

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	16,900.00	130.00	130	117,693	3/16/2016 10:55:47 AM	CHB	1
Valid	SOFS	GONE	189,500.00	189.50	1,000	117,694	3/16/2016 10:55:47 AM	BBSY	2
Valid	GONE	GONE	189,500.00	189.50	1,000	117,695	3/16/2016 10:57:48 AM	BBSY	3
Valid	CHCA	BSFF	178,100.00	130.00	1,370	117,696	3/16/2016 10:58:04 AM	CHB	4
Valid	SOFS	CHCA	379,000.00	189.50	2,000	117,697	3/16/2016 11:02:33 AM	BBSY	5
Valid	SOFS	DAMAN	108,962.50	189.50	575	117,698	3/16/2016 11:02:33 AM	BBSY	6
Valid	GONE	SOFS	146,100.00	150.00	974	117,699	3/16/2016 11:04:08 AM	SHRQ	7
Valid	GONE	DAMAN	80,537.50	189.50	425	117,700	3/16/2016 11:04:26 AM	BBSY	8
Valid	GONE	BSFF	23,308.50	189.50	123	117,701	3/16/2016 11:04:26 AM	BBSY	9
Valid	CHCA	AULA	46,150.00	130.00	355	117,702	3/16/2016 11:04:47 AM	CHB	10
Valid	CHCA	BSFF	278,850.00	130.00	2,145	117,703	3/16/2016 11:06:15 AM	CHB	11
Valid	CHCA	BSFF	325,000.00	130.00	2,500	117,704	3/16/2016 11:06:15 AM	CHB	12
Valid	CHCA	BSFF	325,000.00	130.00	2,500	117,705	3/16/2016 11:06:15 AM	CHB	13
Valid	CHCA	BSFF	325,000.00	130.00	2,500	117,706	3/16/2016 11:06:15 AM	CHB	14
Valid	CHCA	BSFF	46,150.00	130.00	355	117,707	3/16/2016 11:06:15 AM	CHB	15
Valid	CHCA	BSFF	278,850.00	130.00	2,145	117,708	3/16/2016 11:11:00 AM	CHB	16
Valid	CHCA	BSFF	325,000.00	130.00	2,500	117,709	3/16/2016 11:11:00 AM	CHB	17
Valid	CHCA	BSFF	46,150.00	130.00	355	117,710	3/16/2016 11:11:00 AM	CHB	18
Valid	CHCA	SOFS	278,850.00	130.00	2,145	117,711	3/16/2016 11:17:02 AM	CHB	19
Valid	SOFS	SOFS	241,150.00	130.00	1,855	117,712	3/16/2016 11:17:02 AM	CHB	20
Valid	SOFS	GONE	18,850.00	130.00	145	117,713	3/16/2016 11:18:09 AM	CHB	21
Valid	CHCA	GONE	325,000.00	130.00	2,500	117,714	3/16/2016 11:18:09 AM	CHB	22
Valid	BSFF	SOFS	505,000.00	101.00	5,000	117,715	3/16/2016 11:28:17 AM	FSBS	23
Valid	BSFF	BSFF	142,560.00	132.00	1,080	117,716	3/16/2016 11:29:24 AM	CHB	24
Valid	BSFF	GONE	142,000.00	142.00	1,000	117,717	3/16/2016 11:33:17 AM	SIIB	25
Valid	GONE	SOFS	135,000.00	135.00	1,000	117,718	3/16/2016 11:36:13 AM	CHB	26
Valid	BSFF	SOFS	135,000.00	135.00	1,000	117,719	3/16/2016 11:36:13 AM	CHB	27
Valid	GONE	SOFS	195,704.00	136.00	1,439	117,720	3/16/2016 11:36:15 AM	CHB	28
Valid	SOFS	SOFS	76,296.00	136.00	561	117,721	3/16/2016 11:36:15 AM	CHB	29
Valid	BSFF	CHCA	232,000.00	145.00	1,600	117,722	3/16/2016 11:41:12 AM	SIIB	30
Valid	CHCA	BSFF	284,000.00	142.00	2,000	117,723	3/16/2016 11:51:00 AM	QNBS	31
Valid	CHCA	CHCA	284,000.00	142.00	2,000	117,724	3/16/2016 11:52:17 AM	QNBS	32
Valid	CHCA	CHCA	142,000.00	142.00	1,000	117,725	3/16/2016 11:53:19 AM	QNBS	33
Valid	CHCA	CHCA	710,000.00	142.00	5,000	117,726	3/16/2016 11:53:19 AM	QNBS	34
Valid	SOFS	DAMAN	730,000.00	146.00	5,000	117,727	3/16/2016 11:57:58 AM	SIIB	35

