

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | SHRQ  | 3/10/2021 10:58:25 AM | 216,426    | 23    | 1,018.00 | 23,414.00    | Valid  |
| 2  | BBSY  | 3/10/2021 10:58:46 AM | 216,427    | 927   | 1,440.00 | 1,334,880.00 | Valid  |
| 3  | BBSY  | 3/10/2021 10:58:46 AM | 216,428    | 1,724 | 1,440.00 | 2,482,560.00 | Valid  |
| 4  | BBSY  | 3/10/2021 11:05:08 AM | 216,429    | 4,165 | 1,430.00 | 5,955,950.00 | Valid  |
| 5  | SIIB  | 3/10/2021 11:06:24 AM | 216,430    | 66    | 1,185.00 | 78,210.00    | Valid  |
| 6  | BBSY  | 3/10/2021 11:06:35 AM | 216,431    | 1,000 | 1,449.00 | 1,449,000.00 | Valid  |
| 7  | BBSY  | 3/10/2021 11:06:35 AM | 216,432    | 600   | 1,449.00 | 869,400.00   | Valid  |
| 8  | SIIB  | 3/10/2021 11:08:23 AM | 216,433    | 34    | 1,185.00 | 40,290.00    | Valid  |
| 9  | BBSY  | 3/10/2021 11:10:40 AM | 216,434    | 150   | 607.00   | 91,050.00    | Valid  |
| 10 | QNBS  | 3/10/2021 11:13:28 AM | 216,435    | 500   | 978.00   | 489,000.00   | Valid  |
| 11 | QNBS  | 3/10/2021 11:13:28 AM | 216,436    | 1,000 | 980.00   | 980,000.00   | Valid  |
| 12 | QNBS  | 3/10/2021 11:13:28 AM | 216,437    | 500   | 990.00   | 495,000.00   | Valid  |
| 13 | QNBS  | 3/10/2021 11:13:28 AM | 216,438    | 400   | 994.00   | 397,600.00   | Valid  |
| 14 | QNBS  | 3/10/2021 11:13:28 AM | 216,439    | 600   | 994.50   | 596,700.00   | Valid  |
| 15 | BBSY  | 3/10/2021 11:13:58 AM | 216,440    | 1,500 | 1,460.00 | 2,190,000.00 | Valid  |
| 16 | BBSY  | 3/10/2021 11:13:58 AM | 216,441    | 224   | 1,465.00 | 328,160.00   | Valid  |
| 17 | BBSY  | 3/10/2021 11:13:58 AM | 216,442    | 300   | 1,475.00 | 442,500.00   | Valid  |
| 18 | BBSY  | 3/10/2021 11:13:58 AM | 216,443    | 800   | 1,480.00 | 1,184,000.00 | Valid  |
| 19 | BBSY  | 3/10/2021 11:13:58 AM | 216,444    | 126   | 1,488.00 | 187,488.00   | Valid  |
| 20 | BBSY  | 3/10/2021 11:13:58 AM | 216,445    | 1,500 | 1,499.00 | 2,248,500.00 | Valid  |
| 21 | CHB   | 3/10/2021 11:14:13 AM | 216,446    | 202   | 999.00   | 201,798.00   | Valid  |
| 22 | CHB   | 3/10/2021 11:15:24 AM | 216,447    | 298   | 999.00   | 297,702.00   | Valid  |
| 23 | BBSY  | 3/10/2021 11:15:41 AM | 216,448    | 50    | 1,499.00 | 74,950.00    | Valid  |
| 24 | CHB   | 3/10/2021 11:15:56 AM | 216,449    | 500   | 1,002.00 | 501,000.00   | Valid  |
| 25 | CHB   | 3/10/2021 11:15:56 AM | 216,450    | 500   | 1,005.00 | 502,500.00   | Valid  |
| 26 | QNBS  | 3/10/2021 11:16:10 AM | 216,451    | 250   | 994.50   | 248,625.00   | Valid  |
| 27 | QNBS  | 3/10/2021 11:16:10 AM | 216,452    | 2,220 | 994.50   | 2,207,790.00 | Valid  |
| 28 | SIIB  | 3/10/2021 11:16:11 AM | 216,453    | 1,000 | 1,180.00 | 1,180,000.00 | Valid  |
