

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | AVOC  | 9/22/2020 10:59:24 AM | 204,177    | 500   | 535.50   | 267,750.00   | Valid  |
| 2  | BBSY  | 9/22/2020 11:01:54 AM | 204,178    | 200   | 1,007.00 | 201,400.00   | Valid  |
| 3  | BBSY  | 9/22/2020 11:02:23 AM | 204,179    | 45    | 1,010.00 | 45,450.00    | Valid  |
| 4  | ATI   | 9/22/2020 11:15:42 AM | 204,180    | 50    | 490.00   | 24,500.00    | Valid  |
| 5  | AVOC  | 9/22/2020 11:16:31 AM | 204,181    | 200   | 535.50   | 107,100.00   | Valid  |
| 6  | AVOC  | 9/22/2020 11:16:31 AM | 204,182    | 300   | 535.50   | 160,650.00   | Valid  |
| 7  | SKIC  | 9/22/2020 11:18:20 AM | 204,183    | 63    | 391.00   | 24,633.00    | Valid  |
| 8  | BBSY  | 9/22/2020 11:30:37 AM | 204,184    | 100   | 981.00   | 98,100.00    | Valid  |
| 9  | BBSY  | 9/22/2020 11:30:37 AM | 204,185    | 100   | 980.00   | 98,000.00    | Valid  |
| 10 | BBSY  | 9/22/2020 11:30:37 AM | 204,186    | 70    | 980.00   | 68,600.00    | Valid  |
| 11 | BBSY  | 9/22/2020 11:30:37 AM | 204,187    | 60    | 975.00   | 58,500.00    | Valid  |
| 12 | BBSY  | 9/22/2020 11:30:37 AM | 204,188    | 200   | 975.00   | 195,000.00   | Valid  |
| 13 | BBSY  | 9/22/2020 11:30:37 AM | 204,189    | 200   | 975.00   | 195,000.00   | Valid  |
| 14 | BBSY  | 9/22/2020 11:30:37 AM | 204,190    | 300   | 973.00   | 291,900.00   | Valid  |
| 15 | BBSY  | 9/22/2020 11:30:37 AM | 204,191    | 350   | 973.00   | 340,550.00   | Valid  |
| 16 | BBSY  | 9/22/2020 11:30:37 AM | 204,192    | 407   | 973.00   | 396,011.00   | Valid  |
| 17 | BBSY  | 9/22/2020 11:33:11 AM | 204,193    | 350   | 973.00   | 340,550.00   | Valid  |
| 18 | AVOC  | 9/22/2020 11:38:42 AM | 204,194    | 1,000 | 535.50   | 535,500.00   | Valid  |
| 19 | ABC   | 9/22/2020 11:39:15 AM | 204,195    | 100   | 1,060.00 | 106,000.00   | Valid  |
| 20 | CHB   | 9/22/2020 11:40:16 AM | 204,196    | 500   | 1,082.00 | 541,000.00   | Valid  |
| 21 | CHB   | 9/22/2020 11:40:16 AM | 204,197    | 1,000 | 1,081.00 | 1,081,000.00 | Valid  |
| 22 | CHB   | 9/22/2020 11:40:16 AM | 204,198    | 1,000 | 1,080.00 | 1,080,000.00 | Valid  |
| 23 | CHB   | 9/22/2020 11:40:16 AM | 204,199    | 60    | 1,079.00 | 64,740.00    | Valid  |
| 24 | CHB   | 9/22/2020 11:40:16 AM | 204,200    | 440   | 1,079.00 | 474,760.00   | Valid  |
| 25 | AVOC  | 9/22/2020 11:40:18 AM | 204,201    | 1,000 | 535.50   | 535,500.00   | Valid  |
| 26 | CHB   | 9/22/2020 11:46:37 AM | 204,202    | 20    | 1,079.00 | 21,580.00    | Valid  |
| 27 | CHB   | 9/22/2020 11:46:37 AM | 204,203    | 500   | 1,079.00 | 539,500.00   | Valid  |
| 28 | CHB   | 9/22/2020 11:46:37 AM | 204,204    | 80    | 1,079.00 | 86,320.00    | Valid  |
| 29 | AVOC  | 9/22/2020 11:48:16 AM | 204,205    | 1,700 | 535.50   | 910,350.00   | Valid  |
| 30 | AVOC  | 9/22/2020 11:48:16 AM | 204,206    | 300   | 535.50   | 160,650.00   | Valid  |
| 31 | CHB   | 9/22/2020 11:49:01 AM | 204,207    | 45    | 1,079.00 | 48,555.00    | Valid  |
| 32 | CHB   | 9/22/2020 11:49:01 AM | 204,208    | 338   | 1,079.00 | 364,702.00   | Valid  |
| 33 | CHB   | 9/22/2020 11:51:01 AM | 204,209    | 400   | 1,079.00 | 431,600.00   | Valid  |
| 34 | BBSF  | 9/22/2020 11:51:56 AM | 204,210    | 100   | 706.00   | 70,600.00    | Valid  |
| 35 | BBSF  | 9/22/2020 11:51:56 AM | 204,211    | 200   | 705.00   | 141,000.00   | Valid  |

