

| #  | الرمز | وقت تنفيذ الصفقة       | رقم الصفقة | الحجم | السعر  | القيمة       | الحالة |
|----|-------|------------------------|------------|-------|--------|--------------|--------|
| 1  | SIIB  | 10/21/2018 10:57:02 AM | 165,282    | 49    | 970.00 | 47,530.00    | Valid  |
| 2  | ATI   | 10/21/2018 10:57:02 AM | 165,283    | 150   | 403.00 | 60,450.00    | Valid  |
| 3  | ATI   | 10/21/2018 10:57:02 AM | 165,284    | 50    | 403.00 | 20,150.00    | Valid  |
| 4  | ATI   | 10/21/2018 10:57:02 AM | 165,285    | 200   | 403.00 | 80,600.00    | Valid  |
| 5  | CHB   | 10/21/2018 10:57:02 AM | 165,286    | 1,000 | 667.00 | 667,000.00   | Valid  |
| 6  | CHB   | 10/21/2018 10:57:02 AM | 165,287    | 30    | 667.00 | 20,010.00    | Valid  |
| 7  | CHB   | 10/21/2018 10:57:02 AM | 165,288    | 200   | 667.00 | 133,400.00   | Valid  |
| 8  | CHB   | 10/21/2018 10:57:28 AM | 165,289    | 270   | 667.00 | 180,090.00   | Valid  |
| 9  | ATI   | 10/21/2018 10:58:48 AM | 165,290    | 200   | 406.00 | 81,200.00    | Valid  |
| 10 | ATI   | 10/21/2018 10:58:48 AM | 165,291    | 250   | 408.00 | 102,000.00   | Valid  |
| 11 | ATI   | 10/21/2018 10:58:48 AM | 165,292    | 1,102 | 408.00 | 449,616.00   | Valid  |
| 12 | SIIB  | 10/21/2018 11:00:56 AM | 165,293    | 351   | 970.00 | 340,470.00   | Valid  |
| 13 | SIIB  | 10/21/2018 11:00:56 AM | 165,294    | 200   | 970.00 | 194,000.00   | Valid  |
| 14 | SIIB  | 10/21/2018 11:00:56 AM | 165,295    | 49    | 974.00 | 47,726.00    | Valid  |
| 15 | SIIB  | 10/21/2018 11:00:56 AM | 165,296    | 100   | 975.00 | 97,500.00    | Valid  |
| 16 | SIIB  | 10/21/2018 11:00:56 AM | 165,297    | 2,000 | 978.50 | 1,957,000.00 | Valid  |
| 17 | SIIB  | 10/21/2018 11:00:56 AM | 165,298    | 2,300 | 979.00 | 2,251,700.00 | Valid  |
| 18 | SIIB  | 10/21/2018 11:05:23 AM | 165,299    | 1,200 | 979.00 | 1,174,800.00 | Valid  |
| 19 | SIIB  | 10/21/2018 11:09:57 AM | 165,300    | 3,500 | 979.00 | 3,426,500.00 | Valid  |
| 20 | SIIB  | 10/21/2018 11:09:57 AM | 165,301    | 300   | 979.00 | 293,700.00   | Valid  |
| 21 | SIIB  | 10/21/2018 11:09:57 AM | 165,302    | 1,200 | 979.00 | 1,174,800.00 | Valid  |
| 22 | ATI   | 10/21/2018 11:12:58 AM | 165,303    | 2,405 | 405.00 | 974,025.00   | Valid  |
| 23 | ATI   | 10/21/2018 11:12:58 AM | 165,304    | 1,500 | 409.00 | 613,500.00   | Valid  |
| 24 | ATI   | 10/21/2018 11:12:58 AM | 165,305    | 1,000 | 409.00 | 409,000.00   | Valid  |
| 25 | ATI   | 10/21/2018 11:12:58 AM | 165,306    | 95    | 409.00 | 38,855.00    | Valid  |
| 26 | CHB   | 10/21/2018 11:13:27 AM | 165,307    | 2,000 | 690.00 | 1,380,000.00 | Valid  |
| 27 | CHB   | 10/21/2018 11:13:27 AM | 165,308    | 3,000 | 695.00 | 2,085,000.00 | Valid  |
| 28 | QNBS  | 10/21/2018 11:13:41 AM | 165,309    | 1,250 | 455.00 | 568,750.00   | Valid  |
| 29 | QNBS  | 10/21/2018 11:13:41 AM | 165,310    | 500   | 455.00 | 227,500.00   | Valid  |
| 30 | QNBS  | 10/21/2018 11:13:41 AM | 165,311    | 250   | 460.00 | 115,000.00   | Valid  |
