

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	SOFS	71,858.50	104.75	686	117,052	2/25/2016 10:59:11 AM	ATI	1
Valid	BSFF	SOFS	101,804.50	103.25	986	117,053	2/25/2016 10:59:11 AM	FSBS	2
Valid	GONE	SOFS	58,500.00	117.00	500	117,054	2/25/2016 10:59:11 AM	SKIC	3
Valid	GONE	GONE	58,500.00	117.00	500	117,055	2/25/2016 10:59:11 AM	SKIC	4
Valid	CHCA	SOFS	103,000.00	103.00	1,000	117,056	2/25/2016 11:01:55 AM	FSBS	5
Valid	BSFF	SOFS	207,945.50	103.25	2,014	117,057	2/25/2016 11:02:06 AM	FSBS	6
Valid	BSFF	SOFS	50,544.00	104.00	486	117,058	2/25/2016 11:02:09 AM	FSBS	7
Valid	SOFS	SOFS	32,891.50	104.75	314	117,059	2/25/2016 11:03:16 AM	ATI	8
Valid	SOFS	CHCA	99,512.50	104.75	950	117,060	2/25/2016 11:03:16 AM	ATI	9
Valid	SOFS	CHCA	654,792.25	104.75	6,251	117,061	2/25/2016 11:03:16 AM	ATI	10
Valid	SOFS	DAMAN	94,484.50	104.75	902	117,062	2/25/2016 11:03:16 AM	ATI	11
Valid	SOFS	CHCA	29,644.25	104.75	283	117,063	2/25/2016 11:03:16 AM	ATI	12
Valid	GONE	CHCA	198,501.25	104.75	1,895	117,064	2/25/2016 11:04:08 AM	ATI	13
Valid	CHCA	BSFF	94,250.00	145.00	650	117,065	2/25/2016 11:04:59 AM	QNBS	14
Valid	GONE	CHCA	103,074.00	104.75	984	117,066	2/25/2016 11:05:06 AM	ATI	15
Valid	GONE	CHCA	59,812.25	104.75	571	117,067	2/25/2016 11:05:48 AM	ATI	16
Valid	GONE	GONE	135,000.00	135.00	1,000	117,068	2/25/2016 11:06:42 AM	CHB	17
Valid	CHCA	GONE	131,175.00	123.75	1,060	117,069	2/25/2016 11:09:10 AM	SKIC	18
Valid	GONE	AULA	405,000.00	150.00	2,700	117,070	2/25/2016 11:10:26 AM	SIIB	19
Valid	GONE	CHCA	104,750.00	104.75	1,000	117,071	2/25/2016 11:11:18 AM	ATI	20
Valid	GONE	SOFS	209,500.00	104.75	2,000	117,072	2/25/2016 11:13:27 AM	ATI	21
Valid	GONE	AULA	75,000.00	150.00	500	117,073	2/25/2016 11:13:54 AM	SIIB	22
Valid	BSFF	BSFF	12,480.00	104.00	120	117,074	2/25/2016 11:14:06 AM	FSBS	23
Valid	GONE	AULA	420,000.00	150.00	2,800	117,075	2/25/2016 11:14:25 AM	SIIB	24
Valid	CHCA	GONE	55,687.50	123.75	450	117,076	2/25/2016 11:14:43 AM	SKIC	25
Valid	GONE	SOFS	31,425.00	104.75	300	117,077	2/25/2016 11:16:39 AM	FSBS	26
Valid	BSFF	SOFS	735,000.00	105.00	7,000	117,078	2/25/2016 11:16:42 AM	FSBS	27
Valid	GONE	GONE	37,500.00	150.00	250	117,079	2/25/2016 11:17:13 AM	SIIB	28
Valid	GONE	GONE	10,500.00	150.00	70	117,080	2/25/2016 11:17:51 AM	SIIB	29
Valid	GONE	BSFF	59,451.00	149.00	399	117,081	2/25/2016 11:17:52 AM	SIIB	30
