

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة     | الحالة |
|----|-------|-----------------------|------------|-------|--------|------------|--------|
| 1  | BASY  | 3/30/2026 10:58:26 AM | 495,123    | 5     | 10.50  | 52.50      | Valid  |
| 2  | SHRQ  | 3/30/2026 10:58:26 AM | 495,124    | 11    | 23.56  | 259.16     | Valid  |
| 3  | NIB   | 3/30/2026 10:58:26 AM | 495,125    | 5     | 24.92  | 124.60     | Valid  |
| 4  | BSO   | 3/30/2026 11:02:05 AM | 495,126    | 5     | 17.90  | 89.50      | Valid  |
| 5  | BBSF  | 3/30/2026 11:02:42 AM | 495,127    | 5     | 14.30  | 71.50      | Valid  |
| 6  | BBSF  | 3/30/2026 11:07:09 AM | 495,128    | 10    | 14.00  | 140.00     | Valid  |
| 7  | BBSF  | 3/30/2026 11:07:09 AM | 495,129    | 730   | 13.50  | 9,855.00   | Valid  |
| 8  | AHT   | 3/30/2026 11:08:13 AM | 495,130    | 1,075 | 140.14 | 150,650.50 | Valid  |
| 9  | BBSF  | 3/30/2026 11:12:24 AM | 495,131    | 266   | 13.25  | 3,524.50   | Valid  |
| 10 | BASY  | 3/30/2026 11:14:43 AM | 495,132    | 10    | 10.50  | 105.00     | Valid  |
| 11 | BSO   | 3/30/2026 11:18:22 AM | 495,133    | 1,450 | 17.00  | 24,650.00  | Valid  |
| 12 | AVOC  | 3/30/2026 11:21:19 AM | 495,134    | 51    | 336.00 | 17,136.00  | Valid  |
| 13 | AVOC  | 3/30/2026 11:21:19 AM | 495,135    | 40    | 335.25 | 13,410.00  | Valid  |
| 14 | AVOC  | 3/30/2026 11:21:19 AM | 495,136    | 9     | 335.21 | 3,016.89   | Valid  |
| 15 | AVOC  | 3/30/2026 11:22:58 AM | 495,137    | 8     | 369.95 | 2,959.60   | Valid  |
| 16 | QNBS  | 3/30/2026 11:27:59 AM | 495,138    | 750   | 22.78  | 17,085.00  | Valid  |
| 17 | QNBS  | 3/30/2026 11:27:59 AM | 495,139    | 500   | 22.75  | 11,375.00  | Valid  |
| 18 | QNBS  | 3/30/2026 11:27:59 AM | 495,140    | 350   | 22.70  | 7,945.00   | Valid  |
| 19 | QNBS  | 3/30/2026 11:27:59 AM | 495,141    | 300   | 22.60  | 6,780.00   | Valid  |
| 20 | QNBS  | 3/30/2026 11:27:59 AM | 495,142    | 91    | 22.53  | 2,050.23   | Valid  |
| 21 | QNBS  | 3/30/2026 11:27:59 AM | 495,143    | 1,000 | 22.52  | 22,520.00  | Valid  |
| 22 | QNBS  | 3/30/2026 11:27:59 AM | 495,144    | 9     | 22.50  | 202.50     | Valid  |
| 23 | QNBS  | 3/30/2026 11:27:59 AM | 495,145    | 191   | 22.50  | 4,297.50   | Valid  |
| 24 | QNBS  | 3/30/2026 11:28:30 AM | 495,146    | 196   | 22.49  | 4,408.04   | Valid  |
| 25 | QNBS  | 3/30/2026 11:28:30 AM | 495,147    | 241   | 22.00  | 5,302.00   | Valid  |
| 26 | QNBS  | 3/30/2026 11:28:30 AM | 495,148    | 275   | 21.93  | 6,030.75   | Valid  |
| 27 | QNBS  | 3/30/2026 11:28:30 AM | 495,149    | 453   | 21.91  | 9,925.23   | Valid  |
| 28 | BBSY  | 3/30/2026 11:29:18 AM | 495,150    | 10    | 18.00  | 180.00     | Valid  |
| 29 | BBSY  | 3/30/2026 11:29:18 AM | 495,151    | 5     | 18.00  | 90.00      | Valid  |
| 30 | BBSY  | 3/30/2026 11:29:18 AM | 495,152    | 3,589 | 18.00  | 64,602.00  | Valid  |
| 31 | BBSY  | 3/30/2026 11:30:02 AM | 495,153    | 1,000 | 18.00  | 18,000.00  | Valid  |
