

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	SOFS	153,117.00	238.50	642	119,266	4/19/2016 10:55:45 AM	SIIB	1
Valid	GONE	BSFF	82,998.00	238.50	348	119,267	4/19/2016 10:55:45 AM	SIIB	2
Valid	BSFF	BSFF	62,964.00	238.50	264	119,268	4/19/2016 10:55:45 AM	SIIB	3
Valid	CHCA	BSFF	141,960.00	169.00	840	119,269	4/19/2016 10:55:45 AM	QNBS	4
Valid	CHCA	SOFS	27,040.00	169.00	160	119,270	4/19/2016 10:55:45 AM	QNBS	5
Valid	DAMAN	SOFS	169,000.00	169.00	1,000	119,271	4/19/2016 10:55:45 AM	QNBS	6
Valid	BSFF	IFC	29,837.50	170.50	175	119,272	4/19/2016 10:55:45 AM	CHB	7
Valid	BSFF	BSFF	13,464.00	102.00	132	119,273	4/19/2016 10:57:12 AM	SGB	8
Valid	GONE	SOFS	11,227.00	103.00	109	119,274	4/19/2016 11:01:13 AM	FSBS	9
Valid	GONE	IFC	170,000.00	170.00	1,000	119,275	4/19/2016 11:01:46 AM	CHB	10
Valid	CHCA	IFC	178,500.00	170.00	1,050	119,276	4/19/2016 11:05:05 AM	QNBS	11
Valid	GONE	SOFS	91,773.00	103.00	891	119,277	4/19/2016 11:08:41 AM	FSBS	12
Valid	GONE	SOFS	87,550.00	103.00	850	119,278	4/19/2016 11:08:41 AM	FSBS	13
Valid	GONE	BSFF	65,110.50	238.50	273	119,279	4/19/2016 11:11:38 AM	SIIB	14
Valid	GONE	BSFF	45,792.00	238.50	192	119,280	4/19/2016 11:14:05 AM	SIIB	15
Valid	GONE	GONE	107,950.00	170.00	635	119,281	4/19/2016 11:15:34 AM	CHB	16
Valid	DAMAN	BSFF	29,070.00	170.00	171	119,282	4/19/2016 11:22:54 AM	QNBS	17
Valid	DAMAN	IFC	170,000.00	170.00	1,000	119,283	4/19/2016 11:26:23 AM	QNBS	18
Valid	BSFF	IFC	297,500.00	170.00	1,750	119,284	4/19/2016 11:26:58 AM	QNBS	19
Valid	GONE	GONE	62,050.00	170.00	365	119,285	4/19/2016 11:41:52 AM	CHB	20
Valid	SOFS	GONE	107,950.00	170.00	635	119,286	4/19/2016 11:41:52 AM	CHB	21
Valid	CHCA	BSFF	1,102,585.50	238.50	4,623	119,287	4/19/2016 11:43:02 AM	SIIB	22
Valid	CHCA	GONE	314,820.00	238.50	1,320	119,288	4/19/2016 11:43:02 AM	SIIB	23
Valid	CHCA	GONE	194,377.50	238.50	815	119,289	4/19/2016 11:43:02 AM	SIIB	24
Valid	CHCA	BSFF	238,500.00	238.50	1,000	119,290	4/19/2016 11:43:02 AM	SIIB	25
Valid	CHCA	GONE	1,192,500.00	238.50	5,000	119,291	4/19/2016 11:43:02 AM	SIIB	26
Valid	CHCA	GONE	834,750.00	238.50	3,500	119,292	4/19/2016 11:43:02 AM	SIIB	27
Valid	CHCA	CHCA	5,662,467.00	238.50	23,742	119,293	4/19/2016 11:43:02 AM	SIIB	28
Valid	DAMAN	AULA	510,000.00	170.00	3,000	119,294	4/19/2016 11:57:11 AM	QNBS	29
Valid	GONE	SOFS	103,250.00	103.25	1,000	119,295	4/19/2016 11:57:21 AM	FSBS	30
Valid	IFC	AULA	340,000.00	170.00	2,000	119,296	4/19/2016 11:58:18 AM	QNBS	31
Valid	CHCA	IFC	252,000.00	168.00	1,500	119,297	4/19/2016 11:59:23 AM	CHB	32
Valid	SOFS	IFC	83,055.00	169.50	490	119,298	4/19/2016 12:00:13 PM	CHB	33
Valid	AULA	SOFS	52,500.00	105.00	500	119,299	4/19/2016 12:01:14 PM	SGB	34
Valid	SOFS	GONE	164,415.00	169.50	970	119,300	4/19/2016 12:02:49 PM	CHB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	AULA	50,850.00	169.50	300	119,301	4/19/2016 12:03:31 PM	CHB	36
Valid	BSFF	SOFS	147,000.00	105.00	1,400	119,302	4/19/2016 12:05:03 PM	SGB	37