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|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 140,400.00   | 702.00   | 200   | 204,212    | 9/22/2020 11:51:56 AM | BBSF  | 36 |
| Valid  | 97,400.00    | 974.00   | 100   | 204,213    | 9/22/2020 11:52:26 AM | BBSY  | 37 |
| Valid  | 194,700.00   | 973.50   | 200   | 204,214    | 9/22/2020 11:52:26 AM | BBSY  | 38 |
| Valid  | 194,600.00   | 973.00   | 200   | 204,215    | 9/22/2020 11:52:26 AM | BBSY  | 39 |
| Valid  | 53,950.00    | 1,079.00 | 50    | 204,216    | 9/22/2020 11:53:56 AM | CHB   | 40 |
| Valid  | 132,100.00   | 660.50   | 200   | 204,217    | 9/22/2020 11:55:23 AM | BSO   | 41 |
| Valid  | 1,188,000.00 | 660.00   | 1,800 | 204,218    | 9/22/2020 11:55:23 AM | BSO   | 42 |
| Valid  | 1,264,900.00 | 973.00   | 1,300 | 204,219    | 9/22/2020 11:58:03 AM | BBSY  | 43 |
| Valid  | 194,600.00   | 973.00   | 200   | 204,220    | 9/22/2020 11:58:03 AM | BBSY  | 44 |
| Valid  | 486,500.00   | 973.00   | 500   | 204,221    | 9/22/2020 11:58:03 AM | BBSY  | 45 |
| Valid  | 102,165.00   | 973.00   | 105   | 204,222    | 9/22/2020 11:59:49 AM | BBSY  | 46 |
| Valid  | 395,993.00   | 1,079.00 | 367   | 204,223    | 9/22/2020 12:00:39 PM | CHB   | 47 |
| Valid  | 1,079,000.00 | 1,079.00 | 1,000 | 204,224    | 9/22/2020 12:00:39 PM | CHB   | 48 |
| Valid  | 683,007.00   | 1,079.00 | 633   | 204,225    | 9/22/2020 12:01:28 PM | CHB   | 49 |
| Valid  | 97,300.00    | 973.00   | 100   | 204,226    | 9/22/2020 12:06:53 PM | BBSY  | 50 |
| Valid  | 37,986.00    | 974.00   | 39    | 204,227    | 9/22/2020 12:12:52 PM | BBSY  | 51 |
| Valid  | 16,541.00    | 973.00   | 17    | 204,228    | 9/22/2020 12:12:52 PM | BBSY  | 52 |
| Valid  | 44,825.00    | 815.00   | 55    | 204,229    | 9/22/2020 12:13:13 PM | SIIB  | 53 |
| Valid  | 40,650.00    | 813.00   | 50    | 204,230    | 9/22/2020 12:13:13 PM | SIIB  | 54 |
| Valid  | 81,300.00    | 813.00   | 100   | 204,231    | 9/22/2020 12:13:13 PM | SIIB  | 55 |
| Valid  | 81,200.00    | 812.00   | 100   | 204,232    | 9/22/2020 12:13:13 PM | SIIB  | 56 |
| Valid  | 243,300.00   | 811.00   | 300   | 204,233    | 9/22/2020 12:13:13 PM | SIIB  | 57 |
| Valid  | 162,200.00   | 811.00   | 200   | 204,234    | 9/22/2020 12:13:13 PM | SIIB  | 58 |
| Valid  | 2,430,000.00 | 810.00   | 3,000 | 204,235    | 9/22/2020 12:13:13 PM | SIIB  | 59 |
| Valid  | 162,000.00   | 810.00   | 200   | 204,236    | 9/22/2020 12:13:13 PM | SIIB  | 60 |
| Valid  | 15,510.00    | 705.00   | 22    | 204,237    | 9/22/2020 12:16:16 PM | QNBS  | 61 |
| Valid  | 92,994.00    | 704.50   | 132   | 204,238    | 9/22/2020 12:16:16 PM | QNBS  | 62 |
| Valid  | 1,696,912.00 | 973.00   | 1,744 | 204,239    | 9/22/2020 12:16:39 PM | BBSY  | 63 |
| Valid  | 249,088.00   | 973.00   | 256   | 204,240    | 9/22/2020 12:16:39 PM | BBSY  | 64 |
| Valid  | 401,625.00   | 535.50   | 750   | 204,241    | 9/22/2020 12:17:33 PM | AVOC  | 65 |
| Valid  | 40,500.00    | 810.00   | 50    | 204,242    | 9/22/2020 12:17:42 PM | SIIB  | 66 |
| Valid  | 243,000.00   | 810.00   | 300   | 204,243    | 9/22/2020 12:18:53 PM | SIIB  | 67 |
| Valid  | 46,950.00    | 469.50   | 100   | 204,244    | 9/22/2020 12:18:55 PM | ATI   | 68 |
| Valid  | 187,800.00   | 469.50   | 400   | 204,245    | 9/22/2020 12:18:55 PM | ATI   | 69 |
| Valid  | 940,500.00   | 427.50   | 2,200 | 204,246    | 9/22/2020 12:20:29 PM | FSBS  | 70 |
| Valid  | 132,000.00   | 660.00   | 200   | 204,247    | 9/22/2020 12:22:41 PM | BSO   | 71 |
| Valid  | 1,316,000.00 | 658.00   | 2,000 | 204,248    | 9/22/2020 12:22:41 PM | BSO   | 72 |
| Valid  | 131,400.00   | 657.00   | 200   | 204,249    | 9/22/2020 12:22:41 PM | BSO   | 73 |
| Valid  | 112,800.00   | 1,128.00 | 100   | 204,250    | 9/22/2020 12:23:42 PM | SHRQ  | 74 |
| Valid  | 132,952.50   | 427.50   | 311   | 204,251    | 9/22/2020 12:24:22 PM | FSBS  | 75 |

