

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	130,250.00	130.25	1,000	107,381	6/30/2014 10:57:20 AM	SIIB	1
Valid	DAMAN	GONE	208,400.00	130.25	1,600	107,382	6/30/2014 10:57:20 AM	SIIB	2
Valid	DAMAN	DAMAN	651.25	130.25	5	107,383	6/30/2014 10:57:20 AM	SIIB	3
Valid	AULA	GONE	112,000.00	112.00	1,000	107,384	6/30/2014 11:00:00 AM	CHB	4
Valid	AULA	GONE	112,000.00	112.00	1,000	107,385	6/30/2014 11:00:00 AM	CHB	5
Valid	CHCA	GONE	336,000.00	112.00	3,000	107,386	6/30/2014 11:00:00 AM	CHB	6
Valid	CHCA	CHCA	30,800.00	112.00	275	107,387	6/30/2014 11:00:00 AM	CHB	7
Valid	CHCA	GONE	36,400.00	112.00	325	107,388	6/30/2014 11:00:00 AM	CHB	8
Valid	CHCA	CHCA	44,800.00	112.00	400	107,389	6/30/2014 11:00:00 AM	CHB	9
Valid	CHCA	AULA	112,000.00	112.00	1,000	107,390	6/30/2014 11:00:00 AM	CHB	10
Valid	AULA	AULA	13,664.00	112.00	122	107,391	6/30/2014 11:00:00 AM	CHB	11
Valid	AULA	GONE	112,000.00	112.00	1,000	107,392	6/30/2014 11:00:01 AM	CHB	12
Valid	AULA	SOFS	98,336.00	112.00	878	107,393	6/30/2014 11:00:06 AM	CHB	13
Valid	AULA	SOFS	248,864.00	112.00	2,222	107,394	6/30/2014 11:00:06 AM	CHB	14
Valid	AULA	GONE	30,800.00	112.00	275	107,395	6/30/2014 11:00:18 AM	CHB	15
Valid	AULA	SOFS	56,336.00	112.00	503	107,396	6/30/2014 11:00:25 AM	CHB	16
Valid	SOFS	SOFS	78,064.00	112.00	697	107,397	6/30/2014 11:00:25 AM	CHB	17
Valid	SOFS	SOFS	280,000.00	112.00	2,500	107,398	6/30/2014 11:01:02 AM	CHB	18
Valid	SOFS	CHCA	44,800.00	112.00	400	107,399	6/30/2014 11:01:26 AM	CHB	19
Valid	SOFS	GONE	224,000.00	112.00	2,000	107,400	6/30/2014 11:01:39 AM	CHB	20
Valid	SOFS	DAMAN	112,000.00	112.00	1,000	107,401	6/30/2014 11:02:07 AM	CHB	21
Valid	SOFS	GONE	224,000.00	112.00	2,000	107,402	6/30/2014 11:03:10 AM	CHB	22
Valid	SOFS	DAMAN	112,000.00	112.00	1,000	107,403	6/30/2014 11:03:48 AM	CHB	23
Valid	SOFS	GONE	45,136.00	112.00	403	107,404	6/30/2014 11:04:30 AM	CHB	24
Valid	BSFF	BSFF	39,648.00	177.00	224	107,405	6/30/2014 11:05:06 AM	AHT	25
Valid	CHCA	GONE	85,150.00	131.00	650	107,406	6/30/2014 11:16:29 AM	SIIB	26
Valid	SOFS	GONE	178,864.00	112.00	1,597	107,407	6/30/2014 11:20:12 AM	CHB	27
Valid	SOFS	SOFS	347,200.00	112.00	3,100	107,408	6/30/2014 11:20:12 AM	CHB	28
Valid	SOFS	AULA	224,000.00	112.00	2,000	107,409	6/30/2014 11:20:12 AM	CHB	29
Valid	SOFS	GONE	448,000.00	112.00	4,000	107,410	6/30/2014 11:20:12 AM	CHB	30
Valid	SOFS	DAMAN	54,096.00	112.00	483	107,411	6/30/2014 11:20:12 AM	CHB	31
