

| #  | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|----------------------|------------|-------|----------|--------------|--------|
| 1  | SIIB  | 9/6/2018 10:59:50 AM | 161,627    | 189   | 823.50   | 155,641.50   | Valid  |
| 2  | SIIB  | 9/6/2018 10:59:50 AM | 161,628    | 311   | 823.50   | 256,108.50   | Valid  |
| 3  | SIIB  | 9/6/2018 10:59:50 AM | 161,629    | 300   | 823.50   | 247,050.00   | Valid  |
| 4  | SIIB  | 9/6/2018 10:59:50 AM | 161,630    | 389   | 823.50   | 320,341.50   | Valid  |
| 5  | SIIB  | 9/6/2018 10:59:50 AM | 161,631    | 1,200 | 823.50   | 988,200.00   | Valid  |
| 6  | SIIB  | 9/6/2018 10:59:50 AM | 161,632    | 811   | 823.50   | 667,858.50   | Valid  |
| 7  | SGB   | 9/6/2018 11:01:53 AM | 161,633    | 1,000 | 238.00   | 238,000.00   | Valid  |
| 8  | SIIB  | 9/6/2018 11:01:54 AM | 161,634    | 2,269 | 823.50   | 1,868,521.50 | Valid  |
| 9  | BBSF  | 9/6/2018 11:03:32 AM | 161,635    | 1,001 | 980.00   | 980,980.00   | Valid  |
| 10 | NIC   | 9/6/2018 11:04:07 AM | 161,636    | 66    | 434.75   | 28,693.50    | Valid  |
| 11 | NIC   | 9/6/2018 11:04:07 AM | 161,637    | 1,100 | 435.00   | 478,500.00   | Valid  |
| 12 | SIIB  | 9/6/2018 11:05:43 AM | 161,638    | 50    | 823.50   | 41,175.00    | Valid  |
| 13 | ARBS  | 9/6/2018 11:06:40 AM | 161,639    | 72    | 400.00   | 28,800.00    | Valid  |
| 14 | BSO   | 9/6/2018 11:07:05 AM | 161,640    | 22    | 1,044.00 | 22,968.00    | Valid  |
| 15 | SIIB  | 9/6/2018 11:07:54 AM | 161,641    | 552   | 823.50   | 454,572.00   | Valid  |
| 16 | SIIB  | 9/6/2018 11:09:20 AM | 161,642    | 603   | 823.50   | 496,570.50   | Valid  |
| 17 | SIIB  | 9/6/2018 11:09:31 AM | 161,643    | 1,000 | 823.50   | 823,500.00   | Valid  |
| 18 | SIIB  | 9/6/2018 11:11:09 AM | 161,644    | 140   | 822.00   | 115,080.00   | Valid  |
| 19 | SIIB  | 9/6/2018 11:13:29 AM | 161,645    | 860   | 822.00   | 706,920.00   | Valid  |
| 20 | SHRQ  | 9/6/2018 11:16:06 AM | 161,646    | 40    | 705.50   | 28,220.00    | Valid  |
| 21 | ATI   | 9/6/2018 11:17:16 AM | 161,647    | 100   | 368.00   | 36,800.00    | Valid  |
| 22 | SGB   | 9/6/2018 11:18:48 AM | 161,648    | 500   | 253.50   | 126,750.00   | Valid  |
| 23 | SKIC  | 9/6/2018 11:20:01 AM | 161,649    | 299   | 410.75   | 122,814.25   | Valid  |
| 24 | NIC   | 9/6/2018 11:21:01 AM | 161,650    | 400   | 435.00   | 174,000.00   | Valid  |
| 25 | SIIB  | 9/6/2018 11:21:13 AM | 161,651    | 100   | 822.00   | 82,200.00    | Valid  |
| 26 | ARBS  | 9/6/2018 11:21:40 AM | 161,652    | 228   | 400.00   | 91,200.00    | Valid  |
| 27 | ARBS  | 9/6/2018 11:21:40 AM | 161,653    | 735   | 400.00   | 294,000.00   | Valid  |
| 28 | SIIB  | 9/6/2018 11:24:29 AM | 161,654    | 170   | 818.50   | 139,145.00   | Valid  |
| 29 | SIIB  | 9/6/2018 11:24:29 AM | 161,655    | 300   | 818.00   | 245,400.00   | Valid  |
| 30 | SIIB  | 9/6/2018 11:24:29 AM | 161,656    | 1,000 | 815.50   | 815,500.00   | Valid  |
| 31 | SIIB  | 9/6/2018 11:24:29 AM | 161,657    | 250   | 815.50   | 203,875.00   | Valid  |
| 32 | SIIB  | 9/6/2018 11:24:29 AM | 161,658    | 1,000 | 815.00   | 815,000.00   | Valid  |
