

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	272,000.00	160.00	1,700	118,880	4/11/2016 10:56:42 AM	QNBS	1
Valid	SOFS	CHCA	131,075.00	187.25	700	118,881	4/11/2016 11:12:14 AM	SIIB	2
Valid	AULA	CHCA	561,750.00	187.25	3,000	118,882	4/11/2016 11:12:14 AM	SIIB	3
Valid	AULA	CHCA	561,750.00	187.25	3,000	118,883	4/11/2016 11:12:14 AM	SIIB	4
Valid	AULA	CHCA	561,750.00	187.25	3,000	118,884	4/11/2016 11:12:14 AM	SIIB	5
Valid	AULA	CHCA	374,500.00	187.25	2,000	118,885	4/11/2016 11:12:14 AM	SIIB	6
Valid	DAMAN	CHCA	1,872,500.00	187.25	10,000	118,886	4/11/2016 11:12:45 AM	SIIB	7
Valid	DAMAN	CHCA	561,750.00	187.25	3,000	118,887	4/11/2016 11:13:26 AM	SIIB	8
Valid	CHCA	GONE	63,900.00	159.75	400	118,888	4/11/2016 11:19:09 AM	QNBS	9
Valid	CHCA	BSFF	32,000.00	160.00	200	118,889	4/11/2016 11:21:39 AM	QNBS	10
Valid	CHCA	CHCA	31,425.00	104.75	300	118,890	4/11/2016 11:22:24 AM	ATI	11
Valid	BSFF	CHCA	443,586.00	143.00	3,102	118,891	4/11/2016 11:23:35 AM	CHB	12
Valid	BSFF	CHCA	71,500.00	143.00	500	118,892	4/11/2016 11:25:28 AM	CHB	13
Valid	BSFF	GONE	112,255.00	143.00	785	118,893	4/11/2016 11:26:48 AM	CHB	14
Valid	CHCA	SOFS	240,000.00	160.00	1,500	118,894	4/11/2016 11:29:50 AM	QNBS	15
Valid	CHCA	BSFF	48,000.00	160.00	300	118,895	4/11/2016 11:30:05 AM	QNBS	16
Valid	CHCA	BSFF	40,000.00	160.00	250	118,896	4/11/2016 11:31:37 AM	QNBS	17
Valid	CHCA	CHCA	184,000.00	160.00	1,150	118,897	4/11/2016 11:33:37 AM	QNBS	18
Valid	CHCA	CHCA	272,000.00	160.00	1,700	118,898	4/11/2016 11:33:37 AM	QNBS	19
Valid	CHCA	CHCA	272,000.00	160.00	1,700	118,899	4/11/2016 11:33:37 AM	QNBS	20
Valid	CHCA	CHCA	240,000.00	160.00	1,500	118,900	4/11/2016 11:33:37 AM	QNBS	21
Valid	SOFS	CHCA	800,000.00	160.00	5,000	118,901	4/11/2016 11:33:52 AM	QNBS	22
Valid	CHCA	CHCA	4,049,280.00	160.00	25,308	118,902	4/11/2016 11:34:42 AM	QNBS	23
Valid	SOFS	BSFF	109,500.00	146.00	750	118,903	4/11/2016 11:36:07 AM	CHB	24
Valid	CHCA	DAMAN	63,700.00	159.25	400	118,904	4/11/2016 11:36:46 AM	QNBS	25
Valid	CHCA	CHCA	1,702,731.00	159.00	10,709	118,905	4/11/2016 11:36:47 AM	QNBS	26
Valid	CHCA	IFC	157,500.00	157.50	1,000	118,906	4/11/2016 11:36:48 AM	QNBS	27
Valid	CHCA	SOFS	158,000.00	158.00	1,000	118,907	4/11/2016 11:42:36 AM	QNBS	28
Valid	BSFF	SOFS	512,500.00	102.50	5,000	118,908	4/11/2016 12:02:21 PM	FSBS	29
Valid	IFC	GONE	25,375.00	145.00	175	118,909	4/11/2016 12:05:51 PM	CHB	30
Valid	IFC	BSFF	72,500.00	145.00	500	118,910	4/11/2016 12:06:13 PM	CHB	31
Valid	IFC	CHCA	47,125.00	145.00	325	118,911	4/11/2016 12:06:37 PM	CHB	32
Valid	IFC	BSFF	39,585.00	145.00	273	118,912	4/11/2016 12:09:03 PM	CHB	33
Valid	IFC	CHCA	32,915.00	145.00	227	118,913	4/11/2016 12:10:48 PM	CHB	34

