

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	6/24/2026 10:58:01 AM	506,992	999	11.19	11,178.81	Valid
2	BBSY	6/24/2026 10:58:01 AM	506,993	5,000	11.19	55,950.00	Valid
3	BBSY	6/24/2026 10:58:01 AM	506,994	4,001	11.19	44,771.19	Valid
4	BBSY	6/24/2026 10:58:01 AM	506,995	999	11.19	11,178.81	Valid
5	BBSY	6/24/2026 10:58:01 AM	506,996	5,000	11.19	55,950.00	Valid
6	BBSY	6/24/2026 10:58:01 AM	506,997	5,000	11.19	55,950.00	Valid
7	BBSY	6/24/2026 10:58:01 AM	506,998	5,000	11.19	55,950.00	Valid
8	BBSY	6/24/2026 10:58:01 AM	506,999	4,001	11.19	44,771.19	Valid
9	BBSY	6/24/2026 10:58:01 AM	507,000	999	11.19	11,178.81	Valid
10	BBSY	6/24/2026 10:58:01 AM	507,001	5,000	11.19	55,950.00	Valid
11	BBSY	6/24/2026 10:58:01 AM	507,002	1,325	11.19	14,826.75	Valid
12	BBSY	6/24/2026 10:58:01 AM	507,003	367	11.19	4,106.73	Valid
13	BBSY	6/24/2026 10:58:01 AM	507,004	3,308	11.19	37,016.52	Valid
14	BBSY	6/24/2026 10:58:01 AM	507,005	92	11.19	1,029.48	Valid
15	BBSY	6/24/2026 10:58:01 AM	507,006	1,000	11.19	11,190.00	Valid
16	BBSY	6/24/2026 10:58:01 AM	507,007	440	11.19	4,923.60	Valid
17	BBSY	6/24/2026 10:58:01 AM	507,008	2,500	11.19	27,975.00	Valid
18	BBSY	6/24/2026 10:58:01 AM	507,009	500	11.19	5,595.00	Valid
19	BBSY	6/24/2026 10:58:01 AM	507,010	468	11.19	5,236.92	Valid
20	BBSY	6/24/2026 10:58:01 AM	507,011	532	11.19	5,953.08	Valid
21	BBSY	6/24/2026 10:58:01 AM	507,012	450	11.19	5,035.50	Valid
22	BBSY	6/24/2026 10:58:40 AM	507,013	2,230	11.00	24,530.00	Valid
23	BBSY	6/24/2026 10:58:40 AM	507,014	2,770	11.00	30,470.00	Valid
24	BBSY	6/24/2026 10:58:40 AM	507,015	4,230	11.00	46,530.00	Valid
25	BBSY	6/24/2026 10:58:40 AM	507,016	770	11.00	8,470.00	Valid
26	BBSY	6/24/2026 10:58:40 AM	507,017	5,000	11.00	55,000.00	Valid
27	BBSY	6/24/2026 10:58:40 AM	507,018	1,030	11.00	11,330.00	Valid
28	IBTF	6/24/2026 10:58:48 AM	507,019	3,000	17.50	52,500.00	Valid
29	IBTF	6/24/2026 10:58:48 AM	507,020	3,000	17.50	52,500.00	Valid
30	IBTF	6/24/2026 10:58:48 AM	507,021	3,000	17.50	52,500.00	Valid
31	IBTF	6/24/2026 10:58:48 AM	507,022	3,000	17.50	52,500.00	Valid
32	IBTF	6/24/2026 10:58:48 AM	507,023	3,000	17.50	52,500.00	Valid
33	IBTF	6/24/2026 10:58:48 AM	507,024	3,000	17.50	52,500.00	Valid
34	IBTF	6/24/2026 10:58:48 AM	507,025	3,000	17.50	52,500.00	Valid
35	IBTF	6/24/2026 10:58:48 AM	507,026	3,000	17.50	52,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	52,500.00	17.50	3,000	507,027	6/24/2026 10:58:48 AM	IBTF	36
Valid	52,500.00	17.50	3,000	507,028	6/24/2026 10:58:48 AM	IBTF	37
Valid	52,500.00	17.50	3,000	507,029	6/24/2026 10:58:48 AM	IBTF	38
Valid	52,500.00	17.50	3,000	507,030	6/24/2026 10:58:48 AM	IBTF	39
Valid	52,500.00	17.50	3,000	507,031	6/24/2026 10:58:48 AM	IBTF	40
Valid	17,500.00	17.50	1,000	507,032	6/24/2026 10:58:48 AM	IBTF	41
Valid	42,915.70	10.81	3,970	507,033	6/24/2026 10:58:51 AM	BBSY	42
Valid	7,891.30	10.81	730	507,034	6/24/2026 10:58:51 AM	BBSY	43
Valid	46,158.70	10.81	4,270	507,035	6/24/2026 10:59:02 AM	BBSY	44
Valid	18,701.30	10.81	1,730	507,036	6/24/2026 10:59:02 AM	BBSY	45
Valid	26,617.50	17.50	1,521	507,037	6/24/2026 10:59:09 AM	IBTF	46
Valid	5,776.00	14.44	400	507,038	6/24/2026 10:59:34 AM	BASY	47
Valid	56,355.00	14.45	3,900	507,039	6/24/2026 10:59:34 AM	BASY	48
