

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | UG    | 6/23/2020 10:57:48 AM | 197,489    | 20    | 248.50   | 4,970.00     | Valid  |
| 2  | UG    | 6/23/2020 10:57:48 AM | 197,490    | 190   | 248.50   | 47,215.00    | Valid  |
| 3  | SIIB  | 6/23/2020 10:57:48 AM | 197,491    | 3     | 862.00   | 2,586.00     | Valid  |
| 4  | SIIB  | 6/23/2020 10:57:48 AM | 197,492    | 100   | 862.00   | 86,200.00    | Valid  |
| 5  | SIIB  | 6/23/2020 10:57:48 AM | 197,493    | 52    | 862.00   | 44,824.00    | Valid  |
| 6  | QNBS  | 6/23/2020 10:57:48 AM | 197,494    | 7,603 | 584.50   | 4,443,953.50 | Valid  |
| 7  | QNBS  | 6/23/2020 10:57:48 AM | 197,495    | 2,397 | 584.50   | 1,401,046.50 | Valid  |
| 8  | QNBS  | 6/23/2020 10:57:48 AM | 197,496    | 1,188 | 584.50   | 694,386.00   | Valid  |
| 9  | QNBS  | 6/23/2020 10:57:48 AM | 197,497    | 1,000 | 584.50   | 584,500.00   | Valid  |
| 10 | QNBS  | 6/23/2020 10:57:48 AM | 197,498    | 1,008 | 584.50   | 589,176.00   | Valid  |
| 11 | QNBS  | 6/23/2020 10:57:48 AM | 197,499    | 407   | 584.50   | 237,891.50   | Valid  |
| 12 | QNBS  | 6/23/2020 10:57:48 AM | 197,500    | 3,593 | 584.50   | 2,100,108.50 | Valid  |
| 13 | QNBS  | 6/23/2020 10:57:48 AM | 197,501    | 2,407 | 584.50   | 1,406,891.50 | Valid  |
| 14 | QNBS  | 6/23/2020 10:57:48 AM | 197,502    | 1,593 | 584.50   | 931,108.50   | Valid  |
| 15 | QNBS  | 6/23/2020 10:57:48 AM | 197,503    | 300   | 584.50   | 175,350.00   | Valid  |
| 16 | CHB   | 6/23/2020 10:57:48 AM | 197,504    | 250   | 1,060.00 | 265,000.00   | Valid  |
| 17 | CHB   | 6/23/2020 10:57:48 AM | 197,505    | 150   | 1,060.00 | 159,000.00   | Valid  |
| 18 | QNBS  | 6/23/2020 10:59:45 AM | 197,506    | 1,692 | 584.50   | 988,974.00   | Valid  |
| 19 | SIIB  | 6/23/2020 11:02:02 AM | 197,507    | 548   | 862.00   | 472,376.00   | Valid  |
| 20 | SIIB  | 6/23/2020 11:02:02 AM | 197,508    | 316   | 862.00   | 272,392.00   | Valid  |
| 21 | SIIB  | 6/23/2020 11:05:16 AM | 197,509    | 44    | 900.00   | 39,600.00    | Valid  |
| 22 | SIIB  | 6/23/2020 11:06:32 AM | 197,510    | 32    | 862.50   | 27,600.00    | Valid  |
| 23 | SIIB  | 6/23/2020 11:09:47 AM | 197,511    | 238   | 862.50   | 205,275.00   | Valid  |
| 24 | SIIB  | 6/23/2020 11:09:47 AM | 197,512    | 2,184 | 862.00   | 1,882,608.00 | Valid  |
| 25 | SIIB  | 6/23/2020 11:09:47 AM | 197,513    | 500   | 862.00   | 431,000.00   | Valid  |
| 26 | SIIB  | 6/23/2020 11:09:47 AM | 197,514    | 1,400 | 862.00   | 1,206,800.00 | Valid  |
| 27 | SIIB  | 6/23/2020 11:09:47 AM | 197,515    | 575   | 861.50   | 495,362.50   | Valid  |
