

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | BBSY  | 2/16/2020 10:56:56 AM | 189,787    | 50    | 940.00   | 47,000.00    | Valid  |
| 2  | BBSY  | 2/16/2020 10:56:56 AM | 189,788    | 16    | 940.00   | 15,040.00    | Valid  |
| 3  | BBSY  | 2/16/2020 10:58:32 AM | 189,789    | 50    | 939.00   | 46,950.00    | Valid  |
| 4  | IBTF  | 2/16/2020 10:58:38 AM | 189,790    | 800   | 375.00   | 300,000.00   | Valid  |
| 5  | SIIB  | 2/16/2020 11:08:00 AM | 189,791    | 1,990 | 636.00   | 1,265,640.00 | Valid  |
| 6  | SIIB  | 2/16/2020 11:08:00 AM | 189,792    | 2,000 | 637.00   | 1,274,000.00 | Valid  |
| 7  | SIIB  | 2/16/2020 11:08:00 AM | 189,793    | 3,581 | 638.00   | 2,284,678.00 | Valid  |
| 8  | SIIB  | 2/16/2020 11:08:00 AM | 189,794    | 515   | 639.50   | 329,342.50   | Valid  |
| 9  | SIIB  | 2/16/2020 11:08:00 AM | 189,795    | 200   | 640.00   | 128,000.00   | Valid  |
| 10 | SIIB  | 2/16/2020 11:08:00 AM | 189,796    | 1,000 | 640.00   | 640,000.00   | Valid  |
| 11 | SIIB  | 2/16/2020 11:08:00 AM | 189,797    | 300   | 643.00   | 192,900.00   | Valid  |
| 12 | SIIB  | 2/16/2020 11:08:00 AM | 189,798    | 414   | 645.00   | 267,030.00   | Valid  |
| 13 | CHB   | 2/16/2020 11:10:26 AM | 189,799    | 100   | 600.50   | 60,050.00    | Valid  |
| 14 | CHB   | 2/16/2020 11:10:26 AM | 189,800    | 100   | 600.00   | 60,000.00    | Valid  |
| 15 | CHB   | 2/16/2020 11:11:31 AM | 189,801    | 300   | 610.00   | 183,000.00   | Valid  |
| 16 | CHB   | 2/16/2020 11:11:58 AM | 189,802    | 200   | 625.00   | 125,000.00   | Valid  |
| 17 | CHB   | 2/16/2020 11:12:38 AM | 189,803    | 250   | 627.00   | 156,750.00   | Valid  |
| 18 | SHRQ  | 2/16/2020 11:12:46 AM | 189,804    | 100   | 739.50   | 73,950.00    | Valid  |
| 19 | SHRQ  | 2/16/2020 11:12:46 AM | 189,805    | 500   | 739.50   | 369,750.00   | Valid  |
| 20 | SHRQ  | 2/16/2020 11:12:46 AM | 189,806    | 43    | 739.50   | 31,798.50    | Valid  |
| 21 | SHRQ  | 2/16/2020 11:12:46 AM | 189,807    | 357   | 739.50   | 264,001.50   | Valid  |
| 22 | BBSF  | 2/16/2020 11:13:34 AM | 189,808    | 935   | 779.50   | 728,832.50   | Valid  |
| 23 | AHT   | 2/16/2020 11:16:32 AM | 189,809    | 100   | 748.00   | 74,800.00    | Valid  |
| 24 | AHT   | 2/16/2020 11:16:32 AM | 189,810    | 59    | 748.00   | 44,132.00    | Valid  |
| 25 | SIIB  | 2/16/2020 11:17:01 AM | 189,811    | 100   | 645.00   | 64,500.00    | Valid  |
| 26 | CHB   | 2/16/2020 11:17:32 AM | 189,812    | 160   | 609.00   | 97,440.00    | Valid  |
| 27 | ABC   | 2/16/2020 11:17:53 AM | 189,813    | 300   | 1,160.00 | 348,000.00   | Valid  |
| 28 | SYTEL | 2/16/2020 11:21:24 AM | 189,814    | 1     | 7,700.00 | 7,700.00     | Valid  |
| 29 | SYTEL | 2/16/2020 11:21:24 AM | 189,815    | 340   | 7,600.00 | 2,584,000.00 | Valid  |
