

| #  | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|----------------------|------------|-------|----------|--------------|--------|
| 1  | BBSY  | 3/8/2021 10:57:46 AM | 216,203    | 200   | 1,459.00 | 291,800.00   | Valid  |
| 2  | CHB   | 3/8/2021 10:57:58 AM | 216,204    | 100   | 1,028.00 | 102,800.00   | Valid  |
| 3  | CHB   | 3/8/2021 10:57:58 AM | 216,205    | 100   | 1,029.00 | 102,900.00   | Valid  |
| 4  | ABC   | 3/8/2021 10:59:08 AM | 216,206    | 100   | 1,955.00 | 195,500.00   | Valid  |
| 5  | ATI   | 3/8/2021 10:59:45 AM | 216,207    | 256   | 760.00   | 194,560.00   | Valid  |
| 6  | FSBS  | 3/8/2021 11:00:05 AM | 216,208    | 315   | 625.00   | 196,875.00   | Valid  |
| 7  | FSBS  | 3/8/2021 11:00:05 AM | 216,209    | 1,685 | 629.50   | 1,060,707.50 | Valid  |
| 8  | IBTF  | 3/8/2021 11:00:19 AM | 216,210    | 50    | 1,300.00 | 65,000.00    | Valid  |
| 9  | BSO   | 3/8/2021 11:00:36 AM | 216,211    | 1,950 | 701.50   | 1,367,925.00 | Valid  |
| 10 | BBS   | 3/8/2021 11:01:03 AM | 216,212    | 200   | 606.00   | 121,200.00   | Valid  |
| 11 | ABC   | 3/8/2021 11:01:30 AM | 216,213    | 596   | 1,955.00 | 1,165,180.00 | Valid  |
| 12 | BSO   | 3/8/2021 11:08:33 AM | 216,214    | 21    | 701.50   | 14,731.50    | Valid  |
| 13 | SIIB  | 3/8/2021 11:10:51 AM | 216,215    | 50    | 1,155.00 | 57,750.00    | Valid  |
| 14 | BSO   | 3/8/2021 11:11:15 AM | 216,216    | 601   | 701.50   | 421,601.50   | Valid  |
| 15 | BSO   | 3/8/2021 11:12:20 AM | 216,217    | 275   | 701.50   | 192,912.50   | Valid  |
| 16 | BSO   | 3/8/2021 11:13:35 AM | 216,218    | 153   | 701.50   | 107,329.50   | Valid  |
| 17 | BSO   | 3/8/2021 11:13:35 AM | 216,219    | 100   | 701.50   | 70,150.00    | Valid  |
| 18 | BSO   | 3/8/2021 11:13:35 AM | 216,220    | 1,005 | 701.50   | 705,007.50   | Valid  |
| 19 | BSO   | 3/8/2021 11:13:35 AM | 216,221    | 237   | 701.50   | 166,255.50   | Valid  |
| 20 | BSO   | 3/8/2021 11:17:34 AM | 216,222    | 8,199 | 701.50   | 5,751,598.50 | Valid  |
| 21 | ABC   | 3/8/2021 11:18:58 AM | 216,223    | 500   | 1,955.00 | 977,500.00   | Valid  |
| 22 | BSO   | 3/8/2021 11:20:33 AM | 216,224    | 1,000 | 701.50   | 701,500.00   | Valid  |
| 23 | ATI   | 3/8/2021 11:21:00 AM | 216,225    | 100   | 727.00   | 72,700.00    | Valid  |
| 24 | ATI   | 3/8/2021 11:21:00 AM | 216,226    | 900   | 727.00   | 654,300.00   | Valid  |
| 25 | BSO   | 3/8/2021 11:34:28 AM | 216,227    | 150   | 701.50   | 105,225.00   | Valid  |
| 26 | BBSY  | 3/8/2021 11:36:42 AM | 216,228    | 765   | 1,425.00 | 1,090,125.00 | Valid  |
| 27 | AROP  | 3/8/2021 11:37:59 AM | 216,229    | 458   | 389.50   | 178,391.00   | Valid  |
| 28 | AROP  | 3/8/2021 11:37:59 AM | 216,230    | 42    | 389.50   | 16,359.00    | Valid  |