| 28 | SIIB  | 6/23/2020 11:09:47 AM | 197,516    | 300   | 861.50   | 258,450.00   | Valid  |
| 29 | SIIB  | 6/23/2020 11:09:47 AM | 197,517    | 112   | 861.50   | 96,488.00    | Valid  |
| 30 | SIIB  | 6/23/2020 11:09:47 AM | 197,518    | 250   | 861.50   | 215,375.00   | Valid  |
| 31 | SIIB  | 6/23/2020 11:09:47 AM | 197,519    | 2,040 | 861.50   | 1,757,460.00 | Valid  |
| 32 | SIIB  | 6/23/2020 11:10:46 AM | 197,520    | 870   | 861.50   | 749,505.00   | Valid  |
| 33 | QNBS  | 6/23/2020 11:10:51 AM | 197,521    | 500   | 584.00   | 292,000.00   | Valid  |
| 34 | QNBS  | 6/23/2020 11:10:51 AM | 197,522    | 2,415 | 584.50   | 1,411,567.50 | Valid  |
| 35 | QNBS  | 6/23/2020 11:10:51 AM | 197,523    | 1,389 | 584.50   | 811,870.50   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 215,375.00   | 861.50   | 250   | 197,524    | 6/23/2020 11:11:57 AM | SIIB  | 36 |
| Valid  | 129,225.00   | 861.50   | 150   | 197,525    | 6/23/2020 11:14:23 AM | SIIB  | 37 |
| Valid  | 417,525.00   | 439.50   | 950   | 197,526    | 6/23/2020 11:15:59 AM | FSBS  | 38 |
| Valid  | 131,850.00   | 439.50   | 300   | 197,527    | 6/23/2020 11:16:39 AM | ATI   | 39 |
| Valid  | 658,500.00   | 439.00   | 1,500 | 197,528    | 6/23/2020 11:16:39 AM | ATI   | 40 |
| Valid  | 43,900.00    | 439.00   | 100   | 197,529    | 6/23/2020 11:16:39 AM | ATI   | 41 |
| Valid  | 8,615.00     | 861.50   | 10    | 197,530    | 6/23/2020 11:18:49 AM | SIIB  | 42 |
| Valid  | 464,400.00   | 1,032.00 | 450   | 197,531    | 6/23/2020 11:20:23 AM | CHB   | 43 |
| Valid  | 309,600.00   | 1,032.00 | 300   | 197,532    | 6/23/2020 11:20:23 AM | CHB   | 44 |
| Valid  | 231,975.00   | 1,031.00 | 225   | 197,533    | 6/23/2020 11:20:23 AM | CHB   | 45 |
| Valid  | 927,900.00   | 1,031.00 | 900   | 197,534    | 6/23/2020 11:20:23 AM | CHB   | 46 |
| Valid  | 103,100.00   | 1,031.00 | 100   | 197,535    | 6/23/2020 11:20:23 AM | CHB   | 47 |
| Valid  | 71,139.00    | 1,031.00 | 69    | 197,536    | 6/23/2020 11:20:23 AM | CHB   | 48 |
| Valid  | 94,852.00    | 1,031.00 | 92    | 197,537    | 6/23/2020 11:20:23 AM | CHB   | 49 |
| Valid  | 103,100.00   | 1,031.00 | 100   | 197,538    | 6/23/2020 11:20:23 AM | CHB   | 50 |
| Valid  | 5,155,000.00 | 1,031.00 | 5,000 | 197,539    | 6/23/2020 11:20:23 AM | CHB   | 51 |
| Valid  | 2,849,684.00 | 1,031.00 | 2,764 | 197,540    | 6/23/2020 11:20:53 AM | CHB   | 52 |
| Valid  | 89,326.00    | 378.50   | 236   | 197,541    | 6/23/2020 11:20:54 AM | UIC   | 53 |
| Valid  | 19,000.00    | 380.00   | 50    | 197,542    | 6/23/2020 11:21:31 AM | BOJS  | 54 |
