

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم  | السعر    | القيمة        | الحالة |
|----|-------|-----------------------|------------|--------|----------|---------------|--------|
| 1  | SHRQ  | 5/31/2018 11:01:57 AM | 156,813    | 15,000 | 670.50   | 10,057,500.00 | Valid  |
| 2  | CHB   | 5/31/2018 11:52:50 AM | 156,814    | 1,026  | 540.00   | 554,040.00    | Valid  |
| 3  | CHB   | 5/31/2018 11:56:54 AM | 156,815    | 417    | 540.00   | 225,180.00    | Valid  |
| 4  | CHB   | 5/31/2018 12:02:37 PM | 156,816    | 557    | 540.00   | 300,780.00    | Valid  |
| 5  | SIIB  | 5/31/2018 12:04:04 PM | 156,817    | 139    | 1,036.00 | 144,004.00    | Valid  |
| 6  | SIIB  | 5/31/2018 12:04:04 PM | 156,818    | 200    | 1,035.00 | 207,000.00    | Valid  |
| 7  | SIIB  | 5/31/2018 12:04:04 PM | 156,819    | 76     | 1,032.00 | 78,432.00     | Valid  |
| 8  | SIIB  | 5/31/2018 12:04:04 PM | 156,820    | 1,100  | 1,031.00 | 1,134,100.00  | Valid  |
| 9  | SIIB  | 5/31/2018 12:04:04 PM | 156,821    | 1,000  | 1,030.00 | 1,030,000.00  | Valid  |
| 10 | SIIB  | 5/31/2018 12:04:04 PM | 156,822    | 214    | 1,030.00 | 220,420.00    | Valid  |
| 11 | SIIB  | 5/31/2018 12:04:04 PM | 156,823    | 500    | 1,030.00 | 515,000.00    | Valid  |
| 12 | SIIB  | 5/31/2018 12:04:04 PM | 156,824    | 500    | 1,030.00 | 515,000.00    | Valid  |
| 13 | SIIB  | 5/31/2018 12:04:04 PM | 156,825    | 500    | 1,030.00 | 515,000.00    | Valid  |
| 14 | SIIB  | 5/31/2018 12:04:04 PM | 156,826    | 1,000  | 1,029.00 | 1,029,000.00  | Valid  |
| 15 | SIIB  | 5/31/2018 12:04:04 PM | 156,827    | 772    | 1,029.00 | 794,388.00    | Valid  |
| 16 | SIIB  | 5/31/2018 12:04:04 PM | 156,828    | 2,000  | 1,029.00 | 2,058,000.00  | Valid  |
| 17 | SIIB  | 5/31/2018 12:04:04 PM | 156,829    | 1,164  | 1,029.00 | 1,197,756.00  | Valid  |
| 18 | SIIB  | 5/31/2018 12:04:04 PM | 156,830    | 344    | 1,029.00 | 353,976.00    | Valid  |
| 19 | SIIB  | 5/31/2018 12:04:04 PM | 156,831    | 9,428  | 1,029.00 | 9,701,412.00  | Valid  |
| 20 | BBSY  | 5/31/2018 12:12:29 PM | 156,832    | 203    | 1,243.00 | 252,329.00    | Valid  |
| 21 | QNBS  | 5/31/2018 12:31:18 PM | 156,833    | 40     | 433.00   | 17,320.00     | Valid  |
| 22 | BBSF  | 5/31/2018 12:32:25 PM | 156,834    | 51     | 1,149.00 | 58,599.00     | Valid  |
| 23 | QNBS  | 5/31/2018 12:33:34 PM | 156,835    | 1,250  | 433.00   | 541,250.00    | Valid  |
| 24 | QNBS  | 5/31/2018 12:33:45 PM | 156,836    | 500    | 433.00   | 216,500.00    | Valid  |
| 25 | BBSF  | 5/31/2018 12:35:15 PM | 156,837    | 1,752  | 1,150.00 | 2,014,800.00  | Valid  |
| 26 | QNBS  | 5/31/2018 12:36:02 PM | 156,838    | 1,000  | 433.00   | 433,000.00    | Valid  |
| 27 | BSO   | 5/31/2018 12:40:42 PM | 156,839    | 100    | 1,330.00 | 133,000.00    | Valid  |
| 28 | BASY  | 5/31/2018 12:41:09 PM | 156,840    | 25     | 815.00   | 20,375.00     | Valid  |
| 29 | BBSY  | 5/31/2018 12:43:21 PM | 156,841    | 900    | 1,247.00 | 1,122,300.00  | Valid  |
| 30 | BBSY  | 5/31/2018 12:43:21 PM | 156,842    | 1,000  | 1,245.00 | 1,245,000.00  | Valid  |
| 31 | BBSY  | 5/31/2018 12:43:21 PM | 156,843    | 797    | 1,243.00 | 990,671.00    | Valid  |
| 32 | BBSY  | 5/31/2018 12:43:21 PM | 156,844    | 303    | 1,243.00 | 376,629.00    | Valid  |
| 33 | CHB   | 5/31/2018 12:44:39 PM | 156,845    | 200    | 541.00   | 108,200.00    | Valid  |
| 34 | CHB   | 5/31/2018 12:44:39 PM | 156,846    | 43     | 540.00   | 23,220.00     | Valid  |
| 35 | CHB   | 5/31/2018 12:44:39 PM | 156,847    | 1,867  | 531.50   | 992,310.50    | Valid  |

