

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	51,150.00	93.00	550	116,467	2/16/2016 10:55:03 AM	ATI	1
Valid	GONE	BSFF	77,748.00	93.00	836	116,468	2/16/2016 10:55:03 AM	ATI	2
Valid	GONE	DAMAN	65,100.00	93.00	700	116,469	2/16/2016 10:56:12 AM	ATI	3
Valid	GONE	BSFF	180,500.00	90.25	2,000	116,470	2/16/2016 11:06:46 AM	ATI	4
Valid	BSFF	GONE	45,000.00	150.00	300	116,471	2/16/2016 11:07:52 AM	BBSY	5
Valid	BSFF	DAMAN	45,000.00	150.00	300	116,472	2/16/2016 11:12:15 AM	BBSY	6
Valid	AULA	BSFF	2,205.00	110.25	20	116,473	2/16/2016 11:12:44 AM	CHB	7
Valid	DAMAN	BSFF	2,365.00	118.25	20	116,474	2/16/2016 11:13:08 AM	SKIC	8
Valid	BSFF	GONE	30,000.00	150.00	200	116,475	2/16/2016 11:13:40 AM	BBSY	9
Valid	DAMAN	BSFF	4,995.00	249.75	20	116,476	2/16/2016 11:14:06 AM	UG	10
Valid	BSFF	GONE	30,000.00	150.00	200	116,477	2/16/2016 11:14:36 AM	BBSY	11
Valid	GONE	CHCA	43,152.00	93.00	464	116,478	2/16/2016 11:24:57 AM	ATI	12
Valid	GONE	CHCA	46,500.00	93.00	500	116,479	2/16/2016 11:24:57 AM	ATI	13
Valid	CHCA	SOFS	184,315.00	96.50	1,910	116,480	2/16/2016 11:25:47 AM	BOJS	14
Valid	BSFF	SOFS	8,685.00	96.50	90	116,481	2/16/2016 11:25:47 AM	BOJS	15
Valid	BSFF	BSFF	139,442.50	96.50	1,445	116,482	2/16/2016 11:27:05 AM	BOJS	16
Valid	AULA	AULA	55,125.00	110.25	500	116,483	2/16/2016 11:27:27 AM	CHB	17
Valid	SOFS	DAMAN	244,000.00	122.00	2,000	116,484	2/16/2016 11:27:54 AM	SIIB	18
Valid	BSFF	CHCA	189,000.00	126.00	1,500	116,485	2/16/2016 11:28:15 AM	SIIB	19
Valid	SOFS	GONE	109,000.00	109.00	1,000	116,486	2/16/2016 11:28:56 AM	CHB	20
Valid	SOFS	DAMAN	68,282.50	95.50	715	116,487	2/16/2016 11:29:10 AM	ATI	21
Valid	BSFF	DAMAN	8,117.50	95.50	85	116,488	2/16/2016 11:29:10 AM	ATI	22
Valid	GONE	BSFF	61,125.00	122.25	500	116,489	2/16/2016 11:29:41 AM	QNBS	23
Valid	GONE	GONE	189,375.00	126.25	1,500	116,490	2/16/2016 11:29:49 AM	SIIB	24
Valid	GONE	DAMAN	126,250.00	126.25	1,000	116,491	2/16/2016 11:30:27 AM	SIIB	25
Valid	GONE	DAMAN	63,125.00	126.25	500	116,492	2/16/2016 11:30:27 AM	SIIB	26
Valid	SOFS	SOFS	54,500.00	109.00	500	116,493	2/16/2016 11:31:00 AM	CHB	27
Valid	SOFS	CHCA	54,500.00	109.00	500	116,494	2/16/2016 11:31:14 AM	CHB	28
Valid	SOFS	CHCA	152,000.00	152.00	1,000	116,495	2/16/2016 11:32:15 AM	BBSY	29
Valid	GONE	CHCA	189,375.00	126.25	1,500	116,496	2/16/2016 11:32:40 AM	SIIB	30