| 32 | QNBS  | 3/30/2026 11:30:35 AM | 495,154    | 500   | 21.91  | 10,955.00  | Valid  |
| 33 | QNBS  | 3/30/2026 11:32:04 AM | 495,155    | 20    | 21.91  | 438.20     | Valid  |
| 34 | QNBS  | 3/30/2026 11:32:04 AM | 495,156    | 1,119 | 21.91  | 24,517.29  | Valid  |
| 35 | QNBS  | 3/30/2026 11:32:04 AM | 495,157    | 300   | 21.91  | 6,573.00   | Valid  |

| الحالة | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 6,792.10   | 21.91  | 310   | 495,158    | 3/30/2026 11:32:04 AM | QNBS  | 36 |
| Valid  | 73,304.00  | 17.00  | 4,312 | 495,159    | 3/30/2026 11:33:09 AM | BSO   | 37 |
| Valid  | 19,110.00  | 16.25  | 1,176 | 495,160    | 3/30/2026 11:33:18 AM | IBTF  | 38 |
| Valid  | 1,752.80   | 21.91  | 80    | 495,161    | 3/30/2026 11:33:34 AM | QNBS  | 39 |
| Valid  | 5,265.00   | 16.25  | 324   | 495,162    | 3/30/2026 11:33:49 AM | IBTF  | 40 |
| Valid  | 3,922.82   | 16.21  | 242   | 495,163    | 3/30/2026 11:33:49 AM | IBTF  | 41 |
| Valid  | 47,237.40  | 16.10  | 2,934 | 495,164    | 3/30/2026 11:33:49 AM | IBTF  | 42 |
| Valid  | 33,262.60  | 16.10  | 2,066 | 495,165    | 3/30/2026 11:33:49 AM | IBTF  | 43 |
| Valid  | 8,935.50   | 16.10  | 555   | 495,166    | 3/30/2026 11:33:49 AM | IBTF  | 44 |
| Valid  | 5,600.00   | 16.00  | 350   | 495,167    | 3/30/2026 11:33:49 AM | IBTF  | 45 |
| Valid  | 18,000.00  | 18.00  | 1,000 | 495,168    | 3/30/2026 11:34:02 AM | BBSY  | 46 |
| Valid  | 5,950.00   | 17.00  | 350   | 495,169    | 3/30/2026 11:34:16 AM | BSO   | 47 |
| Valid  | 4,382.00   | 21.91  | 200   | 495,170    | 3/30/2026 11:34:30 AM | QNBS  | 48 |
| Valid  | 219.10     | 21.91  | 10    | 495,171    | 3/30/2026 11:35:59 AM | QNBS  | 49 |
| Valid  | 72,000.00  | 18.00  | 4,000 | 495,172    | 3/30/2026 11:36:05 AM | BBSY  | 50 |
| Valid  | 21,910.00  | 21.91  | 1,000 | 495,173    | 3/30/2026 11:36:53 AM | QNBS  | 51 |
| Valid  | 8,464.00   | 16.00  | 529   | 495,174    | 3/30/2026 11:37:45 AM | IBTF  | 52 |
| Valid  | 7,398.00   | 18.00  | 411   | 495,175    | 3/30/2026 11:37:50 AM | BBSY  | 53 |
| Valid  | 10,955.00  | 21.91  | 500   | 495,176    | 3/30/2026 11:39:11 AM | QNBS  | 54 |
| Valid  | 927.50     | 13.25  | 70    | 495,177    | 3/30/2026 11:40:24 AM | BBSF  | 55 |
| Valid  | 6,214.25   | 13.25  | 469   | 495,178    | 3/30/2026 11:40:24 AM | BBSF  | 56 |
| Valid  | 6,800.00   | 17.00  | 400   | 495,179    | 3/30/2026 11:41:11 AM | BSO   | 57 |
| Valid  | 21,910.00  | 21.91  | 1,000 | 495,180    | 3/30/2026 11:41:55 AM | QNBS  | 58 |
| Valid  | 1,360.00   | 17.00  | 80    | 495,181    | 3/30/2026 11:42:41 AM | BSO   | 59 |
| Valid  | 13,743.61  | 335.21 | 41    | 495,182    | 3/30/2026 11:43:00 AM | AVOC  | 60 |
| Valid  | 1,590.00   | 15.90  | 100   | 495,183    | 3/30/2026 11:44:17 AM | IBTF  | 61 |
| Valid  | 14,193.00  | 15.77  | 900   | 495,184    | 3/30/2026 11:44:17 AM | IBTF  | 62 |
| Valid  | 1,577.00   | 15.77  | 100   | 495,185    | 3/30/2026 11:45:31 AM | IBTF  | 63 |
| Valid  | 100,548.00 | 335.16 | 300   | 495,186    | 3/30/2026 11:45:52 AM | AVOC  | 64 |
