

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة     | الحالة |
|----|-------|-----------------------|------------|-------|--------|------------|--------|
| 1  | AVOC  | 6/21/2026 10:57:56 AM | 506,060    | 10    | 343.39 | 3,433.90   | Valid  |
| 2  | AVOC  | 6/21/2026 10:57:56 AM | 506,061    | 704   | 343.39 | 241,746.56 | Valid  |
| 3  | AVOC  | 6/21/2026 10:57:56 AM | 506,062    | 13    | 343.39 | 4,464.07   | Valid  |
| 4  | UIC   | 6/21/2026 10:57:56 AM | 506,063    | 23    | 22.65  | 520.95     | Valid  |
| 5  | UIC   | 6/21/2026 10:57:56 AM | 506,064    | 7     | 22.65  | 158.55     | Valid  |
| 6  | AROP  | 6/21/2026 10:57:56 AM | 506,065    | 40    | 21.04  | 841.60     | Valid  |
| 7  | FSBS  | 6/21/2026 10:57:56 AM | 506,066    | 591   | 29.02  | 17,150.82  | Valid  |
| 8  | FSBS  | 6/21/2026 10:57:56 AM | 506,067    | 915   | 29.02  | 26,553.30  | Valid  |
| 9  | SKIC  | 6/21/2026 10:57:56 AM | 506,068    | 13    | 80.12  | 1,041.56   | Valid  |
| 10 | BBSY  | 6/21/2026 10:57:56 AM | 506,069    | 200   | 18.89  | 3,778.00   | Valid  |
| 11 | BBSY  | 6/21/2026 10:57:56 AM | 506,070    | 15    | 18.89  | 283.35     | Valid  |
| 12 | ABC   | 6/21/2026 10:57:56 AM | 506,071    | 40    | 799.03 | 31,961.20  | Valid  |
| 13 | ABC   | 6/21/2026 10:57:56 AM | 506,072    | 37    | 799.03 | 29,564.11  | Valid  |
| 14 | ABC   | 6/21/2026 10:57:56 AM | 506,073    | 81    | 799.03 | 64,721.43  | Valid  |
| 15 | ABC   | 6/21/2026 10:57:56 AM | 506,074    | 169   | 799.03 | 135,036.07 | Valid  |
| 16 | QNBS  | 6/21/2026 10:58:09 AM | 506,075    | 200   | 20.20  | 4,040.00   | Valid  |
| 17 | FSBS  | 6/21/2026 10:58:16 AM | 506,076    | 30    | 29.02  | 870.60     | Valid  |
| 18 | BBSY  | 6/21/2026 10:58:27 AM | 506,077    | 1,135 | 18.89  | 21,440.15  | Valid  |
| 19 | AVOC  | 6/21/2026 10:58:51 AM | 506,078    | 235   | 343.39 | 80,696.65  | Valid  |
| 20 | QNBS  | 6/21/2026 10:59:18 AM | 506,079    | 345   | 20.99  | 7,241.55   | Valid  |
| 21 | BBSY  | 6/21/2026 10:59:31 AM | 506,080    | 210   | 18.90  | 3,969.00   | Valid  |
| 22 | IBTF  | 6/21/2026 11:01:05 AM | 506,081    | 4     | 17.50  | 70.00      | Valid  |
| 23 | BBSF  | 6/21/2026 11:01:17 AM | 506,082    | 1,156 | 20.90  | 24,160.40  | Valid  |
| 24 | BBSF  | 6/21/2026 11:01:17 AM | 506,083    | 250   | 20.90  | 5,225.00   | Valid  |
| 25 | BBSY  | 6/21/2026 11:01:29 AM | 506,084    | 5     | 18.90  | 94.50      | Valid  |
| 26 | AVOC  | 6/21/2026 11:01:45 AM | 506,085    | 38    | 343.39 | 13,048.82  | Valid  |
| 27 | AVOC  | 6/21/2026 11:01:45 AM | 506,086    | 100   | 343.39 | 34,339.00  | Valid  |
| 28 | AVOC  | 6/21/2026 11:01:45 AM | 506,087    | 30    | 343.39 | 10,301.70  | Valid  |
| 29 | AVOC  | 6/21/2026 11:01:45 AM | 506,088    | 56    | 343.39 | 19,229.84  | Valid  |
| 30 | AVOC  | 6/21/2026 11:01:45 AM | 506,089    | 200   | 343.39 | 68,678.00  | Valid  |
| 31 | BBSF  | 6/21/2026 11:03:35 AM | 506,090    | 1,000 | 20.85  | 20,850.00  | Valid  |
| 32 | SHRQ  | 6/21/2026 11:04:16 AM | 506,091    | 260   | 21.10  | 5,486.00   | Valid  |
| 33 | SHRQ  | 6/21/2026 11:04:45 AM | 506,092    | 3,000 | 21.10  | 63,300.00  | Valid  |
| 34 | BBSY  | 6/21/2026 11:05:00 AM | 506,093    | 575   | 18.89  | 10,861.75  | Valid  |
| 35 | BBSY  | 6/21/2026 11:05:16 AM | 506,094    | 500   | 18.50  | 9,250.00   | Valid  |

| الحالة | القيمة    | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|-----------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 3,663.00  | 18.50  | 198   | 506,095    | 6/21/2026 11:05:16 AM | BBSY  | 36 |
| Valid  | 3,213.00  | 18.90  | 170   | 506,096    | 6/21/2026 11:07:07 AM | BBSY  | 37 |
| Valid  | 1,436.60  | 13.06  | 110   | 506,097    | 6/21/2026 11:07:19 AM | BASY  | 38 |
| Valid  | 5,128.65  | 13.05  | 393   | 506,098    | 6/21/2026 11:07:19 AM | BASY  | 39 |
| Valid  | 189.00    | 18.90  | 10    | 506,099    | 6/21/2026 11:07:20 AM | BBSY  | 40 |
| Valid  | 6,806.10  | 13.89  | 490   | 506,100    | 6/21/2026 11:07:30 AM | BASY  | 41 |
| Valid  | 4,587.00  | 13.90  | 330   | 506,101    | 6/21/2026 11:07:30 AM | BASY  | 42 |
| Valid  | 5,953.50  | 18.90  | 315   | 506,102    | 6/21/2026 11:07:40 AM | BBSY  | 43 |
| Valid  | 10,550.00 | 21.10  | 500   | 506,103    | 6/21/2026 11:07:55 AM | SHRQ  | 44 |
| Valid  | 4,438.98  | 18.97  | 234   | 506,104    | 6/21/2026 11:08:13 AM | BBSY  | 45 |
| Valid  | 10,765.14 | 60.82  | 177   | 506,105    | 6/21/2026 11:08:40 AM | ARBS  | 46 |
| Valid  | 851.48    | 60.82  | 14    | 506,106    | 6/21/2026 11:08:40 AM | ARBS  | 47 |
| Valid  | 3,402.00  | 18.90  | 180   | 506,107    | 6/21/2026 11:08:58 AM | BBSY  | 48 |
| Valid  | 7,554.58  | 343.39 | 22    | 506,108    | 6/21/2026 11:09:11 AM | AVOC  | 49 |
| Valid  | 17,169.50 | 343.39 | 50    | 506,109    | 6/21/2026 11:09:11 AM | AVOC  | 50 |
| Valid  | 1,417.50  | 18.90  | 75    | 506,110    | 6/21/2026 11:09:15 AM | BBSY  | 51 |
