

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	ACS	BSFF	11,291.00	806.50	14	74,988	7/26/2011 10:58:25 AM	BBSF	1
Valid	BSFF	BSFF	391,959.00	806.50	486	74,989	7/26/2011 10:58:25 AM	BBSF	2
Valid	BSFF	BSFF	322,600.00	806.50	400	74,990	7/26/2011 10:58:25 AM	BBSF	3
Valid	GONE	IFA	63,750.00	127.50	500	74,991	7/26/2011 10:58:25 AM	SIIB	4
Valid	GONE	BSFF	75,225.00	127.50	590	74,992	7/26/2011 10:58:25 AM	SIIB	5
Valid	BSFF	BSFF	318,750.00	127.50	2,500	74,993	7/26/2011 10:58:25 AM	SIIB	6
Valid	CHCA	BSFF	116,025.00	127.50	910	74,994	7/26/2011 10:58:25 AM	SIIB	7
Valid	CHCA	BSFF	68,212.50	127.50	535	74,995	7/26/2011 10:58:25 AM	SIIB	8
Valid	CHCA	BSFF	48,960.00	127.50	384	74,996	7/26/2011 10:58:25 AM	SIIB	9
Valid	GONE	CHCA	4,500.00	450.00	10	74,997	7/26/2011 10:58:25 AM	QNBS	10
Valid	GONE	CHCA	112,500.00	450.00	250	74,998	7/26/2011 10:58:25 AM	QNBS	11
Valid	CHCA	IFA	25,500.00	127.50	200	74,999	7/26/2011 10:58:59 AM	SIIB	12
Valid	CHCA	PIONEERS	59,934.75	127.25	471	75,000	7/26/2011 10:59:16 AM	SIIB	13
Valid	DAMAN	PIONEERS	52,045.25	127.25	409	75,001	7/26/2011 10:59:43 AM	SIIB	14
Valid	CHCA	GONE	127,127.00	127.00	1,001	75,002	7/26/2011 11:00:23 AM	SIIB	15
Valid	BSFF	GONE	126,876.75	126.75	1,001	75,003	7/26/2011 11:00:24 AM	SIIB	16
Valid	BSFF	GONE	126,626.50	126.50	1,001	75,004	7/26/2011 11:00:25 AM	SIIB	17
Valid	BSFF	GONE	126,376.25	126.25	1,001	75,005	7/26/2011 11:00:26 AM	SIIB	18
Valid	BSFF	PIONEERS	126,250.00	126.25	1,000	75,006	7/26/2011 11:00:26 AM	SIIB	19
Valid	BSFF	BSFF	22,806.00	126.00	181	75,007	7/26/2011 11:00:27 AM	SIIB	20
Valid	BSFF	GONE	126,126.00	126.00	1,001	75,008	7/26/2011 11:00:27 AM	SIIB	21
Valid	BSFF	BSFF	297,612.00	126.00	2,362	75,009	7/26/2011 11:00:27 AM	SIIB	22
Valid	BSFF	CHCA	309,078.00	126.00	2,453	75,010	7/26/2011 11:00:27 AM	SIIB	23
Valid	BSFF	BSFF	11,291.00	806.50	14	75,011	7/26/2011 11:00:34 AM	BBSF	24
Valid	BSFF	SOFS	394,400.00	850.00	464	75,012	7/26/2011 11:00:35 AM	BSO	25
Valid	ACS	CHCA	333,000.00	450.00	740	75,013	7/26/2011 11:00:52 AM	QNBS	26
Valid	ACS	CHCA	117,000.00	450.00	260	75,014	7/26/2011 11:00:52 AM	QNBS	27
Valid	BSFF	CHCA	320,922.00	126.00	2,547	75,015	7/26/2011 11:01:18 AM	SIIB	28
Valid	BSFF	IFA	120,078.00	126.00	953	75,016	7/26/2011 11:01:18 AM	SIIB	29
Valid	CHCA	IFA	5,922.00	126.00	47	75,017	7/26/2011 11:01:19 AM	SIIB	30
Valid	GONE	CHCA	90,900.00	450.00	202	75,018	7/26/2011 11:02:33 AM	QNBS	31
Valid	GONE	CHCA	75,600.00	450.00	168	75,019	7/26/2011 11:03:10 AM	QNBS	32
Valid	BSFF	CHCA	215,800.00	1,079.00	200	75,020	7/26/2011 11:05:43 AM	SHRQ	33
Valid	ACS	ACS	132,930.00	126.00	1,055	75,021	7/26/2011 11:06:11 AM	SIIB	34
Valid	CHCA	CHCA	127,800.00	639.00	200	75,022	7/26/2011 11:07:57 AM	ARBS	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	ACS	63,000.00	126.00	500	75,023	7/26/2011 11:11:33 AM	SIIB	36
Valid	PIONEERS	BSFF	100,350.00	446.00	225	75,024	7/26/2011 11:13:14 AM	QNBS	37
Valid	PIONEERS	BSFF	6,675.00	445.00	15	75,025	7/26/2011 11:14:04 AM	QNBS	38
