

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	20,240.00	126.50	160	73,932	7/19/2011 10:58:28 AM	SIIB	1
Valid	CHCA	GONE	106,260.00	126.50	840	73,933	7/19/2011 10:58:28 AM	SIIB	2
Valid	CHCA	GONE	20,240.00	126.50	160	73,934	7/19/2011 10:58:28 AM	SIIB	3
Valid	CHCA	BSFF	126,500.00	126.50	1,000	73,935	7/19/2011 10:58:28 AM	SIIB	4
Valid	CHCA	GONE	253,000.00	126.50	2,000	73,936	7/19/2011 10:58:28 AM	SIIB	5
Valid	CHCA	DAMAN	503,470.00	126.50	3,980	73,937	7/19/2011 10:58:28 AM	SIIB	6
Valid	BSFF	DAMAN	49,967.50	126.50	395	73,938	7/19/2011 10:58:28 AM	SIIB	7
Valid	CHCA	DAMAN	228,332.50	126.50	1,805	73,939	7/19/2011 10:58:28 AM	SIIB	8
Valid	CHCA	DAMAN	483,230.00	126.50	3,820	73,940	7/19/2011 10:58:28 AM	SIIB	9
Valid	CHCA	GONE	290,950.00	126.50	2,300	73,941	7/19/2011 10:58:28 AM	SIIB	10
Valid	CHCA	IFC	126,500.00	126.50	1,000	73,942	7/19/2011 10:58:28 AM	SIIB	11
Valid	CHCA	GONE	31,625.00	126.50	250	73,943	7/19/2011 10:58:28 AM	SIIB	12
Valid	CHCA	GONE	16,445.00	126.50	130	73,944	7/19/2011 10:58:28 AM	SIIB	13
Valid	BSFF	GONE	28,462.50	126.50	225	73,945	7/19/2011 10:58:28 AM	SIIB	14
Valid	IFA	GONE	164,450.00	126.50	1,300	73,946	7/19/2011 10:58:28 AM	SIIB	15
Valid	GONE	GONE	30,360.00	126.50	240	73,947	7/19/2011 10:58:28 AM	SIIB	16
Valid	BSFF	GONE	55,660.00	126.50	440	73,948	7/19/2011 10:58:28 AM	SIIB	17
Valid	IFA	GONE	88,550.00	126.50	700	73,949	7/19/2011 10:58:28 AM	SIIB	18
Valid	ACS	ACS	45,000.00	450.00	100	73,950	7/19/2011 10:58:28 AM	QNBS	19
Valid	GONE	ACS	200,250.00	450.00	445	73,951	7/19/2011 10:58:28 AM	QNBS	20
Valid	PIONEERS	ACS	138,600.00	450.00	308	73,952	7/19/2011 10:58:28 AM	QNBS	21
Valid	IFA	ACS	66,150.00	450.00	147	73,953	7/19/2011 10:58:28 AM	QNBS	22
Valid	IFA	ACS	225,000.00	450.00	500	73,954	7/19/2011 10:58:28 AM	QNBS	23
Valid	IFA	GONE	225,000.00	450.00	500	73,955	7/19/2011 10:58:28 AM	QNBS	24
Valid	IFA	ACS	38,700.00	450.00	86	73,956	7/19/2011 10:58:28 AM	QNBS	25
Valid	BSFF	GONE	881,072.50	126.50	6,965	73,957	7/19/2011 10:58:29 AM	SIIB	26
Valid	BSFF	BSFF	699,545.00	126.50	5,530	73,958	7/19/2011 10:58:29 AM	SIIB	27
Valid	BSFF	GONE	126,250.00	126.25	1,000	73,959	7/19/2011 10:58:34 AM	SIIB	28
Valid	BSFF	IFA	50,400.00	126.00	400	73,960	7/19/2011 10:58:35 AM	SIIB	29
Valid	BSFF	IFA	100,800.00	126.00	800	73,961	7/19/2011 10:58:35 AM	SIIB	30
Valid	BSFF	IFA	63,000.00	126.00	500	73,962	7/19/2011 10:58:35 AM	SIIB	31
Valid	BSFF	PIONEERS	1,255,000.00	125.50	10,000	73,963	7/19/2011 10:58:35 AM	SIIB	32
Valid	BSFF	GONE	125,250.00	125.25	1,000	73,964	7/19/2011 10:58:35 AM	SIIB	33
Valid	BSFF	BSFF	37,575.00	125.25	300	73,965	7/19/2011 10:58:35 AM	SIIB	34
Valid	BSFF	DAMAN	312,500.00	125.00	2,500	73,966	7/19/2011 10:58:36 AM	SIIB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	IFC	62,500.00	125.00	500	73,967	7/19/2011 10:58:36 AM	SIIB	36