Valid	BSFF	SOFS	218,000.00	109.00	2,000	119,303	4/19/2016 12:05:15 PM	BOJS	38
Valid	BSFF	SOFS	38,532.00	169.00	228	119,304	4/19/2016 12:10:00 PM	QNBS	39
Valid	BSFF	IFC	140,608.00	169.00	832	119,305	4/19/2016 12:10:00 PM	QNBS	40
Valid	DAMAN	IFC	135,200.00	169.00	800	119,306	4/19/2016 12:10:36 PM	QNBS	41
Valid	SOFS	BSFF	89,326.50	169.50	527	119,307	4/19/2016 12:12:41 PM	CHB	42
Valid	SOFS	CHCA	120,853.50	169.50	713	119,308	4/19/2016 12:13:08 PM	CHB	43
Valid	BSFF	CHCA	8,109.00	238.50	34	119,309	4/19/2016 12:15:49 PM	SIIB	44
Valid	CHCA	GONE	102,000.00	170.00	600	119,310	4/19/2016 12:16:48 PM	QNBS	45
Valid	SOFS	IFC	1,190.00	170.00	7	119,311	4/19/2016 12:17:18 PM	CHB	46
Valid	SOFS	IFC	680.00	170.00	4	119,312	4/19/2016 12:20:03 PM	CHB	47
Valid	BSFF	CHCA	48,646.50	169.50	287	119,313	4/19/2016 12:21:23 PM	CHB	48
Valid	CHCA	CHCA	715,500.00	238.50	3,000	119,314	4/19/2016 12:23:00 PM	SIIB	49
Valid	CHCA	BSFF	216,750.00	170.00	1,275	119,315	4/19/2016 12:24:53 PM	QNBS	50
Valid	GONE	GONE	130,000.00	130.00	1,000	119,316	4/19/2016 12:32:37 PM	SKIC	51
Valid	CHCA	CHCA	8,932,540.50	238.50	37,453	119,317	4/19/2016 12:34:24 PM	SIIB	52
Valid	CHCA	GONE	508,500.00	169.50	3,000	119,318	4/19/2016 12:35:11 PM	QNBS	53
Valid	CHCA	GONE	339,000.00	169.50	2,000	119,319	4/19/2016 12:35:11 PM	QNBS	54
Valid	CHCA	CHCA	47,700.00	238.50	200	119,320	4/19/2016 12:37:01 PM	SIIB	55
Valid	BSFF	GONE	169,500.00	169.50	1,000	119,321	4/19/2016 12:37:43 PM	QNBS	56
Valid	CHCA	BSFF	78,750.00	105.00	750	119,322	4/19/2016 12:38:03 PM	ATI	57
Valid	SOFS	CHCA	400,180.00	170.00	2,354	119,323	4/19/2016 12:40:16 PM	CHB	58
Valid	CHCA	GONE	508,500.00	169.50	3,000	119,324	4/19/2016 12:41:52 PM	QNBS	59
Valid	GONE	BSFF	53,250.00	106.50	500	119,325	4/19/2016 12:42:27 PM	SGB	60
Valid	BSFF	BSFF	53,250.00	106.50	500	119,326	4/19/2016 12:42:27 PM	SGB	61
Valid	BSFF	CHCA	340,000.00	170.00	2,000	119,327	4/19/2016 12:42:28 PM	CHB	62
Valid	GONE	GONE	85,125.00	170.25	500	119,328	4/19/2016 12:42:38 PM	CHB	63
Valid	GONE	GONE	255,375.00	170.25	1,500	119,329	4/19/2016 12:42:38 PM	CHB	64
Valid	CHCA	GONE	206,500.00	103.25	2,000	119,330	4/19/2016 12:42:39 PM	ATI	65
Valid	GONE	GONE	269,846.25	170.25	1,585	119,331	4/19/2016 12:43:29 PM	CHB	66
Valid	BSFF	GONE	57,117.50	170.50	335	119,332	4/19/2016 12:43:31 PM	CHB	67
Valid	GONE	CHCA	119,250.00	238.50	500	119,333	4/19/2016 12:43:58 PM	SIIB	68
Valid	GONE	GONE	143,125.00	286.25	500	119,334	4/19/2016 12:44:11 PM	BBSY	69
Valid	GONE	CHCA	85,000.00	170.00	500	119,335	4/19/2016 12:44:33 PM	CHB	70
Valid	CHCA	GONE	42,205.50	169.50	249	119,336	4/19/2016 12:45:05 PM	QNBS	71
Valid	DAMAN	AULA	339,500.00	169.75	2,000	119,337	4/19/2016 12:46:13 PM	QNBS	72
Valid	CHCA	AULA	21,250.00	170.00	125	119,338	4/19/2016 12:46:15 PM	QNBS	73
Valid	CHCA	AULA	488,750.00	170.00	2,875	119,339	4/19/2016 12:46:15 PM	QNBS	74
Valid	BSFF	BSFF	66,495.00	170.50	390	119,340	4/19/2016 12:46:26 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	255,750.00	170.50	1,500	119,341	4/19/2016 12:46:26 PM	CHB	76