| Valid  | 10,450.00 | 20.90  | 500   | 506,111    | 6/21/2026 11:09:52 AM | BBSF  | 52 |
| Valid  | 20.90     | 20.90  | 1     | 506,112    | 6/21/2026 11:10:23 AM | BBSF  | 53 |
| Valid  | 18,183.00 | 20.90  | 870   | 506,113    | 6/21/2026 11:10:23 AM | BBSF  | 54 |
| Valid  | 86,296.10 | 20.90  | 4,129 | 506,114    | 6/21/2026 11:12:34 AM | BBSF  | 55 |
| Valid  | 7,074.20  | 22.82  | 310   | 506,115    | 6/21/2026 11:12:56 AM | NIB   | 56 |
| Valid  | 43,953.92 | 343.39 | 128   | 506,116    | 6/21/2026 11:13:54 AM | AVOC  | 57 |
| Valid  | 9,440.00  | 18.88  | 500   | 506,117    | 6/21/2026 11:15:48 AM | BBSY  | 58 |
| Valid  | 2,778.00  | 13.89  | 200   | 506,118    | 6/21/2026 11:15:53 AM | BASY  | 59 |
| Valid  | 25,020.00 | 13.90  | 1,800 | 506,119    | 6/21/2026 11:15:53 AM | BASY  | 60 |
| Valid  | 5,494.24  | 343.39 | 16    | 506,120    | 6/21/2026 11:16:12 AM | AVOC  | 61 |
| Valid  | 10,530.00 | 810.00 | 13    | 506,121    | 6/21/2026 11:16:28 AM | ABC   | 62 |
| Valid  | 34,111.86 | 18.93  | 1,802 | 506,122    | 6/21/2026 11:17:12 AM | BBSY  | 63 |
| Valid  | 10,450.00 | 20.90  | 500   | 506,123    | 6/21/2026 11:17:26 AM | BBSF  | 64 |
| Valid  | 1,166.00  | 21.20  | 55    | 506,124    | 6/21/2026 11:17:51 AM | SHRQ  | 65 |
| Valid  | 26,164.00 | 21.10  | 1,240 | 506,125    | 6/21/2026 11:17:51 AM | SHRQ  | 66 |
| Valid  | 1,258.00  | 17.00  | 74    | 506,126    | 6/21/2026 11:18:48 AM | IBTF  | 67 |
| Valid  | 9,450.00  | 18.90  | 500   | 506,127    | 6/21/2026 11:19:14 AM | BBSY  | 68 |
| Valid  | 8,472.90  | 13.89  | 610   | 506,128    | 6/21/2026 11:20:13 AM | BASY  | 69 |
| Valid  | 5,417.10  | 13.89  | 390   | 506,129    | 6/21/2026 11:20:24 AM | BASY  | 70 |
| Valid  | 23,908.00 | 13.90  | 1,720 | 506,130    | 6/21/2026 11:20:24 AM | BASY  | 71 |
| Valid  | 53,515.00 | 13.90  | 3,850 | 506,131    | 6/21/2026 11:20:24 AM | BASY  | 72 |
| Valid  | 53,515.00 | 13.90  | 3,850 | 506,132    | 6/21/2026 11:20:24 AM | BASY  | 73 |
| Valid  | 6,255.00  | 13.90  | 450   | 506,133    | 6/21/2026 11:20:24 AM | BASY  | 74 |
| Valid  | 808.52    | 13.94  | 58    | 506,134    | 6/21/2026 11:20:24 AM | BASY  | 75 |

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|--------|------------|--------|------------|------------|-----------------------|-------|-----|
| Valid  | 19,478.97  | 18.93  | 1,029      | 506,135    | 6/21/2026 11:20:40 AM | BBSY  | 76  |
| Valid  | 35,154.00  | 18.90  | 1,860      | 506,136    | 6/21/2026 11:21:11 AM | BBSY  | 77  |
| Valid  | 4,125.00   | 825.00 | 5          | 506,137    | 6/21/2026 11:21:38 AM | ABC   | 78  |
| Valid  | 325,875.00 | 825.00 | 395        | 506,138    | 6/21/2026 11:21:42 AM | ABC   | 79  |
| Valid  | 330,000.00 | 825.00 | 400        | 506,139    | 6/21/2026 11:21:42 AM | ABC   | 80  |
| Valid  | 330,000.00 | 825.00 | 400        | 506,140    | 6/21/2026 11:21:42 AM | ABC   | 81  |
| Valid  | 4,125.00   | 825.00 | 5          | 506,141    | 6/21/2026 11:21:42 AM | ABC   | 82  |
| Valid  | 325,875.00 | 825.00 | 395        | 506,142    | 6/21/2026 11:22:26 AM | ABC   | 83  |
| Valid  | 51,150.00  | 825.00 | 62         | 506,143    | 6/21/2026 11:22:26 AM | ABC   | 84  |
| Valid  | 61,050.00  | 825.00 | 74         | 506,144    | 6/21/2026 11:22:35 AM | ABC   | 85  |
| Valid  | 6,232.00   | 152.00 | 41         | 506,145    | 6/21/2026 11:22:38 AM | AHT   | 86  |
| Valid  | 9,802.00   | 16.90  | 580        | 506,146    | 6/21/2026 11:22:39 AM | IBTF  | 87  |
| Valid  | 14,875.50  | 21.10  | 705        | 506,147    | 6/21/2026 11:22:50 AM | SHRQ  | 88  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,148    | 6/21/2026 11:22:52 AM | BASY  | 89  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,149    | 6/21/2026 11:22:52 AM | BASY  | 90  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,150    | 6/21/2026 11:22:52 AM | BASY  | 91  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,151    | 6/21/2026 11:22:52 AM | BASY  | 92  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,152    | 6/21/2026 11:22:52 AM | BASY  | 93  |
| Valid  | 69,700.00  | 13.94  | 5,000      | 506,153    | 6/21/2026 11:22:52 AM | BASY  | 94  |
| Valid  | 223,346.68 | 13.94  | 16,02<br>2 | 506,154    | 6/21/2026 11:23:50 AM | BASY  | 95  |
| Valid  | 10,733.80  | 13.94  | 770        | 506,155    | 6/21/2026 11:23:50 AM | BASY  | 96  |
| Valid  | 2,899.52   | 13.94  | 208        | 506,156    | 6/21/2026 11:23:50 AM | BASY  | 97  |
| Valid  | 4,070.48   | 13.94  | 292        | 506,157    | 6/21/2026 11:23:53 AM | BASY  | 98  |
| Valid  | 9,440.00   | 18.88  | 500        | 506,158    | 6/21/2026 11:24:47 AM | BBSY  | 99  |
| Valid  | 2,899.52   | 13.94  | 208        | 506,159    | 6/21/2026 11:25:55 AM | BASY  | 100 |
| Valid  | 18,010.48  | 13.94  | 1,292      | 506,160    | 6/21/2026 11:25:55 AM | BASY  | 101 |
