

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	SOFS	2,210.00	170.00	13	115,691	1/20/2016 10:59:29 AM	AHT	1
Valid	BSFF	SOFS	1,530.00	170.00	9	115,692	1/20/2016 10:59:29 AM	AHT	2
Valid	BSFF	SOFS	1,530.00	170.00	9	115,693	1/20/2016 10:59:29 AM	AHT	3
Valid	BSFF	BSFF	16,287.50	325.75	50	115,694	1/20/2016 10:59:29 AM	BBSF	4
Valid	BSFF	BSFF	16,287.50	325.75	50	115,695	1/20/2016 10:59:29 AM	BBSF	5
Valid	BSFF	BSFF	16,287.50	325.75	50	115,696	1/20/2016 10:59:29 AM	BBSF	6
Valid	BSFF	BSFF	16,287.50	325.75	50	115,697	1/20/2016 10:59:29 AM	BBSF	7
Valid	IFC	GONE	93,200.00	100.00	932	115,698	1/20/2016 10:59:29 AM	SIIB	8
Valid	BSFF	GONE	6,800.00	100.00	68	115,699	1/20/2016 10:59:29 AM	SIIB	9
Valid	BSFF	CHCA	19,900.00	100.00	199	115,700	1/20/2016 10:59:29 AM	SIIB	10
Valid	BSFF	CHCA	18,700.00	100.00	187	115,701	1/20/2016 10:59:29 AM	SIIB	11
Valid	BSFF	CHCA	18,700.00	100.00	187	115,702	1/20/2016 10:59:29 AM	SIIB	12
Valid	BSFF	GONE	9,520.00	297.50	32	115,703	1/20/2016 10:59:29 AM	AVOC	13
Valid	BSFF	GONE	6,545.00	297.50	22	115,704	1/20/2016 10:59:29 AM	AVOC	14
Valid	BSFF	GONE	6,545.00	297.50	22	115,705	1/20/2016 10:59:29 AM	AVOC	15
Valid	BSFF	GONE	8,221.50	130.50	63	115,706	1/20/2016 10:59:29 AM	BBSY	16
Valid	BSFF	GONE	5,742.00	130.50	44	115,707	1/20/2016 10:59:29 AM	BBSY	17
Valid	BSFF	GONE	5,611.50	130.50	43	115,708	1/20/2016 10:59:29 AM	BBSY	18
Valid	BSFF	GONE	130.50	130.50	1	115,709	1/20/2016 10:59:29 AM	BBSY	19
Valid	DAMAN	BSFF	81,800.00	102.25	800	115,710	1/20/2016 11:17:41 AM	QNBS	20
Valid	CHCA	BSFF	61,807.50	100.50	615	115,711	1/20/2016 11:21:03 AM	QNBS	21
Valid	BSFF	CHCA	43,554.00	102.00	427	115,712	1/20/2016 11:24:01 AM	SIIB	22
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,713	1/20/2016 11:26:55 AM	QNBS	23
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,714	1/20/2016 11:26:55 AM	QNBS	24
Valid	BSFF	GONE	5,742.00	130.50	44	115,715	1/20/2016 11:28:37 AM	BBSY	25
Valid	BSFF	SOFS	1,530.00	170.00	9	115,716	1/20/2016 11:28:52 AM	AHT	26
Valid	BSFF	GONE	6,545.00	297.50	22	115,717	1/20/2016 11:29:06 AM	AVOC	27
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,718	1/20/2016 11:29:54 AM	QNBS	28
Valid	DAMAN	CHCA	205,000.00	102.50	2,000	115,719	1/20/2016 11:29:54 AM	QNBS	29
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,720	1/20/2016 11:29:54 AM	QNBS	30
Valid	DAMAN	CHCA	308,250.00	102.75	3,000	115,721	1/20/2016 11:30:10 AM	QNBS	31
Valid	BSFF	BSFF	18,700.00	100.00	187	115,722	1/20/2016 11:30:15 AM	SIIB	32
Valid	BSFF	CHCA	411,000.00	102.75	4,000	115,723	1/20/2016 11:32:07 AM	QNBS	33
Valid	BSFF	CHCA	51,510.00	102.00	505	115,724	1/20/2016 11:34:37 AM	SIIB	34
Valid	DAMAN	CHCA	207,500.00	103.75	2,000	115,725	1/20/2016 11:34:54 AM	SIIB	35

