

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	BSFF	61,500.00	492.00	125	121,317	7/28/2016 10:58:04 AM	AVOC	1
Valid	SOFS	BSFF	1,414,500.00	492.00	2,875	121,318	7/28/2016 10:58:04 AM	AVOC	2
Valid	SOFS	AULA	2,521,500.00	492.00	5,125	121,319	7/28/2016 10:58:04 AM	AVOC	3
Valid	CHCA	AULA	86,100.00	492.00	175	121,320	7/28/2016 10:58:04 AM	AVOC	4
Valid	DAMAN	SOFS	50,750.00	145.00	350	121,321	7/28/2016 10:59:15 AM	CHB	5
Valid	AULA	GONE	164,000.00	164.00	1,000	121,322	7/28/2016 11:44:49 AM	SIIB	6
Valid	AULA	GONE	32,800.00	164.00	200	121,323	7/28/2016 11:45:05 AM	SIIB	7
Valid	GONE	BSFF	98,000.00	490.00	200	121,324	7/28/2016 11:51:58 AM	AVOC	8
Valid	AULA	GONE	29,700.00	148.50	200	121,325	7/28/2016 11:53:43 AM	QNBS	9
Valid	BSFF	CHCA	40,467.00	164.50	246	121,326	7/28/2016 11:59:09 AM	SIIB	10
Valid	GONE	BSFF	392,000.00	490.00	800	121,327	7/28/2016 12:00:42 PM	AVOC	11
Valid	CHCA	BSFF	2,514,413.00	492.25	5,108	121,328	7/28/2016 12:00:43 PM	AVOC	12
Valid	BSFF	GONE	32,900.00	164.50	200	121,329	7/28/2016 12:01:45 PM	SIIB	13
Valid	AULA	SOFS	61,500.00	102.50	600	121,330	7/28/2016 12:07:14 PM	FSBS	14
Valid	BSFF	AULA	57,575.00	164.50	350	121,331	7/28/2016 12:08:15 PM	SIIB	15
Valid	DAMAN	BSFF	107,670.00	222.00	485	121,332	7/28/2016 12:09:13 PM	BASY	16
Valid	BSFF	CHCA	49,350.00	164.50	300	121,333	7/28/2016 12:09:16 PM	SIIB	17
Valid	BSFF	SOFS	92,250.00	102.50	900	121,334	7/28/2016 12:09:40 PM	FSBS	18
Valid	BSFF	SOFS	153,000.00	102.00	1,500	121,335	7/28/2016 12:09:40 PM	FSBS	19
Valid	BSFF	CHCA	66,458.00	164.50	404	121,336	7/28/2016 12:09:45 PM	SIIB	20
Valid	BSFF	BSFF	338,899.50	148.25	2,286	121,337	7/28/2016 12:15:12 PM	QNBS	21
Valid	BSFF	GONE	164,750.00	164.75	1,000	121,338	7/28/2016 12:18:01 PM	SIIB	22
Valid	AULA	CHCA	47,817.00	148.50	322	121,339	7/28/2016 12:20:24 PM	QNBS	23
Valid	BSFF	CHCA	49,425.00	164.75	300	121,340	7/28/2016 12:20:53 PM	SIIB	24
Valid	BSFF	AULA	49,425.00	164.75	300	121,341	7/28/2016 12:22:36 PM	SIIB	25
Valid	SOFS	GONE	166,320.00	144.00	1,155	121,342	7/28/2016 12:23:37 PM	CHB	26
Valid	AULA	SOFS	74,250.00	148.50	500	121,343	7/28/2016 12:28:36 PM	QNBS	27
Valid	BSFF	GONE	390,000.00	130.00	3,000	121,344	7/28/2016 12:28:41 PM	IBTF	28
Valid	AULA	BSFF	165,000.00	165.00	1,000	121,345	7/28/2016 12:28:53 PM	SIIB	29
Valid	AULA	BSFF	145,233.00	148.50	978	121,346	7/28/2016 12:29:05 PM	QNBS	30
Valid	AULA	GONE	165,000.00	165.00	1,000	121,347	7/28/2016 12:30:18 PM	SIIB	31
Valid	SOFS	CHCA	44,072.50	144.50	305	121,348	7/28/2016 12:30:40 PM	CHB	32
Valid	SOFS	BSFF	72,250.00	144.50	500	121,349	7/28/2016 12:32:37 PM	CHB	33
Valid	GONE	GONE	13,680.00	144.00	95	121,350	7/28/2016 12:32:44 PM	CHB	34
Valid	GONE	BSFF	40,176.00	144.00	279	121,351	7/28/2016 12:34:25 PM	CHB	35

