

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر | القيمة    | الحالة |
|----|-------|-----------------------|------------|-------|-------|-----------|--------|
| 1  | BBSY  | 4/15/2026 11:00:25 AM | 496,486    | 3,000 | 18.30 | 54,900.00 | Valid  |
| 2  | BBSY  | 4/15/2026 11:00:25 AM | 496,487    | 3,000 | 18.30 | 54,900.00 | Valid  |
| 3  | BBSY  | 4/15/2026 11:00:25 AM | 496,488    | 2,700 | 18.30 | 49,410.00 | Valid  |
| 4  | BBSY  | 4/15/2026 11:00:53 AM | 496,489    | 300   | 18.30 | 5,490.00  | Valid  |
| 5  | BBSY  | 4/15/2026 11:00:53 AM | 496,490    | 3,000 | 18.30 | 54,900.00 | Valid  |
| 6  | BBSY  | 4/15/2026 11:00:53 AM | 496,491    | 3,000 | 18.30 | 54,900.00 | Valid  |
| 7  | BBSY  | 4/15/2026 11:00:53 AM | 496,492    | 2,400 | 18.30 | 43,920.00 | Valid  |
| 8  | UIC   | 4/15/2026 11:06:16 AM | 496,493    | 260   | 22.65 | 5,889.00  | Valid  |
| 9  | BBSF  | 4/15/2026 11:08:20 AM | 496,494    | 420   | 11.21 | 4,708.20  | Valid  |
| 10 | BBSF  | 4/15/2026 11:08:20 AM | 496,495    | 580   | 11.20 | 6,496.00  | Valid  |
| 11 | BBSY  | 4/15/2026 11:11:13 AM | 496,496    | 50    | 18.30 | 915.00    | Valid  |
| 12 | NIC   | 4/15/2026 11:12:42 AM | 496,497    | 100   | 65.26 | 6,526.00  | Valid  |
| 13 | NIB   | 4/15/2026 11:13:13 AM | 496,498    | 1,474 | 22.50 | 33,165.00 | Valid  |
| 14 | NIB   | 4/15/2026 11:13:13 AM | 496,499    | 526   | 22.50 | 11,835.00 | Valid  |
| 15 | FSBS  | 4/15/2026 11:16:42 AM | 496,500    | 200   | 15.21 | 3,042.00  | Valid  |
| 16 | IBTF  | 4/15/2026 11:17:04 AM | 496,501    | 2     | 16.93 | 33.86     | Valid  |
| 17 | BBSF  | 4/15/2026 11:17:20 AM | 496,502    | 657   | 11.20 | 7,358.40  | Valid  |
| 18 | BBSF  | 4/15/2026 11:17:20 AM | 496,503    | 1,713 | 11.10 | 19,014.30 | Valid  |
| 19 | BBSF  | 4/15/2026 11:23:11 AM | 496,504    | 710   | 11.15 | 7,916.50  | Valid  |
| 20 | BSO   | 4/15/2026 11:25:26 AM | 496,505    | 64    | 16.15 | 1,033.60  | Valid  |
| 21 | BBSF  | 4/15/2026 11:27:32 AM | 496,506    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 22 | BBSF  | 4/15/2026 11:27:32 AM | 496,507    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 23 | BBSF  | 4/15/2026 11:27:32 AM | 496,508    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 24 | BBSF  | 4/15/2026 11:27:32 AM | 496,509    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 25 | BBSF  | 4/15/2026 11:27:32 AM | 496,510    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 26 | BBSF  | 4/15/2026 11:27:32 AM | 496,511    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 27 | BBSF  | 4/15/2026 11:27:32 AM | 496,512    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 28 | BBSF  | 4/15/2026 11:27:32 AM | 496,513    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 29 | BBSF  | 4/15/2026 11:27:32 AM | 496,514    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 30 | BBSF  | 4/15/2026 11:27:32 AM | 496,515    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 31 | BBSF  | 4/15/2026 11:27:32 AM | 496,516    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 32 | BBSF  | 4/15/2026 11:27:32 AM | 496,517    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 33 | BBSF  | 4/15/2026 11:27:32 AM | 496,518    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 34 | BBSF  | 4/15/2026 11:27:32 AM | 496,519    | 5,000 | 11.20 | 56,000.00 | Valid  |