| Valid  | 6,970.00   | 13.94  | 500        | 506,161    | 6/21/2026 11:26:27 AM | BASY  | 102 |
| Valid  | 1,226.72   | 13.94  | 88         | 506,162    | 6/21/2026 11:26:38 AM | BASY  | 103 |
| Valid  | 8,200.00   | 820.00 | 10         | 506,163    | 6/21/2026 11:26:41 AM | ABC   | 104 |
| Valid  | 59,860.00  | 820.00 | 73         | 506,164    | 6/21/2026 11:26:53 AM | ABC   | 105 |
| Valid  | 14,009.70  | 13.94  | 1,005      | 506,165    | 6/21/2026 11:27:14 AM | BASY  | 106 |
| Valid  | 4,050.81   | 16.67  | 243        | 506,166    | 6/21/2026 11:27:42 AM | IBTF  | 107 |
| Valid  | 48,790.00  | 13.94  | 3,500      | 506,167    | 6/21/2026 11:29:28 AM | BASY  | 108 |
| Valid  | 7,527.60   | 13.94  | 540        | 506,168    | 6/21/2026 11:29:32 AM | BASY  | 109 |
| Valid  | 4,000.78   | 13.94  | 287        | 506,169    | 6/21/2026 11:29:36 AM | BASY  | 110 |
| Valid  | 8,019.50   | 18.65  | 430        | 506,170    | 6/21/2026 11:29:41 AM | BBSY  | 111 |
| Valid  | 10,602.00  | 18.60  | 570        | 506,171    | 6/21/2026 11:29:41 AM | BBSY  | 112 |
| Valid  | 18,122.00  | 13.94  | 1,300      | 506,172    | 6/21/2026 11:29:57 AM | BASY  | 113 |
| Valid  | 390.32     | 13.94  | 28         | 506,173    | 6/21/2026 11:30:44 AM | BASY  | 114 |
| Valid  | 6,412.40   | 13.94  | 460        | 506,174    | 6/21/2026 11:30:53 AM | BASY  | 115 |

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|--------|--------------|--------|--------|------------|-----------------------|-------|-----|
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,175    | 6/21/2026 11:30:58 AM | BBSY  | 116 |
| Valid  | 1,070,666.31 | 18.89  | 56,679 | 506,176    | 6/21/2026 11:30:58 AM | BBSY  | 117 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,177    | 6/21/2026 11:30:58 AM | BBSY  | 118 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,178    | 6/21/2026 11:30:58 AM | BBSY  | 119 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,179    | 6/21/2026 11:30:58 AM | BBSY  | 120 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,180    | 6/21/2026 11:30:58 AM | BBSY  | 121 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,181    | 6/21/2026 11:30:58 AM | BBSY  | 122 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,182    | 6/21/2026 11:30:58 AM | BBSY  | 123 |
| Valid  | 52,892.00    | 18.89  | 2,800  | 506,183    | 6/21/2026 11:30:58 AM | BBSY  | 124 |
| Valid  | 33,359.74    | 18.89  | 1,766  | 506,184    | 6/21/2026 11:30:58 AM | BBSY  | 125 |
| Valid  | 167,535.41   | 18.89  | 8,869  | 506,185    | 6/21/2026 11:31:05 AM | BBSY  | 126 |
| Valid  | 18,860.00    | 820.00 | 23     | 506,186    | 6/21/2026 11:31:08 AM | ABC   | 127 |
| Valid  | 1,490.00     | 149.00 | 10     | 506,187    | 6/21/2026 11:31:26 AM | AHT   | 128 |
| Valid  | 4,470.00     | 149.00 | 30     | 506,188    | 6/21/2026 11:31:26 AM | AHT   | 129 |
| Valid  | 2,533.00     | 149.00 | 17     | 506,189    | 6/21/2026 11:31:26 AM | AHT   | 130 |
| Valid  | 432,599.89   | 18.89  | 22,901 | 506,190    | 6/21/2026 11:31:35 AM | BBSY  | 131 |
| Valid  | 74,698.00    | 16.90  | 4,420  | 506,191    | 6/21/2026 11:31:36 AM | IBTF  | 132 |
| Valid  | 9,802.00     | 16.90  | 580    | 506,192    | 6/21/2026 11:31:36 AM | IBTF  | 133 |
| Valid  | 74,698.00    | 16.90  | 4,420  | 506,193    | 6/21/2026 11:32:03 AM | IBTF  | 134 |
| Valid  | 84,500.00    | 16.90  | 5,000  | 506,194    | 6/21/2026 11:32:03 AM | IBTF  | 135 |
| Valid  | 84,500.00    | 16.90  | 5,000  | 506,195    | 6/21/2026 11:32:03 AM | IBTF  | 136 |
| Valid  | 9,802.00     | 16.90  | 580    | 506,196    | 6/21/2026 11:32:03 AM | IBTF  | 137 |
| Valid  | 1,624.00     | 812.00 | 2      | 506,197    | 6/21/2026 11:32:19 AM | ABC   | 138 |
| Valid  | 74,698.00    | 16.90  | 4,420  | 506,198    | 6/21/2026 11:32:33 AM | IBTF  | 139 |
| Valid  | 84,500.00    | 16.90  | 5,000  | 506,199    | 6/21/2026 11:32:33 AM | IBTF  | 140 |
| Valid  | 9,802.00     | 16.90  | 580    | 506,200    | 6/21/2026 11:32:33 AM | IBTF  | 141 |
| Valid  | 74,698.00    | 16.90  | 4,420  | 506,201    | 6/21/2026 11:33:07 AM | IBTF  | 142 |
| Valid  | 84,500.00    | 16.90  | 5,000  | 506,202    | 6/21/2026 11:33:07 AM | IBTF  | 143 |
| Valid  | 9,802.00     | 16.90  | 580    | 506,203    | 6/21/2026 11:33:09 AM | IBTF  | 144 |
| Valid  | 9,350.00     | 18.70  | 500    | 506,204    | 6/21/2026 11:33:31 AM | BBSY  | 145 |
| Valid  | 74,653.80    | 16.89  | 4,420  | 506,205    | 6/21/2026 11:34:19 AM | IBTF  | 146 |
| Valid  | 5,209.05     | 148.83 | 35     | 506,206    | 6/21/2026 11:34:57 AM | AHT   | 147 |
| Valid  | 1,932.00     | 23.00  | 84     | 506,207    | 6/21/2026 11:35:03 AM | NIB   | 148 |
| Valid  | 4,207.50     | 18.70  | 225    | 506,208    | 6/21/2026 11:35:05 AM | BBSY  | 149 |
| Valid  | 38,540.00    | 820.00 | 47     | 506,209    | 6/21/2026 11:35:39 AM | ABC   | 150 |
