

| #  | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر  | القيمة    | الحالة |
|----|-------|----------------------|------------|-------|--------|-----------|--------|
| 1  | BBSF  | 6/3/2026 10:55:07 AM | 502,625    | 5     | 17.84  | 89.20     | Valid  |
| 2  | BSO   | 6/3/2026 10:55:07 AM | 502,626    | 7     | 18.82  | 131.74    | Valid  |
| 3  | SHRQ  | 6/3/2026 10:55:07 AM | 502,627    | 8     | 21.05  | 168.40    | Valid  |
| 4  | FSBS  | 6/3/2026 10:57:03 AM | 502,628    | 4     | 26.77  | 107.08    | Valid  |
| 5  | BBSY  | 6/3/2026 10:59:16 AM | 502,629    | 50    | 17.50  | 875.00    | Valid  |
| 6  | QNBS  | 6/3/2026 11:01:01 AM | 502,630    | 32    | 21.35  | 683.20    | Valid  |
| 7  | BBSY  | 6/3/2026 11:02:17 AM | 502,631    | 10    | 17.99  | 179.90    | Valid  |
| 8  | AVOC  | 6/3/2026 11:05:50 AM | 502,632    | 2     | 345.00 | 690.00    | Valid  |
| 9  | IBTF  | 6/3/2026 11:07:29 AM | 502,633    | 5     | 17.23  | 86.15     | Valid  |
| 10 | BASY  | 6/3/2026 11:10:18 AM | 502,634    | 5     | 13.39  | 66.95     | Valid  |
| 11 | ARBS  | 6/3/2026 11:18:33 AM | 502,635    | 3     | 63.50  | 190.50    | Valid  |
| 12 | BSO   | 6/3/2026 11:19:33 AM | 502,636    | 1,888 | 18.00  | 33,984.00 | Valid  |
| 13 | BSO   | 6/3/2026 11:19:33 AM | 502,637    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 14 | BSO   | 6/3/2026 11:19:33 AM | 502,638    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 15 | BSO   | 6/3/2026 11:19:33 AM | 502,639    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 16 | BSO   | 6/3/2026 11:19:33 AM | 502,640    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 17 | BSO   | 6/3/2026 11:19:33 AM | 502,641    | 1,912 | 18.00  | 34,416.00 | Valid  |
| 18 | BSO   | 6/3/2026 11:19:33 AM | 502,642    | 888   | 18.00  | 15,984.00 | Valid  |
| 19 | BSO   | 6/3/2026 11:19:33 AM | 502,643    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 20 | BSO   | 6/3/2026 11:19:33 AM | 502,644    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 21 | BSO   | 6/3/2026 11:19:33 AM | 502,645    | 2,800 | 18.00  | 50,400.00 | Valid  |
| 22 | BSO   | 6/3/2026 11:19:33 AM | 502,646    | 2,100 | 18.00  | 37,800.00 | Valid  |
| 23 | QNBS  | 6/3/2026 11:20:48 AM | 502,647    | 10    | 21.29  | 212.90    | Valid  |
| 24 | BSO   | 6/3/2026 11:23:57 AM | 502,648    | 3,000 | 18.00  | 54,000.00 | Valid  |
| 25 | BSO   | 6/3/2026 11:24:31 AM | 502,649    | 612   | 18.00  | 11,016.00 | Valid  |
| 26 | BSO   | 6/3/2026 11:30:29 AM | 502,650    | 1,028 | 18.00  | 18,504.00 | Valid  |
| 27 | BBSF  | 6/3/2026 11:30:50 AM | 502,651    | 500   | 17.80  | 8,900.00  | Valid  |
| 28 | BBSF  | 6/3/2026 11:35:05 AM | 502,652    | 1,000 | 17.40  | 17,400.00 | Valid  |