Valid	AULA	DAMAN	45,024.00	112.00	402	107,412	6/30/2014 11:24:12 AM	CHB	32
Valid	AULA	CHCA	10,976.00	112.00	98	107,413	6/30/2014 11:24:12 AM	CHB	33
Valid	CHCA	CHCA	33,824.00	112.00	302	107,414	6/30/2014 11:24:48 AM	CHB	34
Valid	CHCA	DAMAN	83,776.00	112.00	748	107,415	6/30/2014 11:24:48 AM	CHB	35

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Valid	BSFF	CHCA	4,620.00	132.00	35	107,416	6/30/2014 11:25:34 AM	SIIB	36
Valid	SOFS	DAMAN	28,224.00	112.00	252	107,417	6/30/2014 11:27:16 AM	CHB	37
Valid	SOFS	SOFS	56,000.00	112.00	500	107,418	6/30/2014 11:27:16 AM	CHB	38
Valid	SOFS	GONE	27,776.00	112.00	248	107,419	6/30/2014 11:27:16 AM	CHB	39
Valid	GONE	CHCA	22,750.00	130.00	175	107,420	6/30/2014 11:28:49 AM	SIIB	40
Valid	CHCA	GONE	50,900.00	127.25	400	107,421	6/30/2014 11:31:44 AM	QNBS	41
Valid	CHCA	BSFF	254,000.00	127.00	2,000	107,422	6/30/2014 11:31:46 AM	QNBS	42
Valid	CHCA	AULA	203,200.00	127.00	1,600	107,423	6/30/2014 11:31:46 AM	QNBS	43
Valid	GONE	AULA	63,500.00	127.00	500	107,424	6/30/2014 11:33:40 AM	QNBS	44
Valid	GONE	CHCA	367,250.00	130.00	2,825	107,425	6/30/2014 11:34:43 AM	SIIB	45
Valid	SOFS	GONE	112,000.00	112.00	1,000	107,426	6/30/2014 11:41:35 AM	CHB	46
Valid	GONE	GONE	196,224.00	112.00	1,752	107,427	6/30/2014 11:49:41 AM	CHB	47
Valid	GONE	BSFF	103,936.00	112.00	928	107,428	6/30/2014 11:49:41 AM	CHB	48
Valid	BSFF	CHCA	196,500.00	131.00	1,500	107,429	6/30/2014 11:59:54 AM	SIIB	49
Valid	BSFF	AULA	184,658.00	127.00	1,454	107,430	6/30/2014 12:17:25 PM	QNBS	50
Valid	BSFF	GONE	127,000.00	127.00	1,000	107,431	6/30/2014 12:17:25 PM	QNBS	51
Valid	BSFF	CHCA	381,000.00	127.00	3,000	107,432	6/30/2014 12:17:25 PM	QNBS	52
Valid	GONE	GONE	26,100.00	130.50	200	107,433	6/30/2014 12:22:54 PM	SIIB	53
Valid	GONE	CHCA	108,315.00	130.50	830	107,434	6/30/2014 12:22:54 PM	SIIB	54
Valid	DAMAN	CHCA	152,685.00	130.50	1,170	107,435	6/30/2014 12:29:59 PM	SIIB	55
Valid	GONE	BSFF	76,200.00	127.00	600	107,436	6/30/2014 12:32:00 PM	QNBS	56
Valid	SOFS	CHCA	8,515.00	131.00	65	107,437	6/30/2014 12:33:23 PM	SIIB	57
Valid	GONE	SOFS	254,000.00	127.00	2,000	107,438	6/30/2014 12:42:08 PM	QNBS	58
Valid	BSFF	CHCA	26,000.00	130.00	200	107,439	6/30/2014 12:45:34 PM	SIIB	59
Valid	BSFF	CHCA	164,450.00	130.00	1,265	107,440	6/30/2014 12:45:34 PM	SIIB	60
Valid	DAMAN	CHCA	95,550.00	130.00	735	107,441	6/30/2014 12:45:56 PM	SIIB	61
Valid	DAMAN	CHCA	195,000.00	130.00	1,500	107,442	6/30/2014 12:45:56 PM	SIIB	62