| 30 | QNBS  | 2/16/2020 11:22:03 AM | 189,816    | 100   | 345.00   | 34,500.00    | Valid  |
| 31 | QNBS  | 2/16/2020 11:22:03 AM | 189,817    | 1,900 | 348.00   | 661,200.00   | Valid  |
| 32 | BBSY  | 2/16/2020 11:23:56 AM | 189,818    | 384   | 940.00   | 360,960.00   | Valid  |
| 33 | BBSY  | 2/16/2020 11:23:56 AM | 189,819    | 500   | 940.00   | 470,000.00   | Valid  |
| 34 | ATI   | 2/16/2020 11:25:08 AM | 189,820    | 642   | 305.00   | 195,810.00   | Valid  |
| 35 | AVOC  | 2/16/2020 11:28:36 AM | 189,821    | 113   | 400.00   | 45,200.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 794,300.00   | 940.00   | 845   | 189,822    | 2/16/2020 11:28:42 AM | BBSY  | 36 |
| Valid  | 454,930.00   | 938.00   | 485   | 189,823    | 2/16/2020 11:29:23 AM | BBSY  | 37 |
| Valid  | 1,693,090.00 | 938.00   | 1,805 | 189,824    | 2/16/2020 11:30:22 AM | BBSY  | 38 |
| Valid  | 45,582.00    | 321.00   | 142   | 189,825    | 2/16/2020 11:32:24 AM | FSBS  | 39 |
| Valid  | 74,000.00    | 740.00   | 100   | 189,826    | 2/16/2020 11:33:25 AM | SHRQ  | 40 |
| Valid  | 220,429.00   | 7,601.00 | 29    | 189,827    | 2/16/2020 11:40:49 AM | SYTEL | 41 |
| Valid  | 4,833,600.00 | 7,600.00 | 636   | 189,828    | 2/16/2020 11:40:49 AM | SYTEL | 42 |
| Valid  | 110,360.00   | 620.00   | 178   | 189,829    | 2/16/2020 11:49:31 AM | CHB   | 43 |
| Valid  | 56,700.00    | 945.00   | 60    | 189,830    | 2/16/2020 11:51:18 AM | BBSY  | 44 |
| Valid  | 103,600.00   | 370.00   | 280   | 189,831    | 2/16/2020 11:52:19 AM | IBTF  | 45 |
| Valid  | 186,000.00   | 620.00   | 300   | 189,832    | 2/16/2020 11:55:48 AM | CHB   | 46 |
| Valid  | 37,800.00    | 945.00   | 40    | 189,833    | 2/16/2020 11:56:13 AM | BBSY  | 47 |
| Valid  | 1,890,000.00 | 945.00   | 2,000 | 189,834    | 2/16/2020 11:56:13 AM | BBSY  | 48 |
| Valid  | 155,000.00   | 310.00   | 500   | 189,835    | 2/16/2020 11:56:28 AM | ATI   | 49 |
| Valid  | 156,750.00   | 313.50   | 500   | 189,836    | 2/16/2020 11:56:28 AM | ATI   | 50 |
| Valid  | 94,200.00    | 314.00   | 300   | 189,837    | 2/16/2020 11:56:28 AM | ATI   | 51 |
| Valid  | 62,900.00    | 314.50   | 200   | 189,838    | 2/16/2020 11:56:28 AM | ATI   | 52 |
| Valid  | 113,175.00   | 754.50   | 150   | 189,839    | 2/16/2020 11:58:39 AM | SHRQ  | 53 |
| Valid  | 94,700.00    | 947.00   | 100   | 189,840    | 2/16/2020 12:01:54 PM | BBSY  | 54 |
| Valid  | 470,250.00   | 627.00   | 750   | 189,841    | 2/16/2020 12:03:28 PM | CHB   | 55 |
| Valid  | 157,250.00   | 629.00   | 250   | 189,842    | 2/16/2020 12:03:28 PM | CHB   | 56 |
| Valid  | 157,250.00   | 314.50   | 500   | 189,843    | 2/16/2020 12:09:21 PM | ATI   | 57 |
| Valid  | 65,343.00    | 947.00   | 69    | 189,844    | 2/16/2020 12:12:22 PM | BBSY  | 58 |
| Valid  | 126,600.00   | 633.00   | 200   | 189,845    | 2/16/2020 12:15:20 PM | SIIB  | 59 |