| 29 | BBSY  | 3/8/2021 11:40:12 AM | 216,231    | 100   | 1,450.00 | 145,000.00   | Valid  |
| 30 | QNBS  | 3/8/2021 11:41:02 AM | 216,232    | 300   | 942.50   | 282,750.00   | Valid  |
| 31 | QNBS  | 3/8/2021 11:41:02 AM | 216,233    | 370   | 942.00   | 348,540.00   | Valid  |
| 32 | QNBS  | 3/8/2021 11:41:02 AM | 216,234    | 330   | 926.00   | 305,580.00   | Valid  |
| 33 | BSO   | 3/8/2021 11:42:05 AM | 216,235    | 50    | 701.50   | 35,075.00    | Valid  |
| 34 | BSO   | 3/8/2021 11:42:05 AM | 216,236    | 170   | 701.50   | 119,255.00   | Valid  |
| 35 | BSO   | 3/8/2021 11:42:05 AM | 216,237    | 150   | 701.50   | 105,225.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|--------------|----------|-------|------------|----------------------|-------|----|
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,238    | 3/8/2021 11:46:00 AM | IBTF  | 36 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,239    | 3/8/2021 11:46:00 AM | IBTF  | 37 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,240    | 3/8/2021 11:46:00 AM | IBTF  | 38 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,241    | 3/8/2021 11:46:00 AM | IBTF  | 39 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,242    | 3/8/2021 11:46:00 AM | IBTF  | 40 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 216,243    | 3/8/2021 11:46:00 AM | IBTF  | 41 |
| Valid  | 2,600,000.00 | 1,300.00 | 2,000 | 216,244    | 3/8/2021 11:46:00 AM | IBTF  | 42 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,245    | 3/8/2021 11:46:49 AM | QNBS  | 43 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,246    | 3/8/2021 11:46:49 AM | QNBS  | 44 |
| Valid  | 4,239,000.00 | 942.00   | 4,500 | 216,247    | 3/8/2021 11:46:49 AM | QNBS  | 45 |
| Valid  | 471,000.00   | 942.00   | 500   | 216,248    | 3/8/2021 11:48:27 AM | QNBS  | 46 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,249    | 3/8/2021 11:48:27 AM | QNBS  | 47 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,250    | 3/8/2021 11:48:27 AM | QNBS  | 48 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,251    | 3/8/2021 11:48:27 AM | QNBS  | 49 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,252    | 3/8/2021 11:48:27 AM | QNBS  | 50 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,253    | 3/8/2021 11:48:27 AM | QNBS  | 51 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,254    | 3/8/2021 11:48:27 AM | QNBS  | 52 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,255    | 3/8/2021 11:48:27 AM | QNBS  | 53 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,256    | 3/8/2021 11:48:27 AM | QNBS  | 54 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,257    | 3/8/2021 11:48:27 AM | QNBS  | 55 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,258    | 3/8/2021 11:48:27 AM | QNBS  | 56 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,259    | 3/8/2021 11:48:27 AM | QNBS  | 57 |
