

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة | السعر | الحجم | رقم الصفقة | وقت تنفيذ الصفقة | الرمز | # |
|--------|---------------|----------------|--------------|--------|--------|------------|----------------------|-------|----|
| Valid | AULA | CHCA | 497,495.00 | 145.00 | 3,431 | 119,993 | 5/9/2016 11:05:51 AM | QNBS | 1 |
| Valid | AULA | CHCA | 1,434,775.00 | 145.00 | 9,895 | 119,994 | 5/9/2016 11:07:34 AM | QNBS | 2 |
| Valid | DAMAN | CHCA | 1,450,000.00 | 145.00 | 10,000 | 119,995 | 5/9/2016 11:07:34 AM | QNBS | 3 |
| Valid | GONE | CHCA | 725,000.00 | 145.00 | 5,000 | 119,996 | 5/9/2016 11:07:34 AM | QNBS | 4 |
| Valid | GONE | CHCA | 145,000.00 | 145.00 | 1,000 | 119,997 | 5/9/2016 11:07:34 AM | QNBS | 5 |
| Valid | AULA | CHCA | 790,395.00 | 145.00 | 5,451 | 119,998 | 5/9/2016 11:07:34 AM | QNBS | 6 |
| Valid | IFC | CHCA | 580,000.00 | 145.00 | 4,000 | 119,999 | 5/9/2016 11:07:34 AM | QNBS | 7 |
| Valid | AULA | CHCA | 290,000.00 | 145.00 | 2,000 | 120,000 | 5/9/2016 11:07:34 AM | QNBS | 8 |
| Valid | AULA | CHCA | 290,000.00 | 145.00 | 2,000 | 120,001 | 5/9/2016 11:07:34 AM | QNBS | 9 |
| Valid | AULA | CHCA | 145,000.00 | 145.00 | 1,000 | 120,002 | 5/9/2016 11:07:34 AM | QNBS | 10 |
| Valid | BSFF | CHCA | 87,000.00 | 145.00 | 600 | 120,003 | 5/9/2016 11:07:34 AM | QNBS | 11 |
| Valid | BSFF | CHCA | 1,341,250.00 | 145.00 | 9,250 | 120,004 | 5/9/2016 11:07:34 AM | QNBS | 12 |
| Valid | AULA | CHCA | 24,360.00 | 145.00 | 168 | 120,005 | 5/9/2016 11:07:34 AM | QNBS | 13 |
| Valid | IFC | CHCA | 69,020.00 | 145.00 | 476 | 120,006 | 5/9/2016 11:07:34 AM | QNBS | 14 |
| Valid | GONE | GONE | 228,375.00 | 152.25 | 1,500 | 120,007 | 5/9/2016 11:11:49 AM | CHB | 15 |
| Valid | GONE | GONE | 76,125.00 | 152.25 | 500 | 120,008 | 5/9/2016 11:14:58 AM | CHB | 16 |
| Valid | GONE | GONE | 685,125.00 | 152.25 | 4,500 | 120,009 | 5/9/2016 11:14:58 AM | CHB | 17 |
| Valid | GONE | GONE | 290,500.00 | 145.25 | 2,000 | 120,010 | 5/9/2016 11:26:21 AM | QNBS | 18 |
| Valid | GONE | GONE | 290,500.00 | 145.25 | 2,000 | 120,011 | 5/9/2016 11:26:21 AM | QNBS | 19 |
| Valid | GONE | GONE | 290,500.00 | 145.25 | 2,000 | 120,012 | 5/9/2016 11:26:21 AM | QNBS | 20 |
| Valid | GONE | GONE | 134,356.25 | 145.25 | 925 | 120,013 | 5/9/2016 11:26:21 AM | QNBS | 21 |
| Valid | GONE | GONE | 76,125.00 | 152.25 | 500 | 120,014 | 5/9/2016 11:27:53 AM | CHB | 22 |
| Valid | GONE | GONE | 102,768.75 | 152.25 | 675 | 120,015 | 5/9/2016 11:27:53 AM | CHB | 23 |
| Valid | GONE | GONE | 815,298.75 | 152.25 | 5,355 | 120,016 | 5/9/2016 11:27:53 AM | CHB | 24 |
| Valid | BSFF | CHCA | 291,000.00 | 145.50 | 2,000 | 120,017 | 5/9/2016 11:29:14 AM | QNBS | 25 |
| Valid | GONE | GONE | 304,500.00 | 152.25 | 2,000 | 120,018 | 5/9/2016 11:30:03 AM | CHB | 26 |
| Valid | DAMAN | AULA | 388,887.50 | 146.75 | 2,650 | 120,019 | 5/9/2016 11:38:36 AM | QNBS | 27 |
| Valid | DAMAN | DAMAN | 50,875.00 | 101.75 | 500 | 120,020 | 5/9/2016 11:40:14 AM | ATI | 28 |
| Valid | CHCA | CHCA | 501,300.00 | 278.50 | 1,800 | 120,021 | 5/9/2016 11:41:27 AM | BBSY | 29 |
| Valid | GONE | CHCA | 55,700.00 | 278.50 | 200 | 120,022 | 5/9/2016 11:41:27 AM | BBSY | 30 |
| Valid | GONE | CHCA | 689,543.25 | 145.75 | 4,731 | 120,023 | 5/9/2016 12:01:19 PM | QNBS | 31 |
| Valid | GONE | CHCA | 39,139.50 | 145.50 | 269 | 120,024 | 5/9/2016 12:01:20 PM | QNBS | 32 |
| Valid | GONE | CHCA | 251,860.50 | 145.50 | 1,731 | 120,025 | 5/9/2016 12:02:33 PM | QNBS | 33 |
| Valid | GONE | CHCA | 199,044.00 | 145.50 | 1,368 | 120,026 | 5/9/2016 12:02:33 PM | QNBS | 34 |
| Valid | GONE | GONE | 39,653.25 | 145.25 | 273 | 120,027 | 5/9/2016 12:02:35 PM | QNBS | 35 |

