

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	306,600.00	1,533.00	200	20,093	8/2/2010 10:59:09 AM	ARBS	1
Valid	SOFS	GONE	157,899.00	1,533.00	103	20,094	8/2/2010 10:59:09 AM	ARBS	2
Valid	SOFS	GONE	76,650.00	1,533.00	50	20,095	8/2/2010 10:59:09 AM	ARBS	3
Valid	SOFS	GONE	153,300.00	1,533.00	100	20,096	8/2/2010 10:59:09 AM	ARBS	4
Valid	SOFS	PIONEERS	378,651.00	1,533.00	247	20,097	8/2/2010 10:59:09 AM	ARBS	5
Valid	BSFF	BSFF	49,750.00	1,990.00	25	20,098	8/2/2010 10:59:09 AM	BBSF	6
Valid	BSFF	IFA	59,700.00	1,990.00	30	20,099	8/2/2010 10:59:09 AM	BBSF	7
Valid	BSFF	AULA	159,200.00	1,990.00	80	20,100	8/2/2010 10:59:09 AM	BBSF	8
Valid	BSFF	BSFF	19,900.00	1,990.00	10	20,101	8/2/2010 10:59:09 AM	BBSF	9
Valid	BSFF	BSFF	79,600.00	1,990.00	40	20,102	8/2/2010 10:59:09 AM	BBSF	10
Valid	AULA	BSFF	28,050.00	2,805.00	10	20,103	8/2/2010 10:59:09 AM	BASY	11
Valid	AULA	GONE	92,194.00	1,487.00	62	20,104	8/2/2010 10:59:09 AM	SIIB	12
Valid	AULA	GONE	181,414.00	1,487.00	122	20,105	8/2/2010 10:59:09 AM	SIIB	13
Valid	AULA	GONE	184,388.00	1,487.00	124	20,106	8/2/2010 10:59:09 AM	SIIB	14
Valid	AULA	GONE	65,428.00	1,487.00	44	20,107	8/2/2010 10:59:09 AM	SIIB	15
Valid	IFSC	GONE	148,700.00	1,487.00	100	20,108	8/2/2010 10:59:09 AM	SIIB	16
Valid	IFSC	GONE	446,100.00	1,487.00	300	20,109	8/2/2010 10:59:09 AM	SIIB	17
Valid	IFSC	GONE	148,700.00	1,487.00	100	20,110	8/2/2010 10:59:09 AM	SIIB	18
Valid	AULA	BSFF	115,400.00	1,154.00	100	20,111	8/2/2010 10:59:09 AM	QNBS	19
Valid	AULA	PIONEERS	807,800.00	1,154.00	700	20,112	8/2/2010 10:59:09 AM	QNBS	20
Valid	AULA	PIONEERS	31,158.00	1,154.00	27	20,113	8/2/2010 10:59:09 AM	QNBS	21
Valid	SAN	PIONEERS	61,162.00	1,154.00	53	20,114	8/2/2010 10:59:09 AM	QNBS	22
Valid	SAN	IFC	862,038.00	1,154.00	747	20,115	8/2/2010 10:59:09 AM	QNBS	23
Valid	AULA	IFC	61,162.00	1,154.00	53	20,116	8/2/2010 10:59:09 AM	QNBS	24
Valid	AULA	IFC	19,618.00	1,154.00	17	20,117	8/2/2010 10:59:09 AM	QNBS	25
Valid	AULA	IFC	61,162.00	1,154.00	53	20,118	8/2/2010 10:59:09 AM	QNBS	26
Valid	PIONEERS	IFC	152,328.00	1,154.00	132	20,119	8/2/2010 10:59:09 AM	QNBS	27
Valid	PIONEERS	IFC	205,412.00	1,154.00	178	20,120	8/2/2010 10:59:09 AM	QNBS	28
Valid	GONE	IFC	230,800.00	1,154.00	200	20,121	8/2/2010 10:59:09 AM	QNBS	29
Valid	IFA	IFC	461,600.00	1,154.00	400	20,122	8/2/2010 10:59:09 AM	QNBS	30
Valid	GONE	IFC	230,800.00	1,154.00	200	20,123	8/2/2010 10:59:09 AM	QNBS	31
