

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	BSFF	17,637.50	352.75	50	110,890	12/18/2014 10:57:24 AM	BBSF	1
Valid	SOFS	BSFF	17,637.50	352.75	50	110,891	12/18/2014 10:57:24 AM	BBSF	2
Valid	SOFS	BSFF	17,637.50	352.75	50	110,892	12/18/2014 10:57:24 AM	BBSF	3
Valid	SOFS	BSFF	17,637.50	352.75	50	110,893	12/18/2014 10:57:24 AM	BBSF	4
Valid	SOFS	BSFF	17,637.50	352.75	50	110,894	12/18/2014 10:57:24 AM	BBSF	5
Valid	SOFS	BSFF	17,637.50	352.75	50	110,895	12/18/2014 10:57:24 AM	BBSF	6
Valid	SOFS	BSFF	17,637.50	352.75	50	110,896	12/18/2014 10:57:24 AM	BBSF	7
Valid	SOFS	BSFF	17,637.50	352.75	50	110,897	12/18/2014 10:57:24 AM	BBSF	8
Valid	SOFS	BSFF	17,637.50	352.75	50	110,898	12/18/2014 10:57:24 AM	BBSF	9
Valid	SOFS	BSFF	17,637.50	352.75	50	110,899	12/18/2014 10:57:24 AM	BBSF	10
Valid	SOFS	BSFF	17,637.50	352.75	50	110,900	12/18/2014 10:57:24 AM	BBSF	11
Valid	SOFS	BSFF	17,637.50	352.75	50	110,901	12/18/2014 10:57:24 AM	BBSF	12
Valid	SOFS	BSFF	17,637.50	352.75	50	110,902	12/18/2014 10:57:24 AM	BBSF	13
Valid	SOFS	BSFF	17,637.50	352.75	50	110,903	12/18/2014 10:57:24 AM	BBSF	14
Valid	SOFS	BSFF	2,469.25	352.75	7	110,904	12/18/2014 10:57:24 AM	BBSF	15
Valid	BSFF	BSFF	15,168.25	352.75	43	110,905	12/18/2014 10:57:24 AM	BBSF	16
Valid	BSFF	BSFF	2,469.25	352.75	7	110,906	12/18/2014 10:57:24 AM	BBSF	17
Valid	DAMAN	BSFF	15,168.25	352.75	43	110,907	12/18/2014 10:57:24 AM	BBSF	18
Valid	DAMAN	BSFF	17,637.50	352.75	50	110,908	12/18/2014 10:57:24 AM	BBSF	19
Valid	DAMAN	BSFF	17,637.50	352.75	50	110,909	12/18/2014 10:57:24 AM	BBSF	20
Valid	DAMAN	BSFF	17,637.50	352.75	50	110,910	12/18/2014 10:57:24 AM	BBSF	21
Valid	DAMAN	BSFF	17,637.50	352.75	50	110,911	12/18/2014 10:57:24 AM	BBSF	22
Valid	DAMAN	BSFF	12,346.25	352.75	35	110,912	12/18/2014 10:57:24 AM	BBSF	23
Valid	AULA	BSFF	5,291.25	352.75	15	110,913	12/18/2014 10:57:24 AM	BBSF	24
Valid	AULA	BSFF	17,637.50	352.75	50	110,914	12/18/2014 10:57:24 AM	BBSF	25
Valid	AULA	BSFF	3,527.50	352.75	10	110,915	12/18/2014 10:57:24 AM	BBSF	26
Valid	BSFF	BSFF	14,110.00	352.75	40	110,916	12/18/2014 10:57:24 AM	BBSF	27
Valid	BSFF	BSFF	17,637.50	352.75	50	110,917	12/18/2014 10:57:24 AM	BBSF	28
Valid	BSFF	BSFF	17,637.50	352.75	50	110,918	12/18/2014 10:57:24 AM	BBSF	29
Valid	BSFF	BSFF	17,637.50	352.75	50	110,919	12/18/2014 10:57:24 AM	BBSF	30
Valid	BSFF	BSFF	17,637.50	352.75	50	110,920	12/18/2014 10:57:24 AM	BBSF	31
Valid	BSFF	BSFF	17,637.50	352.75	50	110,921	12/18/2014 10:57:24 AM	BBSF	32
Valid	BSFF	BSFF	17,637.50	352.75	50	110,922	12/18/2014 10:57:24 AM	BBSF	33
Valid	BSFF	BSFF	352.75	352.75	1	110,923	12/18/2014 10:57:24 AM	BBSF	34
Valid	BSFF	BSFF	17,284.75	352.75	49	110,924	12/18/2014 10:57:24 AM	BBSF	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	17,637.50	352.75	50	110,925	12/18/2014 10:57:24 AM	BBSF	36
Valid	BSFF	BSFF	17,637.50	352.75	50	110,926	12/18/2014 10:57:24 AM	BBSF	37
Valid	BSFF	BSFF	17,637.50	352.75	50	110,927	12/18/2014 10:57:24 AM	BBSF	38
