

| #  | الرمز | وقت تنفيذ الصفقة       | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|------------------------|------------|-------|----------|--------------|--------|
| 1  | BBSF  | 10/12/2021 10:55:19 AM | 225,680    | 24    | 935.50   | 22,452.00    | Valid  |
| 2  | BBSF  | 10/12/2021 10:55:19 AM | 225,681    | 1,000 | 935.50   | 935,500.00   | Valid  |
| 3  | BBSF  | 10/12/2021 10:55:19 AM | 225,682    | 50    | 935.50   | 46,775.00    | Valid  |
| 4  | AVOC  | 10/12/2021 10:55:19 AM | 225,683    | 20    | 2,875.00 | 57,500.00    | Valid  |
| 5  | BBSF  | 10/12/2021 10:55:51 AM | 225,684    | 493   | 935.50   | 461,201.50   | Valid  |
| 6  | SIIB  | 10/12/2021 11:05:27 AM | 225,685    | 6,095 | 875.00   | 5,333,125.00 | Valid  |
| 7  | BBSF  | 10/12/2021 11:10:46 AM | 225,686    | 2,000 | 935.50   | 1,871,000.00 | Valid  |
| 8  | SIIB  | 10/12/2021 11:13:58 AM | 225,687    | 800   | 875.00   | 700,000.00   | Valid  |
| 9  | CHB   | 10/12/2021 11:14:07 AM | 225,688    | 3,369 | 990.00   | 3,335,310.00 | Valid  |
| 10 | SIIB  | 10/12/2021 11:17:43 AM | 225,689    | 984   | 875.00   | 861,000.00   | Valid  |
| 11 | CHB   | 10/12/2021 11:18:17 AM | 225,690    | 3,000 | 990.00   | 2,970,000.00 | Valid  |
| 12 | SIIB  | 10/12/2021 11:18:22 AM | 225,691    | 18    | 875.00   | 15,750.00    | Valid  |
| 13 | SIIB  | 10/12/2021 11:19:10 AM | 225,692    | 299   | 875.00   | 261,625.00   | Valid  |
| 14 | BBSY  | 10/12/2021 11:19:12 AM | 225,693    | 100   | 1,300.00 | 130,000.00   | Valid  |
| 15 | BBSY  | 10/12/2021 11:21:02 AM | 225,694    | 2,000 | 1,315.00 | 2,630,000.00 | Valid  |
| 16 | BBSY  | 10/12/2021 11:24:22 AM | 225,695    | 3,000 | 1,315.00 | 3,945,000.00 | Valid  |
| 17 | SIIB  | 10/12/2021 11:24:38 AM | 225,696    | 500   | 880.00   | 440,000.00   | Valid  |
| 18 | SIIB  | 10/12/2021 11:24:38 AM | 225,697    | 100   | 899.00   | 89,900.00    | Valid  |
| 19 | SIIB  | 10/12/2021 11:24:38 AM | 225,698    | 100   | 900.00   | 90,000.00    | Valid  |
| 20 | SIIB  | 10/12/2021 11:24:38 AM | 225,699    | 239   | 906.00   | 216,534.00   | Valid  |
| 21 | SIIB  | 10/12/2021 11:24:38 AM | 225,700    | 61    | 910.00   | 55,510.00    | Valid  |
| 22 | BBSY  | 10/12/2021 11:27:27 AM | 225,701    | 750   | 1,320.00 | 990,000.00   | Valid  |
| 23 | QNBS  | 10/12/2021 11:33:29 AM | 225,702    | 1,150 | 851.00   | 978,650.00   | Valid  |
| 24 | QNBS  | 10/12/2021 11:37:47 AM | 225,703    | 850   | 851.00   | 723,350.00   | Valid  |
| 25 | QNBS  | 10/12/2021 11:41:47 AM | 225,704    | 1,000 | 851.00   | 851,000.00   | Valid  |
| 26 | BBSY  | 10/12/2021 11:42:26 AM | 225,705    | 230   | 1,300.00 | 299,000.00   | Valid  |
| 27 | SIIB  | 10/12/2021 11:43:12 AM | 225,706    | 500   | 894.00   | 447,000.00   | Valid  |
| 28 | SGB   | 10/12/2021 11:43:14 AM | 225,707    | 900   | 590.00   | 531,000.00   | Valid  |
| 29 | ATI   | 10/12/2021 11:44:20 AM | 225,708    | 42    | 499.00   | 20,958.00    | Valid  |
| 30 | ATI   | 10/12/2021 11:44:20 AM | 225,709    | 758   | 499.00   | 378,242.00   | Valid  |
| 31 | SIIB  | 10/12/2021 11:45:57 AM | 225,710    | 78    | 875.00   | 68,250.00    | Valid  |
| 32 | CHB   | 10/12/2021 11:47:01 AM | 225,711    | 100   | 982.50   | 98,250.00    | Valid  |
| 33 | BBSF  | 10/12/2021 11:50:00 AM | 225,712    | 3,235 | 935.50   | 3,026,342.50 | Valid  |
| 34 | BBSY  | 10/12/2021 11:51:17 AM | 225,713    | 470   | 1,300.00 | 611,000.00   | Valid  |
| 35 | BBSY  | 10/12/2021 11:51:17 AM | 225,714    | 3,000 | 1,300.00 | 3,900,000.00 | Valid  |