| 29 | BBSF  | 6/3/2026 11:35:05 AM | 502,653    | 3,000 | 17.78  | 53,340.00 | Valid  |
| 30 | BBSF  | 6/3/2026 11:35:05 AM | 502,654    | 1,000 | 17.78  | 17,780.00 | Valid  |
| 31 | BSO   | 6/3/2026 11:36:29 AM | 502,655    | 3,972 | 18.00  | 71,496.00 | Valid  |
| 32 | BSO   | 6/3/2026 11:36:29 AM | 502,656    | 5,000 | 18.00  | 90,000.00 | Valid  |
| 33 | BSO   | 6/3/2026 11:36:29 AM | 502,657    | 1,028 | 18.00  | 18,504.00 | Valid  |
| 34 | AROP  | 6/3/2026 11:37:06 AM | 502,658    | 10    | 23.30  | 233.00    | Valid  |
| 35 | FSBS  | 6/3/2026 11:38:34 AM | 502,659    | 10    | 25.75  | 257.50    | Valid  |

| الحالة | القيمة    | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|-----------|--------|-------|------------|----------------------|-------|----|
| Valid  | 801.20    | 80.12  | 10    | 502,660    | 6/3/2026 11:40:19 AM | SKIC  | 36 |
| Valid  | 226.50    | 22.65  | 10    | 502,661    | 6/3/2026 11:41:12 AM | UIC   | 37 |
| Valid  | 678.00    | 339.00 | 2     | 502,662    | 6/3/2026 11:42:32 AM | AVOC  | 38 |
| Valid  | 18,000.00 | 18.00  | 1,000 | 502,663    | 6/3/2026 11:45:08 AM | BSO   | 39 |
| Valid  | 5,056.30  | 17.14  | 295   | 502,664    | 6/3/2026 11:45:46 AM | IBTF  | 40 |
| Valid  | 1,800.75  | 17.15  | 105   | 502,665    | 6/3/2026 11:45:46 AM | IBTF  | 41 |
| Valid  | 5,381.75  | 25.75  | 209   | 502,666    | 6/3/2026 11:46:21 AM | FSBS  | 42 |
| Valid  | 529.50    | 21.18  | 25    | 502,667    | 6/3/2026 11:47:20 AM | QNBS  | 43 |
| Valid  | 528.75    | 21.15  | 25    | 502,668    | 6/3/2026 11:49:41 AM | QNBS  | 44 |
| Valid  | 1,586.25  | 21.15  | 75    | 502,669    | 6/3/2026 11:52:00 AM | QNBS  | 45 |
| Valid  | 7,730.70  | 21.18  | 365   | 502,670    | 6/3/2026 11:52:00 AM | QNBS  | 46 |
| Valid  | 10,595.00 | 21.19  | 500   | 502,671    | 6/3/2026 11:52:00 AM | QNBS  | 47 |
| Valid  | 2,121.00  | 21.21  | 100   | 502,672    | 6/3/2026 11:52:00 AM | QNBS  | 48 |
| Valid  | 10,625.00 | 21.25  | 500   | 502,673    | 6/3/2026 11:52:00 AM | QNBS  | 49 |
| Valid  | 10,650.00 | 21.30  | 500   | 502,674    | 6/3/2026 11:52:00 AM | QNBS  | 50 |
| Valid  | 9,798.00  | 21.30  | 460   | 502,675    | 6/3/2026 11:52:00 AM | QNBS  | 51 |
| Valid  | 22,825.90 | 46.30  | 493   | 502,676    | 6/3/2026 11:52:30 AM | BBS   | 52 |
| Valid  | 92.60     | 46.30  | 2     | 502,677    | 6/3/2026 11:54:27 AM | BBS   | 53 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,678    | 6/3/2026 11:57:18 AM | QNBS  | 54 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,679    | 6/3/2026 11:57:18 AM | QNBS  | 55 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,680    | 6/3/2026 11:57:18 AM | QNBS  | 56 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,681    | 6/3/2026 11:57:18 AM | QNBS  | 57 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,682    | 6/3/2026 11:57:18 AM | QNBS  | 58 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,683    | 6/3/2026 11:57:18 AM | QNBS  | 59 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,684    | 6/3/2026 11:57:18 AM | QNBS  | 60 |
