

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|-----------|-------|------------|-----------------------|-------|----|
| Valid  | 25,100.00    | 2,510.00  | 10    | 386,347    | 6/25/2024 10:57:44 AM | BSO   | 1  |
| Valid  | 34,650.00    | 3,850.00  | 9     | 386,348    | 6/25/2024 10:57:44 AM | SGB   | 2  |
| Valid  | 363,653.00   | 3,749.00  | 97    | 386,349    | 6/25/2024 11:02:31 AM | BOJS  | 3  |
| Valid  | 1,590,000.00 | 7,950.00  | 200   | 386,350    | 6/25/2024 11:02:37 AM | CHB   | 4  |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,351    | 6/25/2024 11:03:51 AM | CHB   | 5  |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,352    | 6/25/2024 11:03:51 AM | CHB   | 6  |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,353    | 6/25/2024 11:03:51 AM | CHB   | 7  |
| Valid  | 1,572,000.00 | 7,860.00  | 200   | 386,354    | 6/25/2024 11:03:51 AM | CHB   | 8  |
| Valid  | 6,288,000.00 | 7,860.00  | 800   | 386,355    | 6/25/2024 11:03:51 AM | CHB   | 9  |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,356    | 6/25/2024 11:03:51 AM | CHB   | 10 |
| Valid  | 1,572,000.00 | 7,860.00  | 200   | 386,357    | 6/25/2024 11:03:51 AM | CHB   | 11 |
| Valid  | 6,288,000.00 | 7,860.00  | 800   | 386,358    | 6/25/2024 11:03:51 AM | CHB   | 12 |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,359    | 6/25/2024 11:03:51 AM | CHB   | 13 |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,360    | 6/25/2024 11:03:51 AM | CHB   | 14 |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,361    | 6/25/2024 11:03:51 AM | CHB   | 15 |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,362    | 6/25/2024 11:03:51 AM | CHB   | 16 |
| Valid  | 7,860,000.00 | 7,860.00  | 1,000 | 386,363    | 6/25/2024 11:03:51 AM | CHB   | 17 |
| Valid  | 1,572,000.00 | 7,860.00  | 200   | 386,364    | 6/25/2024 11:03:51 AM | CHB   | 18 |
| Valid  | 4,928,220.00 | 7,860.00  | 627   | 386,365    | 6/25/2024 11:03:51 AM | CHB   | 19 |
| Valid  | 275,100.00   | 7,860.00  | 35    | 386,366    | 6/25/2024 11:05:41 AM | CHB   | 20 |
| Valid  | 1,100,400.00 | 7,860.00  | 140   | 386,367    | 6/25/2024 11:05:44 AM | CHB   | 21 |
| Valid  | 124,134.00   | 3,651.00  | 34    | 386,368    | 6/25/2024 11:06:13 AM | SIIB  | 22 |
| Valid  | 154,875.00   | 6,195.00  | 25    | 386,369    | 6/25/2024 11:09:51 AM | ARBS  | 23 |
| Valid  | 314,330.00   | 1,849.00  | 170   | 386,370    | 6/25/2024 11:11:16 AM | BASY  | 24 |
| Valid  | 127,500.00   | 2,550.00  | 50    | 386,371    | 6/25/2024 11:11:25 AM | BSO   | 25 |
| Valid  | 2,262,000.00 | 15,600.00 | 145   | 386,372    | 6/25/2024 11:12:18 AM | ABC   | 26 |
| Valid  | 780,000.00   | 15,600.00 | 50    | 386,373    | 6/25/2024 11:12:18 AM | ABC   | 27 |
| Valid  | 343,200.00   | 15,600.00 | 22    | 386,374    | 6/25/2024 11:12:18 AM | ABC   | 28 |
| Valid  | 69,580.00    | 3,479.00  | 20    | 386,375    | 6/25/2024 11:12:28 AM | BBSF  | 29 |
| Valid  | 312,000.00   | 15,600.00 | 20    | 386,376    | 6/25/2024 11:13:15 AM | ABC   | 30 |
| Valid  | 55,470.00    | 1,849.00  | 30    | 386,377    | 6/25/2024 11:14:14 AM | BASY  | 31 |
| Valid  | 178,875.00   | 11,925.00 | 15    | 386,378    | 6/25/2024 11:14:17 AM | AVOC  | 32 |
| Valid  | 7,196.00     | 3,598.00  | 2     | 386,379    | 6/25/2024 11:14:24 AM | BBSF  | 33 |
| Valid  | 2,308,215.00 | 3,705.00  | 623   | 386,380    | 6/25/2024 11:15:26 AM | QNBS  | 34 |
| Valid  | 1,324,600.00 | 3,700.00  | 358   | 386,381    | 6/25/2024 11:17:14 AM | QNBS  | 35 |

| الحالة | القيمة        | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|---------------|-----------|-------|------------|-----------------------|-------|----|
| Valid  | 119,250.00    | 11,925.00 | 10    | 386,382    | 6/25/2024 11:17:39 AM | AVOC  | 36 |
| Valid  | 119,250.00    | 11,925.00 | 10    | 386,383    | 6/25/2024 11:17:48 AM | AVOC  | 37 |
| Valid  | 85,770.00     | 2,859.00  | 30    | 386,384    | 6/25/2024 11:17:51 AM | NIB   | 38 |
| Valid  | 2,860,000.00  | 2,860.00  | 1,000 | 386,385    | 6/25/2024 11:17:51 AM | NIB   | 39 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,386    | 6/25/2024 11:17:51 AM | NIB   | 40 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,387    | 6/25/2024 11:17:51 AM | NIB   | 41 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,388    | 6/25/2024 11:17:51 AM | NIB   | 42 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,389    | 6/25/2024 11:17:51 AM | NIB   | 43 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,390    | 6/25/2024 11:17:51 AM | NIB   | 44 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,391    | 6/25/2024 11:17:51 AM | NIB   | 45 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,392    | 6/25/2024 11:17:51 AM | NIB   | 46 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,393    | 6/25/2024 11:17:51 AM | NIB   | 47 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,394    | 6/25/2024 11:17:51 AM | NIB   | 48 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,395    | 6/25/2024 11:17:51 AM | NIB   | 49 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,396    | 6/25/2024 11:17:51 AM | NIB   | 50 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,397    | 6/25/2024 11:17:51 AM | NIB   | 51 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,398    | 6/25/2024 11:17:51 AM | NIB   | 52 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,399    | 6/25/2024 11:17:51 AM | NIB   | 53 |
| Valid  | 773,550.00    | 2,865.00  | 270   | 386,400    | 6/25/2024 11:17:51 AM | NIB   | 54 |
| Valid  | 54,900.00     | 5,490.00  | 10    | 386,401    | 6/25/2024 11:18:07 AM | AHT   | 55 |
| Valid  | 5,099,700.00  | 2,865.00  | 1,780 | 386,402    | 6/25/2024 11:18:22 AM | NIB   | 56 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,403    | 6/25/2024 11:18:22 AM | NIB   | 57 |