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Valid	AULA	CHCA	282,152.00	104.00	2,713	115,726	1/20/2016 11:35:04 AM	SIIB	36
Valid	AULA	CHCA	42,432.00	104.00	408	115,727	1/20/2016 11:35:04 AM	SIIB	37
Valid	GONE	CHCA	208,000.00	104.00	2,000	115,728	1/20/2016 11:35:04 AM	SIIB	38
Valid	DAMAN	CHCA	208,500.00	104.25	2,000	115,729	1/20/2016 11:35:14 AM	SIIB	39
Valid	GONE	CHCA	209,000.00	104.50	2,000	115,730	1/20/2016 11:35:24 AM	SIIB	40
Valid	DAMAN	CHCA	315,000.00	105.00	3,000	115,731	1/20/2016 11:35:33 AM	SIIB	41
Valid	BSFF	CHCA	525,844.00	101.75	5,168	115,732	1/20/2016 11:35:53 AM	SIIB	42
Valid	BSFF	CHCA	525,844.00	101.75	5,168	115,733	1/20/2016 11:35:53 AM	SIIB	43
Valid	BSFF	CHCA	512,616.50	101.75	5,038	115,734	1/20/2016 11:35:53 AM	SIIB	44
Valid	BSFF	DAMAN	13,227.50	101.75	130	115,735	1/20/2016 11:36:12 AM	SIIB	45
Valid	BSFF	DAMAN	474,562.00	101.75	4,664	115,736	1/20/2016 11:36:35 AM	SIIB	46
Valid	BSFF	BSFF	18,300.00	91.50	200	115,737	1/20/2016 11:40:31 AM	CHB	47
Valid	BSFF	CHCA	29,797.50	102.75	290	115,738	1/20/2016 11:49:02 AM	QNBS	48
Valid	BSFF	CHCA	216,597.00	102.75	2,108	115,739	1/20/2016 11:52:00 AM	QNBS	49
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,740	1/20/2016 11:57:41 AM	QNBS	50
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,741	1/20/2016 11:57:41 AM	QNBS	51
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,742	1/20/2016 12:03:07 PM	QNBS	52
Valid	BSFF	CHCA	205,000.00	102.50	2,000	115,743	1/20/2016 12:03:07 PM	QNBS	53
Valid	BSFF	CHCA	102,500.00	102.50	1,000	115,744	1/20/2016 12:03:07 PM	QNBS	54
Valid	BSFF	CHCA	307,500.00	102.50	3,000	115,745	1/20/2016 12:03:07 PM	QNBS	55
Valid	BSFF	CHCA	102,500.00	102.50	1,000	115,746	1/20/2016 12:03:07 PM	QNBS	56
Valid	BSFF	CHCA	512,500.00	102.50	5,000	115,747	1/20/2016 12:04:09 PM	QNBS	57
Valid	CHCA	GONE	140,600.00	92.50	1,520	115,748	1/20/2016 12:07:22 PM	CHB	58
Valid	BSFF	GONE	62,900.00	92.50	680	115,749	1/20/2016 12:07:22 PM	CHB	59
Valid	BSFF	SOFS	1,530.00	170.00	9	115,750	1/20/2016 12:08:58 PM	AHT	60
Valid	BSFF	BSFF	18,887.00	101.00	187	115,751	1/20/2016 12:09:17 PM	SIIB	61
Valid	BSFF	GONE	6,545.00	297.50	22	115,752	1/20/2016 12:09:31 PM	AVOC	62
Valid	BSFF	GONE	5,742.00	130.50	44	115,753	1/20/2016 12:09:45 PM	BBSY	63
Valid	BSFF	GONE	330,000.00	132.00	2,500	115,754	1/20/2016 12:11:37 PM	BBSY	64
Valid	BSFF	SOFS	78,375.00	156.75	500	115,755	1/20/2016 12:15:18 PM	AROP	65
Valid	BSFF	BSFF	18,040.00	102.50	176	115,756	1/20/2016 12:32:26 PM	QNBS	66
Valid	BSFF	SOFS	1,530.00	170.00	9	115,757	1/20/2016 12:37:11 PM	AHT	67
Valid	BSFF	BSFF	19,074.00	102.00	187	115,758	1/20/2016 12:37:38 PM	SIIB	68
Valid	BSFF	GONE	6,545.00	297.50	22	115,759	1/20/2016 12:37:53 PM	AVOC	69
Valid	BSFF	DAMAN	5,753.00	130.75	44	115,760	1/20/2016 12:38:09 PM	BBSY	70
Valid	BSFF	DAMAN	5,753.00	130.75	44	115,761	1/20/2016 12:38:53 PM	BBSY	71
Valid	BSFF	SOFS	1,530.00	170.00	9	115,762	1/20/2016 12:39:05 PM	AHT	72
Valid	BSFF	BSFF	19,074.00	102.00	187	115,763	1/20/2016 12:39:17 PM	SIIB	73
Valid	BSFF	GONE	6,545.00	297.50	22	115,764	1/20/2016 12:39:32 PM	AVOC	74
Valid	GONE	CHCA	520,000.00	104.00	5,000	115,765	1/20/2016 12:43:19 PM	SIIB	75

