

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | IBTF  | 4/29/2018 10:59:10 AM | 155,368    | 2,000 | 677.50   | 1,355,000.00 | Valid  |
| 2  | IBTF  | 4/29/2018 10:59:10 AM | 155,369    | 2,300 | 677.50   | 1,558,250.00 | Valid  |
| 3  | IBTF  | 4/29/2018 10:59:10 AM | 155,370    | 386   | 677.50   | 261,515.00   | Valid  |
| 4  | IBTF  | 4/29/2018 10:59:10 AM | 155,371    | 614   | 677.50   | 415,985.00   | Valid  |
| 5  | IBTF  | 4/29/2018 10:59:10 AM | 155,372    | 400   | 677.50   | 271,000.00   | Valid  |
| 6  | IBTF  | 4/29/2018 10:59:10 AM | 155,373    | 486   | 677.50   | 329,265.00   | Valid  |
| 7  | IBTF  | 4/29/2018 10:59:10 AM | 155,374    | 3,761 | 677.50   | 2,548,077.50 | Valid  |
| 8  | QNBS  | 4/29/2018 10:59:10 AM | 155,375    | 400   | 447.25   | 178,900.00   | Valid  |
| 9  | QNBS  | 4/29/2018 10:59:10 AM | 155,376    | 100   | 447.25   | 44,725.00    | Valid  |
| 10 | QNBS  | 4/29/2018 10:59:10 AM | 155,377    | 300   | 447.25   | 134,175.00   | Valid  |
| 11 | ATI   | 4/29/2018 10:59:10 AM | 155,378    | 3,000 | 328.25   | 984,750.00   | Valid  |
| 12 | ATI   | 4/29/2018 10:59:10 AM | 155,379    | 3,415 | 328.25   | 1,120,973.75 | Valid  |
| 13 | ATI   | 4/29/2018 10:59:10 AM | 155,380    | 1,585 | 328.25   | 520,276.25   | Valid  |
| 14 | ATI   | 4/29/2018 10:59:10 AM | 155,381    | 1,883 | 328.25   | 618,094.75   | Valid  |
| 15 | ATI   | 4/29/2018 10:59:10 AM | 155,382    | 139   | 328.25   | 45,626.75    | Valid  |
| 16 | ATI   | 4/29/2018 10:59:10 AM | 155,383    | 978   | 328.25   | 321,028.50   | Valid  |
| 17 | ATI   | 4/29/2018 10:59:10 AM | 155,384    | 1,022 | 328.25   | 335,471.50   | Valid  |
| 18 | SHRQ  | 4/29/2018 10:59:10 AM | 155,385    | 6     | 718.00   | 4,308.00     | Valid  |
| 19 | SAIC  | 4/29/2018 10:59:10 AM | 155,386    | 729   | 273.25   | 199,199.25   | Valid  |
| 20 | ATI   | 4/29/2018 11:02:23 AM | 155,387    | 978   | 328.25   | 321,028.50   | Valid  |
| 21 | ATI   | 4/29/2018 11:02:23 AM | 155,388    | 2,000 | 328.25   | 656,500.00   | Valid  |
| 22 | ATI   | 4/29/2018 11:02:23 AM | 155,389    | 200   | 328.25   | 65,650.00    | Valid  |
| 23 | ATI   | 4/29/2018 11:02:23 AM | 155,390    | 1,000 | 328.25   | 328,250.00   | Valid  |
| 24 | SIIB  | 4/29/2018 11:05:08 AM | 155,391    | 891   | 1,258.00 | 1,120,878.00 | Valid  |
| 25 | IBTF  | 4/29/2018 11:05:20 AM | 155,392    | 5,000 | 677.50   | 3,387,500.00 | Valid  |
| 26 | IBTF  | 4/29/2018 11:05:20 AM | 155,393    | 2,000 | 677.50   | 1,355,000.00 | Valid  |
| 27 | IBTF  | 4/29/2018 11:05:20 AM | 155,394    | 520   | 677.50   | 352,300.00   | Valid  |
| 28 | IBTF  | 4/29/2018 11:06:07 AM | 155,395    | 3,080 | 677.50   | 2,086,700.00 | Valid  |
| 29 | SIIB  | 4/29/2018 11:06:21 AM | 155,396    | 2,109 | 1,258.00 | 2,653,122.00 | Valid  |
| 30 | QNBS  | 4/29/2018 11:06:41 AM | 155,397    | 1,000 | 450.00   | 450,000.00   | Valid  |