| Valid  | 4,710,000.00 | 942.00   | 5,000 | 216,260    | 3/8/2021 11:48:27 AM | QNBS  | 58 |
| Valid  | 2,637,600.00 | 942.00   | 2,800 | 216,261    | 3/8/2021 11:48:27 AM | QNBS  | 59 |
| Valid  | 184,950.00   | 616.50   | 300   | 216,262    | 3/8/2021 11:49:21 AM | ARBS  | 60 |
| Valid  | 73,657.50    | 701.50   | 105   | 216,263    | 3/8/2021 11:49:37 AM | BSO   | 61 |
| Valid  | 426,542.00   | 1,018.00 | 419   | 216,264    | 3/8/2021 11:55:11 AM | SHRQ  | 62 |
| Valid  | 520,000.00   | 1,300.00 | 400   | 216,265    | 3/8/2021 11:57:54 AM | IBTF  | 63 |
| Valid  | 164,675.00   | 941.00   | 175   | 216,266    | 3/8/2021 11:58:44 AM | QNBS  | 64 |
| Valid  | 102,800.00   | 1,028.00 | 100   | 216,267    | 3/8/2021 12:01:36 PM | CHB   | 65 |
| Valid  | 514,000.00   | 1,028.00 | 500   | 216,268    | 3/8/2021 12:01:36 PM | CHB   | 66 |
| Valid  | 1,440,600.00 | 1,029.00 | 1,400 | 216,269    | 3/8/2021 12:01:36 PM | CHB   | 67 |
| Valid  | 130,000.00   | 1,300.00 | 100   | 216,270    | 3/8/2021 12:01:41 PM | IBTF  | 68 |
| Valid  | 115,500.00   | 1,155.00 | 100   | 216,271    | 3/8/2021 12:02:36 PM | SIIB  | 69 |
| Valid  | 834,960.00   | 1,420.00 | 588   | 216,272    | 3/8/2021 12:04:04 PM | BBSY  | 70 |
| Valid  | 742,449.00   | 941.00   | 789   | 216,273    | 3/8/2021 12:09:01 PM | QNBS  | 71 |
| Valid  | 650,000.00   | 1,300.00 | 500   | 216,274    | 3/8/2021 12:11:35 PM | IBTF  | 72 |
| Valid  | 65,000.00    | 1,300.00 | 50    | 216,275    | 3/8/2021 12:11:35 PM | IBTF  | 73 |
| Valid  | 33,876.00    | 941.00   | 36    | 216,276    | 3/8/2021 12:18:56 PM | QNBS  | 74 |
| Valid  | 615,126.00   | 942.00   | 653   | 216,277    | 3/8/2021 12:18:56 PM | QNBS  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|--------------|----------|-------|------------|----------------------|-------|-----|
| Valid  | 1,423,000.00 | 1,423.00 | 1,000 | 216,278    | 3/8/2021 12:20:52 PM | BBSY  | 76  |
| Valid  | 2,976,248.00 | 1,091.00 | 2,728 | 216,279    | 3/8/2021 12:22:24 PM | BBSF  | 77  |
| Valid  | 219,450.00   | 1,425.00 | 154   | 216,280    | 3/8/2021 12:22:52 PM | BBSY  | 78  |
| Valid  | 143,352.00   | 1,448.00 | 99    | 216,281    | 3/8/2021 12:24:10 PM | BBSY  | 79  |
| Valid  | 289,800.00   | 1,449.00 | 200   | 216,282    | 3/8/2021 12:24:10 PM | BBSY  | 80  |
| Valid  | 290,000.00   | 1,450.00 | 200   | 216,283    | 3/8/2021 12:24:10 PM | BBSY  | 81  |
| Valid  | 664,100.00   | 1,450.00 | 458   | 216,284    | 3/8/2021 12:25:21 PM | BBSY  | 82  |
| Valid  | 259,050.00   | 942.00   | 275   | 216,285    | 3/8/2021 12:25:49 PM | QNBS  | 83  |
| Valid  | 72,700.00    | 727.00   | 100   | 216,286    | 3/8/2021 12:27:22 PM | ATI   | 84  |
