

| #  | الرمز | وقت تنفيذ الصفقة       | رقم الصفقة | الحجم | السعر    | القيمة       | الحالة |
|----|-------|------------------------|------------|-------|----------|--------------|--------|
| 1  | BBSF  | 11/19/2020 10:57:58 AM | 207,349    | 100   | 685.00   | 68,500.00    | Valid  |
| 2  | BBSF  | 11/19/2020 10:57:58 AM | 207,350    | 350   | 685.00   | 239,750.00   | Valid  |
| 3  | IBTF  | 11/19/2020 10:57:58 AM | 207,351    | 1,000 | 767.50   | 767,500.00   | Valid  |
| 4  | BBSF  | 11/19/2020 10:58:07 AM | 207,352    | 715   | 685.00   | 489,775.00   | Valid  |
| 5  | BBSF  | 11/19/2020 10:59:42 AM | 207,353    | 85    | 685.00   | 58,225.00    | Valid  |
| 6  | SIIB  | 11/19/2020 11:02:54 AM | 207,354    | 19    | 886.00   | 16,834.00    | Valid  |
| 7  | SIIB  | 11/19/2020 11:02:54 AM | 207,355    | 397   | 890.00   | 353,330.00   | Valid  |
| 8  | FSBS  | 11/19/2020 11:05:43 AM | 207,356    | 15    | 407.00   | 6,105.00     | Valid  |
| 9  | BBSF  | 11/19/2020 11:16:10 AM | 207,357    | 350   | 699.00   | 244,650.00   | Valid  |
| 10 | BBSY  | 11/19/2020 11:22:38 AM | 207,358    | 100   | 1,099.00 | 109,900.00   | Valid  |
| 11 | BBSY  | 11/19/2020 11:22:38 AM | 207,359    | 500   | 1,099.00 | 549,500.00   | Valid  |
| 12 | BBSY  | 11/19/2020 11:22:38 AM | 207,360    | 1,500 | 1,100.00 | 1,650,000.00 | Valid  |
| 13 | BBSY  | 11/19/2020 11:22:38 AM | 207,361    | 900   | 1,100.00 | 990,000.00   | Valid  |
| 14 | BBSY  | 11/19/2020 11:24:53 AM | 207,362    | 100   | 1,100.00 | 110,000.00   | Valid  |
| 15 | BBSY  | 11/19/2020 11:24:53 AM | 207,363    | 250   | 1,100.00 | 275,000.00   | Valid  |
| 16 | BBSY  | 11/19/2020 11:26:43 AM | 207,364    | 500   | 1,105.00 | 552,500.00   | Valid  |
| 17 | CHB   | 11/19/2020 11:29:07 AM | 207,365    | 2,125 | 1,135.00 | 2,411,875.00 | Valid  |
| 18 | BBSY  | 11/19/2020 11:32:34 AM | 207,366    | 250   | 1,100.00 | 275,000.00   | Valid  |
| 19 | BBSY  | 11/19/2020 11:32:34 AM | 207,367    | 1,000 | 1,089.00 | 1,089,000.00 | Valid  |
| 20 | BBSY  | 11/19/2020 11:32:34 AM | 207,368    | 2,800 | 1,088.00 | 3,046,400.00 | Valid  |
| 21 | BBSY  | 11/19/2020 11:32:34 AM | 207,369    | 2,800 | 1,088.00 | 3,046,400.00 | Valid  |
| 22 | BBSY  | 11/19/2020 11:32:34 AM | 207,370    | 2,800 | 1,088.00 | 3,046,400.00 | Valid  |
| 23 | BBSY  | 11/19/2020 11:32:34 AM | 207,371    | 2,800 | 1,088.00 | 3,046,400.00 | Valid  |
| 24 | BBSY  | 11/19/2020 11:32:34 AM | 207,372    | 2,800 | 1,088.00 | 3,046,400.00 | Valid  |
| 25 | BBSY  | 11/19/2020 11:32:34 AM | 207,373    | 1,750 | 1,088.00 | 1,904,000.00 | Valid  |
| 26 | BBSY  | 11/19/2020 11:33:23 AM | 207,374    | 3,100 | 1,105.00 | 3,425,500.00 | Valid  |
| 27 | BBSY  | 11/19/2020 11:33:23 AM | 207,375    | 3,899 | 1,105.00 | 4,308,395.00 | Valid  |
| 28 | BBSY  | 11/19/2020 11:37:18 AM | 207,376    | 1,399 | 1,105.00 | 1,545,895.00 | Valid  |