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|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 162,000.00   | 810.00   | 200   | 204,252    | 9/22/2020 12:25:16 PM | SIIB  | 76 |
| Valid  | 40,500.00    | 810.00   | 50    | 204,253    | 9/22/2020 12:28:11 PM | SIIB  | 77 |
| Valid  | 76,609.00    | 1,079.00 | 71    | 204,254    | 9/22/2020 12:29:05 PM | CHB   | 78 |
| Valid  | 40,500.00    | 810.00   | 50    | 204,255    | 9/22/2020 12:29:53 PM | SIIB  | 79 |
| Valid  | 234,750.00   | 469.50   | 500   | 204,256    | 9/22/2020 12:33:33 PM | ATI   | 80 |
| Valid  | 99,264.00    | 1,128.00 | 88    | 204,257    | 9/22/2020 12:34:12 PM | SHRQ  | 81 |
| Valid  | 161,161.00   | 1,127.00 | 143   | 204,258    | 9/22/2020 12:34:12 PM | SHRQ  | 82 |
| Valid  | 300,909.00   | 1,127.00 | 267   | 204,259    | 9/22/2020 12:34:12 PM | SHRQ  | 83 |
| Valid  | 262,591.00   | 1,127.00 | 233   | 204,260    | 9/22/2020 12:35:58 PM | SHRQ  | 84 |
| Valid  | 32,407.00    | 704.50   | 46    | 204,261    | 9/22/2020 12:37:16 PM | QNBS  | 85 |
| Valid  | 169,080.00   | 704.50   | 240   | 204,262    | 9/22/2020 12:37:16 PM | QNBS  | 86 |
| Valid  | 168,007.50   | 427.50   | 393   | 204,263    | 9/22/2020 12:43:51 PM | FSBS  | 87 |
| Valid  | 2,872,800.00 | 1,064.00 | 2,700 | 204,264    | 9/22/2020 12:43:56 PM | ABC   | 88 |
| Valid  | 66,357.00    | 657.00   | 101   | 204,265    | 9/22/2020 12:49:27 PM | BSO   | 89 |
| Valid  | 131,400.00   | 657.00   | 200   | 204,266    | 9/22/2020 12:49:27 PM | BSO   | 90 |

## الصفقات الضخمة

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