

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	65,000.00	130.00	500	107,316	6/25/2014 10:59:43 AM	QNBS	1
Valid	CHCA	BSFF	130,250.00	130.25	1,000	107,317	6/25/2014 11:01:06 AM	SHRQ	2
Valid	SOFS	BSFF	130,250.00	130.25	1,000	107,318	6/25/2014 11:01:06 AM	SHRQ	3
Valid	BSFF	BSFF	65,125.00	130.25	500	107,319	6/25/2014 11:01:06 AM	SHRQ	4
Valid	BSFF	BSFF	65,125.00	130.25	500	107,320	6/25/2014 11:01:06 AM	SHRQ	5
Valid	BSFF	BSFF	2,117,213.75	130.25	16,255	107,321	6/25/2014 11:01:06 AM	SHRQ	6
Valid	BSFF	BSFF	1,407,351.25	130.25	10,805	107,322	6/25/2014 11:01:17 AM	SHRQ	7
Valid	SOFS	BSFF	872,675.00	130.25	6,700	107,323	6/25/2014 11:01:17 AM	SHRQ	8
Valid	DAMAN	BSFF	130,250.00	130.25	1,000	107,324	6/25/2014 11:05:21 AM	SHRQ	9
Valid	BSFF	GONE	222,110.00	133.00	1,670	107,325	6/25/2014 11:24:55 AM	SIIB	10
Valid	BSFF	DAMAN	63,750.00	127.50	500	107,326	6/25/2014 11:33:31 AM	QNBS	11
Valid	BSFF	GONE	38,250.00	127.50	300	107,327	6/25/2014 11:33:31 AM	QNBS	12
Valid	SOFS	GONE	66,125.00	132.25	500	107,328	6/25/2014 11:40:50 AM	SIIB	13
Valid	GONE	CHCA	19,800.00	132.00	150	107,329	6/25/2014 11:42:35 AM	SIIB	14
Valid	CHCA	CHCA	400,500.00	133.50	3,000	107,330	6/25/2014 11:43:35 AM	SIIB	15
Valid	DAMAN	BSFF	130,250.00	130.25	1,000	107,331	6/25/2014 11:48:25 AM	SHRQ	16
Valid	BSFF	CHCA	166,696.00	134.00	1,244	107,332	6/25/2014 11:52:28 AM	SIIB	17
Valid	BSFF	BSFF	99,000.00	99.00	1,000	107,333	6/25/2014 11:54:13 AM	FSBS	18
Valid	SOFS	DAMAN	58,000.00	232.00	250	107,334	6/25/2014 11:57:29 AM	BSO	19
Valid	BSFF	BSFF	157,225.00	331.00	475	107,335	6/25/2014 12:01:20 PM	BBSF	20
Valid	BSFF	GONE	330,750.00	330.75	1,000	107,336	6/25/2014 12:01:21 PM	BBSF	21
Valid	BSFF	BSFF	539,784.00	330.75	1,632	107,337	6/25/2014 12:01:21 PM	BBSF	22
Valid	BSFF	BSFF	674,068.50	330.75	2,038	107,338	6/25/2014 12:01:21 PM	BBSF	23
Valid	BSFF	BSFF	32,744.25	330.75	99	107,339	6/25/2014 12:01:21 PM	BBSF	24
Valid	BSFF	BSFF	793,800.00	330.75	2,400	107,340	6/25/2014 12:01:21 PM	BBSF	25
Valid	BSFF	GONE	330,750.00	330.75	1,000	107,341	6/25/2014 12:01:21 PM	BBSF	26
Valid	BSFF	GONE	330,750.00	330.75	1,000	107,342	6/25/2014 12:01:21 PM	BBSF	27
Valid	IFC	IFC	99,500.00	99.50	1,000	107,343	6/25/2014 12:03:23 PM	FSBS	28
Valid	BSFF	BSFF	1,653.75	330.75	5	107,344	6/25/2014 12:03:25 PM	BBSF	29
Valid	GONE	IFC	249,375.00	99.75	2,500	107,345	6/25/2014 12:04:20 PM	FSBS	30
Valid	AULA	GONE	3,281.25	93.75	35	107,346	6/25/2014 12:07:07 PM	ATI	31
Valid	CHCA	BSFF	195,000.00	130.00	1,500	107,347	6/25/2014 12:12:12 PM	QNBS	32
Valid	BSFF	BSFF	13,000.00	130.00	100	107,348	6/25/2014 12:12:12 PM	QNBS	33
Valid	AULA	BSFF	65,000.00	130.00	500	107,349	6/25/2014 12:12:12 PM	QNBS	34