| Valid  | 9,350.00     | 18.70  | 500    | 506,210    | 6/21/2026 11:35:45 AM | BBSY  | 151 |
| Valid  | 94.45        | 18.89  | 5      | 506,211    | 6/21/2026 11:36:03 AM | BBSY  | 152 |
| Valid  | 24,600.00    | 820.00 | 30     | 506,212    | 6/21/2026 11:36:31 AM | ABC   | 153 |
| Valid  | 700.80       | 21.90  | 32     | 506,213    | 6/21/2026 11:37:26 AM | NIB   | 154 |
| Valid  | 21,005.60    | 21.70  | 968    | 506,214    | 6/21/2026 11:37:26 AM | NIB   | 155 |

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|--------|-----------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,150.00  | 23.00  | 50    | 506,215    | 6/21/2026 11:37:54 AM | NIB   | 156 |
| Valid  | 56,400.00 | 18.80  | 3,000 | 506,216    | 6/21/2026 11:38:13 AM | BBSY  | 157 |
| Valid  | 56,400.00 | 18.80  | 3,000 | 506,217    | 6/21/2026 11:38:13 AM | BBSY  | 158 |
| Valid  | 56,400.00 | 18.80  | 3,000 | 506,218    | 6/21/2026 11:38:13 AM | BBSY  | 159 |
| Valid  | 18,800.00 | 18.80  | 1,000 | 506,219    | 6/21/2026 11:38:13 AM | BBSY  | 160 |
| Valid  | 4,115.00  | 823.00 | 5     | 506,220    | 6/21/2026 11:38:21 AM | ABC   | 161 |
| Valid  | 404.26    | 13.94  | 29    | 506,221    | 6/21/2026 11:39:23 AM | BASY  | 162 |
| Valid  | 785.12    | 28.04  | 28    | 506,222    | 6/21/2026 11:40:30 AM | BOJS  | 163 |
| Valid  | 252.36    | 28.04  | 9     | 506,223    | 6/21/2026 11:40:30 AM | BOJS  | 164 |
| Valid  | 14,020.00 | 28.04  | 500   | 506,224    | 6/21/2026 11:40:30 AM | BOJS  | 165 |
| Valid  | 153.34    | 13.94  | 11    | 506,225    | 6/21/2026 11:41:13 AM | BASY  | 166 |
| Valid  | 10,455.00 | 13.94  | 750   | 506,226    | 6/21/2026 11:41:13 AM | BASY  | 167 |
| Valid  | 17,271.66 | 13.94  | 1,239 | 506,227    | 6/21/2026 11:41:13 AM | BASY  | 168 |
| Valid  | 10,259.84 | 13.94  | 736   | 506,228    | 6/21/2026 11:41:52 AM | BASY  | 169 |
| Valid  | 59,440.16 | 13.94  | 4,264 | 506,229    | 6/21/2026 11:41:52 AM | BASY  | 170 |
| Valid  | 16,400.00 | 820.00 | 20    | 506,230    | 6/21/2026 11:42:14 AM | ABC   | 171 |
| Valid  | 1,490.00  | 149.00 | 10    | 506,231    | 6/21/2026 11:42:30 AM | AHT   | 172 |
| Valid  | 23,851.34 | 13.94  | 1,711 | 506,232    | 6/21/2026 11:42:34 AM | BASY  | 173 |
| Valid  | 2,711.50  | 18.70  | 145   | 506,233    | 6/21/2026 11:42:54 AM | BBSY  | 174 |
| Valid  | 6,603.00  | 18.60  | 355   | 506,234    | 6/21/2026 11:42:54 AM | BBSY  | 175 |
| Valid  | 9,400.00  | 18.80  | 500   | 506,235    | 6/21/2026 11:43:03 AM | BBSY  | 176 |
| Valid  | 3,136.50  | 13.94  | 225   | 506,236    | 6/21/2026 11:43:18 AM | BASY  | 177 |
| Valid  | 28,040.00 | 28.04  | 1,000 | 506,237    | 6/21/2026 11:43:25 AM | BOJS  | 178 |
| Valid  | 3,725.00  | 149.00 | 25    | 506,238    | 6/21/2026 11:43:27 AM | AHT   | 179 |
| Valid  | 4,321.40  | 13.94  | 310   | 506,239    | 6/21/2026 11:43:50 AM | BASY  | 180 |
| Valid  | 3,725.00  | 149.00 | 25    | 506,240    | 6/21/2026 11:43:51 AM | AHT   | 181 |
| Valid  | 2,618.50  | 52.37  | 50    | 506,241    | 6/21/2026 11:44:51 AM | BBS   | 182 |
| Valid  | 3,208.00  | 20.05  | 160   | 506,242    | 6/21/2026 11:45:16 AM | QNBS  | 183 |
| Valid  | 3,725.00  | 149.00 | 25    | 506,243    | 6/21/2026 11:45:17 AM | AHT   | 184 |
| Valid  | 5,012.50  | 20.05  | 250   | 506,244    | 6/21/2026 11:46:11 AM | QNBS  | 185 |
| Valid  | 4,110.00  | 822.00 | 5     | 506,245    | 6/21/2026 11:46:11 AM | ABC   | 186 |
| Valid  | 1,604.00  | 20.05  | 80    | 506,246    | 6/21/2026 11:46:35 AM | QNBS  | 187 |
| Valid  | 17,992.80 | 16.80  | 1,071 | 506,247    | 6/21/2026 11:46:55 AM | IBTF  | 188 |
| Valid  | 4,270.65  | 20.05  | 213   | 506,248    | 6/21/2026 11:47:22 AM | QNBS  | 189 |
| Valid  | 5,748.61  | 20.03  | 287   | 506,249    | 6/21/2026 11:47:22 AM | QNBS  | 190 |
| Valid  | 67,960.00 | 16.99  | 4,000 | 506,250    | 6/21/2026 11:47:53 AM | IBTF  | 191 |
| Valid  | 33,980.00 | 16.99  | 2,000 | 506,251    | 6/21/2026 11:47:53 AM | IBTF  | 192 |
| Valid  | 27,569.00 | 29.02  | 950   | 506,252    | 6/21/2026 11:48:16 AM | FSBS  | 193 |
| Valid  | 14,900.00 | 149.00 | 100   | 506,253    | 6/21/2026 11:48:31 AM | AHT   | 194 |
| Valid  | 6,482.10  | 13.94  | 465   | 506,254    | 6/21/2026 11:48:46 AM | BASY  | 195 |

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|--------|------------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 501.84     | 13.94  | 36    | 506,255    | 6/21/2026 11:48:46 AM | BASY  | 196 |
| Valid  | 3,725.00   | 149.00 | 25    | 506,256    | 6/21/2026 11:48:52 AM | AHT   | 197 |
| Valid  | 17,773.50  | 13.94  | 1,275 | 506,257    | 6/21/2026 11:49:39 AM | BASY  | 198 |
| Valid  | 12,735.00  | 16.98  | 750   | 506,258    | 6/21/2026 11:50:04 AM | IBTF  | 199 |
| Valid  | 2,091.00   | 13.94  | 150   | 506,259    | 6/21/2026 11:50:17 AM | BASY  | 200 |
| Valid  | 49,333.66  | 13.94  | 3,539 | 506,260    | 6/21/2026 11:50:18 AM | BASY  | 201 |