Valid	GONE	GONE	63,125.00	126.25	500	116,497	2/16/2016 11:34:49 AM	SIIB	31
Valid	BSFF	BSFF	183,375.00	122.25	1,500	116,498	2/16/2016 11:36:38 AM	QNBS	32
Valid	AULA	SOFS	77,175.00	110.25	700	116,499	2/16/2016 11:36:41 AM	CHB	33
Valid	GONE	CHCA	126,250.00	126.25	1,000	116,500	2/16/2016 11:36:47 AM	SIIB	34
Valid	CHCA	IFC	69,300.00	99.00	700	116,501	2/16/2016 11:38:19 AM	FSBS	35

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Valid	AULA	GONE	55,125.00	110.25	500	116,502	2/16/2016 11:38:26 AM	CHB	36
Valid	AULA	CHCA	32,413.50	110.25	294	116,503	2/16/2016 11:38:34 AM	CHB	37
Valid	BSFF	GONE	67,350.00	112.25	600	116,504	2/16/2016 11:40:42 AM	CHB	38
Valid	DAMAN	BSFF	121,500.00	121.50	1,000	116,505	2/16/2016 11:41:42 AM	QNBS	39
Valid	BSFF	BSFF	130,000.00	130.00	1,000	116,506	2/16/2016 11:45:42 AM	IBTF	40
Valid	BSFF	SOFS	259,000.00	129.50	2,000	116,507	2/16/2016 11:45:43 AM	IBTF	41
Valid	GONE	CHCA	86,106.00	113.00	762	116,508	2/16/2016 11:50:08 AM	CHB	42
Valid	GONE	CHCA	84,132.00	114.00	738	116,509	2/16/2016 11:50:09 AM	CHB	43
Valid	SOFS	CHCA	551,196.00	122.00	4,518	116,510	2/16/2016 11:59:53 AM	QNBS	44
Valid	SOFS	BSFF	58,804.00	122.00	482	116,511	2/16/2016 12:00:11 PM	QNBS	45
Valid	BSFF	BSFF	245,000.00	122.50	2,000	116,512	2/16/2016 12:01:23 PM	QNBS	46
Valid	DAMAN	BSFF	245,000.00	122.50	2,000	116,513	2/16/2016 12:01:23 PM	QNBS	47
Valid	DAMAN	BSFF	183,750.00	122.50	1,500	116,514	2/16/2016 12:02:15 PM	QNBS	48
Valid	GONE	BSFF	183,750.00	122.50	1,500	116,515	2/16/2016 12:02:15 PM	QNBS	49
Valid	BSFF	BSFF	387,100.00	122.50	3,160	116,516	2/16/2016 12:02:15 PM	QNBS	50
Valid	CHCA	BSFF	73,500.00	122.50	600	116,517	2/16/2016 12:02:15 PM	QNBS	51
Valid	GONE	BSFF	245,000.00	122.50	2,000	116,518	2/16/2016 12:02:15 PM	QNBS	52
Valid	CHCA	CHCA	122,000.00	122.00	1,000	116,519	2/16/2016 12:04:31 PM	QNBS	53
Valid	DAMAN	BSFF	36,750.00	122.50	300	116,520	2/16/2016 12:04:36 PM	QNBS	54
Valid	DAMAN	CHCA	38,587.50	122.50	315	116,521	2/16/2016 12:06:27 PM	QNBS	55
Valid	AULA	GONE	62,000.00	124.00	500	116,522	2/16/2016 12:09:30 PM	SIIB	56
Valid	AULA	CHCA	14,508.00	124.00	117	116,523	2/16/2016 12:09:30 PM	SIIB	57
Valid	BSFF	BSFF	390,000.00	130.00	3,000	116,524	2/16/2016 12:09:34 PM	IBTF	58
Valid	SOFS	GONE	630,000.00	126.00	5,000	116,525	2/16/2016 12:09:57 PM	SIIB	59