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Valid	GONE	CHCA	90,144.00	144.00	626	121,352	7/28/2016 12:34:37 PM	CHB	36
Valid	BSFF	GONE	263,000.00	131.50	2,000	121,353	7/28/2016 12:37:46 PM	IBTF	37
Valid	SOFS	GONE	43,350.00	144.50	300	121,354	7/28/2016 12:38:15 PM	CHB	38
Valid	SOFS	SOFS	36,847.50	144.50	255	121,355	7/28/2016 12:40:42 PM	CHB	39
Valid	AULA	DAMAN	308,950.00	167.00	1,850	121,356	7/28/2016 12:40:42 PM	SIIB	40
Valid	GONE	DAMAN	331,000.00	165.50	2,000	121,357	7/28/2016 12:41:53 PM	SIIB	41
Valid	GONE	GONE	165,250.00	165.25	1,000	121,358	7/28/2016 12:41:57 PM	SIIB	42
Valid	GONE	GONE	1,487,250.00	165.25	9,000	121,359	7/28/2016 12:42:18 PM	SIIB	43
Valid	SOFS	GONE	20,230.00	144.50	140	121,360	7/28/2016 12:43:55 PM	CHB	44
Valid	SOFS	GONE	217,500.00	145.00	1,500	121,361	7/28/2016 12:43:56 PM	CHB	45
Valid	GONE	GONE	292,000.00	146.00	2,000	121,362	7/28/2016 12:43:58 PM	CHB	46
Valid	BSFF	GONE	296,000.00	148.00	2,000	121,363	7/28/2016 12:43:59 PM	CHB	47
Valid	AULA	GONE	53,280.00	148.00	360	121,364	7/28/2016 12:43:59 PM	CHB	48
Valid	GONE	BSFF	90,900.00	101.00	900	121,365	7/28/2016 12:46:29 PM	ATI	49
Valid	AULA	AULA	29,600.00	148.00	200	121,366	7/28/2016 12:48:59 PM	CHB	50
Valid	IFC	BSFF	298,500.00	149.25	2,000	121,367	7/28/2016 12:50:11 PM	QNBS	51
Valid	GONE	GONE	297,000.00	148.50	2,000	121,368	7/28/2016 12:50:51 PM	QNBS	52
Valid	GONE	GONE	8,080.00	101.00	80	121,369	7/28/2016 12:52:38 PM	ATI	53
Valid	AULA	GONE	145,195.00	102.25	1,420	121,370	7/28/2016 12:52:39 PM	ATI	54
Valid	AULA	GONE	65,120.00	148.00	440	121,371	7/28/2016 12:53:01 PM	CHB	55
Valid	BSFF	GONE	330,000.00	132.00	2,500	121,372	7/28/2016 12:53:52 PM	IBTF	56
Valid	CHCA	BSFF	445,500.00	148.50	3,000	121,373	7/28/2016 12:54:34 PM	QNBS	57
Valid	CHCA	BSFF	444,750.00	148.25	3,000	121,374	7/28/2016 12:54:36 PM	QNBS	58
Valid	BSFF	GONE	198,000.00	132.00	1,500	121,375	7/28/2016 12:54:42 PM	IBTF	59
Valid	BSFF	GONE	66,000.00	132.00	500	121,376	7/28/2016 12:54:42 PM	IBTF	60
Valid	GONE	CHCA	29,650.00	148.25	200	121,377	7/28/2016 12:57:35 PM	CHB	61
Valid	CHCA	BSFF	373,750.00	149.50	2,500	121,378	7/28/2016 12:59:15 PM	QNBS	62
Valid	BSFF	BSFF	239,200.00	149.50	1,600	121,379	7/28/2016 12:59:15 PM	QNBS	63

الصفقات الضخمة

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