Valid	BSFF	ACS	63,125.00	125.00	505	73,968	7/19/2011 10:58:36 AM	SIIB	37
Valid	CHCA	ACS	49,375.00	125.00	395	73,969	7/19/2011 10:58:49 AM	SIIB	38
Valid	GONE	BSFF	62,375.00	124.75	500	73,970	7/19/2011 10:58:50 AM	SIIB	39
Valid	GONE	GONE	31,187.50	124.75	250	73,971	7/19/2011 10:58:50 AM	SIIB	40
Valid	GONE	PIONEERS	23,702.50	124.75	190	73,972	7/19/2011 10:58:50 AM	SIIB	41
Valid	CHCA	PIONEERS	225,797.50	124.75	1,810	73,973	7/19/2011 10:58:50 AM	SIIB	42
Valid	CHCA	GONE	623,750.00	124.75	5,000	73,974	7/19/2011 10:58:50 AM	SIIB	43
Valid	CHCA	GONE	311,875.00	124.75	2,500	73,975	7/19/2011 10:58:50 AM	SIIB	44
Valid	CHCA	CHCA	112,275.00	124.75	900	73,976	7/19/2011 10:58:50 AM	SIIB	45
Valid	CHCA	ACS	124,750.00	124.75	1,000	73,977	7/19/2011 10:58:50 AM	SIIB	46
Valid	CHCA	PIONEERS	249,500.00	124.75	2,000	73,978	7/19/2011 10:58:50 AM	SIIB	47
Valid	PIONEERS	ACS	180,000.00	450.00	400	73,979	7/19/2011 10:59:56 AM	QNBS	48
Valid	GONE	ACS	6,300.00	450.00	14	73,980	7/19/2011 11:00:18 AM	QNBS	49
Valid	PIONEERS	ACS	44,925.00	449.25	100	73,981	7/19/2011 11:00:50 AM	QNBS	50
Valid	PIONEERS	ACS	404,325.00	449.25	900	73,982	7/19/2011 11:00:50 AM	QNBS	51
Valid	IFA	ACS	44,925.00	449.25	100	73,983	7/19/2011 11:01:04 AM	QNBS	52
Valid	IFC	BSFF	35,920.00	449.00	80	73,984	7/19/2011 11:01:04 AM	QNBS	53
Valid	IFC	ACS	134,700.00	449.00	300	73,985	7/19/2011 11:01:04 AM	QNBS	54
Valid	IFC	CHCA	278,380.00	449.00	620	73,986	7/19/2011 11:01:04 AM	QNBS	55
Valid	IFC	CHCA	170,620.00	449.00	380	73,987	7/19/2011 11:01:17 AM	QNBS	56
Valid	IFC	GONE	44,875.00	448.75	100	73,988	7/19/2011 11:01:23 AM	QNBS	57
Valid	IFC	GONE	8,975.00	448.75	20	73,989	7/19/2011 11:01:23 AM	QNBS	58
Valid	GONE	GONE	35,900.00	448.75	80	73,990	7/19/2011 11:01:30 AM	QNBS	59
Valid	GONE	CHCA	92,442.50	448.75	206	73,991	7/19/2011 11:01:30 AM	QNBS	60
Valid	CHCA	CHCA	7,180.00	448.75	16	73,992	7/19/2011 11:01:47 AM	QNBS	61
Valid	CHCA	BSFF	44,875.00	448.75	100	73,993	7/19/2011 11:01:47 AM	QNBS	62
Valid	CHCA	AULA	22,437.50	448.75	50	73,994	7/19/2011 11:01:47 AM	QNBS	63
Valid	CHCA	ACS	157,062.50	448.75	350	73,995	7/19/2011 11:01:47 AM	QNBS	64
Valid	CHCA	ACS	45,323.75	448.75	101	73,996	7/19/2011 11:01:47 AM	QNBS	65
Valid	CHCA	AULA	44,875.00	448.75	100	73,997	7/19/2011 11:01:47 AM	QNBS	66
Valid	CHCA	ACS	87,955.00	448.75	196	73,998	7/19/2011 11:01:47 AM	QNBS	67
Valid	CHCA	ACS	234,247.50	448.75	522	73,999	7/19/2011 11:04:30 AM	QNBS	68
Valid	CHCA	CHCA	89,750.00	448.75	200	74,000	7/19/2011 11:04:42 AM	QNBS	69
Valid	BSFF	BSFF	87,000.00	580.00	150	74,001	7/19/2011 11:04:54 AM	ARBS	70
Valid	GONE	IFA	249,500.00	124.75	2,000	74,002	7/19/2011 11:05:51 AM	SIIB	71