Valid	BSFF	AULA	433,125.00	206.25	2,100	107,443	6/30/2014 12:49:05 PM	AVOC	63
Valid	GONE	GONE	63,500.00	127.00	500	107,444	6/30/2014 12:52:09 PM	QNBS	64
Valid	SOFS	CHCA	17,685.00	131.00	135	107,445	6/30/2014 12:52:59 PM	SIIB	65
Valid	BSFF	CHCA	91,700.00	131.00	700	107,446	6/30/2014 12:52:59 PM	SIIB	66
Valid	CHCA	CHCA	263,000.00	131.50	2,000	107,447	6/30/2014 12:52:59 PM	SIIB	67
Valid	GONE	CHCA	207,203.75	133.25	1,555	107,448	6/30/2014 12:52:59 PM	SIIB	68
Valid	GONE	CHCA	40,050.00	133.50	300	107,449	6/30/2014 12:52:59 PM	SIIB	69
Valid	DAMAN	CHCA	133,500.00	133.50	1,000	107,450	6/30/2014 12:52:59 PM	SIIB	70
Valid	GONE	CHCA	160,500.00	133.75	1,200	107,451	6/30/2014 12:52:59 PM	SIIB	71
Valid	BSFF	CHCA	134,000.00	134.00	1,000	107,452	6/30/2014 12:52:59 PM	SIIB	72
Valid	DAMAN	CHCA	134,500.00	134.50	1,000	107,453	6/30/2014 12:52:59 PM	SIIB	73
Valid	GONE	CHCA	135,000.00	135.00	1,000	107,454	6/30/2014 12:52:59 PM	SIIB	74
Valid	CHCA	CHCA	135,000.00	135.00	1,000	107,455	6/30/2014 12:52:59 PM	SIIB	75

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Valid	GONE	CHCA	40,725.00	135.75	300	107,456	6/30/2014 12:52:59 PM	SIIB	76
Valid	DAMAN	CHCA	135,750.00	135.75	1,000	107,457	6/30/2014 12:52:59 PM	SIIB	77
Valid	GONE	CHCA	138,720.00	136.00	1,020	107,458	6/30/2014 12:52:59 PM	SIIB	78
Valid	BSFF	CHCA	272,000.00	136.00	2,000	107,459	6/30/2014 12:52:59 PM	SIIB	79
Valid	CHCA	CHCA	272,000.00	136.00	2,000	107,460	6/30/2014 12:52:59 PM	SIIB	80
Valid	BSFF	CHCA	101,010.00	136.50	740	107,461	6/30/2014 12:52:59 PM	SIIB	81
Valid	CHCA	CHCA	366,475.00	137.00	2,675	107,462	6/30/2014 12:52:59 PM	SIIB	82
Valid	CHCA	CHCA	938,450.00	137.00	6,850	107,463	6/30/2014 12:52:59 PM	SIIB	83
Valid	CHCA	CHCA	418,475.25	137.25	3,049	107,464	6/30/2014 12:52:59 PM	SIIB	84
Valid	CHCA	CHCA	566,912.50	137.50	4,123	107,465	6/30/2014 12:52:59 PM	SIIB	85
Valid	CHCA	CHCA	550,000.00	137.50	4,000	107,466	6/30/2014 12:52:59 PM	SIIB	86
Valid	CHCA	CHCA	275,500.00	137.75	2,000	107,467	6/30/2014 12:52:59 PM	SIIB	87
Valid	CHCA	CHCA	303,050.00	137.75	2,200	107,468	6/30/2014 12:52:59 PM	SIIB	88
Valid	CHCA	CHCA	445,759.00	137.75	3,236	107,469	6/30/2014 12:52:59 PM	SIIB	89
Valid	CHCA	CHCA	275,500.00	137.75	2,000	107,470	6/30/2014 12:52:59 PM	SIIB	90
Valid	CHCA	CHCA	303,050.00	137.75	2,200	107,471	6/30/2014 12:52:59 PM	SIIB	91
Valid	CHCA	CHCA	275,500.00	137.75	2,000	107,472	6/30/2014 12:52:59 PM	SIIB	92
