

| #  | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|----------------------|------------|-------|----------|--------------|--------|
| 1  | SIIB  | 9/1/2021 11:01:20 AM | 223,921    | 216   | 798.00   | 172,368.00   | Valid  |
| 2  | SIIB  | 9/1/2021 11:01:20 AM | 223,922    | 50    | 797.50   | 39,875.00    | Valid  |
| 3  | SIIB  | 9/1/2021 11:01:20 AM | 223,923    | 1,445 | 797.00   | 1,151,665.00 | Valid  |
| 4  | SIIB  | 9/1/2021 11:01:20 AM | 223,924    | 552   | 794.50   | 438,564.00   | Valid  |
| 5  | SIIB  | 9/1/2021 11:01:20 AM | 223,925    | 200   | 788.00   | 157,600.00   | Valid  |
| 6  | SIIB  | 9/1/2021 11:01:20 AM | 223,926    | 1,000 | 785.00   | 785,000.00   | Valid  |
| 7  | ATI   | 9/1/2021 11:02:49 AM | 223,927    | 110   | 540.50   | 59,455.00    | Valid  |
| 8  | ATI   | 9/1/2021 11:03:07 AM | 223,928    | 390   | 540.50   | 210,795.00   | Valid  |
| 9  | SIIB  | 9/1/2021 11:03:29 AM | 223,929    | 268   | 785.00   | 210,380.00   | Valid  |
| 10 | QNBS  | 9/1/2021 11:06:35 AM | 223,930    | 20    | 864.00   | 17,280.00    | Valid  |
| 11 | BASY  | 9/1/2021 11:07:26 AM | 223,931    | 20    | 824.50   | 16,490.00    | Valid  |
| 12 | CHB   | 9/1/2021 11:07:43 AM | 223,932    | 20    | 988.00   | 19,760.00    | Valid  |
| 13 | SHRQ  | 9/1/2021 11:07:55 AM | 223,933    | 20    | 1,080.00 | 21,600.00    | Valid  |
| 14 | ABC   | 9/1/2021 11:14:05 AM | 223,934    | 322   | 3,500.00 | 1,127,000.00 | Valid  |
| 15 | ABC   | 9/1/2021 11:14:05 AM | 223,935    | 100   | 3,600.00 | 360,000.00   | Valid  |
| 16 | ABC   | 9/1/2021 11:14:05 AM | 223,936    | 300   | 3,650.00 | 1,095,000.00 | Valid  |
| 17 | ABC   | 9/1/2021 11:14:05 AM | 223,937    | 5     | 3,650.00 | 18,250.00    | Valid  |
| 18 | ABC   | 9/1/2021 11:14:05 AM | 223,938    | 200   | 3,650.00 | 730,000.00   | Valid  |
| 19 | ABC   | 9/1/2021 11:14:05 AM | 223,939    | 825   | 3,650.00 | 3,011,250.00 | Valid  |
| 20 | ABC   | 9/1/2021 11:14:05 AM | 223,940    | 8     | 3,650.00 | 29,200.00    | Valid  |
| 21 | ABC   | 9/1/2021 11:14:39 AM | 223,941    | 817   | 3,650.00 | 2,982,050.00 | Valid  |
| 22 | ABC   | 9/1/2021 11:15:06 AM | 223,942    | 825   | 3,650.00 | 3,011,250.00 | Valid  |
| 23 | ABC   | 9/1/2021 11:15:42 AM | 223,943    | 525   | 3,650.00 | 1,916,250.00 | Valid  |
| 24 | ABC   | 9/1/2021 11:17:43 AM | 223,944    | 73    | 3,650.00 | 266,450.00   | Valid  |
| 25 | SIIB  | 9/1/2021 11:18:21 AM | 223,945    | 73    | 800.00   | 58,400.00    | Valid  |
| 26 | SIIB  | 9/1/2021 11:18:21 AM | 223,946    | 2,000 | 788.00   | 1,576,000.00 | Valid  |
| 27 | ABC   | 9/1/2021 11:24:32 AM | 223,947    | 1,527 | 3,650.00 | 5,573,550.00 | Valid  |
| 28 | ABC   | 9/1/2021 11:27:32 AM | 223,948    | 473   | 3,650.00 | 1,726,450.00 | Valid  |
| 29 | ABC   | 9/1/2021 11:29:52 AM | 223,949    | 500   | 3,650.00 | 1,825,000.00 | Valid  |
| 30 | ABC   | 9/1/2021 11:32:59 AM | 223,950    | 5     | 3,650.00 | 18,250.00    | Valid  |