| 31 | SIIB  | 10/21/2018 11:14:44 AM | 165,312    | 5,000 | 970.00 | 4,850,000.00 | Valid  |
| 32 | SIIB  | 10/21/2018 11:18:07 AM | 165,313    | 4,000 | 965.00 | 3,860,000.00 | Valid  |
| 33 | FSBS  | 10/21/2018 11:20:19 AM | 165,314    | 1,353 | 439.50 | 594,643.50   | Valid  |
| 34 | FSBS  | 10/21/2018 11:20:19 AM | 165,315    | 47    | 440.00 | 20,680.00    | Valid  |
| 35 | ATI   | 10/21/2018 11:20:27 AM | 165,316    | 175   | 405.00 | 70,875.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #  |
|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 2,045.00     | 409.00   | 5     | 165,317    | 10/21/2018 11:20:27 AM | ATI   | 36 |
| Valid  | 744,380.00   | 409.00   | 1,820 | 165,318    | 10/21/2018 11:20:27 AM | ATI   | 37 |
| Valid  | 39,400.00    | 394.00   | 100   | 165,319    | 10/21/2018 11:20:30 AM | ARBS  | 38 |
| Valid  | 692,535.00   | 685.00   | 1,011 | 165,320    | 10/21/2018 11:25:07 AM | CHB   | 39 |
| Valid  | 972,000.00   | 972.00   | 1,000 | 165,321    | 10/21/2018 11:25:26 AM | SIIB  | 40 |
| Valid  | 180,792.00   | 972.00   | 186   | 165,322    | 10/21/2018 11:29:12 AM | SIIB  | 41 |
| Valid  | 1,300,620.00 | 409.00   | 3,180 | 165,323    | 10/21/2018 11:30:03 AM | ATI   | 42 |
| Valid  | 40,900.00    | 409.00   | 100   | 165,324    | 10/21/2018 11:30:03 AM | ATI   | 43 |
| Valid  | 30,675.00    | 409.00   | 75    | 165,325    | 10/21/2018 11:30:03 AM | ATI   | 44 |
| Valid  | 263,805.00   | 409.00   | 645   | 165,326    | 10/21/2018 11:30:59 AM | ATI   | 45 |
| Valid  | 1,940,000.00 | 970.00   | 2,000 | 165,327    | 10/21/2018 11:31:13 AM | SIIB  | 46 |
| Valid  | 44,850.00    | 448.50   | 100   | 165,328    | 10/21/2018 11:32:11 AM | BBS   | 47 |
| Valid  | 963,195.00   | 409.00   | 2,355 | 165,329    | 10/21/2018 11:32:31 AM | ATI   | 48 |
| Valid  | 672,805.00   | 409.00   | 1,645 | 165,330    | 10/21/2018 11:32:31 AM | ATI   | 49 |
| Valid  | 98,160.00    | 409.00   | 240   | 165,331    | 10/21/2018 11:32:52 AM | ATI   | 50 |
| Valid  | 48,500.00    | 970.00   | 50    | 165,332    | 10/21/2018 11:34:05 AM | SIIB  | 51 |
| Valid  | 485,000.00   | 970.00   | 500   | 165,333    | 10/21/2018 11:34:39 AM | SIIB  | 52 |
| Valid  | 47,035.00    | 409.00   | 115   | 165,334    | 10/21/2018 11:35:37 AM | ATI   | 53 |
| Valid  | 48,250.00    | 965.00   | 50    | 165,335    | 10/21/2018 11:38:30 AM | SIIB  | 54 |
| Valid  | 41,888.00    | 952.00   | 44    | 165,336    | 10/21/2018 11:38:56 AM | BBSF  | 55 |
| Valid  | 627,900.00   | 448.50   | 1,400 | 165,337    | 10/21/2018 11:39:22 AM | BBS   | 56 |
| Valid  | 269,100.00   | 448.50   | 600   | 165,338    | 10/21/2018 11:39:22 AM | BBS   | 57 |
| Valid  | 409,000.00   | 409.00   | 1,000 | 165,339    | 10/21/2018 11:42:31 AM | ATI   | 58 |
| Valid  | 124,108.00   | 1,349.00 | 92    | 165,340    | 10/21/2018 11:43:46 AM | BBSY  | 59 |
| Valid  | 193,800.00   | 969.00   | 200   | 165,341    | 10/21/2018 11:45:17 AM | SIIB  | 60 |
| Valid  | 410,125.00   | 965.00   | 425   | 165,342    | 10/21/2018 11:46:36 AM | SIIB  | 61 |