Valid	IFC	IFC	115,400.00	1,154.00	100	20,124	8/2/2010 10:59:09 AM	QNBS	32
Valid	IFSC	GONE	29,740.00	1,487.00	20	20,125	8/2/2010 10:59:22 AM	SIIB	33
Valid	BSFF	GONE	148,700.00	1,487.00	100	20,126	8/2/2010 10:59:54 AM	SIIB	34
Valid	CHCA	BSFF	62,000.00	1,550.00	40	20,127	8/2/2010 10:59:56 AM	IBTF	35

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Valid	AULA	BSFF	134,850.00	1,550.00	87	20,128	8/2/2010 10:59:56 AM	IBTF	36
Valid	IFC	BSFF	261,950.00	1,550.00	169	20,129	8/2/2010 10:59:56 AM	IBTF	37
Valid	SOFS	PIONEERS	1,920,849.00	1,533.00	1,253	20,130	8/2/2010 10:59:58 AM	ARBS	38
Valid	SOFS	IFA	153,300.00	1,533.00	100	20,131	8/2/2010 10:59:58 AM	ARBS	39
Valid	SOFS	GONE	30,660.00	1,533.00	20	20,132	8/2/2010 10:59:58 AM	ARBS	40
Valid	SOFS	BSFF	15,330.00	1,533.00	10	20,133	8/2/2010 10:59:58 AM	ARBS	41
Valid	SOFS	GONE	49,056.00	1,533.00	32	20,134	8/2/2010 10:59:58 AM	ARBS	42
Valid	SOFS	AULA	153,300.00	1,533.00	100	20,135	8/2/2010 10:59:58 AM	ARBS	43
Valid	SOFS	IFA	76,650.00	1,533.00	50	20,136	8/2/2010 10:59:58 AM	ARBS	44
Valid	SOFS	BSFF	16,863.00	1,533.00	11	20,137	8/2/2010 10:59:58 AM	ARBS	45
Valid	SOFS	GONE	68,985.00	1,533.00	45	20,138	8/2/2010 10:59:58 AM	ARBS	46
Valid	SOFS	CHCA	213,087.00	1,533.00	139	20,139	8/2/2010 10:59:58 AM	ARBS	47
Valid	BSFF	GONE	19,900.00	1,990.00	10	20,140	8/2/2010 11:00:03 AM	BBSF	48
Valid	PIONEERS	SOFS	5,740.00	820.00	7	20,141	8/2/2010 11:00:16 AM	NAMA	49
Valid	BSFF	BSFF	13,968.00	1,552.00	9	20,142	8/2/2010 11:00:23 AM	IBTF	50
Valid	AULA	BSFF	155,200.00	1,552.00	100	20,143	8/2/2010 11:00:23 AM	IBTF	51
Valid	IFC	BSFF	310,400.00	1,552.00	200	20,144	8/2/2010 11:00:23 AM	IBTF	52
Valid	AULA	BSFF	102,432.00	1,552.00	66	20,145	8/2/2010 11:00:23 AM	IBTF	53
Valid	AULA	BSFF	204,864.00	1,552.00	132	20,146	8/2/2010 11:00:23 AM	IBTF	54
Valid	AULA	BSFF	72,944.00	1,552.00	47	20,147	8/2/2010 11:00:23 AM	IBTF	55
Valid	AULA	BSFF	204,864.00	1,552.00	132	20,148	8/2/2010 11:00:23 AM	IBTF	56
Valid	CHCA	BSFF	212,624.00	1,552.00	137	20,149	8/2/2010 11:00:23 AM	IBTF	57
Valid	BSFF	AULA	9,950.00	1,990.00	5	20,150	8/2/2010 11:00:52 AM	BBSF	58
Valid	BSFF	GONE	59,480.00	1,487.00	40	20,151	8/2/2010 11:00:57 AM	SIIB	59
Valid	IFSC	GONE	74,350.00	1,487.00	50	20,152	8/2/2010 11:02:21 AM	SIIB	60
Valid	SOFS	IFC	1,533.00	1,533.00	1	20,153	8/2/2010 11:02:49 AM	ARBS	61