| Valid  | 5,873,250.00  | 2,865.00  | 2,050 | 386,404    | 6/25/2024 11:18:22 AM | NIB   | 58 |
| Valid  | 429,750.00    | 2,865.00  | 150   | 386,405    | 6/25/2024 11:18:22 AM | NIB   | 59 |
| Valid  | 14,347,130.00 | 2,870.00  | 4,999 | 386,406    | 6/25/2024 11:18:22 AM | NIB   | 60 |
| Valid  | 2,891,889.00  | 2,889.00  | 1,001 | 386,407    | 6/25/2024 11:18:22 AM | NIB   | 61 |
| Valid  | 5,780,000.00  | 2,890.00  | 2,000 | 386,408    | 6/25/2024 11:18:22 AM | NIB   | 62 |
| Valid  | 1,446,500.00  | 2,893.00  | 500   | 386,409    | 6/25/2024 11:18:22 AM | NIB   | 63 |
| Valid  | 1,359,710.00  | 2,893.00  | 470   | 386,410    | 6/25/2024 11:18:22 AM | NIB   | 64 |
| Valid  | 12,475.00     | 12,475.00 | 1     | 386,411    | 6/25/2024 11:18:35 AM | AVOC  | 65 |
| Valid  | 1,706,870.00  | 2,893.00  | 590   | 386,412    | 6/25/2024 11:18:50 AM | NIB   | 66 |
| Valid  | 14,470,000.00 | 2,894.00  | 5,000 | 386,413    | 6/25/2024 11:18:50 AM | NIB   | 67 |
| Valid  | 4,342,500.00  | 2,895.00  | 1,500 | 386,414    | 6/25/2024 11:18:50 AM | NIB   | 68 |
| Valid  | 5,798,000.00  | 2,899.00  | 2,000 | 386,415    | 6/25/2024 11:18:50 AM | NIB   | 69 |
| Valid  | 435,000.00    | 2,900.00  | 150   | 386,416    | 6/25/2024 11:18:50 AM | NIB   | 70 |
| Valid  | 5,104,000.00  | 2,900.00  | 1,760 | 386,417    | 6/25/2024 11:18:50 AM | NIB   | 71 |
| Valid  | 4,613,900.00  | 2,900.00  | 1,591 | 386,418    | 6/25/2024 11:19:19 AM | NIB   | 72 |
| Valid  | 4,350,000.00  | 2,900.00  | 1,500 | 386,419    | 6/25/2024 11:19:19 AM | NIB   | 73 |
| Valid  | 1,310,850.00  | 2,913.00  | 450   | 386,420    | 6/25/2024 11:19:19 AM | NIB   | 74 |
| Valid  | 8,742,000.00  | 2,914.00  | 3,000 | 386,421    | 6/25/2024 11:19:19 AM | NIB   | 75 |

| الحالة | القيمة        | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------|--------|------------|-----------------------|-------|-----|
| Valid  | 5,830,000.00  | 2,915.00 | 2,000  | 386,422    | 6/25/2024 11:19:19 AM | NIB   | 76  |
| Valid  | 583,000.00    | 2,915.00 | 200    | 386,423    | 6/25/2024 11:19:19 AM | NIB   | 77  |
| Valid  | 5,830,000.00  | 2,915.00 | 2,000  | 386,424    | 6/25/2024 11:19:19 AM | NIB   | 78  |
| Valid  | 5,830,000.00  | 2,915.00 | 2,000  | 386,425    | 6/25/2024 11:19:19 AM | NIB   | 79  |
| Valid  | 5,830,000.00  | 2,915.00 | 2,000  | 386,426    | 6/25/2024 11:19:19 AM | NIB   | 80  |
| Valid  | 5,830,000.00  | 2,915.00 | 2,000  | 386,427    | 6/25/2024 11:19:19 AM | NIB   | 81  |
| Valid  | 1,021,650.00  | 2,919.00 | 350    | 386,428    | 6/25/2024 11:19:19 AM | NIB   | 82  |
| Valid  | 18,588,720.00 | 2,920.00 | 6,366  | 386,429    | 6/25/2024 11:19:19 AM | NIB   | 83  |
| Valid  | 14,600,000.00 | 2,920.00 | 5,000  | 386,430    | 6/25/2024 11:19:19 AM | NIB   | 84  |
| Valid  | 584,800.00    | 2,924.00 | 200    | 386,431    | 6/25/2024 11:19:19 AM | NIB   | 85  |
| Valid  | 17,574,000.00 | 2,929.00 | 6,000  | 386,432    | 6/25/2024 11:19:19 AM | NIB   | 86  |
| Valid  | 42,364,870.00 | 2,930.00 | 14,459 | 386,433    | 6/25/2024 11:19:19 AM | NIB   | 87  |
| Valid  | 2,597,192.00  | 2,938.00 | 884    | 386,434    | 6/25/2024 11:19:19 AM | NIB   | 88  |
| Valid  | 6,216,808.00  | 2,938.00 | 2,116  | 386,435    | 6/25/2024 11:19:54 AM | NIB   | 89  |
| Valid  | 8,473,192.00  | 2,938.00 | 2,884  | 386,436    | 6/25/2024 11:19:54 AM | NIB   | 90  |
| Valid  | 340,808.00    | 2,938.00 | 116    | 386,437    | 6/25/2024 11:19:54 AM | NIB   | 91  |
| Valid  | 8,814,000.00  | 2,938.00 | 3,000  | 386,438    | 6/25/2024 11:19:54 AM | NIB   | 92  |
| Valid  | 5,535,192.00  | 2,938.00 | 1,884  | 386,439    | 6/25/2024 11:19:54 AM | NIB   | 93  |
| Valid  | 3,278,808.00  | 2,938.00 | 1,116  | 386,440    | 6/25/2024 11:19:54 AM | NIB   | 94  |
| Valid  | 8,814,000.00  | 2,938.00 | 3,000  | 386,441    | 6/25/2024 11:19:54 AM | NIB   | 95  |
| Valid  | 2,598,076.00  | 2,939.00 | 884    | 386,442    | 6/25/2024 11:19:54 AM | NIB   | 96  |
| Valid  | 1,810,424.00  | 2,939.00 | 616    | 386,443    | 6/25/2024 11:19:54 AM | NIB   | 97  |
| Valid  | 2,940,000.00  | 2,940.00 | 1,000  | 386,444    | 6/25/2024 11:19:54 AM | NIB   | 98  |
| Valid  | 9,948,960.00  | 2,940.00 | 3,384  | 386,445    | 6/25/2024 11:19:54 AM | NIB   | 99  |
| Valid  | 14,700,000.00 | 2,940.00 | 5,000  | 386,446    | 6/25/2024 11:19:54 AM | NIB   | 100 |
| Valid  | 4,751,040.00  | 2,940.00 | 1,616  | 386,447    | 6/25/2024 11:19:54 AM | NIB   | 101 |
| Valid  | 9,948,960.00  | 2,940.00 | 3,384  | 386,448    | 6/25/2024 11:19:54 AM | NIB   | 102 |
| Valid  | 10,631,040.00 | 2,940.00 | 3,616  | 386,449    | 6/25/2024 11:19:54 AM | NIB   | 103 |
| Valid  | 652,680.00    | 2,940.00 | 222    | 386,450    | 6/25/2024 11:19:54 AM | NIB   | 104 |
| Valid  | 3,422,090.00  | 2,945.00 | 1,162  | 386,451    | 6/25/2024 11:19:54 AM | NIB   | 105 |
| Valid  | 11,302,910.00 | 2,945.00 | 3,838  | 386,452    | 6/25/2024 11:19:54 AM | NIB   | 106 |
| Valid  | 294,600.00    | 2,946.00 | 100    | 386,453    | 6/25/2024 11:19:54 AM | NIB   | 107 |
| Valid  | 3,129,714.00  | 2,947.00 | 1,062  | 386,454    | 6/25/2024 11:19:54 AM | NIB   | 108 |
| Valid  | 4,237,786.00  | 2,947.00 | 1,438  | 386,455    | 6/25/2024 11:19:54 AM | NIB   | 109 |
| Valid  | 5,306,400.00  | 2,948.00 | 1,800  | 386,456    | 6/25/2024 11:19:54 AM | NIB   | 110 |
| Valid  | 5,194,376.00  | 2,948.00 | 1,762  | 386,457    | 6/25/2024 11:19:54 AM | NIB   | 111 |
| Valid  | 112,024.00    | 2,948.00 | 38     | 386,458    | 6/25/2024 11:19:54 AM | NIB   | 112 |
| Valid  | 5,306,400.00  | 2,948.00 | 1,800  | 386,459    | 6/25/2024 11:19:54 AM | NIB   | 113 |
| Valid  | 5,306,400.00  | 2,948.00 | 1,800  | 386,460    | 6/25/2024 11:19:54 AM | NIB   | 114 |
