

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | AVOC  | 8/23/2020 10:55:05 AM | 202,394    | 1,000 | 481.00   | 481,000.00   | Valid  |
| 2  | QNBS  | 8/23/2020 10:55:05 AM | 202,395    | 95    | 769.00   | 73,055.00    | Valid  |
| 3  | AROP  | 8/23/2020 10:55:40 AM | 202,396    | 64    | 306.00   | 19,584.00    | Valid  |
| 4  | ABC   | 8/23/2020 10:57:20 AM | 202,397    | 2,000 | 1,005.00 | 2,010,000.00 | Valid  |
| 5  | AVOC  | 8/23/2020 11:00:58 AM | 202,398    | 966   | 481.00   | 464,646.00   | Valid  |
| 6  | AVOC  | 8/23/2020 11:06:38 AM | 202,399    | 10    | 481.00   | 4,810.00     | Valid  |
| 7  | AVOC  | 8/23/2020 11:07:16 AM | 202,400    | 2,897 | 490.00   | 1,419,530.00 | Valid  |
| 8  | AVOC  | 8/23/2020 11:07:16 AM | 202,401    | 2,103 | 490.00   | 1,030,470.00 | Valid  |
| 9  | AROP  | 8/23/2020 11:09:55 AM | 202,402    | 625   | 306.00   | 191,250.00   | Valid  |
| 10 | BBSY  | 8/23/2020 11:18:38 AM | 202,403    | 1,250 | 1,590.00 | 1,987,500.00 | Valid  |
| 11 | AVOC  | 8/23/2020 11:47:46 AM | 202,404    | 24    | 481.00   | 11,544.00    | Valid  |
| 12 | AVOC  | 8/23/2020 11:47:46 AM | 202,405    | 100   | 480.50   | 48,050.00    | Valid  |
| 13 | UIC   | 8/23/2020 11:48:20 AM | 202,406    | 80    | 400.00   | 32,000.00    | Valid  |
| 14 | AVOC  | 8/23/2020 11:49:06 AM | 202,407    | 23    | 480.50   | 11,051.50    | Valid  |
| 15 | SGB   | 8/23/2020 11:49:17 AM | 202,408    | 13    | 377.00   | 4,901.00     | Valid  |
| 16 | SIIB  | 8/23/2020 11:54:20 AM | 202,409    | 65    | 840.00   | 54,600.00    | Valid  |
| 17 | AVOC  | 8/23/2020 11:57:47 AM | 202,410    | 477   | 481.00   | 229,437.00   | Valid  |
| 18 | SIIB  | 8/23/2020 12:00:31 PM | 202,411    | 2,000 | 838.00   | 1,676,000.00 | Valid  |
| 19 | SIIB  | 8/23/2020 12:00:31 PM | 202,412    | 700   | 838.00   | 586,600.00   | Valid  |
| 20 | SIIB  | 8/23/2020 12:00:31 PM | 202,413    | 1,185 | 838.00   | 993,030.00   | Valid  |
| 21 | SIIB  | 8/23/2020 12:01:56 PM | 202,414    | 708   | 838.00   | 593,304.00   | Valid  |
| 22 | AVOC  | 8/23/2020 12:08:53 PM | 202,415    | 100   | 480.50   | 48,050.00    | Valid  |
| 23 | AVOC  | 8/23/2020 12:09:49 PM | 202,416    | 25    | 480.50   | 12,012.50    | Valid  |
| 24 | AVOC  | 8/23/2020 12:11:05 PM | 202,417    | 1,523 | 481.00   | 732,563.00   | Valid  |
| 25 | QNBS  | 8/23/2020 12:17:17 PM | 202,418    | 300   | 751.00   | 225,300.00   | Valid  |
| 26 | QNBS  | 8/23/2020 12:17:17 PM | 202,419    | 700   | 750.00   | 525,000.00   | Valid  |
| 27 | BSO   | 8/23/2020 12:18:03 PM | 202,420    | 192   | 665.00   | 127,680.00   | Valid  |