Valid	CHCA	IFA	298,651.50	124.75	2,394	74,003	7/19/2011 11:05:51 AM	SIIB	72
Valid	CHCA	SAN	62,375.00	124.75	500	74,004	7/19/2011 11:07:43 AM	SIIB	73
Valid	GONE	GONE	47,450.00	474.50	100	74,005	7/19/2011 11:08:52 AM	ATI	74
Valid	GONE	BSFF	426,150.00	473.50	900	74,006	7/19/2011 11:08:53 AM	ATI	75

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Valid	GONE	AULA	16,572.50	473.50	35	74,007	7/19/2011 11:08:53 AM	ATI	76
Valid	GONE	ACS	94,700.00	473.50	200	74,008	7/19/2011 11:08:53 AM	ATI	77
Valid	CHCA	CHCA	150,331.25	448.75	335	74,009	7/19/2011 11:09:31 AM	QNBS	78
Valid	BSFF	BSFF	87,000.00	580.00	150	74,010	7/19/2011 11:10:03 AM	ARBS	79
Valid	GONE	GONE	35,512.50	473.50	75	74,011	7/19/2011 11:11:48 AM	ATI	80
Valid	GONE	GONE	23,675.00	473.50	50	74,012	7/19/2011 11:12:19 AM	ATI	81
Valid	GONE	GONE	473,500.00	473.50	1,000	74,013	7/19/2011 11:14:28 AM	ATI	82
Valid	GONE	ACS	189,400.00	473.50	400	74,014	7/19/2011 11:14:49 AM	ATI	83
Valid	CHCA	IFA	1,122.75	124.75	9	74,015	7/19/2011 11:15:05 AM	SIIB	84
Valid	GONE	GONE	46,050.00	460.50	100	74,016	7/19/2011 11:15:51 AM	SGB	85
Valid	GONE	BSFF	46,000.00	460.00	100	74,017	7/19/2011 11:15:53 AM	SGB	86
Valid	CHCA	PIONEERS	13,462.50	448.75	30	74,018	7/19/2011 11:17:46 AM	QNBS	87
Valid	IFA	PIONEERS	27,373.75	448.75	61	74,019	7/19/2011 11:17:46 AM	QNBS	88
Valid	CHCA	PIONEERS	183,538.75	448.75	409	74,020	7/19/2011 11:17:46 AM	QNBS	89
Valid	PIONEERS	BSFF	368,000.00	460.00	800	74,021	7/19/2011 11:18:31 AM	SGB	90
Valid	PIONEERS	AULA	23,000.00	460.00	50	74,022	7/19/2011 11:18:31 AM	SGB	91
Valid	PIONEERS	AULA	92,000.00	460.00	200	74,023	7/19/2011 11:28:37 AM	SGB	92
Valid	PIONEERS	AULA	46,000.00	460.00	100	74,024	7/19/2011 11:28:37 AM	SGB	93
Valid	GONE	ACS	47,350.00	473.50	100	74,025	7/19/2011 11:29:27 AM	ATI	94
Valid	GONE	CHCA	47,350.00	473.50	100	74,026	7/19/2011 11:30:47 AM	ATI	95
Valid	BSFF	IFC	166,000.00	166.00	1,000	74,027	7/19/2011 11:34:07 AM	IBTF	96
Valid	CHCA	GONE	33,150.00	165.75	200	74,028	7/19/2011 11:35:37 AM	IBTF	97
Valid	BSFF	SOFS	240,625.00	962.50	250	74,029	7/19/2011 11:37:36 AM	SHRQ	98
Valid	BSFF	BSFF	125,125.00	962.50	130	74,030	7/19/2011 11:40:21 AM	SHRQ	99
Valid	CHCA	ACS	74,492.50	448.75	166	74,031	7/19/2011 11:40:28 AM	QNBS	100
Valid	BSFF	SOFS	137,940.00	104.50	1,320	74,032	7/19/2011 11:43:03 AM	BOJS	101
Valid	CHCA	BSFF	49,725.00	165.75	300	74,033	7/19/2011 11:44:53 AM	IBTF	102
Valid	IFA	SOFS	255,000.00	850.00	300	74,034	7/19/2011 11:45:27 AM	BSO	103
Valid	IFA	SOFS	255,000.00	850.00	300	74,035	7/19/2011 11:45:27 AM	BSO	104
Valid	IFA	SOFS	170,000.00	850.00	200	74,036	7/19/2011 11:45:27 AM	BSO	105
Valid	BSFF	GONE	37,575.00	751.50	50	74,037	7/19/2011 11:46:22 AM	BBSF	106
Valid	BSFF	AULA	37,575.00	751.50	50	74,038	7/19/2011 11:46:22 AM	BBSF	107
