

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | BBSF  | 10/4/2021 10:57:25 AM | 225,443    | 23    | 993.00   | 22,839.00    | Valid  |
| 2  | AVOC  | 10/4/2021 10:57:25 AM | 225,444    | 28    | 2,933.00 | 82,124.00    | Valid  |
| 3  | CHB   | 10/4/2021 10:57:25 AM | 225,445    | 323   | 951.00   | 307,173.00   | Valid  |
| 4  | CHB   | 10/4/2021 10:57:25 AM | 225,446    | 27    | 951.00   | 25,677.00    | Valid  |
| 5  | ABC   | 10/4/2021 10:57:25 AM | 225,447    | 8     | 5,043.00 | 40,344.00    | Valid  |
| 6  | SIIB  | 10/4/2021 10:58:49 AM | 225,448    | 1,500 | 849.00   | 1,273,500.00 | Valid  |
| 7  | SIIB  | 10/4/2021 10:59:11 AM | 225,449    | 700   | 850.00   | 595,000.00   | Valid  |
| 8  | BBSF  | 10/4/2021 11:27:52 AM | 225,450    | 20    | 993.00   | 19,860.00    | Valid  |
| 9  | IBTF  | 10/4/2021 11:28:00 AM | 225,451    | 250   | 730.00   | 182,500.00   | Valid  |
| 10 | BBSF  | 10/4/2021 11:29:25 AM | 225,452    | 450   | 993.00   | 446,850.00   | Valid  |
| 11 | FSBS  | 10/4/2021 11:29:49 AM | 225,453    | 254   | 570.00   | 144,780.00   | Valid  |
| 12 | SIIB  | 10/4/2021 11:29:56 AM | 225,454    | 600   | 850.00   | 510,000.00   | Valid  |
| 13 | AVOC  | 10/4/2021 11:30:59 AM | 225,455    | 100   | 2,933.00 | 293,300.00   | Valid  |
| 14 | BBSY  | 10/4/2021 11:31:04 AM | 225,456    | 400   | 1,273.00 | 509,200.00   | Valid  |
| 15 | ABC   | 10/4/2021 11:31:24 AM | 225,457    | 70    | 5,043.00 | 353,010.00   | Valid  |
| 16 | SHRQ  | 10/4/2021 11:31:39 AM | 225,458    | 129   | 1,100.00 | 141,900.00   | Valid  |
| 17 | SIIB  | 10/4/2021 11:31:59 AM | 225,459    | 259   | 850.00   | 220,150.00   | Valid  |
| 18 | SIIB  | 10/4/2021 11:33:27 AM | 225,460    | 141   | 850.00   | 119,850.00   | Valid  |
| 19 | SIIB  | 10/4/2021 11:33:27 AM | 225,461    | 330   | 850.00   | 280,500.00   | Valid  |
| 20 | SIIB  | 10/4/2021 11:35:11 AM | 225,462    | 584   | 860.00   | 502,240.00   | Valid  |
| 21 | BSO   | 10/4/2021 11:35:19 AM | 225,463    | 56    | 595.00   | 33,320.00    | Valid  |
| 22 | SIIB  | 10/4/2021 11:36:33 AM | 225,464    | 1,316 | 860.00   | 1,131,760.00 | Valid  |
| 23 | SIIB  | 10/4/2021 11:40:54 AM | 225,465    | 200   | 875.00   | 175,000.00   | Valid  |
| 24 | SIIB  | 10/4/2021 11:40:54 AM | 225,466    | 50    | 875.00   | 43,750.00    | Valid  |
| 25 | IBTF  | 10/4/2021 11:44:56 AM | 225,467    | 100   | 735.00   | 73,500.00    | Valid  |
| 26 | IBTF  | 10/4/2021 11:46:55 AM | 225,468    | 90    | 735.00   | 66,150.00    | Valid  |
| 27 | IBTF  | 10/4/2021 11:53:18 AM | 225,469    | 10    | 735.00   | 7,350.00     | Valid  |
| 28 | IBTF  | 10/4/2021 11:53:18 AM | 225,470    | 1,590 | 730.00   | 1,160,700.00 | Valid  |
| 29 | ABC   | 10/4/2021 12:02:48 PM | 225,471    | 37    | 5,043.00 | 186,591.00   | Valid  |
| 30 | ABC   | 10/4/2021 12:02:48 PM | 225,472    | 285   | 5,043.00 | 1,437,255.00 | Valid  |
| 31 | QNBS  | 10/4/2021 12:08:23 PM | 225,473    | 59    | 833.50   | 49,176.50    | Valid  |
| 32 | QNBS  | 10/4/2021 12:08:23 PM | 225,474    | 91    | 833.00   | 75,803.00    | Valid  |
| 33 | SIIB  | 10/4/2021 12:14:35 PM | 225,475    | 80    | 873.00   | 69,840.00    | Valid  |
| 34 | SIIB  | 10/4/2021 12:20:48 PM | 225,476    | 180   | 873.00   | 157,140.00   | Valid  |
| 35 | SIIB  | 10/4/2021 12:21:39 PM | 225,477    | 250   | 874.00   | 218,500.00   | Valid  |

