



## الصفقات المنفذة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	AULA	98,250.00	98.25	1,000	115,236	12/21/2015 10:58:44 AM	QNBS	1
Valid	CHCA	AULA	196,500.00	98.25	2,000	115,237	12/21/2015 10:58:51 AM	QNBS	2
Valid	CHCA	AULA	98,250.00	98.25	1,000	115,238	12/21/2015 11:00:36 AM	QNBS	3
Valid	CHCA	BSFF	487,500.00	97.50	5,000	115,239	12/21/2015 11:04:20 AM	SIIB	4
Valid	DAMAN	IFC	146,250.00	97.50	1,500	115,240	12/21/2015 11:06:04 AM	SIIB	5
Valid	CHCA	IFC	201,925.00	98.50	2,050	115,241	12/21/2015 11:09:05 AM	QNBS	6
Valid	CHCA	GONE	83,725.00	98.50	850	115,242	12/21/2015 11:31:25 AM	QNBS	7
Valid	BSFF	GONE	98,500.00	98.50	1,000	115,243	12/21/2015 11:32:35 AM	QNBS	8
Valid	BSFF	GONE	369,000.00	123.00	3,000	115,244	12/21/2015 11:33:09 AM	BBSY	9
Valid	CHCA	GONE	310,275.00	98.50	3,150	115,245	12/21/2015 11:34:09 AM	QNBS	10
Valid	SOFS	AULA	98,250.00	98.25	1,000	115,246	12/21/2015 11:36:00 AM	QNBS	11
Valid	CHCA	GONE	221,946.75	98.25	2,259	115,247	12/21/2015 11:38:55 AM	QNBS	12
Valid	BSFF	GONE	369,000.00	123.00	3,000	115,248	12/21/2015 11:42:29 AM	BBSY	13
Valid	BSFF	BSFF	55,473.00	123.00	451	115,249	12/21/2015 11:42:29 AM	BBSY	14
Valid	CHCA	BSFF	102,951.00	123.00	837	115,250	12/21/2015 11:42:59 AM	BBSY	15
Valid	AULA	BSFF	16,548.00	98.50	168	115,251	12/21/2015 11:43:05 AM	QNBS	16
Valid	CHCA	BSFF	278,952.00	98.50	2,832	115,252	12/21/2015 11:43:37 AM	QNBS	17
Valid	AULA	BSFF	96,250.00	96.25	1,000	115,253	12/21/2015 11:52:12 AM	SIIB	18
Valid	CHCA	GONE	204,549.00	123.00	1,663	115,254	12/21/2015 11:52:45 AM	BBSY	19
Valid	GONE	BSFF	84,500.00	84.50	1,000	115,255	12/21/2015 11:57:52 AM	ATI	20
Valid	BSFF	BSFF	136,500.00	91.00	1,500	115,256	12/21/2015 12:00:33 PM	CHB	21
Valid	BSFF	GONE	76,440.00	91.00	840	115,257	12/21/2015 12:01:18 PM	CHB	22
Valid	CHCA	SOFS	16,548.00	98.50	168	115,258	12/21/2015 12:02:46 PM	QNBS	23
Valid	CHCA	SOFS	180,452.00	98.50	1,832	115,259	12/21/2015 12:03:39 PM	QNBS	24
Valid	CHCA	GONE	198,000.00	99.00	2,000	115,260	12/21/2015 12:10:37 PM	QNBS	25
Valid	BSFF	GONE	24,750.00	99.00	250	115,261	12/21/2015 12:10:37 PM	QNBS	26
Valid	CHCA	GONE	124,500.00	124.50	1,000	115,262	12/21/2015 12:10:58 PM	BBSY	27
Valid	BSFF	BSFF	28,875.00	96.25	300	115,263	12/21/2015 12:12:39 PM	SIIB	28
Valid	GONE	BSFF	84,500.00	84.50	1,000	115,264	12/21/2015 12:20:25 PM	ATI	29
Valid	BSFF	GONE	24,187.50	96.75	250	115,265	12/21/2015 12:38:44 PM	SIIB	30
Valid	BSFF	GONE	29,025.00	96.75	300	115,266	12/21/2015 12:38:44 PM	SIIB	31
Valid	BSFF	GONE	291,000.00	97.00	3,000	115,267	12/21/2015 12:38:52 PM	SIIB	32
Valid	GONE	GONE	145,500.00	97.00	1,500	115,268	12/21/2015 12:39:03 PM	SIIB	33
Valid	DAMAN	GONE	291,750.00	97.25	3,000	115,269	12/21/2015 12:39:47 PM	SIIB	34
Valid	CHCA	GONE	341,250.00	97.50	3,500	115,270	12/21/2015 12:41:10 PM	SIIB	35
Valid	CHCA	GONE	8,775.00	97.50	90	115,271	12/21/2015 12:42:10 PM	SIIB	36
Valid	CHCA	BSFF	39,975.00	97.50	410	115,272	12/21/2015 12:42:55 PM	SIIB	37
Valid	CHCA	GONE	5,850.00	97.50	60	115,273	12/21/2015 12:46:00 PM	SIIB	38

## الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	19,310,400.00	160.00	120,690	115,274	12/21/2015 1:03:54 PM	UIC	39