Valid	35,348.70	10.81	3,270	507,040	6/24/2026 10:59:54 AM	BBSY	49
Valid	54,050.00	10.81	5,000	507,041	6/24/2026 10:59:54 AM	BBSY	50
Valid	18,701.30	10.81	1,730	507,042	6/24/2026 10:59:54 AM	BBSY	51
Valid	35,348.70	10.81	3,270	507,043	6/24/2026 11:01:15 AM	BBSY	52
Valid	18,701.30	10.81	1,730	507,044	6/24/2026 11:01:15 AM	BBSY	53
Valid	24,000.00	24.00	1,000	507,045	6/24/2026 11:02:02 AM	BBSF	54
Valid	12,615.75	24.03	525	507,046	6/24/2026 11:02:02 AM	BBSF	55
Valid	36,060.00	24.04	1,500	507,047	6/24/2026 11:02:02 AM	BBSF	56
Valid	120,250.00	24.05	5,000	507,048	6/24/2026 11:02:02 AM	BBSF	57
Valid	23,448.75	24.05	975	507,049	6/24/2026 11:02:02 AM	BBSF	58
Valid	13,097.50	20.15	650	507,050	6/24/2026 11:02:19 AM	QNBS	59
Valid	7,000.00	20.00	350	507,051	6/24/2026 11:02:19 AM	QNBS	60
Valid	601.25	24.05	25	507,052	6/24/2026 11:02:31 AM	BBSF	61
Valid	605.36	10.81	56	507,053	6/24/2026 11:02:38 AM	BBSY	62
Valid	7,523.76	10.81	696	507,054	6/24/2026 11:02:49 AM	BBSY	63
Valid	5,840.64	16.64	351	507,055	6/24/2026 11:03:07 AM	IBTF	64
Valid	111,000.00	11.10	10,000	507,056	6/24/2026 11:04:35 AM	BBSY	65
Valid	15,562,155.00	20.49	759,500	507,057	6/24/2026 11:04:42 AM	QNBS	66
Valid	15,806,830.50	17.25	916,338	507,058	6/24/2026 11:05:16 AM	IBTF	67
Valid	3,330.00	11.10	300	507,059	6/24/2026 11:05:49 AM	BBSY	68
Valid	3,626.25	145.05	25	507,060	6/24/2026 11:11:52 AM	AHT	69
Valid	58,000.00	145.00	400	507,061	6/24/2026 11:11:52 AM	AHT	70
Valid	72,450.00	144.90	500	507,062	6/24/2026 11:11:52 AM	AHT	71
Valid	3,780.00	18.90	200	507,063	6/24/2026 11:12:55 AM	BSO	72
Valid	5,760.00	24.00	240	507,064	6/24/2026 11:15:01 AM	BBSF	73
Valid	12,000.00	24.00	500	507,065	6/24/2026 11:15:01 AM	BBSF	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,024.00	24.00	501	507,066	6/24/2026 11:15:01 AM	BBSF	75
Valid	24,040.00	24.04	1,000	507,067	6/24/2026 11:15:01 AM	BBSF	76
Valid	12,025.00	24.05	500	507,068	6/24/2026 11:15:01 AM	BBSF	77
Valid	120,250.00	24.05	5,000	507,069	6/24/2026 11:15:01 AM	BBSF	78
Valid	3,198.65	24.05	133	507,070	6/24/2026 11:15:01 AM	BBSF	79
Valid	4,275.00	855.00	5	507,071	6/24/2026 11:15:39 AM	ABC	80
Valid	81,960.00	20.49	4,000	507,072	6/24/2026 11:16:31 AM	QNBS	81
Valid	75,813.00	20.49	3,700	507,073	6/24/2026 11:16:31 AM	QNBS	82
Valid	6,147.00	20.49	300	507,074	6/24/2026 11:16:31 AM	QNBS	83
Valid	81,960.00	20.49	4,000	507,075	6/24/2026 11:16:31 AM	QNBS	84
Valid	69,666.00	20.49	3,400	507,076	6/24/2026 11:16:31 AM	QNBS	85
Valid	12,294.00	20.49	600	507,077	6/24/2026 11:16:31 AM	QNBS	86
Valid	81,960.00	20.49	4,000	507,078	6/24/2026 11:16:31 AM	QNBS	87
Valid	63,519.00	20.49	3,100	507,079	6/24/2026 11:16:31 AM	QNBS	88
Valid	18,441.00	20.49	900	507,080	6/24/2026 11:16:31 AM	QNBS	89
Valid	81,960.00	20.49	4,000	507,081	6/24/2026 11:16:31 AM	QNBS	90
Valid	57,372.00	20.49	2,800	507,082	6/24/2026 11:16:31 AM	QNBS	91
Valid	24,588.00	20.49	1,200	507,083	6/24/2026 11:16:31 AM	QNBS	92
Valid	81,960.00	20.49	4,000	507,084	6/24/2026 11:16:31 AM	QNBS	93
Valid	51,225.00	20.49	2,500	507,085	6/24/2026 11:16:31 AM	QNBS	94
Valid	30,735.00	20.49	1,500	507,086	6/24/2026 11:16:31 AM	QNBS	95
Valid	81,960.00	20.49	4,000	507,087	6/24/2026 11:16:31 AM	QNBS	96
Valid	45,078.00	20.49	2,200	507,088	6/24/2026 11:16:31 AM	QNBS	97
