

الصفقات المنفذة

الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
PIONEERS	BSFF	89,705.00	1,165.00	77	11,416	4/6/2010 10:55:03 AM	ARBS	1
AULA	GONE	42,270.00	1,409.00	30	11,417	4/6/2010 10:55:03 AM	BSO	2
IFA	BSFF	87,000.00	1,740.00	50	11,418	4/6/2010 10:55:03 AM	IBTF	3
IFA	BSFF	17,400.00	1,740.00	10	11,419	4/6/2010 10:55:03 AM	IBTF	4
BSFF	AULA	117,000.00	1,170.00	100	11,420	4/6/2010 10:55:18 AM	SIIB	5
BSFF	AULA	117,000.00	1,170.00	100	11,421	4/6/2010 10:55:18 AM	SIIB	6
BSFF	AULA	88,125.00	1,175.00	75	11,422	4/6/2010 10:55:35 AM	SIIB	7
IFSC	AULA	235,000.00	1,175.00	200	11,423	4/6/2010 10:55:35 AM	SIIB	8
AULA	SOFS	60,865.00	1,739.00	35	11,424	4/6/2010 10:57:08 AM	IBTF	9
IFA	SOFS	287,100.00	1,740.00	165	11,425	4/6/2010 10:57:15 AM	IBTF	10
BSFF	AULA	59,000.00	1,180.00	50	11,426	4/6/2010 10:59:43 AM	SIIB	11
IFSC	IFA	23,600.00	1,180.00	20	11,427	4/6/2010 11:00:48 AM	SIIB	12
AULA	SOFS	254,660.00	1,819.00	140	11,428	4/6/2010 11:01:56 AM	BBSF	13
AULA	SOFS	254,660.00	1,819.00	140	11,429	4/6/2010 11:03:12 AM	BBSF	14
CHCA	SOFS	34,000.00	1,700.00	20	11,430	4/6/2010 11:04:17 AM	IBTF	15
CHCA	IFA	104,340.00	1,739.00	60	11,431	4/6/2010 11:05:19 AM	IBTF	16
BSFF	BSFF	17,380.00	1,738.00	10	11,432	4/6/2010 11:10:08 AM	IBTF	17
AULA	BSFF	25,020.00	695.00	36	11,433	4/6/2010 11:14:49 AM	AVOC	18
PIONEERS	BSFF	30,778.00	699.50	44	11,434	4/6/2010 11:14:50 AM	AVOC	19
AULA	BSFF	35,000.00	700.00	50	11,435	4/6/2010 11:14:51 AM	AVOC	20
PIONEERS	BSFF	98,000.00	700.00	140	11,436	4/6/2010 11:14:51 AM	AVOC	21
GONE	GONE	258,500.00	1,175.00	220	11,437	4/6/2010 11:16:30 AM	SIIB	22
IFA	SOFS	261,800.00	1,700.00	154	11,438	4/6/2010 11:20:39 AM	IBTF	23
BSFF	SOFS	34,000.00	1,700.00	20	11,439	4/6/2010 11:21:09 AM	IBTF	24
IFA	IFA	52,830.00	1,174.00	45	11,440	4/6/2010 11:30:57 AM	SIIB	25
IFA	AULA	64,570.00	1,174.00	55	11,441	4/6/2010 11:34:45 AM	SIIB	26
BSFF	SOFS	10,200.00	1,700.00	6	11,442	4/6/2010 11:34:50 AM	IBTF	27
BSFF	CHCA	221,000.00	1,700.00	130	11,443	4/6/2010 11:34:50 AM	IBTF	28
IFA	AULA	66,350.00	1,327.00	50	11,444	4/6/2010 11:41:40 AM	AHT	29
AULA	AULA	139,000.00	695.00	200	11,445	4/6/2010 11:46:49 AM	AVOC	30
GONE	BSFF	117,900.00	1,179.00	100	11,446	4/6/2010 11:49:33 AM	SIIB	31
PIONEERS	PIONEERS	20,850.00	695.00	30	11,447	4/6/2010 11:50:53 AM	AVOC	32
BSFF	BSFF	26,655,000.00	1,777.00	15,000	11,448	4/6/2010 11:52:48 AM	BBSF	33