| 29 | SIIB  | 3/10/2021 11:16:11 AM | 216,454    | 1,000 | 1,183.00 | 1,183,000.00 | Valid  |
| 30 | SIIB  | 3/10/2021 11:16:11 AM | 216,455    | 200   | 1,185.00 | 237,000.00   | Valid  |
| 31 | QNBS  | 3/10/2021 11:16:31 AM | 216,456    | 30    | 994.50   | 29,835.00    | Valid  |
| 32 | ATI   | 3/10/2021 11:16:40 AM | 216,457    | 1,000 | 717.00   | 717,000.00   | Valid  |
| 33 | SIIB  | 3/10/2021 11:18:24 AM | 216,458    | 3,000 | 1,163.00 | 3,489,000.00 | Valid  |
| 34 | QNBS  | 3/10/2021 11:19:37 AM | 216,459    | 1,550 | 990.00   | 1,534,500.00 | Valid  |
| 35 | SIIB  | 3/10/2021 11:19:39 AM | 216,460    | 502   | 1,163.00 | 583,826.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 1,930,122.00 | 1,153.00 | 1,674 | 216,461    | 3/10/2021 11:19:39 AM | SIIB  | 36 |
| Valid  | 112,125.00   | 1,495.00 | 75    | 216,462    | 3/10/2021 11:23:25 AM | BBSY  | 37 |
| Valid  | 149,500.00   | 1,495.00 | 100   | 216,463    | 3/10/2021 11:23:25 AM | BBSY  | 38 |
| Valid  | 186,875.00   | 1,495.00 | 125   | 216,464    | 3/10/2021 11:23:25 AM | BBSY  | 39 |
| Valid  | 7,026,500.00 | 1,495.00 | 4,700 | 216,465    | 3/10/2021 11:23:25 AM | BBSY  | 40 |
| Valid  | 436,040.00   | 991.00   | 440   | 216,466    | 3/10/2021 11:25:10 AM | CHB   | 41 |
| Valid  | 123,812.50   | 990.50   | 125   | 216,467    | 3/10/2021 11:25:10 AM | CHB   | 42 |
| Valid  | 57,420.00    | 990.00   | 58    | 216,468    | 3/10/2021 11:25:10 AM | CHB   | 43 |
| Valid  | 297,000.00   | 990.00   | 300   | 216,469    | 3/10/2021 11:25:10 AM | CHB   | 44 |
| Valid  | 495,000.00   | 990.00   | 500   | 216,470    | 3/10/2021 11:25:10 AM | CHB   | 45 |
| Valid  | 197,800.00   | 989.00   | 200   | 216,471    | 3/10/2021 11:25:10 AM | CHB   | 46 |
| Valid  | 494,250.00   | 988.50   | 500   | 216,472    | 3/10/2021 11:25:10 AM | CHB   | 47 |
| Valid  | 494,250.00   | 988.50   | 500   | 216,473    | 3/10/2021 11:25:10 AM | CHB   | 48 |
| Valid  | 988,500.00   | 988.50   | 1,000 | 216,474    | 3/10/2021 11:25:10 AM | CHB   | 49 |
| Valid  | 296,550.00   | 988.50   | 300   | 216,475    | 3/10/2021 11:25:10 AM | CHB   | 50 |
| Valid  | 585,000.00   | 585.00   | 1,000 | 216,476    | 3/10/2021 11:25:32 AM | SGB   | 51 |
| Valid  | 1,623,600.00 | 984.00   | 1,650 | 216,477    | 3/10/2021 11:31:40 AM | QNBS  | 52 |
| Valid  | 717,000.00   | 717.00   | 1,000 | 216,478    | 3/10/2021 11:36:00 AM | ATI   | 53 |
| Valid  | 71,600.00    | 716.00   | 100   | 216,479    | 3/10/2021 11:36:00 AM | ATI   | 54 |
| Valid  | 716,000.00   | 716.00   | 1,000 | 216,480    | 3/10/2021 11:36:00 AM | ATI   | 55 |
| Valid  | 585,000.00   | 1,170.00 | 500   | 216,481    | 3/10/2021 11:38:28 AM | SIIB  | 56 |