Valid	36,882.00	20.49	1,800	507,089	6/24/2026 11:16:31 AM	QNBS	98
Valid	81,960.00	20.49	4,000	507,090	6/24/2026 11:16:31 AM	QNBS	99
Valid	38,931.00	20.49	1,900	507,091	6/24/2026 11:16:31 AM	QNBS	100
Valid	43,029.00	20.49	2,100	507,092	6/24/2026 11:16:31 AM	QNBS	101
Valid	81,960.00	20.49	4,000	507,093	6/24/2026 11:16:31 AM	QNBS	102
Valid	32,784.00	20.49	1,600	507,094	6/24/2026 11:16:31 AM	QNBS	103
Valid	49,176.00	20.49	2,400	507,095	6/24/2026 11:16:31 AM	QNBS	104
Valid	81,960.00	20.49	4,000	507,096	6/24/2026 11:16:31 AM	QNBS	105
Valid	26,637.00	20.49	1,300	507,097	6/24/2026 11:16:31 AM	QNBS	106
Valid	55,323.00	20.49	2,700	507,098	6/24/2026 11:16:31 AM	QNBS	107
Valid	81,960.00	20.49	4,000	507,099	6/24/2026 11:16:31 AM	QNBS	108
Valid	20,490.00	20.49	1,000	507,100	6/24/2026 11:16:31 AM	QNBS	109
Valid	61,470.00	20.49	3,000	507,101	6/24/2026 11:16:31 AM	QNBS	110
Valid	81,960.00	20.49	4,000	507,102	6/24/2026 11:16:31 AM	QNBS	111
Valid	14,343.00	20.49	700	507,103	6/24/2026 11:16:31 AM	QNBS	112
Valid	67,617.00	20.49	3,300	507,104	6/24/2026 11:16:31 AM	QNBS	113
Valid	81,960.00	20.49	4,000	507,105	6/24/2026 11:16:31 AM	QNBS	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,196.00	20.49	400	507,106	6/24/2026 11:16:31 AM	QNBS	115
Valid	73,764.00	20.49	3,600	507,107	6/24/2026 11:16:31 AM	QNBS	116
Valid	81,960.00	20.49	4,000	507,108	6/24/2026 11:16:31 AM	QNBS	117
Valid	2,049.00	20.49	100	507,109	6/24/2026 11:16:31 AM	QNBS	118
Valid	79,911.00	20.49	3,900	507,110	6/24/2026 11:16:31 AM	QNBS	119
Valid	77,862.00	20.49	3,800	507,111	6/24/2026 11:16:31 AM	QNBS	120
Valid	4,098.00	20.49	200	507,112	6/24/2026 11:16:31 AM	QNBS	121
Valid	81,960.00	20.49	4,000	507,113	6/24/2026 11:16:31 AM	QNBS	122
Valid	40,980.00	20.49	2,000	507,114	6/24/2026 11:16:31 AM	QNBS	123
Valid	22,180.00	11.09	2,000	507,115	6/24/2026 11:16:39 AM	BBSY	124
Valid	15,632.50	24.05	650	507,116	6/24/2026 11:17:25 AM	BBSF	125
Valid	7,243.00	144.86	50	507,117	6/24/2026 11:17:34 AM	AHT	126
Valid	81,225.00	855.00	95	507,118	6/24/2026 11:17:40 AM	ABC	127
Valid	4,490.66	144.86	31	507,119	6/24/2026 11:19:05 AM	AHT	128
Valid	120,250.00	24.05	5,000	507,120	6/24/2026 11:19:38 AM	BBSF	129
Valid	87,854.65	24.05	3,653	507,121	6/24/2026 11:20:36 AM	BBSF	130
Valid	20,480.00	20.48	1,000	507,122	6/24/2026 11:21:05 AM	QNBS	131
Valid	18,870.00	11.10	1,700	507,123	6/24/2026 11:21:06 AM	BBSY	132
Valid	14,486.00	144.86	100	507,124	6/24/2026 11:21:40 AM	AHT	133
Valid	3,215.36	20.48	157	507,125	6/24/2026 11:22:02 AM	QNBS	134
Valid	72,430.00	144.86	500	507,126	6/24/2026 11:23:45 AM	AHT	135
Valid	44,600.00	11.15	4,000	507,127	6/24/2026 11:24:35 AM	BBSY	136
Valid	11,150.00	11.15	1,000	507,128	6/24/2026 11:24:43 AM	BBSY	137
Valid	44,600.00	11.15	4,000	507,129	6/24/2026 11:24:43 AM	BBSY	138
Valid	5,575.00	11.15	500	507,130	6/24/2026 11:25:11 AM	BBSY	139
Valid	5,575.00	11.15	500	507,131	6/24/2026 11:25:23 AM	BBSY	140
Valid	11,150.00	11.15	1,000	507,132	6/24/2026 11:25:23 AM	BBSY	141
Valid	61,440.00	20.48	3,000	507,133	6/24/2026 11:25:36 AM	QNBS	142
Valid	557.50	11.15	50	507,134	6/24/2026 11:25:53 AM	BBSY	143
Valid	5,575.00	11.15	500	507,135	6/24/2026 11:25:58 AM	BBSY	144
Valid	38,467.50	11.15	3,450	507,136	6/24/2026 11:26:35 AM	BBSY	145
