

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة     | الحالة |
|----|-------|-----------------------|------------|-------|----------|------------|--------|
| 1  | IBTF  | 1/28/2020 10:58:52 AM | 188,639    | 156   | 353.00   | 55,068.00  | Valid  |
| 2  | SHRQ  | 1/28/2020 10:58:52 AM | 188,640    | 40    | 817.00   | 32,680.00  | Valid  |
| 3  | CHB   | 1/28/2020 10:58:52 AM | 188,641    | 250   | 590.00   | 147,500.00 | Valid  |
| 4  | CHB   | 1/28/2020 10:58:52 AM | 188,642    | 1,000 | 590.00   | 590,000.00 | Valid  |
| 5  | CHB   | 1/28/2020 10:58:52 AM | 188,643    | 50    | 590.00   | 29,500.00  | Valid  |
| 6  | BBSY  | 1/28/2020 10:58:52 AM | 188,644    | 100   | 865.00   | 86,500.00  | Valid  |
| 7  | BBSY  | 1/28/2020 10:58:52 AM | 188,645    | 150   | 865.00   | 129,750.00 | Valid  |
| 8  | BBSY  | 1/28/2020 10:58:52 AM | 188,646    | 50    | 865.00   | 43,250.00  | Valid  |
| 9  | ABC   | 1/28/2020 10:58:52 AM | 188,647    | 201   | 1,185.00 | 238,185.00 | Valid  |
| 10 | ABC   | 1/28/2020 10:58:52 AM | 188,648    | 208   | 1,185.00 | 246,480.00 | Valid  |
| 11 | BBSY  | 1/28/2020 11:08:56 AM | 188,649    | 100   | 865.00   | 86,500.00  | Valid  |
| 12 | BBSF  | 1/28/2020 11:09:36 AM | 188,650    | 200   | 779.50   | 155,900.00 | Valid  |
| 13 | QNBS  | 1/28/2020 11:10:02 AM | 188,651    | 200   | 335.00   | 67,000.00  | Valid  |
| 14 | SYTEL | 1/28/2020 11:11:37 AM | 188,652    | 50    | 6,656.00 | 332,800.00 | Valid  |
| 15 | ARBS  | 1/28/2020 11:12:00 AM | 188,653    | 20    | 362.00   | 7,240.00   | Valid  |
| 16 | QNBS  | 1/28/2020 11:12:05 AM | 188,654    | 2,000 | 335.00   | 670,000.00 | Valid  |
| 17 | QNBS  | 1/28/2020 11:13:47 AM | 188,655    | 1,740 | 335.00   | 582,900.00 | Valid  |
| 18 | BBSY  | 1/28/2020 11:14:58 AM | 188,656    | 150   | 855.00   | 128,250.00 | Valid  |
| 19 | BBSY  | 1/28/2020 11:14:58 AM | 188,657    | 350   | 854.00   | 298,900.00 | Valid  |
| 20 | ARBS  | 1/28/2020 11:17:58 AM | 188,658    | 50    | 362.00   | 18,100.00  | Valid  |
| 21 | BASY  | 1/28/2020 11:18:10 AM | 188,659    | 50    | 714.50   | 35,725.00  | Valid  |
| 22 | BBS   | 1/28/2020 11:18:37 AM | 188,660    | 50    | 401.50   | 20,075.00  | Valid  |
| 23 | BOJS  | 1/28/2020 11:18:58 AM | 188,661    | 50    | 395.00   | 19,750.00  | Valid  |
| 24 | IBTF  | 1/28/2020 11:19:09 AM | 188,662    | 50    | 353.00   | 17,650.00  | Valid  |
| 25 | SIIB  | 1/28/2020 11:23:20 AM | 188,663    | 1,298 | 539.00   | 699,622.00 | Valid  |
| 26 | SIIB  | 1/28/2020 11:31:10 AM | 188,664    | 1,323 | 539.00   | 713,097.00 | Valid  |
| 27 | SIIB  | 1/28/2020 11:33:02 AM | 188,665    | 100   | 539.00   | 53,900.00  | Valid  |
| 28 | SIIB  | 1/28/2020 11:34:09 AM | 188,666    | 161   | 539.00   | 86,779.00  | Valid  |
| 29 | SIIB  | 1/28/2020 11:34:09 AM | 188,667    | 1,210 | 539.00   | 652,190.00 | Valid  |
| 30 | SIIB  | 1/28/2020 11:35:31 AM | 188,668    | 100   | 540.00   | 54,000.00  | Valid  |
| 31 | SIIB  | 1/28/2020 11:35:55 AM | 188,669    | 100   | 540.00   | 54,000.00  | Valid  |
| 32 | QNBS  | 1/28/2020 11:36:00 AM | 188,670    | 50    | 328.00   | 16,400.00  | Valid  |
| 33 | CHB   | 1/28/2020 11:39:24 AM | 188,671    | 100   | 590.00   | 59,000.00  | Valid  |
| 34 | ATI   | 1/28/2020 11:42:03 AM | 188,672    | 98    | 283.50   | 27,783.00  | Valid  |
| 35 | ATI   | 1/28/2020 11:42:12 AM | 188,673    | 1,000 | 300.00   | 300,000.00 | Valid  |

