

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	SOFS	264,375.00	105.75	2,500	118,266	3/30/2016 10:55:58 AM	BOJS	1
Valid	CHCA	DAMAN	1,155,000.00	165.00	7,000	118,267	3/30/2016 11:31:41 AM	SIIB	2
Valid	CHCA	GONE	16,199.00	167.00	97	118,268	3/30/2016 11:37:22 AM	SIIB	3
Valid	GONE	GONE	17,252.50	167.50	103	118,269	3/30/2016 11:37:24 AM	SIIB	4
Valid	GONE	DAMAN	83,247.50	167.50	497	118,270	3/30/2016 11:38:30 AM	SIIB	5
Valid	GONE	CHCA	131,430.00	168.50	780	118,271	3/30/2016 11:40:53 AM	SIIB	6
Valid	BSFF	DAMAN	84,000.00	168.00	500	118,272	3/30/2016 11:42:15 AM	SIIB	7
Valid	BSFF	DAMAN	503,010.75	156.75	3,209	118,273	3/30/2016 11:43:08 AM	QNBS	8
Valid	BSFF	GONE	84,000.00	168.00	500	118,274	3/30/2016 11:43:10 AM	SIIB	9
Valid	AULA	DAMAN	16,825.00	168.25	100	118,275	3/30/2016 11:45:12 AM	SIIB	10
Valid	AULA	CHCA	319,675.00	168.25	1,900	118,276	3/30/2016 11:45:21 AM	SIIB	11
Valid	AULA	CHCA	336,500.00	168.25	2,000	118,277	3/30/2016 11:45:21 AM	SIIB	12
Valid	AULA	CHCA	336,500.00	168.25	2,000	118,278	3/30/2016 11:45:21 AM	SIIB	13
Valid	AULA	CHCA	168,250.00	168.25	1,000	118,279	3/30/2016 11:45:21 AM	SIIB	14
Valid	GONE	CHCA	181,811.50	168.50	1,079	118,280	3/30/2016 11:45:21 AM	SIIB	15
Valid	SOFS	CHCA	505,500.00	168.50	3,000	118,281	3/30/2016 11:45:21 AM	SIIB	16
Valid	GONE	CHCA	310,377.00	168.50	1,842	118,282	3/30/2016 11:45:21 AM	SIIB	17
Valid	CHCA	CHCA	505,500.00	168.50	3,000	118,283	3/30/2016 11:45:21 AM	SIIB	18
Valid	BSFF	CHCA	842,500.00	168.50	5,000	118,284	3/30/2016 11:45:21 AM	SIIB	19
Valid	CHCA	CHCA	337,000.00	168.50	2,000	118,285	3/30/2016 11:45:21 AM	SIIB	20
Valid	GONE	CHCA	252,750.00	168.50	1,500	118,286	3/30/2016 11:45:21 AM	SIIB	21
Valid	AULA	CHCA	421,250.00	168.50	2,500	118,287	3/30/2016 11:45:21 AM	SIIB	22
Valid	BSFF	CHCA	219,050.00	168.50	1,300	118,288	3/30/2016 11:45:21 AM	SIIB	23
Valid	BSFF	IFC	1,177,500.00	157.00	7,500	118,289	3/30/2016 11:47:32 AM	QNBS	24
Valid	DAMAN	GONE	47,767.50	144.75	330	118,290	3/30/2016 11:48:31 AM	CHB	25
Valid	CHCA	GONE	169,357.50	144.75	1,170	118,291	3/30/2016 11:48:31 AM	CHB	26
Valid	BSFF	DAMAN	157,250.00	157.25	1,000	118,292	3/30/2016 11:48:51 AM	QNBS	27
Valid	CHCA	GONE	72,375.00	144.75	500	118,293	3/30/2016 11:49:03 AM	CHB	28
Valid	CHCA	GONE	192,517.50	144.75	1,330	118,294	3/30/2016 11:50:14 AM	CHB	29
Valid	BSFF	GONE	24,607.50	144.75	170	118,295	3/30/2016 11:50:14 AM	CHB	30
Valid	BSFF	CHCA	78,521.00	168.50	466	118,296	3/30/2016 11:50:46 AM	SIIB	31
