

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	16,287.50	325.75	50	116,110	2/4/2016 10:59:49 AM	BBSF	1
Valid	CHCA	BSFF	437,250.00	79.50	5,500	116,111	2/4/2016 10:59:49 AM	ATI	2
Valid	BSFF	BSFF	10,000.00	100.00	100	116,112	2/4/2016 10:59:49 AM	FSBS	3
Valid	GONE	GONE	80,010.00	105.00	762	116,113	2/4/2016 10:59:49 AM	CHB	4
Valid	SOFS	BSFF	15,540.00	222.00	70	116,114	2/4/2016 11:01:05 AM	BASY	5
Valid	CHCA	BSFF	16,214.00	134.00	121	116,115	2/4/2016 11:01:36 AM	IBTF	6
Valid	CHCA	BSFF	67,000.00	134.00	500	116,116	2/4/2016 11:03:42 AM	IBTF	7
Valid	CHCA	BSFF	40,200.00	134.00	300	116,117	2/4/2016 11:05:47 AM	IBTF	8
Valid	SOFS	GONE	143,000.00	143.00	1,000	116,118	2/4/2016 11:09:08 AM	BBSY	9
Valid	GONE	GONE	288,000.00	144.00	2,000	116,119	2/4/2016 11:09:09 AM	BBSY	10
Valid	GONE	CHCA	105,000.00	105.00	1,000	116,120	2/4/2016 11:12:37 AM	CHB	11
Valid	GONE	DAMAN	24,990.00	105.00	238	116,121	2/4/2016 11:15:22 AM	CHB	12
Valid	IFC	GONE	28,800.00	144.00	200	116,122	2/4/2016 11:34:39 AM	BBSY	13
Valid	BSFF	GONE	58,000.00	116.00	500	116,123	2/4/2016 11:41:50 AM	SIIB	14
Valid	GONE	BSFF	72,952.50	106.50	685	116,124	2/4/2016 11:48:45 AM	CHB	15
Valid	CHCA	GONE	41,625.00	83.25	500	116,125	2/4/2016 11:50:15 AM	ATI	16
Valid	GONE	GONE	149,850.00	83.25	1,800	116,126	2/4/2016 11:50:15 AM	ATI	17
Valid	BSFF	BSFF	212,000.00	106.00	2,000	116,127	2/4/2016 11:50:29 AM	CHB	18
Valid	BSFF	DAMAN	114,250.00	114.25	1,000	116,128	2/4/2016 11:53:21 AM	SIIB	19
Valid	BSFF	GONE	16,530.00	114.00	145	116,129	2/4/2016 11:53:52 AM	SIIB	20
Valid	AULA	BSFF	51,075.00	113.50	450	116,130	2/4/2016 11:55:34 AM	QNBS	21
Valid	CHCA	GONE	43,200.00	144.00	300	116,131	2/4/2016 11:56:34 AM	BBSY	22
Valid	GONE	AULA	56,875.00	113.75	500	116,132	2/4/2016 11:57:42 AM	QNBS	23
Valid	GONE	BSFF	224,000.00	112.00	2,000	116,133	2/4/2016 12:00:48 PM	QNBS	24
Valid	SOFS	GONE	15,401.25	83.25	185	116,134	2/4/2016 12:06:21 PM	ATI	25
Valid	SOFS	BSFF	83,250.00	83.25	1,000	116,135	2/4/2016 12:06:21 PM	ATI	26
Valid	AULA	BSFF	99,500.00	99.50	1,000	116,136	2/4/2016 12:07:28 PM	FSBS	27
Valid	AULA	BSFF	99,750.00	99.75	1,000	116,137	2/4/2016 12:07:28 PM	FSBS	28
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,138	2/4/2016 12:07:28 PM	FSBS	29
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,139	2/4/2016 12:07:28 PM	FSBS	30
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,140	2/4/2016 12:07:28 PM	FSBS	31
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,141	2/4/2016 12:07:28 PM	FSBS	32
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,142	2/4/2016 12:07:28 PM	FSBS	33
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,143	2/4/2016 12:07:28 PM	FSBS	34
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,144	2/4/2016 12:07:28 PM	FSBS	35

