

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة       | رقم الصفقة | الحجم  | السعر    | القيمة       | الحالة |
|----|-------|------------------------|------------|--------|----------|--------------|--------|
| 1  | IBTF  | 12/31/2018 10:55:17 AM | 169,660    | 50     | 578.50   | 28,925.00    | Valid  |
| 2  | BBSF  | 12/31/2018 10:55:49 AM | 169,661    | 28     | 998.00   | 27,944.00    | Valid  |
| 3  | ATI   | 12/31/2018 11:07:10 AM | 169,662    | 200    | 434.00   | 86,800.00    | Valid  |
| 4  | ATI   | 12/31/2018 11:07:10 AM | 169,663    | 300    | 434.00   | 130,200.00   | Valid  |
| 5  | BBSY  | 12/31/2018 11:15:43 AM | 169,664    | 49     | 1,425.00 | 69,825.00    | Valid  |
| 6  | BBSY  | 12/31/2018 11:15:43 AM | 169,665    | 100    | 1,430.00 | 143,000.00   | Valid  |
| 7  | BBSY  | 12/31/2018 11:15:43 AM | 169,666    | 196    | 1,439.00 | 282,044.00   | Valid  |
| 8  | BBSY  | 12/31/2018 11:35:48 AM | 169,667    | 200    | 1,420.00 | 284,000.00   | Valid  |
| 9  | IBTF  | 12/31/2018 11:42:53 AM | 169,668    | 51     | 578.50   | 29,503.50    | Valid  |
| 10 | SIIB  | 12/31/2018 11:50:29 AM | 169,669    | 3      | 900.00   | 2,700.00     | Valid  |
| 11 | SIIB  | 12/31/2018 11:50:29 AM | 169,670    | 100    | 899.00   | 89,900.00    | Valid  |
| 12 | SIIB  | 12/31/2018 11:50:29 AM | 169,671    | 200    | 898.00   | 179,600.00   | Valid  |
| 13 | SIIB  | 12/31/2018 11:50:29 AM | 169,672    | 397    | 898.00   | 356,506.00   | Valid  |
| 14 | SGB   | 12/31/2018 11:58:21 AM | 169,673    | 700    | 240.50   | 168,350.00   | Valid  |
| 15 | IBTF  | 12/31/2018 12:00:10 PM | 169,674    | 60     | 578.50   | 34,710.00    | Valid  |
| 16 | QNBS  | 12/31/2018 12:11:55 PM | 169,675    | 609    | 413.00   | 251,517.00   | Valid  |
| 17 | CHB   | 12/31/2018 12:13:54 PM | 169,676    | 1,175  | 674.00   | 791,950.00   | Valid  |
| 18 | BBSY  | 12/31/2018 12:20:32 PM | 169,677    | 700    | 1,422.00 | 995,400.00   | Valid  |
| 19 | BBSY  | 12/31/2018 12:20:32 PM | 169,678    | 1,000  | 1,421.00 | 1,421,000.00 | Valid  |
| 20 | BBSY  | 12/31/2018 12:20:32 PM | 169,679    | 500    | 1,421.00 | 710,500.00   | Valid  |
| 21 | BBSY  | 12/31/2018 12:20:32 PM | 169,680    | 416    | 1,420.00 | 590,720.00   | Valid  |
| 22 | BBSY  | 12/31/2018 12:20:32 PM | 169,681    | 300    | 1,420.00 | 426,000.00   | Valid  |
| 23 | BBSY  | 12/31/2018 12:20:32 PM | 169,682    | 3,484  | 1,418.00 | 4,940,312.00 | Valid  |
| 24 | ATI   | 12/31/2018 12:21:19 PM | 169,683    | 100    | 434.00   | 43,400.00    | Valid  |
| 25 | QNBS  | 12/31/2018 12:30:37 PM | 169,684    | 10,000 | 421.00   | 4,210,000.00 | Valid  |
