

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|---------------|----------------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid | GONE | SOFS | 249,000.00 | 124.50 | 2,000 | 108,001 | 7/15/2014 11:16:15 AM | CHB | 1 |
| Valid | BSFF | BSFF | 64,125.00 | 128.25 | 500 | 108,002 | 7/15/2014 11:17:58 AM | QNBS | 2 |
| Valid | BSFF | BSFF | 51,200.00 | 128.00 | 400 | 108,003 | 7/15/2014 11:17:59 AM | QNBS | 3 |
| Valid | BSFF | BSFF | 383,250.00 | 127.75 | 3,000 | 108,004 | 7/15/2014 11:18:00 AM | QNBS | 4 |
| Valid | BSFF | GONE | 12,775.00 | 127.75 | 100 | 108,005 | 7/15/2014 11:18:00 AM | QNBS | 5 |
| Valid | CHCA | BSFF | 62,000.00 | 124.00 | 500 | 108,006 | 7/15/2014 11:28:12 AM | CHB | 6 |
| Valid | CHCA | BSFF | 247,500.00 | 123.75 | 2,000 | 108,007 | 7/15/2014 11:28:14 AM | CHB | 7 |
| Valid | CHCA | AULA | 61,750.00 | 123.50 | 500 | 108,008 | 7/15/2014 11:28:15 AM | CHB | 8 |
| Valid | CHCA | DAMAN | 86,100.00 | 123.00 | 700 | 108,009 | 7/15/2014 11:28:17 AM | CHB | 9 |
| Valid | CHCA | GONE | 73,800.00 | 123.00 | 600 | 108,010 | 7/15/2014 11:28:17 AM | CHB | 10 |
| Valid | CHCA | AULA | 98,400.00 | 123.00 | 800 | 108,011 | 7/15/2014 11:30:43 AM | CHB | 11 |
| Valid | CHCA | BSFF | 381,300.00 | 123.00 | 3,100 | 108,012 | 7/15/2014 11:31:38 AM | CHB | 12 |
| Valid | CHCA | DAMAN | 24,600.00 | 123.00 | 200 | 108,013 | 7/15/2014 11:32:02 AM | CHB | 13 |
| Valid | CHCA | GONE | 24,600.00 | 123.00 | 200 | 108,014 | 7/15/2014 11:33:09 AM | CHB | 14 |
| Valid | CHCA | BSFF | 49,200.00 | 123.00 | 400 | 108,015 | 7/15/2014 11:34:40 AM | CHB | 15 |
| Valid | CHCA | BSFF | 123,000.00 | 123.00 | 1,000 | 108,016 | 7/15/2014 11:35:31 AM | CHB | 16 |
| Valid | GONE | CHCA | 287,531.00 | 135.50 | 2,122 | 108,017 | 7/15/2014 11:39:29 AM | SIIB | 17 |
| Valid | GONE | CHCA | 264,000.00 | 132.00 | 2,000 | 108,018 | 7/15/2014 11:46:27 AM | QNBS | 18 |
| Valid | CHCA | CHCA | 396,750.00 | 132.25 | 3,000 | 108,019 | 7/15/2014 11:53:13 AM | QNBS | 19 |
| Valid | CHCA | CHCA | 105,800.00 | 132.25 | 800 | 108,020 | 7/15/2014 11:53:13 AM | QNBS | 20 |
| Valid | CHCA | BSFF | 123,000.00 | 123.00 | 1,000 | 108,021 | 7/15/2014 11:53:48 AM | CHB | 21 |
| Valid | CHCA | BSFF | 86,100.00 | 123.00 | 700 | 108,022 | 7/15/2014 11:53:48 AM | CHB | 22 |
| Valid | BSFF | CHCA | 171,000.00 | 171.00 | 1,000 | 108,023 | 7/15/2014 11:57:57 AM | IBTF | 23 |
| Valid | BSFF | CHCA | 94,180.00 | 170.00 | 554 | 108,024 | 7/15/2014 11:57:59 AM | IBTF | 24 |
| Valid | GONE | BSFF | 90,285.00 | 347.25 | 260 | 108,025 | 7/15/2014 12:02:38 PM | BBSF | 25 |
| Valid | CHCA | BSFF | 125,091.00 | 123.00 | 1,017 | 108,026 | 7/15/2014 12:03:57 PM | CHB | 26 |