| Valid  | 632,000.00   | 632.00   | 1,000 | 189,846    | 2/16/2020 12:15:20 PM | SIIB  | 60 |
| Valid  | 110,425.00   | 631.00   | 175   | 189,847    | 2/16/2020 12:15:20 PM | SIIB  | 61 |
| Valid  | 218,400.00   | 624.00   | 350   | 189,848    | 2/16/2020 12:17:36 PM | SIIB  | 62 |
| Valid  | 2,414,160.00 | 630.00   | 3,832 | 189,849    | 2/16/2020 12:17:45 PM | SIIB  | 63 |
| Valid  | 4,927,639.50 | 754.50   | 6,531 | 189,850    | 2/16/2020 12:18:59 PM | SHRQ  | 64 |
| Valid  | 660,450.00   | 629.00   | 1,050 | 189,851    | 2/16/2020 12:24:17 PM | CHB   | 65 |
| Valid  | 1,890,000.00 | 630.00   | 3,000 | 189,852    | 2/16/2020 12:24:17 PM | CHB   | 66 |
| Valid  | 47,300.00    | 946.00   | 50    | 189,853    | 2/16/2020 12:24:19 PM | BBSY  | 67 |
| Valid  | 1,276,154.00 | 946.00   | 1,349 | 189,854    | 2/16/2020 12:24:19 PM | BBSY  | 68 |
| Valid  | 31,650.00    | 633.00   | 50    | 189,855    | 2/16/2020 12:24:34 PM | CHB   | 69 |
| Valid  | 615,846.00   | 946.00   | 651   | 189,856    | 2/16/2020 12:24:55 PM | BBSY  | 70 |
| Valid  | 1,061,587.00 | 947.00   | 1,121 | 189,857    | 2/16/2020 12:24:55 PM | BBSY  | 71 |
| Valid  | 630,702.00   | 947.00   | 666   | 189,858    | 2/16/2020 12:24:55 PM | BBSY  | 72 |
| Valid  | 375,000.00   | 375.00   | 1,000 | 189,859    | 2/16/2020 12:26:39 PM | IBTF  | 73 |
| Valid  | 72,600.00    | 363.00   | 200   | 189,860    | 2/16/2020 12:29:12 PM | IBTF  | 74 |
| Valid  | 32,580.00    | 362.00   | 90    | 189,861    | 2/16/2020 12:29:12 PM | IBTF  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 50,715.00    | 345.00   | 147   | 189,862    | 2/16/2020 12:29:33 PM | QNBS  | 76  |
| Valid  | 145,935.00   | 345.00   | 423   | 189,863    | 2/16/2020 12:29:33 PM | QNBS  | 77  |
| Valid  | 316,298.00   | 947.00   | 334   | 189,864    | 2/16/2020 12:30:53 PM | BBSY  | 78  |
| Valid  | 284,565.00   | 311.00   | 915   | 189,865    | 2/16/2020 12:31:47 PM | ATI   | 79  |
| Valid  | 93,300.00    | 311.00   | 300   | 189,866    | 2/16/2020 12:31:47 PM | ATI   | 80  |
| Valid  | 243,350.00   | 310.00   | 785   | 189,867    | 2/16/2020 12:31:47 PM | ATI   | 81  |
| Valid  | 189,400.00   | 947.00   | 200   | 189,868    | 2/16/2020 12:33:31 PM | BBSY  | 82  |
| Valid  | 995,045.00   | 635.00   | 1,567 | 189,869    | 2/16/2020 12:33:40 PM | SIIB  | 83  |
| Valid  | 946,500.00   | 631.00   | 1,500 | 189,870    | 2/16/2020 12:33:40 PM | SIIB  | 84  |
| Valid  | 630,000.00   | 630.00   | 1,000 | 189,871    | 2/16/2020 12:33:40 PM | SIIB  | 85  |
| Valid  | 252,000.00   | 630.00   | 400   | 189,872    | 2/16/2020 12:33:52 PM | CHB   | 86  |
| Valid  | 431,475.00   | 784.50   | 550   | 189,873    | 2/16/2020 12:34:04 PM | SHRQ  | 87  |
| Valid  | 187,500.00   | 375.00   | 500   | 189,874    | 2/16/2020 12:34:14 PM | IBTF  | 88  |