| 29 | CHB   | 11/19/2020 11:37:29 AM | 207,377    | 500   | 1,136.00 | 568,000.00   | Valid  |
| 30 | CHB   | 11/19/2020 11:37:29 AM | 207,378    | 480   | 1,135.00 | 544,800.00   | Valid  |
| 31 | BSO   | 11/19/2020 11:37:33 AM | 207,379    | 110   | 620.00   | 68,200.00    | Valid  |
| 32 | NIC   | 11/19/2020 11:38:20 AM | 207,380    | 100   | 421.50   | 42,150.00    | Valid  |
| 33 | NIC   | 11/19/2020 11:38:20 AM | 207,381    | 164   | 421.00   | 69,044.00    | Valid  |
| 34 | CHB   | 11/19/2020 11:39:23 AM | 207,382    | 2,967 | 1,135.00 | 3,367,545.00 | Valid  |
| 35 | CHB   | 11/19/2020 11:43:16 AM | 207,383    | 33    | 1,135.00 | 37,455.00    | Valid  |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #  |
|--------|--------------|----------|-------|------------|------------------------|-------|----|
| Valid  | 111,605.00   | 1,105.00 | 101   | 207,384    | 11/19/2020 11:43:48 AM | BBSY  | 36 |
| Valid  | 821,205.00   | 1,185.00 | 693   | 207,385    | 11/19/2020 11:43:49 AM | ABC   | 37 |
| Valid  | 352,539.00   | 1,187.00 | 297   | 207,386    | 11/19/2020 11:43:49 AM | ABC   | 38 |
| Valid  | 1,575,600.00 | 1,200.00 | 1,313 | 207,387    | 11/19/2020 11:43:49 AM | ABC   | 39 |
| Valid  | 1,662,000.00 | 1,200.00 | 1,385 | 207,388    | 11/19/2020 11:43:49 AM | ABC   | 40 |
| Valid  | 1,662,000.00 | 1,200.00 | 1,385 | 207,389    | 11/19/2020 11:43:49 AM | ABC   | 41 |
| Valid  | 746,400.00   | 1,200.00 | 622   | 207,390    | 11/19/2020 11:43:49 AM | ABC   | 42 |
| Valid  | 228,000.00   | 1,140.00 | 200   | 207,391    | 11/19/2020 11:44:34 AM | CHB   | 43 |
| Valid  | 2,220,000.00 | 1,110.00 | 2,000 | 207,392    | 11/19/2020 11:48:11 AM | BBSY  | 44 |
| Valid  | 4,970.00     | 710.00   | 7     | 207,393    | 11/19/2020 11:49:49 AM | BBSF  | 45 |
| Valid  | 448,000.00   | 1,120.00 | 400   | 207,394    | 11/19/2020 11:51:06 AM | BBSY  | 46 |
| Valid  | 111,000.00   | 1,110.00 | 100   | 207,395    | 11/19/2020 11:52:50 AM | BBSY  | 47 |
| Valid  | 552,500.00   | 1,105.00 | 500   | 207,396    | 11/19/2020 11:53:05 AM | BBSY  | 48 |
| Valid  | 2,652,000.00 | 1,105.00 | 2,400 | 207,397    | 11/19/2020 11:56:48 AM | BBSY  | 49 |
| Valid  | 33,570.00    | 1,119.00 | 30    | 207,398    | 11/19/2020 12:10:16 PM | BBSY  | 50 |
| Valid  | 613,760.00   | 1,120.00 | 548   | 207,399    | 11/19/2020 12:10:16 PM | BBSY  | 51 |
| Valid  | 417,760.00   | 1,120.00 | 373   | 207,400    | 11/19/2020 12:12:32 PM | BBSY  | 52 |
| Valid  | 2,280,000.00 | 1,140.00 | 2,000 | 207,401    | 11/19/2020 12:18:16 PM | CHB   | 53 |
| Valid  | 124,250.00   | 710.00   | 175   | 207,402    | 11/19/2020 12:20:00 PM | BBSF  | 54 |
| Valid  | 177,100.00   | 1,150.00 | 154   | 207,403    | 11/19/2020 12:21:29 PM | CHB   | 55 |
| Valid  | 756,525.00   | 1,155.00 | 655   | 207,404    | 11/19/2020 12:21:29 PM | CHB   | 56 |
| Valid  | 64,500.00    | 430.00   | 150   | 207,405    | 11/19/2020 12:27:15 PM | ATI   | 57 |
