

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم  | السعر    | القيمة        | الحالة |
|----|-------|-----------------------|------------|--------|----------|---------------|--------|
| 1  | SGB   | 9/27/2018 10:57:25 AM | 163,333    | 148    | 232.50   | 34,410.00     | Valid  |
| 2  | ATI   | 9/27/2018 11:01:50 AM | 163,334    | 115    | 393.50   | 45,252.50     | Valid  |
| 3  | CHB   | 9/27/2018 11:12:45 AM | 163,335    | 152    | 652.00   | 99,104.00     | Valid  |
| 4  | CHB   | 9/27/2018 11:12:45 AM | 163,336    | 48     | 650.00   | 31,200.00     | Valid  |
| 5  | SIIB  | 9/27/2018 11:15:32 AM | 163,337    | 59     | 872.00   | 51,448.00     | Valid  |
| 6  | SIIB  | 9/27/2018 11:15:32 AM | 163,338    | 264    | 872.00   | 230,208.00    | Valid  |
| 7  | SIIB  | 9/27/2018 11:15:32 AM | 163,339    | 543    | 870.00   | 472,410.00    | Valid  |
| 8  | SIIB  | 9/27/2018 11:15:32 AM | 163,340    | 500    | 870.00   | 435,000.00    | Valid  |
| 9  | SIIB  | 9/27/2018 11:15:32 AM | 163,341    | 1,366  | 867.00   | 1,184,322.00  | Valid  |
| 10 | CHB   | 9/27/2018 11:23:47 AM | 163,342    | 47     | 650.00   | 30,550.00     | Valid  |
| 11 | BBSF  | 9/27/2018 11:25:22 AM | 163,343    | 200    | 971.00   | 194,200.00    | Valid  |
| 12 | BBSF  | 9/27/2018 11:25:22 AM | 163,344    | 500    | 962.00   | 481,000.00    | Valid  |
| 13 | BBSF  | 9/27/2018 11:25:22 AM | 163,345    | 550    | 960.50   | 528,275.00    | Valid  |
| 14 | BBSF  | 9/27/2018 11:26:27 AM | 163,346    | 74,000 | 960.50   | 71,077,000.00 | Valid  |
| 15 | QNBS  | 9/27/2018 11:34:21 AM | 163,347    | 500    | 442.00   | 221,000.00    | Valid  |
| 16 | QNBS  | 9/27/2018 11:34:21 AM | 163,348    | 3,000  | 441.75   | 1,325,250.00  | Valid  |
| 17 | QNBS  | 9/27/2018 11:34:21 AM | 163,349    | 1,000  | 441.50   | 441,500.00    | Valid  |
| 18 | AHT   | 9/27/2018 11:34:51 AM | 163,350    | 125    | 653.00   | 81,625.00     | Valid  |
| 19 | BSO   | 9/27/2018 11:40:06 AM | 163,351    | 495    | 1,075.00 | 532,125.00    | Valid  |
| 20 | SIIB  | 9/27/2018 11:41:02 AM | 163,352    | 90     | 882.00   | 79,380.00     | Valid  |
| 21 | SIIB  | 9/27/2018 11:42:26 AM | 163,353    | 410    | 882.00   | 361,620.00    | Valid  |
| 22 | QNBS  | 9/27/2018 11:45:52 AM | 163,354    | 500    | 450.00   | 225,000.00    | Valid  |
| 23 | SIIB  | 9/27/2018 11:51:19 AM | 163,355    | 90     | 882.00   | 79,380.00     | Valid  |
| 24 | BBSY  | 9/27/2018 11:51:53 AM | 163,356    | 250    | 1,350.00 | 337,500.00    | Valid  |
| 25 | SIIB  | 9/27/2018 11:58:39 AM | 163,357    | 35     | 875.00   | 30,625.00     | Valid  |
| 26 | SIIB  | 9/27/2018 11:58:39 AM | 163,358    | 126    | 872.00   | 109,872.00    | Valid  |
| 27 | SIIB  | 9/27/2018 11:58:39 AM | 163,359    | 100    | 871.00   | 87,100.00     | Valid  |
| 28 | SIIB  | 9/27/2018 11:58:39 AM | 163,360    | 739    | 871.00   | 643,669.00    | Valid  |
