

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم  | السعر    | القيمة        | الحالة |
|----|-------|-----------------------|------------|--------|----------|---------------|--------|
| 1  | ARBS  | 8/30/2020 10:55:58 AM | 202,796    | 100    | 386.50   | 38,650.00     | Valid  |
| 2  | ARBS  | 8/30/2020 10:55:58 AM | 202,797    | 177    | 386.50   | 68,410.50     | Valid  |
| 3  | QNBS  | 8/30/2020 10:55:58 AM | 202,798    | 2,609  | 711.00   | 1,854,999.00  | Valid  |
| 4  | ATI   | 8/30/2020 10:55:58 AM | 202,799    | 187    | 525.00   | 98,175.00     | Valid  |
| 5  | BSO   | 8/30/2020 10:57:35 AM | 202,800    | 475    | 695.50   | 330,362.50    | Valid  |
| 6  | BSO   | 8/30/2020 10:57:35 AM | 202,801    | 12,000 | 695.50   | 8,346,000.00  | Valid  |
| 7  | BSO   | 8/30/2020 10:57:35 AM | 202,802    | 1,000  | 695.50   | 695,500.00    | Valid  |
| 8  | BSO   | 8/30/2020 10:57:35 AM | 202,803    | 15,000 | 695.50   | 10,432,500.00 | Valid  |
| 9  | BSO   | 8/30/2020 10:57:35 AM | 202,804    | 10     | 695.50   | 6,955.00      | Valid  |
| 10 | BSO   | 8/30/2020 10:57:35 AM | 202,805    | 260    | 695.50   | 180,830.00    | Valid  |
| 11 | BSO   | 8/30/2020 10:57:35 AM | 202,806    | 1,000  | 695.50   | 695,500.00    | Valid  |
| 12 | ATI   | 8/30/2020 10:59:03 AM | 202,807    | 413    | 525.00   | 216,825.00    | Valid  |
| 13 | ATI   | 8/30/2020 10:59:03 AM | 202,808    | 100    | 517.00   | 51,700.00     | Valid  |
| 14 | ATI   | 8/30/2020 11:00:18 AM | 202,809    | 1,300  | 516.00   | 670,800.00    | Valid  |
| 15 | ABC   | 8/30/2020 11:03:42 AM | 202,810    | 500    | 985.00   | 492,500.00    | Valid  |
| 16 | BBSF  | 8/30/2020 11:06:26 AM | 202,811    | 26     | 884.50   | 22,997.00     | Valid  |
| 17 | ABC   | 8/30/2020 11:06:29 AM | 202,812    | 2,000  | 985.00   | 1,970,000.00  | Valid  |
| 18 | BSO   | 8/30/2020 11:07:26 AM | 202,813    | 255    | 695.50   | 177,352.50    | Valid  |
| 19 | BSO   | 8/30/2020 11:07:26 AM | 202,814    | 145    | 695.50   | 100,847.50    | Valid  |
| 20 | IBTF  | 8/30/2020 11:08:47 AM | 202,815    | 1,000  | 814.50   | 814,500.00    | Valid  |
| 21 | ATI   | 8/30/2020 11:09:25 AM | 202,816    | 590    | 516.00   | 304,440.00    | Valid  |
| 22 | ATI   | 8/30/2020 11:11:52 AM | 202,817    | 500    | 516.00   | 258,000.00    | Valid  |
| 23 | BSO   | 8/30/2020 11:11:57 AM | 202,818    | 1,000  | 695.50   | 695,500.00    | Valid  |
| 24 | BSO   | 8/30/2020 11:13:14 AM | 202,819    | 1,000  | 695.50   | 695,500.00    | Valid  |
| 25 | ATI   | 8/30/2020 11:13:28 AM | 202,820    | 457    | 516.00   | 235,812.00    | Valid  |
| 26 | BSO   | 8/30/2020 11:13:34 AM | 202,821    | 3,043  | 695.50   | 2,116,406.50  | Valid  |
