

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|--------|--------------|--------|
| 1  | ATI   | 7/28/2020 10:59:27 AM | 201,289    | 657   | 535.00 | 351,495.00   | Valid  |
| 2  | ATI   | 7/28/2020 11:01:47 AM | 201,290    | 10    | 535.00 | 5,350.00     | Valid  |
| 3  | NIC   | 7/28/2020 11:08:59 AM | 201,291    | 100   | 427.00 | 42,700.00    | Valid  |
| 4  | QNBS  | 7/28/2020 11:22:26 AM | 201,292    | 500   | 640.00 | 320,000.00   | Valid  |
| 5  | ATI   | 7/28/2020 11:26:11 AM | 201,293    | 100   | 520.00 | 52,000.00    | Valid  |
| 6  | QNBS  | 7/28/2020 11:26:42 AM | 201,294    | 100   | 640.00 | 64,000.00    | Valid  |
| 7  | ATI   | 7/28/2020 11:26:57 AM | 201,295    | 2,000 | 520.00 | 1,040,000.00 | Valid  |
| 8  | QNBS  | 7/28/2020 11:29:31 AM | 201,296    | 1,200 | 640.00 | 768,000.00   | Valid  |
| 9  | ATI   | 7/28/2020 11:31:08 AM | 201,297    | 11    | 520.00 | 5,720.00     | Valid  |
| 10 | QNBS  | 7/28/2020 11:31:25 AM | 201,298    | 2,682 | 640.00 | 1,716,480.00 | Valid  |
| 11 | QNBS  | 7/28/2020 11:31:33 AM | 201,299    | 2,250 | 640.00 | 1,440,000.00 | Valid  |
| 12 | SIIB  | 7/28/2020 11:34:59 AM | 201,300    | 100   | 828.00 | 82,800.00    | Valid  |
| 13 | SIIB  | 7/28/2020 11:34:59 AM | 201,301    | 500   | 827.00 | 413,500.00   | Valid  |
| 14 | SIIB  | 7/28/2020 11:34:59 AM | 201,302    | 600   | 825.00 | 495,000.00   | Valid  |
| 15 | SIIB  | 7/28/2020 11:34:59 AM | 201,303    | 1,000 | 823.00 | 823,000.00   | Valid  |
| 16 | SIIB  | 7/28/2020 11:34:59 AM | 201,304    | 200   | 821.00 | 164,200.00   | Valid  |
| 17 | SIIB  | 7/28/2020 11:34:59 AM | 201,305    | 884   | 821.00 | 725,764.00   | Valid  |
| 18 | SIIB  | 7/28/2020 11:38:14 AM | 201,306    | 116   | 821.00 | 95,236.00    | Valid  |
| 19 | SIIB  | 7/28/2020 11:38:14 AM | 201,307    | 2,797 | 820.00 | 2,293,540.00 | Valid  |
| 20 | SIIB  | 7/28/2020 11:38:14 AM | 201,308    | 1,500 | 820.00 | 1,230,000.00 | Valid  |
| 21 | SIIB  | 7/28/2020 11:38:14 AM | 201,309    | 1,500 | 820.00 | 1,230,000.00 | Valid  |
| 22 | SIIB  | 7/28/2020 11:38:22 AM | 201,310    | 87    | 821.00 | 71,427.00    | Valid  |
| 23 | ATI   | 7/28/2020 11:45:59 AM | 201,311    | 2,000 | 525.00 | 1,050,000.00 | Valid  |
| 24 | SIIB  | 7/28/2020 11:50:39 AM | 201,312    | 50    | 840.00 | 42,000.00    | Valid  |
| 25 | ATI   | 7/28/2020 11:51:52 AM | 201,313    | 500   | 535.00 | 267,500.00   | Valid  |
| 26 | SIIB  | 7/28/2020 11:53:17 AM | 201,314    | 50    | 823.00 | 41,150.00    | Valid  |
| 27 | SIIB  | 7/28/2020 11:53:17 AM | 201,315    | 394   | 822.50 | 324,065.00   | Valid  |
| 28 | SIIB  | 7/28/2020 11:53:17 AM | 201,316    | 113   | 821.00 | 92,773.00    | Valid  |
| 29 | SIIB  | 7/28/2020 11:53:17 AM | 201,317    | 500   | 820.00 | 410,000.00   | Valid  |
| 30 | SIIB  | 7/28/2020 11:53:17 AM | 201,318    | 200   | 820.00 | 164,000.00   | Valid  |
| 31 | SIIB  | 7/28/2020 11:53:17 AM | 201,319    | 85    | 820.00 | 69,700.00    | Valid  |
| 32 | SIIB  | 7/28/2020 11:53:17 AM | 201,320    | 1,000 | 820.00 | 820,000.00   | Valid  |
| 33 | ATI   | 7/28/2020 11:55:39 AM | 201,321    | 200   | 525.00 | 105,000.00   | Valid  |
| 34 | ATI   | 7/28/2020 11:55:48 AM | 201,322    | 50    | 525.00 | 26,250.00    | Valid  |