| Valid  | 4,015,176.00  | 2,948.00 | 1,362  | 386,461    | 6/25/2024 11:19:54 AM | NIB   | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,291,224.00 | 2,948.00 | 438   | 386,462    | 6/25/2024 11:19:54 AM | NIB   | 116 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,463    | 6/25/2024 11:19:54 AM | NIB   | 117 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,464    | 6/25/2024 11:19:54 AM | NIB   | 118 |
| Valid  | 2,835,976.00 | 2,948.00 | 962   | 386,465    | 6/25/2024 11:19:54 AM | NIB   | 119 |
| Valid  | 2,470,424.00 | 2,948.00 | 838   | 386,466    | 6/25/2024 11:19:54 AM | NIB   | 120 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,467    | 6/25/2024 11:19:54 AM | NIB   | 121 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,468    | 6/25/2024 11:19:54 AM | NIB   | 122 |
| Valid  | 1,656,776.00 | 2,948.00 | 562   | 386,469    | 6/25/2024 11:19:54 AM | NIB   | 123 |
| Valid  | 3,649,624.00 | 2,948.00 | 1,238 | 386,470    | 6/25/2024 11:19:54 AM | NIB   | 124 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,471    | 6/25/2024 11:19:54 AM | NIB   | 125 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,472    | 6/25/2024 11:19:54 AM | NIB   | 126 |
| Valid  | 477,576.00   | 2,948.00 | 162   | 386,473    | 6/25/2024 11:19:54 AM | NIB   | 127 |
| Valid  | 4,828,824.00 | 2,948.00 | 1,638 | 386,474    | 6/25/2024 11:19:54 AM | NIB   | 128 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,475    | 6/25/2024 11:19:54 AM | NIB   | 129 |
| Valid  | 4,604,776.00 | 2,948.00 | 1,562 | 386,476    | 6/25/2024 11:19:54 AM | NIB   | 130 |
| Valid  | 701,624.00   | 2,948.00 | 238   | 386,477    | 6/25/2024 11:19:54 AM | NIB   | 131 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,478    | 6/25/2024 11:19:54 AM | NIB   | 132 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,479    | 6/25/2024 11:19:54 AM | NIB   | 133 |
| Valid  | 3,425,576.00 | 2,948.00 | 1,162 | 386,480    | 6/25/2024 11:19:54 AM | NIB   | 134 |
| Valid  | 1,880,824.00 | 2,948.00 | 638   | 386,481    | 6/25/2024 11:19:54 AM | NIB   | 135 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,482    | 6/25/2024 11:19:54 AM | NIB   | 136 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,483    | 6/25/2024 11:19:54 AM | NIB   | 137 |
| Valid  | 2,246,376.00 | 2,948.00 | 762   | 386,484    | 6/25/2024 11:19:54 AM | NIB   | 138 |
| Valid  | 3,060,024.00 | 2,948.00 | 1,038 | 386,485    | 6/25/2024 11:19:54 AM | NIB   | 139 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,486    | 6/25/2024 11:19:54 AM | NIB   | 140 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,487    | 6/25/2024 11:19:54 AM | NIB   | 141 |
| Valid  | 1,067,176.00 | 2,948.00 | 362   | 386,488    | 6/25/2024 11:19:54 AM | NIB   | 142 |
| Valid  | 4,239,224.00 | 2,948.00 | 1,438 | 386,489    | 6/25/2024 11:19:54 AM | NIB   | 143 |
| Valid  | 5,306,400.00 | 2,948.00 | 1,800 | 386,490    | 6/25/2024 11:19:54 AM | NIB   | 144 |
| Valid  | 5,194,376.00 | 2,948.00 | 1,762 | 386,491    | 6/25/2024 11:19:54 AM | NIB   | 145 |
| Valid  | 112,024.00   | 2,948.00 | 38    | 386,492    | 6/25/2024 11:19:54 AM | NIB   | 146 |
| Valid  | 4,127,200.00 | 2,948.00 | 1,400 | 386,493    | 6/25/2024 11:19:54 AM | NIB   | 147 |
| Valid  | 1,474,500.00 | 2,949.00 | 500   | 386,494    | 6/25/2024 11:19:54 AM | NIB   | 148 |
| Valid  | 5,930,439.00 | 2,949.00 | 2,011 | 386,495    | 6/25/2024 11:19:54 AM | NIB   | 149 |
| Valid  | 3,099,399.00 | 2,949.00 | 1,051 | 386,496    | 6/25/2024 11:19:54 AM | NIB   | 150 |
| Valid  | 2,831,040.00 | 2,949.00 | 960   | 386,497    | 6/25/2024 11:19:54 AM | NIB   | 151 |
| Valid  | 5,930,439.00 | 2,949.00 | 2,011 | 386,498    | 6/25/2024 11:19:54 AM | NIB   | 152 |
| Valid  | 5,930,439.00 | 2,949.00 | 2,011 | 386,499    | 6/25/2024 11:19:54 AM | NIB   | 153 |
| Valid  | 53,082.00    | 2,949.00 | 18    | 386,500    | 6/25/2024 11:19:54 AM | NIB   | 154 |
| Valid  | 5,877,357.00 | 2,949.00 | 1,993 | 386,501    | 6/25/2024 11:19:54 AM | NIB   | 155 |

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|--------|---------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 5,930,439.00  | 2,949.00  | 2,011 | 386,502    | 6/25/2024 11:19:54 AM | NIB   | 156 |
| Valid  | 2,937,204.00  | 2,949.00  | 996   | 386,503    | 6/25/2024 11:19:54 AM | NIB   | 157 |
| Valid  | 2,993,235.00  | 2,949.00  | 1,015 | 386,504    | 6/25/2024 11:19:54 AM | NIB   | 158 |
| Valid  | 5,930,439.00  | 2,949.00  | 2,011 | 386,505    | 6/25/2024 11:19:54 AM | NIB   | 159 |
| Valid  | 5,821,326.00  | 2,949.00  | 1,974 | 386,506    | 6/25/2024 11:19:54 AM | NIB   | 160 |
| Valid  | 109,113.00    | 2,949.00  | 37    | 386,507    | 6/25/2024 11:19:54 AM | NIB   | 161 |
| Valid  | 5,930,439.00  | 2,949.00  | 2,011 | 386,508    | 6/25/2024 11:19:54 AM | NIB   | 162 |
| Valid  | 5,930,439.00  | 2,949.00  | 2,011 | 386,509    | 6/25/2024 11:19:54 AM | NIB   | 163 |
| Valid  | 2,624,610.00  | 2,949.00  | 890   | 386,510    | 6/25/2024 11:19:54 AM | NIB   | 164 |
| Valid  | 150,450.00    | 2,950.00  | 51    | 386,511    | 6/25/2024 11:19:54 AM | NIB   | 165 |
| Valid  | 6,192,050.00  | 2,950.00  | 2,099 | 386,512    | 6/25/2024 11:19:54 AM | NIB   | 166 |
| Valid  | 8,557,950.00  | 2,950.00  | 2,901 | 386,513    | 6/25/2024 11:19:54 AM | NIB   | 167 |
| Valid  | 10,177,500.00 | 2,950.00  | 3,450 | 386,514    | 6/25/2024 11:19:54 AM | NIB   | 168 |
| Valid  | 4,572,500.00  | 2,950.00  | 1,550 | 386,515    | 6/25/2024 11:19:54 AM | NIB   | 169 |
| Valid  | 14,162,950.00 | 2,950.00  | 4,801 | 386,516    | 6/25/2024 11:19:54 AM | NIB   | 170 |
| Valid  | 587,050.00    | 2,950.00  | 199   | 386,517    | 6/25/2024 11:19:54 AM | NIB   | 171 |
| Valid  | 14,750,000.00 | 2,950.00  | 5,000 | 386,518    | 6/25/2024 11:19:54 AM | NIB   | 172 |
| Valid  | 3,398,400.00  | 2,950.00  | 1,152 | 386,519    | 6/25/2024 11:19:54 AM | NIB   | 173 |
