

## الصفقات المنفذة

| #  | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة     | الوسيط المشتري | الوسيط البائع | الحالة |
|----|-------|-----------------------|------------|-------|--------|------------|----------------|---------------|--------|
| 1  | AHT   | 10/4/2017 10:59:35 AM | 137,747    | 100   | 293.25 | 29,325.00  | GONE           | GONE          | Valid  |
| 2  | SIIB  | 10/4/2017 10:59:35 AM | 137,748    | 190   | 470.00 | 89,300.00  | SOFS           | GONE          | Valid  |
| 3  | SIIB  | 10/4/2017 10:59:35 AM | 137,749    | 10    | 470.00 | 4,700.00   | SOFS           | DAMAN         | Valid  |
| 4  | SGB   | 10/4/2017 11:03:02 AM | 137,750    | 2,000 | 253.25 | 506,500.00 | BSFF           | BSFF          | Valid  |
| 5  | SGB   | 10/4/2017 11:03:02 AM | 137,751    | 200   | 253.25 | 50,650.00  | BSFF           | IFC           | Valid  |
| 6  | IBTF  | 10/4/2017 11:04:06 AM | 137,752    | 500   | 408.00 | 204,000.00 | AULA           | BSFF          | Valid  |
| 7  | IBTF  | 10/4/2017 11:04:23 AM | 137,753    | 70    | 409.00 | 28,630.00  | AULA           | BSFF          | Valid  |
| 8  | SIIB  | 10/4/2017 11:06:01 AM | 137,754    | 40    | 470.00 | 18,800.00  | GONE           | DAMAN         | Valid  |
| 9  | ATI   | 10/4/2017 11:06:24 AM | 137,755    | 500   | 300.00 | 150,000.00 | CHCA           | AULA          | Valid  |
| 10 | ATI   | 10/4/2017 11:08:11 AM | 137,756    | 128   | 300.00 | 38,400.00  | CHCA           | DAMAN         | Valid  |
| 11 | ATI   | 10/4/2017 11:08:46 AM | 137,757    | 35    | 302.00 | 10,570.00  | AULA           | GONE          | Valid  |
| 12 | SGB   | 10/4/2017 11:10:11 AM | 137,758    | 500   | 253.25 | 126,625.00 | BSFF           | AULA          | Valid  |
| 13 | QNBS  | 10/4/2017 11:15:07 AM | 137,759    | 63    | 425.00 | 26,775.00  | BSFF           | CHCA          | Valid  |
| 14 | ATI   | 10/4/2017 11:15:39 AM | 137,760    | 108   | 300.00 | 32,400.00  | GONE           | GONE          | Valid  |
| 15 | ATI   | 10/4/2017 11:17:32 AM | 137,761    | 465   | 302.00 | 140,430.00 | GONE           | GONE          | Valid  |
| 16 | ATI   | 10/4/2017 11:17:32 AM | 137,762    | 835   | 302.00 | 252,170.00 | GONE           | CHCA          | Valid  |
| 17 | SGB   | 10/4/2017 11:20:24 AM | 137,763    | 700   | 253.25 | 177,275.00 | CHCA           | SOFS          | Valid  |
| 18 | SGB   | 10/4/2017 11:20:24 AM | 137,764    | 500   | 253.25 | 126,625.00 | CHCA           | AULA          | Valid  |
| 19 | SGB   | 10/4/2017 11:20:24 AM | 137,765    | 250   | 253.25 | 63,312.50  | CHCA           | IFC           | Valid  |
| 20 | ATI   | 10/4/2017 11:20:41 AM | 137,766    | 375   | 302.00 | 113,250.00 | CHCA           | CHCA          | Valid  |
| 21 | ATI   | 10/4/2017 11:21:02 AM | 137,767    | 625   | 302.00 | 188,750.00 | CHCA           | CHCA          | Valid  |
| 22 | ATI   | 10/4/2017 11:23:44 AM | 137,768    | 875   | 302.00 | 264,250.00 | CHCA           | CHCA          | Valid  |
| 23 | ATI   | 10/4/2017 11:23:44 AM | 137,769    | 1,500 | 303.00 | 454,500.00 | CHCA           | CHCA          | Valid  |