| 27 | BSO   | 8/30/2020 11:15:16 AM | 202,822    | 1,957  | 695.50   | 1,361,093.50  | Valid  |
| 28 | BSO   | 8/30/2020 11:15:16 AM | 202,823    | 200    | 695.50   | 139,100.00    | Valid  |
| 29 | ATI   | 8/30/2020 11:16:09 AM | 202,824    | 500    | 516.00   | 258,000.00    | Valid  |
| 30 | BBSY  | 8/30/2020 11:17:16 AM | 202,825    | 30     | 1,580.00 | 47,400.00     | Valid  |
| 31 | BBSY  | 8/30/2020 11:17:16 AM | 202,826    | 570    | 1,580.00 | 900,600.00    | Valid  |
| 32 | BBSY  | 8/30/2020 11:17:16 AM | 202,827    | 300    | 1,560.00 | 468,000.00    | Valid  |
| 33 | ARBS  | 8/30/2020 11:17:18 AM | 202,828    | 1,750  | 387.00   | 677,250.00    | Valid  |
| 34 | ARBS  | 8/30/2020 11:20:28 AM | 202,829    | 997    | 387.00   | 385,839.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 191,400.00   | 870.00   | 220   | 202,830    | 8/30/2020 11:20:40 AM | SIIB  | 35 |
| Valid  | 130,800.00   | 872.00   | 150   | 202,831    | 8/30/2020 11:20:40 AM | SIIB  | 36 |
| Valid  | 873,000.00   | 873.00   | 1,000 | 202,832    | 8/30/2020 11:20:40 AM | SIIB  | 37 |
| Valid  | 87,500.00    | 875.00   | 100   | 202,833    | 8/30/2020 11:20:40 AM | SIIB  | 38 |
| Valid  | 1,853,250.00 | 875.00   | 2,118 | 202,834    | 8/30/2020 11:20:40 AM | SIIB  | 39 |
| Valid  | 354,000.00   | 885.00   | 400   | 202,835    | 8/30/2020 11:20:40 AM | SIIB  | 40 |
| Valid  | 536,400.00   | 894.00   | 600   | 202,836    | 8/30/2020 11:20:40 AM | SIIB  | 41 |
| Valid  | 179,000.00   | 895.00   | 200   | 202,837    | 8/30/2020 11:20:40 AM | SIIB  | 42 |
| Valid  | 89,600.00    | 896.00   | 100   | 202,838    | 8/30/2020 11:20:40 AM | SIIB  | 43 |
| Valid  | 100,520.00   | 897.50   | 112   | 202,839    | 8/30/2020 11:20:40 AM | SIIB  | 44 |
| Valid  | 790,641.00   | 387.00   | 2,043 | 202,840    | 8/30/2020 11:32:15 AM | ARBS  | 45 |
| Valid  | 78,500.00    | 1,570.00 | 50    | 202,841    | 8/30/2020 11:34:43 AM | BBSY  | 46 |
| Valid  | 455,300.00   | 1,570.00 | 290   | 202,842    | 8/30/2020 11:37:47 AM | BBSY  | 47 |
| Valid  | 23,220.00    | 387.00   | 60    | 202,843    | 8/30/2020 11:43:04 AM | ARBS  | 48 |
| Valid  | 105,264.00   | 387.00   | 272   | 202,844    | 8/30/2020 11:43:04 AM | ARBS  | 49 |
| Valid  | 295,500.00   | 985.00   | 300   | 202,845    | 8/30/2020 11:49:46 AM | ABC   | 50 |
| Valid  | 13,800.00    | 690.00   | 20    | 202,846    | 8/30/2020 11:50:05 AM | BSO   | 51 |
| Valid  | 193,500.00   | 387.00   | 500   | 202,847    | 8/30/2020 11:50:54 AM | ARBS  | 52 |
| Valid  | 2,999,340.00 | 855.00   | 3,508 | 202,848    | 8/30/2020 12:08:38 PM | SIIB  | 53 |
| Valid  | 255,300.00   | 851.00   | 300   | 202,849    | 8/30/2020 12:08:38 PM | SIIB  | 54 |