| 28 | BASY  | 8/23/2020 12:18:45 PM | 202,421    | 606   | 735.00   | 445,410.00   | Valid  |
| 29 | BBSF  | 8/23/2020 12:19:26 PM | 202,422    | 67    | 920.50   | 61,673.50    | Valid  |
| 30 | BBSF  | 8/23/2020 12:19:26 PM | 202,423    | 108   | 920.50   | 99,414.00    | Valid  |
| 31 | BBSY  | 8/23/2020 12:30:44 PM | 202,424    | 15    | 1,600.00 | 24,000.00    | Valid  |
| 32 | QNBS  | 8/23/2020 12:31:06 PM | 202,425    | 1,394 | 751.00   | 1,046,894.00 | Valid  |
| 33 | QNBS  | 8/23/2020 12:31:34 PM | 202,426    | 106   | 750.00   | 79,500.00    | Valid  |
| 34 | BBSY  | 8/23/2020 12:32:32 PM | 202,427    | 18    | 1,615.00 | 29,070.00    | Valid  |
| 35 | QNBS  | 8/23/2020 12:32:45 PM | 202,428    | 194   | 750.00   | 145,500.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
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| Valid  | 400,000.00   | 1,600.00 | 250    | 202,429    | 8/23/2020 12:33:25 PM | BBSY  | 36 |
| Valid  | 233,250.00   | 750.00   | 311    | 202,430    | 8/23/2020 12:36:11 PM | QNBS  | 37 |
| Valid  | 240,000.00   | 1,600.00 | 150    | 202,431    | 8/23/2020 12:40:52 PM | BBSY  | 38 |
| Valid  | 5,040.00     | 840.00   | 6      | 202,432    | 8/23/2020 12:41:09 PM | SIIB  | 39 |
| Valid  | 11,886.00    | 849.00   | 14     | 202,433    | 8/23/2020 12:41:09 PM | SIIB  | 40 |
| Valid  | 240,250.00   | 480.50   | 500    | 202,434    | 8/23/2020 12:45:25 PM | AVOC  | 41 |
| Valid  | 113,265.00   | 839.00   | 135    | 202,435    | 8/23/2020 12:51:07 PM | SIIB  | 42 |
| Valid  | 50,340.00    | 839.00   | 60     | 202,436    | 8/23/2020 12:51:07 PM | SIIB  | 43 |
| Valid  | 1,250,296.00 | 838.00   | 1,492  | 202,437    | 8/23/2020 12:51:07 PM | SIIB  | 44 |
| Valid  | 8,380,000.00 | 838.00   | 10,000 | 202,438    | 8/23/2020 12:51:07 PM | SIIB  | 45 |
| Valid  | 681,294.00   | 838.00   | 813    | 202,439    | 8/23/2020 12:51:44 PM | SIIB  | 46 |
| Valid  | 156,706.00   | 838.00   | 187    | 202,440    | 8/23/2020 12:53:36 PM | SIIB  | 47 |
| Valid  | 1,938,294.00 | 838.00   | 2,313  | 202,441    | 8/23/2020 12:54:24 PM | SIIB  | 48 |
| Valid  | 83,800.00    | 838.00   | 100    | 202,442    | 8/23/2020 12:54:30 PM | SIIB  | 49 |
| Valid  | 3,770,470.00 | 755.00   | 4,994  | 202,443    | 8/23/2020 12:58:06 PM | QNBS  | 50 |
| Valid  | 3,186,000.00 | 1,593.00 | 2,000  | 202,444    | 8/23/2020 12:58:11 PM | BBSY  | 51 |
| Valid  | 6,368,000.00 | 1,592.00 | 4,000  | 202,445    | 8/23/2020 12:58:11 PM | BBSY  | 52 |
| Valid  | 3,390,345.00 | 1,145.00 | 2,961  | 202,446    | 8/23/2020 12:58:36 PM | CHB   | 53 |

## الصفقات الضخمة

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