| Valid  | 1,490.00   | 149.00 | 10    | 506,261    | 6/21/2026 11:50:26 AM | AHT   | 202 |
| Valid  | 3,427.00   | 149.00 | 23    | 506,262    | 6/21/2026 11:51:33 AM | AHT   | 203 |
| Valid  | 56.08      | 28.04  | 2     | 506,263    | 6/21/2026 11:52:17 AM | BOJS  | 204 |
| Valid  | 5,325.00   | 21.30  | 250   | 506,264    | 6/21/2026 11:52:24 AM | SHRQ  | 205 |
| Valid  | 10,450.00  | 20.90  | 500   | 506,265    | 6/21/2026 11:52:35 AM | BBSF  | 206 |
| Valid  | 16,850.00  | 16.85  | 1,000 | 506,266    | 6/21/2026 11:54:09 AM | IBTF  | 207 |
| Valid  | 7,380.00   | 820.00 | 9     | 506,267    | 6/21/2026 11:54:16 AM | ABC   | 208 |
| Valid  | 7,380.00   | 820.00 | 9     | 506,268    | 6/21/2026 11:54:30 AM | ABC   | 209 |
| Valid  | 4,909.80   | 20.04  | 245   | 506,269    | 6/21/2026 11:56:06 AM | QNBS  | 210 |
| Valid  | 4,907.35   | 20.03  | 245   | 506,270    | 6/21/2026 11:56:06 AM | QNBS  | 211 |
| Valid  | 16,850.00  | 16.85  | 1,000 | 506,271    | 6/21/2026 11:57:13 AM | IBTF  | 212 |
| Valid  | 37,296.00  | 16.80  | 2,220 | 506,272    | 6/21/2026 11:57:13 AM | IBTF  | 213 |
| Valid  | 307.50     | 20.50  | 15    | 506,273    | 6/21/2026 11:58:16 AM | QNBS  | 214 |
| Valid  | 51,187.68  | 13.94  | 3,672 | 506,274    | 6/21/2026 11:58:20 AM | BASY  | 215 |
| Valid  | 3,485.00   | 13.94  | 250   | 506,275    | 6/21/2026 11:58:20 AM | BASY  | 216 |
| Valid  | 1,087.32   | 13.94  | 78    | 506,276    | 6/21/2026 11:58:20 AM | BASY  | 217 |
| Valid  | 16,950.00  | 16.95  | 1,000 | 506,277    | 6/21/2026 11:58:45 AM | IBTF  | 218 |
| Valid  | 8,836.00   | 18.80  | 470   | 506,278    | 6/21/2026 11:59:16 AM | BBSY  | 219 |
| Valid  | 19,364.00  | 18.80  | 1,030 | 506,279    | 6/21/2026 11:59:20 AM | BBSY  | 220 |
| Valid  | 19,834.00  | 18.80  | 1,055 | 506,280    | 6/21/2026 11:59:20 AM | BBSY  | 221 |
| Valid  | 12,840.00  | 21.40  | 600   | 506,281    | 6/21/2026 11:59:45 AM | SHRQ  | 222 |
| Valid  | 62,730.00  | 13.94  | 4,500 | 506,282    | 6/21/2026 12:00:18 PM | BASY  | 223 |
| Valid  | 8,200.00   | 820.00 | 10    | 506,283    | 6/21/2026 12:00:18 PM | ABC   | 224 |
| Valid  | 8,535.20   | 18.80  | 454   | 506,284    | 6/21/2026 12:00:23 PM | BBSY  | 225 |
| Valid  | 5,209.05   | 148.83 | 35    | 506,285    | 6/21/2026 12:00:55 PM | AHT   | 226 |
| Valid  | 18,040.00  | 820.00 | 22    | 506,286    | 6/21/2026 12:01:21 PM | ABC   | 227 |
| Valid  | 55,950.00  | 18.65  | 3,000 | 506,287    | 6/21/2026 12:02:26 PM | BBSY  | 228 |
| Valid  | 4,110.00   | 822.00 | 5     | 506,288    | 6/21/2026 12:02:27 PM | ABC   | 229 |
| Valid  | 112,800.00 | 18.80  | 6,000 | 506,289    | 6/21/2026 12:03:14 PM | BBSY  | 230 |
| Valid  | 55,950.00  | 18.65  | 3,000 | 506,290    | 6/21/2026 12:03:14 PM | BBSY  | 231 |
| Valid  | 55,950.00  | 18.65  | 3,000 | 506,291    | 6/21/2026 12:03:14 PM | BBSY  | 232 |
| Valid  | 18,650.00  | 18.65  | 1,000 | 506,292    | 6/21/2026 12:03:14 PM | BBSY  | 233 |
| Valid  | 18,610.00  | 18.61  | 1,000 | 506,293    | 6/21/2026 12:03:14 PM | BBSY  | 234 |
| Valid  | 3,365.04   | 20.03  | 168   | 506,294    | 6/21/2026 12:03:27 PM | QNBS  | 235 |

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|--------|-----------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 40,020.00 | 20.01  | 2,000 | 506,295    | 6/21/2026 12:03:27 PM | QNBS  | 236 |
| Valid  | 4,000.00  | 20.00  | 200   | 506,296    | 6/21/2026 12:03:27 PM | QNBS  | 237 |
| Valid  | 22,960.00 | 820.00 | 28    | 506,297    | 6/21/2026 12:03:49 PM | ABC   | 238 |
| Valid  | 4,638.90  | 22.09  | 210   | 506,298    | 6/21/2026 12:03:49 PM | SHRQ  | 239 |
| Valid  | 21,587.60 | 18.61  | 1,160 | 506,299    | 6/21/2026 12:03:51 PM | BBSY  | 240 |
| Valid  | 744.40    | 18.61  | 40    | 506,300    | 6/21/2026 12:03:51 PM | BBSY  | 241 |
| Valid  | 5,583.00  | 18.61  | 300   | 506,301    | 6/21/2026 12:03:51 PM | BBSY  | 242 |
| Valid  | 9,300.00  | 18.60  | 500   | 506,302    | 6/21/2026 12:03:51 PM | BBSY  | 243 |
| Valid  | 2,160.70  | 13.94  | 155   | 506,303    | 6/21/2026 12:05:32 PM | BASY  | 244 |
| Valid  | 2,788.00  | 13.94  | 200   | 506,304    | 6/21/2026 12:05:32 PM | BASY  | 245 |
| Valid  | 8,159.00  | 19.90  | 410   | 506,305    | 6/21/2026 12:05:50 PM | QNBS  | 246 |
| Valid  | 4,100.00  | 820.00 | 5     | 506,306    | 6/21/2026 12:06:14 PM | ABC   | 247 |
| Valid  | 550.00    | 22.00  | 25    | 506,307    | 6/21/2026 12:06:58 PM | NIB   | 248 |
| Valid  | 2,180.00  | 21.80  | 100   | 506,308    | 6/21/2026 12:06:58 PM | NIB   | 249 |
| Valid  | 26,734.40 | 21.70  | 1,232 | 506,309    | 6/21/2026 12:06:58 PM | NIB   | 250 |
| Valid  | 50,495.90 | 21.70  | 2,327 | 506,310    | 6/21/2026 12:06:58 PM | NIB   | 251 |
| Valid  | 19,512.00 | 21.68  | 900   | 506,311    | 6/21/2026 12:06:58 PM | NIB   | 252 |
| Valid  | 9,500.00  | 20.00  | 475   | 506,312    | 6/21/2026 12:07:02 PM | QNBS  | 253 |