| 35 | SIIB  | 7/28/2020 11:55:50 AM | 201,323    | 300   | 820.00 | 246,000.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 285,155.00   | 535.00   | 533   | 201,324    | 7/28/2020 11:56:15 AM | ATI   | 36 |
| Valid  | 144,450.00   | 535.00   | 270   | 201,325    | 7/28/2020 11:56:15 AM | ATI   | 37 |
| Valid  | 53,500.00    | 535.00   | 100   | 201,326    | 7/28/2020 11:56:15 AM | ATI   | 38 |
| Valid  | 26,750.00    | 535.00   | 50    | 201,327    | 7/28/2020 11:56:15 AM | ATI   | 39 |
| Valid  | 160,500.00   | 535.00   | 300   | 201,328    | 7/28/2020 11:56:15 AM | ATI   | 40 |
| Valid  | 2,535,440.00 | 820.00   | 3,092 | 201,329    | 7/28/2020 11:57:08 AM | SIIB  | 41 |
| Valid  | 41,000.00    | 820.00   | 50    | 201,330    | 7/28/2020 11:58:01 AM | SIIB  | 42 |
| Valid  | 738,000.00   | 820.00   | 900   | 201,331    | 7/28/2020 11:58:12 AM | SIIB  | 43 |
| Valid  | 2,460,000.00 | 820.00   | 3,000 | 201,332    | 7/28/2020 11:58:23 AM | SIIB  | 44 |
| Valid  | 152,000.00   | 1,520.00 | 100   | 201,333    | 7/28/2020 11:58:29 AM | BBSY  | 45 |
| Valid  | 205,000.00   | 820.00   | 250   | 201,334    | 7/28/2020 11:58:46 AM | SIIB  | 46 |
| Valid  | 601,060.00   | 820.00   | 733   | 201,335    | 7/28/2020 11:59:27 AM | SIIB  | 47 |
| Valid  | 915,940.00   | 820.00   | 1,117 | 201,336    | 7/28/2020 12:02:48 PM | SIIB  | 48 |
| Valid  | 399,645.00   | 535.00   | 747   | 201,337    | 7/28/2020 12:03:34 PM | ATI   | 49 |
| Valid  | 76,000.00    | 1,520.00 | 50    | 201,338    | 7/28/2020 12:04:04 PM | BBSY  | 50 |
| Valid  | 337,500.00   | 675.00   | 500   | 201,339    | 7/28/2020 12:07:21 PM | BSO   | 51 |
| Valid  | 26,960.00    | 674.00   | 40    | 201,340    | 7/28/2020 12:07:21 PM | BSO   | 52 |
| Valid  | 202,200.00   | 674.00   | 300   | 201,341    | 7/28/2020 12:07:21 PM | BSO   | 53 |
| Valid  | 1,348,000.00 | 674.00   | 2,000 | 201,342    | 7/28/2020 12:07:21 PM | BSO   | 54 |
| Valid  | 107,840.00   | 674.00   | 160   | 201,343    | 7/28/2020 12:08:30 PM | BSO   | 55 |
| Valid  | 670,355.00   | 535.00   | 1,253 | 201,344    | 7/28/2020 12:08:43 PM | ATI   | 56 |
| Valid  | 222,650.00   | 1,525.00 | 146   | 201,345    | 7/28/2020 12:09:21 PM | BBSY  | 57 |
| Valid  | 42,000.00    | 840.00   | 50    | 201,346    | 7/28/2020 12:10:07 PM | SIIB  | 58 |
| Valid  | 76,250.00    | 1,525.00 | 50    | 201,347    | 7/28/2020 12:10:22 PM | BBSY  | 59 |
| Valid  | 128,400.00   | 642.00   | 200   | 201,348    | 7/28/2020 12:12:08 PM | QNBS  | 60 |
| Valid  | 41,150.00    | 823.00   | 50    | 201,349    | 7/28/2020 12:12:22 PM | SIIB  | 61 |
| Valid  | 41,025.00    | 820.50   | 50    | 201,350    | 7/28/2020 12:12:22 PM | SIIB  | 62 |
| Valid  | 399,645.00   | 535.00   | 747   | 201,351    | 7/28/2020 12:14:38 PM | ATI   | 63 |
| Valid  | 267,500.00   | 535.00   | 500   | 201,352    | 7/28/2020 12:14:38 PM | ATI   | 64 |
| Valid  | 566,160.00   | 674.00   | 840   | 201,353    | 7/28/2020 12:14:54 PM | BSO   | 65 |
| Valid  | 67,400.00    | 674.00   | 100   | 201,354    | 7/28/2020 12:14:54 PM | BSO   | 66 |
| Valid  | 1,150,000.00 | 1,150.00 | 1,000 | 201,355    | 7/28/2020 12:15:21 PM | SHRQ  | 67 |
| Valid  | 84,000.00    | 840.00   | 100   | 201,356    | 7/28/2020 12:21:25 PM | SIIB  | 68 |
| Valid  | 1,150,000.00 | 1,150.00 | 1,000 | 201,357    | 7/28/2020 12:22:22 PM | SHRQ  | 69 |
| Valid  | 533,500.00   | 1,067.00 | 500   | 201,358    | 7/28/2020 12:25:46 PM | ABC   | 70 |
