

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|---------------|----------------|------------|--------|-------|------------|----------------------|-------|----|
| Valid  | PIONEERS      | BSFF           | 40,260.00  | 732.00 | 55    | 89,070     | 4/2/2012 10:58:50 AM | BBSF  | 1  |
| Valid  | BSFF          | BSFF           | 131,250.00 | 375.00 | 350   | 89,071     | 4/2/2012 10:58:50 AM | QNBS  | 2  |
| Valid  | PIONEERS      | BSFF           | 18,750.00  | 375.00 | 50    | 89,072     | 4/2/2012 10:58:50 AM | QNBS  | 3  |
| Valid  | CHCA          | BSFF           | 209,250.00 | 375.00 | 558   | 89,073     | 4/2/2012 10:58:50 AM | QNBS  | 4  |
| Valid  | BSFF          | BSFF           | 37,500.00  | 375.00 | 100   | 89,074     | 4/2/2012 10:58:50 AM | QNBS  | 5  |
| Valid  | GONE          | GONE           | 176,000.00 | 352.00 | 500   | 89,075     | 4/2/2012 10:58:50 AM | ATI   | 6  |
| Valid  | GONE          | GONE           | 27,456.00  | 352.00 | 78    | 89,076     | 4/2/2012 10:58:50 AM | ATI   | 7  |
| Valid  | GONE          | GONE           | 53,504.00  | 352.00 | 152   | 89,077     | 4/2/2012 10:58:50 AM | ATI   | 8  |
| Valid  | CHCA          | BSFF           | 187,500.00 | 375.00 | 500   | 89,078     | 4/2/2012 10:59:24 AM | QNBS  | 9  |
| Valid  | GONE          | BSFF           | 101,250.00 | 375.00 | 270   | 89,079     | 4/2/2012 10:59:49 AM | QNBS  | 10 |
| Valid  | BSFF          | BSFF           | 206,250.00 | 375.00 | 550   | 89,080     | 4/2/2012 11:00:01 AM | QNBS  | 11 |
| Valid  | CHCA          | BSFF           | 55,500.00  | 375.00 | 148   | 89,081     | 4/2/2012 11:00:24 AM | QNBS  | 12 |
| Valid  | GONE          | BSFF           | 21,500.00  | 107.50 | 200   | 89,082     | 4/2/2012 11:07:54 AM | SIIB  | 13 |
| Valid  | GONE          | GONE           | 34,496.00  | 352.00 | 98    | 89,083     | 4/2/2012 11:11:19 AM | ATI   | 14 |
| Valid  | GONE          | PIONEERS       | 16,180.50  | 351.75 | 46    | 89,084     | 4/2/2012 11:11:20 AM | ATI   | 15 |
| Valid  | GONE          | GONE           | 32,712.75  | 351.75 | 93    | 89,085     | 4/2/2012 11:11:20 AM | ATI   | 16 |
| Valid  | AULA          | GONE           | 16,050.00  | 107.00 | 150   | 89,086     | 4/2/2012 11:12:44 AM | SIIB  | 17 |
| Valid  | AULA          | GONE           | 16,012.50  | 106.75 | 150   | 89,087     | 4/2/2012 11:12:46 AM | SIIB  | 18 |
| Valid  | AULA          | GONE           | 213,500.00 | 106.75 | 2,000 | 89,088     | 4/2/2012 11:12:46 AM | SIIB  | 19 |
| Valid  | AULA          | BSFF           | 287,550.00 | 106.50 | 2,700 | 89,089     | 4/2/2012 11:12:46 AM | SIIB  | 20 |
| Valid  | GONE          | BSFF           | 4,260.00   | 106.50 | 40    | 89,090     | 4/2/2012 11:13:21 AM | SIIB  | 21 |
| Valid  | GONE          | BSFF           | 293,940.00 | 106.50 | 2,760 | 89,091     | 4/2/2012 11:14:32 AM | SIIB  | 22 |
