

| الحالة  | الوسيط البائع | الوسيط المشتري | القيمة       | السعر  | الحجم  | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|---------|---------------|----------------|--------------|--------|--------|------------|----------------------|-------|----|
| Valid   | AULA          | SOFS           | 6,077.50     | 93.50  | 65     | 113,728    | 7/6/2015 11:29:31 AM | SIIB  | 1  |
| Valid   | BSFF          | SOFS           | 3,740.00     | 93.50  | 40     | 113,729    | 7/6/2015 11:29:31 AM | SIIB  | 2  |
| Valid   | BSFF          | SOFS           | 28,050.00    | 93.50  | 300    | 113,730    | 7/6/2015 11:29:31 AM | SIIB  | 3  |
| Changed | CHCA          | SOFS           | 55,632.50    | 93.50  | 595    | 113,731    | 7/6/2015 11:29:31 AM | SIIB  | 4  |
| Valid   | AULA          | AULA           | 22,000.00    | 110.00 | 200    | 113,732    | 7/6/2015 12:08:38 PM | BBSY  | 5  |
| Valid   | AULA          | GONE           | 143,000.00   | 110.00 | 1,300  | 113,733    | 7/6/2015 12:09:18 PM | BBSY  | 6  |
| Valid   | IFC           | SOFS           | 491,200.00   | 153.50 | 3,200  | 113,734    | 7/6/2015 12:10:17 PM | IBTF  | 7  |
| Valid   | SOFS          | SOFS           | 307,000.00   | 153.50 | 2,000  | 113,735    | 7/6/2015 12:10:17 PM | IBTF  | 8  |
| Valid   | BSFF          | SOFS           | 347,677.50   | 153.50 | 2,265  | 113,736    | 7/6/2015 12:10:17 PM | IBTF  | 9  |
| Valid   | SOFS          | SOFS           | 460,500.00   | 153.50 | 3,000  | 113,737    | 7/6/2015 12:10:17 PM | IBTF  | 10 |
| Valid   | BSFF          | SOFS           | 232,859.50   | 153.50 | 1,517  | 113,738    | 7/6/2015 12:10:17 PM | IBTF  | 11 |
| Valid   | AULA          | SOFS           | 201,392.00   | 153.50 | 1,312  | 113,739    | 7/6/2015 12:10:17 PM | IBTF  | 12 |
| Valid   | DAMAN         | SOFS           | 276,300.00   | 153.50 | 1,800  | 113,740    | 7/6/2015 12:10:17 PM | IBTF  | 13 |
| Valid   | DAMAN         | SOFS           | 75,982.50    | 153.50 | 495    | 113,741    | 7/6/2015 12:10:17 PM | IBTF  | 14 |
| Valid   | SOFS          | SOFS           | 153,500.00   | 153.50 | 1,000  | 113,742    | 7/6/2015 12:10:17 PM | IBTF  | 15 |
| Valid   | IFC           | SOFS           | 1,572,300.50 | 153.50 | 10,243 | 113,743    | 7/6/2015 12:10:17 PM | IBTF  | 16 |
| Valid   | CHCA          | SOFS           | 46,050.00    | 153.50 | 300    | 113,744    | 7/6/2015 12:10:17 PM | IBTF  | 17 |
| Valid   | BSFF          | SOFS           | 56,795.00    | 153.50 | 370    | 113,745    | 7/6/2015 12:10:17 PM | IBTF  | 18 |
| Valid   | IFC           | SOFS           | 2,429,598.00 | 153.50 | 15,828 | 113,746    | 7/6/2015 12:10:17 PM | IBTF  | 19 |
| Valid   | IFC           | SOFS           | 16,117.50    | 153.50 | 105    | 113,747    | 7/6/2015 12:10:17 PM | IBTF  | 20 |
| Valid   | CHCA          | SOFS           | 44,975.50    | 153.50 | 293    | 113,748    | 7/6/2015 12:10:17 PM | IBTF  | 21 |
| Valid   | SOFS          | SOFS           | 614,000.00   | 153.50 | 4,000  | 113,749    | 7/6/2015 12:10:17 PM | IBTF  | 22 |
| Valid   | GONE          | SOFS           | 153,500.00   | 153.50 | 1,000  | 113,750    | 7/6/2015 12:10:17 PM | IBTF  | 23 |
| Valid   | BSFF          | SOFS           | 3,837.50     | 153.50 | 25     | 113,751    | 7/6/2015 12:10:17 PM | IBTF  | 24 |
| Valid   | BSFF          | SOFS           | 191,414.50   | 153.50 | 1,247  | 113,752    | 7/6/2015 12:10:17 PM | IBTF  | 25 |
| Valid   | AULA          | SOFS           | 55,000.00    | 110.00 | 500    | 113,753    | 7/6/2015 12:11:01 PM | BBSY  | 26 |
| Valid   | CHCA          | SOFS           | 93,500.00    | 93.50  | 1,000  | 113,754    | 7/6/2015 12:26:11 PM | SIIB  | 27 |
| Valid   | BSFF          | SOFS           | 165,000.00   | 110.00 | 1,500  | 113,755    | 7/6/2015 12:38:58 PM | BBSY  | 28 |
| Valid   | CHCA          | SOFS           | 55,632.50    | 93.50  | 595    | 113,756    | 7/6/2015 1:09:49 PM  | SIIB  | 29 |

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