| Valid | CHCA | AULA | 149,199.00 | 123.00 | 1,213 | 108,027 | 7/15/2014 12:04:22 PM | CHB | 27 |
| Valid | GONE | CHCA | 290,950.00 | 132.25 | 2,200 | 108,028 | 7/15/2014 12:05:15 PM | QNBS | 28 |
| Valid | AULA | AULA | 49,687.50 | 132.50 | 375 | 108,029 | 7/15/2014 12:05:18 PM | QNBS | 29 |
| Valid | GONE | BSFF | 48,650.00 | 139.00 | 350 | 108,030 | 7/15/2014 12:05:38 PM | SIIB | 30 |
| Valid | AULA | CHCA | 149,062.50 | 132.50 | 1,125 | 108,031 | 7/15/2014 12:06:23 PM | QNBS | 31 |
| Valid | CHCA | CHCA | 239,400.00 | 133.00 | 1,800 | 108,032 | 7/15/2014 12:06:29 PM | QNBS | 32 |
| Valid | BSFF | IFC | 431,250.00 | 172.50 | 2,500 | 108,033 | 7/15/2014 12:07:41 PM | IBTF | 33 |
| Valid | AULA | CHCA | 396,750.00 | 132.25 | 3,000 | 108,034 | 7/15/2014 12:13:06 PM | QNBS | 34 |
| Valid | AULA | CHCA | 132,250.00 | 132.25 | 1,000 | 108,035 | 7/15/2014 12:14:00 PM | QNBS | 35 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|---------------|----------------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid | GONE | BSFF | 90,350.00 | 139.00 | 650 | 108,036 | 7/15/2014 12:21:08 PM | SIIB | 36 |
| Valid | CHCA | CHCA | 49,200.00 | 123.00 | 400 | 108,037 | 7/15/2014 12:37:04 PM | CHB | 37 |
| Valid | GONE | CHCA | 52,800.00 | 132.00 | 400 | 108,038 | 7/15/2014 12:37:29 PM | QNBS | 38 |
| Valid | GONE | GONE | 41,175.00 | 137.25 | 300 | 108,039 | 7/15/2014 12:38:39 PM | SIIB | 39 |
| Valid | GONE | CHCA | 68,625.00 | 137.25 | 500 | 108,040 | 7/15/2014 12:38:39 PM | SIIB | 40 |
| Valid | AULA | GONE | 131,000.00 | 131.00 | 1,000 | 108,041 | 7/15/2014 12:44:58 PM | QNBS | 41 |
| Valid | SOFS | GONE | 27,400.00 | 137.00 | 200 | 108,042 | 7/15/2014 12:45:31 PM | SIIB | 42 |
| Valid | GONE | CHCA | 208,125.00 | 138.75 | 1,500 | 108,043 | 7/15/2014 12:48:24 PM | SIIB | 43 |
| Valid | DAMAN | CHCA | 208,500.00 | 139.00 | 1,500 | 108,044 | 7/15/2014 12:48:30 PM | SIIB | 44 |
| Valid | AULA | CHCA | 41,700.00 | 139.00 | 300 | 108,045 | 7/15/2014 12:48:30 PM | SIIB | 45 |
| Valid | GONE | CHCA | 279,000.00 | 139.50 | 2,000 | 108,046 | 7/15/2014 12:48:32 PM | SIIB | 46 |
| Valid | AULA | CHCA | 139,750.00 | 139.75 | 1,000 | 108,047 | 7/15/2014 12:48:33 PM | SIIB | 47 |
| Valid | GONE | CHCA | 69,875.00 | 139.75 | 500 | 108,048 | 7/15/2014 12:48:33 PM | SIIB | 48 |
| Valid | IFC | CHCA | 140,000.00 | 140.00 | 1,000 | 108,049 | 7/15/2014 12:48:35 PM | SIIB | 49 |
| Valid | CHCA | CHCA | 350,000.00 | 140.00 | 2,500 | 108,050 | 7/15/2014 12:48:35 PM | SIIB | 50 |