| 33 | SIIB  | 9/6/2018 11:24:29 AM | 161,659    | 123   | 815.00   | 100,245.00   | Valid  |
| 34 | ATI   | 9/6/2018 11:24:50 AM | 161,660    | 900   | 368.00   | 331,200.00   | Valid  |
| 35 | ATI   | 9/6/2018 11:32:57 AM | 161,661    | 292   | 370.00   | 108,040.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|--------------|----------|-------|------------|----------------------|-------|----|
| Valid  | 49,680.00    | 368.00   | 135   | 161,662    | 9/6/2018 11:35:54 AM | ATI   | 36 |
| Valid  | 307,500.00   | 820.00   | 375   | 161,663    | 9/6/2018 11:36:13 AM | SIIB  | 37 |
| Valid  | 494,460.00   | 820.00   | 603   | 161,664    | 9/6/2018 11:38:21 AM | SIIB  | 38 |
| Valid  | 81,600.00    | 816.00   | 100   | 161,665    | 9/6/2018 11:42:58 AM | SIIB  | 39 |
| Valid  | 97,860.00    | 815.50   | 120   | 161,666    | 9/6/2018 11:42:58 AM | SIIB  | 40 |
| Valid  | 1,224,750.00 | 816.50   | 1,500 | 161,667    | 9/6/2018 11:56:31 AM | SIIB  | 41 |
| Valid  | 160,500.00   | 642.00   | 250   | 161,668    | 9/6/2018 12:04:15 PM | CHB   | 42 |
| Valid  | 642,000.00   | 642.00   | 1,000 | 161,669    | 9/6/2018 12:04:15 PM | CHB   | 43 |
| Valid  | 198,865.00   | 641.50   | 310   | 161,670    | 9/6/2018 12:04:15 PM | CHB   | 44 |
| Valid  | 962,250.00   | 641.50   | 1,500 | 161,671    | 9/6/2018 12:04:15 PM | CHB   | 45 |
| Valid  | 245,700.00   | 819.00   | 300   | 161,672    | 9/6/2018 12:05:19 PM | SIIB  | 46 |
| Valid  | 819,500.00   | 819.50   | 1,000 | 161,673    | 9/6/2018 12:05:19 PM | SIIB  | 47 |
| Valid  | 738,000.00   | 820.00   | 900   | 161,674    | 9/6/2018 12:07:02 PM | SIIB  | 48 |
| Valid  | 124,875.00   | 249.75   | 500   | 161,675    | 9/6/2018 12:09:43 PM | SGB   | 49 |
| Valid  | 425,000.00   | 425.00   | 1,000 | 161,676    | 9/6/2018 12:11:02 PM | UIC   | 50 |
| Valid  | 256,700.00   | 425.00   | 604   | 161,677    | 9/6/2018 12:12:51 PM | UIC   | 51 |
| Valid  | 64,150.00    | 641.50   | 100   | 161,678    | 9/6/2018 12:21:27 PM | CHB   | 52 |
| Valid  | 168,300.00   | 425.00   | 396   | 161,679    | 9/6/2018 12:23:18 PM | UIC   | 53 |
| Valid  | 7,500.00     | 375.00   | 20    | 161,680    | 9/6/2018 12:23:54 PM | ATI   | 54 |
| Valid  | 128,740.00   | 820.00   | 157   | 161,681    | 9/6/2018 12:27:50 PM | SIIB  | 55 |
| Valid  | 82,000.00    | 820.00   | 100   | 161,682    | 9/6/2018 12:30:02 PM | SIIB  | 56 |
| Valid  | 64,150.00    | 641.50   | 100   | 161,683    | 9/6/2018 12:30:25 PM | CHB   | 57 |
| Valid  | 199,260.00   | 820.00   | 243   | 161,684    | 9/6/2018 12:30:33 PM | SIIB  | 58 |
| Valid  | 205,000.00   | 820.00   | 250   | 161,685    | 9/6/2018 12:32:39 PM | SIIB  | 59 |
| Valid  | 44,905.00    | 641.50   | 70    | 161,686    | 9/6/2018 12:34:17 PM | CHB   | 60 |
| Valid  | 198,440.00   | 820.00   | 242   | 161,687    | 9/6/2018 12:36:01 PM | SIIB  | 61 |
| Valid  | 728,020.00   | 818.00   | 890   | 161,688    | 9/6/2018 12:40:40 PM | SIIB  | 62 |
| Valid  | 1,339,860.00 | 822.00   | 1,630 | 161,689    | 9/6/2018 12:47:25 PM | SIIB  | 63 |
| Valid  | 217,464.00   | 1,326.00 | 164   | 161,690    | 9/6/2018 12:51:58 PM | BBSY  | 64 |
