

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة       | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة     | الرمز | #  |
|--------|---------------|----------------|--------------|--------|-------|------------|----------------------|-------|----|
| Valid  | GONE          | CHCA           | 333,250.00   | 333.25 | 1,000 | 127,192    | 2/9/2017 10:59:23 AM | IBTF  | 1  |
| Valid  | GONE          | CHCA           | 408,750.00   | 408.75 | 1,000 | 127,193    | 2/9/2017 10:59:23 AM | SIIB  | 2  |
| Valid  | GONE          | CHCA           | 436,250.00   | 436.25 | 1,000 | 127,194    | 2/9/2017 10:59:23 AM | QNBS  | 3  |
| Valid  | GONE          | CHCA           | 219,000.00   | 219.00 | 1,000 | 127,195    | 2/9/2017 10:59:23 AM | ATI   | 4  |
| Valid  | BSFF          | GONE           | 349,375.00   | 268.75 | 1,300 | 127,196    | 2/9/2017 10:59:23 AM | FSBS  | 5  |
| Valid  | BSFF          | BSFF           | 263,375.00   | 268.75 | 980   | 127,197    | 2/9/2017 10:59:23 AM | FSBS  | 6  |
| Valid  | BSFF          | SOFS           | 83,125.00    | 166.25 | 500   | 127,198    | 2/9/2017 10:59:23 AM | SKIC  | 7  |
| Valid  | GONE          | GONE           | 954,000.00   | 477.00 | 2,000 | 127,199    | 2/9/2017 10:59:33 AM | BBSY  | 8  |
| Valid  | GONE          | BSFF           | 268,750.00   | 268.75 | 1,000 | 127,200    | 2/9/2017 10:59:59 AM | FSBS  | 9  |
| Valid  | BSFF          | IFC            | 436,250.00   | 436.25 | 1,000 | 127,201    | 2/9/2017 11:07:54 AM | QNBS  | 10 |
| Valid  | GONE          | CHCA           | 229,950.00   | 219.00 | 1,050 | 127,202    | 2/9/2017 11:08:08 AM | ATI   | 11 |
| Valid  | CHCA          | CHCA           | 159,870.00   | 219.00 | 730   | 127,203    | 2/9/2017 11:08:08 AM | ATI   | 12 |
| Valid  | CHCA          | CHCA           | 245,499.00   | 219.00 | 1,121 | 127,204    | 2/9/2017 11:08:08 AM | ATI   | 13 |
| Valid  | GONE          | GONE           | 52,470.00    | 477.00 | 110   | 127,205    | 2/9/2017 11:08:10 AM | BBSY  | 14 |
| Valid  | GONE          | CHCA           | 424,530.00   | 477.00 | 890   | 127,206    | 2/9/2017 11:10:11 AM | BBSY  | 15 |
| Valid  | CHCA          | CHCA           | 259,965.00   | 477.00 | 545   | 127,207    | 2/9/2017 11:10:11 AM | BBSY  | 16 |
| Valid  | SOFS          | CHCA           | 820,440.00   | 477.00 | 1,720 | 127,208    | 2/9/2017 11:10:11 AM | BBSY  | 17 |
| Valid  | GONE          | CHCA           | 954,000.00   | 477.00 | 2,000 | 127,209    | 2/9/2017 11:10:11 AM | BBSY  | 18 |
| Valid  | CHCA          | CHCA           | 219,000.00   | 219.00 | 1,000 | 127,210    | 2/9/2017 11:11:18 AM | ATI   | 19 |
| Valid  | CHCA          | GONE           | 219,000.00   | 219.00 | 1,000 | 127,211    | 2/9/2017 11:11:31 AM | ATI   | 20 |
| Valid  | BSFF          | AULA           | 27,047.50    | 436.25 | 62    | 127,212    | 2/9/2017 11:12:06 AM | QNBS  | 21 |
| Valid  | CHCA          | GONE           | 411,501.00   | 219.00 | 1,879 | 127,213    | 2/9/2017 11:16:52 AM | ATI   | 22 |
| Valid  | GONE          | GONE           | 1,095,000.00 | 219.00 | 5,000 | 127,214    | 2/9/2017 11:16:52 AM | ATI   | 23 |
| Valid  | SOFS          | BSFF           | 258,500.00   | 258.50 | 1,000 | 127,215    | 2/9/2017 11:20:15 AM | BOJS  | 24 |
| Valid  | IFC           | GONE           | 26,499.00    | 219.00 | 121   | 127,216    | 2/9/2017 11:25:56 AM | ATI   | 25 |
| Valid  | IFC           | AULA           | 65,700.00    | 219.00 | 300   | 127,217    | 2/9/2017 11:25:56 AM | ATI   | 26 |
| Valid  | CHCA          | GONE           | 766,281.00   | 219.00 | 3,499 | 127,218    | 2/9/2017 11:27:33 AM | ATI   | 27 |
| Valid  | BSFF          | SOFS           | 83,125.00    | 166.25 | 500   | 127,219    | 2/9/2017 11:32:21 AM | SKIC  | 28 |
| Valid  | BSFF          | GONE           | 109,719.00   | 219.00 | 501   | 127,220    | 2/9/2017 11:32:40 AM | ATI   | 29 |
| Valid  | AULA          | BSFF           | 258,500.00   | 258.50 | 1,000 | 127,221    | 2/9/2017 11:32:49 AM | BOJS  | 30 |
| Valid  | BSFF          | GONE           | 343,830.00   | 219.00 | 1,570 | 127,222    | 2/9/2017 11:51:02 AM | ATI   | 31 |
| Valid  | IFC           | BSFF           | 5,375.00     | 268.75 | 20    | 127,223    | 2/9/2017 11:59:58 AM | FSBS  | 32 |
| Valid  | IFC           | IFC            | 102,125.00   | 268.75 | 380   | 127,224    | 2/9/2017 11:59:58 AM | FSBS  | 33 |
| Valid  | BSFF          | IFC            | 66,000.00    | 132.00 | 500   | 127,225    | 2/9/2017 12:00:41 PM | SGB   | 34 |
| Valid  | BSFF          | GONE           | 198,000.00   | 132.00 | 1,500 | 127,226    | 2/9/2017 12:14:45 PM | SGB   | 35 |