| 31 | QNBS  | 4/29/2018 11:06:41 AM | 155,398    | 400   | 445.25   | 178,100.00   | Valid  |
| 32 | QNBS  | 4/29/2018 11:06:41 AM | 155,399    | 400   | 445.00   | 178,000.00   | Valid  |
| 33 | QNBS  | 4/29/2018 11:06:41 AM | 155,400    | 800   | 443.25   | 354,600.00   | Valid  |
| 34 | QNBS  | 4/29/2018 11:06:41 AM | 155,401    | 333   | 443.00   | 147,519.00   | Valid  |
| 35 | QNBS  | 4/29/2018 11:06:41 AM | 155,402    | 67    | 443.00   | 29,681.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 19,680.00    | 328.00   | 60    | 155,403    | 4/29/2018 11:06:41 AM | ATI   | 36 |
| Valid  | 81,558.00    | 443.25   | 184   | 155,404    | 4/29/2018 11:12:21 AM | QNBS  | 37 |
| Valid  | 413,319.00   | 443.00   | 933   | 155,405    | 4/29/2018 11:12:21 AM | QNBS  | 38 |
| Valid  | 265,350.00   | 442.25   | 600   | 155,406    | 4/29/2018 11:12:21 AM | QNBS  | 39 |
| Valid  | 69,433.25    | 442.25   | 157   | 155,407    | 4/29/2018 11:12:21 AM | QNBS  | 40 |
| Valid  | 884,500.00   | 442.25   | 2,000 | 155,408    | 4/29/2018 11:12:21 AM | QNBS  | 41 |
| Valid  | 203,250.00   | 677.50   | 300   | 155,409    | 4/29/2018 11:13:14 AM | IBTF  | 42 |
| Valid  | 1,690,362.50 | 677.50   | 2,495 | 155,410    | 4/29/2018 11:13:51 AM | IBTF  | 43 |
| Valid  | 497,973.50   | 442.25   | 1,126 | 155,411    | 4/29/2018 11:15:31 AM | QNBS  | 44 |
| Valid  | 35,625.00    | 1,425.00 | 25    | 155,412    | 4/29/2018 11:16:55 AM | BBSY  | 45 |
| Valid  | 491,187.50   | 677.50   | 725   | 155,413    | 4/29/2018 11:17:23 AM | IBTF  | 46 |
| Valid  | 318,000.00   | 636.00   | 500   | 155,414    | 4/29/2018 11:19:33 AM | CHB   | 47 |
| Valid  | 190,650.00   | 635.50   | 300   | 155,415    | 4/29/2018 11:19:33 AM | CHB   | 48 |
| Valid  | 530,225.00   | 635.00   | 835   | 155,416    | 4/29/2018 11:19:33 AM | CHB   | 49 |
| Valid  | 63,400.00    | 634.00   | 100   | 155,417    | 4/29/2018 11:19:33 AM | CHB   | 50 |
| Valid  | 221,500.00   | 443.00   | 500   | 155,418    | 4/29/2018 11:19:37 AM | QNBS  | 51 |
| Valid  | 670,000.00   | 670.00   | 1,000 | 155,419    | 4/29/2018 11:20:55 AM | IBTF  | 52 |
| Valid  | 406,500.00   | 677.50   | 600   | 155,420    | 4/29/2018 11:20:55 AM | IBTF  | 53 |
| Valid  | 885,000.00   | 442.50   | 2,000 | 155,421    | 4/29/2018 11:22:02 AM | QNBS  | 54 |
| Valid  | 10,614.00    | 442.25   | 24    | 155,422    | 4/29/2018 11:22:20 AM | QNBS  | 55 |
| Valid  | 530,700.00   | 442.25   | 1,200 | 155,423    | 4/29/2018 11:22:20 AM | QNBS  | 56 |
| Valid  | 57,492.50    | 442.25   | 130   | 155,424    | 4/29/2018 11:22:32 AM | QNBS  | 57 |
| Valid  | 217,477.50   | 677.50   | 321   | 155,425    | 4/29/2018 11:23:14 AM | IBTF  | 58 |
| Valid  | 373,302.50   | 677.50   | 551   | 155,426    | 4/29/2018 11:23:14 AM | IBTF  | 59 |
| Valid  | 740,507.50   | 677.50   | 1,093 | 155,427    | 4/29/2018 11:23:21 AM | IBTF  | 60 |