BSFF	SOFS	140,000.00	1,400.00	100	11,449	4/6/2010 11:53:38 AM	BSO	34
PIONEERS	SOFS	4,200.00	1,400.00	3	11,450	4/6/2010 11:53:38 AM	BSO	35

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع
36	SIIB	4/6/2010 11:55:53 AM	11,451	180	1,180.00	212,400.00	BSFF	IFSC
37	SIIB	4/6/2010 11:55:53 AM	11,452	100	1,180.00	118,000.00	BSFF	IFSC
38	SIIB	4/6/2010 11:55:53 AM	11,453	200	1,180.00	236,000.00	BSFF	CHCA
39	SIIB	4/6/2010 11:55:53 AM	11,454	180	1,180.00	212,400.00	BSFF	GONE
40	SIIB	4/6/2010 11:55:53 AM	11,455	40	1,185.00	47,400.00	BSFF	BSFF
41	SIIB	4/6/2010 11:55:53 AM	11,456	52	1,185.00	61,620.00	BSFF	AULA
42	SIIB	4/6/2010 11:56:00 AM	11,457	84	1,186.00	99,624.00	BSFF	GONE
43	SIIB	4/6/2010 11:56:02 AM	11,458	119	1,187.00	141,253.00	BSFF	GONE
44	SIIB	4/6/2010 11:56:03 AM	11,459	50	1,189.00	59,450.00	BSFF	GONE
45	SIIB	4/6/2010 11:56:04 AM	11,460	50	1,190.00	59,500.00	BSFF	BSFF
46	SIIB	4/6/2010 11:56:04 AM	11,461	50	1,190.00	59,500.00	BSFF	BSFF
47	SIIB	4/6/2010 11:56:04 AM	11,462	300	1,190.00	357,000.00	BSFF	IFSC
48	SIIB	4/6/2010 11:56:04 AM	11,463	400	1,190.00	476,000.00	BSFF	IFSC
49	SIIB	4/6/2010 11:56:04 AM	11,464	100	1,190.00	119,000.00	BSFF	SOFS
50	SIIB	4/6/2010 11:56:04 AM	11,465	75	1,194.00	89,550.00	BSFF	PIONEERS
51	SIIB	4/6/2010 11:56:05 AM	11,466	230	1,195.00	274,850.00	BSFF	CHCA
52	SIIB	4/6/2010 11:56:05 AM	11,467	50	1,195.00	59,750.00	BSFF	GONE
53	SIIB	4/6/2010 11:56:05 AM	11,468	230	1,195.00	274,850.00	BSFF	CHCA
54	SIIB	4/6/2010 11:56:05 AM	11,469	230	1,195.00	274,850.00	BSFF	CHCA
55	SIIB	4/6/2010 11:56:05 AM	11,470	230	1,195.00	274,850.00	BSFF	CHCA
56	SIIB	4/6/2010 11:56:05 AM	11,471	230	1,195.00	274,850.00	BSFF	CHCA
57	SIIB	4/6/2010 11:56:05 AM	11,472	230	1,195.00	274,850.00	BSFF	CHCA
58	SIIB	4/6/2010 11:56:05 AM	11,473	230	1,195.00	274,850.00	BSFF	CHCA
59	SIIB	4/6/2010 11:56:05 AM	11,474	34	1,195.00	40,630.00	BSFF	CHCA
60	SIIB	4/6/2010 11:57:50 AM	11,475	500	1,194.00	597,000.00	BSFF	AULA
61	SIIB	4/6/2010 11:57:50 AM	11,476	500	1,194.00	597,000.00	BSFF	AULA
62	SIIB	4/6/2010 11:57:50 AM	11,477	500	1,194.00	597,000.00	BSFF	AULA
63	SIIB	4/6/2010 11:57:50 AM	11,478	310	1,194.00	370,140.00	BSFF	AULA
64	SIIB	4/6/2010 11:59:15 AM	11,479	200	1,192.00	238,400.00	BSFF	SAN
65	SIIB	4/6/2010 11:59:16 AM	11,480	100	1,193.00	119,300.00	BSFF	IFA
