

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	165,000.00	165.00	1,000	121,526	8/3/2016 11:19:05 AM	QNBS	1
Valid	GONE	BSFF	80,000.00	160.00	500	121,527	8/3/2016 11:21:27 AM	CHB	2
Valid	CHCA	BSFF	80,000.00	160.00	500	121,528	8/3/2016 11:21:27 AM	CHB	3
Valid	GONE	BSFF	65,200.00	163.00	400	121,529	8/3/2016 11:21:48 AM	CHB	4
Valid	SOFS	GONE	41,990.00	161.50	260	121,530	8/3/2016 11:34:55 AM	QNBS	5
Valid	CHCA	BSFF	204,500.00	102.25	2,000	121,531	8/3/2016 11:40:54 AM	ATI	6
Valid	GONE	DAMAN	50,737.50	184.50	275	121,532	8/3/2016 11:42:30 AM	SIIB	7
Valid	GONE	GONE	41,400.00	184.00	225	121,533	8/3/2016 11:42:32 AM	SIIB	8
Valid	GONE	GONE	38,760.00	161.50	240	121,534	8/3/2016 11:43:24 AM	QNBS	9
Valid	GONE	BSFF	40,312.50	161.25	250	121,535	8/3/2016 11:43:25 AM	QNBS	10
Valid	GONE	BSFF	82,237.50	161.25	510	121,536	8/3/2016 11:43:25 AM	QNBS	11
Valid	CHCA	AULA	402,500.00	161.00	2,500	121,537	8/3/2016 11:46:59 AM	QNBS	12
Valid	BSFF	DAMAN	47,475.00	158.25	300	121,538	8/3/2016 11:47:46 AM	CHB	13
Valid	GONE	GONE	94,800.00	158.00	600	121,539	8/3/2016 11:47:47 AM	CHB	14
Valid	CHCA	CHCA	92,125.00	184.25	500	121,540	8/3/2016 11:49:20 AM	SIIB	15
Valid	CHCA	GONE	92,000.00	184.00	500	121,541	8/3/2016 11:49:22 AM	SIIB	16
Valid	CHCA	IFC	56,921.25	161.25	353	121,542	8/3/2016 11:49:47 AM	QNBS	17
Valid	SOFS	GONE	102,000.00	102.00	1,000	121,543	8/3/2016 11:49:57 AM	ATI	18
Valid	DAMAN	GONE	50,600.00	184.00	275	121,544	8/3/2016 11:50:46 AM	SIIB	19
Valid	CHCA	IFC	32,568.00	184.00	177	121,545	8/3/2016 11:51:23 AM	SIIB	20
Valid	CHCA	SOFS	749,328.75	161.25	4,647	121,546	8/3/2016 11:51:28 AM	QNBS	21
Valid	DAMAN	BSFF	161,000.00	161.00	1,000	121,547	8/3/2016 11:53:42 AM	QNBS	22
Valid	GONE	IFC	398,752.00	183.25	2,176	121,548	8/3/2016 11:53:50 AM	SIIB	23
Valid	GONE	GONE	402,050.00	182.75	2,200	121,549	8/3/2016 11:53:52 AM	SIIB	24
Valid	DAMAN	AULA	145,600.00	182.00	800	121,550	8/3/2016 11:55:03 AM	SIIB	25
Valid	GONE	DAMAN	22,661.00	182.75	124	121,551	8/3/2016 11:55:32 AM	SIIB	26
Valid	CHCA	CHCA	151,432.00	184.00	823	121,552	8/3/2016 11:56:23 AM	SIIB	27
Valid	CHCA	CHCA	374,000.00	187.00	2,000	121,553	8/3/2016 11:56:25 AM	SIIB	28
Valid	CHCA	CHCA	374,000.00	187.00	2,000	121,554	8/3/2016 11:56:25 AM	SIIB	29
Valid	CHCA	CHCA	374,000.00	187.00	2,000	121,555	8/3/2016 11:56:25 AM	SIIB	30
Valid	CHCA	CHCA	187,000.00	187.00	1,000	121,556	8/3/2016 11:56:25 AM	SIIB	31
Valid	GONE	CHCA	940,000.00	188.00	5,000	121,557	8/3/2016 11:56:26 AM	SIIB	32
Valid	BSFF	CHCA	283,125.00	188.75	1,500	121,558	8/3/2016 11:56:27 AM	SIIB	33
Valid	DAMAN	CHCA	37,800.00	189.00	200	121,559	8/3/2016 11:56:28 AM	SIIB	34
Valid	GONE	CHCA	472,500.00	189.00	2,500	121,560	8/3/2016 11:56:28 AM	SIIB	35