| Valid  | 11,351,600.00 | 2,950.00  | 3,848 | 386,520    | 6/25/2024 11:19:54 AM | NIB   | 174 |
| Valid  | 7,383,850.00  | 2,950.00  | 2,503 | 386,521    | 6/25/2024 11:19:54 AM | NIB   | 175 |
| Valid  | 590,000.00    | 2,950.00  | 200   | 386,522    | 6/25/2024 11:19:54 AM | NIB   | 176 |
| Valid  | 442,500.00    | 2,950.00  | 150   | 386,523    | 6/25/2024 11:19:54 AM | NIB   | 177 |
| Valid  | 6,333,650.00  | 2,950.00  | 2,147 | 386,524    | 6/25/2024 11:19:54 AM | NIB   | 178 |
| Valid  | 8,416,350.00  | 2,950.00  | 2,853 | 386,525    | 6/25/2024 11:19:54 AM | NIB   | 179 |
| Valid  | 6,333,650.00  | 2,950.00  | 2,147 | 386,526    | 6/25/2024 11:19:54 AM | NIB   | 180 |
| Valid  | 8,416,350.00  | 2,950.00  | 2,853 | 386,527    | 6/25/2024 11:19:54 AM | NIB   | 181 |
| Valid  | 6,333,650.00  | 2,950.00  | 2,147 | 386,528    | 6/25/2024 11:19:54 AM | NIB   | 182 |
| Valid  | 9,212,850.00  | 2,950.00  | 3,123 | 386,529    | 6/25/2024 11:19:54 AM | NIB   | 183 |
| Valid  | 5,537,150.00  | 2,950.00  | 1,877 | 386,530    | 6/25/2024 11:19:54 AM | NIB   | 184 |
| Valid  | 124,990.00    | 12,499.00 | 10    | 386,531    | 6/25/2024 11:19:59 AM | AVOC  | 185 |
| Valid  | 2,415,600.00  | 5,490.00  | 440   | 386,532    | 6/25/2024 11:21:24 AM | AHT   | 186 |
| Valid  | 2,722,500.00  | 5,500.00  | 495   | 386,533    | 6/25/2024 11:21:24 AM | AHT   | 187 |
| Valid  | 357,500.00    | 5,500.00  | 65    | 386,534    | 6/25/2024 11:21:24 AM | AHT   | 188 |
| Valid  | 124,990.00    | 12,499.00 | 10    | 386,535    | 6/25/2024 11:21:58 AM | AVOC  | 189 |
| Valid  | 1,000,000.00  | 12,500.00 | 80    | 386,536    | 6/25/2024 11:21:58 AM | AVOC  | 190 |
| Valid  | 35,280.00     | 2,940.00  | 12    | 386,537    | 6/25/2024 11:22:26 AM | NIB   | 191 |
| Valid  | 5,142,500.00  | 5,500.00  | 935   | 386,538    | 6/25/2024 11:22:39 AM | AHT   | 192 |
| Valid  | 184,950.00    | 3,699.00  | 50    | 386,539    | 6/25/2024 11:24:02 AM | SIIB  | 193 |
| Valid  | 795,500.00    | 3,700.00  | 215   | 386,540    | 6/25/2024 11:24:02 AM | SIIB  | 194 |
| Valid  | 651,300.00    | 5,010.00  | 130   | 386,541    | 6/25/2024 11:24:32 AM | IBTF  | 195 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 80,500.00    | 16,100.00 | 5     | 386,542    | 6/25/2024 11:24:58 AM | ABC   | 196 |
| Valid  | 58,275.00    | 2,331.00  | 25    | 386,543    | 6/25/2024 11:25:23 AM | ATI   | 197 |
| Valid  | 3,883.00     | 3,883.00  | 1     | 386,544    | 6/25/2024 11:26:11 AM | SGB   | 198 |
| Valid  | 55,000.00    | 5,500.00  | 10    | 386,545    | 6/25/2024 11:26:17 AM | AHT   | 199 |
| Valid  | 185,000.00   | 3,700.00  | 50    | 386,546    | 6/25/2024 11:26:48 AM | SIIB  | 200 |
| Valid  | 6,000,500.00 | 12,001.00 | 500   | 386,547    | 6/25/2024 11:27:49 AM | AVOC  | 201 |
| Valid  | 238,500.00   | 7,950.00  | 30    | 386,548    | 6/25/2024 11:30:40 AM | CHB   | 202 |
| Valid  | 1,252,500.00 | 5,010.00  | 250   | 386,549    | 6/25/2024 11:31:21 AM | IBTF  | 203 |
| Valid  | 180,015.00   | 12,001.00 | 15    | 386,550    | 6/25/2024 11:32:11 AM | AVOC  | 204 |
| Valid  | 597,618.00   | 33,201.00 | 18    | 386,551    | 6/25/2024 11:33:26 AM | SYTEL | 205 |
| Valid  | 7,580.00     | 3,790.00  | 2     | 386,552    | 6/25/2024 11:34:02 AM | SIIB  | 206 |
| Valid  | 13,452.00    | 3,363.00  | 4     | 386,553    | 6/25/2024 11:35:37 AM | BBSF  | 207 |
| Valid  | 33,620.00    | 3,362.00  | 10    | 386,554    | 6/25/2024 11:35:37 AM | BBSF  | 208 |
| Valid  | 174,720.00   | 3,360.00  | 52    | 386,555    | 6/25/2024 11:35:37 AM | BBSF  | 209 |
| Valid  | 167,350.00   | 3,347.00  | 50    | 386,556    | 6/25/2024 11:35:37 AM | BBSF  | 210 |
| Valid  | 471,927.00   | 3,347.00  | 141   | 386,557    | 6/25/2024 11:35:37 AM | BBSF  | 211 |
| Valid  | 334,600.00   | 3,346.00  | 100   | 386,558    | 6/25/2024 11:35:37 AM | BBSF  | 212 |
| Valid  | 836,250.00   | 3,345.00  | 250   | 386,559    | 6/25/2024 11:35:37 AM | BBSF  | 213 |
| Valid  | 1,002,300.00 | 3,341.00  | 300   | 386,560    | 6/25/2024 11:35:37 AM | BBSF  | 214 |
| Valid  | 334,000.00   | 3,340.00  | 100   | 386,561    | 6/25/2024 11:35:37 AM | BBSF  | 215 |
| Valid  | 1,001,400.00 | 3,338.00  | 300   | 386,562    | 6/25/2024 11:35:37 AM | BBSF  | 216 |
| Valid  | 5,040,380.00 | 3,338.00  | 1,510 | 386,563    | 6/25/2024 11:35:37 AM | BBSF  | 217 |
| Valid  | 42,750.00    | 4,275.00  | 10    | 386,564    | 6/25/2024 11:36:02 AM | AROP  | 218 |
| Valid  | 1,669,000.00 | 3,338.00  | 500   | 386,565    | 6/25/2024 11:37:01 AM | BBSF  | 219 |
| Valid  | 188,500.00   | 2,900.00  | 65    | 386,566    | 6/25/2024 11:37:01 AM | NIB   | 220 |
| Valid  | 1,669,000.00 | 3,338.00  | 500   | 386,567    | 6/25/2024 11:38:11 AM | BBSF  | 221 |
| Valid  | 90,850.00    | 1,817.00  | 50    | 386,568    | 6/25/2024 11:38:23 AM | BASY  | 222 |
| Valid  | 363,200.00   | 1,816.00  | 200   | 386,569    | 6/25/2024 11:38:23 AM | BASY  | 223 |
| Valid  | 3,021,975.00 | 1,815.00  | 1,665 | 386,570    | 6/25/2024 11:38:23 AM | BASY  | 224 |
| Valid  | 5,016,470.00 | 1,811.00  | 2,770 | 386,571    | 6/25/2024 11:38:23 AM | BASY  | 225 |
| Valid  | 5,016,470.00 | 1,811.00  | 2,770 | 386,572    | 6/25/2024 11:38:23 AM | BASY  | 226 |
| Valid  | 4,608,995.00 | 1,811.00  | 2,545 | 386,573    | 6/25/2024 11:38:23 AM | BASY  | 227 |
| Valid  | 1,042,800.00 | 7,900.00  | 132   | 386,574    | 6/25/2024 11:38:23 AM | CHB   | 228 |
| Valid  | 407,475.00   | 1,811.00  | 225   | 386,575    | 6/25/2024 11:39:07 AM | BASY  | 229 |
| Valid  | 407,000.00   | 3,700.00  | 110   | 386,576    | 6/25/2024 11:39:26 AM | SIIB  | 230 |
| Valid  | 36,600.00    | 3,660.00  | 10    | 386,577    | 6/25/2024 11:39:26 AM | SIIB  | 231 |
| Valid  | 36,600.00    | 3,660.00  | 10    | 386,578    | 6/25/2024 11:39:26 AM | SIIB  | 232 |
| Valid  | 3,179,850.00 | 3,655.00  | 870   | 386,579    | 6/25/2024 11:39:26 AM | SIIB  | 233 |