Valid	BSFF	IFC	788,750.00	157.75	5,000	118,297	3/30/2016 11:54:03 AM	QNBS	32
Valid	GONE	IFC	315,500.00	157.75	2,000	118,298	3/30/2016 11:54:03 AM	QNBS	33
Valid	BSFF	GONE	120,142.50	144.75	830	118,299	3/30/2016 11:55:15 AM	CHB	34
Valid	BSFF	GONE	152,250.00	145.00	1,050	118,300	3/30/2016 11:55:16 AM	CHB	35

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Valid	SOFS	GONE	42,340.00	145.00	292	118,301	3/30/2016 11:55:16 AM	CHB	36
Valid	SOFS	GONE	47,560.00	145.00	328	118,302	3/30/2016 11:56:09 AM	CHB	37
Valid	CHCA	GONE	24,940.00	145.00	172	118,303	3/30/2016 11:56:09 AM	CHB	38
Valid	CHCA	GONE	120,350.00	145.00	830	118,304	3/30/2016 11:59:39 AM	CHB	39
Valid	BSFF	IFC	47,325.00	157.75	300	118,305	3/30/2016 12:00:48 PM	QNBS	40
Valid	CHCA	GONE	115,710.00	145.00	798	118,306	3/30/2016 12:01:52 PM	CHB	41
Valid	BSFF	GONE	246,790.00	145.00	1,702	118,307	3/30/2016 12:01:52 PM	CHB	42
Valid	BSFF	GONE	64,235.00	145.00	443	118,308	3/30/2016 12:01:52 PM	CHB	43
Valid	CHCA	GONE	261,000.00	145.00	1,800	118,309	3/30/2016 12:01:52 PM	CHB	44
Valid	CHCA	GONE	37,265.00	145.00	257	118,310	3/30/2016 12:01:52 PM	CHB	45
Valid	CHCA	GONE	223,735.00	145.00	1,543	118,311	3/30/2016 12:01:52 PM	CHB	46
Valid	CHCA	GONE	138,765.00	145.00	957	118,312	3/30/2016 12:01:52 PM	CHB	47
Valid	CHCA	GONE	122,235.00	145.00	843	118,313	3/30/2016 12:01:52 PM	CHB	48
Valid	CHCA	GONE	240,265.00	145.00	1,657	118,314	3/30/2016 12:01:52 PM	CHB	49
Valid	CHCA	GONE	20,735.00	145.00	143	118,315	3/30/2016 12:01:52 PM	CHB	50
Valid	CHCA	GONE	261,000.00	145.00	1,800	118,316	3/30/2016 12:01:52 PM	CHB	51
Valid	CHCA	GONE	80,765.00	145.00	557	118,317	3/30/2016 12:01:52 PM	CHB	52
Valid	CHCA	GONE	180,235.00	145.00	1,243	118,318	3/30/2016 12:01:52 PM	CHB	53
Valid	CHCA	GONE	182,265.00	145.00	1,257	118,319	3/30/2016 12:01:52 PM	CHB	54
Valid	CHCA	GONE	78,735.00	145.00	543	118,320	3/30/2016 12:01:52 PM	CHB	55
Valid	CHCA	GONE	261,000.00	145.00	1,800	118,321	3/30/2016 12:01:52 PM	CHB	56
Valid	CHCA	GONE	22,765.00	145.00	157	118,322	3/30/2016 12:01:52 PM	CHB	57
Valid	CHCA	GONE	238,235.00	145.00	1,643	118,323	3/30/2016 12:01:52 PM	CHB	58
Valid	CHCA	GONE	124,265.00	145.00	857	118,324	3/30/2016 12:01:52 PM	CHB	59
Valid	GONE	BSFF	154,875.00	103.25	1,500	118,325	3/30/2016 12:02:43 PM	FSBS	60
Valid	CHCA	CHCA	136,735.00	145.00	943	118,326	3/30/2016 12:03:14 PM	CHB	61