Valid	BSFF	BSFF	17,637.50	352.75	50	110,928	12/18/2014 10:57:24 AM	BBSF	39
Valid	BSFF	BSFF	17,637.50	352.75	50	110,929	12/18/2014 10:57:24 AM	BBSF	40
Valid	BSFF	BSFF	17,637.50	352.75	50	110,930	12/18/2014 10:57:24 AM	BBSF	41
Valid	BSFF	BSFF	17,637.50	352.75	50	110,931	12/18/2014 10:57:24 AM	BBSF	42
Valid	BSFF	BSFF	17,637.50	352.75	50	110,932	12/18/2014 10:57:24 AM	BBSF	43
Valid	BSFF	BSFF	17,637.50	352.75	50	110,933	12/18/2014 10:57:24 AM	BBSF	44
Valid	BSFF	BSFF	17,637.50	352.75	50	110,934	12/18/2014 10:57:24 AM	BBSF	45
Valid	BSFF	BSFF	17,637.50	352.75	50	110,935	12/18/2014 10:57:24 AM	BBSF	46
Valid	BSFF	BSFF	17,637.50	352.75	50	110,936	12/18/2014 10:57:24 AM	BBSF	47
Valid	BSFF	BSFF	17,637.50	352.75	50	110,937	12/18/2014 10:57:24 AM	BBSF	48
Valid	BSFF	BSFF	17,637.50	352.75	50	110,938	12/18/2014 10:57:24 AM	BBSF	49
Valid	BSFF	BSFF	17,637.50	352.75	50	110,939	12/18/2014 10:57:24 AM	BBSF	50
Valid	BSFF	BSFF	17,637.50	352.75	50	110,940	12/18/2014 10:57:24 AM	BBSF	51
Valid	BSFF	BSFF	17,637.50	352.75	50	110,941	12/18/2014 10:57:24 AM	BBSF	52
Valid	BSFF	BSFF	17,637.50	352.75	50	110,942	12/18/2014 10:57:24 AM	BBSF	53
Valid	BSFF	BSFF	17,637.50	352.75	50	110,943	12/18/2014 10:57:24 AM	BBSF	54
Valid	BSFF	BSFF	17,637.50	352.75	50	110,944	12/18/2014 10:57:24 AM	BBSF	55
Valid	BSFF	BSFF	17,637.50	352.75	50	110,945	12/18/2014 10:57:24 AM	BBSF	56
Valid	BSFF	BSFF	17,637.50	352.75	50	110,946	12/18/2014 10:57:24 AM	BBSF	57
Valid	BSFF	BSFF	17,637.50	352.75	50	110,947	12/18/2014 10:57:24 AM	BBSF	58
Valid	BSFF	BSFF	17,637.50	352.75	50	110,948	12/18/2014 10:57:24 AM	BBSF	59
Valid	BSFF	BSFF	17,637.50	352.75	50	110,949	12/18/2014 10:57:24 AM	BBSF	60
Valid	BSFF	BSFF	17,637.50	352.75	50	110,950	12/18/2014 10:57:24 AM	BBSF	61
Valid	BSFF	BSFF	17,637.50	352.75	50	110,951	12/18/2014 10:57:24 AM	BBSF	62
Valid	BSFF	BSFF	17,637.50	352.75	50	110,952	12/18/2014 10:57:24 AM	BBSF	63
Valid	BSFF	BSFF	17,637.50	352.75	50	110,953	12/18/2014 10:57:24 AM	BBSF	64
Valid	BSFF	BSFF	17,637.50	352.75	50	110,954	12/18/2014 10:57:24 AM	BBSF	65
Valid	BSFF	BSFF	17,637.50	352.75	50	110,955	12/18/2014 10:57:24 AM	BBSF	66
Valid	BSFF	BSFF	17,637.50	352.75	50	110,956	12/18/2014 10:57:24 AM	BBSF	67
Valid	BSFF	BSFF	17,637.50	352.75	50	110,957	12/18/2014 10:57:24 AM	BBSF	68
Valid	BSFF	BSFF	17,637.50	352.75	50	110,958	12/18/2014 10:57:24 AM	BBSF	69
Valid	BSFF	BSFF	17,637.50	352.75	50	110,959	12/18/2014 10:57:24 AM	BBSF	70
Valid	BSFF	BSFF	17,637.50	352.75	50	110,960	12/18/2014 10:57:24 AM	BBSF	71
Valid	BSFF	BSFF	17,637.50	352.75	50	110,961	12/18/2014 10:57:24 AM	BBSF	72
Valid	BSFF	BSFF	17,637.50	352.75	50	110,962	12/18/2014 10:57:24 AM	BBSF	73
Valid	BSFF	BSFF	17,637.50	352.75	50	110,963	12/18/2014 10:57:24 AM	BBSF	74
Valid	BSFF	BSFF	17,637.50	352.75	50	110,964	12/18/2014 10:57:24 AM	BBSF	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	17,637.50	352.75	50	110,965	12/18/2014 10:57:24 AM	BBSF	76