| Valid  | 1,001,400.00 | 3,338.00  | 300   | 386,580    | 6/25/2024 11:39:54 AM | BBSF  | 234 |
| Valid  | 1,001,400.00 | 3,338.00  | 300   | 386,581    | 6/25/2024 11:40:46 AM | BBSF  | 235 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 834,500.00   | 3,338.00  | 250   | 386,582    | 6/25/2024 11:41:17 AM | BBSF  | 236 |
| Valid  | 330,462.00   | 3,338.00  | 99    | 386,583    | 6/25/2024 11:41:24 AM | BBSF  | 237 |
| Valid  | 133,520.00   | 3,338.00  | 40    | 386,584    | 6/25/2024 11:42:11 AM | BBSF  | 238 |
| Valid  | 74,700.00    | 2,490.00  | 30    | 386,585    | 6/25/2024 11:42:11 AM | FSBS  | 239 |
| Valid  | 1,214,500.00 | 2,429.00  | 500   | 386,586    | 6/25/2024 11:42:11 AM | FSBS  | 240 |
| Valid  | 1,038,118.00 | 3,338.00  | 311   | 386,587    | 6/25/2024 11:42:25 AM | BBSF  | 241 |
| Valid  | 133,520.00   | 3,338.00  | 40    | 386,588    | 6/25/2024 11:42:25 AM | BBSF  | 242 |
| Valid  | 500,700.00   | 3,338.00  | 150   | 386,589    | 6/25/2024 11:42:26 AM | BBSF  | 243 |
| Valid  | 351,000.00   | 5,400.00  | 65    | 386,590    | 6/25/2024 11:42:31 AM | AHT   | 244 |
| Valid  | 834,500.00   | 3,338.00  | 250   | 386,591    | 6/25/2024 11:42:32 AM | BBSF  | 245 |
| Valid  | 2,006,000.00 | 11,800.00 | 170   | 386,592    | 6/25/2024 11:43:04 AM | SHRQ  | 246 |
| Valid  | 184,800.00   | 1,848.00  | 100   | 386,593    | 6/25/2024 11:43:32 AM | BASY  | 247 |
| Valid  | 173,576.00   | 3,338.00  | 52    | 386,594    | 6/25/2024 11:43:47 AM | BBSF  | 248 |
| Valid  | 6,035,104.00 | 3,338.00  | 1,808 | 386,595    | 6/25/2024 11:44:48 AM | BBSF  | 249 |
| Valid  | 640,896.00   | 3,338.00  | 192   | 386,596    | 6/25/2024 11:44:48 AM | BBSF  | 250 |
| Valid  | 157,025.00   | 2,855.00  | 55    | 386,597    | 6/25/2024 11:44:54 AM | NIB   | 251 |
| Valid  | 285,100.00   | 2,851.00  | 100   | 386,598    | 6/25/2024 11:44:54 AM | NIB   | 252 |
| Valid  | 99,785.00    | 2,851.00  | 35    | 386,599    | 6/25/2024 11:44:54 AM | NIB   | 253 |
| Valid  | 46,596.00    | 3,883.00  | 12    | 386,600    | 6/25/2024 11:47:38 AM | SGB   | 254 |
| Valid  | 7,036,504.00 | 3,338.00  | 2,108 | 386,601    | 6/25/2024 11:47:43 AM | BBSF  | 255 |
| Valid  | 1,642,296.00 | 3,338.00  | 492   | 386,602    | 6/25/2024 11:47:43 AM | BBSF  | 256 |
| Valid  | 333,800.00   | 3,338.00  | 100   | 386,603    | 6/25/2024 11:48:20 AM | BBSF  | 257 |
| Valid  | 23,850.00    | 7,950.00  | 3     | 386,604    | 6/25/2024 11:48:31 AM | CHB   | 258 |
| Valid  | 147,810.00   | 3,790.00  | 39    | 386,605    | 6/25/2024 11:48:58 AM | SIIB  | 259 |
| Valid  | 110,940.00   | 1,849.00  | 60    | 386,606    | 6/25/2024 11:49:17 AM | BASY  | 260 |
| Valid  | 333,800.00   | 3,338.00  | 100   | 386,607    | 6/25/2024 11:49:45 AM | BBSF  | 261 |
| Valid  | 9,354.00     | 3,118.00  | 3     | 386,608    | 6/25/2024 11:52:17 AM | BBS   | 262 |
| Valid  | 2,697,104.00 | 3,338.00  | 808   | 386,609    | 6/25/2024 11:52:22 AM | BBSF  | 263 |
| Valid  | 7,316,896.00 | 3,338.00  | 2,192 | 386,610    | 6/25/2024 11:52:22 AM | BBSF  | 264 |
| Valid  | 1,620,000.00 | 5,400.00  | 300   | 386,611    | 6/25/2024 11:53:08 AM | AHT   | 265 |
| Valid  | 10,150.00    | 5,075.00  | 2     | 386,612    | 6/25/2024 11:53:27 AM | IBTF  | 266 |
| Valid  | 568,850.00   | 3,670.00  | 155   | 386,613    | 6/25/2024 11:53:28 AM | SIIB  | 267 |
| Valid  | 2,002,800.00 | 3,338.00  | 600   | 386,614    | 6/25/2024 11:54:17 AM | BBSF  | 268 |
| Valid  | 9,324.00     | 2,331.00  | 4     | 386,615    | 6/25/2024 11:54:29 AM | ATI   | 269 |
| Valid  | 221,200.00   | 7,900.00  | 28    | 386,616    | 6/25/2024 11:54:38 AM | CHB   | 270 |
| Valid  | 3,004,200.00 | 3,338.00  | 900   | 386,617    | 6/25/2024 11:55:36 AM | BBSF  | 271 |
| Valid  | 3,671,800.00 | 3,338.00  | 1,100 | 386,618    | 6/25/2024 11:55:36 AM | BBSF  | 272 |
| Valid  | 1,080,000.00 | 5,400.00  | 200   | 386,619    | 6/25/2024 11:56:00 AM | AHT   | 273 |
| Valid  | 457,380.00   | 1,815.00  | 252   | 386,620    | 6/25/2024 11:56:13 AM | BASY  | 274 |
| Valid  | 798,840.00   | 2,853.00  | 280   | 386,621    | 6/25/2024 11:57:33 AM | NIB   | 275 |

| الحالة | القيمة        | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 2,052,720.00  | 2,851.00 | 720   | 386,622    | 6/25/2024 11:57:33 AM | NIB   | 276 |
| Valid  | 6,300,000.00  | 3,150.00 | 2,000 | 386,623    | 6/25/2024 11:57:49 AM | BBS   | 277 |
| Valid  | 6,342,200.00  | 3,338.00 | 1,900 | 386,624    | 6/25/2024 11:59:04 AM | BBSF  | 278 |
| Valid  | 333,800.00    | 3,338.00 | 100   | 386,625    | 6/25/2024 11:59:04 AM | BBSF  | 279 |
| Valid  | 337,138.00    | 3,338.00 | 101   | 386,626    | 6/25/2024 11:59:35 AM | BBSF  | 280 |
| Valid  | 333,800.00    | 3,338.00 | 100   | 386,627    | 6/25/2024 11:59:43 AM | BBSF  | 281 |
| Valid  | 63,040.00     | 7,880.00 | 8     | 386,628    | 6/25/2024 11:59:59 AM | CHB   | 282 |
| Valid  | 1,512,960.00  | 7,880.00 | 192   | 386,629    | 6/25/2024 11:59:59 AM | CHB   | 283 |
| Valid  | 61,890.00     | 6,189.00 | 10    | 386,630    | 6/25/2024 12:00:01 PM | ARBS  | 284 |
| Valid  | 61,900.00     | 6,190.00 | 10    | 386,631    | 6/25/2024 12:00:01 PM | ARBS  | 285 |
| Valid  | 179,800.00    | 6,200.00 | 29    | 386,632    | 6/25/2024 12:00:01 PM | ARBS  | 286 |
| Valid  | 12,400,000.00 | 6,200.00 | 2,000 | 386,633    | 6/25/2024 12:00:01 PM | ARBS  | 287 |
| Valid  | 11,082.00     | 1,847.00 | 6     | 386,634    | 6/25/2024 12:00:34 PM | BASY  | 288 |
| Valid  | 935,400.00    | 3,118.00 | 300   | 386,635    | 6/25/2024 12:00:51 PM | BBS   | 289 |
| Valid  | 2,910,000.00  | 3,880.00 | 750   | 386,636    | 6/25/2024 12:00:52 PM | SGB   | 290 |
| Valid  | 384,417.00    | 3,883.00 | 99    | 386,637    | 6/25/2024 12:00:52 PM | SGB   | 291 |