| 24 | SGB   | 10/4/2017 11:24:19 AM | 137,770    | 485   | 253.25 | 122,826.25 | BSFF           | CHCA          | Valid  |
| 25 | SIIB  | 10/4/2017 11:27:56 AM | 137,771    | 500   | 470.00 | 235,000.00 | CHCA           | DAMAN         | Valid  |
| 26 | SIIB  | 10/4/2017 11:27:56 AM | 137,772    | 230   | 470.00 | 108,100.00 | CHCA           | IFC           | Valid  |
| 27 | SGB   | 10/4/2017 11:31:03 AM | 137,773    | 15    | 253.25 | 3,798.75   | SOFS           | CHCA          | Valid  |
| 28 | SIIB  | 10/4/2017 11:39:06 AM | 137,774    | 235   | 475.00 | 111,625.00 | GONE           | GONE          | Valid  |
| 29 | SIIB  | 10/4/2017 11:40:16 AM | 137,775    | 1,263 | 475.00 | 599,925.00 | BSFF           | GONE          | Valid  |
| 30 | ATI   | 10/4/2017 11:41:47 AM | 137,776    | 449   | 305.00 | 136,945.00 | CHCA           | GONE          | Valid  |
| 31 | QNBS  | 10/4/2017 11:43:01 AM | 137,777    | 350   | 425.00 | 148,750.00 | BSFF           | GONE          | Valid  |
| 32 | SIIB  | 10/4/2017 11:43:10 AM | 137,778    | 502   | 475.00 | 238,450.00 | DAMAN          | GONE          | Valid  |
| 33 | BOJS  | 10/4/2017 11:47:32 AM | 137,779    | 287   | 335.00 | 96,145.00  | BSFF           | BSFF          | Valid  |
| 34 | BOJS  | 10/4/2017 11:47:32 AM | 137,780    | 77    | 335.00 | 25,795.00  | GONE           | BSFF          | Valid  |
| 35 | SIIB  | 10/4/2017 11:49:56 AM | 137,781    | 246   | 479.00 | 117,834.00 | GONE           | GONE          | Valid  |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|---------------|----------------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | BSFF          | CHCA           | 80,000.00  | 800.00 | 100   | 137,782    | 10/4/2017 11:50:02 AM | BBSY  | 36 |
| Valid  | GONE          | CHCA           | 40,000.00  | 800.00 | 50    | 137,783    | 10/4/2017 11:56:40 AM | BBSY  | 37 |
| Valid  | BSFF          | BSFF           | 165,645.00 | 405.00 | 409   | 137,784    | 10/4/2017 11:57:22 AM | FSBS  | 38 |
| Valid  | GONE          | AULA           | 13,725.00  | 305.00 | 45    | 137,785    | 10/4/2017 12:00:40 PM | ATI   | 39 |
| Valid  | BSFF          | IFC            | 154,017.00 | 471.00 | 327   | 137,786    | 10/4/2017 12:01:10 PM | SIIB  | 40 |
| Valid  | BSFF          | BSFF           | 309,960.00 | 461.25 | 672   | 137,787    | 10/4/2017 12:03:12 PM | CHB   | 41 |
| Valid  | GONE          | BSFF           | 276,250.00 | 425.00 | 650   | 137,788    | 10/4/2017 12:03:36 PM | QNBS  | 42 |
| Valid  | GONE          | BSFF           | 27,625.00  | 425.00 | 65    | 137,789    | 10/4/2017 12:03:36 PM | QNBS  | 43 |
| Valid  | DAMAN         | IFC            | 306,150.00 | 471.00 | 650   | 137,790    | 10/4/2017 12:04:02 PM | SIIB  | 44 |
| Valid  | GONE          | GONE           | 93,800.00  | 469.00 | 200   | 137,791    | 10/4/2017 12:04:15 PM | CHB   | 45 |
| Valid  | SOFS          | IFC            | 418,000.00 | 418.00 | 1,000 | 137,792    | 10/4/2017 12:04:56 PM | QNBS  | 46 |