| Valid | CHCA | CHCA | 700,000.00 | 140.00 | 5,000 | 108,051 | 7/15/2014 12:48:35 PM | SIIB | 51 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,052 | 7/15/2014 12:48:35 PM | SIIB | 52 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,053 | 7/15/2014 12:48:35 PM | SIIB | 53 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,054 | 7/15/2014 12:48:35 PM | SIIB | 54 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,055 | 7/15/2014 12:48:35 PM | SIIB | 55 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,056 | 7/15/2014 12:48:35 PM | SIIB | 56 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,057 | 7/15/2014 12:48:35 PM | SIIB | 57 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,058 | 7/15/2014 12:48:35 PM | SIIB | 58 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,059 | 7/15/2014 12:48:35 PM | SIIB | 59 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,060 | 7/15/2014 12:48:35 PM | SIIB | 60 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,061 | 7/15/2014 12:48:35 PM | SIIB | 61 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,062 | 7/15/2014 12:48:35 PM | SIIB | 62 |
| Valid | GONE | CHCA | 280,000.00 | 140.00 | 2,000 | 108,063 | 7/15/2014 12:48:35 PM | SIIB | 63 |
| Valid | DAMAN | CHCA | 133,475.00 | 140.50 | 950 | 108,064 | 7/15/2014 12:48:37 PM | SIIB | 64 |
| Valid | BSFF | CHCA | 281,000.00 | 140.50 | 2,000 | 108,065 | 7/15/2014 12:48:37 PM | SIIB | 65 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,066 | 7/15/2014 12:48:37 PM | SIIB | 66 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,067 | 7/15/2014 12:48:37 PM | SIIB | 67 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,068 | 7/15/2014 12:48:37 PM | SIIB | 68 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,069 | 7/15/2014 12:48:37 PM | SIIB | 69 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,070 | 7/15/2014 12:48:37 PM | SIIB | 70 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,071 | 7/15/2014 12:48:37 PM | SIIB | 71 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,072 | 7/15/2014 12:48:37 PM | SIIB | 72 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,073 | 7/15/2014 12:48:37 PM | SIIB | 73 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,074 | 7/15/2014 12:48:37 PM | SIIB | 74 |
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,075 | 7/15/2014 12:48:37 PM | SIIB | 75 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|---------------|----------------|--------------|--------|--------|------------|-----------------------|-------|-----|
| Valid | GONE | CHCA | 309,100.00 | 140.50 | 2,200 | 108,076 | 7/15/2014 12:48:37 PM | SIIB | 76 |
| Valid | GONE | CHCA | 112,400.00 | 140.50 | 800 | 108,077 | 7/15/2014 12:48:37 PM | SIIB | 77 |
| Valid | AULA | CHCA | 268,128.75 | 140.75 | 1,905 | 108,078 | 7/15/2014 12:48:40 PM | SIIB | 78 |