| 31 | CHB   | 9/1/2021 11:34:06 AM | 223,951    | 200   | 936.00   | 187,200.00   | Valid  |
| 32 | CHB   | 9/1/2021 11:34:06 AM | 223,952    | 180   | 935.50   | 168,390.00   | Valid  |
| 33 | CHB   | 9/1/2021 11:34:06 AM | 223,953    | 101   | 935.00   | 94,435.00    | Valid  |
| 34 | SIIB  | 9/1/2021 11:34:32 AM | 223,954    | 261   | 800.00   | 208,800.00   | Valid  |
| 35 | ABC   | 9/1/2021 11:37:38 AM | 223,955    | 22    | 3,650.00 | 80,300.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|--------------|----------|-------|------------|----------------------|-------|----|
| Valid  | 82,850.00    | 828.50   | 100   | 223,956    | 9/1/2021 11:37:44 AM | QNBS  | 36 |
| Valid  | 3,569,700.00 | 3,650.00 | 978   | 223,957    | 9/1/2021 11:38:26 AM | ABC   | 37 |
| Valid  | 80,000.00    | 800.00   | 100   | 223,958    | 9/1/2021 11:40:12 AM | SIIB  | 38 |
| Valid  | 80,300.00    | 3,650.00 | 22    | 223,959    | 9/1/2021 11:40:49 AM | ABC   | 39 |
| Valid  | 167,480.00   | 790.00   | 212   | 223,960    | 9/1/2021 11:43:14 AM | SIIB  | 40 |
| Valid  | 5,777,847.00 | 789.00   | 7,323 | 223,961    | 9/1/2021 11:43:14 AM | SIIB  | 41 |
| Valid  | 16,490.00    | 824.50   | 20    | 223,962    | 9/1/2021 11:53:09 AM | BASY  | 42 |
| Valid  | 3,009,034.00 | 799.00   | 3,766 | 223,963    | 9/1/2021 12:00:45 PM | SIIB  | 43 |
| Valid  | 27,200.00    | 800.00   | 34    | 223,964    | 9/1/2021 12:00:45 PM | SIIB  | 44 |
| Valid  | 18,250.00    | 3,650.00 | 5     | 223,965    | 9/1/2021 12:09:04 PM | ABC   | 45 |
| Valid  | 1,726,450.00 | 3,650.00 | 473   | 223,966    | 9/1/2021 12:19:43 PM | ABC   | 46 |
| Valid  | 76,850.00    | 768.50   | 100   | 223,967    | 9/1/2021 12:20:40 PM | BBS   | 47 |
| Valid  | 146,056.50   | 418.50   | 349   | 223,968    | 9/1/2021 12:21:17 PM | UIC   | 48 |
| Valid  | 463,550.00   | 3,650.00 | 127   | 223,969    | 9/1/2021 12:27:27 PM | ABC   | 49 |
| Valid  | 1,662,430.00 | 935.00   | 1,778 | 223,970    | 9/1/2021 12:30:33 PM | CHB   | 50 |
| Valid  | 321,570.00   | 1,191.00 | 270   | 223,971    | 9/1/2021 12:39:45 PM | BBSY  | 51 |
| Valid  | 1,618,485.00 | 935.00   | 1,731 | 223,972    | 9/1/2021 12:40:11 PM | CHB   | 52 |
| Valid  | 1,424,000.00 | 800.00   | 1,780 | 223,973    | 9/1/2021 12:40:23 PM | SIIB  | 53 |
| Valid  | 59,550.00    | 1,191.00 | 50    | 223,974    | 9/1/2021 12:40:59 PM | BBSY  | 54 |
| Valid  | 1,590,000.00 | 795.00   | 2,000 | 223,975    | 9/1/2021 12:41:30 PM | SIIB  | 55 |
| Valid  | 79,500.00    | 795.00   | 100   | 223,976    | 9/1/2021 12:41:46 PM | SIIB  | 56 |
| Valid  | 809,880.00   | 1,191.00 | 680   | 223,977    | 9/1/2021 12:42:08 PM | BBSY  | 57 |
| Valid  | 178,875.00   | 795.00   | 225   | 223,978    | 9/1/2021 12:42:10 PM | SIIB  | 58 |
| Valid  | 476,400.00   | 1,191.00 | 400   | 223,979    | 9/1/2021 12:43:23 PM | BBSY  | 59 |
| Valid  | 158,300.00   | 791.50   | 200   | 223,980    | 9/1/2021 12:45:02 PM | SIIB  | 60 |
