

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	87,764.00	148.00	593	118,092	3/28/2016 11:03:16 AM	SIIB	1
Valid	BSFF	GONE	1,036.00	148.00	7	118,093	3/28/2016 11:11:38 AM	SIIB	2
Valid	BSFF	BSFF	43,433.50	145.75	298	118,094	3/28/2016 11:11:39 AM	SIIB	3
Valid	SOFS	CHCA	304,000.00	152.00	2,000	118,095	3/28/2016 11:12:07 AM	SIIB	4
Valid	GONE	CHCA	30,000.00	150.00	200	118,096	3/28/2016 11:13:44 AM	QNBS	5
Valid	CHCA	SOFS	69,870.00	137.00	510	118,097	3/28/2016 11:14:11 AM	CHB	6
Valid	CHCA	BSFF	45,347.00	137.00	331	118,098	3/28/2016 11:15:38 AM	CHB	7
Valid	GONE	SOFS	298,080.00	103.50	2,880	118,099	3/28/2016 11:18:24 AM	FSBS	8
Valid	GONE	CHCA	745,000.00	149.00	5,000	118,100	3/28/2016 11:32:55 AM	SIIB	9
Valid	GONE	GONE	136,000.00	136.00	1,000	118,101	3/28/2016 11:34:36 AM	CHB	10
Valid	CHCA	GONE	27,400.00	137.00	200	118,102	3/28/2016 11:34:37 AM	CHB	11
Valid	SOFS	CHCA	149,000.00	149.00	1,000	118,103	3/28/2016 11:34:48 AM	QNBS	12
Valid	CHCA	GONE	178,100.00	137.00	1,300	118,104	3/28/2016 11:38:23 AM	CHB	13
Valid	CHCA	CHCA	68,500.00	137.00	500	118,105	3/28/2016 11:38:53 AM	CHB	14
Valid	CHCA	GONE	134,260.00	137.00	980	118,106	3/28/2016 11:39:11 AM	CHB	15
Valid	CHCA	GONE	139,740.00	137.00	1,020	118,107	3/28/2016 11:40:57 AM	CHB	16
Valid	CHCA	GONE	274,000.00	137.00	2,000	118,108	3/28/2016 11:40:57 AM	CHB	17
Valid	CHCA	GONE	52,060.00	137.00	380	118,109	3/28/2016 11:40:57 AM	CHB	18
Valid	SOFS	CHCA	153,000.00	153.00	1,000	118,110	3/28/2016 11:45:47 AM	SIIB	19
Valid	DAMAN	CHCA	31,000.00	155.00	200	118,111	3/28/2016 11:45:48 AM	SIIB	20
Valid	IFC	CHCA	272,955.00	155.00	1,761	118,112	3/28/2016 11:45:48 AM	SIIB	21
Valid	CHCA	CHCA	155,250.00	155.25	1,000	118,113	3/28/2016 11:45:49 AM	SIIB	22
Valid	DAMAN	CHCA	311,500.00	155.75	2,000	118,114	3/28/2016 11:45:50 AM	SIIB	23
Valid	CHCA	CHCA	311,500.00	155.75	2,000	118,115	3/28/2016 11:45:50 AM	SIIB	24
Valid	BSFF	CHCA	778,750.00	155.75	5,000	118,116	3/28/2016 11:45:50 AM	SIIB	25
Valid	CHCA	CHCA	155,750.00	155.75	1,000	118,117	3/28/2016 11:45:50 AM	SIIB	26
Valid	BSFF	CHCA	197,023.75	155.75	1,265	118,118	3/28/2016 11:45:50 AM	SIIB	27
Valid	GONE	CHCA	570,000.00	150.00	3,800	118,119	3/28/2016 11:46:09 AM	QNBS	28
Valid	CHCA	GONE	221,940.00	137.00	1,620	118,120	3/28/2016 11:47:01 AM	CHB	29
Valid	CHCA	GONE	274,000.00	137.00	2,000	118,121	3/28/2016 11:47:01 AM	CHB	30
Valid	CHCA	GONE	189,060.00	137.00	1,380	118,122	3/28/2016 11:47:01 AM	CHB	31
Valid	CHCA	SOFS	84,940.00	137.00	620	118,123	3/28/2016 11:47:16 AM	CHB	32
Valid	DAMAN	GONE	301,500.00	150.75	2,000	118,124	3/28/2016 11:47:27 AM	QNBS	33
Valid	GONE	GONE	295,500.00	197.00	1,500	118,125	3/28/2016 11:48:37 AM	BBSY	34
Valid	DAMAN	CHCA	150,750.00	150.75	1,000	118,126	3/28/2016 11:48:53 AM	QNBS	35