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|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 225,715    | 10/12/2021 11:51:34 AM | BBSY  | 36 |
| Valid  | 3,900,000.00 | 1,300.00 | 3,000 | 225,716    | 10/12/2021 11:51:56 AM | BBSY  | 37 |
| Valid  | 1,300,000.00 | 1,300.00 | 1,000 | 225,717    | 10/12/2021 11:52:10 AM | BBSY  | 38 |
| Valid  | 98,500.00    | 985.00   | 100   | 225,718    | 10/12/2021 11:53:18 AM | CHB   | 39 |
| Valid  | 4,700,000.00 | 940.00   | 5,000 | 225,719    | 10/12/2021 11:53:49 AM | BBSF  | 40 |
| Valid  | 58,936.50    | 935.50   | 63    | 225,720    | 10/12/2021 12:07:09 PM | BBSF  | 41 |
| Valid  | 19,294.00    | 877.00   | 22    | 225,721    | 10/12/2021 12:19:52 PM | SIIB  | 42 |
| Valid  | 87,650.00    | 876.50   | 100   | 225,722    | 10/12/2021 12:19:52 PM | SIIB  | 43 |
| Valid  | 350,400.00   | 876.00   | 400   | 225,723    | 10/12/2021 12:19:52 PM | SIIB  | 44 |
| Valid  | 856,625.00   | 875.00   | 979   | 225,724    | 10/12/2021 12:19:52 PM | SIIB  | 45 |
| Valid  | 3,580,476.50 | 873.50   | 4,099 | 225,725    | 10/12/2021 12:19:52 PM | SIIB  | 46 |
| Valid  | 786,150.00   | 873.50   | 900   | 225,726    | 10/12/2021 12:20:38 PM | SIIB  | 47 |
| Valid  | 651,500.00   | 1,303.00 | 500   | 225,727    | 10/12/2021 12:30:23 PM | BBSY  | 48 |
| Valid  | 861,000.00   | 861.00   | 1,000 | 225,728    | 10/12/2021 12:33:14 PM | QNBS  | 49 |
| Valid  | 1,293,000.00 | 862.00   | 1,500 | 225,729    | 10/12/2021 12:33:14 PM | QNBS  | 50 |
| Valid  | 5,178,000.00 | 863.00   | 6,000 | 225,730    | 10/12/2021 12:37:55 PM | QNBS  | 51 |
| Valid  | 431,500.00   | 863.00   | 500   | 225,731    | 10/12/2021 12:40:45 PM | QNBS  | 52 |
| Valid  | 689,850.00   | 1,314.00 | 525   | 225,732    | 10/12/2021 12:44:02 PM | BBSY  | 53 |
| Valid  | 131,400.00   | 1,314.00 | 100   | 225,733    | 10/12/2021 12:44:24 PM | BBSY  | 54 |
| Valid  | 898,000.00   | 898.00   | 1,000 | 225,734    | 10/12/2021 12:45:04 PM | SIIB  | 55 |
| Valid  | 945,748.00   | 899.00   | 1,052 | 225,735    | 10/12/2021 12:45:04 PM | SIIB  | 56 |
| Valid  | 327,500.00   | 1,310.00 | 250   | 225,736    | 10/12/2021 12:45:56 PM | BBSY  | 57 |
| Valid  | 131,400.00   | 1,314.00 | 100   | 225,737    | 10/12/2021 12:46:41 PM | BBSY  | 58 |
| Valid  | 229,950.00   | 1,314.00 | 175   | 225,738    | 10/12/2021 12:48:28 PM | BBSY  | 59 |