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Valid	BSFF	CHCA	312,750.00	104.25	3,000	115,766	1/20/2016 12:43:23 PM	SIIB	76
Valid	GONE	CHCA	76,807.50	104.50	735	115,767	1/20/2016 12:45:31 PM	SIIB	77
Valid	BSFF	CHCA	313,500.00	104.50	3,000	115,768	1/20/2016 12:45:31 PM	SIIB	78
Valid	GONE	CHCA	52,375.00	104.75	500	115,769	1/20/2016 12:45:34 PM	SIIB	79
Valid	CHCA	CHCA	52,375.00	104.75	500	115,770	1/20/2016 12:45:34 PM	SIIB	80
Valid	DAMAN	CHCA	104,750.00	104.75	1,000	115,771	1/20/2016 12:45:34 PM	SIIB	81
Valid	BSFF	CHCA	447,825.00	105.00	4,265	115,772	1/20/2016 12:45:35 PM	SIIB	82
Valid	BSFF	CHCA	77,175.00	105.00	735	115,773	1/20/2016 12:45:35 PM	SIIB	83
Valid	DAMAN	CHCA	525,000.00	105.00	5,000	115,774	1/20/2016 12:45:35 PM	SIIB	84
Valid	BSFF	CHCA	447,825.00	105.00	4,265	115,775	1/20/2016 12:46:31 PM	SIIB	85
Valid	BSFF	CHCA	1,050,000.00	105.00	10,000	115,776	1/20/2016 12:46:52 PM	SIIB	86
Valid	BSFF	CHCA	210,000.00	105.00	2,000	115,777	1/20/2016 12:47:00 PM	SIIB	87
Valid	BSFF	CHCA	289,460.00	102.50	2,824	115,778	1/20/2016 12:52:44 PM	QNBS	88
Valid	GONE	CHCA	512,500.00	102.50	5,000	115,779	1/20/2016 12:52:44 PM	QNBS	89
Valid	CHCA	GONE	202,554.00	93.00	2,178	115,780	1/20/2016 12:53:57 PM	CHB	90
Valid	AULA	GONE	186,000.00	93.00	2,000	115,781	1/20/2016 12:53:57 PM	CHB	91
Valid	SOFS	GONE	116,250.00	93.00	1,250	115,782	1/20/2016 12:53:57 PM	CHB	92
Valid	AULA	GONE	6,696.00	93.00	72	115,783	1/20/2016 12:53:57 PM	CHB	93
Valid	AULA	GONE	37,200.00	93.00	400	115,784	1/20/2016 12:55:35 PM	CHB	94
Valid	BSFF	CHCA	523,750.00	104.75	5,000	115,785	1/20/2016 12:57:41 PM	SIIB	95
Valid	BSFF	CHCA	105,000.00	105.00	1,000	115,786	1/20/2016 12:57:42 PM	SIIB	96
Valid	BSFF	CHCA	525,000.00	105.00	5,000	115,787	1/20/2016 12:57:42 PM	SIIB	97
Valid	BSFF	GONE	76,362.50	102.50	745	115,788	1/20/2016 12:57:59 PM	QNBS	98

الصفقات الضخمة

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