| Valid | GONE | CHCA | 277,981.25 | 140.75 | 1,975 | 108,079 | 7/15/2014 12:48:40 PM | SIIB | 79 |
| Valid | DAMAN | CHCA | 211,125.00 | 140.75 | 1,500 | 108,080 | 7/15/2014 12:48:40 PM | SIIB | 80 |
| Valid | IFC | CHCA | 705,000.00 | 141.00 | 5,000 | 108,081 | 7/15/2014 12:48:42 PM | SIIB | 81 |
| Valid | BSFF | CHCA | 26,367.00 | 141.00 | 187 | 108,082 | 7/15/2014 12:48:42 PM | SIIB | 82 |
| Valid | CHCA | CHCA | 211,500.00 | 141.00 | 1,500 | 108,083 | 7/15/2014 12:48:42 PM | SIIB | 83 |
| Valid | IFC | CHCA | 706,250.00 | 141.25 | 5,000 | 108,084 | 7/15/2014 12:48:44 PM | SIIB | 84 |
| Valid | CHCA | CHCA | 211,875.00 | 141.25 | 1,500 | 108,085 | 7/15/2014 12:48:44 PM | SIIB | 85 |
| Valid | DAMAN | CHCA | 155,375.00 | 141.25 | 1,100 | 108,086 | 7/15/2014 12:48:44 PM | SIIB | 86 |
| Valid | SOFS | CHCA | 42,450.00 | 141.50 | 300 | 108,087 | 7/15/2014 12:48:45 PM | SIIB | 87 |
| Valid | GONE | CHCA | 212,250.00 | 141.50 | 1,500 | 108,088 | 7/15/2014 12:48:45 PM | SIIB | 88 |
| Valid | DAMAN | CHCA | 283,000.00 | 141.50 | 2,000 | 108,089 | 7/15/2014 12:48:45 PM | SIIB | 89 |
| Valid | CHCA | CHCA | 707,500.00 | 141.50 | 5,000 | 108,090 | 7/15/2014 12:48:45 PM | SIIB | 90 |
| Valid | CHCA | CHCA | 606,044.50 | 141.50 | 4,283 | 108,091 | 7/15/2014 12:48:45 PM | SIIB | 91 |
| Valid | AULA | BSFF | 196,500.00 | 131.00 | 1,500 | 108,092 | 7/15/2014 12:49:29 PM | QNBS | 92 |
| Valid | CHCA | GONE | 140,000.00 | 140.00 | 1,000 | 108,093 | 7/15/2014 12:52:33 PM | SIIB | 93 |
| Valid | CHCA | GONE | 123,000.00 | 123.00 | 1,000 | 108,094 | 7/15/2014 12:53:01 PM | CHB | 94 |
| Valid | CHCA | BSFF | 574,410.00 | 123.00 | 4,670 | 108,095 | 7/15/2014 12:53:41 PM | CHB | 95 |
| Valid | CHCA | CHCA | 7,700,000.00 | 140.00 | 55,000 | 108,096 | 7/15/2014 12:53:44 PM | SIIB | 96 |
| Valid | AULA | CHCA | 705,000.00 | 141.00 | 5,000 | 108,097 | 7/15/2014 12:53:45 PM | SIIB | 97 |
| Valid | BSFF | CHCA | 282,000.00 | 141.00 | 2,000 | 108,098 | 7/15/2014 12:53:45 PM | SIIB | 98 |
| Valid | AULA | CHCA | 705,000.00 | 141.00 | 5,000 | 108,099 | 7/15/2014 12:53:45 PM | SIIB | 99 |
| Valid | GONE | CHCA | 42,375.00 | 141.25 | 300 | 108,100 | 7/15/2014 12:53:48 PM | SIIB | 100 |
| Valid | CHCA | CHCA | 28,250.00 | 141.25 | 200 | 108,101 | 7/15/2014 12:53:48 PM | SIIB | 101 |
| Valid | CHCA | CHCA | 101,455.50 | 141.50 | 717 | 108,102 | 7/15/2014 12:53:49 PM | SIIB | 102 |
| Valid | GONE | CHCA | 141,500.00 | 141.50 | 1,000 | 108,103 | 7/15/2014 12:53:49 PM | SIIB | 103 |
| Valid | BSFF | CHCA | 283,500.00 | 141.75 | 2,000 | 108,104 | 7/15/2014 12:53:51 PM | SIIB | 104 |