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| Valid  | 655,500.00   | 874.00   | 750   | 225,478    | 10/4/2021 12:21:39 PM | SIIB  | 36 |
| Valid  | 993,000.00   | 993.00   | 1,000 | 225,479    | 10/4/2021 12:24:40 PM | BBSF  | 37 |
| Valid  | 993,000.00   | 993.00   | 1,000 | 225,480    | 10/4/2021 12:30:06 PM | BBSF  | 38 |
| Valid  | 43,500.00    | 870.00   | 50    | 225,481    | 10/4/2021 12:40:32 PM | SIIB  | 39 |
| Valid  | 553,350.00   | 1,275.00 | 434   | 225,482    | 10/4/2021 12:44:14 PM | BBSY  | 40 |
| Valid  | 516,000.00   | 1,290.00 | 400   | 225,483    | 10/4/2021 12:48:19 PM | BBSY  | 41 |
| Valid  | 85,000.00    | 850.00   | 100   | 225,484    | 10/4/2021 12:49:04 PM | SIIB  | 42 |
| Valid  | 42,300.00    | 846.00   | 50    | 225,485    | 10/4/2021 12:49:04 PM | SIIB  | 43 |
| Valid  | 63,375.00    | 845.00   | 75    | 225,486    | 10/4/2021 12:49:04 PM | SIIB  | 44 |
| Valid  | 1,329,300.00 | 844.00   | 1,575 | 225,487    | 10/4/2021 12:49:04 PM | SIIB  | 45 |
| Valid  | 223,300.00   | 1,276.00 | 175   | 225,488    | 10/4/2021 12:50:03 PM | BBSY  | 46 |
| Valid  | 1,689,375.00 | 1,275.00 | 1,325 | 225,489    | 10/4/2021 12:50:03 PM | BBSY  | 47 |
| Valid  | 451,500.00   | 1,290.00 | 350   | 225,490    | 10/4/2021 12:54:21 PM | BBSY  | 48 |
| Valid  | 516,000.00   | 860.00   | 600   | 225,491    | 10/4/2021 12:54:30 PM | SIIB  | 49 |
| Valid  | 87,000.00    | 870.00   | 100   | 225,492    | 10/4/2021 12:56:13 PM | SIIB  | 50 |
| Valid  | 191,550.00   | 1,277.00 | 150   | 225,493    | 10/4/2021 12:56:38 PM | BBSY  | 51 |
| Valid  | 191,250.00   | 1,275.00 | 150   | 225,494    | 10/4/2021 12:56:38 PM | BBSY  | 52 |

## الصفقات الضخمة

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