| Valid  | 16,714.06 | 13.94  | 1,199 | 506,313    | 6/21/2026 12:07:22 PM | BASY  | 254 |
| Valid  | 55,950.00 | 18.65  | 3,000 | 506,314    | 6/21/2026 12:07:28 PM | BBSY  | 255 |
| Valid  | 37,300.00 | 18.65  | 2,000 | 506,315    | 6/21/2026 12:07:28 PM | BBSY  | 256 |
| Valid  | 18,650.00 | 18.65  | 1,000 | 506,316    | 6/21/2026 12:07:28 PM | BBSY  | 257 |
| Valid  | 55,950.00 | 18.65  | 3,000 | 506,317    | 6/21/2026 12:07:28 PM | BBSY  | 258 |
| Valid  | 18,650.00 | 18.65  | 1,000 | 506,318    | 6/21/2026 12:07:28 PM | BBSY  | 259 |
| Valid  | 37,300.00 | 18.65  | 2,000 | 506,319    | 6/21/2026 12:07:28 PM | BBSY  | 260 |
| Valid  | 55,950.00 | 18.65  | 3,000 | 506,320    | 6/21/2026 12:07:28 PM | BBSY  | 261 |
| Valid  | 55,950.00 | 18.65  | 3,000 | 506,321    | 6/21/2026 12:07:28 PM | BBSY  | 262 |
| Valid  | 37,300.00 | 18.65  | 2,000 | 506,322    | 6/21/2026 12:07:28 PM | BBSY  | 263 |
| Valid  | 18,650.00 | 18.65  | 1,000 | 506,323    | 6/21/2026 12:07:28 PM | BBSY  | 264 |
| Valid  | 55,950.00 | 18.65  | 3,000 | 506,324    | 6/21/2026 12:07:28 PM | BBSY  | 265 |
| Valid  | 18,650.00 | 18.65  | 1,000 | 506,325    | 6/21/2026 12:07:28 PM | BBSY  | 266 |
| Valid  | 32,451.00 | 18.65  | 1,740 | 506,326    | 6/21/2026 12:07:28 PM | BBSY  | 267 |
| Valid  | 9,325.00  | 18.65  | 500   | 506,327    | 6/21/2026 12:08:38 PM | BBSY  | 268 |
| Valid  | 29,904.00 | 16.80  | 1,780 | 506,328    | 6/21/2026 12:08:41 PM | IBTF  | 269 |
| Valid  | 1,394.00  | 13.94  | 100   | 506,329    | 6/21/2026 12:09:09 PM | BASY  | 270 |
| Valid  | 21,783.20 | 18.65  | 1,168 | 506,330    | 6/21/2026 12:09:56 PM | BBSY  | 271 |
| Valid  | 29,497.04 | 13.94  | 2,116 | 506,331    | 6/21/2026 12:10:17 PM | BASY  | 272 |
| Valid  | 872.04    | 16.77  | 52    | 506,332    | 6/21/2026 12:10:24 PM | IBTF  | 273 |
| Valid  | 6,000.08  | 16.76  | 358   | 506,333    | 6/21/2026 12:10:24 PM | IBTF  | 274 |
| Valid  | 31,086.20 | 13.94  | 2,230 | 506,334    | 6/21/2026 12:10:38 PM | BASY  | 275 |

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|--------|------------|--------|--------|------------|-----------------------|-------|-----|
| Valid  | 12,127.80  | 13.94  | 870    | 506,335    | 6/21/2026 12:10:38 PM | BASY  | 276 |
| Valid  | 85,750.00  | 343.00 | 250    | 506,336    | 6/21/2026 12:11:13 PM | AVOC  | 277 |
| Valid  | 21,680.00  | 21.68  | 1,000  | 506,337    | 6/21/2026 12:11:17 PM | NIB   | 278 |
| Valid  | 4,100.00   | 820.00 | 5      | 506,338    | 6/21/2026 12:11:45 PM | ABC   | 279 |
| Valid  | 18,040.00  | 820.00 | 22     | 506,339    | 6/21/2026 12:14:08 PM | ABC   | 280 |
| Valid  | 1,065.52   | 28.04  | 38     | 506,340    | 6/21/2026 12:14:30 PM | BOJS  | 281 |
| Valid  | 2,379.92   | 16.76  | 142    | 506,341    | 6/21/2026 12:16:18 PM | IBTF  | 282 |
| Valid  | 1,809.00   | 16.75  | 108    | 506,342    | 6/21/2026 12:16:18 PM | IBTF  | 283 |
| Valid  | 43.36      | 21.68  | 2      | 506,343    | 6/21/2026 12:16:38 PM | NIB   | 284 |
| Valid  | 4,100.00   | 820.00 | 5      | 506,344    | 6/21/2026 12:17:03 PM | ABC   | 285 |
| Valid  | 4,662.50   | 18.65  | 250    | 506,345    | 6/21/2026 12:17:13 PM | BBSY  | 286 |
| Valid  | 703.50     | 16.75  | 42     | 506,346    | 6/21/2026 12:17:26 PM | IBTF  | 287 |
| Valid  | 11,704.00  | 16.72  | 700    | 506,347    | 6/21/2026 12:17:36 PM | IBTF  | 288 |
| Valid  | 50,160.00  | 16.72  | 3,000  | 506,348    | 6/21/2026 12:17:36 PM | IBTF  | 289 |
| Valid  | 50,160.00  | 16.72  | 3,000  | 506,349    | 6/21/2026 12:17:36 PM | IBTF  | 290 |
| Valid  | 50,160.00  | 16.72  | 3,000  | 506,350    | 6/21/2026 12:17:36 PM | IBTF  | 291 |
| Valid  | 79,723.41  | 16.71  | 4,771  | 506,351    | 6/21/2026 12:17:36 PM | IBTF  | 292 |
| Valid  | 16,700.00  | 16.70  | 1,000  | 506,352    | 6/21/2026 12:17:36 PM | IBTF  | 293 |
| Valid  | 1,670.00   | 16.70  | 100    | 506,353    | 6/21/2026 12:17:36 PM | IBTF  | 294 |
| Valid  | 71,512.20  | 13.94  | 5,130  | 506,354    | 6/21/2026 12:18:21 PM | BASY  | 295 |
| Valid  | 20,910.00  | 13.94  | 1,500  | 506,355    | 6/21/2026 12:18:21 PM | BASY  | 296 |
| Valid  | 83,640.00  | 13.94  | 6,000  | 506,356    | 6/21/2026 12:18:21 PM | BASY  | 297 |
| Valid  | 167,000.00 | 16.70  | 10,000 | 506,357    | 6/21/2026 12:19:31 PM | IBTF  | 298 |
| Valid  | 7,335.00   | 815.00 | 9      | 506,358    | 6/21/2026 12:20:33 PM | ABC   | 299 |
| Valid  | 815.00     | 815.00 | 1      | 506,359    | 6/21/2026 12:20:33 PM | ABC   | 300 |
| Valid  | 65,200.00  | 815.00 | 80     | 506,360    | 6/21/2026 12:20:33 PM | ABC   | 301 |
| Valid  | 69,700.00  | 13.94  | 5,000  | 506,361    | 6/21/2026 12:21:24 PM | BASY  | 302 |
| Valid  | 10,998.66  | 13.94  | 789    | 506,362    | 6/21/2026 12:21:24 PM | BASY  | 303 |
| Valid  | 4,879.00   | 13.94  | 350    | 506,363    | 6/21/2026 12:21:24 PM | BASY  | 304 |
| Valid  | 1,254.60   | 13.94  | 90     | 506,364    | 6/21/2026 12:21:24 PM | BASY  | 305 |