| Valid  | GONE          | IFC            | 100,110.00 | 106.50 | 940   | 89,092     | 4/2/2012 11:14:32 AM | SIIB  | 23 |
| Valid  | DAMAN         | SOFS           | 18,190.00  | 107.00 | 170   | 89,093     | 4/2/2012 11:14:53 AM | SIIB  | 24 |
| Valid  | AULA          | IFC            | 6,390.00   | 106.50 | 60    | 89,094     | 4/2/2012 11:14:57 AM | SIIB  | 25 |
| Valid  | AULA          | BSFF           | 265,625.00 | 106.25 | 2,500 | 89,095     | 4/2/2012 11:14:58 AM | SIIB  | 26 |
| Valid  | AULA          | AULA           | 99,875.00  | 106.25 | 940   | 89,096     | 4/2/2012 11:14:58 AM | SIIB  | 27 |
| Valid  | ACS           | AULA           | 77,562.50  | 106.25 | 730   | 89,097     | 4/2/2012 11:17:56 AM | SIIB  | 28 |
| Valid  | GONE          | AULA           | 85,000.00  | 106.25 | 800   | 89,098     | 4/2/2012 11:19:26 AM | SIIB  | 29 |
| Valid  | GONE          | ACS            | 37,500.00  | 375.00 | 100   | 89,099     | 4/2/2012 11:20:27 AM | QNBS  | 30 |
| Valid  | IFC           | ACS            | 39,000.00  | 375.00 | 104   | 89,100     | 4/2/2012 11:20:27 AM | QNBS  | 31 |
| Valid  | BSFF          | AULA           | 5,843.75   | 106.25 | 55    | 89,101     | 4/2/2012 11:20:38 AM | SIIB  | 32 |
| Valid  | BSFF          | CHCA           | 530,000.00 | 106.00 | 5,000 | 89,102     | 4/2/2012 11:20:39 AM | SIIB  | 33 |
| Valid  | BSFF          | DAMAN          | 31,800.00  | 106.00 | 300   | 89,103     | 4/2/2012 11:20:39 AM | SIIB  | 34 |
| Valid  | BSFF          | IFC            | 106,000.00 | 106.00 | 1,000 | 89,104     | 4/2/2012 11:20:39 AM | SIIB  | 35 |

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|--------|---------------|----------------|------------|--------|-------|------------|----------------------|-------|----|
| Valid  | GONE          | DAMAN          | 106,750.00 | 106.75 | 1,000 | 89,105     | 4/2/2012 11:21:58 AM | SIIB  | 36 |
| Valid  | IFC           | GONE           | 15,000.00  | 375.00 | 40    | 89,106     | 4/2/2012 11:22:22 AM | QNBS  | 37 |
| Valid  | GONE          | PIONEERS       | 22,160.25  | 351.75 | 63    | 89,107     | 4/2/2012 11:24:09 AM | ATI   | 38 |
| Valid  | GONE          | PIONEERS       | 56,983.50  | 351.75 | 162   | 89,108     | 4/2/2012 11:24:09 AM | ATI   | 39 |
| Valid  | CHCA          | PIONEERS       | 72,375.00  | 144.75 | 500   | 89,109     | 4/2/2012 11:24:47 AM | IBTF  | 40 |
| Valid  | CHCA          | PIONEERS       | 44,455.00  | 523.00 | 85    | 89,110     | 4/2/2012 11:25:06 AM | ARBS  | 41 |
| Valid  | BSFF          | ACS            | 22,440.00  | 374.00 | 60    | 89,111     | 4/2/2012 11:26:48 AM | QNBS  | 42 |
| Valid  | GONE          | DAMAN          | 31,725.00  | 105.75 | 300   | 89,112     | 4/2/2012 11:27:28 AM | SIIB  | 43 |
| Valid  | GONE          | DAMAN          | 31,725.00  | 105.75 | 300   | 89,113     | 4/2/2012 11:27:28 AM | SIIB  | 44 |