Valid	17,282.50	11.15	1,550	507,137	6/24/2026 11:26:35 AM	BBSY	146
Valid	7,770.00	11.10	700	507,138	6/24/2026 11:26:56 AM	BBSY	147
Valid	2,048.00	20.48	100	507,139	6/24/2026 11:27:12 AM	QNBS	148
Valid	17,100.00	855.00	20	507,140	6/24/2026 11:28:10 AM	ABC	149
Valid	38,467.50	11.15	3,450	507,141	6/24/2026 11:29:08 AM	BBSY	150
Valid	17,282.50	11.15	1,550	507,142	6/24/2026 11:29:08 AM	BBSY	151
Valid	38,467.50	11.15	3,450	507,143	6/24/2026 11:30:12 AM	BBSY	152
Valid	17,282.50	11.15	1,550	507,144	6/24/2026 11:30:12 AM	BBSY	153
Valid	1,672.50	11.15	150	507,145	6/24/2026 11:30:13 AM	BBSY	154

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,200.00	14.00	300	507,146	6/24/2026 11:30:22 AM	BASY	155
Valid	20,000.00	20.00	1,000	507,147	6/24/2026 11:30:54 AM	NIB	156
Valid	25,907.20	20.48	1,265	507,148	6/24/2026 11:31:23 AM	QNBS	157
Valid	4,208.75	24.05	175	507,149	6/24/2026 11:33:40 AM	BBSF	158
Valid	3,437.50	13.75	250	507,150	6/24/2026 11:34:29 AM	BASY	159
Valid	8,842.95	13.71	645	507,151	6/24/2026 11:34:29 AM	BASY	160
Valid	1,666.50	11.11	150	507,152	6/24/2026 11:35:28 AM	BBSY	161
Valid	8,549.90	854.99	10	507,153	6/24/2026 11:35:36 AM	ABC	162
Valid	3,420.00	855.00	4	507,154	6/24/2026 11:35:36 AM	ABC	163
Valid	2,742.00	13.71	200	507,155	6/24/2026 11:36:05 AM	BASY	164
Valid	102,400.00	20.48	5,000	507,156	6/24/2026 11:36:11 AM	QNBS	165
Valid	102,400.00	20.48	5,000	507,157	6/24/2026 11:36:11 AM	QNBS	166
Valid	102,400.00	20.48	5,000	507,158	6/24/2026 11:36:11 AM	QNBS	167
Valid	102,400.00	20.48	5,000	507,159	6/24/2026 11:36:11 AM	QNBS	168
Valid	1,249.89	20.49	61	507,160	6/24/2026 11:37:48 AM	QNBS	169
Valid	68,750.00	13.75	5,000	507,161	6/24/2026 11:38:18 AM	BASY	170
Valid	15,155.20	20.48	740	507,162	6/24/2026 11:38:24 AM	QNBS	171
Valid	48,100.00	24.05	2,000	507,163	6/24/2026 11:39:20 AM	BBSF	172
Valid	42,588.84	144.86	294	507,164	6/24/2026 11:39:27 AM	AHT	173
Valid	8,192.00	20.48	400	507,165	6/24/2026 11:39:47 AM	QNBS	174
Valid	24,050.00	24.05	1,000	507,166	6/24/2026 11:40:11 AM	BBSF	175
Valid	33,450.00	11.15	3,000	507,167	6/24/2026 11:40:59 AM	BBSY	176
Valid	48,100.00	24.05	2,000	507,168	6/24/2026 11:42:14 AM	BBSF	177
Valid	4,128.00	13.76	300	507,169	6/24/2026 11:43:55 AM	BASY	178
Valid	5,596.25	13.75	407	507,170	6/24/2026 11:43:55 AM	BASY	179
Valid	2,681.25	13.75	195	507,171	6/24/2026 11:43:55 AM	BASY	180
Valid	83,847.50	13.75	6,098	507,172	6/24/2026 11:43:55 AM	BASY	181
Valid	2,818.75	13.75	205	507,173	6/24/2026 11:44:33 AM	BASY	182
Valid	2,405.00	24.05	100	507,174	6/24/2026 11:44:37 AM	BBSF	183
Valid	30,105.60	20.48	1,470	507,175	6/24/2026 11:45:04 AM	QNBS	184
Valid	29,485.11	20.49	1,439	507,176	6/24/2026 11:45:04 AM	QNBS	185
Valid	32,599.59	20.49	1,591	507,177	6/24/2026 11:45:04 AM	QNBS	186
Valid	3,345.00	11.15	300	507,178	6/24/2026 11:46:18 AM	BBSY	187
Valid	52,405.00	11.15	4,700	507,179	6/24/2026 11:46:18 AM	BBSY	188
Valid	3,345.00	11.15	300	507,180	6/24/2026 11:46:18 AM	BBSY	189
Valid	52,405.00	11.15	4,700	507,181	6/24/2026 11:46:18 AM	BBSY	190
Valid	3,345.00	11.15	300	507,182	6/24/2026 11:46:18 AM	BBSY	191
Valid	52,405.00	11.15	4,700	507,183	6/24/2026 11:46:18 AM	BBSY	192
Valid	3,345.00	11.15	300	507,184	6/24/2026 11:46:18 AM	BBSY	193