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Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,145	2/4/2016 12:07:28 PM	FSBS	36
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,146	2/4/2016 12:07:28 PM	FSBS	37
Valid	BSFF	BSFF	50,000.00	100.00	500	116,147	2/4/2016 12:07:28 PM	FSBS	38
Valid	BSFF	BSFF	200,000.00	100.00	2,000	116,148	2/4/2016 12:07:51 PM	FSBS	39
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,149	2/4/2016 12:07:51 PM	FSBS	40
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,150	2/4/2016 12:07:51 PM	FSBS	41
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,151	2/4/2016 12:07:51 PM	FSBS	42
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,152	2/4/2016 12:07:51 PM	FSBS	43
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,153	2/4/2016 12:07:51 PM	FSBS	44
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,154	2/4/2016 12:07:51 PM	FSBS	45
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,155	2/4/2016 12:07:51 PM	FSBS	46
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,156	2/4/2016 12:07:51 PM	FSBS	47
Valid	BSFF	BSFF	250,000.00	100.00	2,500	116,157	2/4/2016 12:07:51 PM	FSBS	48
Valid	BSFF	BSFF	50,000.00	100.00	500	116,158	2/4/2016 12:07:51 PM	FSBS	49
Valid	GONE	DAMAN	69,600.00	116.00	600	116,159	2/4/2016 12:09:18 PM	SIIB	50
Valid	BSFF	DAMAN	145,800.00	100.00	1,458	116,160	2/4/2016 12:11:06 PM	FSBS	51
Valid	DAMAN	BSFF	32,100.00	107.00	300	116,161	2/4/2016 12:22:06 PM	CHB	52
Valid	GONE	BSFF	535,000.00	107.00	5,000	116,162	2/4/2016 12:22:06 PM	CHB	53
Valid	GONE	BSFF	149,800.00	107.00	1,400	116,163	2/4/2016 12:22:06 PM	CHB	54
Valid	BSFF	BSFF	99,353.75	325.75	305	116,164	2/4/2016 12:22:56 PM	BBSF	55
Valid	BSFF	BSFF	214,000.00	107.00	2,000	116,165	2/4/2016 12:25:38 PM	CHB	56
Valid	GONE	CHCA	49,950.00	83.25	600	116,166	2/4/2016 12:25:46 PM	ATI	57
Valid	BSFF	SOFS	21,450.00	107.25	200	116,167	2/4/2016 12:26:32 PM	CHB	58
Valid	CHCA	GONE	241,906.00	116.75	2,072	116,168	2/4/2016 12:26:53 PM	SIIB	59
Valid	DAMAN	GONE	351,000.00	117.00	3,000	116,169	2/4/2016 12:27:02 PM	SIIB	60
Valid	GONE	GONE	351,000.00	117.00	3,000	116,170	2/4/2016 12:27:14 PM	SIIB	61
Valid	BSFF	GONE	117,000.00	117.00	1,000	116,171	2/4/2016 12:27:24 PM	SIIB	62
Valid	BSFF	BSFF	300,300.00	107.25	2,800	116,172	2/4/2016 12:29:24 PM	CHB	63
Valid	CHCA	CHCA	1,170,000.00	117.00	10,000	116,173	2/4/2016 12:29:31 PM	SIIB	64
Valid	AULA	GONE	41,625.00	83.25	500	116,174	2/4/2016 12:30:09 PM	ATI	65
Valid	GONE	CHCA	11,375.00	113.75	100	116,175	2/4/2016 12:30:20 PM	QNBS	66
Valid	GONE	CHCA	684,000.00	114.00	6,000	116,176	2/4/2016 12:30:21 PM	QNBS	67
Valid	GONE	CHCA	446,550.00	114.50	3,900	116,177	2/4/2016 12:30:22 PM	QNBS	68
Valid	CHCA	GONE	216,450.00	117.00	1,850	116,178	2/4/2016 12:30:38 PM	SIIB	69
Valid	CHCA	GONE	140,400.00	117.00	1,200	116,179	2/4/2016 12:30:38 PM	SIIB	70
Valid	CHCA	GONE	269,100.00	117.00	2,300	116,180	2/4/2016 12:31:03 PM	SIIB	71
Valid	CHCA	GONE	1,111,500.00	117.00	9,500	116,181	2/4/2016 12:31:03 PM	SIIB	72
Valid	CHCA	GONE	234,000.00	117.00	2,000	116,182	2/4/2016 12:31:03 PM	SIIB	73
Valid	CHCA	GONE	291,564.00	117.00	2,492	116,183	2/4/2016 12:31:03 PM	SIIB	74
Valid	CHCA	GONE	175,500.00	117.00	1,500	116,184	2/4/2016 12:31:03 PM	SIIB	75

