

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|--------|--------------|--------|
| 1  | BBSF  | 9/30/2019 10:55:33 AM | 183,027    | 59    | 827.50 | 48,822.50    | Valid  |
| 2  | IBTF  | 9/30/2019 10:55:33 AM | 183,028    | 500   | 362.50 | 181,250.00   | Valid  |
| 3  | BBSF  | 9/30/2019 11:01:46 AM | 183,029    | 3,427 | 827.50 | 2,835,842.50 | Valid  |
| 4  | BBSF  | 9/30/2019 11:01:46 AM | 183,030    | 1,455 | 827.50 | 1,204,012.50 | Valid  |
| 5  | BBSF  | 9/30/2019 11:01:46 AM | 183,031    | 5,000 | 827.50 | 4,137,500.00 | Valid  |
| 6  | BBSF  | 9/30/2019 11:01:46 AM | 183,032    | 118   | 827.50 | 97,645.00    | Valid  |
| 7  | BBSY  | 9/30/2019 11:05:48 AM | 183,033    | 701   | 810.00 | 567,810.00   | Valid  |
| 8  | BBSY  | 9/30/2019 11:05:48 AM | 183,034    | 50    | 805.00 | 40,250.00    | Valid  |
| 9  | BBSY  | 9/30/2019 11:05:48 AM | 183,035    | 300   | 804.00 | 241,200.00   | Valid  |
| 10 | BBSY  | 9/30/2019 11:05:48 AM | 183,036    | 149   | 803.00 | 119,647.00   | Valid  |
| 11 | BBSF  | 9/30/2019 11:08:50 AM | 183,037    | 240   | 827.50 | 198,600.00   | Valid  |
| 12 | UIC   | 9/30/2019 11:10:20 AM | 183,038    | 121   | 410.50 | 49,670.50    | Valid  |
| 13 | UIC   | 9/30/2019 11:10:20 AM | 183,039    | 9     | 410.50 | 3,694.50     | Valid  |
| 14 | CHB   | 9/30/2019 11:13:22 AM | 183,040    | 340   | 577.00 | 196,180.00   | Valid  |
| 15 | BBSY  | 9/30/2019 11:21:26 AM | 183,041    | 11    | 803.00 | 8,833.00     | Valid  |
| 16 | BBSY  | 9/30/2019 11:21:26 AM | 183,042    | 489   | 803.00 | 392,667.00   | Valid  |
| 17 | SGB   | 9/30/2019 11:24:59 AM | 183,043    | 625   | 305.00 | 190,625.00   | Valid  |
| 18 | SGB   | 9/30/2019 11:24:59 AM | 183,044    | 419   | 305.00 | 127,795.00   | Valid  |
| 19 | IBTF  | 9/30/2019 11:28:44 AM | 183,045    | 600   | 362.50 | 217,500.00   | Valid  |
| 20 | SIIB  | 9/30/2019 11:42:02 AM | 183,046    | 40    | 630.00 | 25,200.00    | Valid  |
| 21 | SIIB  | 9/30/2019 11:46:31 AM | 183,047    | 560   | 630.00 | 352,800.00   | Valid  |
| 22 | SIIB  | 9/30/2019 11:46:31 AM | 183,048    | 2,673 | 635.00 | 1,697,355.00 | Valid  |
| 23 | SIIB  | 9/30/2019 11:46:31 AM | 183,049    | 2,000 | 649.00 | 1,298,000.00 | Valid  |
| 24 | SIIB  | 9/30/2019 11:46:31 AM | 183,050    | 1,486 | 650.00 | 965,900.00   | Valid  |
| 25 | SIIB  | 9/30/2019 11:46:31 AM | 183,051    | 1,450 | 658.50 | 954,825.00   | Valid  |
| 26 | SIIB  | 9/30/2019 11:46:31 AM | 183,052    | 200   | 659.00 | 131,800.00   | Valid  |
| 27 | SIIB  | 9/30/2019 11:46:31 AM | 183,053    | 1,600 | 659.00 | 1,054,400.00 | Valid  |
| 28 | SIIB  | 9/30/2019 11:46:31 AM | 183,054    | 31    | 660.00 | 20,460.00    | Valid  |
| 29 | AHT   | 9/30/2019 11:51:49 AM | 183,055    | 509   | 748.00 | 380,732.00   | Valid  |
| 30 | BBSF  | 9/30/2019 11:53:09 AM | 183,056    | 100   | 827.50 | 82,750.00    | Valid  |
| 31 | BBSY  | 9/30/2019 11:54:17 AM | 183,057    | 1,000 | 810.00 | 810,000.00   | Valid  |
| 32 | SIIB  | 9/30/2019 11:56:38 AM | 183,058    | 540   | 659.00 | 355,860.00   | Valid  |
| 33 | CHB   | 9/30/2019 11:57:06 AM | 183,059    | 66    | 576.50 | 38,049.00    | Valid  |
| 34 | CHB   | 9/30/2019 11:57:06 AM | 183,060    | 741   | 577.00 | 427,557.00   | Valid  |
| 35 | QNBS  | 9/30/2019 11:58:58 AM | 183,061    | 100   | 349.50 | 34,950.00    | Valid  |

