:20 PM | CHB   | 115 |

| الحالة | القيمة        | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|----------|-------|------------|----------------------|-------|-----|
| Valid  | 38,080.00     | 3,808.00 | 10    | 308,879    | 7/3/2023 12:08:26 PM | BBSF  | 116 |
| Valid  | 198,453.00    | 2,391.00 | 83    | 308,880    | 7/3/2023 12:08:58 PM | CHB   | 117 |
| Valid  | 5,021,100.00  | 2,391.00 | 2,100 | 308,881    | 7/3/2023 12:10:13 PM | CHB   | 118 |
| Valid  | 342,720.00    | 3,808.00 | 90    | 308,882    | 7/3/2023 12:10:26 PM | BBSF  | 119 |
| Valid  | 717,600.00    | 2,392.00 | 300   | 308,883    | 7/3/2023 12:11:04 PM | CHB   | 120 |
| Valid  | 717,300.00    | 2,391.00 | 300   | 308,884    | 7/3/2023 12:11:04 PM | CHB   | 121 |
| Valid  | 70,725.00     | 4,715.00 | 15    | 308,885    | 7/3/2023 12:11:24 PM | BBSY  | 122 |
| Valid  | 3,749,160.00  | 4,710.00 | 796   | 308,886    | 7/3/2023 12:11:24 PM | BBSY  | 123 |
| Valid  | 37,800.00     | 4,725.00 | 8     | 308,887    | 7/3/2023 12:11:58 PM | BBSY  | 124 |
| Valid  | 717,300.00    | 2,391.00 | 300   | 308,888    | 7/3/2023 12:11:58 PM | CHB   | 125 |
| Valid  | 38,080.00     | 3,808.00 | 10    | 308,889    | 7/3/2023 12:12:01 PM | BBSF  | 126 |
| Valid  | 1,101,500.00  | 2,203.00 | 500   | 308,890    | 7/3/2023 12:13:55 PM | SIIB  | 127 |
| Valid  | 127,467.00    | 4,721.00 | 27    | 308,891    | 7/3/2023 12:15:11 PM | BBSY  | 128 |
| Valid  | 2,643,600.00  | 2,203.00 | 1,200 | 308,892    | 7/3/2023 12:16:14 PM | SIIB  | 129 |
| Valid  | 1,760,000.00  | 2,200.00 | 800   | 308,893    | 7/3/2023 12:16:14 PM | SIIB  | 130 |
| Valid  | 238,500.00    | 2,385.00 | 100   | 308,894    | 7/3/2023 12:19:28 PM | CHB   | 131 |
| Valid  | 7,925,708.00  | 5,558.00 | 1,426 | 308,895    | 7/3/2023 12:19:36 PM | UIC   | 132 |
| Valid  | 1,064,912.00  | 4,712.00 | 226   | 308,896    | 7/3/2023 12:21:08 PM | BBSY  | 133 |
| Valid  | 411,292.00    | 5,558.00 | 74    | 308,897    | 7/3/2023 12:22:03 PM | UIC   | 134 |
| Valid  | 32,500.00     | 3,250.00 | 10    | 308,898    | 7/3/2023 12:22:28 PM | QNBS  | 135 |
| Valid  | 344,633.00    | 4,721.00 | 73    | 308,899    | 7/3/2023 12:23:12 PM | BBSY  | 136 |
| Valid  | 5,254,200.00  | 4,725.00 | 1,112 | 308,900    | 7/3/2023 12:23:12 PM | BBSY  | 137 |
| Valid  | 888,300.00    | 4,725.00 | 188   | 308,901    | 7/3/2023 12:23:12 PM | BBSY  | 138 |
| Valid  | 4,710,825.00  | 4,725.00 | 997   | 308,902    | 7/3/2023 12:23:12 PM | BBSY  | 139 |
| Valid  | 1,431,675.00  | 4,725.00 | 303   | 308,903    | 7/3/2023 12:23:12 PM | BBSY  | 140 |
| Valid  | 4,167,450.00  | 4,725.00 | 882   | 308,904    | 7/3/2023 12:23:12 PM | BBSY  | 141 |
| Valid  | 1,975,050.00  | 4,725.00 | 418   | 308,905    | 7/3/2023 12:23:12 PM | BBSY  | 142 |