| Valid  | GONE          | GONE           | 52,875.00  | 105.75 | 500   | 89,114     | 4/2/2012 11:27:28 AM | SIIB  | 45 |
| Valid  | GONE          | DAMAN          | 84,600.00  | 105.75 | 800   | 89,115     | 4/2/2012 11:27:28 AM | SIIB  | 46 |
| Valid  | GONE          | GONE           | 116,325.00 | 105.75 | 1,100 | 89,116     | 4/2/2012 11:27:28 AM | SIIB  | 47 |
| Valid  | BSFF          | DAMAN          | 4,910.50   | 106.75 | 46    | 89,117     | 4/2/2012 11:28:11 AM | SIIB  | 48 |
| Valid  | BSFF          | AULA           | 19,855.00  | 90.25  | 220   | 89,118     | 4/2/2012 11:29:42 AM | BOJS  | 49 |
| Valid  | GONE          | BSFF           | 107,987.25 | 351.75 | 307   | 89,119     | 4/2/2012 11:34:45 AM | ATI   | 50 |
| Valid  | GONE          | DAMAN          | 212,000.00 | 106.00 | 2,000 | 89,120     | 4/2/2012 11:39:42 AM | SIIB  | 51 |
| Valid  | GONE          | DAMAN          | 106,000.00 | 106.00 | 1,000 | 89,121     | 4/2/2012 11:39:42 AM | SIIB  | 52 |
| Valid  | BSFF          | DAMAN          | 78,334.00  | 106.00 | 739   | 89,122     | 4/2/2012 11:41:44 AM | SIIB  | 53 |
| Valid  | DAMAN         | DAMAN          | 212,000.00 | 106.00 | 2,000 | 89,123     | 4/2/2012 11:43:23 AM | SIIB  | 54 |
| Valid  | SOFS          | GONE           | 95,175.00  | 105.75 | 900   | 89,124     | 4/2/2012 11:44:30 AM | SIIB  | 55 |
| Valid  | SOFS          | GONE           | 120,343.50 | 105.75 | 1,138 | 89,125     | 4/2/2012 11:44:30 AM | SIIB  | 56 |
| Valid  | IFC           | BSFF           | 9,516.00   | 732.00 | 13    | 89,126     | 4/2/2012 11:48:01 AM | BBSF  | 57 |
| Valid  | CHCA          | BSFF           | 85,475.25  | 351.75 | 243   | 89,127     | 4/2/2012 11:48:57 AM | ATI   | 58 |
| Valid  | BSFF          | GONE           | 371,000.00 | 371.00 | 1,000 | 89,128     | 4/2/2012 11:49:54 AM | QNBS  | 59 |
| Valid  | CHCA          | SOFS           | 158,400.00 | 792.00 | 200   | 89,129     | 4/2/2012 11:50:00 AM | BSO   | 60 |
| Valid  | GONE          | PIONEERS       | 9,691.50   | 106.50 | 91    | 89,130     | 4/2/2012 11:51:18 AM | SIIB  | 61 |
| Valid  | BSFF          | GONE           | 98,182.50  | 370.50 | 265   | 89,131     | 4/2/2012 11:52:24 AM | QNBS  | 62 |
| Valid  | GONE          | GONE           | 185,250.00 | 370.50 | 500   | 89,132     | 4/2/2012 11:54:14 AM | QNBS  | 63 |
| Valid  | GONE          | GONE           | 87,067.50  | 370.50 | 235   | 89,133     | 4/2/2012 11:55:01 AM | QNBS  | 64 |
| Valid  | GONE          | GONE           | 227,180.00 | 370.00 | 614   | 89,134     | 4/2/2012 11:55:02 AM | QNBS  | 65 |
| Valid  | BSFF          | GONE           | 68,820.00  | 370.00 | 186   | 89,135     | 4/2/2012 11:55:37 AM | QNBS  | 66 |
| Valid  | BSFF          | GONE           | 370,000.00 | 370.00 | 1,000 | 89,136     | 4/2/2012 11:55:37 AM | QNBS  | 67 |