| 35 | BBSF  | 4/15/2026 11:27:32 AM | 496,520    | 5,000 | 11.20 | 56,000.00 | Valid  |

| الحالة | القيمة    | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|-----------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 56,000.00 | 11.20  | 5,000 | 496,521    | 4/15/2026 11:27:32 AM | BBSF  | 36 |
| Valid  | 56,000.00 | 11.20  | 5,000 | 496,522    | 4/15/2026 11:27:32 AM | BBSF  | 37 |
| Valid  | 56,000.00 | 11.20  | 5,000 | 496,523    | 4/15/2026 11:27:32 AM | BBSF  | 38 |
| Valid  | 56,000.00 | 11.20  | 5,000 | 496,524    | 4/15/2026 11:27:32 AM | BBSF  | 39 |
| Valid  | 56,000.00 | 11.20  | 5,000 | 496,525    | 4/15/2026 11:27:32 AM | BBSF  | 40 |
| Valid  | 25,200.00 | 630.00 | 40    | 496,526    | 4/15/2026 11:28:14 AM | ABC   | 41 |
| Valid  | 19,759.74 | 140.14 | 141   | 496,527    | 4/15/2026 11:29:59 AM | AHT   | 42 |
| Valid  | 67,200.00 | 11.20  | 6,000 | 496,528    | 4/15/2026 11:32:38 AM | BBSF  | 43 |
| Valid  | 1,043.40  | 11.10  | 94    | 496,529    | 4/15/2026 11:42:23 AM | BBSF  | 44 |
| Valid  | 276.00    | 18.40  | 15    | 496,530    | 4/15/2026 11:47:56 AM | BBSY  | 45 |
| Valid  | 1,830.00  | 18.30  | 100   | 496,531    | 4/15/2026 11:52:05 AM | BBSY  | 46 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,532    | 4/15/2026 11:52:05 AM | BBSY  | 47 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,533    | 4/15/2026 11:52:05 AM | BBSY  | 48 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,534    | 4/15/2026 11:52:05 AM | BBSY  | 49 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,535    | 4/15/2026 11:52:05 AM | BBSY  | 50 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,536    | 4/15/2026 11:52:05 AM | BBSY  | 51 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,537    | 4/15/2026 11:52:05 AM | BBSY  | 52 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,538    | 4/15/2026 11:52:05 AM | BBSY  | 53 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,539    | 4/15/2026 11:52:05 AM | BBSY  | 54 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,540    | 4/15/2026 11:52:05 AM | BBSY  | 55 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,541    | 4/15/2026 11:52:05 AM | BBSY  | 56 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,542    | 4/15/2026 11:52:05 AM | BBSY  | 57 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,543    | 4/15/2026 11:52:05 AM | BBSY  | 58 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,544    | 4/15/2026 11:52:05 AM | BBSY  | 59 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,545    | 4/15/2026 11:52:05 AM | BBSY  | 60 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,546    | 4/15/2026 11:52:05 AM | BBSY  | 61 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,547    | 4/15/2026 11:52:05 AM | BBSY  | 62 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,548    | 4/15/2026 