Valid	CHCA	GONE	466,294.50	169.50	2,751	119,342	4/19/2016 12:47:57 PM	QNBS	77
Valid	CHCA	GONE	434,598.00	169.50	2,564	119,343	4/19/2016 12:47:57 PM	QNBS	78
Valid	CHCA	BSFF	85,000.00	170.00	500	119,344	4/19/2016 12:48:39 PM	QNBS	79
Valid	CHCA	GONE	85,000.00	170.00	500	119,345	4/19/2016 12:48:40 PM	QNBS	80
Valid	GONE	BSFF	77,437.50	103.25	750	119,346	4/19/2016 12:49:32 PM	FSBS	81
Valid	CHCA	BSFF	123,250.00	170.00	725	119,347	4/19/2016 12:49:33 PM	QNBS	82
Valid	CHCA	CHCA	158,224.00	170.50	928	119,348	4/19/2016 12:50:07 PM	CHB	83
Valid	CHCA	BSFF	479,105.00	170.50	2,810	119,349	4/19/2016 12:50:07 PM	CHB	84
Valid	SOFS	BSFF	105,000.00	105.00	1,000	119,350	4/19/2016 12:50:10 PM	ATI	85
Valid	CHCA	BSFF	68,000.00	170.00	400	119,351	4/19/2016 12:51:32 PM	QNBS	86
Valid	IFC	BSFF	31,110.00	170.00	183	119,352	4/19/2016 12:51:32 PM	QNBS	87
Valid	GONE	BSFF	78,470.00	103.25	760	119,353	4/19/2016 12:51:47 PM	FSBS	88
Valid	CHCA	CHCA	774,070.00	170.50	4,540	119,354	4/19/2016 12:52:03 PM	CHB	89
Valid	CHCA	BSFF	104,000.00	104.00	1,000	119,355	4/19/2016 12:52:41 PM	ATI	90
Valid	GONE	SOFS	103,500.00	103.50	1,000	119,356	4/19/2016 12:52:46 PM	FSBS	91
Valid	GONE	SOFS	310,500.00	103.50	3,000	119,357	4/19/2016 12:52:46 PM	FSBS	92
Valid	IFC	GONE	336,940.00	170.00	1,982	119,358	4/19/2016 12:53:24 PM	QNBS	93
Valid	BSFF	GONE	173,060.00	170.00	1,018	119,359	4/19/2016 12:55:47 PM	QNBS	94
Valid	SOFS	GONE	389,470.00	170.00	2,291	119,360	4/19/2016 12:56:04 PM	QNBS	95
Valid	GONE	SOFS	103,500.00	103.50	1,000	119,361	4/19/2016 12:56:45 PM	FSBS	96
Valid	CHCA	GONE	165,600.00	103.50	1,600	119,362	4/19/2016 12:56:46 PM	ATI	97
Valid	CHCA	BSFF	103,500.00	103.50	1,000	119,363	4/19/2016 12:56:46 PM	ATI	98
Valid	CHCA	GONE	120,530.00	170.00	709	119,364	4/19/2016 12:57:22 PM	QNBS	99
Valid	BSFF	SOFS	415,000.00	103.75	4,000	119,365	4/19/2016 12:57:44 PM	FSBS	100
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,366	4/19/2016 12:57:55 PM	QNBS	101
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,367	4/19/2016 12:57:55 PM	QNBS	102
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,368	4/19/2016 12:57:55 PM	QNBS	103
Valid	CHCA	GONE	170,000.00	170.00	1,000	119,369	4/19/2016 12:57:55 PM	QNBS	104
Valid	GONE	GONE	134,500.00	134.50	1,000	119,370	4/19/2016 12:58:11 PM	SKIC	105
Valid	CHCA	GONE	340,000.00	170.00	2,000	119,371	4/19/2016 12:58:13 PM	QNBS	106
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,372	4/19/2016 12:58:38 PM	QNBS	107
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,373	4/19/2016 12:58:38 PM	QNBS	108
Valid	CHCA	GONE	510,000.00	170.00	3,000	119,374	4/19/2016 12:58:38 PM	QNBS	109
Valid	CHCA	GONE	170,000.00	170.00	1,000	119,375	4/19/2016 12:58:38 PM	QNBS	110
Valid	DAMAN	CHCA	42,687.50	170.75	250	119,376	4/19/2016 12:59:14 PM	QNBS	111
Valid	GONE	GONE	340,000.00	170.00	2,000	119,377	4/19/2016 12:59:55 PM	QNBS	112

الصفقات الضخمة

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