| Valid  | 7,087.50   | 15.75  | 450   | 495,187    | 3/30/2026 11:46:08 AM | IBTF  | 65 |
| Valid  | 9,384.20   | 335.15 | 28    | 495,188    | 3/30/2026 11:47:05 AM | AVOC  | 66 |
| Valid  | 16,757.50  | 335.15 | 50    | 495,189    | 3/30/2026 11:47:26 AM | AVOC  | 67 |
| Valid  | 19,773.85  | 335.15 | 59    | 495,190    | 3/30/2026 11:47:51 AM | AVOC  | 68 |
| Valid  | 5,481.00   | 15.75  | 348   | 495,191    | 3/30/2026 11:48:50 AM | IBTF  | 69 |
| Valid  | 3,150.00   | 15.75  | 200   | 495,192    | 3/30/2026 11:49:09 AM | IBTF  | 70 |
| Valid  | 54,964.60  | 335.15 | 164   | 495,193    | 3/30/2026 11:49:41 AM | AVOC  | 71 |
| Valid  | 67,030.00  | 335.15 | 200   | 495,194    | 3/30/2026 11:50:08 AM | AVOC  | 72 |
| Valid  | 157.50     | 15.75  | 10    | 495,195    | 3/30/2026 11:50:11 AM | IBTF  | 73 |
| Valid  | 519.75     | 15.75  | 33    | 495,196    | 3/30/2026 11:51:51 AM | IBTF  | 74 |
| Valid  | 6,367.85   | 335.15 | 19    | 495,197    | 3/30/2026 11:52:24 AM | AVOC  | 75 |

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|--------|-----------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 16,425.29 | 335.21 | 49    | 495,198    | 3/30/2026 11:54:41 AM | AVOC  | 76  |
| Valid  | 4,079.25  | 15.75  | 259   | 495,199    | 3/30/2026 11:56:43 AM | IBTF  | 77  |
| Valid  | 11,670.75 | 15.75  | 741   | 495,200    | 3/30/2026 11:56:43 AM | IBTF  | 78  |
| Valid  | 5,292.00  | 15.75  | 336   | 495,201    | 3/30/2026 11:56:57 AM | IBTF  | 79  |
| Valid  | 3,352.10  | 335.21 | 10    | 495,202    | 3/30/2026 11:58:17 AM | AVOC  | 80  |
| Valid  | 6,703.00  | 335.15 | 20    | 495,203    | 3/30/2026 12:00:04 PM | AVOC  | 81  |
| Valid  | 1,139.32  | 21.91  | 52    | 495,204    | 3/30/2026 12:00:40 PM | QNBS  | 82  |
| Valid  | 10,955.00 | 21.91  | 500   | 495,205    | 3/30/2026 12:02:16 PM | QNBS  | 83  |
| Valid  | 10,054.50 | 335.15 | 30    | 495,206    | 3/30/2026 12:02:32 PM | AVOC  | 84  |
| Valid  | 10,955.00 | 21.91  | 500   | 495,207    | 3/30/2026 12:09:00 PM | QNBS  | 85  |
| Valid  | 4,280.00  | 10.70  | 400   | 495,208    | 3/30/2026 12:10:28 PM | BASY  | 86  |
| Valid  | 4,725.00  | 15.75  | 300   | 495,209    | 3/30/2026 12:11:12 PM | IBTF  | 87  |
| Valid  | 7,875.00  | 15.75  | 500   | 495,210    | 3/30/2026 12:11:15 PM | IBTF  | 88  |
| Valid  | 22,899.00 | 17.00  | 1,347 | 495,211    | 3/30/2026 12:13:15 PM | BSO   | 89  |
| Valid  | 6,776.00  | 17.60  | 385   | 495,212    | 3/30/2026 12:13:16 PM | BBSY  | 90  |
| Valid  | 6,128.50  | 17.51  | 350   | 495,213    | 3/30/2026 12:13:16 PM | BBSY  | 91  |
| Valid  | 92,190.15 | 17.51  | 5,265 | 495,214    | 3/30/2026 12:13:16 PM | BBSY  | 92  |
| Valid  | 28,822.50 | 21.35  | 1,350 | 495,215    | 3/30/2026 12:13:27 PM | SHRQ  | 93  |
| Valid  | 4,301.40  | 10.70  | 402   | 495,216    | 3/30/2026 12:16:05 PM | BASY  | 94  |
| Valid  | 10,510.00 | 10.51  | 1,000 | 495,217    | 3/30/2026 12:16:23 PM | BASY  | 95  |
| Valid  | 98,595.00 | 21.91  | 4,500 | 495,218    | 3/30/2026 12:22:10 PM | QNBS  | 96  |