Valid	CHCA	ACS	5,670.00	126.00	45	75,026	7/26/2011 11:16:22 AM	SIIB	39
Valid	CHCA	CHCA	252,000.00	126.00	2,000	75,027	7/26/2011 11:16:52 AM	SIIB	40
Valid	CHCA	DAMAN	51,534.00	126.00	409	75,028	7/26/2011 11:17:28 AM	SIIB	41
Valid	CHCA	IFA	5,796.00	126.00	46	75,029	7/26/2011 11:17:42 AM	SIIB	42
Valid	ACS	ACS	566,370.00	126.00	4,495	75,030	7/26/2011 11:19:29 AM	SIIB	43
Valid	AULA	DAMAN	25,200.00	126.00	200	75,031	7/26/2011 11:20:02 AM	SIIB	44
Valid	PIONEERS	BSFF	37,825.00	445.00	85	75,032	7/26/2011 11:20:48 AM	QNBS	45
Valid	PIONEERS	BSFF	311,500.00	445.00	700	75,033	7/26/2011 11:20:48 AM	QNBS	46
Valid	PIONEERS	BSFF	95,675.00	445.00	215	75,034	7/26/2011 11:20:48 AM	QNBS	47
Valid	PIONEERS	BSFF	66,750.00	445.00	150	75,035	7/26/2011 11:21:37 AM	QNBS	48
Valid	PIONEERS	GONE	33,450.00	446.00	75	75,036	7/26/2011 11:21:55 AM	QNBS	49
Valid	IFA	GONE	18,732.00	446.00	42	75,037	7/26/2011 11:22:41 AM	QNBS	50
Valid	ACS	GONE	44,600.00	446.00	100	75,038	7/26/2011 11:23:02 AM	QNBS	51
Valid	CHCA	DAMAN	54,180.00	126.00	430	75,039	7/26/2011 11:26:50 AM	SIIB	52
Valid	CHCA	ACS	197,820.00	126.00	1,570	75,040	7/26/2011 11:26:50 AM	SIIB	53
Valid	ACS	GONE	36,750.00	490.00	75	75,041	7/26/2011 11:27:00 AM	AVOC	54
Valid	ACS	IFA	6,312.50	126.25	50	75,042	7/26/2011 11:32:02 AM	SIIB	55
Valid	ACS	ACS	80,010.00	126.00	635	75,043	7/26/2011 11:32:03 AM	SIIB	56
Valid	ACS	ACS	36,288.00	126.00	288	75,044	7/26/2011 11:33:16 AM	SIIB	57
Valid	SOFS	GONE	125,875.75	125.75	1,001	75,045	7/26/2011 11:33:38 AM	SIIB	58
Valid	SOFS	SOFS	24,521.25	125.75	195	75,046	7/26/2011 11:33:38 AM	SIIB	59
Valid	GONE	SOFS	38,353.75	125.75	305	75,047	7/26/2011 11:34:19 AM	SIIB	60
Valid	PIONEERS	GONE	125,500.00	125.50	1,000	75,048	7/26/2011 11:35:07 AM	SIIB	61
Valid	BSFF	GONE	125.50	125.50	1	75,049	7/26/2011 11:38:42 AM	SIIB	62
Valid	BSFF	GONE	62,750.00	125.50	500	75,050	7/26/2011 11:38:42 AM	SIIB	63
Valid	BSFF	IFA	32,379.00	125.50	258	75,051	7/26/2011 11:38:42 AM	SIIB	64
Valid	BSFF	IFA	125,500.00	125.50	1,000	75,052	7/26/2011 11:38:42 AM	SIIB	65
Valid	BSFF	AULA	125,500.00	125.50	1,000	75,053	7/26/2011 11:38:42 AM	SIIB	66
Valid	BSFF	GONE	281,245.50	125.50	2,241	75,054	7/26/2011 11:38:42 AM	SIIB	67
Valid	GONE	ACS	3,772.50	125.75	30	75,055	7/26/2011 11:41:22 AM	SIIB	68
Valid	AULA	GONE	32,504.50	125.50	259	75,056	7/26/2011 11:42:49 AM	SIIB	69
Valid	AULA	GONE	313,750.00	125.50	2,500	75,057	7/26/2011 11:42:49 AM	SIIB	70
Valid	AULA	GONE	155,745.50	125.50	1,241	75,058	7/26/2011 11:42:49 AM	SIIB	71
Valid	BSFF	GONE	125,500.00	125.50	1,000	75,059	7/26/2011 11:43:42 AM	SIIB	72
Valid	BSFF	AULA	150,750.00	100.50	1,500	75,060	7/26/2011 11:45:49 AM	SGB	73
Valid	GONE	GONE	146,498.75	125.75	1,165	75,061	7/26/2011 11:45:58 AM	SIIB	74
Valid	ACS	GONE	42,126.25	125.75	335	75,062	7/26/2011 11:45:58 AM	SIIB	75

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Valid	SAN	GONE	25,100.00	125.50	200	75,063	7/26/2011 11:49:15 AM	SIIB	76