| Valid  | IFC           | CHCA           | 57,564.00  | 369.00 | 156   | 89,137     | 4/2/2012 11:58:53 AM | QNBS  | 68 |
| Valid  | BSFF          | CHCA           | 125,460.00 | 369.00 | 340   | 89,138     | 4/2/2012 12:03:02 PM | QNBS  | 69 |
| Valid  | BSFF          | CHCA           | 370,476.00 | 369.00 | 1,004 | 89,139     | 4/2/2012 12:03:55 PM | QNBS  | 70 |
| Valid  | PIONEERS      | CHCA           | 55,275.00  | 368.50 | 150   | 89,140     | 4/2/2012 12:05:33 PM | QNBS  | 71 |
| Valid  | PIONEERS      | BSFF           | 2,946.00   | 368.25 | 8     | 89,141     | 4/2/2012 12:05:54 PM | QNBS  | 72 |
| Valid  | GONE          | BSFF           | 11,608.50  | 106.50 | 109   | 89,142     | 4/2/2012 12:08:36 PM | SIIB  | 73 |
| Valid  | GONE          | BSFF           | 37,914.00  | 106.50 | 356   | 89,143     | 4/2/2012 12:08:36 PM | SIIB  | 74 |
| Valid  | IFC           | BSFF           | 49,504.50  | 144.75 | 342   | 89,144     | 4/2/2012 12:08:58 PM | IBTF  | 75 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر    | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|----------------|------------|----------|-------|------------|----------------------|-------|-----|
| Valid  | BSFF          | GONE           | 120,202.50 | 85.25    | 1,410 | 89,145     | 4/2/2012 12:12:56 PM | SGB   | 76  |
| Valid  | BSFF          | BSFF           | 365,304.00 | 368.25   | 992   | 89,146     | 4/2/2012 12:18:54 PM | QNBS  | 77  |
| Valid  | BSFF          | CHCA           | 150,246.00 | 368.25   | 408   | 89,147     | 4/2/2012 12:18:54 PM | QNBS  | 78  |
| Valid  | BSFF          | SOFS           | 27,700.00  | 554.00   | 50    | 89,148     | 4/2/2012 12:19:24 PM | ARBS  | 79  |
| Valid  | PIONEERS      | SOFS           | 28,305.00  | 555.00   | 51    | 89,149     | 4/2/2012 12:19:24 PM | ARBS  | 80  |
| Valid  | IFC           | SOFS           | 55,900.00  | 559.00   | 100   | 89,150     | 4/2/2012 12:19:26 PM | ARBS  | 81  |
| Valid  | BSFF          | SOFS           | 55,950.00  | 559.50   | 100   | 89,151     | 4/2/2012 12:19:29 PM | ARBS  | 82  |
| Valid  | CHCA          | SOFS           | 111,440.00 | 560.00   | 199   | 89,152     | 4/2/2012 12:19:31 PM | ARBS  | 83  |
| Valid  | GONE          | CHCA           | 106,500.00 | 106.50   | 1,000 | 89,153     | 4/2/2012 12:19:49 PM | SIIB  | 84  |
| Valid  | IFC           | SOFS           | 63,684.00  | 732.00   | 87    | 89,154     | 4/2/2012 12:20:49 PM | BBSF  | 85  |
| Valid  | GONE          | GONE           | 100,536.00 | 106.50   | 944   | 89,155     | 4/2/2012 12:22:40 PM | SIIB  | 86  |
| Valid  | BSFF          | GONE           | 106,500.00 | 106.50   | 1,000 | 89,156     | 4/2/2012 12:22:40 PM | SIIB  | 87  |
| Valid  | GONE          | GONE           | 53,250.00  | 106.50   | 500   | 89,157     | 4/2/2012 12:22:40 PM | SIIB  | 88  |