| Valid  | 446,500.00   | 1,175.00 | 380   | 216,482    | 3/10/2021 11:47:26 AM | SIIB  | 57 |
| Valid  | 48,755.00    | 995.00   | 49    | 216,483    | 3/10/2021 11:48:51 AM | CHB   | 58 |
| Valid  | 49,600.00    | 992.00   | 50    | 216,484    | 3/10/2021 11:48:51 AM | CHB   | 59 |
| Valid  | 391,642.50   | 991.50   | 395   | 216,485    | 3/10/2021 11:48:51 AM | CHB   | 60 |
| Valid  | 2,973,000.00 | 991.00   | 3,000 | 216,486    | 3/10/2021 11:48:51 AM | CHB   | 61 |
| Valid  | 4,950,000.00 | 990.00   | 5,000 | 216,487    | 3/10/2021 11:48:51 AM | CHB   | 62 |
| Valid  | 5,931.00     | 988.50   | 6     | 216,488    | 3/10/2021 11:48:51 AM | CHB   | 63 |
| Valid  | 2,340,000.00 | 1,170.00 | 2,000 | 216,489    | 3/10/2021 11:52:08 AM | SIIB  | 64 |
| Valid  | 3,013,400.00 | 1,159.00 | 2,600 | 216,490    | 3/10/2021 11:52:08 AM | SIIB  | 65 |
| Valid  | 463,600.00   | 1,159.00 | 400   | 216,491    | 3/10/2021 11:52:08 AM | SIIB  | 66 |
| Valid  | 5,025,000.00 | 1,005.00 | 5,000 | 216,492    | 3/10/2021 11:52:30 AM | CHB   | 67 |
| Valid  | 4,203,000.00 | 1,125.00 | 3,736 | 216,493    | 3/10/2021 11:53:19 AM | BBSF  | 68 |
| Valid  | 945,000.00   | 945.00   | 1,000 | 216,494    | 3/10/2021 11:53:55 AM | QNBS  | 69 |
| Valid  | 568,044.00   | 1,018.00 | 558   | 216,495    | 3/10/2021 12:02:55 PM | SHRQ  | 70 |
| Valid  | 142,520.00   | 1,018.00 | 140   | 216,496    | 3/10/2021 12:02:55 PM | SHRQ  | 71 |
| Valid  | 602,400.00   | 1,004.00 | 600   | 216,497    | 3/10/2021 12:05:04 PM | CHB   | 72 |
| Valid  | 170,250.00   | 1,135.00 | 150   | 216,498    | 3/10/2021 12:06:12 PM | BBSF  | 73 |
| Valid  | 465,350.00   | 1,135.00 | 410   | 216,499    | 3/10/2021 12:06:12 PM | BBSF  | 74 |
| Valid  | 669,650.00   | 1,135.00 | 590   | 216,500    | 3/10/2021 12:16:13 PM | BBSF  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 2,960,000.00 | 1,480.00 | 2,000 | 216,501    | 3/10/2021 12:21:22 PM | BBSY  | 76  |
| Valid  | 603,335.50   | 389.50   | 1,549 | 216,502    | 3/10/2021 12:23:05 PM | AROP  | 77  |
| Valid  | 194,750.00   | 389.50   | 500   | 216,503    | 3/10/2021 12:23:05 PM | AROP  | 78  |
| Valid  | 38,950.00    | 389.50   | 100   | 216,504    | 3/10/2021 12:23:05 PM | AROP  | 79  |
| Valid  | 99,200.00    | 992.00   | 100   | 216,505    | 3/10/2021 12:23:15 PM | CHB   | 80  |
| Valid  | 694,400.00   | 992.00   | 700   | 216,506    | 3/10/2021 12:23:15 PM | CHB   | 81  |
| Valid  | 198,200.00   | 991.00   | 200   | 216,507    | 3/10/2021 12:23:15 PM | CHB   | 82  |
| Valid  | 991,000.00   | 991.00   | 1,000 | 216,508    | 3/10/2021 12:23:15 PM | CHB   | 83  |