| Valid  | 47,700.00    | 1,325.00 | 36    | 161,691    | 9/6/2018 12:51:58 PM | BBSY  | 65 |
| Valid  | 246,000.00   | 820.00   | 300   | 161,692    | 9/6/2018 12:53:46 PM | SIIB  | 66 |
| Valid  | 108,750.00   | 435.00   | 250   | 161,693    | 9/6/2018 12:53:47 PM | NIC   | 67 |
| Valid  | 1,487,700.00 | 1,350.00 | 1,102 | 161,694    | 9/6/2018 12:55:33 PM | BBSY  | 68 |
| Valid  | 19,575.00    | 435.00   | 45    | 161,695    | 9/6/2018 12:56:12 PM | NIC   | 69 |
| Valid  | 67,425.00    | 435.00   | 155   | 161,696    | 9/6/2018 12:56:12 PM | NIC   | 70 |
| Valid  | 84,800.00    | 1,325.00 | 64    | 161,697    | 9/6/2018 12:56:59 PM | BBSY  | 71 |
| Valid  | 132,300.00   | 1,323.00 | 100   | 161,698    | 9/6/2018 12:56:59 PM | BBSY  | 72 |
| Valid  | 264,400.00   | 1,322.00 | 200   | 161,699    | 9/6/2018 12:56:59 PM | BBSY  | 73 |
| Valid  | 491,412.00   | 1,321.00 | 372   | 161,700    | 9/6/2018 12:56:59 PM | BBSY  | 74 |
| Valid  | 132,000.00   | 1,320.00 | 100   | 161,701    | 9/6/2018 12:56:59 PM | BBSY  | 75 |

| الحالة | القيمة       | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|--------------|----------|--------|------------|----------------------|-------|----|
| Valid  | 1,319,000.00 | 1,319.00 | 1,000  | 161,702    | 9/6/2018 12:56:59 PM | BBSY  | 76 |
| Valid  | 263,600.00   | 1,318.00 | 200    | 161,703    | 9/6/2018 12:56:59 PM | BBSY  | 77 |
| Valid  | 2,634,000.00 | 1,317.00 | 2,000  | 161,704    | 9/6/2018 12:56:59 PM | BBSY  | 78 |
| Valid  | 1,316,000.00 | 1,316.00 | 1,000  | 161,705    | 9/6/2018 12:56:59 PM | BBSY  | 79 |
| Valid  | 658,000.00   | 1,316.00 | 500    | 161,706    | 9/6/2018 12:56:59 PM | BBSY  | 80 |
| Valid  | 286,888.00   | 1,316.00 | 218    | 161,707    | 9/6/2018 12:56:59 PM | BBSY  | 81 |
| Valid  | 131,500.00   | 1,315.00 | 100    | 161,708    | 9/6/2018 12:56:59 PM | BBSY  | 82 |
| Valid  | 1,315,000.00 | 1,315.00 | 1,000  | 161,709    | 9/6/2018 12:56:59 PM | BBSY  | 83 |
| Valid  | 22,338.00    | 1,314.00 | 17     | 161,710    | 9/6/2018 12:56:59 PM | BBSY  | 84 |
| Valid  | 1,314,000.00 | 1,314.00 | 1,000  | 161,711    | 9/6/2018 12:56:59 PM | BBSY  | 85 |
| Valid  | 22,338.00    | 1,314.00 | 17     | 161,712    | 9/6/2018 12:56:59 PM | BBSY  | 86 |
| Valid  | 1,971,000.00 | 1,314.00 | 1,500  | 161,713    | 9/6/2018 12:56:59 PM | BBSY  | 87 |
| Valid  | 394,200.00   | 1,314.00 | 300    | 161,714    | 9/6/2018 12:56:59 PM | BBSY  | 88 |
| Valid  | 271,998.00   | 1,314.00 | 207    | 161,715    | 9/6/2018 12:56:59 PM | BBSY  | 89 |
| Valid  | 82,350.00    | 823.50   | 100    | 161,716    | 9/6/2018 12:57:44 PM | SIIB  | 90 |
| Valid  | 64,150.00    | 641.50   | 100    | 161,717    | 9/6/2018 12:58:56 PM | CHB   | 91 |
| Valid  | 8,991,796.50 | 823.50   | 10,919 | 161,718    | 9/6/2018 12:59:00 PM | SIIB  | 92 |
| Valid  | 1,042,002.00 | 1,314.00 | 793    | 161,719    | 9/6/2018 12:59:36 PM | BBSY  | 93 |
| Valid  | 6,026,373.00 | 823.50   | 7,318  | 161,720    | 9/6/2018 12:59:50 PM | SIIB  | 94 |

## الصفقات الضخمة

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