| Valid  | GONE          | DAMAN          | 83,281.00  | 368.50   | 226   | 89,158     | 4/2/2012 12:25:30 PM | QNBS  | 89  |
| Valid  | GONE          | GONE           | 5,964.00   | 106.50   | 56    | 89,159     | 4/2/2012 12:26:11 PM | SIIB  | 90  |
| Valid  | AULA          | SOFS           | 29,280.00  | 732.00   | 40    | 89,160     | 4/2/2012 12:26:12 PM | BBSF  | 91  |
| Valid  | GONE          | DAMAN          | 47,286.00  | 106.50   | 444   | 89,161     | 4/2/2012 12:27:54 PM | SIIB  | 92  |
| Valid  | DAMAN         | DAMAN          | 27,264.00  | 106.50   | 256   | 89,162     | 4/2/2012 12:29:23 PM | SIIB  | 93  |
| Valid  | DAMAN         | SOFS           | 21,300.00  | 106.50   | 200   | 89,163     | 4/2/2012 12:29:23 PM | SIIB  | 94  |
| Valid  | AULA          | DAMAN          | 42,625.00  | 85.25    | 500   | 89,164     | 4/2/2012 12:33:09 PM | SGB   | 95  |
| Valid  | BSFF          | SOFS           | 153,720.00 | 732.00   | 210   | 89,165     | 4/2/2012 12:34:18 PM | BBSF  | 96  |
| Valid  | DAMAN         | CHCA           | 4,686.00   | 106.50   | 44    | 89,166     | 4/2/2012 12:35:01 PM | SIIB  | 97  |
| Valid  | BSFF          | CHCA           | 27,264.00  | 106.50   | 256   | 89,167     | 4/2/2012 12:36:55 PM | SIIB  | 98  |
| Valid  | IFC           | BSFF           | 43,425.00  | 144.75   | 300   | 89,168     | 4/2/2012 12:37:52 PM | IBTF  | 99  |
| Valid  | CHCA          | SOFS           | 79,200.00  | 792.00   | 100   | 89,169     | 4/2/2012 12:43:08 PM | BSO   | 100 |
| Valid  | IFC           | SOFS           | 118,800.00 | 792.00   | 150   | 89,170     | 4/2/2012 12:43:08 PM | BSO   | 101 |
| Valid  | ACS           | SOFS           | 124,500.00 | 1,245.00 | 100   | 89,171     | 4/2/2012 12:43:31 PM | BASY  | 102 |
| Valid  | BSFF          | CHCA           | 51,013.50  | 106.50   | 479   | 89,172     | 4/2/2012 12:47:17 PM | SIIB  | 103 |
| Valid  | BSFF          | GONE           | 39,511.50  | 106.50   | 371   | 89,173     | 4/2/2012 12:48:10 PM | SIIB  | 104 |
| Valid  | BSFF          | CHCA           | 53,375.00  | 106.75   | 500   | 89,174     | 4/2/2012 12:50:01 PM | SIIB  | 105 |
| Valid  | DAMAN         | GONE           | 158,791.50 | 106.50   | 1,491 | 89,175     | 4/2/2012 12:50:19 PM | SIIB  | 106 |
| Valid  | DAMAN         | GONE           | 266,250.00 | 106.50   | 2,500 | 89,176     | 4/2/2012 12:50:19 PM | SIIB  | 107 |
| Valid  | IFC           | IFC            | 117,102.75 | 144.75   | 809   | 89,177     | 4/2/2012 12:50:54 PM | IBTF  | 108 |
| Valid  | CHCA          | GONE           | 20,049.75  | 351.75   | 57    | 89,178     | 4/2/2012 12:51:02 PM | ATI   | 109 |
| Valid  | CHCA          | SOFS           | 25,340.00  | 452.50   | 56    | 89,179     | 4/2/2012 12:51:13 PM | BBS   | 110 |
| Valid  | CHCA          | SOFS           | 22,625.00  | 452.50   | 50    | 89,180     | 4/2/2012 12:51:19 PM | BBS   | 111 |