| 29 | QNBS  | 9/27/2018 12:06:45 PM | 163,361    | 200    | 441.50   | 88,300.00     | Valid  |
| 30 | BBSY  | 9/27/2018 12:13:26 PM | 163,362    | 750    | 1,350.00 | 1,012,500.00  | Valid  |
| 31 | ARBS  | 9/27/2018 12:19:42 PM | 163,363    | 125    | 384.00   | 48,000.00     | Valid  |
| 32 | QNBS  | 9/27/2018 12:28:46 PM | 163,364    | 500    | 441.50   | 220,750.00    | Valid  |
| 33 | QNBS  | 9/27/2018 12:32:05 PM | 163,365    | 670    | 441.75   | 295,972.50    | Valid  |
| 34 | QNBS  | 9/27/2018 12:32:05 PM | 163,366    | 1,800  | 441.50   | 794,700.00    | Valid  |
| 35 | QNBS  | 9/27/2018 12:32:05 PM | 163,367    | 100    | 441.50   | 44,150.00     | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 44,150.00    | 441.50   | 100   | 163,368    | 9/27/2018 12:32:05 PM | QNBS  | 36 |
| Valid  | 22,075.00    | 441.50   | 50    | 163,369    | 9/27/2018 12:32:05 PM | QNBS  | 37 |
| Valid  | 883,000.00   | 441.50   | 2,000 | 163,370    | 9/27/2018 12:32:05 PM | QNBS  | 38 |
| Valid  | 2,467,985.00 | 441.50   | 5,590 | 163,371    | 9/27/2018 12:32:50 PM | QNBS  | 39 |
| Valid  | 778,752.00   | 1,352.00 | 576   | 163,372    | 9/27/2018 12:35:57 PM | BBSY  | 40 |
| Valid  | 101,400.00   | 1,352.00 | 75    | 163,373    | 9/27/2018 12:36:38 PM | BBSY  | 41 |
| Valid  | 56,325.00    | 375.50   | 150   | 163,374    | 9/27/2018 12:41:58 PM | ATI   | 42 |
| Valid  | 24,400.00    | 244.00   | 100   | 163,375    | 9/27/2018 12:43:58 PM | SGB   | 43 |
| Valid  | 864,225.00   | 375.75   | 2,300 | 163,376    | 9/27/2018 12:48:23 PM | ATI   | 44 |
| Valid  | 131,425.00   | 375.50   | 350   | 163,377    | 9/27/2018 12:48:23 PM | ATI   | 45 |
| Valid  | 66,000.00    | 375.00   | 176   | 163,378    | 9/27/2018 12:48:23 PM | ATI   | 46 |
| Valid  | 37,450.00    | 374.50   | 100   | 163,379    | 9/27/2018 12:48:23 PM | ATI   | 47 |
| Valid  | 252,413.00   | 374.50   | 674   | 163,380    | 9/27/2018 12:48:23 PM | ATI   | 48 |
| Valid  | 44,928.00    | 384.00   | 117   | 163,381    | 9/27/2018 12:51:24 PM | ARBS  | 49 |
| Valid  | 9,737.00     | 374.50   | 26    | 163,382    | 9/27/2018 12:54:09 PM | ATI   | 50 |
| Valid  | 93,625.00    | 374.50   | 250   | 163,383    | 9/27/2018 12:54:09 PM | ATI   | 51 |
| Valid  | 242,775.00   | 373.50   | 650   | 163,384    | 9/27/2018 12:54:09 PM | ATI   | 52 |
| Valid  | 27,639.00    | 373.50   | 74    | 163,385    | 9/27/2018 12:54:09 PM | ATI   | 53 |
| Valid  | 261,600.00   | 872.00   | 300   | 163,386    | 9/27/2018 12:54:32 PM | SIIB  | 54 |
| Valid  | 963,200.00   | 1,376.00 | 700   | 163,387    | 9/27/2018 12:55:40 PM | BBSY  | 55 |
| Valid  | 413,100.00   | 1,377.00 | 300   | 163,388    | 9/27/2018 12:55:40 PM | BBSY  | 56 |
| Valid  | 253,968.00   | 888.00   | 286   | 163,389    | 9/27/2018 12:56:05 PM | SIIB  | 57 |

## الصفقات الضخمة

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