Valid	GONE	BSFF	37,632.00	147.00	256	117,082	2/25/2016 11:17:53 AM	SIIB	31
Valid	GONE	BSFF	73,500.00	147.00	500	117,083	2/25/2016 11:18:48 AM	SIIB	32
Valid	AULA	SOFS	139,650.00	105.00	1,330	117,084	2/25/2016 11:19:21 AM	FSBS	33
Valid	GONE	BSFF	146,706.00	147.00	998	117,085	2/25/2016 11:19:35 AM	SIIB	34
Valid	BSFF	BSFF	336,000.00	140.00	2,400	117,086	2/25/2016 11:21:04 AM	IBTF	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	72,500.00	145.00	500	117,087	2/25/2016 11:23:14 AM	QNBS	36
Valid	CHCA	SOFS	31,500.00	105.00	300	117,088	2/25/2016 11:23:34 AM	FSBS	37
Valid	GONE	SOFS	112,350.00	105.00	1,070	117,089	2/25/2016 11:24:03 AM	FSBS	38
Valid	IFC	SOFS	330,650.00	97.25	3,400	117,090	2/25/2016 11:25:13 AM	SGB	39
Valid	GONE	GONE	117,450.00	130.50	900	117,091	2/25/2016 11:25:53 AM	CHB	40
Valid	GONE	CHCA	52,375.00	104.75	500	117,092	2/25/2016 11:26:39 AM	ATI	41
Valid	AULA	GONE	19,575.00	130.50	150	117,093	2/25/2016 11:27:35 AM	CHB	42
Valid	AULA	CHCA	45,587.50	130.25	350	117,094	2/25/2016 11:27:38 AM	CHB	43
Valid	GONE	BSFF	58,344.00	104.00	561	117,095	2/25/2016 11:27:58 AM	FSBS	44
Valid	GONE	CHCA	104,400.00	145.00	720	117,096	2/25/2016 11:30:14 AM	QNBS	45
Valid	GONE	BSFF	288,855.00	147.00	1,965	117,097	2/25/2016 11:30:51 AM	QNBS	46
Valid	GONE	GONE	32,136.00	104.00	309	117,098	2/25/2016 11:34:29 AM	FSBS	47
Valid	BSFF	CHCA	141,412.50	104.75	1,350	117,099	2/25/2016 11:34:51 AM	ATI	48
Valid	GONE	GONE	42,240.00	132.00	320	117,100	2/25/2016 11:37:53 AM	CHB	49
Valid	BSFF	GONE	40,425.00	134.75	300	117,101	2/25/2016 11:40:42 AM	CHB	50
Valid	GONE	AULA	52,500.00	105.00	500	117,102	2/25/2016 11:41:23 AM	FSBS	51
Valid	GONE	BSFF	296,000.00	148.00	2,000	117,103	2/25/2016 11:43:34 AM	QNBS	52
Valid	GONE	BSFF	131,000.00	131.00	1,000	117,104	2/25/2016 11:43:54 AM	CHB	53
Valid	GONE	DAMAN	111,200.00	139.00	800	117,105	2/25/2016 11:44:08 AM	IBTF	54
Valid	GONE	IFC	23,520.00	147.00	160	117,106	2/25/2016 11:44:51 AM	QNBS	55
Valid	CHCA	GONE	61,875.00	123.75	500	117,107	2/25/2016 11:48:46 AM	SKIC	56
Valid	GONE	CHCA	41,900.00	104.75	400	117,108	2/25/2016 11:49:00 AM	ATI	57
Valid	BSFF	BSFF	292,000.00	146.00	2,000	117,109	2/25/2016 11:52:47 AM	QNBS	58
Valid	CHCA	GONE	108,900.00	123.75	880	117,110	2/25/2016 11:52:55 AM	SKIC	59
Valid	GONE	CHCA	123,500.25	104.75	1,179	117,111	2/25/2016 11:53:02 AM	ATI	60