| Valid  | 428,512.50   | 439.50   | 975   | 197,543    | 6/23/2020 11:21:55 AM | FSBS  | 55 |
| Valid  | 101,850.00   | 339.50   | 300   | 197,544    | 6/23/2020 11:27:59 AM | SGB   | 56 |
| Valid  | 367,861.50   | 439.50   | 837   | 197,545    | 6/23/2020 11:28:42 AM | FSBS  | 57 |
| Valid  | 758,470.00   | 1,039.00 | 730   | 197,546    | 6/23/2020 11:31:12 AM | ABC   | 58 |
| Valid  | 416,000.00   | 1,040.00 | 400   | 197,547    | 6/23/2020 11:31:12 AM | ABC   | 59 |
| Valid  | 230,882.00   | 861.50   | 268   | 197,548    | 6/23/2020 11:31:45 AM | SIIB  | 60 |
| Valid  | 3,204,780.00 | 861.50   | 3,720 | 197,549    | 6/23/2020 11:31:45 AM | SIIB  | 61 |
| Valid  | 861,500.00   | 861.50   | 1,000 | 197,550    | 6/23/2020 11:31:45 AM | SIIB  | 62 |
| Valid  | 861,500.00   | 861.50   | 1,000 | 197,551    | 6/23/2020 11:31:45 AM | SIIB  | 63 |
| Valid  | 1,696,416.00 | 862.00   | 1,968 | 197,552    | 6/23/2020 11:31:45 AM | SIIB  | 64 |
| Valid  | 865,000.00   | 865.00   | 1,000 | 197,553    | 6/23/2020 11:31:45 AM | SIIB  | 65 |
| Valid  | 1,074,000.00 | 895.00   | 1,200 | 197,554    | 6/23/2020 11:31:45 AM | SIIB  | 66 |
| Valid  | 140,400.00   | 900.00   | 156   | 197,555    | 6/23/2020 11:31:45 AM | SIIB  | 67 |
| Valid  | 270,000.00   | 900.00   | 300   | 197,556    | 6/23/2020 11:31:45 AM | SIIB  | 68 |
| Valid  | 134,100.00   | 900.00   | 149   | 197,557    | 6/23/2020 11:31:45 AM | SIIB  | 69 |
| Valid  | 450,000.00   | 900.00   | 500   | 197,558    | 6/23/2020 11:31:45 AM | SIIB  | 70 |
| Valid  | 4,500,000.00 | 900.00   | 5,000 | 197,559    | 6/23/2020 11:31:45 AM | SIIB  | 71 |
| Valid  | 450,000.00   | 900.00   | 500   | 197,560    | 6/23/2020 11:31:45 AM | SIIB  | 72 |
| Valid  | 2,915,100.00 | 900.00   | 3,239 | 197,561    | 6/23/2020 11:33:43 AM | SIIB  | 73 |
| Valid  | 749,537.00   | 1,031.00 | 727   | 197,562    | 6/23/2020 11:34:18 AM | CHB   | 74 |
| Valid  | 594,090.00   | 1,035.00 | 574   | 197,563    | 6/23/2020 11:35:18 AM | CHB   | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 904,800.00   | 1,040.00 | 870   | 197,564    | 6/23/2020 11:37:31 AM | ABC   | 76  |
| Valid  | 27,086.50    | 248.50   | 109   | 197,565    | 6/23/2020 11:39:34 AM | UG    | 77  |
| Valid  | 97,163.50    | 248.50   | 391   | 197,566    | 6/23/2020 11:39:34 AM | UG    | 78  |
| Valid  | 55,261.00    | 378.50   | 146   | 197,567    | 6/23/2020 11:43:12 AM | UIC   | 79  |
| Valid  | 104,000.00   | 1,040.00 | 100   | 197,568    | 6/23/2020 11:43:38 AM | ABC   | 80  |