Valid	52,405.00	11.15	4,700	507,185	6/24/2026 11:46:18 AM	BBSY	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,345.00	11.15	300	507,186	6/24/2026 11:46:18 AM	BBSY	195
Valid	33,450.00	11.15	3,000	507,187	6/24/2026 11:46:24 AM	BBSY	196
Valid	33.54	11.18	3	507,188	6/24/2026 11:48:12 AM	BBSY	197
Valid	4,122.00	13.74	300	507,189	6/24/2026 11:48:45 AM	BASY	198
Valid	6,911.22	13.74	503	507,190	6/24/2026 11:49:21 AM	BASY	199
Valid	2,125.05	13.71	155	507,191	6/24/2026 11:49:35 AM	BASY	200
Valid	13,540.00	13.54	1,000	507,192	6/24/2026 11:49:35 AM	BASY	201
Valid	3,382.50	13.53	250	507,193	6/24/2026 11:49:35 AM	BASY	202
Valid	783.00	13.50	58	507,194	6/24/2026 11:49:35 AM	BASY	203
Valid	1,340.00	13.40	100	507,195	6/24/2026 11:49:35 AM	BASY	204
Valid	5,985.00	13.30	450	507,196	6/24/2026 11:49:35 AM	BASY	205
Valid	3,963.00	13.21	300	507,197	6/24/2026 11:49:35 AM	BASY	206
Valid	11,699.53	13.19	887	507,198	6/24/2026 11:49:35 AM	BASY	207
Valid	18,592.34	11.18	1,663	507,199	6/24/2026 11:50:00 AM	BBSY	208
Valid	26,151.03	11.19	2,337	507,200	6/24/2026 11:50:00 AM	BBSY	209
Valid	825.00	825.00	1	507,201	6/24/2026 11:50:33 AM	ABC	210
Valid	52,155.00	855.00	61	507,202	6/24/2026 11:50:33 AM	ABC	211
Valid	374,490.00	855.00	438	507,203	6/24/2026 11:50:33 AM	ABC	212
Valid	5,818.80	11.19	520	507,204	6/24/2026 11:51:01 AM	BBSY	213
Valid	12,991.59	11.19	1,161	507,205	6/24/2026 11:52:17 AM	BBSY	214
Valid	447.20	11.18	40	507,206	6/24/2026 11:52:23 AM	BBSY	215
Valid	18,955.00	11.15	1,700	507,207	6/24/2026 11:52:23 AM	BBSY	216
Valid	557.50	11.15	50	507,208	6/24/2026 11:52:23 AM	BBSY	217
Valid	33.45	11.15	3	507,209	6/24/2026 11:52:23 AM	BBSY	218
Valid	35,758.05	11.15	3,207	507,210	6/24/2026 11:52:23 AM	BBSY	219
Valid	22,420.00	11.21	2,000	507,211	6/24/2026 11:52:43 AM	BBSY	220
Valid	8,085.47	13.19	613	507,212	6/24/2026 11:52:57 AM	BASY	221
Valid	6,753.28	13.19	512	507,213	6/24/2026 11:52:57 AM	BASY	222
Valid	26,360.00	13.18	2,000	507,214	6/24/2026 11:52:57 AM	BASY	223
Valid	34,242.00	13.17	2,600	507,215	6/24/2026 11:52:57 AM	BASY	224
Valid	59,106.96	13.17	4,488	507,216	6/24/2026 11:52:57 AM	BASY	225
Valid	78.47	11.21	7	507,217	6/24/2026 11:53:02 AM	BBSY	226
Valid	5,397.00	25.70	210	507,218	6/24/2026 11:53:42 AM	FSBS	227
Valid	13,158.40	25.60	514	507,219	6/24/2026 11:53:42 AM	FSBS	228
Valid	12,785.00	25.57	500	507,220	6/24/2026 11:53:42 AM	FSBS	229
Valid	19,834.56	25.56	776	507,221	6/24/2026 11:53:42 AM	FSBS	230
Valid	5,725.44	25.56	224	507,222	6/24/2026 11:53:42 AM	FSBS	231
Valid	2,985.84	25.52	117	507,223	6/24/2026 11:53:42 AM	FSBS	232
Valid	16,843.20	25.52	660	507,224	6/24/2026 11:53:42 AM	FSBS	233
Valid	4,147.70	11.21	370	507,225	6/24/2026 11:54:05 AM	BBSY	234

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Valid	10,862.49	11.21	969	507,226	6/24/2026 11:54:27 AM	BBSY	235
Valid	1,448.60	144.86	10	507,227	6/24/2026 11:55:46 AM	AHT	236
Valid	448.40	11.21	40	507,228	6/24/2026 11:56:06 AM	BBSY	237
Valid	5,129.52	25.52	201	507,229	6/24/2026 11:56:24 AM	FSBS	238
Valid	7,911.20	25.52	310	507,230	6/24/2026 11:56:59 AM	FSBS	239
Valid	12,453.76	25.52	488	507,231	6/24/2026 11:57:09 AM	FSBS	240
Valid	715.52	11.18	64	507,232	6/24/2026 11:57:51 AM	BBSY	241