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Valid	IFC	BSFF	44,285.00	130.25	340	107,350	6/25/2014 12:12:21 PM	QNBS	35
Valid	CHCA	GONE	133,500.00	133.50	1,000	107,351	6/25/2014 12:13:29 PM	SIIB	36
Valid	BSFF	GONE	446,843.25	330.75	1,351	107,352	6/25/2014 12:13:42 PM	BBSF	37
Valid	GONE	CHCA	201,000.00	134.00	1,500	107,353	6/25/2014 12:22:16 PM	SIIB	38
Valid	CHCA	CHCA	200,250.00	133.50	1,500	107,354	6/25/2014 12:23:10 PM	SIIB	39
Valid	BSFF	GONE	46,000.00	230.00	200	107,355	6/25/2014 12:29:13 PM	BSO	40
Valid	BSFF	GONE	18,000.00	180.00	100	107,356	6/25/2014 12:32:34 PM	ARBS	41
Valid	AULA	CHCA	39,975.00	133.25	300	107,357	6/25/2014 12:32:44 PM	SIIB	42
Valid	GONE	GONE	66,500.00	133.00	500	107,358	6/25/2014 12:44:19 PM	SIIB	43
Valid	AULA	CHCA	133,000.00	133.00	1,000	107,359	6/25/2014 12:45:56 PM	SIIB	44
Valid	AULA	GONE	66,125.00	132.25	500	107,360	6/25/2014 12:45:57 PM	SIIB	45
Valid	AULA	CHCA	132,000.00	132.00	1,000	107,361	6/25/2014 12:45:58 PM	SIIB	46
Valid	AULA	GONE	39,525.00	131.75	300	107,362	6/25/2014 12:46:03 PM	SIIB	47
Valid	AULA	CHCA	39,525.00	131.75	300	107,363	6/25/2014 12:46:03 PM	SIIB	48
Valid	AULA	CHCA	26,300.00	131.50	200	107,364	6/25/2014 12:46:04 PM	SIIB	49
Valid	AULA	GONE	39,450.00	131.50	300	107,365	6/25/2014 12:46:04 PM	SIIB	50
Valid	AULA	GONE	65,625.00	131.25	500	107,366	6/25/2014 12:46:06 PM	SIIB	51
Valid	AULA	GONE	131,250.00	131.25	1,000	107,367	6/25/2014 12:46:06 PM	SIIB	52
Valid	BSFF	IFC	199,000.00	99.50	2,000	107,368	6/25/2014 12:46:11 PM	FSBS	53
Valid	GONE	IFC	99,500.00	99.50	1,000	107,369	6/25/2014 12:46:11 PM	FSBS	54
Valid	BSFF	IFC	73,150.00	95.00	770	107,370	6/25/2014 12:46:55 PM	ATI	55
Valid	AULA	CHCA	393,750.00	131.25	3,000	107,371	6/25/2014 12:47:07 PM	SIIB	56
Valid	AULA	GONE	131,250.00	131.25	1,000	107,372	6/25/2014 12:47:29 PM	SIIB	57
Valid	AULA	CHCA	315,000.00	131.25	2,400	107,373	6/25/2014 12:47:52 PM	SIIB	58
Valid	AULA	GONE	65,625.00	131.25	500	107,374	6/25/2014 12:47:53 PM	SIIB	59
Valid	AULA	CHCA	262,500.00	131.25	2,000	107,375	6/25/2014 12:48:07 PM	SIIB	60
Valid	GONE	GONE	263,000.00	131.50	2,000	107,376	6/25/2014 12:55:21 PM	SIIB	61

الصفقات الضخمة

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Valid	BSFF	BSFF	14,783,375.00	130.25	113,500	107,377	6/25/2014 1:02:18 PM	SHRQ	62
Valid	BSFF	BSFF	14,718,901.25	130.25	113,005	107,378	6/25/2014 1:02:54 PM	SHRQ	63
Valid	BSFF	BSFF	17,017,813.75	130.25	130,655	107,379	6/25/2014 1:03:26 PM	SHRQ	64
Valid	BSFF	BSFF	19,492,563.75	130.25	149,655	107,380	6/25/2014 1:04:00 PM	SHRQ	65