

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	72,247.50	126.75	570	104,808	2/5/2014 10:59:22 AM	QNBS	1
Valid	GONE	GONE	31,500.00	90.00	350	104,809	2/5/2014 10:59:22 AM	ATI	2
Valid	CHCA	GONE	36,000.00	90.00	400	104,810	2/5/2014 10:59:22 AM	ATI	3
Valid	IFC	GONE	22,500.00	90.00	250	104,811	2/5/2014 10:59:22 AM	ATI	4
Valid	CHCA	GONE	95,750.00	95.75	1,000	104,812	2/5/2014 11:07:26 AM	FSBS	5
Valid	CHCA	BSFF	2,202.25	95.75	23	104,813	2/5/2014 11:07:26 AM	FSBS	6
Valid	GONE	BSFF	109,155.00	95.75	1,140	104,814	2/5/2014 11:08:56 AM	FSBS	7
Valid	SOFS	BSFF	31,750.00	127.00	250	104,815	2/5/2014 11:14:04 AM	QNBS	8
Valid	AULA	GONE	40,385.00	205.00	197	104,816	2/5/2014 11:22:22 AM	AVOC	9
Valid	AULA	GONE	32,568.00	177.00	184	104,817	2/5/2014 11:22:41 AM	IBTF	10
Valid	GONE	GONE	54,000.00	120.00	450	104,818	2/5/2014 11:32:11 AM	SIIB	11
Valid	AULA	CHCA	19,050.00	127.00	150	104,819	2/5/2014 11:35:53 AM	QNBS	12
Valid	IFC	BSFF	67,500.00	90.00	750	104,820	2/5/2014 11:35:57 AM	ATI	13
Valid	GONE	BSFF	22,500.00	90.00	250	104,821	2/5/2014 11:35:57 AM	ATI	14
Valid	GONE	GONE	103,500.00	90.00	1,150	104,822	2/5/2014 11:40:20 AM	ATI	15
Valid	GONE	GONE	90,000.00	90.00	1,000	104,823	2/5/2014 11:40:20 AM	ATI	16
Valid	BSFF	BSFF	336,000.00	96.00	3,500	104,824	2/5/2014 11:49:00 AM	FSBS	17
Valid	GONE	CHCA	107,950.00	127.00	850	104,825	2/5/2014 11:51:22 AM	QNBS	18
Valid	GONE	CHCA	380,250.00	126.75	3,000	104,826	2/5/2014 11:51:24 AM	QNBS	19
Valid	GONE	BSFF	22,643.50	126.50	179	104,827	2/5/2014 11:51:31 AM	QNBS	20
Valid	GONE	GONE	126,500.00	126.50	1,000	104,828	2/5/2014 11:51:31 AM	QNBS	21
Valid	GONE	BSFF	253,000.00	126.50	2,000	104,829	2/5/2014 11:51:31 AM	QNBS	22
Valid	GONE	BSFF	275,770.00	126.50	2,180	104,830	2/5/2014 11:51:31 AM	QNBS	23
Valid	GONE	GONE	189,750.00	126.50	1,500	104,831	2/5/2014 11:52:13 AM	QNBS	24
Valid	GONE	SOFS	35,700.00	119.00	300	104,832	2/5/2014 11:54:40 AM	SIIB	25
Valid	BSFF	SOFS	202,300.00	119.00	1,700	104,833	2/5/2014 11:55:12 AM	SIIB	26
Valid	BSFF	GONE	100,937.50	118.75	850	104,834	2/5/2014 11:57:04 AM	SIIB	27
Valid	BSFF	GONE	237,500.00	118.75	2,000	104,835	2/5/2014 11:57:04 AM	SIIB	28
Valid	GONE	BSFF	632.10	126.42	5	104,836	2/5/2014 11:58:33 AM	QNBS	29
Valid	GONE	BSFF	333,580.50	126.50	2,637	104,837	2/5/2014 11:58:33 AM	QNBS	30
Valid	CHCA	BSFF	83,779.50	118.50	707	104,838	2/5/2014 11:59:40 AM	SIIB	31
Valid	CHCA	GONE	23,700.00	118.50	200	104,839	2/5/2014 11:59:40 AM	SIIB	32
Valid	CHCA	GONE	70,950.00	118.25	600	104,840	2/5/2014 11:59:42 AM	SIIB	33
Valid	CHCA	SOFS	177,000.00	118.00	1,500	104,841	2/5/2014 11:59:43 AM	SIIB	34
Valid	CHCA	GONE	47,000.00	117.50	400	104,842	2/5/2014 11:59:44 AM	SIIB	35