Valid	120,250.00	24.05	5,000	507,233	6/24/2026 11:57:53 AM	BBSF	242
Valid	10,912.00	13.64	800	507,234	6/24/2026 11:58:15 AM	BASY	243
Valid	1,017.50	20.35	50	507,235	6/24/2026 11:58:37 AM	QNBS	244
Valid	117,719.04	20.48	5,748	507,236	6/24/2026 11:58:37 AM	QNBS	245
Valid	3,448.44	11.16	309	507,237	6/24/2026 11:58:57 AM	BBSY	246
Valid	19,991.95	11.15	1,793	507,238	6/24/2026 11:58:57 AM	BBSY	247
Valid	41,232.70	11.15	3,698	507,239	6/24/2026 11:58:57 AM	BBSY	248
Valid	51,040.00	25.52	2,000	507,240	6/24/2026 11:59:01 AM	FSBS	249
Valid	724.30	144.86	5	507,241	6/24/2026 11:59:05 AM	AHT	250
Valid	1,609.92	11.18	144	507,242	6/24/2026 11:59:45 AM	BBSY	251
Valid	559.00	11.18	50	507,243	6/24/2026 12:02:30 PM	BBSY	252
Valid	13,200.00	13.20	1,000	507,244	6/24/2026 12:02:40 PM	BASY	253
Valid	26,400.00	13.20	2,000	507,245	6/24/2026 12:02:40 PM	BASY	254
Valid	3,176.38	13.18	241	507,246	6/24/2026 12:02:40 PM	BASY	255
Valid	7,591.68	13.18	576	507,247	6/24/2026 12:03:04 PM	BASY	256
Valid	5,584.08	13.17	424	507,248	6/24/2026 12:03:04 PM	BASY	257
Valid	1,158.96	13.17	88	507,249	6/24/2026 12:03:41 PM	BASY	258
Valid	12,011.04	13.17	912	507,250	6/24/2026 12:03:41 PM	BASY	259
Valid	86,580.00	24.05	3,600	507,251	6/24/2026 12:04:27 PM	BBSF	260
Valid	10,150.00	20.30	500	507,252	6/24/2026 12:04:37 PM	QNBS	261
Valid	12,025.00	24.05	500	507,253	6/24/2026 12:05:04 PM	BBSF	262
Valid	1,017.50	20.35	50	507,254	6/24/2026 12:05:07 PM	QNBS	263
Valid	1,677.00	11.18	150	507,255	6/24/2026 12:05:11 PM	BBSY	264
Valid	2,236.00	11.18	200	507,256	6/24/2026 12:05:41 PM	BBSY	265
Valid	2,047.00	20.47	100	507,257	6/24/2026 12:06:24 PM	QNBS	266
Valid	7,215.00	24.05	300	507,258	6/24/2026 12:06:35 PM	BBSF	267
Valid	4,371.38	11.18	391	507,259	6/24/2026 12:07:04 PM	BBSY	268
Valid	37,869.50	20.47	1,850	507,260	6/24/2026 12:07:24 PM	QNBS	269
Valid	2,800.00	11.20	250	507,261	6/24/2026 12:08:03 PM	BBSY	270
Valid	2,800.00	11.20	250	507,262	6/24/2026 12:08:25 PM	BBSY	271
Valid	2,525.25	24.05	105	507,263	6/24/2026 12:08:29 PM	BBSF	272
Valid	2,800.00	11.20	250	507,264	6/24/2026 12:09:16 PM	BBSY	273
Valid	2,030.00	20.30	100	507,265	6/24/2026 12:09:50 PM	QNBS	274

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Valid	19,600.00	11.20	1,750	507,266	6/24/2026 12:10:00 PM	BBSY	275
Valid	18,092.94	11.21	1,614	507,267	6/24/2026 12:10:00 PM	BBSY	276
Valid	22,440.00	11.22	2,000	507,268	6/24/2026 12:10:00 PM	BBSY	277
Valid	52,155.00	11.25	4,636	507,269	6/24/2026 12:10:00 PM	BBSY	278
Valid	2,812.50	11.25	250	507,270	6/24/2026 12:11:16 PM	BBSY	279
Valid	32,752.00	20.47	1,600	507,271	6/24/2026 12:12:09 PM	QNBS	280
Valid	4,050.00	20.25	200	507,272	6/24/2026 12:14:06 PM	QNBS	281
Valid	1,282.50	11.25	114	507,273	6/24/2026 12:14:48 PM	BBSY	282
Valid	2,092.50	11.25	186	507,274	6/24/2026 12:14:48 PM	BBSY	283
Valid	2,025.00	20.25	100	507,275	6/24/2026 12:15:14 PM	QNBS	284
Valid	25,650.00	13.50	1,900	507,276	6/24/2026 12:15:39 PM	BASY	285
Valid	6,590.00	13.18	500	507,277	6/24/2026 12:15:39 PM	BASY	286
Valid	39,540.00	13.18	3,000	507,278	6/24/2026 12:15:39 PM	BASY	287
Valid	5,931.00	13.18	450	507,279	6/24/2026 12:15:39 PM	BASY	288
Valid	8,560.50	13.17	650	507,280	6/24/2026 12:15:39 PM	BASY	289
Valid	13,380.72	13.17	1,016	507,281	6/24/2026 12:15:39 PM	BASY	290