| Valid  | BSFF          | CHCA           | 185,000.00 | 370.00   | 500   | 89,181     | 4/2/2012 12:52:29 PM | QNBS  | 112 |
| Valid  | BSFF          | DAMAN          | 38,324.00  | 368.50   | 104   | 89,182     | 4/2/2012 12:52:36 PM | QNBS  | 113 |
| Valid  | BSFF          | CHCA           | 148,505.50 | 368.50   | 403   | 89,183     | 4/2/2012 12:53:34 PM | QNBS  | 114 |
| Valid  | BSFF          | GONE           | 48,464.50  | 106.75   | 454   | 89,184     | 4/2/2012 12:53:48 PM | SIIB  | 115 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #   |
|--------|---------------|----------------|------------|--------|-------|------------|----------------------|-------|-----|
| Valid  | GONE          | GONE           | 53,375.00  | 106.75 | 500   | 89,185     | 4/2/2012 12:53:48 PM | SIIB  | 116 |
| Valid  | IFC           | GONE           | 53,375.00  | 106.75 | 500   | 89,186     | 4/2/2012 12:53:48 PM | SIIB  | 117 |
| Valid  | BSFF          | GONE           | 53,375.00  | 106.75 | 500   | 89,187     | 4/2/2012 12:54:21 PM | SIIB  | 118 |
| Valid  | GONE          | GONE           | 4,910.50   | 106.75 | 46    | 89,188     | 4/2/2012 12:54:37 PM | SIIB  | 119 |
| Valid  | GONE          | BSFF           | 53,250.00  | 106.50 | 500   | 89,189     | 4/2/2012 12:54:38 PM | SIIB  | 120 |
| Valid  | GONE          | AULA           | 26,924.00  | 106.00 | 254   | 89,190     | 4/2/2012 12:54:38 PM | SIIB  | 121 |
| Valid  | PIONEERS      | GONE           | 26,100.00  | 522.00 | 50    | 89,191     | 4/2/2012 12:56:31 PM | AVOC  | 122 |
| Valid  | GONE          | AULA           | 26,076.00  | 106.00 | 246   | 89,192     | 4/2/2012 12:57:06 PM | SIIB  | 123 |
| Valid  | GONE          | DAMAN          | 53,000.00  | 106.00 | 500   | 89,193     | 4/2/2012 12:57:06 PM | SIIB  | 124 |
| Valid  | GONE          | IFC            | 79,924.00  | 106.00 | 754   | 89,194     | 4/2/2012 12:57:06 PM | SIIB  | 125 |
| Valid  | IFC           | BSFF           | 7,237.50   | 144.75 | 50    | 89,195     | 4/2/2012 12:57:40 PM | IBTF  | 126 |
| Valid  | CHCA          | IFC            | 10,600.00  | 106.00 | 100   | 89,196     | 4/2/2012 12:57:41 PM | SIIB  | 127 |
| Valid  | IFC           | IFC            | 434.25     | 144.75 | 3     | 89,197     | 4/2/2012 12:57:48 PM | IBTF  | 128 |
| Valid  | IFC           | BSFF           | 216,546.00 | 144.75 | 1,496 | 89,198     | 4/2/2012 12:58:12 PM | IBTF  | 129 |
| Valid  | GONE          | BSFF           | 7,671.75   | 144.75 | 53    | 89,199     | 4/2/2012 12:58:12 PM | IBTF  | 130 |
| Valid  | GONE          | DAMAN          | 48,780.75  | 144.75 | 337   | 89,200     | 4/2/2012 12:58:54 PM | IBTF  | 131 |
| Valid  | CHCA          | SOFS           | 84,912.00  | 732.00 | 116   | 89,201     | 4/2/2012 12:59:27 PM | BBSF  | 132 |

## الصفقات الضخمة

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