

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	SOFS	50,540.00	180.50	280	116,730	2/22/2016 10:55:39 AM	ARBS	1
Valid	BSFF	BSFF	12,704.25	325.75	39	116,731	2/22/2016 10:55:39 AM	BBSF	2
Valid	BSFF	BSFF	3,583.25	325.75	11	116,732	2/22/2016 10:55:39 AM	BBSF	3
Valid	IFC	BSFF	10,050.00	100.50	100	116,733	2/22/2016 10:55:39 AM	SGB	4
Valid	GONE	GONE	54,641.00	101.00	541	116,734	2/22/2016 10:55:49 AM	FSBS	5
Valid	DAMAN	AULA	193,500.00	129.00	1,500	116,735	2/22/2016 10:56:04 AM	QNBS	6
Valid	DAMAN	GONE	264,750.00	176.50	1,500	116,736	2/22/2016 11:00:42 AM	BBSY	7
Valid	AULA	SOFS	141,750.00	141.75	1,000	116,737	2/22/2016 11:01:45 AM	SHRQ	8
Valid	DAMAN	BSFF	129,250.00	129.25	1,000	116,738	2/22/2016 11:10:58 AM	QNBS	9
Valid	CHCA	IFC	387,750.00	129.25	3,000	116,739	2/22/2016 11:14:03 AM	QNBS	10
Valid	SOFS	GONE	68,500.00	137.00	500	116,740	2/22/2016 11:15:06 AM	SIIB	11
Valid	BSFF	CHCA	48,000.00	120.00	400	116,741	2/22/2016 11:18:51 AM	CHB	12
Valid	DAMAN	GONE	99,143.75	136.75	725	116,742	2/22/2016 11:20:30 AM	SIIB	13
Valid	DAMAN	CHCA	51,000.00	120.00	425	116,743	2/22/2016 11:23:55 AM	CHB	14
Valid	CHCA	GONE	259,000.00	129.50	2,000	116,744	2/22/2016 11:25:38 AM	QNBS	15
Valid	DAMAN	GONE	259,000.00	129.50	2,000	116,745	2/22/2016 11:26:05 AM	QNBS	16
Valid	CHCA	IFC	40,950.00	136.50	300	116,746	2/22/2016 11:52:49 AM	SIIB	17
Valid	BSFF	DAMAN	52,800.00	176.00	300	116,747	2/22/2016 11:53:39 AM	BBSY	18
Valid	CHCA	IFC	62,392.50	132.75	470	116,748	2/22/2016 11:55:24 AM	QNBS	19
Valid	BSFF	CHCA	35,200.00	176.00	200	116,749	2/22/2016 11:59:12 AM	BBSY	20
Valid	DAMAN	GONE	242,731.25	136.75	1,775	116,750	2/22/2016 12:00:03 PM	SIIB	21
Valid	SOFS	GONE	616,500.00	137.00	4,500	116,751	2/22/2016 12:00:14 PM	SIIB	22
Valid	CHCA	GONE	1,044,375.00	139.25	7,500	116,752	2/22/2016 12:00:28 PM	SIIB	23
Valid	GONE	GONE	55,800.00	139.50	400	116,753	2/22/2016 12:00:41 PM	SIIB	24
Valid	CHCA	GONE	698,750.00	139.75	5,000	116,754	2/22/2016 12:00:51 PM	SIIB	25
Valid	BSFF	GONE	210,000.00	140.00	1,500	116,755	2/22/2016 12:01:17 PM	SIIB	26
Valid	SOFS	GONE	700,000.00	140.00	5,000	116,756	2/22/2016 12:01:24 PM	SIIB	27
Valid	BSFF	GONE	280,500.00	140.25	2,000	116,757	2/22/2016 12:01:31 PM	SIIB	28
Valid	CHCA	GONE	3,231,500.00	140.50	23,000	116,758	2/22/2016 12:01:59 PM	SIIB	29
Valid	BSFF	GONE	140,500.00	140.50	1,000	116,759	2/22/2016 12:02:52 PM	SIIB	30