| 26 | SIIB  | 12/31/2018 12:32:17 PM | 169,685    | 1,471  | 905.00   | 1,331,255.00 | Valid  |
| 27 | BBSY  | 12/31/2018 12:35:55 PM | 169,686    | 2,200  | 1,419.00 | 3,121,800.00 | Valid  |
| 28 | BBSY  | 12/31/2018 12:35:55 PM | 169,687    | 1,533  | 1,419.00 | 2,175,327.00 | Valid  |
| 29 | SIIB  | 12/31/2018 12:37:13 PM | 169,688    | 546    | 907.00   | 495,222.00   | Valid  |
| 30 | AVOC  | 12/31/2018 12:38:43 PM | 169,689    | 20     | 577.50   | 11,550.00    | Valid  |
| 31 | SIIB  | 12/31/2018 12:39:21 PM | 169,690    | 4      | 907.00   | 3,628.00     | Valid  |
| 32 | SIIB  | 12/31/2018 12:39:21 PM | 169,691    | 106    | 910.00   | 96,460.00    | Valid  |
| 33 | SIIB  | 12/31/2018 12:41:02 PM | 169,692    | 1,904  | 906.00   | 1,725,024.00 | Valid  |
| 34 | BBSY  | 12/31/2018 12:41:40 PM | 169,693    | 2,000  | 1,422.00 | 2,844,000.00 | Valid  |
| 35 | BBSY  | 12/31/2018 12:41:40 PM | 169,694    | 1,000  | 1,423.00 | 1,423,000.00 | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #  |
|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 385,840.00   | 910.00   | 424   | 169,695    | 12/31/2018 12:42:24 PM | SIIB  | 36 |
| Valid  | 1,727,742.00 | 906.00   | 1,907 | 169,696    | 12/31/2018 12:44:12 PM | SIIB  | 37 |
| Valid  | 906,000.00   | 906.00   | 1,000 | 169,697    | 12/31/2018 12:48:34 PM | SIIB  | 38 |
| Valid  | 71,150.00    | 1,423.00 | 50    | 169,698    | 12/31/2018 12:48:49 PM | BBSY  | 39 |
| Valid  | 674,025.00   | 1,425.00 | 473   | 169,699    | 12/31/2018 12:49:01 PM | BBSY  | 40 |
| Valid  | 1,636,450.00 | 1,423.00 | 1,150 | 169,700    | 12/31/2018 12:49:38 PM | BBSY  | 41 |
| Valid  | 142,300.00   | 1,423.00 | 100   | 169,701    | 12/31/2018 12:51:04 PM | BBSY  | 42 |
| Valid  | 323,475.00   | 1,425.00 | 227   | 169,702    | 12/31/2018 12:51:04 PM | BBSY  | 43 |
| Valid  | 3,562,500.00 | 1,425.00 | 2,500 | 169,703    | 12/31/2018 12:51:04 PM | BBSY  | 44 |
| Valid  | 246,525.00   | 1,425.00 | 173   | 169,704    | 12/31/2018 12:52:44 PM | BBSY  | 45 |
| Valid  | 219,050.00   | 674.00   | 325   | 169,705    | 12/31/2018 12:53:28 PM | CHB   | 46 |
| Valid  | 1,011,000.00 | 674.00   | 1,500 | 169,706    | 12/31/2018 12:53:28 PM | CHB   | 47 |
| Valid  | 90,800.00    | 908.00   | 100   | 169,707    | 12/31/2018 12:58:26 PM | SIIB  | 48 |
| Valid  | 117,950.00   | 674.00   | 175   | 169,708    | 12/31/2018 12:58:30 PM | CHB   | 49 |
| Valid  | 48,100.00    | 240.50   | 200   | 169,709    | 12/31/2018 12:58:52 PM | SGB   | 50 |
| Valid  | 890,798.00   | 1,423.00 | 626   | 169,710    | 12/31/2018 12:59:55 PM | BBSY  | 51 |

## الصفقات الضخمة

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