Valid	112.50	11.25	10	507,282	6/24/2026 12:15:56 PM	BBSY	291
Valid	3,645.00	11.25	324	507,283	6/24/2026 12:16:04 PM	BBSY	292
Valid	2,250.69	11.31	199	507,284	6/24/2026 12:18:07 PM	BBSY	293
Valid	32,925.00	13.17	2,500	507,285	6/24/2026 12:18:26 PM	BASY	294
Valid	10,763.50	11.33	950	507,286	6/24/2026 12:18:30 PM	BBSY	295
Valid	2,047.00	20.47	100	507,287	6/24/2026 12:19:03 PM	QNBS	296
Valid	11.32	11.32	1	507,288	6/24/2026 12:19:28 PM	BBSY	297
Valid	22,640.00	11.32	2,000	507,289	6/24/2026 12:20:07 PM	BBSY	298
Valid	13,170.00	13.17	1,000	507,290	6/24/2026 12:20:16 PM	BASY	299
Valid	30,949.50	13.17	2,350	507,291	6/24/2026 12:20:22 PM	BASY	300
Valid	5,650.00	11.30	500	507,292	6/24/2026 12:21:44 PM	BBSY	301
Valid	1,141.30	11.30	101	507,293	6/24/2026 12:21:55 PM	BBSY	302
Valid	31,684.68	11.32	2,799	507,294	6/24/2026 12:21:55 PM	BBSY	303
Valid	11,320.00	11.32	1,000	507,295	6/24/2026 12:21:55 PM	BBSY	304
Valid	11,320.00	11.32	1,000	507,296	6/24/2026 12:22:41 PM	BBSY	305
Valid	113.30	11.33	10	507,297	6/24/2026 12:23:04 PM	BBSY	306
Valid	1,132.00	11.32	100	507,298	6/24/2026 12:23:32 PM	BBSY	307
Valid	9,622.00	11.32	850	507,299	6/24/2026 12:23:32 PM	BBSY	308
Valid	169.80	11.32	15	507,300	6/24/2026 12:23:40 PM	BBSY	309
Valid	12,025.00	24.05	500	507,301	6/24/2026 12:23:44 PM	BBSF	310
Valid	5,268.00	13.17	400	507,302	6/24/2026 12:23:50 PM	BASY	311
Valid	283.00	11.32	25	507,303	6/24/2026 12:24:23 PM	BBSY	312
Valid	5,773.20	11.32	510	507,304	6/24/2026 12:24:26 PM	BBSY	313
Valid	5,551.70	11.33	490	507,305	6/24/2026 12:24:26 PM	BBSY	314

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Valid	12,025.00	24.05	500	507,306	6/24/2026 12:25:04 PM	BBSF	315
Valid	6,585.00	13.17	500	507,307	6/24/2026 12:25:29 PM	BASY	316
Valid	57,750.00	57.75	1,000	507,308	6/24/2026 12:25:37 PM	BBS	317
Valid	7,105.71	57.77	123	507,309	6/24/2026 12:25:37 PM	BBS	318
Valid	45,280.00	11.32	4,000	507,310	6/24/2026 12:25:44 PM	BBSY	319
Valid	37,955.50	11.33	3,350	507,311	6/24/2026 12:25:44 PM	BBSY	320
Valid	8,792.08	11.33	776	507,312	6/24/2026 12:25:44 PM	BBSY	321
Valid	43,892.42	11.33	3,874	507,313	6/24/2026 12:25:44 PM	BBSY	322
Valid	23,047.50	13.17	1,750	507,314	6/24/2026 12:26:30 PM	BASY	323
Valid	113.30	11.33	10	507,315	6/24/2026 12:27:23 PM	BBSY	324
Valid	11,953.15	11.33	1,055	507,316	6/24/2026 12:27:29 PM	BBSY	325
Valid	4,230.00	11.25	376	507,317	6/24/2026 12:27:39 PM	BBSY	326
Valid	112,500.00	11.25	10,000	507,318	6/24/2026 12:27:39 PM	BBSY	327
Valid	3,443.60	860.90	4	507,319	6/24/2026 12:27:40 PM	ABC	328
Valid	226.40	11.32	20	507,320	6/24/2026 12:28:38 PM	BBSY	329
Valid	579.44	144.86	4	507,321	6/24/2026 12:28:47 PM	AHT	330
Valid	226.40	11.32	20	507,322	6/24/2026 12:29:10 PM	BBSY	331
Valid	169.80	11.32	15	507,323	6/24/2026 12:29:45 PM	BBSY	332
Valid	12,760.00	25.52	500	507,324	6/24/2026 12:30:06 PM	FSBS	333
Valid	724.30	144.86	5	507,325	6/24/2026 12:30:11 PM	AHT	334
Valid	180,000.00	11.25	16,000	507,326	6/24/2026 12:31:06 PM	BBSY	335
Valid	2,582.70	860.90	3	507,327	6/24/2026 12:31:22 PM	ABC	336
Valid	28,125.00	11.25	2,500	507,328	6/24/2026 12:32:16 PM	BBSY	337
Valid	131,700.00	13.17	10,000	507,329	6/24/2026 12:33:23 PM	BASY	338
Valid	2,552.00	25.52	100	507,330	6/24/2026 12:33:48 PM	FSBS	339