Valid	GONE	IFC	428,000.00	107.00	4,000	117,112	2/25/2016 11:53:55 AM	BOJS	61
Valid	CHCA	SOFS	363,750.00	145.50	2,500	117,113	2/25/2016 11:54:38 AM	QNBS	62
Valid	CHCA	CHCA	1,087,500.00	145.00	7,500	117,114	2/25/2016 11:54:40 AM	QNBS	63
Valid	CHCA	CHCA	1,450,000.00	145.00	10,000	117,115	2/25/2016 11:54:53 AM	QNBS	64
Valid	GONE	BSFF	157,125.00	104.75	1,500	117,116	2/25/2016 11:55:22 AM	ATI	65
Valid	DAMAN	CHCA	258,100.00	145.00	1,780	117,117	2/25/2016 11:55:49 AM	QNBS	66
Valid	BSFF	DAMAN	34,750.00	139.00	250	117,118	2/25/2016 11:56:27 AM	IBTF	67
Valid	GONE	BSFF	73,750.00	147.50	500	117,119	2/25/2016 11:57:00 AM	SIIB	68
Valid	GONE	CHCA	243,124.75	104.75	2,321	117,120	2/25/2016 11:59:30 AM	ATI	69
Valid	GONE	DAMAN	45,000.00	150.00	300	117,121	2/25/2016 12:00:03 PM	SIIB	70
Valid	BSFF	GONE	94,325.00	134.75	700	117,122	2/25/2016 12:02:54 PM	CHB	71
Valid	GONE	DAMAN	44,475.00	148.25	300	117,123	2/25/2016 12:03:26 PM	SIIB	72
Valid	GONE	GONE	177,600.00	148.00	1,200	117,124	2/25/2016 12:03:28 PM	SIIB	73
Valid	GONE	GONE	177,600.00	148.00	1,200	117,125	2/25/2016 12:03:34 PM	SIIB	74
Valid	BSFF	GONE	70,300.00	148.00	475	117,126	2/25/2016 12:08:50 PM	SIIB	75

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Valid	BSFF	AULA	669,700.00	148.00	4,525	117,127	2/25/2016 12:08:50 PM	SIIB	76
Valid	BSFF	AULA	70,300.00	148.00	475	117,128	2/25/2016 12:09:45 PM	SIIB	77
Valid	BSFF	BSFF	147,500.00	147.50	1,000	117,129	2/25/2016 12:09:46 PM	SIIB	78
Valid	BSFF	BSFF	73,750.00	147.50	500	117,130	2/25/2016 12:09:46 PM	SIIB	79
Valid	BSFF	DAMAN	172,280.00	147.50	1,168	117,131	2/25/2016 12:09:46 PM	SIIB	80
Valid	BSFF	DAMAN	122,720.00	147.50	832	117,132	2/25/2016 12:10:04 PM	SIIB	81
Valid	BSFF	DAMAN	441,000.00	147.00	3,000	117,133	2/25/2016 12:10:05 PM	SIIB	82
Valid	AULA	BSFF	65,750.00	131.50	500	117,134	2/25/2016 12:11:53 PM	CHB	83
Valid	SOFS	CHCA	17,912.25	104.75	171	117,135	2/25/2016 12:12:42 PM	ATI	84
Valid	BSFF	BSFF	71,250.00	142.50	500	117,136	2/25/2016 12:14:57 PM	QNBS	85
Valid	BSFF	SOFS	355,000.00	142.00	2,500	117,137	2/25/2016 12:14:58 PM	QNBS	86
Valid	BSFF	BSFF	282,500.00	141.25	2,000	117,138	2/25/2016 12:15:02 PM	QNBS	87
Valid	GONE	BSFF	24,150.00	131.25	184	117,139	2/25/2016 12:15:16 PM	CHB	88
Valid	CHCA	GONE	38,064.00	104.00	366	117,140	2/25/2016 12:15:39 PM	FSBS	89