| Valid  | 3,624.40   | 13.94  | 260    | 506,365    | 6/21/2026 12:21:24 PM | BASY  | 306 |
| Valid  | 27,880.00  | 13.94  | 2,000  | 506,366    | 6/21/2026 12:21:24 PM | BASY  | 307 |
| Valid  | 13,410.00  | 149.00 | 90     | 506,367    | 6/21/2026 12:21:51 PM | AHT   | 308 |
| Valid  | 697.00     | 13.94  | 50     | 506,368    | 6/21/2026 12:22:04 PM | BASY  | 309 |
| Valid  | 20,366.34  | 13.94  | 1,461  | 506,369    | 6/21/2026 12:22:28 PM | BASY  | 310 |
| Valid  | 69,700.00  | 13.94  | 5,000  | 506,370    | 6/21/2026 12:22:28 PM | BASY  | 311 |
| Valid  | 69,700.00  | 13.94  | 5,000  | 506,371    | 6/21/2026 12:22:28 PM | BASY  | 312 |
| Valid  | 4,976.58   | 13.94  | 357    | 506,372    | 6/21/2026 12:22:28 PM | BASY  | 313 |
| Valid  | 13,940.00  | 13.94  | 1,000  | 506,373    | 6/21/2026 12:22:42 PM | BASY  | 314 |
| Valid  | 3,485.00   | 13.94  | 250    | 506,374    | 6/21/2026 12:22:56 PM | BASY  | 315 |



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|--------|------------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 392.56     | 28.04  | 14    | 506,375    | 6/21/2026 12:24:00 PM | BOJS  | 316 |
| Valid  | 3,485.00   | 13.94  | 250   | 506,376    | 6/21/2026 12:24:24 PM | BASY  | 317 |
| Valid  | 43,140.00  | 20.00  | 2,157 | 506,377    | 6/21/2026 12:24:34 PM | QNBS  | 318 |
| Valid  | 835.00     | 16.70  | 50    | 506,378    | 6/21/2026 12:24:48 PM | IBTF  | 319 |
| Valid  | 9,305.00   | 18.61  | 500   | 506,379    | 6/21/2026 12:25:07 PM | BBSY  | 320 |
| Valid  | 1,626.32   | 28.04  | 58    | 506,380    | 6/21/2026 12:25:07 PM | BOJS  | 321 |
| Valid  | 16,700.00  | 16.70  | 1,000 | 506,381    | 6/21/2026 12:25:46 PM | IBTF  | 322 |
| Valid  | 2,839.00   | 16.70  | 170   | 506,382    | 6/21/2026 12:25:48 PM | IBTF  | 323 |
| Valid  | 8,340.00   | 16.68  | 500   | 506,383    | 6/21/2026 12:25:53 PM | IBTF  | 324 |
| Valid  | 2,020.00   | 20.00  | 101   | 506,384    | 6/21/2026 12:26:08 PM | QNBS  | 325 |
| Valid  | 2,150.00   | 21.50  | 100   | 506,385    | 6/21/2026 12:26:27 PM | SHRQ  | 326 |
| Valid  | 8,560.00   | 21.40  | 400   | 506,386    | 6/21/2026 12:26:27 PM | SHRQ  | 327 |
| Valid  | 133.44     | 16.68  | 8     | 506,387    | 6/21/2026 12:26:53 PM | IBTF  | 328 |
| Valid  | 4,036.56   | 16.68  | 242   | 506,388    | 6/21/2026 12:27:31 PM | IBTF  | 329 |
| Valid  | 7,963.55   | 18.65  | 427   | 506,389    | 6/21/2026 12:28:19 PM | BBSY  | 330 |
| Valid  | 27,915.00  | 18.61  | 1,500 | 506,390    | 6/21/2026 12:29:15 PM | BBSY  | 331 |
| Valid  | 55,830.00  | 18.61  | 3,000 | 506,391    | 6/21/2026 12:29:15 PM | BBSY  | 332 |
| Valid  | 9,305.00   | 18.61  | 500   | 506,392    | 6/21/2026 12:29:15 PM | BBSY  | 333 |
| Valid  | 46,525.00  | 18.61  | 2,500 | 506,393    | 6/21/2026 12:29:15 PM | BBSY  | 334 |
| Valid  | 46,525.00  | 18.61  | 2,500 | 506,394    | 6/21/2026 12:29:15 PM | BBSY  | 335 |
| Valid  | 9,305.00   | 18.61  | 500   | 506,395    | 6/21/2026 12:29:15 PM | BBSY  | 336 |
| Valid  | 18,610.00  | 18.61  | 1,000 | 506,396    | 6/21/2026 12:29:15 PM | BBSY  | 337 |
| Valid  | 3,162.00   | 18.60  | 170   | 506,397    | 6/21/2026 12:29:15 PM | BBSY  | 338 |
| Valid  | 1,860.00   | 18.60  | 100   | 506,398    | 6/21/2026 12:29:15 PM | BBSY  | 339 |
| Valid  | 60,078.00  | 18.60  | 3,230 | 506,399    | 6/21/2026 12:29:15 PM | BBSY  | 340 |
| Valid  | 93,000.00  | 18.60  | 5,000 | 506,400    | 6/21/2026 12:29:15 PM | BBSY  | 341 |
| Valid  | 70,122.00  | 18.60  | 3,770 | 506,401    | 6/21/2026 12:29:15 PM | BBSY  | 342 |
| Valid  | 930.00     | 18.60  | 50    | 506,402    | 6/21/2026 12:29:15 PM | BBSY  | 343 |
| Valid  | 950.19     | 16.67  | 57    | 506,403    | 6/21/2026 12:29:24 PM | IBTF  | 344 |
| Valid  | 219,362.18 | 29.02  | 7,559 | 506,404    | 6/21/2026 12:29:43 PM | FSBS  | 345 |
| Valid  | 58,040.00  | 29.02  | 2,000 | 506,405    | 6/21/2026 12:29:43 PM | FSBS  | 346 |
| Valid  | 290.20     | 29.02  | 10    | 506,406    | 6/21/2026 12:29:43 PM | FSBS  | 347 |
| Valid  | 11,462.90  | 29.02  | 395   | 506,407    | 6/21/2026 12:29:43 PM | FSBS  | 348 |
| Valid  | 13,465.28  | 29.02  | 464   | 506,408    | 6/21/2026 12:29:43 PM | FSBS  | 349 |
| Valid  | 1,640.00   | 820.00 | 2     | 506,409    | 6/21/2026 12:29:59 PM | ABC   | 350 |
| Valid  | 3,348.00   | 18.60  | 180   | 506,410    | 6/21/2026 12:30:14 PM | BBSY  | 351 |
| Valid  | 18,600.00  | 18.60  | 1,000 | 506,411    | 6/21/2026 12:30:32 PM | BBSY  | 352 |
| Valid  | 93,000.00  | 18.60  | 5,000 | 506,412    | 6/21/2026 12:30:32 PM | BBSY  | 353 |
| Valid  | 28,030.80  | 18.80  | 1,491 | 506,413    | 6/21/2026 12:30:32 PM | BBSY  | 354 |
| Valid  | 56,400.00  | 18.80  | 3,000 | 506,414    | 6/21/2026 12:30:32 PM | BBSY  | 355 |

| الحالة | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|------------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 50,177.20  | 18.80  | 2,669 | 506,415    | 6/21/2026 12:30:32 PM | BBSY  | 356 |