| Valid  | 52,500.00 | 21.00  | 2,500 | 502,685    | 6/3/2026 11:57:18 AM | QNBS  | 61 |
| Valid  | 14,847.00 | 21.00  | 707   | 502,686    | 6/3/2026 11:57:18 AM | QNBS  | 62 |
| Valid  | 1,480.00  | 740.00 | 2     | 502,687    | 6/3/2026 11:58:14 AM | ABC   | 63 |
| Valid  | 20,900.00 | 20.90  | 1,000 | 502,688    | 6/3/2026 11:59:41 AM | QNBS  | 64 |
| Valid  | 53,496.00 | 18.00  | 2,972 | 502,689    | 6/3/2026 11:59:52 AM | BSO   | 65 |
| Valid  | 504.00    | 18.00  | 28    | 502,690    | 6/3/2026 11:59:52 AM | BSO   | 66 |
| Valid  | 72,000.00 | 18.00  | 4,000 | 502,691    | 6/3/2026 12:00:40 PM | BSO   | 67 |
| Valid  | 17,496.00 | 18.00  | 972   | 502,692    | 6/3/2026 12:01:32 PM | BSO   | 68 |
| Valid  | 63,144.00 | 18.00  | 3,508 | 502,693    | 6/3/2026 12:01:32 PM | BSO   | 69 |
| Valid  | 26,856.00 | 18.00  | 1,492 | 502,694    | 6/3/2026 12:07:48 PM | BSO   | 70 |
| Valid  | 90,000.00 | 18.00  | 5,000 | 502,695    | 6/3/2026 12:07:48 PM | BSO   | 71 |
| Valid  | 290.22    | 20.73  | 14    | 502,696    | 6/3/2026 12:11:05 PM | QNBS  | 72 |
| Valid  | 229.20    | 19.10  | 12    | 502,697    | 6/3/2026 12:11:34 PM | SHRQ  | 73 |
| Valid  | 63,144.00 | 18.00  | 3,508 | 502,698    | 6/3/2026 12:12:02 PM | BSO   | 74 |
| Valid  | 231.50    | 46.30  | 5     | 502,699    | 6/3/2026 12:12:44 PM | BBS   | 75 |

| الحالة | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|------------|--------|-------|------------|----------------------|-------|-----|
| Valid  | 30,804.78  | 20.73  | 1,486 | 502,700    | 6/3/2026 12:19:04 PM | QNBS  | 76  |
| Valid  | 41,780.00  | 20.89  | 2,000 | 502,701    | 6/3/2026 12:19:46 PM | QNBS  | 77  |
| Valid  | 23,150.00  | 46.30  | 500   | 502,702    | 6/3/2026 12:19:50 PM | BBS   | 78  |
| Valid  | 17,594.00  | 46.30  | 380   | 502,703    | 6/3/2026 12:21:13 PM | BBS   | 79  |
| Valid  | 850.00     | 17.00  | 50    | 502,704    | 6/3/2026 12:23:29 PM | BBSF  | 80  |
| Valid  | 1,500.00   | 750.00 | 2     | 502,705    | 6/3/2026 12:25:20 PM | ABC   | 81  |
| Valid  | 3,750.00   | 12.50  | 300   | 502,706    | 6/3/2026 12:26:25 PM | BASY  | 82  |
| Valid  | 1,300.00   | 12.50  | 104   | 502,707    | 6/3/2026 12:30:44 PM | BASY  | 83  |
| Valid  | 3,480.00   | 17.40  | 200   | 502,708    | 6/3/2026 12:31:06 PM | BBSF  | 84  |
| Valid  | 1,710.00   | 17.10  | 100   | 502,709    | 6/3/2026 12:31:09 PM | BBSF  | 85  |