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Valid	GONE	CHCA	472,500.00	189.00	2,500	121,561	8/3/2016 11:56:28 AM	SIIB	36
Valid	GONE	CHCA	472,500.00	189.00	2,500	121,562	8/3/2016 11:56:28 AM	SIIB	37
Valid	GONE	CHCA	472,500.00	189.00	2,500	121,563	8/3/2016 11:56:28 AM	SIIB	38
Valid	GONE	CHCA	472,500.00	189.00	2,500	121,564	8/3/2016 11:56:28 AM	SIIB	39
Valid	AULA	CHCA	851,625.00	189.25	4,500	121,565	8/3/2016 11:56:29 AM	SIIB	40
Valid	DAMAN	CHCA	473,750.00	189.50	2,500	121,566	8/3/2016 11:56:30 AM	SIIB	41
Valid	CHCA	CHCA	2,842,500.00	189.50	15,000	121,567	8/3/2016 11:59:39 AM	SIIB	42
Valid	GONE	CHCA	185,141.50	189.50	977	121,568	8/3/2016 12:00:45 PM	SIIB	43
Valid	GONE	AULA	4,174.50	181.50	23	121,569	8/3/2016 12:00:48 PM	SIIB	44
Valid	BSFF	BSFF	174,350.00	158.50	1,100	121,570	8/3/2016 12:07:02 PM	CHB	45
Valid	BSFF	SOFS	258,750.00	103.50	2,500	121,571	8/3/2016 12:08:47 PM	FSBS	46
Valid	CHCA	BSFF	144,020.00	189.50	760	121,572	8/3/2016 12:09:43 PM	SIIB	47
Valid	DAMAN	BSFF	4,548.00	189.50	24	121,573	8/3/2016 12:09:43 PM	SIIB	48
Valid	GONE	BSFF	189,500.00	189.50	1,000	121,574	8/3/2016 12:09:43 PM	SIIB	49
Valid	CHCA	BSFF	256,962.00	189.50	1,356	121,575	8/3/2016 12:09:43 PM	SIIB	50
Valid	BSFF	CHCA	152,250.00	101.50	1,500	121,576	8/3/2016 12:12:27 PM	ATI	51
Valid	SOFS	GONE	80,000.00	160.00	500	121,577	8/3/2016 12:13:33 PM	CHB	52
Valid	SOFS	BSFF	94,625.00	189.25	500	121,578	8/3/2016 12:13:41 PM	SIIB	53
Valid	SOFS	AULA	81,000.00	162.00	500	121,579	8/3/2016 12:13:54 PM	QNBS	54
Valid	BSFF	BSFF	242,250.00	161.50	1,500	121,580	8/3/2016 12:14:36 PM	QNBS	55
Valid	SOFS	BSFF	9,600.00	160.00	60	121,581	8/3/2016 12:14:37 PM	CHB	56
Valid	SOFS	BSFF	38,640.00	161.00	240	121,582	8/3/2016 12:14:38 PM	CHB	57
Valid	GONE	GONE	159,000.00	159.00	1,000	121,583	8/3/2016 12:15:17 PM	CHB	58
Valid	SOFS	BSFF	32,254.75	101.75	317	121,584	8/3/2016 12:16:57 PM	FSBS	59
Valid	SOFS	AULA	161,250.00	161.25	1,000	121,585	8/3/2016 12:20:55 PM	QNBS	60
Valid	CHCA	SOFS	402,500.00	161.00	2,500	121,586	8/3/2016 12:24:15 PM	QNBS	61
Valid	GONE	CHCA	64,260.00	189.00	340	121,587	8/3/2016 12:27:05 PM	SIIB	62
Valid	GONE	GONE	313,740.00	189.00	1,660	121,588	8/3/2016 12:29:08 PM	SIIB	63
Valid	CHCA	GONE	121,280.00	189.50	640	121,589	8/3/2016 12:29:37 PM	SIIB	64
Valid	CHCA	SOFS	70,035.00	161.00	435	121,590	8/3/2016 12:32:41 PM	QNBS	65
Valid	CHCA	BSFF	410,400.00	160.00	2,565	121,591	8/3/2016 12:32:43 PM	QNBS	66
Valid	GONE	SOFS	159,000.00	159.00	1,000	121,592	8/3/2016 12:33:12 PM	CHB	67
Valid	BSFF	BSFF	4,122.50	242.50	17	121,593	8/3/2016 12:37:41 PM	BBSY	68
Valid	BSFF	BSFF	85,360.00	242.50	352	121,594	8/3/2016 12:37:41 PM	BBSY	69
Valid	BSFF	BSFF	69,600.00	160.00	435	121,595	8/3/2016 12:41:23 PM	QNBS	70
Valid	BSFF	AULA	298,400.00	160.00	1,865	121,596	8/3/2016 12:41:23 PM	QNBS	71
Valid	GONE	AULA	501,600.00	160.00	3,135	121,597	8/3/2016 12:42:19 PM	QNBS	72
Valid	GONE	BSFF	458,400.00	160.00	2,865	121,598	8/3/2016 12:42:19 PM	QNBS	73
Valid	DAMAN	GONE	272,425.00	160.25	1,700	121,599	8/3/2016 12:43:18 PM	QNBS	74
Valid	DAMAN	BSFF	21,600.00	160.00	135	121,600	8/3/2016 12:43:43 PM	QNBS	75