Valid	BSFF	SOFS	69,539.75	138.25	503	117,141	2/25/2016 12:18:15 PM	BBS	90
Valid	BSFF	BSFF	70,625.00	141.25	500	117,142	2/25/2016 12:18:39 PM	QNBS	91
Valid	BSFF	DAMAN	282,500.00	141.25	2,000	117,143	2/25/2016 12:18:39 PM	QNBS	92
Valid	BSFF	BSFF	353,125.00	141.25	2,500	117,144	2/25/2016 12:18:39 PM	QNBS	93
Valid	BSFF	BSFF	353,125.00	141.25	2,500	117,145	2/25/2016 12:18:39 PM	QNBS	94
Valid	BSFF	BSFF	353,125.00	141.25	2,500	117,146	2/25/2016 12:18:39 PM	QNBS	95
Valid	GONE	CHCA	33,000.00	132.00	250	117,147	2/25/2016 12:22:40 PM	CHB	96
Valid	BSFF	DAMAN	628,719.00	147.00	4,277	117,148	2/25/2016 12:24:37 PM	SIIB	97
Valid	BSFF	DAMAN	94,080.00	147.00	640	117,149	2/25/2016 12:24:37 PM	SIIB	98
Valid	GONE	CHCA	520,000.00	104.00	5,000	117,150	2/25/2016 12:25:20 PM	ATI	99
Valid	BSFF	SOFS	207,500.00	103.75	2,000	117,151	2/25/2016 12:25:48 PM	FSBS	100
Valid	CHCA	SOFS	164,736.00	104.00	1,584	117,152	2/25/2016 12:26:23 PM	FSBS	101
Valid	GONE	GONE	124,000.00	124.00	1,000	117,153	2/25/2016 12:28:09 PM	SKIC	102
Valid	AULA	BSFF	46,025.00	131.50	350	117,154	2/25/2016 12:28:21 PM	CHB	103
Valid	GONE	IFC	321,000.00	107.00	3,000	117,155	2/25/2016 12:29:58 PM	BOJS	104
Valid	GONE	DAMAN	2,120.00	106.00	20	117,156	2/25/2016 12:30:00 PM	BOJS	105
Valid	BSFF	SOFS	355,264.00	104.00	3,416	117,157	2/25/2016 12:30:13 PM	FSBS	106
Valid	CHCA	BSFF	216,975.00	131.50	1,650	117,158	2/25/2016 12:31:17 PM	CHB	107
Valid	CHCA	BSFF	131,000.00	131.00	1,000	117,159	2/25/2016 12:31:20 PM	CHB	108
Valid	CHCA	GONE	130,000.00	130.00	1,000	117,160	2/25/2016 12:31:23 PM	CHB	109
Valid	CHCA	IFC	45,500.00	130.00	350	117,161	2/25/2016 12:31:23 PM	CHB	110
Valid	BSFF	SOFS	155,625.00	103.75	1,500	117,162	2/25/2016 12:32:08 PM	FSBS	111
Valid	BSFF	BSFF	58,336.25	103.25	565	117,163	2/25/2016 12:32:19 PM	FSBS	112
Valid	SOFS	CHCA	517,360.25	104.75	4,939	117,164	2/25/2016 12:32:42 PM	ATI	113
Valid	CHCA	GONE	99,450.00	130.00	765	117,165	2/25/2016 12:35:44 PM	CHB	114
Valid	CHCA	BSFF	6,650.00	332.50	20	117,166	2/25/2016 12:36:56 PM	AVOC	115

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Valid	CHCA	AULA	46,550.00	332.50	140	117,167	2/25/2016 12:36:56 PM	AVOC	116
Valid	CHCA	CHCA	52,250.00	104.50	500	117,168	2/25/2016 12:37:34 PM	ATI	117
Valid	CHCA	BSFF	30,550.00	130.00	235	117,169	2/25/2016 12:37:57 PM	CHB	118