| Valid  | 1,579.90  | 21.35  | 74    | 495,219    | 3/30/2026 12:23:02 PM | SHRQ  | 97  |
| Valid  | 170.80    | 21.35  | 8     | 495,220    | 3/30/2026 12:23:27 PM | SHRQ  | 98  |
| Valid  | 16,789.50 | 15.75  | 1,066 | 495,221    | 3/30/2026 12:24:38 PM | IBTF  | 99  |
| Valid  | 6,703.00  | 335.15 | 20    | 495,222    | 3/30/2026 12:31:04 PM | AVOC  | 100 |
| Valid  | 10,675.00 | 21.35  | 500   | 495,223    | 3/30/2026 12:31:58 PM | SHRQ  | 101 |
| Valid  | 7,980.00  | 13.30  | 600   | 495,224    | 3/30/2026 12:32:12 PM | BBSF  | 102 |
| Valid  | 2,890.00  | 17.00  | 170   | 495,225    | 3/30/2026 12:32:46 PM | BSO   | 103 |
| Valid  | 1,701.30  | 10.70  | 159   | 495,226    | 3/30/2026 12:33:13 PM | BASY  | 104 |
| Valid  | 897.75    | 15.75  | 57    | 495,227    | 3/30/2026 12:34:13 PM | IBTF  | 105 |
| Valid  | 9,859.50  | 15.75  | 626   | 495,228    | 3/30/2026 12:34:13 PM | IBTF  | 106 |
| Valid  | 2,924.74  | 16.07  | 182   | 495,229    | 3/30/2026 12:35:25 PM | FSBS  | 107 |
| Valid  | 10,054.50 | 335.15 | 30    | 495,230    | 3/30/2026 12:35:36 PM | AVOC  | 108 |
| Valid  | 1,575.00  | 15.75  | 100   | 495,231    | 3/30/2026 12:35:56 PM | IBTF  | 109 |
| Valid  | 3,286.50  | 21.91  | 150   | 495,232    | 3/30/2026 12:37:41 PM | QNBS  | 110 |
| Valid  | 11,025.00 | 15.75  | 700   | 495,233    | 3/30/2026 12:43:59 PM | IBTF  | 111 |
| Valid  | 378.00    | 15.75  | 24    | 495,234    | 3/30/2026 12:46:08 PM | IBTF  | 112 |
| Valid  | 62,952.75 | 15.75  | 3,997 | 495,235    | 3/30/2026 12:46:08 PM | IBTF  | 113 |
| Valid  | 78,750.00 | 15.75  | 5,000 | 495,236    | 3/30/2026 12:46:08 PM | IBTF  | 114 |
| Valid  | 6,800.00  | 17.00  | 400   | 495,237    | 3/30/2026 12:48:02 PM | BSO   | 115 |

| الحالة | القيمة    | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|-----------|-------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,896.26  | 16.07 | 118   | 495,238    | 3/30/2026 12:48:52 PM | FSBS  | 116 |
| Valid  | 20,115.00 | 13.41 | 1,500 | 495,239    | 3/30/2026 12:50:09 PM | BBSF  | 117 |
| Valid  | 4,382.00  | 21.91 | 200   | 495,240    | 3/30/2026 12:52:24 PM | QNBS  | 118 |
| Valid  | 25,347.00 | 17.00 | 1,491 | 495,241    | 3/30/2026 12:55:23 PM | BSO   | 119 |
| Valid  | 16,000.00 | 16.00 | 1,000 | 495,242    | 3/30/2026 12:55:38 PM | IBTF  | 120 |
| Valid  | 32,000.00 | 16.00 | 2,000 | 495,243    | 3/30/2026 12:56:18 PM | IBTF  | 121 |
| Valid  | 10,955.00 | 21.91 | 500   | 495,244    | 3/30/2026 12:57:10 PM | QNBS  | 122 |
| Valid  | 16,000.00 | 16.00 | 1,000 | 495,245    | 3/30/2026 12:59:02 PM | IBTF  | 123 |
| Valid  | 512.00    | 16.00 | 32    | 495,246    | 3/30/2026 12:59:08 PM | IBTF  | 124 |

## الصفقات الضخمة

| الحالة | القيمة        | السعر  | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|--------|--------|------------|----------------------|-------|-----|
| Valid  | 42,999,570.00 | 645.00 | 66,666 | 495,247    | 3/30/2026 1:01:54 PM | ABC   | 125 |
| Valid  | 42,999,570.00 | 645.00 | 66,666 | 495,248    | 3/30/2026 1:03:35 PM | ABC   | 126 |