| Valid  | 430,750.00   | 861.50   | 500   | 197,569    | 6/23/2020 11:44:10 AM | SIIB  | 81  |
| Valid  | 120,610.00   | 861.50   | 140   | 197,570    | 6/23/2020 11:44:10 AM | SIIB  | 82  |
| Valid  | 3,093,000.00 | 1,031.00 | 3,000 | 197,571    | 6/23/2020 11:45:44 AM | CHB   | 83  |
| Valid  | 2,062,000.00 | 1,031.00 | 2,000 | 197,572    | 6/23/2020 11:45:44 AM | CHB   | 84  |
| Valid  | 1,546,500.00 | 1,031.00 | 1,500 | 197,573    | 6/23/2020 11:45:44 AM | CHB   | 85  |
| Valid  | 289,464.00   | 861.50   | 336   | 197,574    | 6/23/2020 11:46:27 AM | SIIB  | 86  |
| Valid  | 906,249.00   | 1,031.00 | 879   | 197,575    | 6/23/2020 11:47:14 AM | CHB   | 87  |
| Valid  | 743,351.00   | 1,031.00 | 721   | 197,576    | 6/23/2020 11:47:16 AM | CHB   | 88  |
| Valid  | 47,026.50    | 439.50   | 107   | 197,577    | 6/23/2020 11:48:02 AM | ATI   | 89  |
| Valid  | 55,136.00    | 861.50   | 64    | 197,578    | 6/23/2020 11:48:12 AM | SIIB  | 90  |
| Valid  | 2,349,649.00 | 1,031.00 | 2,279 | 197,579    | 6/23/2020 11:49:10 AM | CHB   | 91  |
| Valid  | 172,723.50   | 439.50   | 393   | 197,580    | 6/23/2020 11:49:49 AM | ATI   | 92  |
| Valid  | 86,922.00    | 439.00   | 198   | 197,581    | 6/23/2020 11:49:49 AM | ATI   | 93  |
| Valid  | 102,960.00   | 1,040.00 | 99    | 197,582    | 6/23/2020 11:52:19 AM | ABC   | 94  |
| Valid  | 155,724.00   | 341.50   | 456   | 197,583    | 6/23/2020 11:54:01 AM | ARBS  | 95  |
| Valid  | 15,026.00    | 341.50   | 44    | 197,584    | 6/23/2020 11:54:01 AM | ARBS  | 96  |
| Valid  | 53,558.00    | 439.00   | 122   | 197,585    | 6/23/2020 11:55:33 AM | ATI   | 97  |
| Valid  | 749,940.00   | 580.00   | 1,293 | 197,586    | 6/23/2020 11:58:15 AM | QNBS  | 98  |
| Valid  | 517,200.00   | 862.00   | 600   | 197,587    | 6/23/2020 12:00:02 PM | SIIB  | 99  |
| Valid  | 160,239.00   | 861.50   | 186   | 197,588    | 6/23/2020 12:00:02 PM | SIIB  | 100 |
| Valid  | 556,800.00   | 580.00   | 960   | 197,589    | 6/23/2020 12:02:17 PM | QNBS  | 101 |
| Valid  | 114,200.00   | 571.00   | 200   | 197,590    | 6/23/2020 12:04:56 PM | QNBS  | 102 |
| Valid  | 185,320.00   | 565.00   | 328   | 197,591    | 6/23/2020 12:04:56 PM | QNBS  | 103 |
| Valid  | 2,805,351.00 | 1,031.00 | 2,721 | 197,592    | 6/23/2020 12:07:33 PM | CHB   | 104 |
| Valid  | 515,500.00   | 1,031.00 | 500   | 197,593    | 6/23/2020 12:07:33 PM | CHB   | 105 |
| Valid  | 58,500.00    | 390.00   | 150   | 197,594    | 6/23/2020 12:09:25 PM | UIC   | 106 |
| Valid  | 1,498,945.00 | 565.00   | 2,653 | 197,595    | 6/23/2020 12:10:54 PM | QNBS  | 107 |