66	SIIB	4/6/2010 11:59:16 AM	11,481	190	1,194.00	226,860.00	BSFF	AULA
67	SIIB	4/6/2010 11:59:16 AM	11,482	500	1,194.00	597,000.00	BSFF	AULA
68	SIIB	4/6/2010 11:59:16 AM	11,483	500	1,194.00	597,000.00	BSFF	AULA
69	SIIB	4/6/2010 11:59:16 AM	11,484	500	1,194.00	597,000.00	BSFF	AULA
70	SIIB	4/6/2010 11:59:16 AM	11,485	500	1,194.00	597,000.00	BSFF	AULA
71	SIIB	4/6/2010 11:59:16 AM	11,486	500	1,194.00	597,000.00	BSFF	AULA
72	SIIB	4/6/2010 11:59:16 AM	11,487	500	1,194.00	597,000.00	BSFF	AULA
73	SIIB	4/6/2010 11:59:17 AM	11,488	196	1,195.00	234,220.00	BSFF	CHCA
74	SIIB	4/6/2010 11:59:17 AM	11,489	100	1,195.00	119,500.00	BSFF	BSFF
75	SIIB	4/6/2010 11:59:17 AM	11,490	230	1,195.00	274,850.00	BSFF	CHCA

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76	SIIB	4/6/2010 11:59:17 AM	11,491	230	1,195.00	274,850.00	BSFF	CHCA
77	SIIB	4/6/2010 11:59:17 AM	11,492	230	1,195.00	274,850.00	BSFF	CHCA
78	SIIB	4/6/2010 11:59:17 AM	11,493	230	1,195.00	274,850.00	BSFF	CHCA
79	SIIB	4/6/2010 11:59:17 AM	11,494	230	1,195.00	274,850.00	BSFF	CHCA
80	SIIB	4/6/2010 11:59:17 AM	11,495	230	1,195.00	274,850.00	BSFF	CHCA
81	SIIB	4/6/2010 11:59:17 AM	11,496	230	1,195.00	274,850.00	BSFF	CHCA
82	SIIB	4/6/2010 11:59:17 AM	11,497	230	1,195.00	274,850.00	BSFF	CHCA
83	SIIB	4/6/2010 11:59:17 AM	11,498	230	1,195.00	274,850.00	BSFF	CHCA
84	SIIB	4/6/2010 11:59:17 AM	11,499	230	1,195.00	274,850.00	BSFF	CHCA
85	SIIB	4/6/2010 11:59:17 AM	11,500	230	1,195.00	274,850.00	BSFF	CHCA
86	SIIB	4/6/2010 11:59:17 AM	11,501	230	1,195.00	274,850.00	BSFF	CHCA
87	SIIB	4/6/2010 11:59:17 AM	11,502	230	1,195.00	274,850.00	BSFF	CHCA
88	SIIB	4/6/2010 11:59:17 AM	11,503	170	1,195.00	203,150.00	BSFF	CHCA
89	SIIB	4/6/2010 11:59:17 AM	11,504	739	1,196.00	883,844.00	BSFF	AULA
90	SIIB	4/6/2010 11:59:18 AM	11,505	171	1,198.00	204,858.00	BSFF	GONE
91	SIIB	4/6/2010 11:59:18 AM	11,506	50	1,199.00	59,950.00	BSFF	BSFF
92	SIIB	4/6/2010 11:59:18 AM	11,507	220	1,199.00	263,780.00	BSFF	IFA
93	SIIB	4/6/2010 11:59:18 AM	11,508	50	1,199.00	59,950.00	BSFF	BSFF
94	SIIB	4/6/2010 11:59:18 AM	11,509	57	1,199.00	68,343.00	BSFF	AULA
95	SIIB	4/6/2010 11:59:18 AM	11,510	50	1,199.00	59,950.00	BSFF	BSFF
96	SIIB	4/6/2010 11:59:18 AM	11,511	50	1,199.00	59,950.00	BSFF	AULA
97	SIIB	4/6/2010 11:59:18 AM	11,512	100	1,199.00	119,900.00	BSFF	IFSC