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Valid	SOFS	DAMAN	147,000.00	147.00	1,000	117,728	3/16/2016 12:00:56 PM	SIIB	36
Valid	SOFS	BSFF	13,600.00	136.00	100	117,729	3/16/2016 12:01:57 PM	CHB	37
Valid	BSFF	DAMAN	71,500.00	143.00	500	117,730	3/16/2016 12:02:02 PM	QNBS	38
Valid	BSFF	GONE	143,000.00	143.00	1,000	117,731	3/16/2016 12:03:25 PM	QNBS	39
Valid	CHCA	BSFF	100,500.00	100.50	1,000	117,732	3/16/2016 12:03:37 PM	ATI	40
Valid	BSFF	AULA	143,000.00	143.00	1,000	117,733	3/16/2016 12:03:51 PM	QNBS	41
Valid	IFC	CHCA	46,117.00	107.00	431	117,734	3/16/2016 12:04:23 PM	BOJS	42
Valid	BSFF	CHCA	507,650.00	143.00	3,550	117,735	3/16/2016 12:04:50 PM	QNBS	43
Valid	IFC	GONE	107,000.00	107.00	1,000	117,736	3/16/2016 12:04:57 PM	BOJS	44
Valid	SOFS	BSFF	101,000.00	101.00	1,000	117,737	3/16/2016 12:06:56 PM	ATI	45
Valid	IFC	SOFS	60,883.00	107.00	569	117,738	3/16/2016 12:06:56 PM	BOJS	46
Valid	SOFS	GONE	101,000.00	101.00	1,000	117,739	3/16/2016 12:07:30 PM	ATI	47
Valid	GONE	BSFF	18,950.00	189.50	100	117,740	3/16/2016 12:11:28 PM	BBSY	48
Valid	SOFS	BSFF	14,700.00	147.00	100	117,741	3/16/2016 12:11:36 PM	SIIB	49
Valid	BSFF	SOFS	255,000.00	102.00	2,500	117,742	3/16/2016 12:14:22 PM	FSBS	50
Valid	BSFF	IFC	303,750.00	101.25	3,000	117,743	3/16/2016 12:16:25 PM	FSBS	51
Valid	BSFF	BSFF	303,000.00	101.00	3,000	117,744	3/16/2016 12:16:26 PM	FSBS	52
Valid	CHCA	CHCA	35,562.50	142.25	250	117,745	3/16/2016 12:21:11 PM	QNBS	53
Valid	BSFF	BSFF	505,000.00	101.00	5,000	117,746	3/16/2016 12:23:02 PM	FSBS	54
Valid	SOFS	BSFF	101,000.00	101.00	1,000	117,747	3/16/2016 12:23:21 PM	ATI	55
Valid	CHCA	SOFS	40,725.00	135.75	300	117,748	3/16/2016 12:23:41 PM	CHB	56
Valid	SOFS	SOFS	114,104.00	136.00	839	117,749	3/16/2016 12:23:42 PM	CHB	57
Valid	BSFF	SOFS	136,000.00	136.00	1,000	117,750	3/16/2016 12:23:42 PM	CHB	58
Valid	BSFF	SOFS	49,096.00	136.00	361	117,751	3/16/2016 12:23:42 PM	CHB	59
Valid	BSFF	BSFF	505,000.00	101.00	5,000	117,752	3/16/2016 12:24:04 PM	FSBS	60
Valid	GONE	SOFS	27,650.00	138.25	200	117,753	3/16/2016 12:24:06 PM	BBSY	61
Valid	GONE	CHCA	320,062.50	142.25	2,250	117,754	3/16/2016 12:24:46 PM	QNBS	62
Valid	CHCA	CHCA	142,000.00	142.00	1,000	117,755	3/16/2016 12:26:05 PM	QNBS	63
Valid	CHCA	BSFF	350,000.00	140.00	2,500	117,756	3/16/2016 12:26:34 PM	QNBS	64
Valid	BSFF	SOFS	304,500.00	101.50	3,000	117,757	3/16/2016 12:28:12 PM	FSBS	65
Valid	SOFS	SOFS	132,300.00	147.00	900	117,758	3/16/2016 12:28:46 PM	SIIB	66
Valid	BSFF	SOFS	147,000.00	147.00	1,000	117,759	3/16/2016 12:28:46 PM	SIIB	67
Valid	GONE	CHCA	177,812.50	142.25	1,250	117,760	3/16/2016 12:29:13 PM	QNBS	68
Valid	GONE	CHCA	101,003.50	189.50	533	117,761	3/16/2016 12:32:26 PM	BBSY	69
Valid	CHCA	SOFS	146,000.00	146.00	1,000	117,762	3/16/2016 12:42:15 PM	SIIB	70
Valid	BSFF	SOFS	32,266.00	146.00	221	117,763	3/16/2016 12:45:21 PM	SIIB	71
Valid	BSFF	CHCA	146,000.00	146.00	1,000	117,764	3/16/2016 12:45:21 PM	SIIB	72
Valid	GONE	GONE	31,646.50	189.50	167	117,765	3/16/2016 12:47:56 PM	BBSY	73
Valid	BSFF	GONE	101,003.50	189.50	533	117,766	3/16/2016 12:47:56 PM	BBSY	74
Valid	GONE	GONE	520,000.00	130.00	4,000	117,767	3/16/2016 12:48:46 PM	SKIC	75