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Valid	SOFS	CHCA	808,498.25	155.75	5,191	118,127	3/28/2016 11:50:35 AM	SIIB	36
Valid	CHCA	BSFF	24,480.00	102.00	240	118,128	3/28/2016 11:50:47 AM	FSBS	37
Valid	SOFS	SOFS	69,264.00	104.00	666	118,129	3/28/2016 11:50:55 AM	FSBS	38
Valid	BSFF	SOFS	244,486.50	104.75	2,334	118,130	3/28/2016 11:50:56 AM	FSBS	39
Valid	GONE	GONE	250,190.00	197.00	1,270	118,131	3/28/2016 11:51:36 AM	BBSY	40
Valid	GONE	GONE	72,890.00	197.00	370	118,132	3/28/2016 11:51:51 AM	BBSY	41
Valid	GONE	GONE	169,420.00	197.00	860	118,133	3/28/2016 11:52:23 AM	BBSY	42
Valid	GONE	AULA	65,405.00	103.00	635	118,134	3/28/2016 11:58:50 AM	ATI	43
Valid	CHCA	AULA	52,000.00	104.00	500	118,135	3/28/2016 11:58:52 AM	ATI	44
Valid	AULA	AULA	31,200.00	104.00	300	118,136	3/28/2016 11:58:52 AM	ATI	45
Valid	BSFF	AULA	208,500.00	104.25	2,000	118,137	3/28/2016 11:58:55 AM	ATI	46
Valid	GONE	AULA	58,901.25	104.25	565	118,138	3/28/2016 11:58:55 AM	ATI	47
Valid	BSFF	GONE	27,580.00	197.00	140	118,139	3/28/2016 12:00:10 PM	BBSY	48
Valid	BSFF	BSFF	56,300.00	100.00	563	118,140	3/28/2016 12:00:30 PM	ATI	49
Valid	SOFS	CHCA	890,890.00	155.75	5,720	118,141	3/28/2016 12:04:42 PM	SIIB	50
Valid	BSFF	SOFS	20,531.00	104.75	196	118,142	3/28/2016 12:07:13 PM	FSBS	51
Valid	SOFS	SOFS	94,920.00	105.00	904	118,143	3/28/2016 12:07:15 PM	FSBS	52
Valid	GONE	SOFS	94,500.00	105.00	900	118,144	3/28/2016 12:09:07 PM	FSBS	53
Valid	SOFS	SOFS	111,375.00	99.00	1,125	118,145	3/28/2016 12:20:30 PM	SGB	54
Valid	SOFS	SOFS	87,500.00	100.00	875	118,146	3/28/2016 12:20:33 PM	SGB	55
Valid	SOFS	CHCA	333,300.00	150.00	2,222	118,147	3/28/2016 12:24:38 PM	QNBS	56
Valid	SOFS	DAMAN	112,500.00	100.00	1,125	118,148	3/28/2016 12:27:58 PM	SGB	57
Valid	SOFS	DAMAN	202,000.00	101.00	2,000	118,149	3/28/2016 12:37:42 PM	SGB	58
Valid	AULA	DAMAN	30,300.00	101.00	300	118,150	3/28/2016 12:37:42 PM	SGB	59
Valid	SOFS	CHCA	103,000.00	103.00	1,000	118,151	3/28/2016 12:38:57 PM	ATI	60
Valid	SOFS	DAMAN	103,000.00	103.00	1,000	118,152	3/28/2016 12:40:35 PM	ATI	61
Valid	DAMAN	CHCA	1,869.00	155.75	12	118,153	3/28/2016 12:45:36 PM	SIIB	62
Valid	BSFF	GONE	102,250.00	102.25	1,000	118,154	3/28/2016 12:49:04 PM	FSBS	63
Valid	BSFF	CHCA	450,000.00	150.00	3,000	118,155	3/28/2016 12:49:06 PM	QNBS	64
Valid	BSFF	BSFF	102,000.00	102.00	1,000	118,156	3/28/2016 12:49:07 PM	FSBS	65
Valid	BSFF	SOFS	202,000.00	101.00	2,000	118,157	3/28/2016 12:49:08 PM	FSBS	66
Valid	BSFF	GONE	201,500.00	100.75	2,000	118,158	3/28/2016 12:49:10 PM	FSBS	67
Valid	BSFF	GONE	302,250.00	100.75	3,000	118,159	3/28/2016 12:49:10 PM	FSBS	68
Valid	BSFF	GONE	100,750.00	100.75	1,000	118,160	3/28/2016 12:49:10 PM	FSBS	69
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,161	3/28/2016 12:49:10 PM	FSBS	70
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,162	3/28/2016 12:49:10 PM	FSBS	71
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,163	3/28/2016 12:49:10 PM	FSBS	72
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,164	3/28/2016 12:49:10 PM	FSBS	73
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,165	3/28/2016 12:49:10 PM	FSBS	74
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,166	3/28/2016 12:49:10 PM	FSBS	75