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Valid	CHCA	DAMAN	117,500.00	117.50	1,000	104,843	2/5/2014 11:59:44 AM	SIIB	36
Valid	CHCA	GONE	58,625.00	117.25	500	104,844	2/5/2014 11:59:46 AM	SIIB	37
Valid	CHCA	DAMAN	58,625.00	117.25	500	104,845	2/5/2014 11:59:46 AM	SIIB	38
Valid	CHCA	DAMAN	70,936.25	117.25	605	104,846	2/5/2014 11:59:46 AM	SIIB	39
Valid	CHCA	DAMAN	175,875.00	117.25	1,500	104,847	2/5/2014 11:59:46 AM	SIIB	40
Valid	GONE	GONE	73,749.50	126.50	583	104,848	2/5/2014 12:04:26 PM	QNBS	41
Valid	CHCA	GONE	305,750.50	126.50	2,417	104,849	2/5/2014 12:07:35 PM	QNBS	42
Valid	BSFF	BSFF	27,436.50	117.25	234	104,850	2/5/2014 12:08:34 PM	SIIB	43
Valid	BSFF	CHCA	175,875.00	117.25	1,500	104,851	2/5/2014 12:08:34 PM	SIIB	44
Valid	BSFF	BSFF	11,725.00	117.25	100	104,852	2/5/2014 12:21:20 PM	SIIB	45
Valid	BSFF	BSFF	457,275.00	117.25	3,900	104,853	2/5/2014 12:21:20 PM	SIIB	46
Valid	BSFF	SOFS	144,000.00	96.00	1,500	104,854	2/5/2014 12:21:28 PM	FSBS	47
Valid	GONE	GONE	31,500.00	90.00	350	104,855	2/5/2014 12:23:06 PM	ATI	48
Valid	CHCA	GONE	29,312.50	117.25	250	104,856	2/5/2014 12:26:53 PM	SIIB	49
Valid	CHCA	BSFF	140,700.00	117.25	1,200	104,857	2/5/2014 12:26:53 PM	SIIB	50
Valid	CHCA	BSFF	73,749.50	126.50	583	104,858	2/5/2014 12:28:03 PM	QNBS	51
Valid	BSFF	BSFF	127,132.50	126.50	1,005	104,859	2/5/2014 12:28:03 PM	QNBS	52
Valid	AULA	BSFF	126,500.00	126.50	1,000	104,860	2/5/2014 12:28:03 PM	QNBS	53
Valid	CHCA	BSFF	379,500.00	126.50	3,000	104,861	2/5/2014 12:28:03 PM	QNBS	54
Valid	CHCA	BSFF	140,288.50	126.50	1,109	104,862	2/5/2014 12:28:03 PM	QNBS	55
Valid	SOFS	BSFF	25,300.00	126.50	200	104,863	2/5/2014 12:28:03 PM	QNBS	56
Valid	BSFF	BSFF	12,650.00	126.50	100	104,864	2/5/2014 12:28:03 PM	QNBS	57
Valid	BSFF	BSFF	126,500.00	126.50	1,000	104,865	2/5/2014 12:28:03 PM	QNBS	58
Valid	CHCA	BSFF	126,879.50	126.50	1,003	104,866	2/5/2014 12:28:03 PM	QNBS	59
Valid	GONE	BSFF	143,625.00	95.75	1,500	104,867	2/5/2014 12:29:36 PM	FSBS	60
Valid	GONE	IFC	86,175.00	95.75	900	104,868	2/5/2014 12:29:36 PM	FSBS	61
Valid	CHCA	GONE	222,775.00	117.25	1,900	104,869	2/5/2014 12:33:17 PM	SIIB	62
Valid	CHCA	GONE	506,000.00	126.50	4,000	104,870	2/5/2014 12:33:45 PM	QNBS	63
Valid	CHCA	GONE	126,500.00	126.50	1,000	104,871	2/5/2014 12:34:23 PM	QNBS	64
Valid	GONE	GONE	180,000.00	90.00	2,000	104,872	2/5/2014 12:35:33 PM	ATI	65
Valid	GONE	GONE	90,000.00	90.00	1,000	104,873	2/5/2014 12:36:25 PM	ATI	66
Valid	SOFS	AULA	8,850.00	177.00	50	104,874	2/5/2014 12:38:30 PM	IBTF	67
Valid	BSFF	GONE	93,800.00	117.25	800	104,875	2/5/2014 12:39:09 PM	SIIB	68
Valid	BSFF	CHCA	469,000.00	117.25	4,000	104,876	2/5/2014 12:39:09 PM	SIIB	69
Valid	GONE	BSFF	176,180.00	95.75	1,840	104,877	2/5/2014 12:43:04 PM	FSBS	70
Valid	CHCA	GONE	175,875.00	117.25	1,500	104,878	2/5/2014 12:43:36 PM	SIIB	71
Valid	CHCA	DAMAN	320,444.25	117.25	2,733	104,879	2/5/2014 12:44:04 PM	SIIB	72
Valid	IFC	DAMAN	58,625.00	117.25	500	104,880	2/5/2014 12:44:04 PM	SIIB	73
Valid	CHCA	DAMAN	31,305.75	117.25	267	104,881	2/5/2014 12:45:26 PM	SIIB	74
Valid	CHCA	BSFF	126,500.00	126.50	1,000	104,882	2/5/2014 12:49:01 PM	QNBS	75

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Valid	CHCA	BSFF	15,812.50	126.50	125	104,883	2/5/2014 12:56:38 PM	QNBS	76
Valid	CHCA	BSFF	203,194.25	117.25	1,733	104,884	2/5/2014 12:58:04 PM	SIIB	77
Valid	GONE	BSFF	265,805.75	117.25	2,267	104,885	2/5/2014 12:58:04 PM	SIIB	78
Valid	GONE	GONE	29,312.50	117.25	250	104,886	2/5/2014 12:58:44 PM	SIIB	79
Valid	CHCA	GONE	36,000.00	90.00	400	104,887	2/5/2014 12:59:51 PM	ATI	80

الصفقات الضخمة

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