98	SIIB	4/6/2010 11:59:18 AM	11,513	53	1,199.00	63,547.00	BSFF	BSFF
99	SIIB	4/6/2010 11:59:18 AM	11,514	100	1,199.00	119,900.00	BSFF	GONE
100	BSO	4/6/2010 12:02:03 PM	11,515	5	1,400.00	7,000.00	IFA	PIONEERS
101	SIIB	4/6/2010 12:03:39 PM	11,516	1,233	1,194.00	1,472,202.00	BSFF	G-ONE
102	SIIB	4/6/2010 12:03:39 PM	11,517	300	1,195.00	358,500.00	BSFF	CHCA
103	SIIB	4/6/2010 12:03:40 PM	11,518	200	1,198.00	239,600.00	BSFF	SAN
104	SIIB	4/6/2010 12:03:40 PM	11,519	90	1,198.00	107,820.00	BSFF	CHCA
105	SIIB	4/6/2010 12:03:40 PM	11,520	5,000	1,199.00	5,995,000.00	BSFF	AULA
106	SIIB	4/6/2010 12:10:52 PM	11,521	98	1,180.00	115,640.00	AULA	AULA
107	SIIB	4/6/2010 12:10:52 PM	11,522	60	1,180.00	70,800.00	AULA	AULA
108	SIIB	4/6/2010 12:11:12 PM	11,523	42	1,180.00	49,560.00	AULA	AULA
109	BBSF	4/6/2010 12:15:55 PM	11,524	60	1,777.00	106,620.00	AULA	PIONEERS
110	SIIB	4/6/2010 12:17:51 PM	11,525	200	1,195.00	239,000.00	BSFF	IFSC
111	SIIB	4/6/2010 12:18:01 PM	11,526	121	1,195.00	144,595.00	BSFF	PIONEERS
112	SIIB	4/6/2010 12:18:09 PM	11,527	1,000	1,198.00	1,198,000.00	BSFF	G-ONE
113	BBSF	4/6/2010 12:18:12 PM	11,528	136	1,779.00	241,944.00	BSFF	BSFF
114	SIIB	4/6/2010 12:18:15 PM	11,529	235	1,198.00	281,530.00	BSFF	CHCA
115	SIIB	4/6/2010 12:18:20 PM	11,530	891	1,198.00	1,067,418.00	BSFF	CHCA

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CHCA	BSFF	599,000.00	1,198.00	500	11,531	4/6/2010 12:18:25 PM	SIIB	116
AULA	BSFF	479,200.00	1,198.00	400	11,532	4/6/2010 12:18:30 PM	SIIB	117
CHCA	BSFF	376,172.00	1,198.00	314	11,533	4/6/2010 12:18:34 PM	SIIB	118
AULA	BSFF	479,200.00	1,198.00	400	11,534	4/6/2010 12:18:39 PM	SIIB	119
BSFF	AULA	25,525.00	510.50	50	11,535	4/6/2010 12:21:38 PM	UG	120
BSFF	AULA	12,012.00	500.50	24	11,536	4/6/2010 12:21:40 PM	UG	121
AULA	GONE	59,100.00	1,182.00	50	11,537	4/6/2010 12:22:43 PM	SIIB	122
BSFF	AULA	125,100.00	1,390.00	90	11,538	4/6/2010 12:24:31 PM	BSO	123
CHCA	GONE	204,720.00	1,706.00	120	11,539	4/6/2010 12:26:52 PM	IBTF	124
CHCA	AULA	341,000.00	1,705.00	200	11,540	4/6/2010 12:26:53 PM	IBTF	125
CHCA	CHCA	102,060.00	1,701.00	60	11,541	4/6/2010 12:26:54 PM	IBTF	126
CHCA	CHCA	289,000.00	1,700.00	170	11,542	4/6/2010 12:26:55 PM	IBTF	127
CHCA	BSFF	85,000.00	1,700.00	50	11,543	4/6/2010 12:26:55 PM	IBTF	128
AULA	BSFF	209,100.00	1,700.00	123	11,544	4/6/2010 12:27:22 PM	IBTF	129
