

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | SIIB  | 6/17/2021 10:59:37 AM | 221,212    | 30    | 954.50   | 28,635.00    | Valid  |
| 2  | SIIB  | 6/17/2021 10:59:37 AM | 221,213    | 219   | 954.50   | 209,035.50   | Valid  |
| 3  | SIIB  | 6/17/2021 10:59:37 AM | 221,214    | 1,859 | 954.50   | 1,774,415.50 | Valid  |
| 4  | SIIB  | 6/17/2021 10:59:37 AM | 221,215    | 100   | 954.50   | 95,450.00    | Valid  |
| 5  | SIIB  | 6/17/2021 10:59:37 AM | 221,216    | 355   | 954.50   | 338,847.50   | Valid  |
| 6  | SIIB  | 6/17/2021 10:59:37 AM | 221,217    | 100   | 954.50   | 95,450.00    | Valid  |
| 7  | SIIB  | 6/17/2021 10:59:37 AM | 221,218    | 363   | 954.50   | 346,483.50   | Valid  |
| 8  | SIIB  | 6/17/2021 11:00:34 AM | 221,219    | 223   | 954.50   | 212,853.50   | Valid  |
| 9  | IBTF  | 6/17/2021 11:04:38 AM | 221,220    | 2,000 | 1,284.00 | 2,568,000.00 | Valid  |
| 10 | SIIB  | 6/17/2021 11:12:36 AM | 221,221    | 27    | 954.50   | 25,771.50    | Valid  |
| 11 | BBSY  | 6/17/2021 11:17:27 AM | 221,222    | 1,082 | 1,285.00 | 1,390,370.00 | Valid  |
| 12 | BBSY  | 6/17/2021 11:17:27 AM | 221,223    | 118   | 1,282.00 | 151,276.00   | Valid  |
| 13 | AVOC  | 6/17/2021 11:21:04 AM | 221,224    | 500   | 2,608.00 | 1,304,000.00 | Valid  |
| 14 | AVOC  | 6/17/2021 11:21:04 AM | 221,225    | 198   | 2,608.00 | 516,384.00   | Valid  |
| 15 | AVOC  | 6/17/2021 11:21:04 AM | 221,226    | 73    | 2,608.00 | 190,384.00   | Valid  |
| 16 | AVOC  | 6/17/2021 11:21:04 AM | 221,227    | 130   | 2,608.00 | 339,040.00   | Valid  |
| 17 | AVOC  | 6/17/2021 11:21:04 AM | 221,228    | 1     | 2,608.00 | 2,608.00     | Valid  |
| 18 | AVOC  | 6/17/2021 11:21:04 AM | 221,229    | 250   | 2,608.00 | 652,000.00   | Valid  |
| 19 | AVOC  | 6/17/2021 11:21:04 AM | 221,230    | 3,024 | 2,608.00 | 7,886,592.00 | Valid  |
| 20 | AVOC  | 6/17/2021 11:21:04 AM | 221,231    | 50    | 2,608.00 | 130,400.00   | Valid  |
| 21 | AVOC  | 6/17/2021 11:21:04 AM | 221,232    | 530   | 2,608.00 | 1,382,240.00 | Valid  |
| 22 | AVOC  | 6/17/2021 11:21:04 AM | 221,233    | 168   | 2,608.00 | 438,144.00   | Valid  |
| 23 | SIIB  | 6/17/2021 11:27:50 AM | 221,234    | 973   | 954.50   | 928,728.50   | Valid  |
| 24 | SIIB  | 6/17/2021 11:27:50 AM | 221,235    | 500   | 954.50   | 477,250.00   | Valid  |
| 25 | QNBS  | 6/17/2021 11:36:18 AM | 221,236    | 1,000 | 960.00   | 960,000.00   | Valid  |
| 26 | QNBS  | 6/17/2021 11:36:18 AM | 221,237    | 20    | 959.00   | 19,180.00    | Valid  |
| 27 | QNBS  | 6/17/2021 11:36:18 AM | 221,238    | 100   | 959.00   | 95,900.00    | Valid  |
| 28 | QNBS  | 6/17/2021 11:36:18 AM | 221,239    | 180   | 959.00   | 172,620.00   | Valid  |
| 29 | SIIB  | 6/17/2021 11:37:10 AM | 221,240    | 605   | 954.50   | 577,472.50   | Valid  |
| 30 | AVOC  | 6/17/2021 11:43:44 AM | 221,241    | 76    | 2,608.00 | 198,208.00   | Valid  |
| 31 | CHB   | 6/17/2021 11:51:40 AM | 221,242    | 1     | 957.50   | 957.50       | Valid  |
| 32 | SKIC  | 6/17/2021 11:52:10 AM | 221,243    | 1     | 600.00   | 600.00       | Valid  |
| 33 | SGB   | 6/17/2021 11:52:48 AM | 221,244    | 1     | 587.00   | 587.00       | Valid  |
| 34 | SIIB  | 6/17/2021 12:13:29 PM | 221,245    | 50    | 954.50   | 47,725.00    | Valid  |
| 35 | SIIB  | 6/17/2021 12:18:35 PM | 221,246    | 1,345 | 954.50   | 1,283,802.50 | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 243,397.50   | 954.50   | 255   | 221,247    | 6/17/2021 12:23:01 PM | SIIB  | 36 |