| Valid  | 428,000.00   | 428.00   | 1,000 | 207,406    | 11/19/2020 12:27:31 PM | ATI   | 58 |
| Valid  | 362,950.00   | 427.00   | 850   | 207,407    | 11/19/2020 12:27:47 PM | ATI   | 59 |
| Valid  | 4,838,585.00 | 887.00   | 5,455 | 207,408    | 11/19/2020 12:31:16 PM | SIIB  | 60 |
| Valid  | 88,800.00    | 888.00   | 100   | 207,409    | 11/19/2020 12:31:16 PM | SIIB  | 61 |
| Valid  | 44,400.00    | 888.00   | 50    | 207,410    | 11/19/2020 12:31:16 PM | SIIB  | 62 |
| Valid  | 3,230,544.00 | 888.00   | 3,638 | 207,411    | 11/19/2020 12:31:16 PM | SIIB  | 63 |
| Valid  | 672,973.00   | 889.00   | 757   | 207,412    | 11/19/2020 12:31:16 PM | SIIB  | 64 |
| Valid  | 1,262,380.00 | 444.50   | 2,840 | 207,413    | 11/19/2020 12:39:48 PM | SGB   | 65 |
| Valid  | 213,000.00   | 710.00   | 300   | 207,414    | 11/19/2020 12:41:38 PM | BBSF  | 66 |
| Valid  | 68,160.00    | 710.00   | 96    | 207,415    | 11/19/2020 12:43:43 PM | BBSF  | 67 |
| Valid  | 213,000.00   | 710.00   | 300   | 207,416    | 11/19/2020 12:44:34 PM | BBSF  | 68 |
| Valid  | 767,500.00   | 767.50   | 1,000 | 207,417    | 11/19/2020 12:44:42 PM | IBTF  | 69 |
| Valid  | 1,939,472.50 | 767.50   | 2,527 | 207,418    | 11/19/2020 12:45:16 PM | IBTF  | 70 |
| Valid  | 155,035.00   | 767.50   | 202   | 207,419    | 11/19/2020 12:45:16 PM | IBTF  | 71 |
| Valid  | 2,839,750.00 | 767.50   | 3,700 | 207,420    | 11/19/2020 12:45:16 PM | IBTF  | 72 |
| Valid  | 1,024,612.50 | 767.50   | 1,335 | 207,421    | 11/19/2020 12:45:16 PM | IBTF  | 73 |
| Valid  | 538,868.00   | 407.00   | 1,324 | 207,422    | 11/19/2020 12:46:15 PM | FSBS  | 74 |
| Valid  | 275,132.00   | 407.00   | 676   | 207,423    | 11/19/2020 12:46:31 PM | FSBS  | 75 |

| الحالة | القيمة       | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة       | الرمز | #   |
|--------|--------------|----------|-------|------------|------------------------|-------|-----|
| Valid  | 1,080,000.00 | 720.00   | 1,500 | 207,424    | 11/19/2020 12:47:27 PM | QNBS  | 76  |
| Valid  | 538,868.00   | 407.00   | 1,324 | 207,425    | 11/19/2020 12:48:08 PM | FSBS  | 77  |
| Valid  | 143,522.50   | 767.50   | 187   | 207,426    | 11/19/2020 12:48:14 PM | IBTF  | 78  |
| Valid  | 76,750.00    | 767.50   | 100   | 207,427    | 11/19/2020 12:48:14 PM | IBTF  | 79  |
| Valid  | 2,302.50     | 767.50   | 3     | 207,428    | 11/19/2020 12:48:14 PM | IBTF  | 80  |
| Valid  | 3,070.00     | 767.50   | 4     | 207,429    | 11/19/2020 12:48:14 PM | IBTF  | 81  |
| Valid  | 15,350.00    | 767.50   | 20    | 207,430    | 11/19/2020 12:48:14 PM | IBTF  | 82  |
| Valid  | 383,750.00   | 767.50   | 500   | 207,431    | 11/19/2020 12:48:14 PM | IBTF  | 83  |
| Valid  | 142,755.00   | 767.50   | 186   | 207,432    | 11/19/2020 12:48:18 PM | IBTF  | 84  |