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|--------|---------------|----------------|------------|--------|-------|------------|----------------------|-------|----|
| Valid | BSFF | CHCA | 102,000.00 | 102.00 | 1,000 | 120,028 | 5/9/2016 12:03:22 PM | ATI | 36 |
| Valid | BSFF | CHCA | 145,500.00 | 145.50 | 1,000 | 120,029 | 5/9/2016 12:06:58 PM | QNBS | 37 |
| Valid | GONE | AULA | 61,180.00 | 133.00 | 460 | 120,030 | 5/9/2016 12:13:16 PM | IBTF | 38 |
| Valid | GONE | BSFF | 14,463.75 | 152.25 | 95 | 120,031 | 5/9/2016 12:14:03 PM | CHB | 39 |
| Valid | GONE | CHCA | 582,000.00 | 145.50 | 4,000 | 120,032 | 5/9/2016 12:16:02 PM | QNBS | 40 |
| Valid | GONE | BSFF | 504,885.00 | 145.50 | 3,470 | 120,033 | 5/9/2016 12:17:08 PM | QNBS | 41 |
| Valid | CHCA | GONE | 43,575.00 | 145.25 | 300 | 120,034 | 5/9/2016 12:18:28 PM | QNBS | 42 |
| Valid | DAMAN | GONE | 72,915.50 | 145.25 | 502 | 120,035 | 5/9/2016 12:18:29 PM | QNBS | 43 |
| Valid | DAMAN | GONE | 43,575.00 | 145.25 | 300 | 120,036 | 5/9/2016 12:18:29 PM | QNBS | 44 |
| Valid | BSFF | CHCA | 370,500.00 | 247.00 | 1,500 | 120,037 | 5/9/2016 12:20:05 PM | SIIB | 45 |
| Valid | GONE | CHCA | 864,500.00 | 247.00 | 3,500 | 120,038 | 5/9/2016 12:20:05 PM | SIIB | 46 |
| Valid | GONE | GONE | 731,250.00 | 146.25 | 5,000 | 120,039 | 5/9/2016 12:25:02 PM | QNBS | 47 |
| Valid | GONE | SOFS | 130,950.00 | 145.50 | 900 | 120,040 | 5/9/2016 12:33:16 PM | QNBS | 48 |
| Valid | GONE | GONE | 246,925.00 | 145.25 | 1,700 | 120,041 | 5/9/2016 12:33:20 PM | QNBS | 49 |
| Valid | GONE | CHCA | 348,600.00 | 145.25 | 2,400 | 120,042 | 5/9/2016 12:33:20 PM | QNBS | 50 |
| Valid | DAMAN | SOFS | 281,531.25 | 146.25 | 1,925 | 120,043 | 5/9/2016 12:34:45 PM | QNBS | 51 |
| Valid | BSFF | SOFS | 48,960.00 | 102.00 | 480 | 120,044 | 5/9/2016 12:35:16 PM | FSBS | 52 |
| Valid | BSFF | SOFS | 155,040.00 | 102.00 | 1,520 | 120,045 | 5/9/2016 12:37:11 PM | FSBS | 53 |
| Valid | GONE | GONE | 102,250.00 | 102.25 | 1,000 | 120,046 | 5/9/2016 12:55:52 PM | ATI | 54 |
| Valid | BSFF | GONE | 102,000.00 | 102.00 | 1,000 | 120,047 | 5/9/2016 12:58:28 PM | FSBS | 55 |
| Valid | GONE | SOFS | 10,968.75 | 146.25 | 75 | 120,048 | 5/9/2016 12:59:26 PM | QNBS | 56 |
| Valid | GONE | IFC | 218,250.00 | 145.50 | 1,500 | 120,049 | 5/9/2016 12:59:27 PM | QNBS | 57 |
| Valid | GONE | CHCA | 232,400.00 | 145.25 | 1,600 | 120,050 | 5/9/2016 12:59:36 PM | QNBS | 58 |
| Valid | GONE | GONE | 117,652.50 | 145.25 | 810 | 120,051 | 5/9/2016 12:59:36 PM | QNBS | 59 |
| Valid | GONE | GONE | 65,250.00 | 145.00 | 450 | 120,052 | 5/9/2016 12:59:38 PM | QNBS | 60 |
| Valid | GONE | CHCA | 81,925.00 | 145.00 | 565 | 120,053 | 5/9/2016 12:59:38 PM | QNBS | 61 |

الصفقات الضخمة

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