| Valid  | 153,551.00   | 791.50   | 194   | 223,981    | 9/1/2021 12:45:02 PM | SIIB  | 61 |
| Valid  | 843,228.00   | 1,191.00 | 708   | 223,982    | 9/1/2021 12:47:15 PM | BBSY  | 62 |
| Valid  | 1,971,626.50 | 791.50   | 2,491 | 223,983    | 9/1/2021 12:49:08 PM | SIIB  | 63 |
| Valid  | 332,220.00   | 791.00   | 420   | 223,984    | 9/1/2021 12:49:08 PM | SIIB  | 64 |
| Valid  | 18,170.00    | 790.00   | 23    | 223,985    | 9/1/2021 12:49:08 PM | SIIB  | 65 |
| Valid  | 52,140.00    | 790.00   | 66    | 223,986    | 9/1/2021 12:49:08 PM | SIIB  | 66 |
| Valid  | 119,100.00   | 1,191.00 | 100   | 223,987    | 9/1/2021 12:49:49 PM | BBSY  | 67 |
| Valid  | 119,250.00   | 795.00   | 150   | 223,988    | 9/1/2021 12:50:12 PM | SIIB  | 68 |
| Valid  | 3,650.00     | 3,650.00 | 1     | 223,989    | 9/1/2021 12:50:26 PM | ABC   | 69 |
| Valid  | 32,480.00    | 812.00   | 40    | 223,990    | 9/1/2021 12:50:38 PM | QNBS  | 70 |
| Valid  | 44,632.50    | 811.50   | 55    | 223,991    | 9/1/2021 12:51:47 PM | QNBS  | 71 |
| Valid  | 85,536.00    | 792.00   | 108   | 223,992    | 9/1/2021 12:52:02 PM | SIIB  | 72 |
| Valid  | 397,584.00   | 792.00   | 502   | 223,993    | 9/1/2021 12:52:31 PM | SIIB  | 73 |
| Valid  | 342,860.00   | 790.00   | 434   | 223,994    | 9/1/2021 12:52:31 PM | SIIB  | 74 |
| Valid  | 19,750.00    | 790.00   | 25    | 223,995    | 9/1/2021 12:52:33 PM | SIIB  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|--------------|----------|-------|------------|----------------------|-------|-----|
| Valid  | 361,117.50   | 811.50   | 445   | 223,996    | 9/1/2021 12:53:25 PM | QNBS  | 76  |
| Valid  | 347,772.00   | 1,191.00 | 292   | 223,997    | 9/1/2021 12:54:04 PM | BBSY  | 77  |
| Valid  | 595,000.00   | 1,190.00 | 500   | 223,998    | 9/1/2021 12:54:04 PM | BBSY  | 78  |
| Valid  | 1,437,520.00 | 1,190.00 | 1,208 | 223,999    | 9/1/2021 12:54:04 PM | BBSY  | 79  |
| Valid  | 119,000.00   | 1,190.00 | 100   | 224,000    | 9/1/2021 12:54:49 PM | BBSY  | 80  |
| Valid  | 2,013,480.00 | 1,190.00 | 1,692 | 224,001    | 9/1/2021 12:55:40 PM | BBSY  | 81  |
| Valid  | 595,000.00   | 1,190.00 | 500   | 224,002    | 9/1/2021 12:55:40 PM | BBSY  | 82  |
| Valid  | 961,520.00   | 1,190.00 | 808   | 224,003    | 9/1/2021 12:55:40 PM | BBSY  | 83  |
| Valid  | 2,608,480.00 | 1,190.00 | 2,192 | 224,004    | 9/1/2021 12:55:40 PM | BBSY  | 84  |
| Valid  | 961,520.00   | 1,190.00 | 808   | 224,005    | 9/1/2021 12:55:40 PM | BBSY  | 85  |
| Valid  | 1,418,480.00 | 1,190.00 | 1,192 | 224,006    | 9/1/2021 12:55:40 PM | BBSY  | 86  |
| Valid  | 713,400.00   | 1,189.00 | 600   | 224,007    | 9/1/2021 12:55:40 PM | BBSY  | 87  |
| Valid  | 184,295.00   | 1,189.00 | 155   | 224,008    | 9/1/2021 12:55:40 PM | BBSY  | 88  |
| Valid  | 1,250,964.00 | 1,188.00 | 1,053 | 224,009    | 9/1/2021 12:55:40 PM | BBSY  | 89  |
| Valid  | 1,125,036.00 | 1,188.00 | 947   | 224,010    | 9/1/2021 12:55:40 PM | BBSY  | 90  |