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Valid	BSFF	CHCA	479,512.50	142.50	3,365	117,768	3/16/2016 12:48:47 PM	QNBS	76
Valid	CHCA	CHCA	572,137.50	142.50	4,015	117,769	3/16/2016 12:53:19 PM	QNBS	77
Valid	CHCA	GONE	116,800.00	146.00	800	117,770	3/16/2016 12:53:41 PM	SIIB	78
Valid	AULA	GONE	176,400.00	147.00	1,200	117,771	3/16/2016 12:53:42 PM	SIIB	79
Valid	CHCA	CHCA	139,870.00	142.00	985	117,772	3/16/2016 12:55:03 PM	QNBS	80
Valid	BSFF	CHCA	88,496.50	189.50	467	117,773	3/16/2016 12:55:36 PM	BBSY	81
Valid	CHCA	GONE	146,000.00	146.00	1,000	117,774	3/16/2016 12:56:10 PM	SIIB	82
Valid	SOFS	GONE	146,000.00	146.00	1,000	117,775	3/16/2016 12:56:10 PM	SIIB	83
Valid	GONE	AULA	20,000.00	100.00	200	117,776	3/16/2016 12:56:29 PM	ATI	84
Valid	IFC	GONE	189,375.00	126.25	1,500	117,777	3/16/2016 12:56:44 PM	SKIC	85
Valid	AULA	GONE	264,600.00	147.00	1,800	117,778	3/16/2016 12:57:12 PM	SIIB	86
Valid	GONE	AULA	80,000.00	100.00	800	117,779	3/16/2016 12:57:35 PM	ATI	87
Valid	CHCA	CHCA	570,130.00	142.00	4,015	117,780	3/16/2016 12:58:17 PM	QNBS	88
Valid	CHCA	GONE	134,890.00	143.50	940	117,781	3/16/2016 12:58:21 PM	QNBS	89

## الصفقات الضخمة

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