| Valid  | 3,624,075.00  | 4,725.00 | 767   | 308,906    | 7/3/2023 12:23:12 PM | BBSY  | 143 |
| Valid  | 2,518,425.00  | 4,725.00 | 533   | 308,907    | 7/3/2023 12:23:12 PM | BBSY  | 144 |
| Valid  | 3,080,700.00  | 4,725.00 | 652   | 308,908    | 7/3/2023 12:23:12 PM | BBSY  | 145 |
| Valid  | 3,061,800.00  | 4,725.00 | 648   | 308,909    | 7/3/2023 12:23:12 PM | BBSY  | 146 |
| Valid  | 2,537,325.00  | 4,725.00 | 537   | 308,910    | 7/3/2023 12:23:12 PM | BBSY  | 147 |
| Valid  | 354,375.00    | 4,725.00 | 75    | 308,911    | 7/3/2023 12:23:12 PM | BBSY  | 148 |
| Valid  | 5,080,000.00  | 1,270.00 | 4,000 | 308,912    | 7/3/2023 12:23:24 PM | BSO   | 149 |
| Valid  | 5,080,000.00  | 1,270.00 | 4,000 | 308,913    | 7/3/2023 12:23:24 PM | BSO   | 150 |
| Valid  | 2,540,000.00  | 1,270.00 | 2,000 | 308,914    | 7/3/2023 12:23:24 PM | BSO   | 151 |
| Valid  | 203,200.00    | 1,270.00 | 160   | 308,915    | 7/3/2023 12:23:57 PM | BSO   | 152 |
| Valid  | 65,000.00     | 3,250.00 | 20    | 308,916    | 7/3/2023 12:24:47 PM | QNBS  | 153 |
| Valid  | 11,125,000.00 | 2,225.00 | 5,000 | 308,917    | 7/3/2023 12:24:52 PM | SIIB  | 154 |
| Valid  | 232,288.00    | 3,808.00 | 61    | 308,918    | 7/3/2023 12:25:01 PM | BBSF  | 155 |

| الحالة | القيمة        | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|----------|-------|------------|----------------------|-------|-----|
| Valid  | 18,900.00     | 4,725.00 | 4     | 308,919    | 7/3/2023 12:25:22 PM | BBSY  | 156 |
| Valid  | 3,231,900.00  | 4,725.00 | 684   | 308,920    | 7/3/2023 12:25:38 PM | BBSY  | 157 |
| Valid  | 6,142,500.00  | 4,725.00 | 1,300 | 308,921    | 7/3/2023 12:25:38 PM | BBSY  | 158 |
| Valid  | 1,918,350.00  | 4,725.00 | 406   | 308,922    | 7/3/2023 12:25:38 PM | BBSY  | 159 |
| Valid  | 669,000.00    | 2,230.00 | 300   | 308,923    | 7/3/2023 12:25:51 PM | SIIB  | 160 |
| Valid  | 110,000.00    | 5,500.00 | 20    | 308,924    | 7/3/2023 12:25:57 PM | AVOC  | 161 |
| Valid  | 165,000.00    | 5,500.00 | 30    | 308,925    | 7/3/2023 12:25:57 PM | AVOC  | 162 |
| Valid  | 54,100.00     | 5,410.00 | 10    | 308,926    | 7/3/2023 12:25:57 PM | AVOC  | 163 |
| Valid  | 540,500.00    | 5,405.00 | 100   | 308,927    | 7/3/2023 12:25:57 PM | AVOC  | 164 |
| Valid  | 9,180,000.00  | 5,400.00 | 1,700 | 308,928    | 7/3/2023 12:25:57 PM | AVOC  | 165 |
| Valid  | 9,942.00      | 3,314.00 | 3     | 308,929    | 7/3/2023 12:26:40 PM | QNBS  | 166 |
| Valid  | 2,334,150.00  | 4,725.00 | 494   | 308,930    | 7/3/2023 12:29:28 PM | BBSY  | 167 |
| Valid  | 7,616,700.00  | 4,725.00 | 1,612 | 308,931    | 7/3/2023 12:29:28 PM | BBSY  | 168 |
| Valid  | 496,125.00    | 4,725.00 | 105   | 308,932    | 7/3/2023 12:29:30 PM | BBSY  | 169 |