| Valid  | 680,558.50   | 954.50   | 713   | 221,248    | 6/17/2021 12:32:04 PM | SIIB  | 37 |
| Valid  | 26,985.00    | 1,285.00 | 21    | 221,249    | 6/17/2021 12:35:37 PM | BBSY  | 38 |
| Valid  | 321,000.00   | 1,284.00 | 250   | 221,250    | 6/17/2021 12:35:37 PM | BBSY  | 39 |
| Valid  | 128,300.00   | 1,283.00 | 100   | 221,251    | 6/17/2021 12:35:37 PM | BBSY  | 40 |
| Valid  | 153,960.00   | 1,283.00 | 120   | 221,252    | 6/17/2021 12:35:37 PM | BBSY  | 41 |
| Valid  | 92,304.00    | 1,282.00 | 72    | 221,253    | 6/17/2021 12:35:37 PM | BBSY  | 42 |
| Valid  | 960,750.00   | 1,281.00 | 750   | 221,254    | 6/17/2021 12:35:37 PM | BBSY  | 43 |
| Valid  | 492,800.00   | 1,280.00 | 385   | 221,255    | 6/17/2021 12:35:37 PM | BBSY  | 44 |
| Valid  | 256,000.00   | 1,280.00 | 200   | 221,256    | 6/17/2021 12:35:37 PM | BBSY  | 45 |
| Valid  | 640,000.00   | 1,280.00 | 500   | 221,257    | 6/17/2021 12:35:37 PM | BBSY  | 46 |
| Valid  | 2,558,000.00 | 1,279.00 | 2,000 | 221,258    | 6/17/2021 12:35:37 PM | BBSY  | 47 |
| Valid  | 81,856.00    | 1,279.00 | 64    | 221,259    | 6/17/2021 12:35:37 PM | BBSY  | 48 |
| Valid  | 127,900.00   | 1,279.00 | 100   | 221,260    | 6/17/2021 12:35:37 PM | BBSY  | 49 |
| Valid  | 95,925.00    | 1,279.00 | 75    | 221,261    | 6/17/2021 12:35:37 PM | BBSY  | 50 |
| Valid  | 1,676,129.00 | 570.50   | 2,938 | 221,262    | 6/17/2021 12:37:25 PM | BSO   | 51 |
| Valid  | 178,491.50   | 954.50   | 187   | 221,263    | 6/17/2021 12:37:56 PM | SIIB  | 52 |
| Valid  | 143,175.00   | 954.50   | 150   | 221,264    | 6/17/2021 12:37:56 PM | SIIB  | 53 |
| Valid  | 223,825.00   | 1,279.00 | 175   | 221,265    | 6/17/2021 12:45:54 PM | BBSY  | 54 |
| Valid  | 286,350.00   | 954.50   | 300   | 221,266    | 6/17/2021 12:46:14 PM | SIIB  | 55 |
| Valid  | 189,400.00   | 947.00   | 200   | 221,267    | 6/17/2021 12:46:45 PM | CHB   | 56 |
| Valid  | 186,734.00   | 1,279.00 | 146   | 221,268    | 6/17/2021 12:47:09 PM | BBSY  | 57 |
| Valid  | 53,718.00    | 1,279.00 | 42    | 221,269    | 6/17/2021 12:48:18 PM | BBSY  | 58 |
| Valid  | 505,952.00   | 2,608.00 | 194   | 221,270    | 6/17/2021 12:51:34 PM | AVOC  | 59 |
| Valid  | 260,800.00   | 2,608.00 | 100   | 221,271    | 6/17/2021 12:51:34 PM | AVOC  | 60 |
| Valid  | 652,000.00   | 2,608.00 | 250   | 221,272    | 6/17/2021 12:51:34 PM | AVOC  | 61 |
| Valid  | 406,848.00   | 2,608.00 | 156   | 221,273    | 6/17/2021 12:51:34 PM | AVOC  | 62 |
| Valid  | 342,772.00   | 1,279.00 | 268   | 221,274    | 6/17/2021 12:51:48 PM | BBSY  | 63 |
| Valid  | 153,900.00   | 2,700.00 | 57    | 221,275    | 6/17/2021 12:56:34 PM | ABC   | 64 |
| Valid  | 4,985,315.00 | 2,705.00 | 1,843 | 221,276    | 6/17/2021 12:56:34 PM | ABC   | 65 |
| Valid  | 244,289.00   | 1,279.00 | 191   | 221,277    | 6/17/2021 12:57:17 PM | BBSY  | 66 |
| Valid  | 233,852.50   | 954.50   | 245   | 221,278    | 6/17/2021 12:57:36 PM | SIIB  | 67 |
| Valid  | 162,265.00   | 954.50   | 170   | 221,279    | 6/17/2021 12:57:36 PM | SIIB  | 68 |
| Valid  | 124,085.00   | 954.50   | 130   | 221,280    | 6/17/2021 12:58:23 PM | SIIB  | 69 |
| Valid  | 954,500.00   | 954.50   | 1,000 | 221,281    | 6/17/2021 12:58:23 PM | SIIB  | 70 |
| Valid  | 495,000.00   | 990.00   | 500   | 221,282    | 6/17/2021 12:58:50 PM | SHRQ  | 71 |

الصفقات الضخمة

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