| Valid  | 663,375.00   | 442.25   | 1,500 | 155,428    | 4/29/2018 11:23:23 AM | QNBS  | 61 |
| Valid  | 250,250.00   | 250.25   | 1,000 | 155,429    | 4/29/2018 11:25:36 AM | SGB   | 62 |
| Valid  | 65,500.00    | 327.50   | 200   | 155,430    | 4/29/2018 11:26:00 AM | ATI   | 63 |
| Valid  | 30,457.50    | 327.50   | 93    | 155,431    | 4/29/2018 11:27:59 AM | ATI   | 64 |
| Valid  | 43,230.00    | 327.50   | 132   | 155,432    | 4/29/2018 11:28:57 AM | ATI   | 65 |
| Valid  | 140,242.50   | 677.50   | 207   | 155,433    | 4/29/2018 11:30:07 AM | IBTF  | 66 |
| Valid  | 654,465.00   | 677.50   | 966   | 155,434    | 4/29/2018 11:30:07 AM | IBTF  | 67 |
| Valid  | 135,500.00   | 677.50   | 200   | 155,435    | 4/29/2018 11:30:07 AM | IBTF  | 68 |
| Valid  | 296,067.50   | 677.50   | 437   | 155,436    | 4/29/2018 11:30:07 AM | IBTF  | 69 |
| Valid  | 31,700.00    | 317.00   | 100   | 155,437    | 4/29/2018 11:30:16 AM | ATI   | 70 |
| Valid  | 47,400.00    | 316.00   | 150   | 155,438    | 4/29/2018 11:30:16 AM | ATI   | 71 |
| Valid  | 315,000.00   | 315.00   | 1,000 | 155,439    | 4/29/2018 11:30:16 AM | ATI   | 72 |
| Valid  | 88,450.00    | 442.25   | 200   | 155,440    | 4/29/2018 11:36:03 AM | QNBS  | 73 |
| Valid  | 442,250.00   | 442.25   | 1,000 | 155,441    | 4/29/2018 11:36:59 AM | QNBS  | 74 |
| Valid  | 523,321.00   | 677.00   | 773   | 155,442    | 4/29/2018 11:38:37 AM | IBTF  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 663,375.00   | 442.25   | 1,500 | 155,443    | 4/29/2018 11:39:49 AM | QNBS  | 76  |
| Valid  | 642,473.00   | 677.00   | 949   | 155,444    | 4/29/2018 11:40:49 AM | IBTF  | 77  |
| Valid  | 11,517.50    | 677.50   | 17    | 155,445    | 4/29/2018 11:40:49 AM | IBTF  | 78  |
| Valid  | 197,243.50   | 442.25   | 446   | 155,446    | 4/29/2018 11:41:59 AM | QNBS  | 79  |
| Valid  | 1,142,774.00 | 442.25   | 2,584 | 155,447    | 4/29/2018 11:45:02 AM | QNBS  | 80  |
| Valid  | 33,168.75    | 442.25   | 75    | 155,448    | 4/29/2018 11:45:46 AM | QNBS  | 81  |
| Valid  | 194,442.50   | 677.50   | 287   | 155,449    | 4/29/2018 11:45:54 AM | IBTF  | 82  |
| Valid  | 96,000.00    | 320.00   | 300   | 155,450    | 4/29/2018 11:48:27 AM | ATI   | 83  |
| Valid  | 964,320.00   | 328.00   | 2,940 | 155,451    | 4/29/2018 11:48:27 AM | ATI   | 84  |
| Valid  | 127,300.00   | 1,273.00 | 100   | 155,452    | 4/29/2018 11:49:59 AM | SIIB  | 85  |
| Valid  | 127,400.00   | 1,274.00 | 100   | 155,453    | 4/29/2018 11:49:59 AM | SIIB  | 86  |
| Valid  | 101,920.00   | 1,274.00 | 80    | 155,454    | 4/29/2018 11:49:59 AM | SIIB  | 87  |
| Valid  | 612,000.00   | 1,275.00 | 480   | 155,455    | 4/29/2018 11:49:59 AM | SIIB  | 88  |
| Valid  | 317,000.00   | 634.00   | 500   | 155,456    | 4/29/2018 11:50:26 AM | CHB   | 89  |
| Valid  | 384,605.00   | 1,261.00 | 305   | 155,457    | 4/29/2018 11:52:40 AM | SIIB  | 90  |