Valid	BSFF	BSFF	113,476.50	751.50	151	74,039	7/19/2011 11:46:22 AM	BBSF	108
Valid	BSFF	BSFF	640,062.50	962.50	665	74,040	7/19/2011 11:47:37 AM	SHRQ	109
Valid	GONE	BSFF	14,205.00	473.50	30	74,041	7/19/2011 11:47:40 AM	ATI	110
Valid	IFA	SOFS	85,000.00	850.00	100	74,042	7/19/2011 11:47:48 AM	BSO	111
Valid	BSFF	BSFF	75,150.00	751.50	100	74,043	7/19/2011 11:48:19 AM	BBSF	112
Valid	CHCA	BSFF	82,875.00	165.75	500	74,044	7/19/2011 11:48:30 AM	IBTF	113
Valid	BSFF	BSFF	58,000.00	580.00	100	74,045	7/19/2011 11:48:41 AM	ARBS	114
Valid	BSFF	BSFF	58,000.00	580.00	100	74,046	7/19/2011 11:49:01 AM	ARBS	115

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Valid	AULA	BSFF	36,823.50	751.50	49	74,047	7/19/2011 11:50:11 AM	BBSF	116
Valid	IFC	IFA	23,062.50	461.25	50	74,048	7/19/2011 11:51:04 AM	SGB	117
Valid	IFC	BSFF	33,150.00	165.75	200	74,049	7/19/2011 11:54:38 AM	IBTF	118
Valid	IFC	IFA	23,180.00	579.50	40	74,050	7/19/2011 12:03:03 PM	ARBS	119
Valid	IFC	SOFS	23,050.00	461.00	50	74,051	7/19/2011 12:03:29 PM	SGB	120
Valid	PIONEERS	SOFS	345,750.00	461.00	750	74,052	7/19/2011 12:04:27 PM	SGB	121
Valid	IFA	PIONEERS	257,013.00	751.50	342	74,053	7/19/2011 12:07:02 PM	BBSF	122
Valid	AULA	PIONEERS	17,284.50	751.50	23	74,054	7/19/2011 12:07:02 PM	BBSF	123
Valid	GONE	BSFF	42,141.50	473.50	89	74,055	7/19/2011 12:12:43 PM	ATI	124
Valid	BSFF	SOFS	92,200.00	461.00	200	74,056	7/19/2011 12:20:45 PM	SGB	125
Valid	CHCA	BSFF	91,067.50	124.75	730	74,057	7/19/2011 12:21:49 PM	SIIB	126
Valid	IFC	BSFF	46,000.00	460.00	100	74,058	7/19/2011 12:26:33 PM	SGB	127
Valid	BSFF	BSFF	52,558.50	473.50	111	74,059	7/19/2011 12:26:46 PM	ATI	128
Valid	AULA	AULA	12,250.00	490.00	25	74,060	7/19/2011 12:34:28 PM	AVOC	129
Valid	IFA	BSFF	35,512.50	473.50	75	74,061	7/19/2011 12:36:01 PM	ATI	130
Valid	GONE	BSFF	28,410.00	473.50	60	74,062	7/19/2011 12:37:09 PM	ATI	131
Valid	BSFF	AULA	36,120.00	1,032.00	35	74,063	7/19/2011 12:39:27 PM	AHT	132
Valid	PIONEERS	BSFF	2,300.00	460.00	5	74,064	7/19/2011 12:45:18 PM	SGB	133
Valid	AULA	PIONEERS	75,150.00	751.50	100	74,065	7/19/2011 12:53:04 PM	BBSF	134
Valid	AULA	BSFF	58,000.00	580.00	100	74,066	7/19/2011 12:53:21 PM	ARBS	135
Valid	BSFF	PIONEERS	37,575.00	751.50	50	74,067	7/19/2011 12:53:43 PM	BBSF	136
Valid	GONE	BSFF	58,000.00	580.00	100	74,068	7/19/2011 12:54:40 PM	ARBS	137
Valid	GONE	BSFF	43,700.00	460.00	95	74,069	7/19/2011 12:57:37 PM	SGB	138
Valid	BSFF	ACS	47,400.00	474.00	100	74,070	7/19/2011 12:57:39 PM	ATI	139
Valid	SAN	BSFF	90,438.50	473.50	191	74,071	7/19/2011 12:57:58 PM	ATI	140
Valid	IFC	GONE	28,950.00	579.00	50	74,072	7/19/2011 12:59:29 PM	ARBS	141
Valid	IFC	BSFF	15,633.00	579.00	27	74,073	7/19/2011 12:59:29 PM	ARBS	142

الصفقات الضخمة

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