| Valid  | SOFS          | IFC            | 418,000.00 | 418.00 | 1,000 | 137,793    | 10/4/2017 12:04:56 PM | QNBS  | 47 |
| Valid  | CHCA          | BSFF           | 151,500.00 | 303.00 | 500   | 137,794    | 10/4/2017 12:07:21 PM | ATI   | 48 |
| Valid  | GONE          | GONE           | 1,830.00   | 305.00 | 6     | 137,795    | 10/4/2017 12:07:31 PM | ATI   | 49 |
| Valid  | GONE          | GONE           | 305.25     | 305.25 | 1     | 137,796    | 10/4/2017 12:07:31 PM | ATI   | 50 |
| Valid  | GONE          | BSFF           | 161,782.50 | 305.25 | 530   | 137,797    | 10/4/2017 12:07:37 PM | ATI   | 51 |
| Valid  | BSFF          | BSFF           | 388,000.00 | 388.00 | 1,000 | 137,798    | 10/4/2017 12:09:44 PM | ARBS  | 52 |
| Valid  | GONE          | DAMAN          | 136,141.50 | 305.25 | 446   | 137,799    | 10/4/2017 12:10:29 PM | ATI   | 53 |
| Valid  | GONE          | DAMAN          | 16,483.50  | 305.25 | 54    | 137,800    | 10/4/2017 12:10:29 PM | ATI   | 54 |
| Valid  | DAMAN         | CHCA           | 151,048.00 | 478.00 | 316   | 137,801    | 10/4/2017 12:10:44 PM | SIIB  | 55 |
| Valid  | BSFF          | AULA           | 399,098.00 | 406.00 | 983   | 137,802    | 10/4/2017 12:13:01 PM | FSBS  | 56 |
| Valid  | SOFS          | BSFF           | 17,556.00  | 418.00 | 42    | 137,803    | 10/4/2017 12:13:55 PM | QNBS  | 57 |
| Valid  | SOFS          | GONE           | 465,000.00 | 465.00 | 1,000 | 137,804    | 10/4/2017 12:15:43 PM | CHB   | 58 |
| Valid  | AULA          | DAMAN          | 150,500.00 | 301.00 | 500   | 137,805    | 10/4/2017 12:16:02 PM | ATI   | 59 |
| Valid  | AULA          | BSFF           | 240,000.00 | 300.00 | 800   | 137,806    | 10/4/2017 12:16:12 PM | ATI   | 60 |
| Valid  | BSFF          | AULA           | 204,500.00 | 409.00 | 500   | 137,807    | 10/4/2017 12:16:32 PM | IBTF  | 61 |
| Valid  | GONE          | GONE           | 93,800.00  | 469.00 | 200   | 137,808    | 10/4/2017 12:17:10 PM | CHB   | 62 |
| Valid  | IFC           | BSFF           | 104,500.00 | 418.00 | 250   | 137,809    | 10/4/2017 12:22:11 PM | QNBS  | 63 |
| Valid  | SOFS          | BSFF           | 269,236.00 | 422.00 | 638   | 137,810    | 10/4/2017 12:24:48 PM | QNBS  | 64 |
| Valid  | AULA          | GONE           | 12,316.50  | 293.25 | 42    | 137,811    | 10/4/2017 12:31:30 PM | AHT   | 65 |
| Valid  | AULA          | BSFF           | 16,704.00  | 288.00 | 58    | 137,812    | 10/4/2017 12:31:30 PM | AHT   | 66 |
| Valid  | GONE          | BSFF           | 46,900.00  | 469.00 | 100   | 137,813    | 10/4/2017 12:34:24 PM | CHB   | 67 |
| Valid  | CHCA          | BSFF           | 65,100.00  | 465.00 | 140   | 137,814    | 10/4/2017 12:40:07 PM | CHB   | 68 |
| Valid  | BSFF          | CHCA           | 71,060.00  | 418.00 | 170   | 137,815    | 10/4/2017 12:41:27 PM | QNBS  | 69 |
| Valid  | BSFF          | IFC            | 10,833.00  | 471.00 | 23    | 137,816    | 10/4/2017 12:41:45 PM | SIIB  | 70 |
| Valid  | BSFF          | IFC            | 69,237.00  | 471.00 | 147   | 137,817    | 10/4/2017 12:41:45 PM | SIIB  | 71 |