| Valid  | 5,302,080.00 | 1,260.00 | 4,208 | 155,458    | 4/29/2018 11:52:40 AM | SIIB  | 91  |
| Valid  | 6,295,000.00 | 1,259.00 | 5,000 | 155,459    | 4/29/2018 11:52:40 AM | SIIB  | 92  |
| Valid  | 315,037.50   | 677.50   | 465   | 155,460    | 4/29/2018 11:53:29 AM | IBTF  | 93  |
| Valid  | 125,900.00   | 1,259.00 | 100   | 155,461    | 4/29/2018 11:55:02 AM | SIIB  | 94  |
| Valid  | 629,000.00   | 1,258.00 | 500   | 155,462    | 4/29/2018 11:55:49 AM | SIIB  | 95  |
| Valid  | 208,500.00   | 1,390.00 | 150   | 155,463    | 4/29/2018 11:56:26 AM | BBSY  | 96  |
| Valid  | 62,950.00    | 1,259.00 | 50    | 155,464    | 4/29/2018 11:57:55 AM | SIIB  | 97  |
| Valid  | 491,878.00   | 1,258.00 | 391   | 155,465    | 4/29/2018 11:58:20 AM | SIIB  | 98  |
| Valid  | 2,024,122.00 | 1,258.00 | 1,609 | 155,466    | 4/29/2018 11:58:20 AM | SIIB  | 99  |
| Valid  | 314,750.00   | 1,259.00 | 250   | 155,467    | 4/29/2018 11:59:09 AM | SIIB  | 100 |
| Valid  | 251,800.00   | 1,259.00 | 200   | 155,468    | 4/29/2018 12:00:03 PM | SIIB  | 101 |
| Valid  | 37,770.00    | 1,259.00 | 30    | 155,469    | 4/29/2018 12:00:19 PM | SIIB  | 102 |
| Valid  | 25,180.00    | 1,259.00 | 20    | 155,470    | 4/29/2018 12:00:40 PM | SIIB  | 103 |
| Valid  | 491,878.00   | 1,258.00 | 391   | 155,471    | 4/29/2018 12:00:40 PM | SIIB  | 104 |
| Valid  | 704,500.00   | 1,409.00 | 500   | 155,472    | 4/29/2018 12:02:28 PM | BBSY  | 105 |
| Valid  | 754,800.00   | 1,258.00 | 600   | 155,473    | 4/29/2018 12:03:08 PM | SIIB  | 106 |
| Valid  | 332,500.00   | 665.00   | 500   | 155,474    | 4/29/2018 12:05:44 PM | IBTF  | 107 |
| Valid  | 322,000.00   | 644.00   | 500   | 155,475    | 4/29/2018 12:06:48 PM | CHB   | 108 |
| Valid  | 56,400.00    | 1,410.00 | 40    | 155,476    | 4/29/2018 12:07:29 PM | BBSY  | 109 |
| Valid  | 2,478,260.00 | 1,258.00 | 1,970 | 155,477    | 4/29/2018 12:09:31 PM | SIIB  | 110 |
| Valid  | 47,450.00    | 325.00   | 146   | 155,478    | 4/29/2018 12:09:41 PM | ATI   | 111 |
| Valid  | 1,312.00     | 328.00   | 4     | 155,479    | 4/29/2018 12:09:41 PM | ATI   | 112 |
| Valid  | 648,600.00   | 1,410.00 | 460   | 155,480    | 4/29/2018 12:10:46 PM | BBSY  | 113 |
| Valid  | 338,400.00   | 1,410.00 | 240   | 155,481    | 4/29/2018 12:11:20 PM | BBSY  | 114 |
| Valid  | 1,638,688.00 | 328.00   | 4,996 | 155,482    | 4/29/2018 12:14:33 PM | ATI   | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 114,800.00   | 328.00   | 350   | 155,483    | 4/29/2018 12:14:33 PM | ATI   | 116 |
| Valid  | 1,641,250.00 | 328.25   | 5,000 | 155,484    | 4/29/2018 12:14:33 PM | ATI   | 117 |
| Valid  | 214,675.50   | 328.25   | 654   | 155,485    | 4/29/2018 12:14:33 PM | ATI   | 118 |
| Valid  | 65,650.00    | 328.25   | 200   | 155,486    | 4/29/2018 12:16:32 PM | ATI   | 119 |
| Valid  | 114,478.00   | 1,258.00 | 91    | 155,487    | 4/29/2018 12:17:30 PM | SIIB  | 120 |