| Valid  | 7,659,248.00  | 3,884.00 | 1,972 | 386,638    | 6/25/2024 12:00:52 PM | SGB   | 292 |
| Valid  | 407,600.00    | 4,076.00 | 100   | 386,639    | 6/25/2024 12:00:52 PM | SGB   | 293 |
| Valid  | 2,719,359.00  | 4,077.00 | 667   | 386,640    | 6/25/2024 12:00:52 PM | SGB   | 294 |
| Valid  | 37,698,800.00 | 7,900.00 | 4,772 | 386,641    | 6/25/2024 12:02:02 PM | CHB   | 295 |
| Valid  | 53,500.00     | 5,350.00 | 10    | 386,642    | 6/25/2024 12:05:11 PM | AHT   | 296 |
| Valid  | 12,102,495.00 | 2,851.00 | 4,245 | 386,643    | 6/25/2024 12:05:36 PM | NIB   | 297 |
| Valid  | 2,151,750.00  | 2,850.00 | 755   | 386,644    | 6/25/2024 12:05:36 PM | NIB   | 298 |
| Valid  | 772,240.00    | 7,880.00 | 98    | 386,645    | 6/25/2024 12:05:48 PM | CHB   | 299 |
| Valid  | 182,000.00    | 1,820.00 | 100   | 386,646    | 6/25/2024 12:05:51 PM | BASY  | 300 |
| Valid  | 504,570.00    | 1,815.00 | 278   | 386,647    | 6/25/2024 12:05:51 PM | BASY  | 301 |
| Valid  | 2,850,000.00  | 2,850.00 | 1,000 | 386,648    | 6/25/2024 12:06:22 PM | NIB   | 302 |
| Valid  | 257,250.00    | 3,675.00 | 70    | 386,649    | 6/25/2024 12:06:53 PM | SIIB  | 303 |
| Valid  | 333,800.00    | 3,338.00 | 100   | 386,650    | 6/25/2024 12:07:15 PM | BBSF  | 304 |
| Valid  | 50,100.00     | 5,010.00 | 10    | 386,651    | 6/25/2024 12:07:35 PM | IBTF  | 305 |
| Valid  | 30,030.00     | 5,005.00 | 6     | 386,652    | 6/25/2024 12:07:35 PM | IBTF  | 306 |
| Valid  | 420,000.00    | 5,000.00 | 84    | 386,653    | 6/25/2024 12:07:35 PM | IBTF  | 307 |
| Valid  | 54,360.00     | 1,812.00 | 30    | 386,654    | 6/25/2024 12:07:42 PM | BASY  | 308 |
| Valid  | 5,016,470.00  | 1,811.00 | 2,770 | 386,655    | 6/25/2024 12:07:42 PM | BASY  | 309 |
| Valid  | 1,062,000.00  | 5,310.00 | 200   | 386,656    | 6/25/2024 12:08:08 PM | AHT   | 310 |
| Valid  | 400,950.00    | 2,430.00 | 165   | 386,657    | 6/25/2024 12:08:44 PM | FSBS  | 311 |
| Valid  | 256,500.00    | 2,565.00 | 100   | 386,658    | 6/25/2024 12:09:03 PM | BSO   | 312 |
| Valid  | 256,000.00    | 2,560.00 | 100   | 386,659    | 6/25/2024 12:09:03 PM | BSO   | 313 |
| Valid  | 229,500.00    | 2,550.00 | 90    | 386,660    | 6/25/2024 12:09:03 PM | BSO   | 314 |
| Valid  | 299,475.00    | 1,815.00 | 165   | 386,661    | 6/25/2024 12:09:06 PM | BASY  | 315 |

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|--------|---------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 33,380.00     | 3,338.00  | 10    | 386,662    | 6/25/2024 12:09:13 PM | BBSF  | 316 |
| Valid  | 735,200.00    | 3,676.00  | 200   | 386,663    | 6/25/2024 12:09:35 PM | QNBS  | 317 |
| Valid  | 286,650.00    | 3,675.00  | 78    | 386,664    | 6/25/2024 12:09:35 PM | QNBS  | 318 |
| Valid  | 153,000.00    | 2,550.00  | 60    | 386,665    | 6/25/2024 12:11:12 PM | BSO   | 319 |
| Valid  | 3,152,000.00  | 7,880.00  | 400   | 386,666    | 6/25/2024 12:11:59 PM | CHB   | 320 |
| Valid  | 189,000.00    | 7,875.00  | 24    | 386,667    | 6/25/2024 12:11:59 PM | CHB   | 321 |
| Valid  | 873,681.00    | 7,871.00  | 111   | 386,668    | 6/25/2024 12:11:59 PM | CHB   | 322 |
| Valid  | 3,935,000.00  | 7,870.00  | 500   | 386,669    | 6/25/2024 12:11:59 PM | CHB   | 323 |
| Valid  | 7,870,000.00  | 7,870.00  | 1,000 | 386,670    | 6/25/2024 12:11:59 PM | CHB   | 324 |
| Valid  | 259,479.00    | 7,863.00  | 33    | 386,671    | 6/25/2024 12:11:59 PM | CHB   | 325 |
| Valid  | 4,960,922.00  | 7,862.00  | 631   | 386,672    | 6/25/2024 12:11:59 PM | CHB   | 326 |
| Valid  | 2,366,161.00  | 7,861.00  | 301   | 386,673    | 6/25/2024 12:11:59 PM | CHB   | 327 |
| Valid  | 724,400.00    | 1,811.00  | 400   | 386,674    | 6/25/2024 12:12:39 PM | BASY  | 328 |
| Valid  | 40,056.00     | 3,338.00  | 12    | 386,675    | 6/25/2024 12:12:39 PM | BBSF  | 329 |
| Valid  | 1,001,400.00  | 3,338.00  | 300   | 386,676    | 6/25/2024 12:12:50 PM | BBSF  | 330 |
| Valid  | 27,225.00     | 1,815.00  | 15    | 386,677    | 6/25/2024 12:14:45 PM | BASY  | 331 |
| Valid  | 2,464,800.00  | 15,600.00 | 158   | 386,678    | 6/25/2024 12:14:59 PM | ABC   | 332 |
| Valid  | 4,680,000.00  | 15,600.00 | 300   | 386,679    | 6/25/2024 12:14:59 PM | ABC   | 333 |
| Valid  | 39,000,000.00 | 15,600.00 | 2,500 | 386,680    | 6/25/2024 12:14:59 PM | ABC   | 334 |
| Valid  | 3,120,000.00  | 15,600.00 | 200   | 386,681    | 6/25/2024 12:14:59 PM | ABC   | 335 |
| Valid  | 14,695,200.00 | 15,600.00 | 942   | 386,682    | 6/25/2024 12:14:59 PM | ABC   | 336 |
| Valid  | 580,000.00    | 5,000.00  | 116   | 386,683    | 6/25/2024 12:15:03 PM | IBTF  | 337 |
| Valid  | 290,000.00    | 5,000.00  | 58    | 386,684    | 6/25/2024 12:15:03 PM | IBTF  | 338 |
| Valid  | 380,000.00    | 5,000.00  | 76    | 386,685    | 6/25/2024 12:15:03 PM | IBTF  | 339 |
| Valid  | 157,240.00    | 7,862.00  | 20    | 386,686    | 6/25/2024 12:16:16 PM | CHB   | 340 |
| Valid  | 1,564,339.00  | 7,861.00  | 199   | 386,687    | 6/25/2024 12:16:16 PM | CHB   | 341 |
| Valid  | 3,387,660.00  | 7,860.00  | 431   | 386,688    | 6/25/2024 12:16:16 PM | CHB   | 342 |
| Valid  | 66,404.00     | 33,202.00 | 2     | 386,689    | 6/25/2024 12:16:47 PM | SYTEL | 343 |
| Valid  | 99,603.00     | 33,201.00 | 3     | 386,690    | 6/25/2024 12:16:47 PM | SYTEL | 344 |
| Valid  | 183,590.00    | 3,338.00  | 55    | 386,691    | 6/25/2024 12:17:12 PM | BBSF  | 345 |
| Valid  | 124,990.00    | 12,499.00 | 10    | 386,692    | 6/25/2024 12:19:06 PM | AVOC  | 346 |
| Valid  | 367,500.00    | 3,675.00  | 100   | 386,693    | 6/25/2024 12:19:10 PM | SIIB  | 347 |
| Valid  | 1,669,000.00  | 3,338.00  | 500   | 386,694    | 6/25/2024 12:19:53 PM | BBSF  | 348 |
| Valid  | 250,000.00    | 12,500.00 | 20    | 386,695    | 6/25/2024 12:20:15 PM | AVOC  | 349 |
| Valid  | 1,220,000.00  | 12,200.00 | 100   | 386,696    | 6/25/2024 12:20:43 PM | AVOC  | 350 |