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Valid	BSFF	BSFF	102,250.00	102.25	1,000	118,914	4/11/2016 12:26:01 PM	FSBS	35
Valid	BSFF	SOFS	1,020,000.00	102.00	10,000	118,915	4/11/2016 12:26:02 PM	FSBS	36
Valid	BSFF	BSFF	304,368.00	102.00	2,984	118,916	4/11/2016 12:26:02 PM	FSBS	37
Valid	BSFF	BSFF	183,150.00	101.75	1,800	118,917	4/11/2016 12:26:03 PM	FSBS	38
Valid	BSFF	CHCA	63,226.00	101.00	626	118,918	4/11/2016 12:26:04 PM	FSBS	39
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,919	4/11/2016 12:26:04 PM	FSBS	40
Valid	BSFF	BSFF	1,010,000.00	101.00	10,000	118,920	4/11/2016 12:26:04 PM	FSBS	41
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,921	4/11/2016 12:26:04 PM	FSBS	42
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,922	4/11/2016 12:26:04 PM	FSBS	43
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,923	4/11/2016 12:26:04 PM	FSBS	44
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,924	4/11/2016 12:26:04 PM	FSBS	45
Valid	BSFF	BSFF	424,200.00	101.00	4,200	118,925	4/11/2016 12:26:04 PM	FSBS	46
Valid	BSFF	BSFF	20,200.00	101.00	200	118,926	4/11/2016 12:26:04 PM	FSBS	47
Valid	BSFF	SOFS	322,190.00	101.00	3,190	118,927	4/11/2016 12:27:27 PM	FSBS	48
Valid	SOFS	BSFF	23,068.00	146.00	158	118,928	4/11/2016 12:34:09 PM	CHB	49
Valid	DAMAN	BSFF	23,600.00	236.00	100	118,929	4/11/2016 12:38:44 PM	BBSY	50
Valid	AULA	BSFF	390,285.00	236.25	1,652	118,930	4/11/2016 12:38:45 PM	BBSY	51
Valid	DAMAN	BSFF	473,000.00	236.50	2,000	118,931	4/11/2016 12:38:49 PM	BBSY	52
Valid	SOFS	BSFF	305,432.00	146.00	2,092	118,932	4/11/2016 12:39:57 PM	CHB	53
Valid	CHCA	BSFF	121,180.00	146.00	830	118,933	4/11/2016 12:39:57 PM	CHB	54
Valid	GONE	BSFF	73,500.00	147.00	500	118,934	4/11/2016 12:39:58 PM	CHB	55
Valid	CHCA	BSFF	147,000.00	147.00	1,000	118,935	4/11/2016 12:39:58 PM	CHB	56
Valid	GONE	BSFF	364,325.00	147.50	2,470	118,936	4/11/2016 12:39:58 PM	CHB	57
Valid	SOFS	BSFF	74,125.00	148.25	500	118,937	4/11/2016 12:39:59 PM	CHB	58
Valid	BSFF	BSFF	148,250.00	148.25	1,000	118,938	4/11/2016 12:39:59 PM	CHB	59
Valid	GONE	BSFF	148,250.00	148.25	1,000	118,939	4/11/2016 12:39:59 PM	CHB	60
Valid	CHCA	BSFF	160,000.00	160.00	1,000	118,940	4/11/2016 12:41:20 PM	QNBS	61
Valid	BSFF	BSFF	90,136.00	148.25	608	118,941	4/11/2016 12:41:45 PM	CHB	62
Valid	BSFF	CHCA	1,872,500.00	187.25	10,000	118,942	4/11/2016 12:46:51 PM	SIIB	63
Valid	CHCA	BSFF	47,250.00	157.50	300	118,943	4/11/2016 12:48:26 PM	QNBS	64
Valid	GONE	BSFF	1,534,000.00	236.00	6,500	118,944	4/11/2016 12:51:28 PM	BBSY	65
Valid	DAMAN	BSFF	354,750.00	236.50	1,500	118,945	4/11/2016 12:52:06 PM	BBSY	66
Valid	SOFS	GONE	296,500.00	148.25	2,000	118,946	4/11/2016 12:52:54 PM	CHB	67
Valid	GONE	GONE	135,000.00	135.00	1,000	118,947	4/11/2016 12:54:35 PM	IBTF	68
Valid	BSFF	GONE	271,500.00	135.75	2,000	118,948	4/11/2016 12:54:36 PM	IBTF	69
Valid	GONE	CHCA	119,840.00	160.00	749	118,949	4/11/2016 12:58:58 PM	QNBS	70

الصفقات الضخمة

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