Valid	IFC	BSFF	310,400.00	1,552.00	200	20,154	8/2/2010 11:04:51 AM	IBTF	62
Valid	SOFS	IFC	306,600.00	1,533.00	200	20,155	8/2/2010 11:06:25 AM	ARBS	63
Valid	SOFS	GONE	59,787.00	1,533.00	39	20,156	8/2/2010 11:06:41 AM	ARBS	64
Valid	IFA	GONE	45,990.00	1,533.00	30	20,157	8/2/2010 11:06:41 AM	ARBS	65
Valid	BSFF	GONE	76,650.00	1,533.00	50	20,158	8/2/2010 11:06:41 AM	ARBS	66
Valid	BSFF	GONE	38,325.00	1,533.00	25	20,159	8/2/2010 11:11:12 AM	ARBS	67
Valid	SOFS	BSFF	155,200.00	1,552.00	100	20,160	8/2/2010 11:12:02 AM	IBTF	68
Valid	PIONEERS	BSFF	322,816.00	1,552.00	208	20,161	8/2/2010 11:12:02 AM	IBTF	69
Valid	BSFF	BSFF	155,200.00	1,552.00	100	20,162	8/2/2010 11:12:43 AM	IBTF	70
Valid	GONE	BSFF	142,784.00	1,552.00	92	20,163	8/2/2010 11:13:28 AM	IBTF	71
Valid	GONE	BSFF	776,000.00	1,552.00	500	20,164	8/2/2010 11:13:28 AM	IBTF	72
Valid	BSFF	GONE	239,148.00	1,533.00	156	20,165	8/2/2010 11:13:32 AM	ARBS	73
Valid	BSFF	AULA	302,001.00	1,533.00	197	20,166	8/2/2010 11:13:32 AM	ARBS	74
Valid	BSFF	BSFF	153,300.00	1,533.00	100	20,167	8/2/2010 11:13:32 AM	ARBS	75

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Valid	BSFF	GONE	68,985.00	1,533.00	45	20,168	8/2/2010 11:13:32 AM	ARBS	76
Valid	BSFF	GONE	22,995.00	1,533.00	15	20,169	8/2/2010 11:13:32 AM	ARBS	77
Valid	BSFF	CHCA	153,300.00	1,533.00	100	20,170	8/2/2010 11:13:32 AM	ARBS	78
Valid	BSFF	IFC	41,391.00	1,533.00	27	20,171	8/2/2010 11:14:55 AM	ARBS	79
Valid	GONE	IFC	265,209.00	1,533.00	173	20,172	8/2/2010 11:17:26 AM	ARBS	80
Valid	BSFF	AULA	224,400.00	660.00	340	20,173	8/2/2010 11:17:40 AM	AVOC	81
Valid	GONE	GONE	41,391.00	1,533.00	27	20,174	8/2/2010 11:18:59 AM	ARBS	82
Valid	GONE	BSFF	12,416.00	1,552.00	8	20,175	8/2/2010 11:20:50 AM	IBTF	83
Valid	IFC	BSFF	117,952.00	1,552.00	76	20,176	8/2/2010 11:20:50 AM	IBTF	84
Valid	BSFF	GONE	4,902.00	1,634.00	3	20,177	8/2/2010 11:22:27 AM	BSO	85
Valid	BSFF	GONE	14,007.00	2,001.00	7	20,178	8/2/2010 11:22:36 AM	BBSF	86
Valid	IFA	GONE	6,208.00	1,552.00	4	20,179	8/2/2010 11:22:50 AM	IBTF	87
Valid	GONE	GONE	2,800.00	2,800.00	1	20,180	8/2/2010 11:22:59 AM	BASY	88
Valid	BSFF	BSFF	50,025.00	2,001.00	25	20,181	8/2/2010 11:24:46 AM	BBSF	89
Valid	BSFF	GONE	20,010.00	2,001.00	10	20,182	8/2/2010 11:26:28 AM	BBSF	90
Valid	BSFF	GONE	131,000.00	655.00	200	20,183	8/2/2010 11:34:43 AM	AVOC	91
Valid	BSFF	GONE	39,300.00	655.00	60	20,184	8/2/2010 11:36:31 AM	AVOC	92