Valid	DAMAN	GONE	492,625.00	140.75	3,500	116,760	2/22/2016 12:03:17 PM	SIIB	31
Valid	CHCA	GONE	914,875.00	140.75	6,500	116,761	2/22/2016 12:03:17 PM	SIIB	32
Valid	CHCA	GONE	492,625.00	140.75	3,500	116,762	2/22/2016 12:03:59 PM	SIIB	33
Valid	CHCA	BSFF	66,375.00	132.75	500	116,763	2/22/2016 12:04:04 PM	QNBS	34
Valid	DAMAN	BSFF	132,750.00	132.75	1,000	116,764	2/22/2016 12:04:04 PM	QNBS	35

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Valid	DAMAN	CHCA	66,375.00	132.75	500	116,765	2/22/2016 12:05:12 PM	QNBS	36
Valid	CHCA	GONE	985,250.00	140.75	7,000	116,766	2/22/2016 12:06:25 PM	SIIB	37
Valid	CHCA	GONE	138,498.00	140.75	984	116,767	2/22/2016 12:06:34 PM	SIIB	38
Valid	CHCA	GONE	86,702.00	140.75	616	116,768	2/22/2016 12:06:34 PM	SIIB	39
Valid	CHCA	GONE	281,500.00	140.75	2,000	116,769	2/22/2016 12:06:42 PM	SIIB	40
Valid	CHCA	CHCA	281,500.00	140.75	2,000	116,770	2/22/2016 12:06:50 PM	SIIB	41
Valid	DAMAN	CHCA	66,375.00	132.75	500	116,771	2/22/2016 12:07:32 PM	QNBS	42
Valid	CHCA	GONE	82,901.75	140.75	589	116,772	2/22/2016 12:07:33 PM	SIIB	43
Valid	DAMAN	GONE	492,625.00	140.75	3,500	116,773	2/22/2016 12:07:33 PM	SIIB	44
Valid	DAMAN	GONE	492,625.00	140.75	3,500	116,774	2/22/2016 12:07:33 PM	SIIB	45
Valid	DAMAN	GONE	205,635.75	140.75	1,461	116,775	2/22/2016 12:07:33 PM	SIIB	46
Valid	DAMAN	CHCA	46,166.00	140.75	328	116,776	2/22/2016 12:08:18 PM	SIIB	47
Valid	SOFS	IFC	145,600.00	140.00	1,040	116,777	2/22/2016 12:12:36 PM	SIIB	48
Valid	SOFS	DAMAN	554,400.00	140.00	3,960	116,778	2/22/2016 12:13:48 PM	SIIB	49
Valid	CHCA	SOFS	28,350.00	141.75	200	116,779	2/22/2016 12:14:16 PM	SHRQ	50
Valid	DAMAN	IFC	161,497.50	176.50	915	116,780	2/22/2016 12:14:35 PM	BBSY	51
Valid	IFC	SOFS	651,625.00	100.25	6,500	116,781	2/22/2016 12:17:07 PM	SGB	52
Valid	DAMAN	CHCA	170,448.25	140.75	1,211	116,782	2/22/2016 12:17:50 PM	SIIB	53
Valid	GONE	CHCA	147,787.50	140.75	1,050	116,783	2/22/2016 12:17:50 PM	SIIB	54
Valid	BSFF	CHCA	281,500.00	140.75	2,000	116,784	2/22/2016 12:17:50 PM	SIIB	55
Valid	SOFS	GONE	71,012.50	123.50	575	116,785	2/22/2016 12:18:23 PM	CHB	56
Valid	CHCA	GONE	49,600.00	124.00	400	116,786	2/22/2016 12:18:29 PM	CHB	57
Valid	GONE	GONE	28,125.00	125.00	225	116,787	2/22/2016 12:18:39 PM	CHB	58
Valid	DAMAN	CHCA	196,205.50	140.75	1,394	116,788	2/22/2016 12:18:40 PM	SIIB	59