Valid	CHCA	CHCA	261,000.00	145.00	1,800	118,327	3/30/2016 12:03:14 PM	CHB	62
Valid	CHCA	CHCA	261,000.00	145.00	1,800	118,328	3/30/2016 12:03:14 PM	CHB	63
Valid	CHCA	CHCA	66,265.00	145.00	457	118,329	3/30/2016 12:03:14 PM	CHB	64
Valid	BSFF	DAMAN	31,550.00	157.75	200	118,330	3/30/2016 12:04:36 PM	QNBS	65
Valid	CHCA	CHCA	194,735.00	145.00	1,343	118,331	3/30/2016 12:04:48 PM	CHB	66
Valid	SOFS	CHCA	927,275.00	145.00	6,395	118,332	3/30/2016 12:04:48 PM	CHB	67
Valid	CHCA	CHCA	129,050.00	145.00	890	118,333	3/30/2016 12:04:48 PM	CHB	68
Valid	GONE	SOFS	51,625.00	103.25	500	118,334	3/30/2016 12:07:09 PM	FSBS	69
Valid	BSFF	SOFS	51,750.00	103.50	500	118,335	3/30/2016 12:07:12 PM	FSBS	70
Valid	CHCA	CHCA	131,950.00	145.00	910	118,336	3/30/2016 12:07:23 PM	CHB	71
Valid	BSFF	CHCA	448,050.00	145.00	3,090	118,337	3/30/2016 12:07:23 PM	CHB	72
Valid	BSFF	DAMAN	394,375.00	157.75	2,500	118,338	3/30/2016 12:09:25 PM	QNBS	73
Valid	BSFF	GONE	463,500.00	103.00	4,500	118,339	3/30/2016 12:13:40 PM	FSBS	74
Valid	BSFF	BSFF	206,000.00	103.00	2,000	118,340	3/30/2016 12:15:17 PM	FSBS	75

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Valid	CHCA	DAMAN	119,625.00	108.75	1,100	118,341	3/30/2016 12:16:56 PM	ATI	76
Valid	BSFF	GONE	360,500.00	103.00	3,500	118,342	3/30/2016 12:17:39 PM	FSBS	77
Valid	GONE	GONE	150,380.00	103.00	1,460	118,343	3/30/2016 12:17:39 PM	FSBS	78
Valid	BSFF	GONE	141,955.00	145.00	979	118,344	3/30/2016 12:19:05 PM	CHB	79
Valid	CHCA	GONE	3,045.00	145.00	21	118,345	3/30/2016 12:19:05 PM	CHB	80
Valid	CHCA	CHCA	787,500.00	157.50	5,000	118,346	3/30/2016 12:19:09 PM	QNBS	81
Valid	CHCA	CHCA	787,500.00	157.50	5,000	118,347	3/30/2016 12:19:09 PM	QNBS	82
Valid	SOFS	CHCA	315,500.00	157.75	2,000	118,348	3/30/2016 12:19:52 PM	QNBS	83
Valid	BSFF	CHCA	315,500.00	157.75	2,000	118,349	3/30/2016 12:19:52 PM	QNBS	84
Valid	BSFF	CHCA	208,603.00	168.50	1,238	118,350	3/30/2016 12:21:41 PM	SIIB	85
Valid	CHCA	GONE	257,955.00	145.00	1,779	118,351	3/30/2016 12:21:56 PM	CHB	86
Valid	CHCA	GONE	174,000.00	145.00	1,200	118,352	3/30/2016 12:21:56 PM	CHB	87
Valid	CHCA	CHCA	32,007.50	103.25	310	118,353	3/30/2016 12:23:24 PM	FSBS	88
Valid	BSFF	CHCA	105,534.75	157.75	669	118,354	3/30/2016 12:23:29 PM	QNBS	89
Valid	CHCA	BSFF	43,400.00	108.50	400	118,355	3/30/2016 12:23:56 PM	ATI	90
Valid	CHCA	BSFF	65,250.00	108.75	600	118,356	3/30/2016 12:24:01 PM	ATI	91
Valid	CHCA	GONE	54,375.00	108.75	500	118,357	3/30/2016 12:26:02 PM	ATI	92