Valid	BSFF	BSFF	17,637.50	352.75	50	110,966	12/18/2014 10:57:24 AM	BBSF	77
Valid	BSFF	BSFF	17,637.50	352.75	50	110,967	12/18/2014 10:57:24 AM	BBSF	78
Valid	BSFF	BSFF	17,637.50	352.75	50	110,968	12/18/2014 10:57:24 AM	BBSF	79
Valid	BSFF	BSFF	17,637.50	352.75	50	110,969	12/18/2014 10:57:24 AM	BBSF	80
Valid	BSFF	BSFF	17,637.50	352.75	50	110,970	12/18/2014 10:57:24 AM	BBSF	81
Valid	BSFF	BSFF	17,637.50	352.75	50	110,971	12/18/2014 10:57:24 AM	BBSF	82
Valid	BSFF	BSFF	17,637.50	352.75	50	110,972	12/18/2014 10:57:24 AM	BBSF	83
Valid	BSFF	BSFF	17,637.50	352.75	50	110,973	12/18/2014 10:57:24 AM	BBSF	84
Valid	BSFF	BSFF	17,637.50	352.75	50	110,974	12/18/2014 10:57:24 AM	BBSF	85
Valid	BSFF	BSFF	17,637.50	352.75	50	110,975	12/18/2014 10:57:24 AM	BBSF	86
Valid	BSFF	BSFF	17,637.50	352.75	50	110,976	12/18/2014 10:57:24 AM	BBSF	87
Valid	BSFF	GONE	207,000.00	207.00	1,000	110,977	12/18/2014 11:05:36 AM	AVOC	88
Valid	GONE	GONE	41,000.00	102.50	400	110,978	12/18/2014 11:33:02 AM	CHB	89
Valid	BSFF	GONE	58,750.00	117.50	500	110,979	12/18/2014 11:33:25 AM	QNBS	90
Valid	GONE	GONE	163,500.00	109.00	1,500	110,980	12/18/2014 11:39:10 AM	SIIB	91
Valid	GONE	GONE	65,250.00	108.75	600	110,981	12/18/2014 11:39:12 AM	SIIB	92
Valid	GONE	CHCA	74,820.00	108.75	688	110,982	12/18/2014 11:39:12 AM	SIIB	93
Valid	GONE	DAMAN	23,055.00	108.75	212	110,983	12/18/2014 11:39:12 AM	SIIB	94
Valid	GONE	GONE	25,550.00	127.75	200	110,984	12/18/2014 11:39:58 AM	BBSY	95
Valid	CHCA	GONE	38,325.00	127.75	300	110,985	12/18/2014 11:39:58 AM	BBSY	96
Valid	GONE	GONE	191,625.00	127.75	1,500	110,986	12/18/2014 11:41:33 AM	BBSY	97
Valid	GONE	AULA	23,761.50	109.50	217	110,987	12/18/2014 12:09:32 PM	SIIB	98
Valid	GONE	DAMAN	194,445.00	108.75	1,788	110,988	12/18/2014 12:10:14 PM	SIIB	99
Valid	GONE	DAMAN	108,750.00	108.75	1,000	110,989	12/18/2014 12:10:14 PM	SIIB	100
Valid	GONE	DAMAN	23,055.00	108.75	212	110,990	12/18/2014 12:12:15 PM	SIIB	101
Valid	BSFF	BSFF	252,000.00	126.00	2,000	110,991	12/18/2014 12:24:36 PM	BBSY	102
Valid	SOFS	DAMAN	31,320.00	108.75	288	110,992	12/18/2014 12:25:25 PM	SIIB	103
Valid	SOFS	GONE	32,625.00	108.75	300	110,993	12/18/2014 12:25:25 PM	SIIB	104
Valid	SOFS	CHCA	169,867.50	108.75	1,562	110,994	12/18/2014 12:25:25 PM	SIIB	105
Valid	AULA	GONE	248,436.00	100.50	2,472	110,995	12/18/2014 12:26:29 PM	CHB	106
Valid	GONE	IFC	99,735.00	109.00	915	110,996	12/18/2014 12:32:08 PM	SIIB	107
Valid	GONE	AULA	239,800.00	109.00	2,200	110,997	12/18/2014 12:32:08 PM	SIIB	108
Valid	GONE	CHCA	96,243.75	108.75	885	110,998	12/18/2014 12:32:09 PM	SIIB	109
Valid	GONE	BSFF	85,738.50	109.50	783	110,999	12/18/2014 12:45:16 PM	SIIB	110
Valid	GONE	CHCA	23,263.75	125.75	185	111,000	12/18/2014 12:58:33 PM	BBSY	111
Valid	GONE	GONE	61,500.00	102.50	600	111,001	12/18/2014 12:59:07 PM	CHB	112
Valid	CHCA	GONE	10,275.00	102.75	100	111,002	12/18/2014 12:59:09 PM	CHB	113

الصفقات الضخمة

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