| Valid  | 55,250.00    | 850.00   | 65    | 202,850    | 8/30/2020 12:08:38 PM | SIIB  | 55 |
| Valid  | 849,000.00   | 849.00   | 1,000 | 202,851    | 8/30/2020 12:08:38 PM | SIIB  | 56 |
| Valid  | 169,800.00   | 849.00   | 200   | 202,852    | 8/30/2020 12:08:38 PM | SIIB  | 57 |
| Valid  | 9,800.00     | 392.00   | 25    | 202,853    | 8/30/2020 12:16:57 PM | UIC   | 58 |
| Valid  | 51,600.00    | 516.00   | 100   | 202,854    | 8/30/2020 12:22:50 PM | ATI   | 59 |
| Valid  | 7,224.00     | 516.00   | 14    | 202,855    | 8/30/2020 12:29:09 PM | ATI   | 60 |
| Valid  | 199,176.00   | 516.00   | 386   | 202,856    | 8/30/2020 12:29:09 PM | ATI   | 61 |
| Valid  | 621,081.50   | 695.50   | 893   | 202,857    | 8/30/2020 12:29:24 PM | BSO   | 62 |
| Valid  | 295,500.00   | 985.00   | 300   | 202,858    | 8/30/2020 12:29:41 PM | ABC   | 63 |
| Valid  | 695.50       | 695.50   | 1     | 202,859    | 8/30/2020 12:30:24 PM | BSO   | 64 |
| Valid  | 256,500.00   | 855.00   | 300   | 202,860    | 8/30/2020 12:31:01 PM | SIIB  | 65 |
| Valid  | 337,847.00   | 851.00   | 397   | 202,861    | 8/30/2020 12:31:01 PM | SIIB  | 66 |
| Valid  | 172,753.00   | 851.00   | 203   | 202,862    | 8/30/2020 12:32:46 PM | SIIB  | 67 |
| Valid  | 197,200.00   | 850.00   | 232   | 202,863    | 8/30/2020 12:32:46 PM | SIIB  | 68 |
| Valid  | 46,200.00    | 1,155.00 | 40    | 202,864    | 8/30/2020 12:34:33 PM | CHB   | 69 |
| Valid  | 68,640.00    | 1,144.00 | 60    | 202,865    | 8/30/2020 12:34:33 PM | CHB   | 70 |
| Valid  | 49,250.00    | 985.00   | 50    | 202,866    | 8/30/2020 12:37:55 PM | ABC   | 71 |
| Valid  | 30,186.00    | 387.00   | 78    | 202,867    | 8/30/2020 12:38:50 PM | ARBS  | 72 |
| Valid  | 518,580.00   | 387.00   | 1,340 | 202,868    | 8/30/2020 12:38:50 PM | ARBS  | 73 |
| Valid  | 814,500.00   | 814.50   | 1,000 | 202,869    | 8/30/2020 12:39:12 PM | IBTF  | 74 |

| الحالة | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | 591,175.00 | 695.50 | 850   | 202,870    | 8/30/2020 12:42:50 PM | BSO   | 75 |
| Valid  | 215,605.00 | 695.50 | 310   | 202,871    | 8/30/2020 12:43:54 PM | BSO   | 76 |
| Valid  | 20,904.00  | 871.00 | 24    | 202,872    | 8/30/2020 12:44:13 PM | BBSF  | 77 |
| Valid  | 195,000.00 | 390.00 | 500   | 202,873    | 8/30/2020 12:51:39 PM | ARBS  | 78 |
| Valid  | 108,150.00 | 721.00 | 150   | 202,874    | 8/30/2020 12:58:09 PM | QNBS  | 79 |
| Valid  | 36,050.00  | 721.00 | 50    | 202,875    | 8/30/2020 12:58:09 PM | QNBS  | 80 |
| Valid  | 194,400.00 | 720.00 | 270   | 202,876    | 8/30/2020 12:58:09 PM | QNBS  | 81 |

## الصفقات الضخمة

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