Valid	GONE	BSFF	330,000.00	110.00	3,000	117,170	2/25/2016 12:38:11 PM	BOJS	119
Valid	CHCA	CHCA	128,639.50	104.50	1,231	117,171	2/25/2016 12:39:15 PM	ATI	120
Valid	GONE	BSFF	223,000.00	111.50	2,000	117,172	2/25/2016 12:41:05 PM	BOJS	121
Valid	GONE	BSFF	251,884.50	111.75	2,254	117,173	2/25/2016 12:41:07 PM	BOJS	122
Valid	GONE	BSFF	99,000.00	132.00	750	117,174	2/25/2016 12:49:54 PM	CHB	123
Valid	BSFF	BSFF	20,328.00	132.00	154	117,175	2/25/2016 12:49:54 PM	CHB	124
Valid	BSFF	BSFF	141,250.00	141.25	1,000	117,176	2/25/2016 12:50:14 PM	QNBS	125
Valid	SOFS	DAMAN	12,201.00	147.00	83	117,177	2/25/2016 12:50:14 PM	SIIB	126
Valid	SOFS	GONE	285,327.00	147.00	1,941	117,178	2/25/2016 12:50:14 PM	SIIB	127
Valid	BSFF	BSFF	111,672.00	132.00	846	117,179	2/25/2016 12:50:55 PM	CHB	128
Valid	CHCA	BSFF	399,000.00	133.00	3,000	117,180	2/25/2016 12:51:32 PM	CHB	129
Valid	CHCA	BSFF	53,800.00	134.50	400	117,181	2/25/2016 12:51:50 PM	CHB	130
Valid	CHCA	BSFF	134,500.00	134.50	1,000	117,182	2/25/2016 12:51:50 PM	CHB	131
Valid	BSFF	BSFF	254,408.00	134.75	1,888	117,183	2/25/2016 12:52:10 PM	CHB	132
Valid	GONE	BSFF	131,625.00	135.00	975	117,184	2/25/2016 12:52:37 PM	CHB	133
Valid	GONE	BSFF	1,362,500.00	136.25	10,000	117,185	2/25/2016 12:52:38 PM	CHB	134
Valid	GONE	BSFF	273,228.75	111.75	2,445	117,186	2/25/2016 12:53:27 PM	BOJS	135
Valid	GONE	BSFF	54,704.00	104.00	526	117,187	2/25/2016 12:53:48 PM	ATI	136
Valid	CHCA	BSFF	68,125.00	136.25	500	117,188	2/25/2016 12:54:20 PM	CHB	137
Valid	BSFF	BSFF	136,250.00	136.25	1,000	117,189	2/25/2016 12:55:26 PM	CHB	138
Valid	BSFF	GONE	207,000.00	103.50	2,000	117,190	2/25/2016 12:56:25 PM	FSBS	139
Valid	BSFF	AULA	44,913.75	103.25	435	117,191	2/25/2016 12:56:26 PM	FSBS	140
Valid	SOFS	CHCA	35,312.50	141.25	250	117,192	2/25/2016 12:57:15 PM	QNBS	141
Valid	SOFS	GONE	211,875.00	141.25	1,500	117,193	2/25/2016 12:57:26 PM	QNBS	142
Valid	CHCA	GONE	8,673.00	147.00	59	117,194	2/25/2016 12:57:42 PM	SIIB	143
Valid	SOFS	SOFS	70,625.00	141.25	500	117,195	2/25/2016 12:57:43 PM	QNBS	144
Valid	SOFS	GONE	176,562.50	141.25	1,250	117,196	2/25/2016 12:57:59 PM	QNBS	145
Valid	AULA	GONE	214,125.00	142.75	1,500	117,197	2/25/2016 12:58:14 PM	QNBS	146
Valid	GONE	BSFF	545,000.00	136.25	4,000	117,198	2/25/2016 12:59:59 PM	CHB	147

الصفقات الضخمة

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