11:52:05 AM | BBSY  | 63 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,549    | 4/15/2026 11:52:05 AM | BBSY  | 64 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,550    | 4/15/2026 11:52:05 AM | BBSY  | 65 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,551    | 4/15/2026 11:52:05 AM | BBSY  | 66 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,552    | 4/15/2026 11:52:05 AM | BBSY  | 67 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,553    | 4/15/2026 11:52:05 AM | BBSY  | 68 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,554    | 4/15/2026 11:52:05 AM | BBSY  | 69 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,555    | 4/15/2026 11:52:05 AM | BBSY  | 70 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,556    | 4/15/2026 11:52:05 AM | BBSY  | 71 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,557    | 4/15/2026 11:52:05 AM | BBSY  | 72 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,558    | 4/15/2026 11:52:05 AM | BBSY  | 73 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,559    | 4/15/2026 11:52:05 AM | BBSY  | 74 |
| Valid  | 54,900.00 | 18.30  | 3,000 | 496,560    | 4/15/2026 11:52:05 AM | BBSY  | 75 |

| الحالة | القيمة     | السعر  | الحجم      | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|------------|--------|------------|------------|-----------------------|-------|-----|
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,561    | 4/15/2026 11:52:05 AM | BBSY  | 76  |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,562    | 4/15/2026 11:52:05 AM | BBSY  | 77  |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,563    | 4/15/2026 11:52:05 AM | BBSY  | 78  |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,564    | 4/15/2026 11:52:05 AM | BBSY  | 79  |
| Valid  | 16,470.00  | 18.30  | 900        | 496,565    | 4/15/2026 11:52:05 AM | BBSY  | 80  |
| Valid  | 950.00     | 9.50   | 100        | 496,566    | 4/15/2026 11:54:49 AM | BASY  | 81  |
| Valid  | 567.50     | 11.35  | 50         | 496,567    | 4/15/2026 11:55:35 AM | BBSF  | 82  |
| Valid  | 22,840.00  | 11.42  | 2,000      | 496,568    | 4/15/2026 11:58:52 AM | BBSF  | 83  |
| Valid  | 17,145.00  | 11.43  | 1,500      | 496,569    | 4/15/2026 11:58:52 AM | BBSF  | 84  |
| Valid  | 20,690.15  | 11.45  | 1,807      | 496,570    | 4/15/2026 11:58:52 AM | BBSF  | 85  |
| Valid  | 2,300.00   | 11.50  | 200        | 496,571    | 4/15/2026 11:58:52 AM | BBSF  | 86  |
| Valid  | 575.00     | 11.50  | 50         | 496,572    | 4/15/2026 11:58:52 AM | BBSF  | 87  |
| Valid  | 183,344.50 | 11.50  | 15,94<br>3 | 496,573    | 4/15/2026 12:00:54 PM | BBSF  | 88  |
| Valid  | 9,126.00   | 15.21  | 600        | 496,574    | 4/15/2026 12:01:12 PM | FSBS  | 89  |
| Valid  | 10,986.00  | 18.31  | 600        | 496,575    | 4/15/2026 12:07:27 PM | BBSY  | 90  |
| Valid  | 1,531.00   | 15.31  | 100        | 496,576    | 4/15/2026 12:12:06 PM | BSO   | 91  |
| Valid  | 21,300.00  | 21.30  | 1,000      | 496,577    | 4/15/2026 12:12:27 PM | QNBS  | 92  |
| Valid  | 13,608.00  | 21.00  | 648        | 496,578    | 4/15/2026 12:12:27 PM | QNBS  | 93  |