| Valid  | IFC           | CHCA           | 232,375.00 | 464.75 | 500   | 137,818    | 10/4/2017 12:41:48 PM | CHB   | 72 |
| Valid  | CHCA          | CHCA           | 139,500.00 | 465.00 | 300   | 137,819    | 10/4/2017 12:41:48 PM | CHB   | 73 |
| Valid  | CHCA          | GONE           | 725,400.00 | 465.00 | 1,560 | 137,820    | 10/4/2017 12:42:43 PM | CHB   | 74 |
| Valid  | GONE          | IFC            | 188,400.00 | 471.00 | 400   | 137,821    | 10/4/2017 12:43:10 PM | SIIB  | 75 |

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #   |
|--------|---------------|----------------|------------|--------|-------|------------|-----------------------|-------|-----|
| Valid  | SOFS          | SOFS           | 113,962.50 | 253.25 | 450   | 137,822    | 10/4/2017 12:43:27 PM | SGB   | 76  |
| Valid  | SOFS          | BSFF           | 12,662.50  | 253.25 | 50    | 137,823    | 10/4/2017 12:43:27 PM | SGB   | 77  |
| Valid  | AULA          | AULA           | 40,600.00  | 406.00 | 100   | 137,824    | 10/4/2017 12:43:43 PM | FSBS  | 78  |
| Valid  | IFC           | CHCA           | 121,650.00 | 405.50 | 300   | 137,825    | 10/4/2017 12:45:00 PM | IBTF  | 79  |
| Valid  | IFC           | SOFS           | 486,000.00 | 405.00 | 1,200 | 137,826    | 10/4/2017 12:45:00 PM | IBTF  | 80  |
| Valid  | GONE          | BSFF           | 404,000.00 | 404.00 | 1,000 | 137,827    | 10/4/2017 12:46:39 PM | IBTF  | 81  |
| Valid  | GONE          | BSFF           | 80,800.00  | 404.00 | 200   | 137,828    | 10/4/2017 12:46:39 PM | IBTF  | 82  |
| Valid  | GONE          | IFC            | 213,363.00 | 471.00 | 453   | 137,829    | 10/4/2017 12:47:00 PM | SIIB  | 83  |
| Valid  | GONE          | AULA           | 124,616.25 | 470.25 | 265   | 137,830    | 10/4/2017 12:47:00 PM | SIIB  | 84  |
| Valid  | GONE          | CHCA           | 132,540.00 | 470.00 | 282   | 137,831    | 10/4/2017 12:47:00 PM | SIIB  | 85  |
| Valid  | SOFS          | AULA           | 463,800.00 | 773.00 | 600   | 137,832    | 10/4/2017 12:47:36 PM | BBSY  | 86  |
| Valid  | SOFS          | DAMAN          | 386,000.00 | 772.00 | 500   | 137,833    | 10/4/2017 12:47:36 PM | BBSY  | 87  |
| Valid  | SOFS          | IFC            | 385,500.00 | 771.00 | 500   | 137,834    | 10/4/2017 12:47:36 PM | BBSY  | 88  |
| Valid  | SOFS          | IFC            | 349,263.00 | 771.00 | 453   | 137,835    | 10/4/2017 12:47:36 PM | BBSY  | 89  |
| Valid  | GONE          | GONE           | 204,600.00 | 465.00 | 440   | 137,836    | 10/4/2017 12:47:57 PM | CHB   | 90  |
| Valid  | GONE          | AULA           | 27,900.00  | 465.00 | 60    | 137,837    | 10/4/2017 12:47:57 PM | CHB   | 91  |
| Valid  | GONE          | IFC            | 36,237.00  | 771.00 | 47    | 137,838    | 10/4/2017 12:48:44 PM | BBSY  | 92  |
| Valid  | GONE          | DAMAN          | 194,810.00 | 770.00 | 253   | 137,839    | 10/4/2017 12:48:44 PM | BBSY  | 93  |
| Valid  | BSFF          | CHCA           | 334,400.00 | 418.00 | 800   | 137,840    | 10/4/2017 12:49:38 PM | QNBS  | 94  |