| Valid  | 55,820.00  | 20.00  | 2,791 | 506,416    | 6/21/2026 12:31:30 PM | QNBS  | 357 |
| Valid  | 3,324.00   | 16.62  | 200   | 506,417    | 6/21/2026 12:31:37 PM | IBTF  | 358 |
| Valid  | 21,680.00  | 21.68  | 1,000 | 506,418    | 6/21/2026 12:31:53 PM | NIB   | 359 |
| Valid  | 20,101.48  | 13.94  | 1,442 | 506,419    | 6/21/2026 12:32:00 PM | BASY  | 360 |
| Valid  | 3,280.00   | 820.00 | 4     | 506,420    | 6/21/2026 12:32:16 PM | ABC   | 361 |
| Valid  | 16,728.00  | 13.94  | 1,200 | 506,421    | 6/21/2026 12:33:46 PM | BASY  | 362 |
| Valid  | 19,229.84  | 343.39 | 56    | 506,422    | 6/21/2026 12:33:49 PM | AVOC  | 363 |
| Valid  | 3,324.00   | 16.62  | 200   | 506,423    | 6/21/2026 12:33:52 PM | IBTF  | 364 |
| Valid  | 2,494.00   | 29.00  | 86    | 506,424    | 6/21/2026 12:35:58 PM | FSBS  | 365 |
| Valid  | 582.75     | 16.65  | 35    | 506,425    | 6/21/2026 12:36:49 PM | IBTF  | 366 |
| Valid  | 122,323.20 | 16.62  | 7,360 | 506,426    | 6/21/2026 12:36:49 PM | IBTF  | 367 |
| Valid  | 1,029.90   | 343.30 | 3     | 506,427    | 6/21/2026 12:37:39 PM | AVOC  | 368 |
| Valid  | 744.15     | 148.83 | 5     | 506,428    | 6/21/2026 12:38:21 PM | AHT   | 369 |
| Valid  | 1,648.00   | 824.00 | 2     | 506,429    | 6/21/2026 12:38:49 PM | ABC   | 370 |
| Valid  | 446.49     | 148.83 | 3     | 506,430    | 6/21/2026 12:39:34 PM | AHT   | 371 |
| Valid  | 4,350.00   | 29.00  | 150   | 506,431    | 6/21/2026 12:40:03 PM | FSBS  | 372 |
| Valid  | 15,334.00  | 13.94  | 1,100 | 506,432    | 6/21/2026 12:40:47 PM | BASY  | 373 |
| Valid  | 105,902.18 | 13.94  | 7,597 | 506,433    | 6/21/2026 12:41:42 PM | BASY  | 374 |
| Valid  | 2,816.56   | 18.53  | 152   | 506,434    | 6/21/2026 12:42:13 PM | BBSY  | 375 |
| Valid  | 5,556.00   | 18.52  | 300   | 506,435    | 6/21/2026 12:43:28 PM | BBSY  | 376 |
| Valid  | 1,813.98   | 18.51  | 98    | 506,436    | 6/21/2026 12:43:28 PM | BBSY  | 377 |
| Valid  | 7,076.00   | 29.00  | 244   | 506,437    | 6/21/2026 12:43:50 PM | FSBS  | 378 |
| Valid  | 2,494.00   | 29.00  | 86    | 506,438    | 6/21/2026 12:43:50 PM | FSBS  | 379 |
| Valid  | 16,135.10  | 343.30 | 47    | 506,439    | 6/21/2026 12:46:46 PM | AVOC  | 380 |
| Valid  | 93,936.00  | 824.00 | 114   | 506,440    | 6/21/2026 12:47:10 PM | ABC   | 381 |
| Valid  | 2,256.66   | 13.93  | 162   | 506,441    | 6/21/2026 12:47:31 PM | BASY  | 382 |
| Valid  | 55,760.00  | 13.94  | 4,000 | 506,442    | 6/21/2026 12:48:04 PM | BASY  | 383 |
| Valid  | 376.38     | 13.94  | 27    | 506,443    | 6/21/2026 12:49:23 PM | BASY  | 384 |
| Valid  | 600.00     | 20.00  | 30    | 506,444    | 6/21/2026 12:49:38 PM | QNBS  | 385 |
| Valid  | 6,222.80   | 18.80  | 331   | 506,445    | 6/21/2026 12:51:05 PM | BBSY  | 386 |
| Valid  | 7,501.20   | 18.80  | 399   | 506,446    | 6/21/2026 12:51:05 PM | BBSY  | 387 |
| Valid  | 5,804.00   | 29.02  | 200   | 506,447    | 6/21/2026 12:52:35 PM | FSBS  | 388 |
| Valid  | 10,700.00  | 21.40  | 500   | 506,448    | 6/21/2026 12:52:59 PM | SHRQ  | 389 |
| Valid  | 8,706.00   | 29.02  | 300   | 506,449    | 6/21/2026 12:53:34 PM | FSBS  | 390 |
| Valid  | 6,082.00   | 60.82  | 100   | 506,450    | 6/21/2026 12:53:41 PM | ARBS  | 391 |
| Valid  | 10,840.00  | 21.68  | 500   | 506,451    | 6/21/2026 12:53:57 PM | NIB   | 392 |
| Valid  | 2,208.00   | 18.40  | 120   | 506,452    | 6/21/2026 12:54:04 PM | BSO   | 393 |
| Valid  | 3,240.00   | 18.00  | 180   | 506,453    | 6/21/2026 12:54:04 PM | BSO   | 394 |
| Valid  | 14,667.66  | 16.63  | 882   | 506,454    | 6/21/2026 12:54:19 PM | IBTF  | 395 |

| الحالة | القيمة    | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|-----------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | 8,315.00  | 16.63  | 500   | 506,455    | 6/21/2026 12:54:19 PM | IBTF  | 396 |
| Valid  | 68,075.52 | 16.62  | 4,096 | 506,456    | 6/21/2026 12:54:19 PM | IBTF  | 397 |
| Valid  | 6,070.40  | 21.68  | 280   | 506,457    | 6/21/2026 12:55:04 PM | NIB   | 398 |
| Valid  | 2,542.50  | 16.95  | 150   | 506,458    | 6/21/2026 12:56:08 PM | IBTF  | 399 |
| Valid  | 3,122.56  | 13.94  | 224   | 506,459    | 6/21/2026 12:58:01 PM | BASY  | 400 |
| Valid  | 2,788.00  | 13.94  | 200   | 506,460    | 6/21/2026 12:58:01 PM | BASY  | 401 |
| Valid  | 89,787.54 | 13.94  | 6,441 | 506,461    | 6/21/2026 12:58:01 PM | BASY  | 402 |
| Valid  | 4,120.00  | 824.00 | 5     | 506,462    | 6/21/2026 12:58:40 PM | ABC   | 403 |
| Valid  | 290.20    | 29.02  | 10    | 506,463    | 6/21/2026 12:59:04 PM | FSBS  | 404 |

## الصفقات الضخمة

| الحالة | القيمة        | السعر | الحجم     | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|-------|-----------|------------|----------------------|-------|-----|
| Valid  | 24,024,000.00 | 20.02 | 1,200,000 | 506,464    | 6/21/2026 1:02:01 PM | QNBS  | 405 |