Valid	CHCA	CHCA	303,050.00	137.75	2,200	107,473	6/30/2014 12:52:59 PM	SIIB	93
Valid	CHCA	CHCA	71,216.75	137.75	517	107,474	6/30/2014 12:52:59 PM	SIIB	94
Valid	CHCA	CHCA	204,283.25	137.75	1,483	107,475	6/30/2014 12:53:30 PM	SIIB	95
Valid	CHCA	CHCA	303,050.00	137.75	2,200	107,476	6/30/2014 12:53:30 PM	SIIB	96
Valid	CHCA	CHCA	275,500.00	137.75	2,000	107,477	6/30/2014 12:53:30 PM	SIIB	97
Valid	CHCA	CHCA	165,300.00	137.75	1,200	107,478	6/30/2014 12:53:30 PM	SIIB	98
Valid	BSFF	CHCA	4,140.00	138.00	30	107,479	6/30/2014 12:53:30 PM	SIIB	99
Valid	CHCA	CHCA	138,000.00	138.00	1,000	107,480	6/30/2014 12:53:30 PM	SIIB	100
Valid	GONE	CHCA	138,000.00	138.00	1,000	107,481	6/30/2014 12:53:30 PM	SIIB	101
Valid	GONE	CHCA	150,006.00	138.00	1,087	107,482	6/30/2014 12:53:30 PM	SIIB	102
Valid	GONE	CHCA	125,994.00	138.00	913	107,483	6/30/2014 12:53:55 PM	SIIB	103
Valid	CHCA	CHCA	69,138.00	138.00	501	107,484	6/30/2014 12:53:55 PM	SIIB	104
Valid	GONE	CHCA	277,500.00	138.75	2,000	107,485	6/30/2014 12:53:55 PM	SIIB	105
Valid	DAMAN	CHCA	693,750.00	138.75	5,000	107,486	6/30/2014 12:54:41 PM	SIIB	106
Valid	AULA	CHCA	693,750.00	138.75	5,000	107,487	6/30/2014 12:54:41 PM	SIIB	107
Valid	GONE	AULA	114,300.00	127.00	900	107,488	6/30/2014 12:55:29 PM	QNBS	108
Valid	AULA	AULA	12,700.00	127.00	100	107,489	6/30/2014 12:55:29 PM	QNBS	109
Valid	BSFF	CHCA	276,000.00	138.00	2,000	107,490	6/30/2014 12:56:08 PM	SIIB	110
Valid	BSFF	CHCA	138,500.00	138.50	1,000	107,491	6/30/2014 12:56:08 PM	SIIB	111
Valid	GONE	CHCA	83,250.00	138.75	600	107,492	6/30/2014 12:56:08 PM	SIIB	112
Valid	DAMAN	CHCA	693,750.00	138.75	5,000	107,493	6/30/2014 12:56:08 PM	SIIB	113
Valid	DAMAN	CHCA	194,250.00	138.75	1,400	107,494	6/30/2014 12:56:08 PM	SIIB	114
Valid	DAMAN	GONE	83,250.00	138.75	600	107,495	6/30/2014 12:56:34 PM	SIIB	115

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Valid	AULA	GONE	41,625.00	138.75	300	107,496	6/30/2014 12:56:34 PM	SIIB	116
Valid	DAMAN	GONE	13,875.00	138.75	100	107,497	6/30/2014 12:56:51 PM	SIIB	117
Valid	BSFF	GONE	61,875.00	206.25	300	107,498	6/30/2014 12:56:58 PM	AVOC	118
Valid	AULA	GONE	38,100.00	127.00	300	107,499	6/30/2014 12:57:15 PM	QNBS	119
Valid	SOFS	GONE	25,600.00	128.00	200	107,500	6/30/2014 12:58:29 PM	QNBS	120
Valid	CHCA	GONE	257,500.00	128.75	2,000	107,501	6/30/2014 12:58:30 PM	QNBS	121

الصفقات الضخمة

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