| Valid  | 945,000.00   | 630.00   | 1,500 | 189,875    | 2/16/2020 12:36:36 PM | SIIB  | 89  |
| Valid  | 3,173,940.00 | 630.00   | 5,038 | 189,876    | 2/16/2020 12:37:35 PM | SIIB  | 90  |
| Valid  | 189,800.00   | 949.00   | 200   | 189,877    | 2/16/2020 12:37:58 PM | BBSY  | 91  |
| Valid  | 142,350.00   | 949.00   | 150   | 189,878    | 2/16/2020 12:37:58 PM | BBSY  | 92  |
| Valid  | 218,500.00   | 950.00   | 230   | 189,879    | 2/16/2020 12:37:58 PM | BBSY  | 93  |
| Valid  | 184,318.00   | 1,174.00 | 157   | 189,880    | 2/16/2020 12:38:33 PM | ABC   | 94  |
| Valid  | 565,868.00   | 1,174.00 | 482   | 189,881    | 2/16/2020 12:42:12 PM | ABC   | 95  |
| Valid  | 1,174,000.00 | 1,174.00 | 1,000 | 189,882    | 2/16/2020 12:42:12 PM | ABC   | 96  |
| Valid  | 256,150.00   | 1,175.00 | 218   | 189,883    | 2/16/2020 12:42:12 PM | ABC   | 97  |
| Valid  | 118,800.00   | 792.00   | 150   | 189,884    | 2/16/2020 12:42:33 PM | SHRQ  | 98  |
| Valid  | 363,840.00   | 947.50   | 384   | 189,885    | 2/16/2020 12:42:34 PM | BBSY  | 99  |
| Valid  | 363,850.00   | 950.00   | 383   | 189,886    | 2/16/2020 12:43:06 PM | BBSY  | 100 |
| Valid  | 758,792.50   | 642.50   | 1,181 | 189,887    | 2/16/2020 12:48:06 PM | SIIB  | 101 |
| Valid  | 408,240.00   | 630.00   | 648   | 189,888    | 2/16/2020 12:49:12 PM | CHB   | 102 |
| Valid  | 622,000.00   | 622.00   | 1,000 | 189,889    | 2/16/2020 12:49:12 PM | CHB   | 103 |
| Valid  | 394,335.00   | 621.00   | 635   | 189,890    | 2/16/2020 12:49:12 PM | CHB   | 104 |
| Valid  | 1,334,075.00 | 620.50   | 2,150 | 189,891    | 2/16/2020 12:49:12 PM | CHB   | 105 |
| Valid  | 227,540.00   | 620.00   | 367   | 189,892    | 2/16/2020 12:49:12 PM | CHB   | 106 |
| Valid  | 185,000.00   | 370.00   | 500   | 189,893    | 2/16/2020 12:49:20 PM | IBTF  | 107 |
| Valid  | 130,065.00   | 345.00   | 377   | 189,894    | 2/16/2020 12:49:39 PM | QNBS  | 108 |
| Valid  | 34,800.00    | 348.00   | 100   | 189,895    | 2/16/2020 12:49:39 PM | QNBS  | 109 |
| Valid  | 8,004.00     | 348.00   | 23    | 189,896    | 2/16/2020 12:49:39 PM | QNBS  | 110 |
| Valid  | 653,196.00   | 348.00   | 1,877 | 189,897    | 2/16/2020 12:50:44 PM | QNBS  | 111 |
| Valid  | 243,950.00   | 348.50   | 700   | 189,898    | 2/16/2020 12:50:44 PM | QNBS  | 112 |
| Valid  | 123,717.50   | 348.50   | 355   | 189,899    | 2/16/2020 12:50:44 PM | QNBS  | 113 |
| Valid  | 1,742,500.00 | 348.50   | 5,000 | 189,900    | 2/16/2020 12:50:44 PM | QNBS  | 114 |
| Valid  | 1,317,650.00 | 950.00   | 1,387 | 189,901    | 2/16/2020 12:50:47 PM | BBSY  | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 285,000.00   | 950.00   | 300   | 189,902    | 2/16/2020 12:50:47 PM | BBSY  | 116 |
| Valid  | 190,000.00   | 950.00   | 200   | 189,903    | 2/16/2020 12:50:47 PM | BBSY  | 117 |