Valid	73,692.00	20.47	3,600	507,331	6/24/2026 12:33:48 PM	QNBS	340
Valid	73,125.00	11.25	6,500	507,332	6/24/2026 12:34:49 PM	BBSY	341
Valid	112,500.00	11.25	10,000	507,333	6/24/2026 12:35:15 PM	BBSY	342
Valid	75,147.00	20.31	3,700	507,334	6/24/2026 12:36:52 PM	NIB	343
Valid	75,147.00	20.31	3,700	507,335	6/24/2026 12:36:52 PM	NIB	344
Valid	52,806.00	20.31	2,600	507,336	6/24/2026 12:36:52 PM	NIB	345
Valid	9,877.50	13.17	750	507,337	6/24/2026 12:37:32 PM	BASY	346
Valid	16,875.00	11.25	1,500	507,338	6/24/2026 12:38:39 PM	BBSY	347
Valid	50,505.00	24.05	2,100	507,339	6/24/2026 12:39:31 PM	BBSF	348
Valid	50,505.00	24.05	2,100	507,340	6/24/2026 12:39:31 PM	BBSF	349
Valid	50,505.00	24.05	2,100	507,341	6/24/2026 12:39:31 PM	BBSF	350
Valid	50,505.00	24.05	2,100	507,342	6/24/2026 12:39:31 PM	BBSF	351
Valid	38,480.00	24.05	1,600	507,343	6/24/2026 12:39:31 PM	BBSF	352
Valid	169,384.15	24.05	7,043	507,344	6/24/2026 12:41:54 PM	BBSF	353

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Valid	4,810.00	24.05	200	507,345	6/24/2026 12:41:54 PM	BBSF	354
Valid	4,810.00	24.05	200	507,346	6/24/2026 12:41:54 PM	BBSF	355
Valid	414,549.85	24.05	17,237	507,347	6/24/2026 12:41:54 PM	BBSF	356
Valid	225,000.00	11.25	20,000	507,348	6/24/2026 12:42:55 PM	BBSY	357
Valid	787,950.15	24.05	32,763	507,349	6/24/2026 12:43:26 PM	BBSF	358
Valid	11,250.00	11.25	1,000	507,350	6/24/2026 12:45:51 PM	BBSY	359
Valid	9,632.02	24.02	401	507,351	6/24/2026 12:47:47 PM	BBSF	360
Valid	140,187.45	24.05	5,829	507,352	6/24/2026 12:47:47 PM	BBSF	361
Valid	8,635.50	17.10	505	507,353	6/24/2026 12:49:08 PM	IBTF	362
Valid	9,697.60	25.52	380	507,354	6/24/2026 12:51:20 PM	FSBS	363
Valid	956.25	11.25	85	507,355	6/24/2026 12:51:42 PM	BBSY	364
Valid	361,395.00	11.25	32,124	507,356	6/24/2026 12:53:34 PM	BBSY	365
Valid	4,668.75	11.25	415	507,357	6/24/2026 12:53:34 PM	BBSY	366
Valid	26,340.00	13.17	2,000	507,358	6/24/2026 12:54:25 PM	BASY	367
Valid	22,341.00	20.31	1,100	507,359	6/24/2026 12:55:12 PM	NIB	368
Valid	40,274.73	20.31	1,983	507,360	6/24/2026 12:55:12 PM	NIB	369
Valid	8,610.00	17.22	500	507,361	6/24/2026 12:55:12 PM	IBTF	370
Valid	165,847.94	20.47	8,102	507,362	6/24/2026 12:55:33 PM	QNBS	371
Valid	59,605.41	20.49	2,909	507,363	6/24/2026 12:55:33 PM	QNBS	372
Valid	20,490.00	20.49	1,000	507,364	6/24/2026 12:55:33 PM	QNBS	373
Valid	48,011.00	20.50	2,342	507,365	6/24/2026 12:55:33 PM	QNBS	374
Valid	22,620.00	11.31	2,000	507,366	6/24/2026 12:55:49 PM	BBSY	375
Valid	24,050.00	24.05	1,000	507,367	6/24/2026 12:55:58 PM	BBSF	376
Valid	17,100.00	17.10	1,000	507,368	6/24/2026 12:56:15 PM	IBTF	377
Valid	22,847.50	24.05	950	507,369	6/24/2026 12:56:22 PM	BBSF	378
Valid	2,047.00	20.47	100	507,370	6/24/2026 12:56:58 PM	QNBS	379
Valid	2,526.48	25.52	99	507,371	6/24/2026 12:57:03 PM	FSBS	380
Valid	3,951.00	13.17	300	507,372	6/24/2026 12:57:39 PM	BASY	381
Valid	7,995.00	20.50	390	507,373	6/24/2026 12:58:02 PM	QNBS	382
Valid	1,131.00	11.31	100	507,374	6/24/2026 12:58:25 PM	BBSY	383
Valid	34,300.00	343.00	100	507,375	6/24/2026 12:58:30 PM	AVOC	384
Valid	3,393.00	11.31	300	507,376	6/24/2026 12:58:43 PM	BBSY	385
Valid	3,202.92	17.22	186	507,377	6/24/2026 12:59:50 PM	IBTF	386

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