Valid	GONE	BSFF	56,000.00	2,800.00	20	20,185	8/2/2010 11:38:21 AM	BASY	93
Valid	BSFF	GONE	327,500.00	655.00	500	20,186	8/2/2010 11:38:34 AM	AVOC	94
Valid	BSFF	BSFF	32,640.00	1,632.00	20	20,187	8/2/2010 11:38:55 AM	BSO	95
Valid	BSFF	BSFF	40,020.00	2,001.00	20	20,188	8/2/2010 11:40:17 AM	BBSF	96
Valid	BSFF	GONE	26,200.00	655.00	40	20,189	8/2/2010 11:40:56 AM	AVOC	97
Valid	BSFF	BSFF	100,050.00	2,001.00	50	20,190	8/2/2010 11:41:43 AM	BBSF	98
Valid	BSFF	GONE	39,300.00	655.00	60	20,191	8/2/2010 11:42:01 AM	AVOC	99
Valid	GONE	IFC	230,800.00	1,154.00	200	20,192	8/2/2010 11:42:08 AM	QNBS	100
Valid	BSFF	BSFF	30,015.00	2,001.00	15	20,193	8/2/2010 11:43:55 AM	BBSF	101
Valid	BSFF	IFA	100,050.00	2,001.00	50	20,194	8/2/2010 11:47:36 AM	BBSF	102
Valid	BSFF	IFA	46,023.00	2,001.00	23	20,195	8/2/2010 11:47:47 AM	BBSF	103
Valid	BSFF	BSFF	32,750.00	655.00	50	20,196	8/2/2010 11:48:32 AM	AVOC	104
Valid	BSFF	IFSC	58,950.00	655.00	90	20,197	8/2/2010 11:51:08 AM	AVOC	105
Valid	PIONEERS	SOFS	139,500.00	2,790.00	50	20,198	8/2/2010 11:54:03 AM	BASY	106
Valid	GONE	GONE	148,700.00	1,487.00	100	20,199	8/2/2010 11:56:31 AM	SIIB	107
Valid	GONE	BSFF	70,000.00	2,800.00	25	20,200	8/2/2010 11:58:17 AM	BASY	108
Valid	IFSC	GONE	65,800.00	658.00	100	20,201	8/2/2010 12:00:59 PM	AVOC	109
Valid	GONE	PIONEERS	47,040.00	840.00	56	20,202	8/2/2010 12:05:30 PM	NAMA	110
Valid	GONE	PIONEERS	14,280.00	840.00	17	20,203	8/2/2010 12:05:41 PM	NAMA	111
Valid	AULA	GONE	45,745.00	653.50	70	20,204	8/2/2010 12:06:03 PM	AVOC	112
Valid	AULA	AULA	8,355.00	557.00	15	20,205	8/2/2010 12:06:30 PM	UG	113
Valid	AULA	IFA	197,000.00	985.00	200	20,206	8/2/2010 12:08:47 PM	UIC	114
Valid	GONE	IFA	198,500.00	992.50	200	20,207	8/2/2010 12:08:57 PM	UIC	115

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Valid	IFSC	GONE	297,400.00	1,487.00	200	20,208	8/2/2010 12:09:36 PM	SIIB	116
Valid	IFC	BSFF	4,875.00	1,625.00	3	20,209	8/2/2010 12:11:30 PM	BSO	117
Valid	GONE	BSFF	8,400.00	2,800.00	3	20,210	8/2/2010 12:12:02 PM	BASY	118
Valid	IFC	BSFF	157,625.00	1,625.00	97	20,211	8/2/2010 12:15:39 PM	BSO	119
Valid	GONE	BSFF	33,600.00	2,800.00	12	20,212	8/2/2010 12:16:16 PM	BASY	120
Valid	GONE	BSFF	252,000.00	2,800.00	90	20,213	8/2/2010 12:17:15 PM	BASY	121
Valid	BSFF	GONE	59,480.00	1,487.00	40	20,214	8/2/2010 12:17:33 PM	SIIB	122
Valid	IFC	IFC	147,155.00	1,549.00	95	20,215	8/2/2010 12:18:02 PM	IBTF	123