| Valid  | 47,924.50    | 328.25   | 146   | 155,488    | 4/29/2018 12:21:44 PM | ATI   | 121 |
| Valid  | 406,500.00   | 677.50   | 600   | 155,489    | 4/29/2018 12:22:30 PM | IBTF  | 122 |
| Valid  | 251,400.00   | 1,257.00 | 200   | 155,490    | 4/29/2018 12:25:12 PM | SIIB  | 123 |
| Valid  | 203,163.00   | 421.50   | 482   | 155,491    | 4/29/2018 12:27:46 PM | BOJS  | 124 |
| Valid  | 632,250.00   | 421.50   | 1,500 | 155,492    | 4/29/2018 12:27:46 PM | BOJS  | 125 |
| Valid  | 429,087.00   | 421.50   | 1,018 | 155,493    | 4/29/2018 12:27:46 PM | BOJS  | 126 |
| Valid  | 323,049.00   | 1,257.00 | 257   | 155,494    | 4/29/2018 12:28:55 PM | SIIB  | 127 |
| Valid  | 203,163.00   | 421.50   | 482   | 155,495    | 4/29/2018 12:30:30 PM | BOJS  | 128 |
| Valid  | 430,000.00   | 430.00   | 1,000 | 155,496    | 4/29/2018 12:30:30 PM | BOJS  | 129 |
| Valid  | 684,997.50   | 451.25   | 1,518 | 155,497    | 4/29/2018 12:30:30 PM | BOJS  | 130 |
| Valid  | 126,900.00   | 634.50   | 200   | 155,498    | 4/29/2018 12:35:35 PM | CHB   | 131 |
| Valid  | 107,780.00   | 634.00   | 170   | 155,499    | 4/29/2018 12:35:35 PM | CHB   | 132 |
| Valid  | 84,322.00    | 634.00   | 133   | 155,500    | 4/29/2018 12:35:35 PM | CHB   | 133 |
| Valid  | 311,650.00   | 677.50   | 460   | 155,501    | 4/29/2018 12:35:56 PM | IBTF  | 134 |
| Valid  | 49,457.50    | 677.50   | 73    | 155,502    | 4/29/2018 12:39:23 PM | IBTF  | 135 |
| Valid  | 1,457,980.00 | 677.50   | 2,152 | 155,503    | 4/29/2018 12:42:08 PM | IBTF  | 136 |
| Valid  | 101,520.00   | 634.50   | 160   | 155,504    | 4/29/2018 12:43:30 PM | CHB   | 137 |
| Valid  | 63,450.00    | 634.50   | 100   | 155,505    | 4/29/2018 12:44:08 PM | CHB   | 138 |
| Valid  | 656,500.00   | 328.25   | 2,000 | 155,506    | 4/29/2018 12:45:41 PM | ATI   | 139 |
| Valid  | 156,524.00   | 718.00   | 218   | 155,507    | 4/29/2018 12:47:02 PM | SHRQ  | 140 |
| Valid  | 106,875.00   | 1,425.00 | 75    | 155,508    | 4/29/2018 12:47:56 PM | BBSY  | 141 |
| Valid  | 31,725.00    | 634.50   | 50    | 155,509    | 4/29/2018 12:50:50 PM | CHB   | 142 |
| Valid  | 1,903.50     | 634.50   | 3     | 155,510    | 4/29/2018 12:52:49 PM | CHB   | 143 |
| Valid  | 442,250.00   | 442.25   | 1,000 | 155,511    | 4/29/2018 12:56:20 PM | QNBS  | 144 |
| Valid  | 318,021.00   | 1,257.00 | 253   | 155,512    | 4/29/2018 12:57:25 PM | SIIB  | 145 |
| Valid  | 31,725.00    | 634.50   | 50    | 155,513    | 4/29/2018 12:58:21 PM | CHB   | 146 |
| Valid  | 62,050.00    | 1,241.00 | 50    | 155,514    | 4/29/2018 12:59:55 PM | SIIB  | 147 |
| Valid  | 62,000.00    | 1,240.00 | 50    | 155,515    | 4/29/2018 12:59:55 PM | SIIB  | 148 |
| Valid  | 235,220.00   | 1,238.00 | 190   | 155,516    | 4/29/2018 12:59:55 PM | SIIB  | 149 |

## الصفقات الضخمة

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