| الحالة | القيمة       | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 57,050.00    | 815.00 | 70    | 183,062    | 9/30/2019 12:00:58 PM | BBSY  | 36 |
| Valid  | 21,515.00    | 827.50 | 26    | 183,063    | 9/30/2019 12:02:17 PM | BBSF  | 37 |
| Valid  | 1,219,735.00 | 827.50 | 1,474 | 183,064    | 9/30/2019 12:02:17 PM | BBSF  | 38 |
| Valid  | 915,000.00   | 305.00 | 3,000 | 183,065    | 9/30/2019 12:12:38 PM | SGB   | 39 |
| Valid  | 52,425.00    | 349.50 | 150   | 183,066    | 9/30/2019 12:23:18 PM | QNBS  | 40 |
| Valid  | 1,620,500.00 | 350.00 | 4,630 | 183,067    | 9/30/2019 12:23:18 PM | QNBS  | 41 |
| Valid  | 98,820.00    | 810.00 | 122   | 183,068    | 9/30/2019 12:31:52 PM | BBSY  | 42 |
| Valid  | 891,000.00   | 810.00 | 1,100 | 183,069    | 9/30/2019 12:40:28 PM | BBSY  | 43 |
| Valid  | 168,480.00   | 810.00 | 208   | 183,070    | 9/30/2019 12:40:40 PM | BBSY  | 44 |
| Valid  | 127,435.00   | 827.50 | 154   | 183,071    | 9/30/2019 12:43:06 PM | BBSF  | 45 |
| Valid  | 5,665,065.00 | 827.50 | 6,846 | 183,072    | 9/30/2019 12:43:06 PM | BBSF  | 46 |
| Valid  | 173,100.00   | 577.00 | 300   | 183,073    | 9/30/2019 12:43:53 PM | CHB   | 47 |
| Valid  | 34,020.00    | 810.00 | 42    | 183,074    | 9/30/2019 12:44:27 PM | BBSY  | 48 |
| Valid  | 162,000.00   | 810.00 | 200   | 183,075    | 9/30/2019 12:44:27 PM | BBSY  | 49 |
| Valid  | 2,842,000.00 | 812.00 | 3,500 | 183,076    | 9/30/2019 12:44:58 PM | BBSY  | 50 |
| Valid  | 288,500.00   | 577.00 | 500   | 183,077    | 9/30/2019 12:45:06 PM | CHB   | 51 |
| Valid  | 70,000.00    | 350.00 | 200   | 183,078    | 9/30/2019 12:45:45 PM | QNBS  | 52 |
| Valid  | 173,100.00   | 577.00 | 300   | 183,079    | 9/30/2019 12:48:28 PM | CHB   | 53 |
| Valid  | 121,650.00   | 811.00 | 150   | 183,080    | 9/30/2019 12:51:18 PM | BBSY  | 54 |
| Valid  | 28,850.00    | 577.00 | 50    | 183,081    | 9/30/2019 12:54:52 PM | CHB   | 55 |
| Valid  | 105,000.00   | 350.00 | 300   | 183,082    | 9/30/2019 12:55:30 PM | QNBS  | 56 |
| Valid  | 715,875.00   | 345.00 | 2,075 | 183,083    | 9/30/2019 12:58:40 PM | QNBS  | 57 |

## الصفقات الضخمة

| الحالة | القيمة         | السعر  | الحجم   | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|----------------|--------|---------|------------|----------------------|-------|----|
| Valid  | 346,200,000.00 | 577.00 | 600,000 | 183,084    | 9/30/2019 1:00:10 PM | CHB   | 58 |