| Valid  | 472,225.00   | 726.50   | 650   | 216,287    | 3/8/2021 12:27:22 PM | ATI   | 85  |
| Valid  | 520,000.00   | 1,300.00 | 400   | 216,288    | 3/8/2021 12:27:50 PM | IBTF  | 86  |
| Valid  | 581,500.00   | 1,163.00 | 500   | 216,289    | 3/8/2021 12:28:57 PM | SIIB  | 87  |
| Valid  | 109,100.00   | 1,091.00 | 100   | 216,290    | 3/8/2021 12:29:39 PM | BBSF  | 88  |
| Valid  | 1,001,000.00 | 1,430.00 | 700   | 216,291    | 3/8/2021 12:29:46 PM | BBSY  | 89  |
| Valid  | 2,336,000.00 | 1,168.00 | 2,000 | 216,292    | 3/8/2021 12:32:46 PM | SIIB  | 90  |
| Valid  | 1,170,000.00 | 1,170.00 | 1,000 | 216,293    | 3/8/2021 12:32:46 PM | SIIB  | 91  |
| Valid  | 1,979,120.00 | 1,430.00 | 1,384 | 216,294    | 3/8/2021 12:33:03 PM | BBSY  | 92  |
| Valid  | 59,350.00    | 1,187.00 | 50    | 216,295    | 3/8/2021 12:33:37 PM | SIIB  | 93  |
| Valid  | 71,500.00    | 1,430.00 | 50    | 216,296    | 3/8/2021 12:34:52 PM | BBSY  | 94  |
| Valid  | 2,415,474.00 | 1,091.00 | 2,214 | 216,297    | 3/8/2021 12:36:17 PM | BBSF  | 95  |
| Valid  | 276,023.00   | 1,091.00 | 253   | 216,298    | 3/8/2021 12:36:17 PM | BBSF  | 96  |
| Valid  | 381,850.00   | 1,091.00 | 350   | 216,299    | 3/8/2021 12:36:17 PM | BBSF  | 97  |
| Valid  | 2,182,000.00 | 1,091.00 | 2,000 | 216,300    | 3/8/2021 12:36:17 PM | BBSF  | 98  |
| Valid  | 199,653.00   | 1,091.00 | 183   | 216,301    | 3/8/2021 12:41:55 PM | BBSF  | 99  |
| Valid  | 197,017.00   | 727.00   | 271   | 216,302    | 3/8/2021 12:42:51 PM | ATI   | 100 |
| Valid  | 76,282.50    | 726.50   | 105   | 216,303    | 3/8/2021 12:42:51 PM | ATI   | 101 |
| Valid  | 94,380.00    | 1,430.00 | 66    | 216,304    | 3/8/2021 12:50:05 PM | BBSY  | 102 |
| Valid  | 266,800.00   | 1,450.00 | 184   | 216,305    | 3/8/2021 12:50:05 PM | BBSY  | 103 |
| Valid  | 1,894,000.00 | 947.00   | 2,000 | 216,306    | 3/8/2021 12:52:53 PM | QNBS  | 104 |
| Valid  | 536,075.00   | 1,025.00 | 523   | 216,307    | 3/8/2021 12:54:04 PM | CHB   | 105 |
| Valid  | 77,900.00    | 389.50   | 200   | 216,308    | 3/8/2021 12:54:12 PM | AROP  | 106 |
| Valid  | 343,750.00   | 625.00   | 550   | 216,309    | 3/8/2021 12:54:12 PM | FSBS  | 107 |
| Valid  | 454,075.00   | 1,025.00 | 443   | 216,310    | 3/8/2021 12:54:59 PM | CHB   | 108 |
| Valid  | 18,547.00    | 1,091.00 | 17    | 216,311    | 3/8/2021 12:55:08 PM | BBSF  | 109 |
| Valid  | 117,000.00   | 1,170.00 | 100   | 216,312    | 3/8/2021 12:55:46 PM | SIIB  | 110 |
| Valid  | 474,000.00   | 948.00   | 500   | 216,313    | 3/8/2021 12:56:54 PM | QNBS  | 111 |
| Valid  | 1,571,820.00 | 1,955.00 | 804   | 216,314    | 3/8/2021 12:57:13 PM | ABC   | 112 |
| Valid  | 1,950,000.00 | 1,950.00 | 1,000 | 216,315    | 3/8/2021 12:57:13 PM | ABC   | 113 |

## الصفقات الضخمة

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