| Valid  | 471,300.00    | 4,713.00 | 100   | 308,933    | 7/3/2023 12:30:01 PM | BBSY  | 170 |
| Valid  | 190,400.00    | 3,808.00 | 50    | 308,934    | 7/3/2023 12:31:09 PM | BBSF  | 171 |
| Valid  | 3,990,784.00  | 3,808.00 | 1,048 | 308,935    | 7/3/2023 12:31:43 PM | BBSF  | 172 |
| Valid  | 235,650.00    | 4,713.00 | 50    | 308,936    | 7/3/2023 12:31:48 PM | BBSY  | 173 |
| Valid  | 348,688.00    | 4,712.00 | 74    | 308,937    | 7/3/2023 12:31:48 PM | BBSY  | 174 |
| Valid  | 6,242,075.00  | 4,711.00 | 1,325 | 308,938    | 7/3/2023 12:31:48 PM | BBSY  | 175 |
| Valid  | 2,595,210.00  | 4,710.00 | 551   | 308,939    | 7/3/2023 12:31:48 PM | BBSY  | 176 |
| Valid  | 5,807,430.00  | 4,710.00 | 1,233 | 308,940    | 7/3/2023 12:32:11 PM | BBSY  | 177 |
| Valid  | 2,220.00      | 2,220.00 | 1     | 308,941    | 7/3/2023 12:32:29 PM | SIIB  | 178 |
| Valid  | 68,544.00     | 3,808.00 | 18    | 308,942    | 7/3/2023 12:32:37 PM | BBSF  | 179 |
| Valid  | 65,940.00     | 4,710.00 | 14    | 308,943    | 7/3/2023 12:35:38 PM | BBSY  | 180 |
| Valid  | 1,082,400.00  | 5,412.00 | 200   | 308,944    | 7/3/2023 12:35:43 PM | AVOC  | 181 |
| Valid  | 270,500.00    | 5,410.00 | 50    | 308,945    | 7/3/2023 12:35:43 PM | AVOC  | 182 |
| Valid  | 9,283,560.00  | 5,410.00 | 1,716 | 308,946    | 7/3/2023 12:35:43 PM | AVOC  | 183 |
| Valid  | 2,156,595.00  | 5,405.00 | 399   | 308,947    | 7/3/2023 12:35:43 PM | AVOC  | 184 |
| Valid  | 1,904,000.00  | 3,808.00 | 500   | 308,948    | 7/3/2023 12:37:11 PM | BBSF  | 185 |
| Valid  | 249,630.00    | 4,710.00 | 53    | 308,949    | 7/3/2023 12:38:07 PM | BBSY  | 186 |
| Valid  | 3,000,375.00  | 4,725.00 | 635   | 308,950    | 7/3/2023 12:38:07 PM | BBSY  | 187 |
| Valid  | 2,180.00      | 2,180.00 | 1     | 308,951    | 7/3/2023 12:38:09 PM | IBTF  | 188 |
| Valid  | 167,525.00    | 6,701.00 | 25    | 308,952    | 7/3/2023 12:38:19 PM | ABC   | 189 |
| Valid  | 3,182,500.00  | 6,700.00 | 475   | 308,953    | 7/3/2023 12:38:19 PM | ABC   | 190 |
| Valid  | 107,850.00    | 2,157.00 | 50    | 308,954    | 7/3/2023 12:38:34 PM | IBTF  | 191 |
| Valid  | 408,500.00    | 2,150.00 | 190   | 308,955    | 7/3/2023 12:38:34 PM | IBTF  | 192 |
| Valid  | 104,860.00    | 2,140.00 | 49    | 308,956    | 7/3/2023 12:38:34 PM | IBTF  | 193 |
| Valid  | 415,160.00    | 2,140.00 | 194   | 308,957    | 7/3/2023 12:38:34 PM | IBTF  | 194 |
| Valid  | 12,618,810.00 | 4,705.00 | 2,682 | 308,958    | 7/3/2023 12:38:36 PM | BBSY  | 195 |

| الحالة | القيمة        | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|-----------|-------|------------|----------------------|-------|-----|
| Valid  | 117,525.00    | 4,701.00  | 25    | 308,959    | 7/3/2023 12:38:36 PM | BBSY  | 196 |
