

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	284,818.50	83.50	3,411	94,652	3/27/2013 10:57:54 AM	SIIB	1
Valid	BSFF	BSFF	49,181.50	83.50	589	94,653	3/27/2013 10:57:54 AM	SIIB	2
Valid	GONE	BSFF	250,500.00	83.50	3,000	94,654	3/27/2013 10:57:54 AM	SIIB	3
Valid	CHCA	BSFF	79,325.00	83.50	950	94,655	3/27/2013 10:57:54 AM	SIIB	4
Valid	CHCA	GONE	167,000.00	83.50	2,000	94,656	3/27/2013 10:57:54 AM	SIIB	5
Valid	CHCA	ACS	167,000.00	83.50	2,000	94,657	3/27/2013 10:57:54 AM	SIIB	6
Valid	CHCA	DAMAN	4,175.00	83.50	50	94,658	3/27/2013 10:57:54 AM	SIIB	7
Valid	GONE	GONE	74,500.00	74.50	1,000	94,659	3/27/2013 11:25:16 AM	QNBS	8
Valid	GONE	GONE	74,750.00	74.75	1,000	94,660	3/27/2013 11:25:18 AM	QNBS	9
Valid	SOFS	GONE	39,984.00	84.00	476	94,661	3/27/2013 11:27:14 AM	SIIB	10
Valid	GONE	GONE	164,825.00	86.75	1,900	94,662	3/27/2013 11:27:34 AM	SIIB	11
Valid	CHCA	SOFS	20,300.00	72.50	280	94,663	3/27/2013 11:27:47 AM	QNBS	12
Valid	CHCA	BSFF	197,200.00	72.50	2,720	94,664	3/27/2013 11:27:47 AM	QNBS	13
Valid	BSFF	ACS	15,000.00	75.00	200	94,665	3/27/2013 11:41:38 AM	QNBS	14
Valid	GONE	ACS	45,000.00	75.00	600	94,666	3/27/2013 11:41:38 AM	QNBS	15
Valid	GONE	GONE	170,000.00	85.00	2,000	94,667	3/27/2013 11:42:03 AM	SIIB	16
Valid	GONE	ACS	59,500.00	85.00	700	94,668	3/27/2013 11:42:11 AM	SIIB	17
Valid	GONE	GONE	30,600.00	85.00	360	94,669	3/27/2013 11:52:10 AM	SIIB	18
Valid	GONE	GONE	33,300.00	74.00	450	94,670	3/27/2013 12:03:21 PM	QNBS	19
Valid	ACS	GONE	37,000.00	74.00	500	94,671	3/27/2013 12:09:52 PM	QNBS	20
Valid	ACS	GONE	37,375.00	74.75	500	94,672	3/27/2013 12:17:27 PM	QNBS	21
Valid	GONE	GONE	30,000.00	75.00	400	94,673	3/27/2013 12:17:28 PM	QNBS	22
Valid	SOFS	GONE	22,500.00	75.00	300	94,674	3/27/2013 12:17:28 PM	QNBS	23
Valid	GONE	GONE	7,550.00	75.50	100	94,675	3/27/2013 12:17:29 PM	QNBS	24
Valid	BSFF	GONE	716,105.00	74.75	9,580	94,676	3/27/2013 12:17:45 PM	SGB	25
Valid	SOFS	GONE	142,500.00	75.00	1,900	94,677	3/27/2013 12:17:46 PM	SGB	26
Valid	GONE	BSFF	4,810.00	962.00	5	94,678	3/27/2013 12:18:29 PM	NAMA	27
Valid	AULA	SOFS	85,500.00	85.50	1,000	94,679	3/27/2013 12:19:05 PM	SIIB	28
Valid	GONE	BSFF	158,550.00	75.50	2,100	94,680	3/27/2013 12:19:32 PM	QNBS	29
Valid	SOFS	BSFF	76,000.00	76.00	1,000	94,681	3/27/2013 12:19:39 PM	QNBS	30
Valid	GONE	BSFF	152,000.00	76.00	2,000	94,682	3/27/2013 12:19:39 PM	QNBS	31
Valid	ACS	BSFF	343,125.00	76.25	4,500	94,683	3/27/2013 12:19:52 PM	QNBS	32
Valid	GONE	BSFF	153,000.00	76.50	2,000	94,684	3/27/2013 12:19:52 PM	QNBS	33
Valid	BSFF	BSFF	15,300.00	76.50	200	94,685	3/27/2013 12:19:52 PM	QNBS	34
Valid	ACS	BSFF	382,500.00	76.50	5,000	94,686	3/27/2013 12:19:52 PM	QNBS	35