| Valid  | BSFF          | CHCA           | 12,540.00  | 418.00 | 30    | 137,841    | 10/4/2017 12:51:34 PM | QNBS  | 95  |
| Valid  | BSFF          | CHCA           | 71,060.00  | 418.00 | 170   | 137,842    | 10/4/2017 12:51:34 PM | QNBS  | 96  |
| Valid  | BSFF          | DAMAN          | 190,190.00 | 770.00 | 247   | 137,843    | 10/4/2017 12:52:32 PM | BBSY  | 97  |
| Valid  | IFC           | AULA           | 99,975.00  | 465.00 | 215   | 137,844    | 10/4/2017 12:53:21 PM | CHB   | 98  |
| Valid  | SOFS          | GONE           | 412,000.00 | 412.00 | 1,000 | 137,845    | 10/4/2017 12:53:32 PM | FSBS  | 99  |
| Valid  | BSFF          | CHCA           | 346,940.00 | 418.00 | 830   | 137,846    | 10/4/2017 12:54:05 PM | QNBS  | 100 |
| Valid  | BSFF          | CHCA           | 418,000.00 | 418.00 | 1,000 | 137,847    | 10/4/2017 12:54:05 PM | QNBS  | 101 |
| Valid  | BSFF          | CHCA           | 117,040.00 | 418.00 | 280   | 137,848    | 10/4/2017 12:54:05 PM | QNBS  | 102 |
| Valid  | GONE          | AULA           | 31,998.75  | 304.75 | 105   | 137,849    | 10/4/2017 12:54:40 PM | ATI   | 103 |
| Valid  | CHCA          | BSFF           | 63,312.50  | 253.25 | 250   | 137,850    | 10/4/2017 12:56:11 PM | SGB   | 104 |
| Valid  | BSFF          | CHCA           | 300,960.00 | 418.00 | 720   | 137,851    | 10/4/2017 12:56:37 PM | QNBS  | 105 |
| Valid  | BSFF          | CHCA           | 117,040.00 | 418.00 | 280   | 137,852    | 10/4/2017 12:56:37 PM | QNBS  | 106 |
| Valid  | GONE          | AULA           | 123,300.00 | 411.00 | 300   | 137,853    | 10/4/2017 12:56:43 PM | FSBS  | 107 |
| Valid  | GONE          | AULA           | 231,375.00 | 462.75 | 500   | 137,854    | 10/4/2017 12:57:54 PM | CHB   | 108 |
| Valid  | GONE          | BSFF           | 231,250.00 | 462.50 | 500   | 137,855    | 10/4/2017 12:57:54 PM | CHB   | 109 |
| Valid  | BSFF          | DAMAN          | 732,857.00 | 769.00 | 953   | 137,856    | 10/4/2017 12:58:02 PM | BBSY  | 110 |
| Valid  | DAMAN         | DAMAN          | 420,643.00 | 769.00 | 547   | 137,857    | 10/4/2017 12:58:02 PM | BBSY  | 111 |
| Valid  | SOFS          | BSFF           | 329,600.00 | 412.00 | 800   | 137,858    | 10/4/2017 12:58:08 PM | FSBS  | 112 |
| Valid  | BSFF          | CHCA           | 300,960.00 | 418.00 | 720   | 137,859    | 10/4/2017 12:58:17 PM | QNBS  | 113 |
| Valid  | BSFF          | BSFF           | 25,917.50  | 370.25 | 70    | 137,860    | 10/4/2017 12:58:42 PM | ARBS  | 114 |
| Valid  | IFC           | GONE           | 16,275.00  | 465.00 | 35    | 137,861    | 10/4/2017 12:58:43 PM | CHB   | 115 |

| #   | الرمز | وقت تنفيذ الصفقة      | رقم الصفقة | الحجم | السعر  | القيمة     | الوسيط المشتري | الوسيط البائع | الحالة |
|-----|-------|-----------------------|------------|-------|--------|------------|----------------|---------------|--------|
| 116 | BBSY  | 10/4/2017 12:59:24 PM | 137,862    | 653   | 769.00 | 502,157.00 | CHCA           | DAMAN         | Valid  |

## الصفقات الضخمة

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