| Valid  | 4,950,000.00 | 990.00   | 5,000 | 216,509    | 3/10/2021 12:23:15 PM | CHB   | 84  |
| Valid  | 358,000.00   | 716.00   | 500   | 216,510    | 3/10/2021 12:27:42 PM | ATI   | 85  |
| Valid  | 218,872.00   | 1,004.00 | 218   | 216,511    | 3/10/2021 12:28:41 PM | CHB   | 86  |
| Valid  | 70,822.50    | 674.50   | 105   | 216,512    | 3/10/2021 12:29:12 PM | BSO   | 87  |
| Valid  | 67,400.00    | 674.00   | 100   | 216,513    | 3/10/2021 12:29:12 PM | BSO   | 88  |
| Valid  | 1,179,500.00 | 674.00   | 1,750 | 216,514    | 3/10/2021 12:29:12 PM | BSO   | 89  |
| Valid  | 1,054,351.50 | 615.50   | 1,713 | 216,515    | 3/10/2021 12:30:24 PM | FSBS  | 90  |
| Valid  | 704,330.00   | 674.00   | 1,045 | 216,516    | 3/10/2021 12:30:24 PM | BSO   | 91  |
| Valid  | 952,000.00   | 952.00   | 1,000 | 216,517    | 3/10/2021 12:33:01 PM | QNBS  | 92  |
| Valid  | 190,000.00   | 950.00   | 200   | 216,518    | 3/10/2021 12:33:01 PM | QNBS  | 93  |
| Valid  | 760,000.00   | 950.00   | 800   | 216,519    | 3/10/2021 12:34:09 PM | QNBS  | 94  |
| Valid  | 357,200.00   | 950.00   | 376   | 216,520    | 3/10/2021 12:34:39 PM | QNBS  | 95  |
| Valid  | 1,104,400.00 | 1,004.00 | 1,100 | 216,521    | 3/10/2021 12:35:36 PM | CHB   | 96  |
| Valid  | 74,000.00    | 1,480.00 | 50    | 216,522    | 3/10/2021 12:35:57 PM | BBSY  | 97  |
| Valid  | 92,368.00    | 1,004.00 | 92    | 216,523    | 3/10/2021 12:36:09 PM | CHB   | 98  |
| Valid  | 96,000.00    | 1,920.00 | 50    | 216,524    | 3/10/2021 12:36:29 PM | ABC   | 99  |
| Valid  | 305,732.00   | 716.00   | 427   | 216,525    | 3/10/2021 12:37:10 PM | ATI   | 100 |
| Valid  | 11,520.00    | 1,920.00 | 6     | 216,526    | 3/10/2021 12:38:13 PM | ABC   | 101 |
| Valid  | 1,905,498.00 | 1,917.00 | 994   | 216,527    | 3/10/2021 12:38:13 PM | ABC   | 102 |
| Valid  | 995,000.00   | 995.00   | 1,000 | 216,528    | 3/10/2021 12:38:37 PM | CHB   | 103 |
| Valid  | 4,970,000.00 | 994.00   | 5,000 | 216,529    | 3/10/2021 12:38:37 PM | CHB   | 104 |
| Valid  | 1,986,000.00 | 993.00   | 2,000 | 216,530    | 3/10/2021 12:38:37 PM | CHB   | 105 |
| Valid  | 1,986,000.00 | 993.00   | 2,000 | 216,531    | 3/10/2021 12:38:37 PM | CHB   | 106 |
| Valid  | 1,893,480.00 | 1,018.00 | 1,860 | 216,532    | 3/10/2021 12:40:55 PM | SHRQ  | 107 |
| Valid  | 1,527,000.00 | 1,018.00 | 1,500 | 216,533    | 3/10/2021 12:40:55 PM | SHRQ  | 108 |
| Valid  | 3,313,850.00 | 955.00   | 3,470 | 216,534    | 3/10/2021 12:41:26 PM | QNBS  | 109 |
| Valid  | 143,920.00   | 1,028.00 | 140   | 216,535    | 3/10/2021 12:41:53 PM | SHRQ  | 110 |
| Valid  | 177,425.00   | 1,175.00 | 151   | 216,536    | 3/10/2021 12:43:40 PM | SIIB  | 111 |