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|----|-------|-----------------------|------------|-------|--------|--------------|--------|
| 36 | ATI   | 1/28/2020 12:05:39 PM | 188,674    | 1,100 | 302.50 | 332,750.00   | Valid  |
| 37 | QNBS  | 1/28/2020 12:09:26 PM | 188,675    | 251   | 328.00 | 82,328.00    | Valid  |
| 38 | SIIB  | 1/28/2020 12:10:31 PM | 188,676    | 100   | 541.00 | 54,100.00    | Valid  |
| 39 | SIIB  | 1/28/2020 12:10:31 PM | 188,677    | 73    | 540.00 | 39,420.00    | Valid  |
| 40 | BBSY  | 1/28/2020 12:11:25 PM | 188,678    | 50    | 857.00 | 42,850.00    | Valid  |
| 41 | BBSY  | 1/28/2020 12:11:25 PM | 188,679    | 100   | 857.00 | 85,700.00    | Valid  |
| 42 | BBSY  | 1/28/2020 12:11:25 PM | 188,680    | 182   | 857.00 | 155,974.00   | Valid  |
| 43 | SIIB  | 1/28/2020 12:12:13 PM | 188,681    | 500   | 545.00 | 272,500.00   | Valid  |
| 44 | SIIB  | 1/28/2020 12:15:34 PM | 188,682    | 200   | 546.00 | 109,200.00   | Valid  |
| 45 | SIIB  | 1/28/2020 12:15:34 PM | 188,683    | 310   | 546.00 | 169,260.00   | Valid  |
| 46 | SIIB  | 1/28/2020 12:20:05 PM | 188,684    | 1,000 | 546.00 | 546,000.00   | Valid  |
| 47 | SIIB  | 1/28/2020 12:21:51 PM | 188,685    | 100   | 546.00 | 54,600.00    | Valid  |
| 48 | SIIB  | 1/28/2020 12:32:08 PM | 188,686    | 327   | 546.00 | 178,542.00   | Valid  |
| 49 | QNBS  | 1/28/2020 12:32:42 PM | 188,687    | 999   | 328.00 | 327,672.00   | Valid  |
| 50 | BBSY  | 1/28/2020 12:33:46 PM | 188,688    | 200   | 858.00 | 171,600.00   | Valid  |
| 51 | IBTF  | 1/28/2020 12:34:24 PM | 188,689    | 184   | 353.00 | 64,952.00    | Valid  |
| 52 | SIIB  | 1/28/2020 12:40:22 PM | 188,690    | 509   | 543.00 | 276,387.00   | Valid  |
| 53 | SIIB  | 1/28/2020 12:40:22 PM | 188,691    | 597   | 542.00 | 323,574.00   | Valid  |
| 54 | SIIB  | 1/28/2020 12:40:22 PM | 188,692    | 909   | 540.00 | 490,860.00   | Valid  |
| 55 | SIIB  | 1/28/2020 12:40:30 PM | 188,693    | 200   | 545.00 | 109,000.00   | Valid  |
| 56 | SIIB  | 1/28/2020 12:47:39 PM | 188,694    | 500   | 545.00 | 272,500.00   | Valid  |
| 57 | ATI   | 1/28/2020 12:48:14 PM | 188,695    | 224   | 292.50 | 65,520.00    | Valid  |
| 58 | ATI   | 1/28/2020 12:48:14 PM | 188,696    | 2,776 | 292.00 | 810,592.00   | Valid  |
| 59 | QNBS  | 1/28/2020 12:49:13 PM | 188,697    | 1     | 328.00 | 328.00       | Valid  |
| 60 | QNBS  | 1/28/2020 12:49:13 PM | 188,698    | 3,767 | 328.00 | 1,235,576.00 | Valid  |
| 61 | QNBS  | 1/28/2020 12:49:50 PM | 188,699    | 500   | 328.00 | 164,000.00   | Valid  |
| 62 | ATI   | 1/28/2020 12:50:17 PM | 188,700    | 300   | 303.00 | 90,900.00    | Valid  |
| 63 | SIIB  | 1/28/2020 12:55:09 PM | 188,701    | 300   | 543.00 | 162,900.00   | Valid  |
| 64 | ATI   | 1/28/2020 12:56:34 PM | 188,702    | 200   | 303.00 | 60,600.00    | Valid  |
| 65 | SIIB  | 1/28/2020 12:56:38 PM | 188,703    | 50    | 545.00 | 27,250.00    | Valid  |
| 66 | AVOC  | 1/28/2020 12:56:48 PM | 188,704    | 250   | 368.00 | 92,000.00    | Valid  |
| 67 | BBSY  | 1/28/2020 12:57:25 PM | 188,705    | 73    | 870.00 | 63,510.00    | Valid  |
| 68 | SIIB  | 1/28/2020 12:58:50 PM | 188,706    | 250   | 545.00 | 136,250.00   | Valid  |
| 69 | SIIB  | 1/28/2020 12:58:50 PM | 188,707    | 250   | 545.00 | 136,250.00   | Valid  |

## الصفقات الضخمة

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