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Valid	BSFF	BSFF	400,000.00	160.00	2,500	121,601	8/3/2016 12:44:34 PM	QNBS	76
Valid	BSFF	BSFF	80,000.00	160.00	500	121,602	8/3/2016 12:44:34 PM	QNBS	77
Valid	BSFF	BSFF	160,000.00	160.00	1,000	121,603	8/3/2016 12:44:34 PM	QNBS	78
Valid	CHCA	BSFF	63,400.00	158.50	400	121,604	8/3/2016 12:45:20 PM	CHB	79
Valid	BSFF	IFC	22,400.00	160.00	140	121,605	8/3/2016 12:45:44 PM	QNBS	80
Valid	CHCA	GONE	395,625.00	158.25	2,500	121,606	8/3/2016 12:46:19 PM	CHB	81
Valid	CHCA	GONE	237,375.00	158.25	1,500	121,607	8/3/2016 12:46:19 PM	CHB	82
Valid	GONE	GONE	158,250.00	158.25	1,000	121,608	8/3/2016 12:46:39 PM	CHB	83
Valid	GONE	GONE	237,375.00	158.25	1,500	121,609	8/3/2016 12:46:39 PM	CHB	84
Valid	GONE	AULA	318,000.00	159.00	2,000	121,610	8/3/2016 12:47:23 PM	QNBS	85
Valid	GONE	DAMAN	316,000.00	158.00	2,000	121,611	8/3/2016 12:47:24 PM	QNBS	86
Valid	GONE	AULA	316,000.00	158.00	2,000	121,612	8/3/2016 12:47:24 PM	QNBS	87
Valid	GONE	AULA	158,000.00	158.00	1,000	121,613	8/3/2016 12:47:24 PM	QNBS	88
Valid	GONE	GONE	189,000.00	189.00	1,000	121,614	8/3/2016 12:48:25 PM	SIIB	89
Valid	CHCA	GONE	790,000.00	158.00	5,000	121,615	8/3/2016 12:48:36 PM	QNBS	90
Valid	AULA	GONE	158,250.00	158.25	1,000	121,616	8/3/2016 12:50:15 PM	CHB	91
Valid	GONE	AULA	113,400.00	189.00	600	121,617	8/3/2016 12:50:46 PM	SIIB	92
Valid	BSFF	SOFS	318,000.00	159.00	2,000	121,618	8/3/2016 12:54:16 PM	QNBS	93
Valid	CHCA	GONE	292,560.00	159.00	1,840	121,619	8/3/2016 12:54:26 PM	CHB	94
Valid	GONE	SOFS	113,100.00	188.50	600	121,620	8/3/2016 12:54:58 PM	SIIB	95
Valid	CHCA	GONE	159,000.00	159.00	1,000	121,621	8/3/2016 12:56:43 PM	CHB	96
Valid	GONE	CHCA	75,400.00	188.50	400	121,622	8/3/2016 12:57:01 PM	SIIB	97
Valid	GONE	CHCA	94,500.00	189.00	500	121,623	8/3/2016 12:57:02 PM	SIIB	98
Valid	BSFF	BSFF	397,500.00	159.00	2,500	121,624	8/3/2016 12:57:07 PM	QNBS	99
Valid	BSFF	BSFF	57,240.00	159.00	360	121,625	8/3/2016 12:57:07 PM	QNBS	100
Valid	CHCA	BSFF	318,000.00	159.00	2,000	121,626	8/3/2016 12:57:07 PM	QNBS	101
Valid	GONE	GONE	53,424.00	159.00	336	121,627	8/3/2016 12:57:33 PM	CHB	102
Valid	GONE	IFC	75,600.00	189.00	400	121,628	8/3/2016 12:57:44 PM	SIIB	103
Valid	GONE	IFC	414,099.00	189.00	2,191	121,629	8/3/2016 12:57:44 PM	SIIB	104
Valid	BSFF	BSFF	156,000.00	520.00	300	121,630	8/3/2016 12:58:04 PM	AVOC	105
Valid	CHCA	BSFF	22,260.00	159.00	140	121,631	8/3/2016 12:59:15 PM	QNBS	106
Valid	CHCA	BSFF	397,500.00	159.00	2,500	121,632	8/3/2016 12:59:15 PM	QNBS	107
Valid	CHCA	BSFF	375,240.00	159.00	2,360	121,633	8/3/2016 12:59:15 PM	QNBS	108
Valid	GONE	BSFF	237,195.00	189.00	1,255	121,634	8/3/2016 12:59:37 PM	SIIB	109

الصفقات الضخمة

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