

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|-----------------------|------------|-------|----------|--------------|--------|
| 1  | SGB   | 9/28/2020 10:56:09 AM | 204,527    | 100   | 376.50   | 37,650.00    | Valid  |
| 2  | SAIC  | 9/28/2020 10:56:09 AM | 204,528    | 200   | 268.00   | 53,600.00    | Valid  |
| 3  | UIC   | 9/28/2020 11:03:29 AM | 204,529    | 61    | 446.00   | 27,206.00    | Valid  |
| 4  | ATI   | 9/28/2020 11:13:48 AM | 204,530    | 100   | 458.00   | 45,800.00    | Valid  |
| 5  | ATI   | 9/28/2020 11:13:48 AM | 204,531    | 20    | 458.00   | 9,160.00     | Valid  |
| 6  | QNBS  | 9/28/2020 11:21:07 AM | 204,532    | 1,000 | 690.50   | 690,500.00   | Valid  |
| 7  | SIIB  | 9/28/2020 11:24:35 AM | 204,533    | 600   | 810.00   | 486,000.00   | Valid  |
| 8  | QNBS  | 9/28/2020 11:26:17 AM | 204,534    | 950   | 690.50   | 655,975.00   | Valid  |
| 9  | SIIB  | 9/28/2020 11:30:30 AM | 204,535    | 3,145 | 810.00   | 2,547,450.00 | Valid  |
| 10 | AVOC  | 9/28/2020 11:35:24 AM | 204,536    | 500   | 532.00   | 266,000.00   | Valid  |
| 11 | AVOC  | 9/28/2020 11:35:24 AM | 204,537    | 1,000 | 532.00   | 532,000.00   | Valid  |
| 12 | BBSY  | 9/28/2020 11:35:43 AM | 204,538    | 200   | 935.00   | 187,000.00   | Valid  |
| 13 | QNBS  | 9/28/2020 11:52:18 AM | 204,539    | 100   | 703.50   | 70,350.00    | Valid  |
| 14 | CHB   | 9/28/2020 11:52:40 AM | 204,540    | 34    | 1,065.00 | 36,210.00    | Valid  |
| 15 | CHB   | 9/28/2020 11:52:40 AM | 204,541    | 200   | 1,100.00 | 220,000.00   | Valid  |
| 16 | CHB   | 9/28/2020 11:52:40 AM | 204,542    | 406   | 1,100.00 | 446,600.00   | Valid  |
| 17 | BBSY  | 9/28/2020 11:56:35 AM | 204,543    | 200   | 939.00   | 187,800.00   | Valid  |
| 18 | BBSY  | 9/28/2020 11:56:35 AM | 204,544    | 786   | 940.00   | 738,840.00   | Valid  |
| 19 | BBSY  | 9/28/2020 11:56:35 AM | 204,545    | 1,746 | 940.00   | 1,641,240.00 | Valid  |
| 20 | BBSY  | 9/28/2020 11:56:35 AM | 204,546    | 400   | 950.00   | 380,000.00   | Valid  |
| 21 | BBSY  | 9/28/2020 11:56:35 AM | 204,547    | 200   | 959.50   | 191,900.00   | Valid  |
| 22 | BBSY  | 9/28/2020 11:56:35 AM | 204,548    | 2,870 | 960.00   | 2,755,200.00 | Valid  |
| 23 | BBSY  | 9/28/2020 11:56:35 AM | 204,549    | 900   | 963.00   | 866,700.00   | Valid  |
| 24 | BBSY  | 9/28/2020 11:56:35 AM | 204,550    | 1,873 | 964.00   | 1,805,572.00 | Valid  |
| 25 | BBSY  | 9/28/2020 11:56:35 AM | 204,551    | 1,000 | 964.50   | 964,500.00   | Valid  |
| 26 | BBSY  | 9/28/2020 11:56:35 AM | 204,552    | 1,200 | 964.50   | 1,157,400.00 | Valid  |
| 27 | BBSY  | 9/28/2020 11:56:35 AM | 204,553    | 8     | 965.00   | 7,720.00     | Valid  |
| 28 | ATI   | 9/28/2020 11:58:55 AM | 204,554    | 1,180 | 469.50   | 554,010.00   | Valid  |
| 29 | BSO   | 9/28/2020 12:00:18 PM | 204,555    | 257   | 700.00   | 179,900.00   | Valid  |
| 30 | SIIB  | 9/28/2020 12:04:34 PM | 204,556    | 500   | 824.00   | 412,000.00   | Valid  |
| 31 | SIIB  | 9/28/2020 12:04:34 PM | 204,557    | 500   | 824.00   | 412,000.00   | Valid  |
| 32 | SIIB  | 9/28/2020 12:07:29 PM | 204,558    | 900   | 820.00   | 738,000.00   | Valid  |
| 33 | SIIB  | 9/28/2020 12:09:10 PM | 204,559    | 103   | 820.00   | 84,460.00    | Valid  |
| 34 | QNBS  | 9/28/2020 12:10:52 PM | 204,560    | 900   | 703.50   | 633,150.00   | Valid  |
| 35 | QNBS  | 9/28/2020 12:11:34 PM | 204,561    | 1,000 | 704.00   | 704,000.00   | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|--------------|----------|-------|------------|-----------------------|-------|----|
| Valid  | 112,950.00   | 376.50   | 300   | 204,562    | 9/28/2020 12:13:06 PM | SGB   | 36 |
| Valid  | 704,500.00   | 704.50   | 1,000 | 204,563    | 9/28/2020 12:13:42 PM | QNBS  | 37 |