| Valid  | 70,392.00  | 21.00  | 3,352      | 496,579    | 4/15/2026 12:12:27 PM | QNBS  | 94  |
| Valid  | 105,000.00 | 21.00  | 5,000      | 496,580    | 4/15/2026 12:12:27 PM | QNBS  | 95  |
| Valid  | 71,358.00  | 21.00  | 3,398      | 496,581    | 4/15/2026 12:12:27 PM | QNBS  | 96  |
| Valid  | 7,980.00   | 21.00  | 380        | 496,582    | 4/15/2026 12:12:36 PM | QNBS  | 97  |
| Valid  | 16,350.00  | 16.35  | 1,000      | 496,583    | 4/15/2026 12:13:58 PM | IBTF  | 98  |
| Valid  | 16,128.00  | 21.00  | 768        | 496,584    | 4/15/2026 12:14:56 PM | QNBS  | 99  |
| Valid  | 80,564.00  | 18.31  | 4,400      | 496,585    | 4/15/2026 12:17:02 PM | BBSY  | 100 |
| Valid  | 1,830.00   | 18.30  | 100        | 496,586    | 4/15/2026 12:17:02 PM | BBSY  | 101 |
| Valid  | 9,150.00   | 18.30  | 500        | 496,587    | 4/15/2026 12:17:02 PM | BBSY  | 102 |
| Valid  | 4,200.00   | 21.00  | 200        | 496,588    | 4/15/2026 12:17:50 PM | QNBS  | 103 |
| Valid  | 4,200.00   | 21.00  | 200        | 496,589    | 4/15/2026 12:19:38 PM | QNBS  | 104 |
| Valid  | 3,300.00   | 16.50  | 200        | 496,590    | 4/15/2026 12:25:12 PM | IBTF  | 105 |
| Valid  | 81,250.00  | 16.25  | 5,000      | 496,591    | 4/15/2026 12:27:10 PM | IBTF  | 106 |
| Valid  | 31,311.30  | 18.30  | 1,711      | 496,592    | 4/15/2026 12:27:19 PM | BBSY  | 107 |
| Valid  | 183.00     | 18.30  | 10         | 496,593    | 4/15/2026 12:28:52 PM | BBSY  | 108 |
| Valid  | 144.75     | 9.65   | 15         | 496,594    | 4/15/2026 12:30:17 PM | BASY  | 109 |
| Valid  | 337.75     | 9.65   | 35         | 496,595    | 4/15/2026 12:33:54 PM | BASY  | 110 |
| Valid  | 4,593.00   | 15.31  | 300        | 496,596    | 4/15/2026 12:35:31 PM | BSO   | 111 |
| Valid  | 274.50     | 18.30  | 15         | 496,597    | 4/15/2026 12:35:59 PM | BBSY  | 112 |
| Valid  | 1,134.00   | 21.00  | 54         | 496,598    | 4/15/2026 12:36:41 PM | QNBS  | 113 |
| Valid  | 11,172.00  | 21.00  | 532        | 496,599    | 4/15/2026 12:36:41 PM | QNBS  | 114 |
| Valid  | 12,430.00  | 621.50 | 20         | 496,600    | 4/15/2026 12:37:11 PM | ABC   | 115 |

| الحالة | القيمة     | السعر  | الحجم      | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|------------|--------|------------|------------|-----------------------|-------|-----|
| Valid  | 276,349.45 | 621.01 | 445        | 496,601    | 4/15/2026 12:37:11 PM | ABC   | 116 |
| Valid  | 21,735.00  | 621.00 | 35         | 496,602    | 4/15/2026 12:37:11 PM | ABC   | 117 |
| Valid  | 10,500.00  | 21.00  | 500        | 496,603    | 4/15/2026 12:37:29 PM | QNBS  | 118 |
| Valid  | 27,570.00  | 18.38  | 1,500      | 496,604    | 4/15/2026 12:38:15 PM | BBSY  | 119 |
| Valid  | 21,609.00  | 21.00  | 1,029      | 496,605    | 4/15/2026 12:38:29 PM | QNBS  | 120 |
| Valid  | 4,500.00   | 22.50  | 200        | 496,606    | 4/15/2026 12:38:33 PM | NIB   | 121 |
| Valid  | 9,155.00   | 18.31  | 500        | 496,607    | 4/15/2026 12:38:35 PM | BBSY  | 122 |
| Valid  | 27,465.00  | 18.31  | 1,500      | 496,608    | 4/15/2026 12:40:24 PM | BBSY  | 123 |
