



## الصفقات المنفذة

| الحالة | الوسيط البائع | الوسيط المشتري | القيمة     | السعر  | الحجم | رقم الصفقة | وقت تنفيذ الصفقة      | الرمز | #  |
|--------|---------------|----------------|------------|--------|-------|------------|-----------------------|-------|----|
| Valid  | BSFF          | SOFS           | 3,850.00   | 110.00 | 35    | 117,199    | 2/29/2016 10:55:24 AM | SAIC  | 1  |
| Valid  | BSFF          | GONE           | 17,600.00  | 110.00 | 160   | 117,200    | 2/29/2016 10:55:24 AM | SAIC  | 2  |
| Valid  | BSFF          | BSFF           | 48,150.00  | 107.00 | 450   | 117,201    | 2/29/2016 10:58:39 AM | FSBS  | 3  |
| Valid  | CHCA          | BSFF           | 83,200.00  | 104.00 | 800   | 117,202    | 2/29/2016 11:14:06 AM | ATI   | 4  |
| Valid  | CHCA          | BSFF           | 205,500.00 | 102.75 | 2,000 | 117,203    | 2/29/2016 11:16:34 AM | ATI   | 5  |
| Valid  | CHCA          | CHCA           | 72,625.00  | 145.25 | 500   | 117,204    | 2/29/2016 11:19:14 AM | SIIB  | 6  |
| Valid  | CHCA          | IFC            | 14,525.00  | 145.25 | 100   | 117,205    | 2/29/2016 11:19:14 AM | SIIB  | 7  |
| Valid  | CHCA          | SOFS           | 421,590.00 | 141.00 | 2,990 | 117,206    | 2/29/2016 11:20:01 AM | QNBS  | 8  |
| Valid  | GONE          | BSFF           | 132,000.00 | 132.00 | 1,000 | 117,207    | 2/29/2016 11:20:58 AM | CHB   | 9  |
| Valid  | CHCA          | BSFF           | 44,880.00  | 132.00 | 340   | 117,208    | 2/29/2016 11:25:47 AM | CHB   | 10 |
| Valid  | AULA          | SOFS           | 21,624.00  | 102.00 | 212   | 117,209    | 2/29/2016 11:27:15 AM | SGB   | 11 |
| Valid  | GONE          | BSFF           | 87,120.00  | 132.00 | 660   | 117,210    | 2/29/2016 11:28:38 AM | CHB   | 12 |
| Valid  | GONE          | GONE           | 5,260.00   | 131.50 | 40    | 117,211    | 2/29/2016 11:28:39 AM | CHB   | 13 |
| Valid  | SOFS          | GONE           | 283,500.00 | 141.75 | 2,000 | 117,212    | 2/29/2016 11:30:37 AM | SHRQ  | 14 |
| Valid  | SOFS          | SOFS           | 326,025.00 | 141.75 | 2,300 | 117,213    | 2/29/2016 11:30:37 AM | SHRQ  | 15 |
| Valid  | GONE          | GONE           | 70,803.50  | 128.50 | 551   | 117,214    | 2/29/2016 11:34:06 AM | SKIC  | 16 |
| Valid  | DAMAN         | BSFF           | 21,350.00  | 106.75 | 200   | 117,215    | 2/29/2016 11:40:25 AM | FSBS  | 17 |
| Valid  | SOFS          | GONE           | 64,250.00  | 128.50 | 500   | 117,216    | 2/29/2016 11:42:19 AM | SKIC  | 18 |
| Valid  | GONE          | GONE           | 389,240.00 | 131.50 | 2,960 | 117,217    | 2/29/2016 11:42:55 AM | CHB   | 19 |
| Valid  | BSFF          | SOFS           | 525,000.00 | 105.00 | 5,000 | 117,218    | 2/29/2016 11:48:21 AM | FSBS  | 20 |
| Valid  | BSFF          | SOFS           | 313,500.00 | 104.50 | 3,000 | 117,219    | 2/29/2016 11:48:22 AM | FSBS  | 21 |
| Valid  | GONE          | GONE           | 128,500.00 | 128.50 | 1,000 | 117,220    | 2/29/2016 11:50:13 AM | SKIC  | 22 |
| Valid  | CHCA          | GONE           | 435,750.00 | 145.25 | 3,000 | 117,221    | 2/29/2016 11:54:22 AM | SIIB  | 23 |
| Valid  | CHCA          | GONE           | 263,000.00 | 131.50 | 2,000 | 117,222    | 2/29/2016 11:59:29 AM | CHB   | 24 |
| Valid  | BSFF          | GONE           | 263,000.00 | 131.50 | 2,000 | 117,223    | 2/29/2016 12:01:15 PM | CHB   | 25 |
| Valid  | BSFF          | GONE           | 263,000.00 | 131.50 | 2,000 | 117,224    | 2/29/2016 12:03:21 PM | CHB   | 26 |
| Valid  | DAMAN         | GONE           | 197,250.00 | 131.50 | 1,500 | 117,225    | 2/29/2016 12:04:00 PM | CHB   | 27 |
| Valid  | AULA          | GONE           | 65,750.00  | 131.50 | 500   | 117,226    | 2/29/2016 12:17:14 PM | CHB   | 28 |
| Valid  | AULA          | GONE           | 131,500.00 | 131.50 | 1,000 | 117,227    | 2/29/2016 12:18:12 PM | CHB   | 29 |
| Valid  | AULA          | GONE           | 131,500.00 | 131.50 | 1,000 | 117,228    | 2/29/2016 12:26:23 PM | CHB   | 30 |
| Valid  | AULA          | BSFF           | 164,375.00 | 131.50 | 1,250 | 117,229    | 2/29/2016 12:26:23 PM | CHB   | 31 |
| Valid  | AULA          | BSFF           | 13,150.00  | 131.50 | 100   | 117,230    | 2/29/2016 12:29:22 PM | CHB   | 32 |
| Valid  | BSFF          | GONE           | 307,500.00 | 102.50 | 3,000 | 117,231    | 2/29/2016 12:47:59 PM | FSBS  | 33 |
| Valid  | BSFF          | GONE           | 102,250.00 | 102.25 | 1,000 | 117,232    | 2/29/2016 12:48:05 PM | FSBS  | 34 |
| Valid  | BSFF          | BSFF           | 85,475.00  | 131.50 | 650   | 117,233    | 2/29/2016 12:50:00 PM | CHB   | 35 |
| Valid  | BSFF          | GONE           | 111,775.00 | 131.50 | 850   | 117,234    | 2/29/2016 12:50:00 PM | CHB   | 36 |
| Valid  | GONE          | BSFF           | 13,725.00  | 137.25 | 100   | 117,235    | 2/29/2016 12:55:12 PM | IBTF  | 37 |

الصفقات الضخمة

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