| Valid  | 10,779,393.00 | 4,701.00  | 2,293 | 308,960    | 7/3/2023 12:38:36 PM | BBSY  | 197 |
| Valid  | 687,500.00    | 1,375.00  | 500   | 308,961    | 7/3/2023 12:39:13 PM | ARBS  | 198 |
| Valid  | 263,250.00    | 4,050.00  | 65    | 308,962    | 7/3/2023 12:39:24 PM | BASY  | 199 |
| Valid  | 592,410.00    | 4,030.00  | 147   | 308,963    | 7/3/2023 12:39:24 PM | BASY  | 200 |
| Valid  | 57,552.00     | 1,199.00  | 48    | 308,964    | 7/3/2023 12:39:35 PM | BBS   | 201 |
| Valid  | 602,784.00    | 1,196.00  | 504   | 308,965    | 7/3/2023 12:39:35 PM | BBS   | 202 |
| Valid  | 336,000.00    | 16,000.00 | 21    | 308,966    | 7/3/2023 12:39:45 PM | SYTEL | 203 |
| Valid  | 554,580.00    | 2,370.00  | 234   | 308,967    | 7/3/2023 12:39:46 PM | CHB   | 204 |
| Valid  | 110,500.00    | 2,210.00  | 50    | 308,968    | 7/3/2023 12:39:56 PM | SIIB  | 205 |
| Valid  | 2,864,160.00  | 2,210.00  | 1,296 | 308,969    | 7/3/2023 12:39:56 PM | SIIB  | 206 |
| Valid  | 3,638,800.00  | 2,200.00  | 1,654 | 308,970    | 7/3/2023 12:39:56 PM | SIIB  | 207 |
| Valid  | 167,500.00    | 6,700.00  | 25    | 308,971    | 7/3/2023 12:40:23 PM | ABC   | 208 |
| Valid  | 1,880,400.00  | 4,701.00  | 400   | 308,972    | 7/3/2023 12:40:27 PM | BBSY  | 209 |
| Valid  | 3,246,380.00  | 2,140.00  | 1,517 | 308,973    | 7/3/2023 12:40:29 PM | IBTF  | 210 |
| Valid  | 1,067,500.00  | 2,135.00  | 500   | 308,974    | 7/3/2023 12:42:50 PM | IBTF  | 211 |
| Valid  | 1,067,000.00  | 2,134.00  | 500   | 308,975    | 7/3/2023 12:42:50 PM | IBTF  | 212 |
| Valid  | 85,200.00     | 2,130.00  | 40    | 308,976    | 7/3/2023 12:42:50 PM | IBTF  | 213 |
| Valid  | 212,200.00    | 2,122.00  | 100   | 308,977    | 7/3/2023 12:42:50 PM | IBTF  | 214 |
| Valid  | 106,000.00    | 2,120.00  | 50    | 308,978    | 7/3/2023 12:42:50 PM | IBTF  | 215 |
| Valid  | 106,000.00    | 2,120.00  | 50    | 308,979    | 7/3/2023 12:42:50 PM | IBTF  | 216 |
| Valid  | 1,051,000.00  | 2,102.00  | 500   | 308,980    | 7/3/2023 12:42:50 PM | IBTF  | 217 |
| Valid  | 842,501.00    | 2,101.00  | 401   | 308,981    | 7/3/2023 12:42:50 PM | IBTF  | 218 |
| Valid  | 1,080,000.00  | 2,700.00  | 400   | 308,982    | 7/3/2023 12:43:15 PM | SHRQ  | 219 |
| Valid  | 2,062,500.00  | 1,375.00  | 1,500 | 308,983    | 7/3/2023 12:44:18 PM | ARBS  | 220 |
| Valid  | 2,010,000.00  | 6,700.00  | 300   | 308,984    | 7/3/2023 12:45:42 PM | ABC   | 221 |
| Valid  | 2,048,950.00  | 2,150.00  | 953   | 308,985    | 7/3/2023 12:45:52 PM | IBTF  | 222 |
| Valid  | 1,340,000.00  | 6,700.00  | 200   | 308,986    | 7/3/2023 12:47:36 PM | ABC   | 223 |
| Valid  | 101,050.00    | 2,150.00  | 47    | 308,987    | 7/3/2023 12:47:45 PM | IBTF  | 224 |
