

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|--------|--------------|--------|
| 1  | SIIB  | 8/25/2019 10:57:14 AM | 180,876    | 206   | 709.00 | 146,054.00   | Valid  |
| 2  | SIIB  | 8/25/2019 10:57:14 AM | 180,877    | 1,227 | 709.00 | 869,943.00   | Valid  |
| 3  | SIIB  | 8/25/2019 10:57:14 AM | 180,878    | 67    | 709.00 | 47,503.00    | Valid  |
| 4  | SIIB  | 8/25/2019 10:57:14 AM | 180,879    | 1,933 | 709.00 | 1,370,497.00 | Valid  |
| 5  | SGB   | 8/25/2019 10:57:14 AM | 180,880    | 102   | 267.50 | 27,285.00    | Valid  |
| 6  | SGB   | 8/25/2019 10:57:14 AM | 180,881    | 224   | 267.50 | 59,920.00    | Valid  |
| 7  | SGB   | 8/25/2019 10:57:14 AM | 180,882    | 200   | 267.50 | 53,500.00    | Valid  |
| 8  | CHB   | 8/25/2019 10:57:14 AM | 180,883    | 100   | 596.50 | 59,650.00    | Valid  |
| 9  | CHB   | 8/25/2019 10:57:14 AM | 180,884    | 635   | 596.50 | 378,777.50   | Valid  |
| 10 | BBSY  | 8/25/2019 10:57:14 AM | 180,885    | 100   | 855.00 | 85,500.00    | Valid  |
| 11 | BBSY  | 8/25/2019 10:57:14 AM | 180,886    | 50    | 855.00 | 42,750.00    | Valid  |
| 12 | BBSY  | 8/25/2019 10:57:14 AM | 180,887    | 23    | 855.00 | 19,665.00    | Valid  |
| 13 | BBSY  | 8/25/2019 10:57:14 AM | 180,888    | 1,500 | 855.00 | 1,282,500.00 | Valid  |
| 14 | BBSY  | 8/25/2019 10:57:50 AM | 180,889    | 580   | 855.00 | 495,900.00   | Valid  |
| 15 | BBSY  | 8/25/2019 11:01:53 AM | 180,890    | 500   | 855.00 | 427,500.00   | Valid  |
| 16 | SGB   | 8/25/2019 11:08:36 AM | 180,891    | 456   | 267.50 | 121,980.00   | Valid  |
| 17 | SGB   | 8/25/2019 11:08:36 AM | 180,892    | 544   | 267.50 | 145,520.00   | Valid  |
| 18 | SGB   | 8/25/2019 11:18:14 AM | 180,893    | 3,000 | 267.50 | 802,500.00   | Valid  |
| 19 | BBSY  | 8/25/2019 11:18:36 AM | 180,894    | 247   | 855.00 | 211,185.00   | Valid  |
| 20 | BBSY  | 8/25/2019 11:29:17 AM | 180,895    | 50    | 857.00 | 42,850.00    | Valid  |
| 21 | ATI   | 8/25/2019 11:29:37 AM | 180,896    | 86    | 400.00 | 34,400.00    | Valid  |
| 22 | AVOC  | 8/25/2019 11:30:46 AM | 180,897    | 250   | 375.00 | 93,750.00    | Valid  |
| 23 | BBSY  | 8/25/2019 11:30:58 AM | 180,898    | 96    | 857.00 | 82,272.00    | Valid  |
| 24 | SIIB  | 8/25/2019 11:31:29 AM | 180,899    | 50    | 711.50 | 35,575.00    | Valid  |
| 25 | QNBS  | 8/25/2019 11:34:41 AM | 180,900    | 80    | 350.00 | 28,000.00    | Valid  |
| 26 | AVOC  | 8/25/2019 11:35:34 AM | 180,901    | 100   | 375.00 | 37,500.00    | Valid  |
| 27 | QNBS  | 8/25/2019 11:40:21 AM | 180,902    | 770   | 350.00 | 269,500.00   | Valid  |
| 28 | BBSY  | 8/25/2019 11:42:33 AM | 180,903    | 100   | 862.00 | 86,200.00    | Valid  |
| 29 | QNBS  | 8/25/2019 11:47:53 AM | 180,904    | 2,000 | 350.00 | 700,000.00   | Valid  |
| 30 | IBTF  | 8/25/2019 11:48:32 AM | 180,905    | 515   | 443.00 | 228,145.00   | Valid  |
| 31 | SIIB  | 8/25/2019 11:52:09 AM | 180,906    | 259   | 715.00 | 185,185.00   | Valid  |
| 32 | SIIB  | 8/25/2019 11:54:45 AM | 180,907    | 569   | 715.00 | 406,835.00   | Valid  |
| 33 | SIIB  | 8/25/2019 11:54:45 AM | 180,908    | 1,650 | 714.00 | 1,178,100.00 | Valid  |
| 34 | SIIB  | 8/25/2019 11:54:45 AM | 180,909    | 1,531 | 713.50 | 1,092,368.50 | Valid  |
| 35 | SIIB  | 8/25/2019 11:54:45 AM | 180,910    | 3,500 | 713.00 | 2,495,500.00 | Valid  |