| الحالة | القيمة     | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 530,000.00 | 530.00   | 1,000 | 156,848    | 5/31/2018 12:44:39 PM | CHB   | 36 |
| Valid  | 42,320.00  | 529.00   | 80    | 156,849    | 5/31/2018 12:44:39 PM | CHB   | 37 |
| Valid  | 44,352.00  | 528.00   | 84    | 156,850    | 5/31/2018 12:44:39 PM | CHB   | 38 |
| Valid  | 527,500.00 | 527.50   | 1,000 | 156,851    | 5/31/2018 12:44:39 PM | CHB   | 39 |
| Valid  | 148,755.00 | 527.50   | 282   | 156,852    | 5/31/2018 12:44:39 PM | CHB   | 40 |
| Valid  | 131,875.00 | 527.50   | 250   | 156,853    | 5/31/2018 12:44:39 PM | CHB   | 41 |
| Valid  | 664,461.00 | 556.50   | 1,194 | 156,854    | 5/31/2018 12:45:44 PM | CHB   | 42 |
| Valid  | 431,000.00 | 431.00   | 1,000 | 156,855    | 5/31/2018 12:45:57 PM | QNBS  | 43 |
| Valid  | 43,100.00  | 431.00   | 100   | 156,856    | 5/31/2018 12:48:52 PM | QNBS  | 44 |
| Valid  | 43,000.00  | 430.00   | 100   | 156,857    | 5/31/2018 12:49:47 PM | FSBS  | 45 |
| Valid  | 866,371.00 | 1,243.00 | 697   | 156,858    | 5/31/2018 12:53:03 PM | BBSY  | 46 |
| Valid  | 115,000.00 | 1,150.00 | 100   | 156,859    | 5/31/2018 12:53:18 PM | BBSF  | 47 |
| Valid  | 215,000.00 | 430.00   | 500   | 156,860    | 5/31/2018 12:54:21 PM | QNBS  | 48 |
| Valid  | 93,600.00  | 1,040.00 | 90    | 156,861    | 5/31/2018 12:55:21 PM | SIIB  | 49 |
| Valid  | 247,080.00 | 426.00   | 580   | 156,862    | 5/31/2018 12:56:04 PM | QNBS  | 50 |
| Valid  | 782,550.50 | 420.50   | 1,861 | 156,863    | 5/31/2018 12:59:34 PM | FSBS  | 51 |
| Valid  | 210,000.00 | 420.00   | 500   | 156,864    | 5/31/2018 12:59:34 PM | FSBS  | 52 |

## الصفقات الضخمة

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