| Valid  | 383,097.00   | 2,717.00 | 141   | 216,537    | 3/10/2021 12:45:31 PM | AVOC  | 112 |
| Valid  | 6,409,403.00 | 2,717.00 | 2,359 | 216,538    | 3/10/2021 12:45:31 PM | AVOC  | 113 |
| Valid  | 730,125.00   | 1,475.00 | 495   | 216,539    | 3/10/2021 12:47:16 PM | BBSY  | 114 |
| Valid  | 500,000.00   | 1,000.00 | 500   | 216,540    | 3/10/2021 12:47:38 PM | CHB   | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 1,320,000.00 | 1,000.00 | 1,320 | 216,541    | 3/10/2021 12:48:28 PM | CHB   | 116 |
| Valid  | 174,300.00   | 996.00   | 175   | 216,542    | 3/10/2021 12:48:28 PM | CHB   | 117 |
| Valid  | 1,990,000.00 | 995.00   | 2,000 | 216,543    | 3/10/2021 12:48:28 PM | CHB   | 118 |
| Valid  | 9,447,970.00 | 994.00   | 9,505 | 216,544    | 3/10/2021 12:48:28 PM | CHB   | 119 |
| Valid  | 235,000.00   | 1,175.00 | 200   | 216,545    | 3/10/2021 12:50:45 PM | SIIB  | 120 |
| Valid  | 304,803.00   | 1,917.00 | 159   | 216,546    | 3/10/2021 12:51:53 PM | ABC   | 121 |
| Valid  | 1,534,000.00 | 1,180.00 | 1,300 | 216,547    | 3/10/2021 12:52:21 PM | SIIB  | 122 |
| Valid  | 641,280.00   | 960.00   | 668   | 216,548    | 3/10/2021 12:53:48 PM | QNBS  | 123 |
| Valid  | 54,825.00    | 1,275.00 | 43    | 216,549    | 3/10/2021 12:54:13 PM | IBTF  | 124 |
| Valid  | 637,000.00   | 1,274.00 | 500   | 216,550    | 3/10/2021 12:54:13 PM | IBTF  | 125 |
| Valid  | 351,626.00   | 1,453.00 | 242   | 216,551    | 3/10/2021 12:54:16 PM | BBSY  | 126 |
| Valid  | 72,600.00    | 1,452.00 | 50    | 216,552    | 3/10/2021 12:54:16 PM | BBSY  | 127 |
| Valid  | 3,929,308.00 | 1,451.00 | 2,708 | 216,553    | 3/10/2021 12:54:16 PM | BBSY  | 128 |
| Valid  | 318,720.00   | 960.00   | 332   | 216,554    | 3/10/2021 12:55:18 PM | QNBS  | 129 |
| Valid  | 363,675.00   | 975.00   | 373   | 216,555    | 3/10/2021 12:55:47 PM | QNBS  | 130 |
| Valid  | 198,800.00   | 994.00   | 200   | 216,556    | 3/10/2021 12:56:18 PM | CHB   | 131 |
| Valid  | 1,018,850.00 | 994.00   | 1,025 | 216,557    | 3/10/2021 12:56:18 PM | CHB   | 132 |
| Valid  | 789,236.00   | 994.00   | 794   | 216,558    | 3/10/2021 12:56:18 PM | CHB   | 133 |
| Valid  | 2,982,000.00 | 994.00   | 3,000 | 216,559    | 3/10/2021 12:56:18 PM | CHB   | 134 |
| Valid  | 4,946,133.00 | 993.00   | 4,981 | 216,560    | 3/10/2021 12:56:18 PM | CHB   | 135 |
| Valid  | 241,542.00   | 1,917.00 | 126   | 216,561    | 3/10/2021 12:56:24 PM | ABC   | 136 |
| Valid  | 598,780.00   | 1,274.00 | 470   | 216,562    | 3/10/2021 12:57:18 PM | IBTF  | 137 |
| Valid  | 592,800.00   | 975.00   | 608   | 216,563    | 3/10/2021 12:58:43 PM | QNBS  | 138 |

## الصفقات الضخمة

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