| Valid  | 720,698.00   | 348.50   | 2,068 | 189,904    | 2/16/2020 12:51:18 PM | QNBS  | 118 |
| Valid  | 128,600.00   | 643.00   | 200   | 189,905    | 2/16/2020 12:51:31 PM | SIIB  | 119 |
| Valid  | 40,650.00    | 406.50   | 100   | 189,906    | 2/16/2020 12:52:23 PM | AVOC  | 120 |
| Valid  | 31,625.00    | 632.50   | 50    | 189,907    | 2/16/2020 12:52:45 PM | CHB   | 121 |
| Valid  | 128,945.00   | 314.50   | 410   | 189,908    | 2/16/2020 12:53:17 PM | ATI   | 122 |
| Valid  | 697,000.00   | 348.50   | 2,000 | 189,909    | 2/16/2020 12:53:28 PM | QNBS  | 123 |
| Valid  | 25,760.00    | 644.00   | 40    | 189,910    | 2/16/2020 12:53:59 PM | SIIB  | 124 |
| Valid  | 322,250.00   | 644.50   | 500   | 189,911    | 2/16/2020 12:53:59 PM | SIIB  | 125 |
| Valid  | 635,970.00   | 645.00   | 986   | 189,912    | 2/16/2020 12:53:59 PM | SIIB  | 126 |
| Valid  | 305,730.00   | 645.00   | 474   | 189,913    | 2/16/2020 12:53:59 PM | SIIB  | 127 |
| Valid  | 121,905.00   | 645.00   | 189   | 189,914    | 2/16/2020 12:54:43 PM | SIIB  | 128 |
| Valid  | 62,900.00    | 314.50   | 200   | 189,915    | 2/16/2020 12:55:07 PM | ATI   | 129 |
| Valid  | 58,050.00    | 1,161.00 | 50    | 189,916    | 2/16/2020 12:55:35 PM | ABC   | 130 |
| Valid  | 441,960.00   | 1,160.00 | 381   | 189,917    | 2/16/2020 12:55:35 PM | ABC   | 131 |
| Valid  | 1,045,500.00 | 348.50   | 3,000 | 189,918    | 2/16/2020 12:55:40 PM | QNBS  | 132 |
| Valid  | 31,650.00    | 633.00   | 50    | 189,919    | 2/16/2020 12:55:48 PM | CHB   | 133 |
| Valid  | 129,000.00   | 645.00   | 200   | 189,920    | 2/16/2020 12:56:26 PM | SIIB  | 134 |
| Valid  | 49,830.00    | 330.00   | 151   | 189,921    | 2/16/2020 12:57:02 PM | FSBS  | 135 |
| Valid  | 16,366.00    | 334.00   | 49    | 189,922    | 2/16/2020 12:57:02 PM | FSBS  | 136 |
| Valid  | 8,372.00     | 644.00   | 13    | 189,923    | 2/16/2020 12:57:38 PM | SIIB  | 137 |
| Valid  | 232,200.00   | 1,161.00 | 200   | 189,924    | 2/16/2020 12:57:40 PM | ABC   | 138 |
| Valid  | 94,979.00    | 314.50   | 302   | 189,925    | 2/16/2020 12:58:12 PM | ATI   | 139 |
| Valid  | 315,000.00   | 315.00   | 1,000 | 189,926    | 2/16/2020 12:58:12 PM | ATI   | 140 |
| Valid  | 107,100.00   | 315.00   | 340   | 189,927    | 2/16/2020 12:58:12 PM | ATI   | 141 |
| Valid  | 223,374.00   | 315.50   | 708   | 189,928    | 2/16/2020 12:58:12 PM | ATI   | 142 |
| Valid  | 50,100.00    | 334.00   | 150   | 189,929    | 2/16/2020 12:58:12 PM | FSBS  | 143 |
| Valid  | 297,769.00   | 779.50   | 382   | 189,930    | 2/16/2020 12:58:29 PM | BBSF  | 144 |
| Valid  | 697,000.00   | 348.50   | 2,000 | 189,931    | 2/16/2020 12:58:36 PM | QNBS  | 145 |
| Valid  | 39,600.00    | 792.00   | 50    | 189,932    | 2/16/2020 12:58:49 PM | SHRQ  | 146 |

## الصفقات الضخمة

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