| Valid  | 367,500.00    | 3,675.00  | 100   | 386,697    | 6/25/2024 12:21:20 PM | SIIB  | 351 |
| Valid  | 741,036.00    | 3,338.00  | 222   | 386,698    | 6/25/2024 12:21:20 PM | BBSF  | 352 |
| Valid  | 2,596,964.00  | 3,338.00  | 778   | 386,699    | 6/25/2024 12:21:20 PM | BBSF  | 353 |
| Valid  | 1,573,000.00  | 7,865.00  | 200   | 386,700    | 6/25/2024 12:22:17 PM | CHB   | 354 |
| Valid  | 314,440.00    | 7,861.00  | 40    | 386,701    | 6/25/2024 12:22:17 PM | CHB   | 355 |

| الحالة | القيمة        | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 5,974,360.00  | 7,861.00  | 760   | 386,702    | 6/25/2024 12:22:17 PM | CHB   | 356 |
| Valid  | 3,301,620.00  | 7,861.00  | 420   | 386,703    | 6/25/2024 12:22:17 PM | CHB   | 357 |
| Valid  | 4,558,800.00  | 7,860.00  | 580   | 386,704    | 6/25/2024 12:22:17 PM | CHB   | 358 |
| Valid  | 1,469,820.00  | 7,860.00  | 187   | 386,705    | 6/25/2024 12:22:17 PM | CHB   | 359 |
| Valid  | 78,600.00     | 7,860.00  | 10    | 386,706    | 6/25/2024 12:22:17 PM | CHB   | 360 |
| Valid  | 6,311,580.00  | 7,860.00  | 803   | 386,707    | 6/25/2024 12:22:17 PM | CHB   | 361 |
| Valid  | 304,920.00    | 1,815.00  | 168   | 386,708    | 6/25/2024 12:22:45 PM | BASY  | 362 |
| Valid  | 181,500.00    | 1,815.00  | 100   | 386,709    | 6/25/2024 12:22:48 PM | BASY  | 363 |
| Valid  | 4,276,500.00  | 2,851.00  | 1,500 | 386,710    | 6/25/2024 12:23:01 PM | NIB   | 364 |
| Valid  | 1,125,750.00  | 2,850.00  | 395   | 386,711    | 6/25/2024 12:23:01 PM | NIB   | 365 |
| Valid  | 876,150.00    | 5,310.00  | 165   | 386,712    | 6/25/2024 12:24:08 PM | AHT   | 366 |
| Valid  | 315,810.00    | 1,815.00  | 174   | 386,713    | 6/25/2024 12:25:05 PM | BASY  | 367 |
| Valid  | 4,620,000.00  | 5,000.00  | 924   | 386,714    | 6/25/2024 12:25:19 PM | IBTF  | 368 |
| Valid  | 179,685.00    | 1,815.00  | 99    | 386,715    | 6/25/2024 12:26:21 PM | BASY  | 369 |
| Valid  | 904,800.00    | 15,600.00 | 58    | 386,716    | 6/25/2024 12:26:25 PM | ABC   | 370 |
| Valid  | 2,215,200.00  | 15,600.00 | 142   | 386,717    | 6/25/2024 12:26:25 PM | ABC   | 371 |
| Valid  | 2,028,000.00  | 15,600.00 | 130   | 386,718    | 6/25/2024 12:26:40 PM | ABC   | 372 |
| Valid  | 9,408,420.00  | 7,860.00  | 1,197 | 386,719    | 6/25/2024 12:26:45 PM | CHB   | 373 |
| Valid  | 6,311,580.00  | 7,860.00  | 803   | 386,720    | 6/25/2024 12:26:45 PM | CHB   | 374 |
| Valid  | 299,250.00    | 2,850.00  | 105   | 386,721    | 6/25/2024 12:27:01 PM | NIB   | 375 |
| Valid  | 3,003,210.00  | 7,945.00  | 378   | 386,722    | 6/25/2024 12:27:39 PM | CHB   | 376 |
| Valid  | 71,505.00     | 7,945.00  | 9     | 386,723    | 6/25/2024 12:30:32 PM | CHB   | 377 |
| Valid  | 295,200.00    | 12,300.00 | 24    | 386,724    | 6/25/2024 12:30:41 PM | AVOC  | 378 |
| Valid  | 507,376.00    | 3,338.00  | 152   | 386,725    | 6/25/2024 12:31:35 PM | BBSF  | 379 |
| Valid  | 4,278,000.00  | 2,852.00  | 1,500 | 386,726    | 6/25/2024 12:31:54 PM | NIB   | 380 |
| Valid  | 14,255,000.00 | 2,851.00  | 5,000 | 386,727    | 6/25/2024 12:31:54 PM | NIB   | 381 |
| Valid  | 9,975,000.00  | 2,850.00  | 3,500 | 386,728    | 6/25/2024 12:31:54 PM | NIB   | 382 |
| Valid  | 3,680.00      | 1,840.00  | 2     | 386,729    | 6/25/2024 12:31:58 PM | BASY  | 383 |
| Valid  | 5,780.00      | 2,890.00  | 2     | 386,730    | 6/25/2024 12:33:40 PM | NIB   | 384 |
| Valid  | 294,080.00    | 3,676.00  | 80    | 386,731    | 6/25/2024 12:34:31 PM | SIIB  | 385 |
| Valid  | 333,800.00    | 3,338.00  | 100   | 386,732    | 6/25/2024 12:34:38 PM | BBSF  | 386 |
| Valid  | 7,900,000.00  | 7,900.00  | 1,000 | 386,733    | 6/25/2024 12:34:59 PM | CHB   | 387 |
| Valid  | 7,900,000.00  | 7,900.00  | 1,000 | 386,734    | 6/25/2024 12:36:03 PM | CHB   | 388 |
| Valid  | 173,800.00    | 7,900.00  | 22    | 386,735    | 6/25/2024 12:36:03 PM | CHB   | 389 |
| Valid  | 1,185,000.00  | 7,900.00  | 150   | 386,736    | 6/25/2024 12:38:51 PM | CHB   | 390 |
| Valid  | 681,300.00    | 3,785.00  | 180   | 386,737    | 6/25/2024 12:39:21 PM | QNBS  | 391 |
| Valid  | 4,614,021.00  | 8,109.00  | 569   | 386,738    | 6/25/2024 12:39:34 PM | NIC   | 392 |
| Valid  | 348,687.00    | 8,109.00  | 43    | 386,739    | 6/25/2024 12:39:34 PM | NIC   | 393 |
| Valid  | 4,289,661.00  | 8,109.00  | 529   | 386,740    | 6/25/2024 12:39:34 PM | NIC   | 394 |
| Valid  | 13,352.00     | 3,338.00  | 4     | 386,741    | 6/25/2024 12:39:50 PM | BBSF  | 395 |

| الحالة | القيمة       | السعر     | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|-----------|-------|------------|-----------------------|-------|-----|
| Valid  | 8,535,000.00 | 8,535.00  | 1,000 | 386,742    | 6/25/2024 12:40:09 PM | NIC   | 396 |
| Valid  | 946,250.00   | 3,785.00  | 250   | 386,743    | 6/25/2024 12:40:18 PM | QNBS  | 397 |
| Valid  | 4,700,500.00 | 7,900.00  | 595   | 386,744    | 6/25/2024 12:40:45 PM | CHB   | 398 |
| Valid  | 1,163,500.00 | 8,950.00  | 130   | 386,745    | 6/25/2024 12:41:08 PM | NIC   | 399 |
| Valid  | 44,805.00    | 8,961.00  | 5     | 386,746    | 6/25/2024 12:41:08 PM | NIC   | 400 |
| Valid  | 89,620.00    | 8,962.00  | 10    | 386,747    | 6/25/2024 12:41:08 PM | NIC   | 401 |
| Valid  | 7,662,510.00 | 8,962.00  | 855   | 386,748    | 6/25/2024 12:41:08 PM | NIC   | 402 |
| Valid  | 3,870,000.00 | 3,870.00  | 1,000 | 386,749    | 6/25/2024 12:41:12 PM | QNBS  | 403 |
| Valid  | 774,000.00   | 3,870.00  | 200   | 386,750    | 6/25/2024 12:41:12 PM | QNBS  | 404 |
| Valid  | 1,162,500.00 | 3,875.00  | 300   | 386,751    | 6/25/2024 12:41:12 PM | QNBS  | 405 |
| Valid  | 37,063.00    | 2,851.00  | 13    | 386,752    | 6/25/2024 12:41:44 PM | NIB   | 406 |
| Valid  | 5,664,937.00 | 2,851.00  | 1,987 | 386,753    | 6/25/2024 12:41:44 PM | NIB   | 407 |