| Valid  | 474,800.00   | 1,187.00 | 400   | 224,011    | 9/1/2021 12:55:40 PM | BBSY  | 91  |
| Valid  | 1,777,500.00 | 1,185.00 | 1,500 | 224,012    | 9/1/2021 12:55:40 PM | BBSY  | 92  |
| Valid  | 99,540.00    | 1,185.00 | 84    | 224,013    | 9/1/2021 12:55:40 PM | BBSY  | 93  |
| Valid  | 22,515.00    | 1,185.00 | 19    | 224,014    | 9/1/2021 12:55:40 PM | BBSY  | 94  |
| Valid  | 59,200.00    | 1,184.00 | 50    | 224,015    | 9/1/2021 12:55:40 PM | BBSY  | 95  |
| Valid  | 236,800.00   | 1,184.00 | 200   | 224,016    | 9/1/2021 12:55:40 PM | BBSY  | 96  |
| Valid  | 3,078,400.00 | 1,184.00 | 2,600 | 224,017    | 9/1/2021 12:55:40 PM | BBSY  | 97  |
| Valid  | 236,800.00   | 1,184.00 | 200   | 224,018    | 9/1/2021 12:55:40 PM | BBSY  | 98  |
| Valid  | 2,841,600.00 | 1,184.00 | 2,400 | 224,019    | 9/1/2021 12:55:40 PM | BBSY  | 99  |
| Valid  | 710,400.00   | 1,184.00 | 600   | 224,020    | 9/1/2021 12:55:40 PM | BBSY  | 100 |
| Valid  | 2,368,000.00 | 1,184.00 | 2,000 | 224,021    | 9/1/2021 12:55:40 PM | BBSY  | 101 |
| Valid  | 1,184,000.00 | 1,184.00 | 1,000 | 224,022    | 9/1/2021 12:55:40 PM | BBSY  | 102 |
| Valid  | 1,894,400.00 | 1,184.00 | 1,600 | 224,023    | 9/1/2021 12:55:40 PM | BBSY  | 103 |
| Valid  | 1,657,600.00 | 1,184.00 | 1,400 | 224,024    | 9/1/2021 12:55:40 PM | BBSY  | 104 |
| Valid  | 1,184,000.00 | 1,184.00 | 1,000 | 224,025    | 9/1/2021 12:55:40 PM | BBSY  | 105 |
| Valid  | 56,090.00    | 790.00   | 71    | 224,026    | 9/1/2021 12:55:47 PM | SIIB  | 106 |
| Valid  | 118,400.00   | 1,184.00 | 100   | 224,027    | 9/1/2021 12:56:44 PM | BBSY  | 107 |
| Valid  | 114,550.00   | 790.00   | 145   | 224,028    | 9/1/2021 12:56:56 PM | SIIB  | 108 |
| Valid  | 2,112,153.00 | 789.00   | 2,677 | 224,029    | 9/1/2021 12:57:37 PM | SIIB  | 109 |
| Valid  | 629,600.00   | 787.00   | 800   | 224,030    | 9/1/2021 12:57:37 PM | SIIB  | 110 |
| Valid  | 1,568,000.00 | 784.00   | 2,000 | 224,031    | 9/1/2021 12:57:37 PM | SIIB  | 111 |
| Valid  | 1,174,500.00 | 783.00   | 1,500 | 224,032    | 9/1/2021 12:57:37 PM | SIIB  | 112 |
| Valid  | 28,188.00    | 783.00   | 36    | 224,033    | 9/1/2021 12:57:37 PM | SIIB  | 113 |
| Valid  | 391,250.00   | 782.50   | 500   | 224,034    | 9/1/2021 12:57:37 PM | SIIB  | 114 |
| Valid  | 782,500.00   | 782.50   | 1,000 | 224,035    | 9/1/2021 12:57:37 PM | SIIB  | 115 |

## الصفقات الضخمة

| #   | الرمز | وقت تنفيذ الصفقة    | رقم الصفقة | الحجم   | السعر  | القيمة         | الحالة |
|-----|-------|---------------------|------------|---------|--------|----------------|--------|
| 116 | SGB   | 9/1/2021 1:00:33 PM | 224,036    | 551,050 | 500.00 | 275,525,000.00 | Valid  |
| 117 | SGB   | 9/1/2021 1:01:24 PM | 224,037    | 176,050 | 500.00 | 88,025,000.00  | Valid  |
| 118 | SGB   | 9/1/2021 1:02:06 PM | 224,038    | 88,025  | 500.00 | 44,012,500.00  | Valid  |
| 119 | SGB   | 9/1/2021 1:02:49 PM | 224,039    | 62,875  | 500.00 | 31,437,500.00  | Valid  |