Valid	BSFF	AULA	207,000.00	103.50	2,000	118,358	3/30/2016 12:26:59 PM	FSBS	93
Valid	BSFF	BSFF	155,250.00	103.50	1,500	118,359	3/30/2016 12:27:24 PM	FSBS	94
Valid	BSFF	SOFS	103,500.00	103.50	1,000	118,360	3/30/2016 12:27:30 PM	FSBS	95
Valid	BSFF	SOFS	258,750.00	103.50	2,500	118,361	3/30/2016 12:27:30 PM	FSBS	96
Valid	BSFF	SOFS	258,750.00	103.50	2,500	118,362	3/30/2016 12:27:30 PM	FSBS	97
Valid	BSFF	GONE	1,471,965.25	157.75	9,331	118,363	3/30/2016 12:27:35 PM	QNBS	98
Valid	GONE	SOFS	311,250.00	103.75	3,000	118,364	3/30/2016 12:27:40 PM	FSBS	99
Valid	GONE	SOFS	104,000.00	104.00	1,000	118,365	3/30/2016 12:27:41 PM	FSBS	100
Valid	CHCA	BSFF	83,436.50	108.50	769	118,366	3/30/2016 12:28:47 PM	ATI	101
Valid	BSFF	GONE	105,534.75	157.75	669	118,367	3/30/2016 12:29:00 PM	QNBS	102
Valid	CHCA	CHCA	202,200.00	168.50	1,200	118,368	3/30/2016 12:29:20 PM	SIIB	103
Valid	BSFF	DAMAN	525,465.25	157.75	3,331	118,369	3/30/2016 12:29:27 PM	QNBS	104
Valid	BSFF	GONE	75,545.00	145.00	521	118,370	3/30/2016 12:29:52 PM	CHB	105
Valid	BSFF	BSFF	26,535.00	145.00	183	118,371	3/30/2016 12:29:52 PM	CHB	106
Valid	BSFF	GONE	260,420.00	145.00	1,796	118,372	3/30/2016 12:29:52 PM	CHB	107
Valid	BSFF	GONE	102,080.00	145.00	704	118,373	3/30/2016 12:29:52 PM	CHB	108
Valid	BSFF	GONE	260,420.00	145.00	1,796	118,374	3/30/2016 12:29:52 PM	CHB	109
Valid	BSFF	GONE	102,080.00	145.00	704	118,375	3/30/2016 12:29:52 PM	CHB	110
Valid	BSFF	GONE	260,420.00	145.00	1,796	118,376	3/30/2016 12:29:52 PM	CHB	111
Valid	BSFF	GONE	102,080.00	145.00	704	118,377	3/30/2016 12:29:52 PM	CHB	112
Valid	BSFF	GONE	260,420.00	145.00	1,796	118,378	3/30/2016 12:29:52 PM	CHB	113
Valid	BSFF	GONE	102,080.00	145.00	704	118,379	3/30/2016 12:29:52 PM	CHB	114
Valid	BSFF	CHCA	174,492.50	103.25	1,690	118,380	3/30/2016 12:31:49 PM	FSBS	115

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Valid	CHCA	DAMAN	54,375.00	108.75	500	118,381	3/30/2016 12:31:58 PM	ATI	116
Valid	BSFF	DAMAN	26,659.75	157.75	169	118,382	3/30/2016 12:32:30 PM	QNBS	117
Valid	BSFF	SOFS	86,762.50	157.75	550	118,383	3/30/2016 12:32:30 PM	QNBS	118
Valid	BSFF	CHCA	63,100.00	157.75	400	118,384	3/30/2016 12:32:30 PM	QNBS	119
Valid	BSFF	CHCA	84,250.00	168.50	500	118,385	3/30/2016 12:33:43 PM	SIIB	120
Valid	SOFS	DAMAN	247,104.00	108.00	2,288	118,386	3/30/2016 12:35:29 PM	ATI	121
Valid	BSFF	GONE	519,120.00	103.00	5,040	118,387	3/30/2016 12:40:45 PM	FSBS	122