| Valid  | 13,981.20  | 18.30  | 764        | 496,609    | 4/15/2026 12:40:24 PM | BBSY  | 124 |
| Valid  | 13,468.80  | 18.30  | 736        | 496,610    | 4/15/2026 12:40:24 PM | BBSY  | 125 |
| Valid  | 41,431.20  | 18.30  | 2,264      | 496,611    | 4/15/2026 12:40:24 PM | BBSY  | 126 |
| Valid  | 13,468.80  | 18.30  | 736        | 496,612    | 4/15/2026 12:40:24 PM | BBSY  | 127 |
| Valid  | 41,431.20  | 18.30  | 2,264      | 496,613    | 4/15/2026 12:40:24 PM | BBSY  | 128 |
| Valid  | 13,468.80  | 18.30  | 736        | 496,614    | 4/15/2026 12:40:24 PM | BBSY  | 129 |
| Valid  | 41,431.20  | 18.30  | 2,264      | 496,615    | 4/15/2026 12:40:24 PM | BBSY  | 130 |
| Valid  | 13,468.80  | 18.30  | 736        | 496,616    | 4/15/2026 12:40:24 PM | BBSY  | 131 |
| Valid  | 41,431.20  | 18.30  | 2,264      | 496,617    | 4/15/2026 12:40:24 PM | BBSY  | 132 |
| Valid  | 13,468.80  | 18.30  | 736        | 496,618    | 4/15/2026 12:40:24 PM | BBSY  | 133 |
| Valid  | 34,789.00  | 18.31  | 1,900      | 496,619    | 4/15/2026 12:42:25 PM | BBSY  | 134 |
| Valid  | 41,431.20  | 18.30  | 2,264      | 496,620    | 4/15/2026 12:42:25 PM | BBSY  | 135 |
| Valid  | 15,298.80  | 18.30  | 836        | 496,621    | 4/15/2026 12:42:25 PM | BBSY  | 136 |
| Valid  | 39,601.20  | 18.30  | 2,164      | 496,622    | 4/15/2026 12:42:36 PM | BBSY  | 137 |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,623    | 4/15/2026 12:42:36 PM | BBSY  | 138 |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,624    | 4/15/2026 12:42:36 PM | BBSY  | 139 |
| Valid  | 33,598.80  | 18.30  | 1,836      | 496,625    | 4/15/2026 12:42:36 PM | BBSY  | 140 |
| Valid  | 21,301.20  | 18.30  | 1,164      | 496,626    | 4/15/2026 12:42:47 PM | BBSY  | 141 |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,627    | 4/15/2026 12:42:47 PM | BBSY  | 142 |
| Valid  | 54,900.00  | 18.30  | 3,000      | 496,628    | 4/15/2026 12:42:47 PM | BBSY  | 143 |
| Valid  | 25,620.00  | 18.30  | 1,400      | 496,629    | 4/15/2026 12:43:27 PM | BBSY  | 144 |
| Valid  | 2,745.00   | 18.30  | 150        | 496,630    | 4/15/2026 12:43:59 PM | BBSY  | 145 |
| Valid  | 274.50     | 18.30  | 15         | 496,631    | 4/15/2026 12:46:04 PM | BBSY  | 146 |
| Valid  | 501,042.16 | 11.21  | 44,69<br>6 | 496,632    | 4/15/2026 12:46:34 PM | BBSF  | 147 |
| Valid  | 3,404.80   | 11.20  | 304        | 496,633    | 4/15/2026 12:46:34 PM | BBSF  | 148 |
| Valid  | 23,259.30  | 18.30  | 1,271      | 496,634    | 4/15/2026 12:47:52 PM | BBSY  | 149 |
| Valid  | 7,007.00   | 140.14 | 50         | 496,635    | 4/15/2026 12:48:22 PM | AHT   | 150 |
| Valid  | 3,110.00   | 622.00 | 5          | 496,636    | 4/15/2026 12:53:19 PM | ABC   | 151 |
| Valid  | 4,976.00   | 622.00 | 8          | 496,637    | 4/15/2026 12:55:24 PM | ABC   | 152 |
| Valid  | 11,250.00  | 11.25  | 1,000      | 496,638    | 4/15/2026 12:56:49 PM | BBSF  | 153 |
| Valid  | 11,220.00  | 11.22  | 1,000      | 496,639    | 4/15/2026 12:56:49 PM | BBSF  | 154 |

## الصفقات الضخمة

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