| Valid  | 67,400.00    | 674.00   | 100   | 201,359    | 7/28/2020 12:26:15 PM | BSO   | 71 |
| Valid  | 539,200.00   | 674.00   | 800   | 201,360    | 7/28/2020 12:26:15 PM | BSO   | 72 |
| Valid  | 49,000.00    | 490.00   | 100   | 201,361    | 7/28/2020 12:27:07 PM | AVOC  | 73 |
| Valid  | 847,500.00   | 847.50   | 1,000 | 201,362    | 7/28/2020 12:28:13 PM | IBTF  | 74 |
| Valid  | 39,650.00    | 396.50   | 100   | 201,363    | 7/28/2020 12:28:47 PM | UIC   | 75 |

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|--------|--------------|----------|-------|------------|-----------------------|-------|-----|
| Valid  | 40,000.00    | 400.00   | 100   | 201,364    | 7/28/2020 12:29:04 PM | UIC   | 76  |
| Valid  | 674,000.00   | 674.00   | 1,000 | 201,365    | 7/28/2020 12:30:02 PM | BSO   | 77  |
| Valid  | 337,960.00   | 248.50   | 1,360 | 201,366    | 7/28/2020 12:30:10 PM | UG    | 78  |
| Valid  | 12,425.00    | 248.50   | 50    | 201,367    | 7/28/2020 12:30:10 PM | UG    | 79  |
| Valid  | 211,325.00   | 535.00   | 395   | 201,368    | 7/28/2020 12:31:04 PM | ATI   | 80  |
| Valid  | 1,070,000.00 | 535.00   | 2,000 | 201,369    | 7/28/2020 12:31:04 PM | ATI   | 81  |
| Valid  | 674,000.00   | 674.00   | 1,000 | 201,370    | 7/28/2020 12:32:56 PM | BSO   | 82  |
| Valid  | 674,000.00   | 674.00   | 1,000 | 201,371    | 7/28/2020 12:35:10 PM | BSO   | 83  |
| Valid  | 1,522,957.50 | 847.50   | 1,797 | 201,372    | 7/28/2020 12:36:43 PM | IBTF  | 84  |
| Valid  | 169,500.00   | 847.50   | 200   | 201,373    | 7/28/2020 12:36:43 PM | IBTF  | 85  |
| Valid  | 183,907.50   | 847.50   | 217   | 201,374    | 7/28/2020 12:36:43 PM | IBTF  | 86  |
| Valid  | 90,522.00    | 642.00   | 141   | 201,375    | 7/28/2020 12:38:02 PM | QNBS  | 87  |
| Valid  | 1,393,675.00 | 535.00   | 2,605 | 201,376    | 7/28/2020 12:38:36 PM | ATI   | 88  |
| Valid  | 1,281,325.00 | 535.00   | 2,395 | 201,377    | 7/28/2020 12:40:03 PM | ATI   | 89  |
| Valid  | 327,875.00   | 1,525.00 | 215   | 201,378    | 7/28/2020 12:40:34 PM | BBSY  | 90  |
| Valid  | 76,200.00    | 1,524.00 | 50    | 201,379    | 7/28/2020 12:40:42 PM | BBSY  | 91  |
| Valid  | 83,875.00    | 1,525.00 | 55    | 201,380    | 7/28/2020 12:42:29 PM | BBSY  | 92  |
| Valid  | 943,600.00   | 674.00   | 1,400 | 201,381    | 7/28/2020 12:47:06 PM | BSO   | 93  |
| Valid  | 924,622.50   | 847.50   | 1,091 | 201,382    | 7/28/2020 12:48:11 PM | IBTF  | 94  |
| Valid  | 43,725.00    | 825.00   | 53    | 201,383    | 7/28/2020 12:50:40 PM | SIIB  | 95  |
| Valid  | 82,500.00    | 825.00   | 100   | 201,384    | 7/28/2020 12:50:57 PM | SIIB  | 96  |
| Valid  | 128,400.00   | 642.00   | 200   | 201,385    | 7/28/2020 12:51:07 PM | QNBS  | 97  |
| Valid  | 56,175.00    | 535.00   | 105   | 201,386    | 7/28/2020 12:54:19 PM | ATI   | 98  |
| Valid  | 478,825.00   | 535.00   | 895   | 201,387    | 7/28/2020 12:54:19 PM | ATI   | 99  |
| Valid  | 25,680.00    | 642.00   | 40    | 201,388    | 7/28/2020 12:56:19 PM | QNBS  | 100 |
| Valid  | 12,198.00    | 642.00   | 19    | 201,389    | 7/28/2020 12:59:35 PM | QNBS  | 101 |
| Valid  | 38,460.00    | 641.00   | 60    | 201,390    | 7/28/2020 12:59:35 PM | QNBS  | 102 |

## الصفقات الضخمة

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