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Valid	BSFF	BSFF	382,500.00	76.50	5,000	94,687	3/27/2013 12:22:52 PM	QNBS	36
Valid	GONE	BSFF	382,500.00	76.50	5,000	94,688	3/27/2013 12:23:53 PM	QNBS	37
Valid	GONE	BSFF	153,000.00	76.50	2,000	94,689	3/27/2013 12:24:26 PM	QNBS	38
Valid	CHCA	BSFF	229,500.00	76.50	3,000	94,690	3/27/2013 12:25:01 PM	QNBS	39
Valid	CHCA	BSFF	57,375.00	76.50	750	94,691	3/27/2013 12:28:20 PM	QNBS	40
Valid	CHCA	BSFF	133,875.00	76.50	1,750	94,692	3/27/2013 12:28:44 PM	QNBS	41
Valid	ACS	BSFF	84,150.00	76.50	1,100	94,693	3/27/2013 12:28:44 PM	QNBS	42
Valid	CHCA	GONE	76,500.00	76.50	1,000	94,694	3/27/2013 12:29:23 PM	QNBS	43
Valid	CHCA	BSFF	76,500.00	76.50	1,000	94,695	3/27/2013 12:29:29 PM	QNBS	44
Valid	CHCA	BSFF	153,000.00	76.50	2,000	94,696	3/27/2013 12:29:51 PM	QNBS	45
Valid	CHCA	BSFF	76,500.00	76.50	1,000	94,697	3/27/2013 12:30:21 PM	QNBS	46
Valid	BSFF	BSFF	857,500.00	85.75	10,000	94,698	3/27/2013 12:30:49 PM	SIIB	47
Valid	BSFF	BSFF	382,500.00	76.50	5,000	94,699	3/27/2013 12:35:33 PM	QNBS	48
Valid	BSFF	BSFF	7,650.00	76.50	100	94,700	3/27/2013 12:36:54 PM	QNBS	49
Valid	GONE	ACS	171,500.00	85.75	2,000	94,701	3/27/2013 12:38:01 PM	SIIB	50
Valid	CHCA	BSFF	153,000.00	76.50	2,000	94,702	3/27/2013 12:38:36 PM	QNBS	51
Valid	CHCA	BSFF	303,934.50	76.50	3,973	94,703	3/27/2013 12:38:58 PM	QNBS	52
Valid	CHCA	BSFF	78,565.50	76.50	1,027	94,704	3/27/2013 12:38:58 PM	QNBS	53
Valid	GONE	BSFF	430,000.00	86.00	5,000	94,705	3/27/2013 12:40:02 PM	SIIB	54
Valid	BSFF	BSFF	275,200.00	86.00	3,200	94,706	3/27/2013 12:40:03 PM	SIIB	55
Valid	BSFF	CHCA	86,000.00	86.00	1,000	94,707	3/27/2013 12:40:30 PM	SIIB	56
Valid	BSFF	CHCA	129,000.00	86.00	1,500	94,708	3/27/2013 12:42:02 PM	SIIB	57
Valid	AULA	BSFF	76,500.00	76.50	1,000	94,709	3/27/2013 12:42:19 PM	QNBS	58
Valid	BSFF	BSFF	307,450.00	86.00	3,575	94,710	3/27/2013 12:42:42 PM	SIIB	59
Valid	CHCA	BSFF	74,434.50	76.50	973	94,711	3/27/2013 12:42:46 PM	QNBS	60
Valid	CHCA	SOFS	40,698.00	76.50	532	94,712	3/27/2013 12:43:18 PM	QNBS	61
Valid	GONE	AULA	33,250.00	95.00	350	94,713	3/27/2013 12:43:52 PM	BASY	62
Valid	GONE	DAMAN	189,000.00	94.50	2,000	94,714	3/27/2013 12:43:53 PM	BASY	63
Valid	GONE	GONE	89,537.50	94.25	950	94,715	3/27/2013 12:44:00 PM	BASY	64
Valid	BSFF	ACS	29,250.00	65.00	450	94,716	3/27/2013 12:44:05 PM	ATI	65
Valid	GONE	SOFS	101,592.00	76.50	1,328	94,717	3/27/2013 12:44:42 PM	QNBS	66
Valid	GONE	BSFF	280,908.00	76.50	3,672	94,718	3/27/2013 12:44:42 PM	QNBS	67
Valid	CHCA	SOFS	174,000.00	87.00	2,000	94,719	3/27/2013 12:44:52 PM	SIIB	68
Valid	AULA	BSFF	56,992.50	76.50	745	94,720	3/27/2013 12:44:54 PM	QNBS	69
Valid	IFC	BSFF	210,000.00	105.00	2,000	94,721	3/27/2013 12:48:21 PM	IBTF	70
Valid	CHCA	BSFF	76,500.00	76.50	1,000	94,722	3/27/2013 12:49:00 PM	QNBS	71
Valid	CHCA	BSFF	114,750.00	76.50	1,500	94,723	3/27/2013 12:49:22 PM	QNBS	72
Valid	CHCA	GONE	7,500.00	75.00	100	94,724	3/27/2013 12:49:47 PM	SGB	73
Valid	CHCA	CHCA	87,000.00	87.00	1,000	94,725	3/27/2013 12:50:33 PM	SIIB	74
Valid	CHCA	GONE	30,000.00	75.00	400	94,726	3/27/2013 12:50:41 PM	SGB	75