| Valid  | 5,217.00   | 17.39  | 300   | 502,710    | 6/3/2026 12:31:25 PM | BBSF  | 86  |
| Valid  | 3,075.00   | 12.50  | 246   | 502,711    | 6/3/2026 12:31:36 PM | BASY  | 87  |
| Valid  | 13,751.10  | 46.30  | 297   | 502,712    | 6/3/2026 12:33:37 PM | BBS   | 88  |
| Valid  | 3,796.60   | 46.30  | 82    | 502,713    | 6/3/2026 12:33:37 PM | BBS   | 89  |
| Valid  | 5,222.35   | 17.35  | 301   | 502,714    | 6/3/2026 12:37:22 PM | BBSF  | 90  |
| Valid  | 29,563.00  | 17.39  | 1,700 | 502,715    | 6/3/2026 12:37:22 PM | BBSF  | 91  |
| Valid  | 34,800.00  | 17.40  | 2,000 | 502,716    | 6/3/2026 12:37:22 PM | BBSF  | 92  |
| Valid  | 17,500.00  | 17.50  | 1,000 | 502,717    | 6/3/2026 12:37:22 PM | BBSF  | 93  |
| Valid  | 35,000.00  | 17.50  | 2,000 | 502,718    | 6/3/2026 12:37:22 PM | BBSF  | 94  |
| Valid  | 17,680.00  | 17.68  | 1,000 | 502,719    | 6/3/2026 12:37:22 PM | BBSF  | 95  |
| Valid  | 35,482.25  | 17.75  | 1,999 | 502,720    | 6/3/2026 12:37:22 PM | BBSF  | 96  |
| Valid  | 12,442.75  | 17.75  | 701   | 502,721    | 6/3/2026 12:37:51 PM | BBSF  | 97  |
| Valid  | 35,560.00  | 17.78  | 2,000 | 502,722    | 6/3/2026 12:37:51 PM | BBSF  | 98  |
| Valid  | 40,876.22  | 17.78  | 2,299 | 502,723    | 6/3/2026 12:37:51 PM | BBSF  | 99  |
| Valid  | 12,463.78  | 17.78  | 701   | 502,724    | 6/3/2026 12:38:51 PM | BBSF  | 100 |
| Valid  | 134.75     | 19.25  | 7     | 502,725    | 6/3/2026 12:39:31 PM | SHRQ  | 101 |
| Valid  | 7,325.50   | 24.50  | 299   | 502,726    | 6/3/2026 12:39:44 PM | FSBS  | 102 |
| Valid  | 10,948.75  | 115.25 | 95    | 502,727    | 6/3/2026 12:40:56 PM | AHT   | 103 |
| Valid  | 46,676.25  | 115.25 | 405   | 502,728    | 6/3/2026 12:40:56 PM | AHT   | 104 |
| Valid  | 576.25     | 115.25 | 5     | 502,729    | 6/3/2026 12:41:01 PM | AHT   | 105 |
| Valid  | 4,698.61   | 21.07  | 223   | 502,730    | 6/3/2026 12:45:49 PM | SHRQ  | 106 |
| Valid  | 4,178.00   | 20.89  | 200   | 502,731    | 6/3/2026 12:47:50 PM | QNBS  | 107 |
| Valid  | 104,250.00 | 20.85  | 5,000 | 502,732    | 6/3/2026 12:48:13 PM | QNBS  | 108 |
| Valid  | 10,405.00  | 20.81  | 500   | 502,733    | 6/3/2026 12:48:47 PM | QNBS  | 109 |
| Valid  | 35,200.00  | 17.60  | 2,000 | 502,734    | 6/3/2026 12:49:09 PM | BBSF  | 110 |
| Valid  | 8,356.00   | 20.89  | 400   | 502,735    | 6/3/2026 12:50:03 PM | QNBS  | 111 |
| Valid  | 4,425.00   | 17.70  | 250   | 502,736    | 6/3/2026 12:50:22 PM | BBSF  | 112 |
| Valid  | 8,178.00   | 17.40  | 470   | 502,737    | 6/3/2026 12:52:40 PM | BBSF  | 113 |
| Valid  | 870.00     | 17.40  | 50    | 502,738    | 6/3/2026 12:52:57 PM | BBSF  | 114 |
| Valid  | 4,819.50   | 17.85  | 270   | 502,739    | 6/3/2026 12:53:34 PM | BBSY  | 115 |