Valid	BSFF	CHCA	48,558.75	140.75	345	116,789	2/22/2016 12:23:14 PM	SIIB	60
Valid	BSFF	DAMAN	56,300.00	140.75	400	116,790	2/22/2016 12:23:20 PM	SIIB	61
Valid	BSFF	SOFS	35,891.25	140.75	255	116,791	2/22/2016 12:24:11 PM	SIIB	62
Valid	GONE	SOFS	104,858.75	140.75	745	116,792	2/22/2016 12:24:11 PM	SIIB	63
Valid	DAMAN	CHCA	39,825.00	132.75	300	116,793	2/22/2016 12:25:28 PM	QNBS	64
Valid	GONE	SOFS	65,875.00	131.75	500	116,794	2/22/2016 12:25:58 PM	BBS	65
Valid	GONE	SOFS	139,750.00	139.75	1,000	116,795	2/22/2016 12:26:19 PM	IBTF	66
Valid	IFC	BSFF	34,873.50	100.50	347	116,796	2/22/2016 12:26:24 PM	SGB	67
Valid	BSFF	IFC	45,472.00	101.50	448	116,797	2/22/2016 12:29:08 PM	FSBS	68
Valid	BSFF	SOFS	139,750.00	139.75	1,000	116,798	2/22/2016 12:30:22 PM	IBTF	69
Valid	GONE	GONE	26,400.00	176.00	150	116,799	2/22/2016 12:31:53 PM	BBSY	70
Valid	AULA	DAMAN	132,500.00	132.50	1,000	116,800	2/22/2016 12:32:58 PM	QNBS	71
Valid	BSFF	GONE	62,000.00	124.00	500	116,801	2/22/2016 12:33:08 PM	CHB	72
Valid	GONE	CHCA	42,000.00	140.00	300	116,802	2/22/2016 12:34:21 PM	SIIB	73
Valid	GONE	DAMAN	133,700.00	140.00	955	116,803	2/22/2016 12:34:29 PM	SIIB	74
Valid	AULA	GONE	265,000.00	132.50	2,000	116,804	2/22/2016 12:35:22 PM	QNBS	75

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Valid	DAMAN	GONE	292,050.00	132.75	2,200	116,805	2/22/2016 12:35:24 PM	QNBS	76
Valid	GONE	GONE	292,600.00	133.00	2,200	116,806	2/22/2016 12:35:26 PM	QNBS	77
Valid	SOFS	CHCA	246,000.00	123.00	2,000	116,807	2/22/2016 12:39:30 PM	CHB	78
Valid	AULA	GONE	21,037.50	140.25	150	116,808	2/22/2016 12:40:37 PM	SIIB	79
Valid	AULA	BSFF	131,250.00	93.75	1,400	116,809	2/22/2016 12:42:57 PM	ATI	80
Valid	GONE	GONE	273,600.00	171.00	1,600	116,810	2/22/2016 12:44:17 PM	BBSY	81
Valid	BSFF	BSFF	56,250.00	93.75	600	116,811	2/22/2016 12:44:21 PM	ATI	82
Valid	SOFS	AULA	126,875.00	175.00	725	116,812	2/22/2016 12:44:58 PM	BBSY	83
Valid	BSFF	GONE	148,190.00	101.50	1,460	116,813	2/22/2016 12:45:17 PM	FSBS	84
Valid	BSFF	SOFS	313,838.00	101.50	3,092	116,814	2/22/2016 12:47:32 PM	FSBS	85
Valid	SOFS	GONE	48,125.00	175.00	275	116,815	2/22/2016 12:48:13 PM	BBSY	86
Valid	BSFF	SOFS	197,625.00	131.75	1,500	116,816	2/22/2016 12:48:45 PM	BBS	87
Valid	DAMAN	GONE	191,502.50	176.50	1,085	116,817	2/22/2016 12:49:28 PM	BBSY	88
Valid	CHCA	GONE	833,962.50	176.50	4,725	116,818	2/22/2016 12:49:28 PM	BBSY	89