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Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,167	3/28/2016 12:49:10 PM	FSBS	76
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,168	3/28/2016 12:49:10 PM	FSBS	77
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,169	3/28/2016 12:49:10 PM	FSBS	78
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,170	3/28/2016 12:49:10 PM	FSBS	79
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,171	3/28/2016 12:49:10 PM	FSBS	80
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,172	3/28/2016 12:49:10 PM	FSBS	81
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,173	3/28/2016 12:49:10 PM	FSBS	82
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,174	3/28/2016 12:49:10 PM	FSBS	83
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,175	3/28/2016 12:49:10 PM	FSBS	84
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,176	3/28/2016 12:49:10 PM	FSBS	85
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,177	3/28/2016 12:49:10 PM	FSBS	86
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,178	3/28/2016 12:49:10 PM	FSBS	87
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,179	3/28/2016 12:49:10 PM	FSBS	88
Valid	BSFF	BSFF	251,875.00	100.75	2,500	118,180	3/28/2016 12:49:10 PM	FSBS	89
Valid	SOFS	GONE	51,500.00	103.00	500	118,181	3/28/2016 12:49:59 PM	ATI	90
Valid	BSFF	IFC	269,548.50	150.25	1,794	118,182	3/28/2016 12:50:52 PM	QNBS	91
Valid	BSFF	SOFS	94,050.00	198.00	475	118,183	3/28/2016 12:51:10 PM	BBSY	92
Valid	SOFS	DAMAN	103,000.00	103.00	1,000	118,184	3/28/2016 12:51:41 PM	ATI	93
Valid	GONE	CHCA	45,000.00	150.00	300	118,185	3/28/2016 12:53:55 PM	QNBS	94
Valid	SOFS	CHCA	10,815.00	103.00	105	118,186	3/28/2016 12:54:37 PM	ATI	95
Valid	CHCA	CHCA	40,685.00	103.00	395	118,187	3/28/2016 12:54:37 PM	ATI	96
Valid	GONE	SOFS	30,000.00	150.00	200	118,188	3/28/2016 12:54:56 PM	QNBS	97
Valid	BSFF	SOFS	120,000.00	150.00	800	118,189	3/28/2016 12:54:56 PM	QNBS	98
Valid	AULA	SOFS	103,950.00	198.00	525	118,190	3/28/2016 12:55:04 PM	BBSY	99
Valid	CHCA	GONE	62,315.00	103.00	605	118,191	3/28/2016 12:56:14 PM	ATI	100
Valid	GONE	GONE	11,160.00	139.50	80	118,192	3/28/2016 12:57:09 PM	CHB	101
Valid	CHCA	GONE	92,185.00	103.00	895	118,193	3/28/2016 12:57:10 PM	ATI	102
Valid	CHCA	CHCA	256,676.00	103.00	2,492	118,194	3/28/2016 12:57:10 PM	ATI	103
Valid	BSFF	BSFF	297,900.00	150.00	1,986	118,195	3/28/2016 12:57:30 PM	QNBS	104
Valid	AULA	GONE	54,243.75	197.25	275	118,196	3/28/2016 12:57:51 PM	BBSY	105
Valid	BSFF	GONE	385,020.00	139.50	2,760	118,197	3/28/2016 12:57:54 PM	CHB	106
Valid	BSFF	SOFS	298,000.00	149.00	2,000	118,198	3/28/2016 12:59:20 PM	QNBS	107

الصفقات الضخمة

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