Valid	GONE	GONE	56,000.00	2,800.00	20	20,216	8/2/2010 12:19:58 PM	BASY	124
Valid	BSFF	BSFF	95,875.00	1,625.00	59	20,217	8/2/2010 12:20:47 PM	BSO	125
Valid	AULA	AULA	49,016.00	557.00	88	20,218	8/2/2010 12:20:48 PM	UG	126
Valid	AULA	AULA	40,104.00	557.00	72	20,219	8/2/2010 12:20:56 PM	UG	127
Valid	BSFF	BSFF	29,250.00	1,625.00	18	20,220	8/2/2010 12:21:27 PM	BSO	128
Valid	PIONEERS	BSFF	16,980.00	849.00	20	20,221	8/2/2010 12:22:25 PM	NAMA	129
Valid	AULA	BSFF	8,912.00	557.00	16	20,222	8/2/2010 12:27:00 PM	UG	130
Valid	AULA	BSFF	24,508.00	557.00	44	20,223	8/2/2010 12:27:00 PM	UG	131
Valid	AULA	BSFF	16,710.00	557.00	30	20,224	8/2/2010 12:27:00 PM	UG	132
Valid	IFC	IFA	116,175.00	1,549.00	75	20,225	8/2/2010 12:29:21 PM	IBTF	133
Valid	IFC	AULA	46,470.00	1,549.00	30	20,226	8/2/2010 12:31:19 PM	IBTF	134
Valid	BSFF	BSFF	8,125.00	1,625.00	5	20,227	8/2/2010 12:31:58 PM	BSO	135
Valid	SOFS	BSFF	163,000.00	1,630.00	100	20,228	8/2/2010 12:31:59 PM	BSO	136
Valid	BSFF	BSFF	11,438.00	1,634.00	7	20,229	8/2/2010 12:31:59 PM	BSO	137
Valid	AULA	BSFF	49,020.00	1,634.00	30	20,230	8/2/2010 12:31:59 PM	BSO	138
Valid	AULA	BSFF	52,288.00	1,634.00	32	20,231	8/2/2010 12:31:59 PM	BSO	139
Valid	BSFF	BSFF	112,746.00	1,634.00	69	20,232	8/2/2010 12:31:59 PM	BSO	140
Valid	BSFF	BSFF	326,800.00	1,634.00	200	20,233	8/2/2010 12:31:59 PM	BSO	141
Valid	GONE	SOFS	232,500.00	1,550.00	150	20,234	8/2/2010 12:32:06 PM	IBTF	142
Valid	GONE	SOFS	155,000.00	1,550.00	100	20,235	8/2/2010 12:32:06 PM	IBTF	143
Valid	GONE	AULA	42,000.00	2,800.00	15	20,236	8/2/2010 12:32:17 PM	BASY	144
Valid	IFA	SOFS	155,000.00	1,550.00	100	20,237	8/2/2010 12:33:40 PM	IBTF	145
Valid	CHCA	CHCA	465,300.00	1,551.00	300	20,238	8/2/2010 12:34:04 PM	IBTF	146
Valid	BSFF	CHCA	310,200.00	1,551.00	200	20,239	8/2/2010 12:34:47 PM	IBTF	147
Valid	BSFF	SOFS	1,007,500.00	1,550.00	650	20,240	8/2/2010 12:34:48 PM	IBTF	148
Valid	CHCA	AULA	109,979.00	1,549.00	71	20,241	8/2/2010 12:36:32 PM	IBTF	149
Valid	CHCA	BSFF	77,450.00	1,549.00	50	20,242	8/2/2010 12:36:49 PM	IBTF	150
Valid	GONE	AULA	39,200.00	2,800.00	14	20,243	8/2/2010 12:37:34 PM	BASY	151
Valid	AULA	IFC	57,700.00	1,154.00	50	20,244	8/2/2010 12:38:57 PM	QNBS	152
Valid	CHCA	CHCA	561,000.00	2,805.00	200	20,245	8/2/2010 12:39:40 PM	BASY	153
Valid	CHCA	IFC	115,400.00	1,154.00	100	20,246	8/2/2010 12:40:30 PM	QNBS	154
Valid	CHCA	CHCA	122,371.00	1,549.00	79	20,247	8/2/2010 12:41:06 PM	IBTF	155