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Valid	SOFS	CHCA	26,100.00	87.00	300	94,727	3/27/2013 12:51:25 PM	SIIB	76
Valid	GONE	CHCA	147,900.00	87.00	1,700	94,728	3/27/2013 12:53:08 PM	SIIB	77
Valid	GONE	SOFS	100,224.00	87.00	1,152	94,729	3/27/2013 12:54:01 PM	SIIB	78
Valid	GONE	GONE	636,000.00	106.00	6,000	94,730	3/27/2013 12:55:38 PM	IBTF	79
Valid	GONE	SOFS	174,000.00	87.00	2,000	94,731	3/27/2013 12:56:51 PM	SIIB	80
Valid	CHCA	BSFF	153,000.00	76.50	2,000	94,732	3/27/2013 12:57:08 PM	QNBS	81
Valid	BSFF	AULA	52,000.00	65.00	800	94,733	3/27/2013 12:57:08 PM	ATI	82
Valid	GONE	SOFS	73,776.00	87.00	848	94,734	3/27/2013 12:57:17 PM	SIIB	83
Valid	CHCA	BSFF	107,329.50	76.50	1,403	94,735	3/27/2013 12:58:04 PM	QNBS	84
Valid	CHCA	CHCA	198,670.50	76.50	2,597	94,736	3/27/2013 12:58:04 PM	QNBS	85
Valid	BSFF	CHCA	30,829.50	76.50	403	94,737	3/27/2013 12:59:28 PM	QNBS	86
Valid	BSFF	CHCA	229,500.00	76.50	3,000	94,738	3/27/2013 12:59:28 PM	QNBS	87
Valid	BSFF	BSFF	45,670.50	76.50	597	94,739	3/27/2013 12:59:28 PM	QNBS	88
Valid	BSFF	ACS	32,500.00	65.00	500	94,740	3/27/2013 12:59:34 PM	ATI	89
Valid	GONE	ACS	16,500.00	66.00	250	94,741	3/27/2013 12:59:36 PM	ATI	90

الصفقات الضخمة

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