| Valid  | 330,600.00    | 2,204.00  | 150   | 308,988    | 7/3/2023 12:50:21 PM | SIIB  | 225 |
| Valid  | 770,350.00    | 2,201.00  | 350   | 308,989    | 7/3/2023 12:50:21 PM | SIIB  | 226 |
| Valid  | 13,420,000.00 | 6,710.00  | 2,000 | 308,990    | 7/3/2023 12:51:32 PM | ABC   | 227 |
| Valid  | 10,220,700.00 | 4,710.00  | 2,170 | 308,991    | 7/3/2023 12:52:11 PM | BBSY  | 228 |
| Valid  | 687,500.00    | 1,375.00  | 500   | 308,992    | 7/3/2023 12:54:14 PM | ARBS  | 229 |
| Valid  | 38,936.00     | 1,256.00  | 31    | 308,993    | 7/3/2023 12:56:30 PM | BSO   | 230 |
| Valid  | 248,490.00    | 1,255.00  | 198   | 308,994    | 7/3/2023 12:56:30 PM | BSO   | 231 |
| Valid  | 208,330.00    | 1,255.00  | 166   | 308,995    | 7/3/2023 12:56:30 PM | BSO   | 232 |
| Valid  | 93,150.00     | 1,242.00  | 75    | 308,996    | 7/3/2023 12:56:30 PM | BSO   | 233 |
| Valid  | 68,310.00     | 1,242.00  | 55    | 308,997    | 7/3/2023 12:56:30 PM | BSO   | 234 |
| Valid  | 614,295.00    | 1,241.00  | 495   | 308,998    | 7/3/2023 12:56:30 PM | BSO   | 235 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|--------------|-----------|-------|------------|----------------------|-------|-----|
| Valid  | 610,740.00   | 15,660.00 | 39    | 308,999    | 7/3/2023 12:56:31 PM | SYTEL | 236 |
| Valid  | 85,839.00    | 2,201.00  | 39    | 309,000    | 7/3/2023 12:56:49 PM | SIIB  | 237 |
| Valid  | 24,700.00    | 1,235.00  | 20    | 309,001    | 7/3/2023 12:57:29 PM | FSBS  | 238 |
| Valid  | 150,040.00   | 1,240.00  | 121   | 309,002    | 7/3/2023 12:57:29 PM | FSBS  | 239 |
| Valid  | 310,000.00   | 1,240.00  | 250   | 309,003    | 7/3/2023 12:57:29 PM | FSBS  | 240 |
| Valid  | 768,800.00   | 1,240.00  | 620   | 309,004    | 7/3/2023 12:57:29 PM | FSBS  | 241 |
| Valid  | 235,250.00   | 4,705.00  | 50    | 309,005    | 7/3/2023 12:57:30 PM | BBSY  | 242 |
| Valid  | 380,862.00   | 4,702.00  | 81    | 309,006    | 7/3/2023 12:57:30 PM | BBSY  | 243 |
| Valid  | 371,458.00   | 4,702.00  | 79    | 309,007    | 7/3/2023 12:57:30 PM | BBSY  | 244 |
| Valid  | 471,000.00   | 4,710.00  | 100   | 309,008    | 7/3/2023 12:58:38 PM | BBSY  | 245 |
| Valid  | 1,083,300.00 | 4,710.00  | 230   | 309,009    | 7/3/2023 12:58:53 PM | BBSY  | 246 |
| Valid  | 485,850.00   | 2,370.00  | 205   | 309,010    | 7/3/2023 12:59:34 PM | CHB   | 247 |
| Valid  | 47,430.00    | 2,635.00  | 18    | 309,011    | 7/3/2023 12:59:53 PM | SHRQ  | 248 |
| Valid  | 526,000.00   | 2,630.00  | 200   | 309,012    | 7/3/2023 12:59:53 PM | SHRQ  | 249 |
| Valid  | 741,660.00   | 2,630.00  | 282   | 309,013    | 7/3/2023 12:59:53 PM | SHRQ  | 250 |

## الصفقات الضخمة

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