| Valid  | 175,032.00   | 884.00   | 198   | 207,433    | 11/19/2020 12:49:03 PM | AVOC  | 85  |
| Valid  | 420,024.00   | 888.00   | 473   | 207,434    | 11/19/2020 12:49:28 PM | SIIB  | 86  |
| Valid  | 767,500.00   | 767.50   | 1,000 | 207,435    | 11/19/2020 12:50:24 PM | IBTF  | 87  |
| Valid  | 814,000.00   | 407.00   | 2,000 | 207,436    | 11/19/2020 12:50:27 PM | FSBS  | 88  |
| Valid  | 1,027,125.00 | 1,125.00 | 913   | 207,437    | 11/19/2020 12:51:23 PM | BBSY  | 89  |
| Valid  | 202,860.00   | 1,127.00 | 180   | 207,438    | 11/19/2020 12:51:23 PM | BBSY  | 90  |
| Valid  | 33,840.00    | 1,128.00 | 30    | 207,439    | 11/19/2020 12:51:23 PM | BBSY  | 91  |
| Valid  | 1,045,656.00 | 1,128.00 | 927   | 207,440    | 11/19/2020 12:51:23 PM | BBSY  | 92  |
| Valid  | 198,024.00   | 888.00   | 223   | 207,441    | 11/19/2020 12:52:46 PM | SIIB  | 93  |
| Valid  | 629,920.00   | 620.00   | 1,016 | 207,442    | 11/19/2020 12:54:48 PM | BSO   | 94  |
| Valid  | 161,200.00   | 620.00   | 260   | 207,443    | 11/19/2020 12:54:48 PM | BSO   | 95  |
| Valid  | 112,400.00   | 1,124.00 | 100   | 207,444    | 11/19/2020 12:54:51 PM | BBSY  | 96  |
| Valid  | 265,200.00   | 884.00   | 300   | 207,445    | 11/19/2020 12:55:53 PM | AVOC  | 97  |
| Valid  | 383,750.00   | 767.50   | 500   | 207,446    | 11/19/2020 12:56:25 PM | IBTF  | 98  |
| Valid  | 378,420.00   | 714.00   | 530   | 207,447    | 11/19/2020 12:56:25 PM | BBSF  | 99  |
| Valid  | 284,900.00   | 407.00   | 700   | 207,448    | 11/19/2020 12:56:26 PM | FSBS  | 100 |
| Valid  | 112,400.00   | 1,124.00 | 100   | 207,449    | 11/19/2020 12:56:31 PM | BBSY  | 101 |
| Valid  | 1,768.00     | 884.00   | 2     | 207,450    | 11/19/2020 12:57:52 PM | AVOC  | 102 |
| Valid  | 840,275.00   | 884.50   | 950   | 207,451    | 11/19/2020 12:57:52 PM | AVOC  | 103 |
| Valid  | 42,480.00    | 885.00   | 48    | 207,452    | 11/19/2020 12:57:52 PM | AVOC  | 104 |
| Valid  | 1,750,100.00 | 407.00   | 4,300 | 207,453    | 11/19/2020 12:57:52 PM | FSBS  | 105 |
| Valid  | 144,375.00   | 1,155.00 | 125   | 207,454    | 11/19/2020 12:58:37 PM | CHB   | 106 |
| Valid  | 44,400.00    | 888.00   | 50    | 207,455    | 11/19/2020 12:58:45 PM | SIIB  | 107 |
| Valid  | 284,900.00   | 407.00   | 700   | 207,456    | 11/19/2020 12:58:55 PM | FSBS  | 108 |
| Valid  | 430,000.00   | 430.00   | 1,000 | 207,457    | 11/19/2020 12:59:46 PM | ATI   | 109 |

الصفقات الضخمة

| الحالة | القيمة         | السعر    | الحجم   | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|----------------|----------|---------|------------|-----------------------|-------|-----|
| Valid  | 249,708,081.00 | 861.00   | 290,021 | 207,458    | 11/19/2020 1:01:28 PM | SIIB  | 110 |
| Valid  | 46,019,395.00  | 1,115.00 | 41,273  | 207,459    | 11/19/2020 1:04:07 PM | CHB   | 111 |
| Valid  | 39,164,944.00  | 727.00   | 53,872  | 207,460    | 11/19/2020 1:04:52 PM | QNBS  | 112 |