| Valid  | 28,250.00    | 565.00   | 50    | 197,596    | 6/23/2020 12:10:55 PM | QNBS  | 108 |
| Valid  | 167,805.00   | 565.00   | 297   | 197,597    | 6/23/2020 12:11:39 PM | QNBS  | 109 |
| Valid  | 284,698.00   | 566.00   | 503   | 197,598    | 6/23/2020 12:11:39 PM | QNBS  | 110 |
| Valid  | 431,000.00   | 862.00   | 500   | 197,599    | 6/23/2020 12:11:43 PM | SIIB  | 111 |
| Valid  | 129,300.00   | 862.00   | 150   | 197,600    | 6/23/2020 12:11:43 PM | SIIB  | 112 |
| Valid  | 224,120.00   | 862.00   | 260   | 197,601    | 6/23/2020 12:11:43 PM | SIIB  | 113 |
| Valid  | 508,285.00   | 861.50   | 590   | 197,602    | 6/23/2020 12:11:43 PM | SIIB  | 114 |
| Valid  | 960,480.00   | 870.00   | 1,104 | 197,603    | 6/23/2020 12:13:31 PM | SIIB  | 115 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 198,100.00   | 566.00   | 350   | 197,604    | 6/23/2020 12:13:36 PM | QNBS  | 116 |
| Valid  | 1,080,750.00 | 720.50   | 1,500 | 197,605    | 6/23/2020 12:14:51 PM | BASY  | 117 |
| Valid  | 172,199.50   | 720.50   | 239   | 197,606    | 6/23/2020 12:14:51 PM | BASY  | 118 |
| Valid  | 188,050.50   | 720.50   | 261   | 197,607    | 6/23/2020 12:14:51 PM | BASY  | 119 |
| Valid  | 83,202.00    | 566.00   | 147   | 197,608    | 6/23/2020 12:16:48 PM | QNBS  | 120 |
| Valid  | 69,600.00    | 870.00   | 80    | 197,609    | 6/23/2020 12:18:09 PM | SIIB  | 121 |
| Valid  | 344,655.00   | 1,035.00 | 333   | 197,610    | 6/23/2020 12:18:46 PM | CHB   | 122 |
| Valid  | 525,515.00   | 861.50   | 610   | 197,611    | 6/23/2020 12:21:25 PM | SIIB  | 123 |
| Valid  | 4,307,500.00 | 861.50   | 5,000 | 197,612    | 6/23/2020 12:21:25 PM | SIIB  | 124 |
| Valid  | 86,150.00    | 861.50   | 100   | 197,613    | 6/23/2020 12:28:10 PM | SIIB  | 125 |
| Valid  | 51,750.00    | 1,035.00 | 50    | 197,614    | 6/23/2020 12:30:06 PM | CHB   | 126 |
| Valid  | 64,612.50    | 861.50   | 75    | 197,615    | 6/23/2020 12:30:24 PM | SIIB  | 127 |
| Valid  | 47,382.50    | 861.50   | 55    | 197,616    | 6/23/2020 12:36:37 PM | SIIB  | 128 |
| Valid  | 289,750.00   | 579.50   | 500   | 197,617    | 6/23/2020 12:37:52 PM | QNBS  | 129 |
| Valid  | 638,595.00   | 1,035.00 | 617   | 197,618    | 6/23/2020 12:39:32 PM | CHB   | 130 |
| Valid  | 103,500.00   | 1,035.00 | 100   | 197,619    | 6/23/2020 12:39:32 PM | CHB   | 131 |
| Valid  | 5,170,000.00 | 1,034.00 | 5,000 | 197,620    | 6/23/2020 12:39:32 PM | CHB   | 132 |
| Valid  | 5,170,000.00 | 1,034.00 | 5,000 | 197,621    | 6/23/2020 12:39:32 PM | CHB   | 133 |
| Valid  | 4,428,622.00 | 1,034.00 | 4,283 | 197,622    | 6/23/2020 12:39:32 PM | CHB   | 134 |