Valid	CHCA	GONE	190,260.00	126.00	1,510	116,526	2/16/2016 12:09:57 PM	SIIB	60
Valid	GONE	GONE	189,375.00	126.25	1,500	116,527	2/16/2016 12:09:59 PM	SIIB	61
Valid	DAMAN	GONE	252,500.00	126.25	2,000	116,528	2/16/2016 12:09:59 PM	SIIB	62
Valid	GONE	GONE	315,625.00	126.25	2,500	116,529	2/16/2016 12:09:59 PM	SIIB	63
Valid	GONE	GONE	315,625.00	126.25	2,500	116,530	2/16/2016 12:09:59 PM	SIIB	64
Valid	GONE	GONE	218,086.00	126.50	1,724	116,531	2/16/2016 12:10:00 PM	SIIB	65
Valid	GONE	GONE	126,500.00	126.50	1,000	116,532	2/16/2016 12:10:00 PM	SIIB	66
Valid	BSFF	GONE	253,000.00	126.50	2,000	116,533	2/16/2016 12:10:00 PM	SIIB	67
Valid	DAMAN	GONE	316,250.00	126.50	2,500	116,534	2/16/2016 12:10:00 PM	SIIB	68
Valid	GONE	GONE	379,500.00	126.50	3,000	116,535	2/16/2016 12:10:00 PM	SIIB	69
Valid	GONE	GONE	126,500.00	126.50	1,000	116,536	2/16/2016 12:10:00 PM	SIIB	70
Valid	GONE	GONE	316,250.00	126.50	2,500	116,537	2/16/2016 12:10:00 PM	SIIB	71
Valid	GONE	GONE	160,149.00	126.50	1,266	116,538	2/16/2016 12:10:00 PM	SIIB	72
Valid	GONE	GONE	156,101.00	126.50	1,234	116,539	2/16/2016 12:10:27 PM	SIIB	73
Valid	GONE	GONE	316,250.00	126.50	2,500	116,540	2/16/2016 12:10:27 PM	SIIB	74
Valid	GONE	GONE	316,250.00	126.50	2,500	116,541	2/16/2016 12:10:27 PM	SIIB	75

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Valid	DAMAN	IFC	29,890.00	122.50	244	116,542	2/16/2016 12:10:29 PM	QNBS	76
Valid	DAMAN	AULA	85,750.00	122.50	700	116,543	2/16/2016 12:10:49 PM	QNBS	77
Valid	DAMAN	GONE	54,022.50	122.50	441	116,544	2/16/2016 12:10:59 PM	QNBS	78
Valid	GONE	GONE	245,000.00	122.50	2,000	116,545	2/16/2016 12:10:59 PM	QNBS	79
Valid	SOFS	GONE	612,500.00	122.50	5,000	116,546	2/16/2016 12:10:59 PM	QNBS	80
Valid	BSFF	GONE	65,500.00	131.00	500	116,547	2/16/2016 12:16:23 PM	IBTF	81
Valid	SOFS	GONE	253,000.00	126.50	2,000	116,548	2/16/2016 12:16:45 PM	SIIB	82
Valid	BSFF	GONE	131,000.00	131.00	1,000	116,549	2/16/2016 12:16:53 PM	IBTF	83
Valid	GONE	SOFS	29,868.00	114.00	262	116,550	2/16/2016 12:17:19 PM	CHB	84
Valid	BSFF	SOFS	198,132.00	114.00	1,738	116,551	2/16/2016 12:17:19 PM	CHB	85
Valid	BSFF	BSFF	390,000.00	130.00	3,000	116,552	2/16/2016 12:17:39 PM	IBTF	86
Valid	DAMAN	BSFF	29,925.00	95.00	315	116,553	2/16/2016 12:22:56 PM	ATI	87
Valid	BSFF	BSFF	131,000.00	131.00	1,000	116,554	2/16/2016 12:24:24 PM	IBTF	88