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|--------|---------------|----------------|------------|--------|-------|------------|----------------------|-------|----|
| Valid  | BSFF          | GONE           | 425,955.00 | 219.00 | 1,945 | 127,227    | 2/9/2017 12:23:20 PM | ATI   | 36 |
| Valid  | IFC           | GONE           | 53,217.00  | 219.00 | 243   | 127,228    | 2/9/2017 12:23:20 PM | ATI   | 37 |
| Valid  | GONE          | GONE           | 219,000.00 | 219.00 | 1,000 | 127,229    | 2/9/2017 12:23:20 PM | ATI   | 38 |
| Valid  | GONE          | GONE           | 715,500.00 | 477.00 | 1,500 | 127,230    | 2/9/2017 12:29:40 PM | BBSY  | 39 |
| Valid  | GONE          | GONE           | 177,828.00 | 219.00 | 812   | 127,231    | 2/9/2017 12:35:42 PM | ATI   | 40 |
| Valid  | GONE          | GONE           | 438,000.00 | 219.00 | 2,000 | 127,232    | 2/9/2017 12:41:48 PM | ATI   | 41 |
| Valid  | GONE          | BSFF           | 196,200.00 | 408.75 | 480   | 127,233    | 2/9/2017 12:52:33 PM | SIIB  | 42 |
| Valid  | CHCA          | BSFF           | 97,312.50  | 432.50 | 225   | 127,234    | 2/9/2017 12:52:46 PM | CHB   | 43 |
| Valid  | GONE          | BSFF           | 129,250.00 | 258.50 | 500   | 127,235    | 2/9/2017 12:54:47 PM | BOJS  | 44 |
| Valid  | GONE          | GONE           | 697,950.00 | 258.50 | 2,700 | 127,236    | 2/9/2017 12:54:47 PM | BOJS  | 45 |

## الصفقات الضخمة

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|--------|---------------|----------------|---------------|--------|---------|------------|---------------------|-------|----|
| Valid  | IFC           | IFC            | 83,312,500.00 | 333.25 | 250,000 | 127,237    | 2/9/2017 1:02:24 PM | IBTF  | 46 |
| Valid  | IFC           | IFC            | 83,312,500.00 | 333.25 | 250,000 | 127,238    | 2/9/2017 1:03:40 PM | IBTF  | 47 |