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Valid	GONE	CHCA	125,950.00	114.50	1,100	116,185	2/4/2016 12:31:11 PM	QNBS	76
Valid	DAMAN	CHCA	86,625.00	115.50	750	116,186	2/4/2016 12:31:12 PM	QNBS	77
Valid	DAMAN	CHCA	490,875.00	115.50	4,250	116,187	2/4/2016 12:31:38 PM	QNBS	78
Valid	BSFF	CHCA	86,625.00	115.50	750	116,188	2/4/2016 12:31:38 PM	QNBS	79
Valid	BSFF	AULA	57,750.00	115.50	500	116,189	2/4/2016 12:32:00 PM	QNBS	80
Valid	BSFF	BSFF	321,750.00	107.25	3,000	116,190	2/4/2016 12:32:20 PM	CHB	81
Valid	BSFF	CHCA	433,125.00	115.50	3,750	116,191	2/4/2016 12:32:25 PM	QNBS	82
Valid	BSFF	CHCA	17,325.00	115.50	150	116,192	2/4/2016 12:32:25 PM	QNBS	83
Valid	CHCA	CHCA	127,050.00	115.50	1,100	116,193	2/4/2016 12:32:25 PM	QNBS	84
Valid	IFC	DAMAN	115,000.00	115.00	1,000	116,194	2/4/2016 12:33:41 PM	QNBS	85
Valid	BSFF	GONE	155,512.50	107.25	1,450	116,195	2/4/2016 12:36:04 PM	CHB	86
Valid	BSFF	GONE	166,237.50	107.25	1,550	116,196	2/4/2016 12:36:43 PM	CHB	87
Valid	SOFS	SOFS	25,970.00	98.00	265	116,197	2/4/2016 12:36:45 PM	BOJS	88
Valid	BSFF	DAMAN	576,250.00	115.25	5,000	116,198	2/4/2016 12:38:23 PM	QNBS	89
Valid	BSFF	BSFF	50,000.00	100.00	500	116,199	2/4/2016 12:38:54 PM	FSBS	90
Valid	BSFF	GONE	477,262.50	107.25	4,450	116,200	2/4/2016 12:39:34 PM	CHB	91
Valid	BSFF	IFC	4,200.00	100.00	42	116,201	2/4/2016 12:42:45 PM	FSBS	92
Valid	BSFF	IFC	29,800.00	100.00	298	116,202	2/4/2016 12:42:45 PM	FSBS	93
Valid	GONE	GONE	279,360.00	144.00	1,940	116,203	2/4/2016 12:43:59 PM	BBSY	94
Valid	CHCA	GONE	187,600.00	134.00	1,400	116,204	2/4/2016 12:46:01 PM	IBTF	95
Valid	BSFF	GONE	50,000.00	100.00	500	116,205	2/4/2016 12:46:31 PM	FSBS	96
Valid	GONE	DAMAN	210,096.00	144.00	1,459	116,206	2/4/2016 12:46:40 PM	BBSY	97
Valid	GONE	CHCA	267,610.50	115.25	2,322	116,207	2/4/2016 12:46:46 PM	QNBS	98
Valid	BSFF	GONE	1,428,336.00	117.00	12,208	116,208	2/4/2016 12:47:19 PM	SIIB	99
Valid	GONE	BSFF	230,000.00	115.00	2,000	116,209	2/4/2016 12:51:49 PM	QNBS	100
Valid	BSFF	CHCA	214,500.00	107.25	2,000	116,210	2/4/2016 12:51:51 PM	CHB	101
Valid	GONE	BSFF	345,000.00	115.00	3,000	116,211	2/4/2016 12:53:13 PM	QNBS	102
Valid	GONE	CHCA	21,551.75	115.25	187	116,212	2/4/2016 12:53:54 PM	QNBS	103
Valid	BSFF	CHCA	115,250.00	115.25	1,000	116,213	2/4/2016 12:53:54 PM	QNBS	104
Valid	GONE	CHCA	381,823.25	115.25	3,313	116,214	2/4/2016 12:56:12 PM	QNBS	105
Valid	BSFF	BSFF	107,250.00	107.25	1,000	116,215	2/4/2016 12:56:15 PM	CHB	106
Valid	BSFF	BSFF	57,625.00	115.25	500	116,216	2/4/2016 12:59:20 PM	QNBS	107
Valid	GONE	BSFF	53,625.00	107.25	500	116,217	2/4/2016 12:59:41 PM	CHB	108

الصفقات الضخمة

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