| الحالة | القيمة       | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 2,759,712.00 | 712.00 | 3,876 | 180,911    | 8/25/2019 11:54:45 AM | SIIB  | 36 |
| Valid  | 278,587.50   | 712.50 | 391   | 180,912    | 8/25/2019 12:03:03 PM | SIIB  | 37 |
| Valid  | 1,512,980.00 | 267.50 | 5,656 | 180,913    | 8/25/2019 12:04:06 PM | SGB   | 38 |
| Valid  | 267,500.00   | 267.50 | 1,000 | 180,914    | 8/25/2019 12:04:06 PM | SGB   | 39 |
| Valid  | 103,790.00   | 267.50 | 388   | 180,915    | 8/25/2019 12:04:06 PM | SGB   | 40 |
| Valid  | 790,730.00   | 267.50 | 2,956 | 180,916    | 8/25/2019 12:04:06 PM | SGB   | 41 |
| Valid  | 133,750.00   | 267.50 | 500   | 180,917    | 8/25/2019 12:05:10 PM | SGB   | 42 |
| Valid  | 225,770.00   | 267.50 | 844   | 180,918    | 8/25/2019 12:16:25 PM | SGB   | 43 |
| Valid  | 213,197.50   | 267.50 | 797   | 180,919    | 8/25/2019 12:16:25 PM | SGB   | 44 |
| Valid  | 25,145.00    | 267.50 | 94    | 180,920    | 8/25/2019 12:16:25 PM | SGB   | 45 |
| Valid  | 48,150.00    | 267.50 | 180   | 180,921    | 8/25/2019 12:16:25 PM | SGB   | 46 |
| Valid  | 222,025.00   | 267.50 | 830   | 180,922    | 8/25/2019 12:16:25 PM | SGB   | 47 |
| Valid  | 908,965.00   | 267.50 | 3,398 | 180,923    | 8/25/2019 12:16:25 PM | SGB   | 48 |
| Valid  | 2,573,350.00 | 267.50 | 9,620 | 180,924    | 8/25/2019 12:16:25 PM | SGB   | 49 |
| Valid  | 133,750.00   | 267.50 | 500   | 180,925    | 8/25/2019 12:16:25 PM | SGB   | 50 |
| Valid  | 229,586.00   | 713.00 | 322   | 180,926    | 8/25/2019 12:18:14 PM | SIIB  | 51 |
| Valid  | 165,600.00   | 400.00 | 414   | 180,927    | 8/25/2019 12:19:20 PM | ATI   | 52 |
| Valid  | 398,000.00   | 398.00 | 1,000 | 180,928    | 8/25/2019 12:19:20 PM | ATI   | 53 |
| Valid  | 396,000.00   | 396.00 | 1,000 | 180,929    | 8/25/2019 12:19:20 PM | ATI   | 54 |
| Valid  | 118,650.00   | 395.50 | 300   | 180,930    | 8/25/2019 12:19:20 PM | ATI   | 55 |
| Valid  | 507,970.00   | 395.00 | 1,286 | 180,931    | 8/25/2019 12:19:20 PM | ATI   | 56 |
| Valid  | 121,527.00   | 964.50 | 126   | 180,932    | 8/25/2019 12:21:37 PM | BSO   | 57 |
| Valid  | 91,264.00    | 713.00 | 128   | 180,933    | 8/25/2019 12:23:47 PM | SIIB  | 58 |
| Valid  | 265,050.00   | 712.50 | 372   | 180,934    | 8/25/2019 12:23:47 PM | SIIB  | 59 |
| Valid  | 772,695.00   | 346.50 | 2,230 | 180,935    | 8/25/2019 12:27:47 PM | QNBS  | 60 |
| Valid  | 303,378.00   | 857.00 | 354   | 180,936    | 8/25/2019 12:28:10 PM | BBSY  | 61 |
| Valid  | 31,709.00    | 857.00 | 37    | 180,937    | 8/25/2019 12:28:10 PM | BBSY  | 62 |
| Valid  | 802,500.00   | 267.50 | 3,000 | 180,938    | 8/25/2019 12:30:43 PM | SGB   | 63 |
| Valid  | 712,500.00   | 712.50 | 1,000 | 180,939    | 8/25/2019 12:32:49 PM | SIIB  | 64 |
| Valid  | 61,000.00    | 610.00 | 100   | 180,940    | 8/25/2019 12:38:31 PM | CHB   | 65 |
| Valid  | 206,770.00   | 713.00 | 290   | 180,941    | 8/25/2019 12:38:59 PM | SIIB  | 66 |
| Valid  | 71,800.00    | 718.00 | 100   | 180,942    | 8/25/2019 12:39:12 PM | SIIB  | 67 |
| Valid  | 85,700.00    | 857.00 | 100   | 180,943    | 8/25/2019 12:52:49 PM | BBSY  | 68 |
| Valid  | 358,000.00   | 716.00 | 500   | 180,944    | 8/25/2019 12:53:27 PM | SIIB  | 69 |
| Valid  | 59,976.00    | 714.00 | 84    | 180,945    | 8/25/2019 12:53:40 PM | SIIB  | 70 |
| Valid  | 616,182.00   | 714.00 | 863   | 180,946    | 8/25/2019 12:54:29 PM | SIIB  | 71 |
| Valid  | 99,960.00    | 714.00 | 140   | 180,947    | 8/25/2019 12:56:10 PM | SIIB  | 72 |
| Valid  | 713,500.00   | 713.50 | 1,000 | 180,948    | 8/25/2019 12:56:10 PM | SIIB  | 73 |
| Valid  | 3,000,267.50 | 713.50 | 4,205 | 180,949    | 8/25/2019 12:56:10 PM | SIIB  | 74 |
| Valid  | 222,612.00   | 713.50 | 312   | 180,950    | 8/25/2019 12:56:10 PM | SIIB  | 75 |

| الحالة | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
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| Valid  | 582,760.00 | 857.00 | 680   | 180,951    | 8/25/2019 12:59:54 PM | BBSY  | 76 |

## الصفقات الضخمة

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