| Valid  | 360,866.00   | 1,034.00 | 349   | 197,623    | 6/23/2020 12:40:24 PM | CHB   | 135 |
| Valid  | 380,512.00   | 1,034.00 | 368   | 197,624    | 6/23/2020 12:42:59 PM | CHB   | 136 |
| Valid  | 5,170,000.00 | 1,034.00 | 5,000 | 197,625    | 6/23/2020 12:42:59 PM | CHB   | 137 |
| Valid  | 1,687,488.00 | 1,034.00 | 1,632 | 197,626    | 6/23/2020 12:42:59 PM | CHB   | 138 |
| Valid  | 258,450.00   | 861.50   | 300   | 197,627    | 6/23/2020 12:44:03 PM | SIIB  | 139 |
| Valid  | 1,651,495.50 | 861.50   | 1,917 | 197,628    | 6/23/2020 12:44:41 PM | SIIB  | 140 |
| Valid  | 861,500.00   | 861.50   | 1,000 | 197,629    | 6/23/2020 12:44:41 PM | SIIB  | 141 |
| Valid  | 1,739,368.50 | 861.50   | 2,019 | 197,630    | 6/23/2020 12:44:41 PM | SIIB  | 142 |
| Valid  | 1,403,435.00 | 869.00   | 1,615 | 197,631    | 6/23/2020 12:51:15 PM | SIIB  | 143 |
| Valid  | 55,136.00    | 861.50   | 64    | 197,632    | 6/23/2020 12:52:10 PM | SIIB  | 144 |
| Valid  | 272,600.00   | 580.00   | 470   | 197,633    | 6/23/2020 12:52:27 PM | QNBS  | 145 |
| Valid  | 136,300.00   | 580.00   | 235   | 197,634    | 6/23/2020 12:52:27 PM | QNBS  | 146 |
| Valid  | 51,750.00    | 1,035.00 | 50    | 197,635    | 6/23/2020 12:55:38 PM | CHB   | 147 |
| Valid  | 43,075.00    | 861.50   | 50    | 197,636    | 6/23/2020 12:56:00 PM | SIIB  | 148 |
| Valid  | 15,525.00    | 1,035.00 | 15    | 197,637    | 6/23/2020 12:56:09 PM | ABC   | 149 |
| Valid  | 1,723,000.00 | 861.50   | 2,000 | 197,638    | 6/23/2020 12:56:18 PM | SIIB  | 150 |
| Valid  | 103,900.00   | 1,039.00 | 100   | 197,639    | 6/23/2020 12:56:25 PM | ABC   | 151 |
| Valid  | 58,000.00    | 580.00   | 100   | 197,640    | 6/23/2020 12:57:21 PM | QNBS  | 152 |
| Valid  | 256,250.00   | 1,025.00 | 250   | 197,641    | 6/23/2020 12:57:44 PM | ABC   | 153 |
| Valid  | 694,620.00   | 1,020.00 | 681   | 197,642    | 6/23/2020 12:57:44 PM | ABC   | 154 |

## الصفقات الضخمة

| #   | الرمز | وقت تنفيذ الصفقة     | رقم الصفقة | الحجم       | السعر  | القيمة             | الحالة |
|-----|-------|----------------------|------------|-------------|--------|--------------------|--------|
| 155 | SIIB  | 6/23/2020 1:00:54 PM | 197,643    | 88,14<br>2  | 879.00 | 77,476,818.00      | Valid  |
| 156 | SIIB  | 6/23/2020 1:01:53 PM | 197,644    | 46,37<br>1  | 879.00 | 40,760,109.00      | Valid  |
| 157 | SIIB  | 6/23/2020 1:02:55 PM | 197,645    | 115,0<br>00 | 879.00 | 101,085,000.0<br>0 | Valid  |
| 158 | SIIB  | 6/23/2020 1:04:00 PM | 197,646    | 36,78<br>1  | 879.00 | 32,330,499.00      | Valid  |