Valid	BSFF	SOFS	147,854.00	103.25	1,432	118,388	3/30/2016 12:41:11 PM	FSBS	123
Valid	BSFF	GONE	612,227.75	157.75	3,881	118,389	3/30/2016 12:42:14 PM	QNBS	124
Valid	BSFF	GONE	78,875.00	157.75	500	118,390	3/30/2016 12:42:14 PM	QNBS	125
Valid	IFC	GONE	97,647.25	157.75	619	118,391	3/30/2016 12:42:46 PM	QNBS	126
Valid	IFC	DAMAN	742,297.50	157.50	4,713	118,392	3/30/2016 12:43:23 PM	QNBS	127
Valid	BSFF	AULA	20,650.00	103.25	200	118,393	3/30/2016 12:43:32 PM	FSBS	128
Valid	BSFF	GONE	79,460.00	145.00	548	118,394	3/30/2016 12:48:57 PM	CHB	129
Valid	BSFF	SOFS	2,681,750.00	157.75	17,000	118,395	3/30/2016 12:49:00 PM	QNBS	130
Valid	BSFF	SOFS	205,000.00	102.50	2,000	118,396	3/30/2016 12:49:21 PM	FSBS	131
Valid	BSFF	AULA	72,500.00	145.00	500	118,397	3/30/2016 12:49:37 PM	CHB	132
Valid	BSFF	SOFS	203,000.00	101.50	2,000	118,398	3/30/2016 12:51:00 PM	FSBS	133
Valid	BSFF	SOFS	202,000.00	101.00	2,000	118,399	3/30/2016 12:51:01 PM	FSBS	134
Valid	BSFF	BSFF	7,070,000.00	101.00	70,000	118,400	3/30/2016 12:51:01 PM	FSBS	135
Valid	BSFF	CHCA	473,250.00	157.75	3,000	118,401	3/30/2016 12:51:24 PM	QNBS	136
Valid	BSFF	GONE	308,656.00	101.00	3,056	118,402	3/30/2016 12:51:30 PM	FSBS	137
Valid	BSFF	BSFF	146,250.00	97.50	1,500	118,403	3/30/2016 12:51:53 PM	SGB	138
Valid	BSFF	SOFS	297,344.00	101.00	2,944	118,404	3/30/2016 12:52:42 PM	FSBS	139
Valid	AULA	BSFF	143,330.00	325.75	440	118,405	3/30/2016 12:52:43 PM	BBSF	140
Valid	GONE	BSFF	132,250.00	132.25	1,000	118,406	3/30/2016 12:52:50 PM	IBTF	141
Valid	BSFF	GONE	108,460.00	145.00	748	118,407	3/30/2016 12:53:03 PM	CHB	142
Valid	BSFF	GONE	22,040.00	145.00	152	118,408	3/30/2016 12:53:03 PM	CHB	143
Valid	AULA	CHCA	168,500.00	168.50	1,000	118,409	3/30/2016 12:54:10 PM	SIIB	144
Valid	BSFF	GONE	116,000.00	145.00	800	118,410	3/30/2016 12:54:34 PM	CHB	145
Valid	BSFF	GONE	31,550.00	157.75	200	118,411	3/30/2016 12:54:49 PM	QNBS	146
Valid	BSFF	DAMAN	72,500.00	145.00	500	118,412	3/30/2016 12:57:14 PM	CHB	147
Valid	BSFF	AULA	29,000.00	145.00	200	118,413	3/30/2016 12:58:13 PM	CHB	148
Valid	BSFF	GONE	282,800.00	101.00	2,800	118,414	3/30/2016 12:59:14 PM	FSBS	149
Valid	BSFF	BSFF	505,000.00	101.00	5,000	118,415	3/30/2016 12:59:14 PM	FSBS	150
Valid	BSFF	GONE	148,773.00	101.00	1,473	118,416	3/30/2016 12:59:14 PM	FSBS	151
Valid	BSFF	DAMAN	30,300.00	101.00	300	118,417	3/30/2016 12:59:16 PM	FSBS	152

الصفقات الضخمة

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