| Valid  | 150,240.00   | 469.50   | 320   | 204,564    | 9/28/2020 12:14:09 PM | ATI   | 38 |
| Valid  | 26,117.00    | 533.00   | 49    | 204,565    | 9/28/2020 12:15:38 PM | AVOC  | 39 |
| Valid  | 412,000.00   | 824.00   | 500   | 204,566    | 9/28/2020 12:15:55 PM | SIIB  | 40 |
| Valid  | 1,650,000.00 | 825.00   | 2,000 | 204,567    | 9/28/2020 12:15:55 PM | SIIB  | 41 |
| Valid  | 1,056,000.00 | 704.00   | 1,500 | 204,568    | 9/28/2020 12:19:35 PM | QNBS  | 42 |
| Valid  | 916,500.00   | 705.00   | 1,300 | 204,569    | 9/28/2020 12:19:35 PM | QNBS  | 43 |
| Valid  | 525,000.00   | 700.00   | 750   | 204,570    | 9/28/2020 12:19:56 PM | BBSF  | 44 |
| Valid  | 48,150.00    | 963.00   | 50    | 204,571    | 9/28/2020 12:20:12 PM | BBSY  | 45 |
| Valid  | 367,360.00   | 820.00   | 448   | 204,572    | 9/28/2020 12:20:29 PM | SIIB  | 46 |
| Valid  | 81,334.50    | 838.50   | 97    | 204,573    | 9/28/2020 12:24:12 PM | SIIB  | 47 |
| Valid  | 413,627.00   | 839.00   | 493   | 204,574    | 9/28/2020 12:24:12 PM | SIIB  | 48 |
| Valid  | 2,608,500.00 | 705.00   | 3,700 | 204,575    | 9/28/2020 12:25:10 PM | QNBS  | 49 |
| Valid  | 1,412,000.00 | 706.00   | 2,000 | 204,576    | 9/28/2020 12:25:10 PM | QNBS  | 50 |
| Valid  | 19,624.00    | 446.00   | 44    | 204,577    | 9/28/2020 12:26:09 PM | UIC   | 51 |
| Valid  | 275,000.00   | 550.00   | 500   | 204,578    | 9/28/2020 12:26:13 PM | AVOC  | 52 |
| Valid  | 26,800.00    | 268.00   | 100   | 204,579    | 9/28/2020 12:26:55 PM | SAIC  | 53 |
| Valid  | 57,138.00    | 321.00   | 178   | 204,580    | 9/28/2020 12:27:56 PM | AROP  | 54 |
| Valid  | 710,000.00   | 710.00   | 1,000 | 204,581    | 9/28/2020 12:30:02 PM | QNBS  | 55 |
| Valid  | 22,720.00    | 710.00   | 32    | 204,582    | 9/28/2020 12:31:18 PM | QNBS  | 56 |
| Valid  | 603,500.00   | 710.00   | 850   | 204,583    | 9/28/2020 12:32:04 PM | QNBS  | 57 |
| Valid  | 53,400.00    | 534.00   | 100   | 204,584    | 9/28/2020 12:32:47 PM | AVOC  | 58 |
| Valid  | 18,855.00    | 419.00   | 45    | 204,585    | 9/28/2020 12:34:29 PM | NIC   | 59 |
| Valid  | 20,950.00    | 419.00   | 50    | 204,586    | 9/28/2020 12:34:29 PM | NIC   | 60 |
| Valid  | 3,771.00     | 419.00   | 9     | 204,587    | 9/28/2020 12:34:29 PM | NIC   | 61 |
| Valid  | 714,500.00   | 714.50   | 1,000 | 204,588    | 9/28/2020 12:34:56 PM | QNBS  | 62 |
| Valid  | 38,500.00    | 700.00   | 55    | 204,589    | 9/28/2020 12:37:03 PM | BSO   | 63 |
| Valid  | 460,600.00   | 700.00   | 658   | 204,590    | 9/28/2020 12:45:35 PM | BSO   | 64 |
| Valid  | 710.00       | 710.00   | 1     | 204,591    | 9/28/2020 12:46:14 PM | QNBS  | 65 |
| Valid  | 1,325,120.00 | 820.00   | 1,616 | 204,592    | 9/28/2020 12:49:28 PM | SIIB  | 66 |
| Valid  | 685,000.00   | 685.00   | 1,000 | 204,593    | 9/28/2020 12:50:13 PM | BSO   | 67 |
| Valid  | 136,200.00   | 681.00   | 200   | 204,594    | 9/28/2020 12:50:51 PM | BSO   | 68 |
| Valid  | 164,400.00   | 548.00   | 300   | 204,595    | 9/28/2020 12:52:09 PM | AVOC  | 69 |
| Valid  | 20,900.00    | 950.00   | 22    | 204,596    | 9/28/2020 12:53:18 PM | BBSY  | 70 |
| Valid  | 11,000.00    | 1,100.00 | 10    | 204,597    | 9/28/2020 12:53:30 PM | CHB   | 71 |
| Valid  | 209,000.00   | 1,100.00 | 190   | 204,598    | 9/28/2020 12:53:30 PM | CHB   | 72 |
| Valid  | 23,750.00    | 950.00   | 25    | 204,599    | 9/28/2020 12:57:45 PM | BBSY  | 73 |

## الصفقات الضخمة

| الحالة | القيمة         | السعر  | الحجم   | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|----------------|--------|---------|------------|----------------------|-------|----|
| Valid  | 164,544,000.00 | 384.00 | 428,500 | 204,600    | 9/28/2020 1:01:04 PM | SGB   | 74 |
| Valid  | 65,894,400.00  | 384.00 | 171,600 | 204,601    | 9/28/2020 1:02:18 PM | SGB   | 75 |