| Valid  | 273,000.00   | 1,820.00  | 150   | 386,754    | 6/25/2024 12:42:00 PM | BASY  | 408 |
| Valid  | 2,888,063.00 | 2,851.00  | 1,013 | 386,755    | 6/25/2024 12:43:23 PM | NIB   | 409 |
| Valid  | 5,868,150.00 | 2,850.00  | 2,059 | 386,756    | 6/25/2024 12:43:23 PM | NIB   | 410 |
| Valid  | 1,840,700.00 | 7,900.00  | 233   | 386,757    | 6/25/2024 12:43:45 PM | CHB   | 411 |
| Valid  | 1,543,920.00 | 3,676.00  | 420   | 386,758    | 6/25/2024 12:44:18 PM | SIIB  | 412 |
| Valid  | 1,792,400.00 | 8,962.00  | 200   | 386,759    | 6/25/2024 12:44:56 PM | NIC   | 413 |
| Valid  | 1,518,790.00 | 3,338.00  | 455   | 386,760    | 6/25/2024 12:45:30 PM | BBSF  | 414 |
| Valid  | 2,138,250.00 | 2,851.00  | 750   | 386,761    | 6/25/2024 12:45:30 PM | NIB   | 415 |
| Valid  | 712,500.00   | 2,850.00  | 250   | 386,762    | 6/25/2024 12:45:30 PM | NIB   | 416 |
| Valid  | 551,250.00   | 3,675.00  | 150   | 386,763    | 6/25/2024 12:46:38 PM | SIIB  | 417 |
| Valid  | 294,000.00   | 3,675.00  | 80    | 386,764    | 6/25/2024 12:47:16 PM | SIIB  | 418 |
| Valid  | 162,136.00   | 3,118.00  | 52    | 386,765    | 6/25/2024 12:47:29 PM | BBS   | 419 |
| Valid  | 935,400.00   | 3,118.00  | 300   | 386,766    | 6/25/2024 12:47:53 PM | BBS   | 420 |
| Valid  | 1,835,500.00 | 3,671.00  | 500   | 386,767    | 6/25/2024 12:47:56 PM | SIIB  | 421 |
| Valid  | 813,750.00   | 3,875.00  | 210   | 386,768    | 6/25/2024 12:48:09 PM | QNBS  | 422 |
| Valid  | 399,900.00   | 3,999.00  | 100   | 386,769    | 6/25/2024 12:48:13 PM | SGB   | 423 |
| Valid  | 920,400.00   | 11,800.00 | 78    | 386,770    | 6/25/2024 12:48:56 PM | SHRQ  | 424 |
| Valid  | 1,046,250.00 | 3,875.00  | 270   | 386,771    | 6/25/2024 12:49:11 PM | QNBS  | 425 |
| Valid  | 775,000.00   | 3,875.00  | 200   | 386,772    | 6/25/2024 12:49:11 PM | QNBS  | 426 |
| Valid  | 116,370.00   | 3,879.00  | 30    | 386,773    | 6/25/2024 12:49:11 PM | QNBS  | 427 |
| Valid  | 166,900.00   | 3,338.00  | 50    | 386,774    | 6/25/2024 12:49:35 PM | BBSF  | 428 |
| Valid  | 1,840.00     | 1,840.00  | 1     | 386,775    | 6/25/2024 12:49:44 PM | BASY  | 429 |
| Valid  | 395,000.00   | 3,950.00  | 100   | 386,776    | 6/25/2024 12:49:51 PM | SGB   | 430 |
| Valid  | 2,680,775.00 | 3,925.00  | 683   | 386,777    | 6/25/2024 12:50:11 PM | SGB   | 431 |
| Valid  | 1,638,000.00 | 15,600.00 | 105   | 386,778    | 6/25/2024 12:51:00 PM | ABC   | 432 |
| Valid  | 551,250.00   | 3,675.00  | 150   | 386,779    | 6/25/2024 12:51:42 PM | SIIB  | 433 |
| Valid  | 392,800.00   | 3,928.00  | 100   | 386,780    | 6/25/2024 12:51:54 PM | SGB   | 434 |
| Valid  | 9,978,500.00 | 2,851.00  | 3,500 | 386,781    | 6/25/2024 12:52:10 PM | NIB   | 435 |

| الحالة | القيمة        | السعر     | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|-----------|--------|------------|-----------------------|-------|-----|
| Valid  | 2,851,000.00  | 2,851.00  | 1,000  | 386,782    | 6/25/2024 12:52:10 PM | NIB   | 436 |
| Valid  | 44,175,000.00 | 2,850.00  | 15,500 | 386,783    | 6/25/2024 12:52:10 PM | NIB   | 437 |
| Valid  | 66,760.00     | 3,338.00  | 20     | 386,784    | 6/25/2024 12:52:11 PM | BBSF  | 438 |
| Valid  | 355,500.00    | 3,950.00  | 90     | 386,785    | 6/25/2024 12:52:30 PM | SGB   | 439 |
| Valid  | 5,700,000.00  | 2,850.00  | 2,000  | 386,786    | 6/25/2024 12:52:52 PM | NIB   | 440 |
| Valid  | 59,000.00     | 11,800.00 | 5      | 386,787    | 6/25/2024 12:52:56 PM | SHRQ  | 441 |
| Valid  | 292,500.00    | 3,900.00  | 75     | 386,788    | 6/25/2024 12:53:14 PM | SGB   | 442 |
| Valid  | 1,216,800.00  | 15,600.00 | 78     | 386,789    | 6/25/2024 12:53:16 PM | ABC   | 443 |
| Valid  | 1,669,000.00  | 3,338.00  | 500    | 386,790    | 6/25/2024 12:53:22 PM | BBSF  | 444 |
| Valid  | 387,000.00    | 3,870.00  | 100    | 386,791    | 6/25/2024 12:53:44 PM | QNBS  | 445 |
| Valid  | 1,840.00      | 1,840.00  | 1      | 386,792    | 6/25/2024 12:53:47 PM | BASY  | 446 |
| Valid  | 880,000.00    | 5,000.00  | 176    | 386,793    | 6/25/2024 12:53:52 PM | IBTF  | 447 |
| Valid  | 739,170.00    | 3,870.00  | 191    | 386,794    | 6/25/2024 12:53:59 PM | QNBS  | 448 |
| Valid  | 387,000.00    | 3,870.00  | 100    | 386,795    | 6/25/2024 12:54:44 PM | QNBS  | 449 |
| Valid  | 834,500.00    | 3,338.00  | 250    | 386,796    | 6/25/2024 12:54:49 PM | BBSF  | 450 |
| Valid  | 395,250.00    | 7,905.00  | 50     | 386,797    | 6/25/2024 12:55:33 PM | CHB   | 451 |
| Valid  | 181,746.00    | 7,902.00  | 23     | 386,798    | 6/25/2024 12:55:33 PM | CHB   | 452 |
| Valid  | 834,500.00    | 3,338.00  | 250    | 386,799    | 6/25/2024 12:55:37 PM | BBSF  | 453 |
| Valid  | 387,000.00    | 3,870.00  | 100    | 386,800    | 6/25/2024 12:56:08 PM | QNBS  | 454 |
| Valid  | 667,600.00    | 3,338.00  | 200    | 386,801    | 6/25/2024 12:56:12 PM | BBSF  | 455 |
| Valid  | 3,837,435.00  | 7,945.00  | 483    | 386,802    | 6/25/2024 12:56:29 PM | CHB   | 456 |
| Valid  | 333,800.00    | 3,338.00  | 100    | 386,803    | 6/25/2024 12:56:59 PM | BBSF  | 457 |
| Valid  | 683,270.00    | 7,945.00  | 86     | 386,804    | 6/25/2024 12:57:01 PM | CHB   | 458 |
| Valid  | 111,020.00    | 7,930.00  | 14     | 386,805    | 6/25/2024 12:57:01 PM | CHB   | 459 |
| Valid  | 387,000.00    | 3,870.00  | 100    | 386,806    | 6/25/2024 12:57:34 PM | QNBS  | 460 |
| Valid  | 333,800.00    | 3,338.00  | 100    | 386,807    | 6/25/2024 12:58:05 PM | BBSF  | 461 |
| Valid  | 18,500.00     | 3,700.00  | 5      | 386,808    | 6/25/2024 12:58:58 PM | SIIB  | 462 |
| Valid  | 793,000.00    | 7,930.00  | 100    | 386,809    | 6/25/2024 12:59:26 PM | CHB   | 463 |
| Valid  | 774,000.00    | 3,870.00  | 200    | 386,810    | 6/25/2024 12:59:54 PM | QNBS  | 464 |

## الصفقات الضخمة

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