Valid	BSFF	GONE	313,631.04	122.56	2,559	116,555	2/16/2016 12:25:10 PM	QNBS	89
Valid	GONE	BSFF	198,000.00	99.00	2,000	116,556	2/16/2016 12:26:24 PM	FSBS	90
Valid	BSFF	GONE	143,868.00	114.00	1,262	116,557	2/16/2016 12:26:56 PM	CHB	91
Valid	BSFF	GONE	44,329.00	114.25	388	116,558	2/16/2016 12:27:08 PM	CHB	92
Valid	BSFF	BSFF	69,921.00	114.25	612	116,559	2/16/2016 12:29:00 PM	CHB	93
Valid	GONE	GONE	310,000.00	155.00	2,000	116,560	2/16/2016 12:30:54 PM	BBSY	94
Valid	IFC	GONE	93,000.00	155.00	600	116,561	2/16/2016 12:30:54 PM	BBSY	95
Valid	IFC	DAMAN	46,200.00	154.00	300	116,562	2/16/2016 12:31:44 PM	BBSY	96
Valid	IFC	DAMAN	116,250.00	155.00	750	116,563	2/16/2016 12:31:46 PM	BBSY	97
Valid	GONE	DAMAN	147,250.00	155.00	950	116,564	2/16/2016 12:31:46 PM	BBSY	98
Valid	GONE	IFC	7,425.00	99.00	75	116,565	2/16/2016 12:31:50 PM	FSBS	99
Valid	GONE	DAMAN	341,000.00	155.00	2,200	116,566	2/16/2016 12:31:56 PM	BBSY	100
Valid	BSFF	GONE	28,125.00	93.75	300	116,567	2/16/2016 12:37:03 PM	ATI	101
Valid	BSFF	DAMAN	1,406.25	93.75	15	116,568	2/16/2016 12:37:03 PM	ATI	102
Valid	GONE	CHCA	735,000.00	122.50	6,000	116,569	2/16/2016 12:40:35 PM	QNBS	103
Valid	BSFF	GONE	328,125.00	131.25	2,500	116,570	2/16/2016 12:40:43 PM	IBTF	104
Valid	SOFS	BSFF	94,750.00	125.00	758	116,571	2/16/2016 12:42:39 PM	BBS	105
Valid	AULA	BSFF	114,250.00	114.25	1,000	116,572	2/16/2016 12:42:51 PM	CHB	106
Valid	AULA	GONE	11,425.00	114.25	100	116,573	2/16/2016 12:42:51 PM	CHB	107
Valid	AULA	GONE	285,625.00	114.25	2,500	116,574	2/16/2016 12:42:51 PM	CHB	108
Valid	AULA	GONE	11,425.00	114.25	100	116,575	2/16/2016 12:42:51 PM	CHB	109
Valid	BSFF	BSFF	609,500.00	132.50	4,600	116,576	2/16/2016 12:46:04 PM	IBTF	110
Valid	BSFF	BSFF	39,750.00	132.50	300	116,577	2/16/2016 12:46:56 PM	IBTF	111
Valid	BSFF	IFC	549,747.00	99.00	5,553	116,578	2/16/2016 12:49:54 PM	FSBS	112
Valid	AULA	BSFF	156,870.00	126.00	1,245	116,579	2/16/2016 12:52:36 PM	BBS	113
Valid	BSFF	BSFF	132,500.00	132.50	1,000	116,580	2/16/2016 12:53:51 PM	IBTF	114
Valid	BSFF	GONE	543,250.00	132.50	4,100	116,581	2/16/2016 12:57:30 PM	IBTF	115

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Valid	BSFF	GONE	53,000.00	132.50	400	116,582	2/16/2016 12:57:30 PM	IBTF	116

الصفقات الضخمة

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