BSFF	AULA	31,986.00	1,777.00	18	11,545	4/6/2010 12:30:09 PM	BBSF	130
BSFF	BSFF	45,900.00	1,700.00	27	11,546	4/6/2010 12:32:58 PM	IBTF	131
BSFF	AULA	85,000.00	1,700.00	50	11,547	4/6/2010 12:32:58 PM	IBTF	132
BSFF	BSFF	139,500.00	1,395.00	100	11,548	4/6/2010 12:37:56 PM	BSO	133
BSFF	BSFF	647,556.00	1,779.00	364	11,549	4/6/2010 12:38:27 PM	BBSF	134
PIONEERS	BSFF	181,699.00	1,799.00	101	11,550	4/6/2010 12:38:54 PM	BBSF	135
BSFF	BSFF	203,400.00	1,800.00	113	11,551	4/6/2010 12:39:17 PM	BBSF	136
BSFF	BSFF	9,000,000.00	1,800.00	5,000	11,552	4/6/2010 12:41:04 PM	BBSF	137
BSFF	BSFF	153,000.00	1,700.00	90	11,553	4/6/2010 12:43:29 PM	IBTF	138
PIONEERS	AULA	34,950.00	699.00	50	11,554	4/6/2010 12:44:40 PM	AVOC	139
PIONEERS	AULA	105,000.00	700.00	150	11,555	4/6/2010 12:44:40 PM	AVOC	140
CHCA	AULA	500.50	500.50	1	11,556	4/6/2010 12:45:13 PM	UG	141
CHCA	AULA	25,025.00	500.50	50	11,557	4/6/2010 12:45:13 PM	UG	142
CHCA	AULA	12,512.50	500.50	25	11,558	4/6/2010 12:45:13 PM	UG	143
CHCA	IFA	50,050.00	500.50	100	11,559	4/6/2010 12:49:05 PM	UG	144
PIONEERS	GONE	64,354.00	699.50	92	11,560	4/6/2010 12:50:12 PM	AVOC	145
BSFF	SOFS	209,700.00	1,398.00	150	11,561	4/6/2010 12:52:19 PM	BSO	146
BSFF	SOFS	13,980.00	1,398.00	10	11,562	4/6/2010 12:52:19 PM	BSO	147
IFA	AULA	84,500.00	1,690.00	50	11,563	4/6/2010 12:52:52 PM	IBTF	148
IFA	SOFS	60,696.00	1,686.00	36	11,564	4/6/2010 12:52:54 PM	IBTF	149
BSFF	SOFS	276,504.00	1,686.00	164	11,565	4/6/2010 12:54:36 PM	IBTF	150
BSFF	AULA	168,500.00	1,685.00	100	11,566	4/6/2010 12:54:36 PM	IBTF	151
GONE	AULA	145,700.00	728.50	200	11,567	4/6/2010 12:55:15 PM	NAMA	152
SAN	AULA	59,450.00	1,189.00	50	11,568	4/6/2010 12:56:09 PM	SIIB	153
PIONEERS	PIONEERS	23,312.00	728.50	32	11,569	4/6/2010 12:56:32 PM	NAMA	154
PIONEERS	AULA	18,212.50	728.50	25	11,570	4/6/2010 12:57:03 PM	NAMA	155

الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
PIONEERS	BSFF	18,212.50	728.50	25	11,571	4/6/2010 12:57:30 PM	NAMA	156
BSFF	BSFF	139,000.00	1,390.00	100	11,572	4/6/2010 12:57:57 PM	BSO	157
SAN	AULA	7,134.00	1,189.00	6	11,573	4/6/2010 12:59:19 PM	SIIB	158
SAN	BSFF	272,550.00	1,185.00	230	11,574	4/6/2010 12:59:55 PM	SIIB	159
SAN	AULA	16,590.00	1,185.00	14	11,575	4/6/2010 12:59:55 PM	SIIB	160

الصفقات الضخمة

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