| Valid  | 99,375.00    | 1,325.00 | 75    | 165,343    | 10/21/2018 11:48:24 AM | BBSY  | 62 |
| Valid  | 628,425.00   | 1,323.00 | 475   | 165,344    | 10/21/2018 11:48:24 AM | BBSY  | 63 |
| Valid  | 721,905.00   | 969.00   | 745   | 165,345    | 10/21/2018 11:49:24 AM | SIIB  | 64 |
| Valid  | 445,000.00   | 445.00   | 1,000 | 165,346    | 10/21/2018 11:50:53 AM | QNBS  | 65 |
| Valid  | 53,295.00    | 969.00   | 55    | 165,347    | 10/21/2018 11:54:41 AM | SIIB  | 66 |
| Valid  | 48,500.00    | 970.00   | 50    | 165,348    | 10/21/2018 11:57:54 AM | SIIB  | 67 |
| Valid  | 440,000.00   | 440.00   | 1,000 | 165,349    | 10/21/2018 12:25:45 PM | QNBS  | 68 |
| Valid  | 81,800.00    | 409.00   | 200   | 165,350    | 10/21/2018 12:27:15 PM | ATI   | 69 |
| Valid  | 246,218.00   | 409.00   | 602   | 165,351    | 10/21/2018 12:27:15 PM | ATI   | 70 |
| Valid  | 613,500.00   | 409.00   | 1,500 | 165,352    | 10/21/2018 12:27:15 PM | ATI   | 71 |
| Valid  | 81,800.00    | 409.00   | 200   | 165,353    | 10/21/2018 12:27:15 PM | ATI   | 72 |
| Valid  | 409,000.00   | 409.00   | 1,000 | 165,354    | 10/21/2018 12:31:02 PM | ATI   | 73 |
| Valid  | 264,000.00   | 440.00   | 600   | 165,355    | 10/21/2018 12:31:22 PM | FSBS  | 74 |
| Valid  | 96,800.00    | 968.00   | 100   | 165,356    | 10/21/2018 12:35:06 PM | SIIB  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #  |
|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 589,207.50   | 967.50   | 609   | 165,357    | 10/21/2018 12:35:16 PM | SIIB  | 76 |
| Valid  | 2,147,580.00 | 970.00   | 2,214 | 165,358    | 10/21/2018 12:35:50 PM | SIIB  | 77 |
| Valid  | 147,440.00   | 970.00   | 152   | 165,359    | 10/21/2018 12:40:57 PM | SIIB  | 78 |
| Valid  | 612,682.00   | 409.00   | 1,498 | 165,360    | 10/21/2018 12:45:31 PM | ATI   | 79 |
| Valid  | 614,318.00   | 409.00   | 1,502 | 165,361    | 10/21/2018 12:45:31 PM | ATI   | 80 |
| Valid  | 76,551.00    | 969.00   | 79    | 165,362    | 10/21/2018 12:46:13 PM | SIIB  | 81 |
| Valid  | 54,397.00    | 409.00   | 133   | 165,363    | 10/21/2018 12:47:53 PM | ATI   | 82 |
| Valid  | 40,350.00    | 1,345.00 | 30    | 165,364    | 10/21/2018 12:48:07 PM | BBSY  | 83 |
| Valid  | 888,000.00   | 444.00   | 2,000 | 165,365    | 10/21/2018 12:51:21 PM | QNBS  | 84 |
| Valid  | 444,000.00   | 444.00   | 1,000 | 165,366    | 10/21/2018 12:51:21 PM | QNBS  | 85 |
| Valid  | 81,800.00    | 409.00   | 200   | 165,367    | 10/21/2018 12:55:18 PM | ATI   | 86 |
| Valid  | 431,205.00   | 969.00   | 445   | 165,368    | 10/21/2018 12:56:36 PM | SIIB  | 87 |
| Valid  | 193,800.00   | 969.00   | 200   | 165,369    | 10/21/2018 12:57:05 PM | SIIB  | 88 |
| Valid  | 204,500.00   | 409.00   | 500   | 165,370    | 10/21/2018 12:58:16 PM | ATI   | 89 |
| Valid  | 267,444.00   | 969.00   | 276   | 165,371    | 10/21/2018 12:58:28 PM | SIIB  | 90 |
| Valid  | 507,756.00   | 969.00   | 524   | 165,372    | 10/21/2018 12:58:28 PM | SIIB  | 91 |

## الصفقات الضخمة

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