| Valid | GONE | CHCA | 141,750.00 | 141.75 | 1,000 | 108,105 | 7/15/2014 12:53:51 PM | SIIB | 105 |
| Valid | GONE | CHCA | 283,500.00 | 141.75 | 2,000 | 108,106 | 7/15/2014 12:53:51 PM | SIIB | 106 |
| Valid | CHCA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,107 | 7/15/2014 12:53:51 PM | SIIB | 107 |
| Valid | GONE | CHCA | 141,750.00 | 141.75 | 1,000 | 108,108 | 7/15/2014 12:53:51 PM | SIIB | 108 |
| Valid | DAMAN | CHCA | 141,750.00 | 141.75 | 1,000 | 108,109 | 7/15/2014 12:53:51 PM | SIIB | 109 |
| Valid | DAMAN | CHCA | 283,500.00 | 141.75 | 2,000 | 108,110 | 7/15/2014 12:53:51 PM | SIIB | 110 |
| Valid | CHCA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,111 | 7/15/2014 12:53:51 PM | SIIB | 111 |
| Valid | CHCA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,112 | 7/15/2014 12:53:51 PM | SIIB | 112 |
| Valid | CHCA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,113 | 7/15/2014 12:53:51 PM | SIIB | 113 |
| Valid | CHCA | CHCA | 252,740.25 | 141.75 | 1,783 | 108,114 | 7/15/2014 12:53:51 PM | SIIB | 114 |
| Valid | GONE | BSFF | 79,200.00 | 132.00 | 600 | 108,115 | 7/15/2014 12:55:58 PM | QNBS | 115 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|---------------|----------------|--------------|--------|--------|------------|-----------------------|-------|-----|
| Valid | GONE | BSFF | 132,250.00 | 132.25 | 1,000 | 108,116 | 7/15/2014 12:55:59 PM | QNBS | 116 |
| Valid | IFC | BSFF | 53,100.00 | 132.75 | 400 | 108,117 | 7/15/2014 12:55:59 PM | QNBS | 117 |
| Valid | IFC | CHCA | 2,825,000.00 | 141.25 | 20,000 | 108,118 | 7/15/2014 12:58:35 PM | SIIB | 118 |
| Valid | GONE | CHCA | 353,750.00 | 141.50 | 2,500 | 108,119 | 7/15/2014 12:58:36 PM | SIIB | 119 |
| Valid | CHCA | CHCA | 456,009.75 | 141.75 | 3,217 | 108,120 | 7/15/2014 12:58:38 PM | SIIB | 120 |
| Valid | AULA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,121 | 7/15/2014 12:58:38 PM | SIIB | 121 |
| Valid | GONE | CHCA | 13,466.25 | 141.75 | 95 | 108,122 | 7/15/2014 12:58:38 PM | SIIB | 122 |
| Valid | AULA | CHCA | 708,750.00 | 141.75 | 5,000 | 108,123 | 7/15/2014 12:58:38 PM | SIIB | 123 |
| Valid | DAMAN | CHCA | 283,500.00 | 141.75 | 2,000 | 108,124 | 7/15/2014 12:59:13 PM | SIIB | 124 |
| Valid | IFC | BSFF | 79,650.00 | 132.75 | 600 | 108,125 | 7/15/2014 12:59:40 PM | QNBS | 125 |
| Valid | IFC | BSFF | 53,200.00 | 133.00 | 400 | 108,126 | 7/15/2014 12:59:41 PM | QNBS | 126 |
| Valid | GONE | CHCA | 992,250.00 | 141.75 | 7,000 | 108,127 | 7/15/2014 12:59:51 PM | SIIB | 127 |
| Valid | DAMAN | CHCA | 26,649.00 | 141.75 | 188 | 108,128 | 7/15/2014 12:59:55 PM | SIIB | 128 |

الصفقات الضخمة

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