Valid	BSFF	BSFF	75,000.00	93.75	800	116,819	2/22/2016 12:49:58 PM	ATI	90
Valid	AULA	CHCA	70,125.00	140.25	500	116,820	2/22/2016 12:50:03 PM	SIIB	91
Valid	SOFS	SOFS	61,425.00	94.50	650	116,821	2/22/2016 12:50:09 PM	ATI	92
Valid	GONE	BSFF	112,500.00	93.75	1,200	116,822	2/22/2016 12:50:40 PM	ATI	93
Valid	DAMAN	BSFF	265,500.00	132.75	2,000	116,823	2/22/2016 12:51:04 PM	QNBS	94
Valid	GONE	BSFF	660,000.00	132.00	5,000	116,824	2/22/2016 12:51:28 PM	QNBS	95
Valid	GONE	BSFF	39,900.00	133.00	300	116,825	2/22/2016 12:51:32 PM	QNBS	96
Valid	GONE	CHCA	1,330,000.00	133.00	10,000	116,826	2/22/2016 12:52:16 PM	QNBS	97
Valid	BSFF	GONE	144,500.00	100.00	1,445	116,827	2/22/2016 12:52:20 PM	BOJS	98
Valid	GONE	CHCA	265,500.00	132.75	2,000	116,828	2/22/2016 12:53:29 PM	QNBS	99
Valid	GONE	BSFF	265,000.00	132.50	2,000	116,829	2/22/2016 12:53:44 PM	QNBS	100
Valid	GONE	BSFF	332,500.00	133.00	2,500	116,830	2/22/2016 12:53:50 PM	QNBS	101
Valid	BSFF	BSFF	133,000.00	133.00	1,000	116,831	2/22/2016 12:53:50 PM	QNBS	102
Valid	AULA	GONE	140,250.00	140.25	1,000	116,832	2/22/2016 12:54:08 PM	SIIB	103
Valid	BSFF	BSFF	184,500.00	123.00	1,500	116,833	2/22/2016 12:54:11 PM	CHB	104
Valid	SOFS	BSFF	266,000.00	133.00	2,000	116,834	2/22/2016 12:54:43 PM	QNBS	105
Valid	CHCA	BSFF	938,000.00	134.00	7,000	116,835	2/22/2016 12:54:43 PM	QNBS	106
Valid	IFC	SOFS	55,576.50	100.50	553	116,836	2/22/2016 12:55:18 PM	SGB	107
Valid	BSFF	SOFS	109,545.00	100.50	1,090	116,837	2/22/2016 12:55:18 PM	SGB	108
Valid	AULA	SOFS	75,375.00	100.50	750	116,838	2/22/2016 12:55:18 PM	SGB	109
Valid	GONE	SOFS	20,100.00	100.50	200	116,839	2/22/2016 12:55:18 PM	SGB	110
Valid	SOFS	SOFS	50,250.00	100.50	500	116,840	2/22/2016 12:55:18 PM	SGB	111
Valid	GONE	BSFF	67,250.00	134.50	500	116,841	2/22/2016 12:56:20 PM	QNBS	112
Valid	BSFF	BSFF	134,500.00	134.50	1,000	116,842	2/22/2016 12:56:20 PM	QNBS	113
Valid	BSFF	BSFF	269,500.00	134.75	2,000	116,843	2/22/2016 12:56:21 PM	QNBS	114
Valid	SOFS	BSFF	539,000.00	134.75	4,000	116,844	2/22/2016 12:56:21 PM	QNBS	115

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Valid	BSFF	GONE	109,901.00	103.00	1,067	116,845	2/22/2016 12:56:48 PM	FSBS	116
Valid	BSFF	GONE	33,887.00	103.00	329	116,846	2/22/2016 12:57:07 PM	FSBS	117

## الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	129,659,925.00	226.50	572,450	116,847	2/22/2016 1:04:55 PM	BASY	118