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Valid	CHCA	CHCA	86,800.00	1,550.00	56	20,248	8/2/2010 12:41:10 PM	IBTF	156
Valid	CHCA	BSFF	688,200.00	1,550.00	444	20,249	8/2/2010 12:42:35 PM	IBTF	157
Valid	GONE	BSFF	151,998.00	1,551.00	98	20,250	8/2/2010 12:42:36 PM	IBTF	158
Valid	IFA	BSFF	696,848.00	1,552.00	449	20,251	8/2/2010 12:42:37 PM	IBTF	159
Valid	CHCA	BSFF	155,200.00	1,552.00	100	20,252	8/2/2010 12:42:37 PM	IBTF	160
Valid	BSFF	IFA	54,027.00	2,001.00	27	20,253	8/2/2010 12:44:21 PM	BBSF	161
Valid	BSFF	BSFF	298,800.00	1,992.00	150	20,254	8/2/2010 12:44:22 PM	BBSF	162
Valid	BSFF	SOFS	433,820.00	1,990.00	218	20,255	8/2/2010 12:44:23 PM	BBSF	163
Valid	BSFF	GONE	360,000.00	1,200.00	300	20,256	8/2/2010 12:45:14 PM	AHT	164
Valid	IFSC	GONE	145,726.00	1,487.00	98	20,257	8/2/2010 12:46:24 PM	SIIB	165
Valid	IFSC	SAN	2,974.00	1,487.00	2	20,258	8/2/2010 12:46:24 PM	SIIB	166
Valid	AULA	IFC	577,000.00	1,154.00	500	20,259	8/2/2010 12:47:20 PM	QNBS	167
Valid	PIONEERS	IFC	115,400.00	1,154.00	100	20,260	8/2/2010 12:51:36 PM	QNBS	168
Valid	IFC	BSFF	968,448.00	1,552.00	624	20,261	8/2/2010 12:53:30 PM	IBTF	169
Valid	IFC	CHCA	310,400.00	1,552.00	200	20,262	8/2/2010 12:53:30 PM	IBTF	170
Valid	IFC	GONE	273,152.00	1,552.00	176	20,263	8/2/2010 12:53:30 PM	IBTF	171
Valid	IFSC	GONE	65,800.00	658.00	100	20,264	8/2/2010 12:54:30 PM	AVOC	172
Valid	CHCA	GONE	37,248.00	1,552.00	24	20,265	8/2/2010 12:54:31 PM	IBTF	173
Valid	CHCA	BSFF	77,600.00	1,552.00	50	20,266	8/2/2010 12:54:31 PM	IBTF	174
Valid	CHCA	SOFS	488,880.00	1,552.00	315	20,267	8/2/2010 12:54:31 PM	IBTF	175
Valid	BSFF	GONE	85,800.00	660.00	130	20,268	8/2/2010 12:55:21 PM	AVOC	176
Valid	BSFF	GONE	19,800.00	660.00	30	20,269	8/2/2010 12:55:32 PM	AVOC	177
Valid	BSFF	GONE	66,000.00	660.00	100	20,270	8/2/2010 12:55:32 PM	AVOC	178
Valid	CHCA	IFC	116,400.00	1,552.00	75	20,271	8/2/2010 12:56:30 PM	IBTF	179
Valid	CHCA	BSFF	55,872.00	1,552.00	36	20,272	8/2/2010 12:57:23 PM	IBTF	180
Valid	BSFF	BSFF	38,800.00	1,552.00	25	20,273	8/2/2010 12:57:23 PM	IBTF	181
Valid	IFA	SAN	148,700.00	1,487.00	100	20,274	8/2/2010 12:57:45 PM	SIIB	182

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	PIONEERS	PIONEERS	73,867,500.00	703.50	105,000	20,275	8/2/2010 1:04:46 PM	BOJS	183
Valid	PIONEERS	PIONEERS	22,582,350.00	703.50	32,100	20,276	8/2/2010 1:06:02 PM	BOJS	184