| Valid  | 999,400.00   | 1,315.00 | 760   | 225,739    | 10/12/2021 12:48:28 PM | BBSY  | 60 |
| Valid  | 568,080.00   | 1,315.00 | 432   | 225,740    | 10/12/2021 12:48:28 PM | BBSY  | 61 |
| Valid  | 40,040.00    | 728.00   | 55    | 225,741    | 10/12/2021 12:50:47 PM | IBTF  | 62 |
| Valid  | 1,120,600.00 | 862.00   | 1,300 | 225,742    | 10/12/2021 12:50:54 PM | QNBS  | 63 |
| Valid  | 3,017,911.00 | 863.00   | 3,497 | 225,743    | 10/12/2021 12:50:54 PM | QNBS  | 64 |
| Valid  | 32,950.00    | 1,318.00 | 25    | 225,744    | 10/12/2021 12:51:35 PM | BBSY  | 65 |
| Valid  | 32,975.00    | 1,319.00 | 25    | 225,745    | 10/12/2021 12:51:35 PM | BBSY  | 66 |
| Valid  | 442,500.00   | 885.00   | 500   | 225,746    | 10/12/2021 12:52:19 PM | SIIB  | 67 |
| Valid  | 2,650,252.00 | 899.00   | 2,948 | 225,747    | 10/12/2021 12:52:19 PM | SIIB  | 68 |
| Valid  | 869,400.00   | 900.00   | 966   | 225,748    | 10/12/2021 12:52:19 PM | SIIB  | 69 |
| Valid  | 174,895.00   | 1,315.00 | 133   | 225,749    | 10/12/2021 12:54:40 PM | BBSY  | 70 |
| Valid  | 172,600.00   | 863.00   | 200   | 225,750    | 10/12/2021 12:55:00 PM | QNBS  | 71 |
| Valid  | 368,100.00   | 900.00   | 409   | 225,751    | 10/12/2021 12:55:40 PM | SIIB  | 72 |
| Valid  | 449,730.00   | 1,315.00 | 342   | 225,752    | 10/12/2021 12:56:11 PM | BBSY  | 73 |
| Valid  | 660,000.00   | 1,320.00 | 500   | 225,753    | 10/12/2021 12:56:11 PM | BBSY  | 74 |
| Valid  | 208,560.00   | 1,320.00 | 158   | 225,754    | 10/12/2021 12:56:11 PM | BBSY  | 75 |

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|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 529,500.00   | 1,059.00 | 500   | 225,755    | 10/12/2021 12:56:34 PM | SHRQ  | 76 |
| Valid  | 1,008,700.00 | 1,310.00 | 770   | 225,756    | 10/12/2021 12:57:05 PM | BBSY  | 77 |
| Valid  | 65,750.00    | 1,315.00 | 50    | 225,757    | 10/12/2021 12:58:20 PM | BBSY  | 78 |
| Valid  | 1,724,400.00 | 900.00   | 1,916 | 225,758    | 10/12/2021 12:59:57 PM | SIIB  | 79 |
| Valid  | 756,000.00   | 900.00   | 840   | 225,759    | 10/12/2021 12:59:57 PM | SIIB  | 80 |
| Valid  | 225,000.00   | 900.00   | 250   | 225,760    | 10/12/2021 12:59:57 PM | SIIB  | 81 |
| Valid  | 215,100.00   | 900.00   | 239   | 225,761    | 10/12/2021 12:59:57 PM | SIIB  | 82 |

## الصفقات الضخمة

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