| #   | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر  | القيمة    | الحالة |
|-----|-------|----------------------|------------|-------|--------|-----------|--------|
| 116 | BBSY  | 6/3/2026 12:53:34 PM | 502,740    | 450   | 17.90  | 8,055.00  | Valid  |
| 117 | BBSY  | 6/3/2026 12:53:34 PM | 502,741    | 2,000 | 17.95  | 35,900.00 | Valid  |
| 118 | BBSY  | 6/3/2026 12:53:34 PM | 502,742    | 400   | 17.96  | 7,184.00  | Valid  |
| 119 | BBSY  | 6/3/2026 12:53:34 PM | 502,743    | 279   | 17.96  | 5,010.84  | Valid  |
| 120 | BBSY  | 6/3/2026 12:53:34 PM | 502,744    | 2,000 | 17.97  | 35,940.00 | Valid  |
| 121 | BBSY  | 6/3/2026 12:53:34 PM | 502,745    | 500   | 17.99  | 8,995.00  | Valid  |
| 122 | BBSY  | 6/3/2026 12:53:34 PM | 502,746    | 350   | 17.99  | 6,296.50  | Valid  |
| 123 | BBSY  | 6/3/2026 12:53:54 PM | 502,747    | 3,751 | 18.00  | 67,518.00 | Valid  |
| 124 | BASY  | 6/3/2026 12:54:38 PM | 502,748    | 100   | 12.90  | 1,290.00  | Valid  |
| 125 | BBSF  | 6/3/2026 12:55:26 PM | 502,749    | 370   | 17.40  | 6,438.00  | Valid  |
| 126 | BBSF  | 6/3/2026 12:55:48 PM | 502,750    | 500   | 17.77  | 8,885.00  | Valid  |
| 127 | QNBS  | 6/3/2026 12:56:09 PM | 502,751    | 400   | 20.81  | 8,324.00  | Valid  |
| 128 | QNBS  | 6/3/2026 12:56:09 PM | 502,752    | 300   | 20.70  | 6,210.00  | Valid  |
| 129 | AVOC  | 6/3/2026 12:56:33 PM | 502,753    | 30    | 335.00 | 10,050.00 | Valid  |
| 130 | BBSF  | 6/3/2026 12:56:41 PM | 502,754    | 5,000 | 17.50  | 87,500.00 | Valid  |
| 131 | QNBS  | 6/3/2026 12:56:48 PM | 502,755    | 500   | 20.89  | 10,445.00 | Valid  |
| 132 | BBSF  | 6/3/2026 12:57:08 PM | 502,756    | 1,950 | 17.50  | 34,125.00 | Valid  |
| 133 | BBSF  | 6/3/2026 12:57:21 PM | 502,757    | 3,000 | 17.46  | 52,380.00 | Valid  |
| 134 | AVOC  | 6/3/2026 12:57:47 PM | 502,758    | 40    | 335.00 | 13,400.00 | Valid  |
| 135 | AVOC  | 6/3/2026 12:58:03 PM | 502,759    | 27    | 335.00 | 9,045.00  | Valid  |
| 136 | BBSF  | 6/3/2026 12:58:40 PM | 502,760    | 50    | 17.46  | 873.00    | Valid  |
| 137 | BBSF  | 6/3/2026 12:59:02 PM | 502,761    | 1,950 | 17.49  | 34,105.50 | Valid  |
| 138 | BBSF  | 6/3/2026 12:59:36 PM | 502,762    | 825   | 17.78  | 14,668.50 | Valid  |
| 139 | ABC   | 6/3/2026 12:59:48 PM | 502,763    | 50    | 751.00 | 37,550.00 | Valid  |
| 140 | AVOC  | 6/3/2026 12:59:55 PM | 502,764    | 63    | 343.00 | 21,609.00 | Valid  |

## الصفقات الضخمة

| #   | الرمز | وقت تنفيذ الصفقة    | رقم الصفقة | الحجم  | السعر | القيمة       | الحالة |
|-----|-------|---------------------|------------|--------|-------|--------------|--------|
| 141 | ARBS  | 6/3/2026 1:02:26 PM | 502,765    | 15,000 | 67.22 | 1,008,300.00 | Valid  |