Valid	ACS	BSFF	153,750.00	615.00	250	75,064	7/26/2011 11:49:33 AM	ARBS	77
Valid	ACS	PIONEERS	307,000.00	614.00	500	75,065	7/26/2011 11:49:35 AM	ARBS	78
Valid	ACS	AULA	30,625.00	612.50	50	75,066	7/26/2011 11:49:36 AM	ARBS	79
Valid	ACS	PIONEERS	314,375.00	125.75	2,500	75,067	7/26/2011 11:49:56 AM	SIIB	80
Valid	ACS	ACS	208,745.00	125.75	1,660	75,068	7/26/2011 11:50:02 AM	SIIB	81
Valid	ACS	ACS	205,002.00	126.00	1,627	75,069	7/26/2011 11:50:03 AM	SIIB	82
Valid	AULA	ACS	65,022.75	126.75	513	75,070	7/26/2011 11:50:06 AM	SIIB	83
Valid	GONE	PIONEERS	174,250.00	850.00	205	75,071	7/26/2011 11:54:07 AM	NAMA	84
Valid	GONE	GONE	12,375.00	165.00	75	75,072	7/26/2011 11:55:58 AM	IBTF	85
Valid	GONE	BSFF	3,937.50	112.50	35	75,073	7/26/2011 11:56:21 AM	BOJS	86
Valid	GONE	GONE	11,150.00	446.00	25	75,074	7/26/2011 11:56:35 AM	QNBS	87
Valid	AULA	GONE	163,127.25	126.75	1,287	75,075	7/26/2011 11:57:13 AM	SIIB	88
Valid	GONE	GONE	90,372.75	126.75	713	75,076	7/26/2011 11:57:13 AM	SIIB	89
Valid	GONE	IFA	4,056.00	126.75	32	75,077	7/26/2011 11:57:50 AM	SIIB	90
Valid	GONE	IFA	94,428.75	126.75	745	75,078	7/26/2011 11:57:50 AM	SIIB	91
Valid	GONE	IFA	31,687.50	126.75	250	75,079	7/26/2011 11:57:50 AM	SIIB	92
Valid	ACS	GONE	25,200.00	840.00	30	75,080	7/26/2011 11:58:27 AM	BSO	93
Valid	IFC	GONE	6,480.00	810.00	8	75,081	7/26/2011 11:58:58 AM	BBSF	94
Valid	BSFF	GONE	1,905.00	127.00	15	75,082	7/26/2011 11:59:08 AM	SIIB	95
Valid	BSFF	GONE	506,095.00	127.00	3,985	75,083	7/26/2011 12:00:31 PM	SIIB	96
Valid	IFC	GONE	63,625.00	127.25	500	75,084	7/26/2011 12:01:22 PM	SIIB	97
Valid	IFC	IFA	63,625.00	127.25	500	75,085	7/26/2011 12:01:31 PM	SIIB	98
Valid	AULA	BSFF	113,962.50	112.50	1,013	75,086	7/26/2011 12:01:43 PM	BOJS	99
Valid	IFC	GONE	127,250.00	127.25	1,000	75,087	7/26/2011 12:01:59 PM	SIIB	100
Valid	AULA	GONE	5,090.00	127.25	40	75,088	7/26/2011 12:02:12 PM	SIIB	101
Valid	CHCA	GONE	193,292.75	127.25	1,519	75,089	7/26/2011 12:02:15 PM	SIIB	102
Valid	ACS	GONE	138,430.00	127.00	1,090	75,090	7/26/2011 12:02:20 PM	SIIB	103
Valid	CHCA	GONE	308,991.00	127.00	2,433	75,091	7/26/2011 12:02:21 PM	SIIB	104
Valid	GONE	GONE	159,668.00	446.00	358	75,092	7/26/2011 12:02:39 PM	QNBS	105
Valid	GONE	GONE	248,868.00	446.00	558	75,093	7/26/2011 12:02:39 PM	QNBS	106
Valid	BSFF	GONE	75,184.00	127.00	592	75,094	7/26/2011 12:03:39 PM	SIIB	107
Valid	BSFF	GONE	51,816.00	127.00	408	75,095	7/26/2011 12:03:39 PM	SIIB	108
Valid	GONE	GONE	18,732.00	446.00	42	75,096	7/26/2011 12:03:58 PM	QNBS	109
Valid	GONE	GONE	115,068.00	446.00	258	75,097	7/26/2011 12:03:58 PM	QNBS	110
Valid	IFC	GONE	75,184.00	127.00	592	75,098	7/26/2011 12:04:22 PM	SIIB	111
Valid	ACS	SOFS	84,000.00	840.00	100	75,099	7/26/2011 12:04:32 PM	BSO	112
Valid	BSFF	GONE	16,600.00	166.00	100	75,100	7/26/2011 12:05:21 PM	IBTF	113
Valid	BSFF	GONE	24,255.00	165.00	147	75,101	7/26/2011 12:05:22 PM	IBTF	114
Valid	ACS	GONE	31,476.25	484.25	65	75,102	7/26/2011 12:08:01 PM	ATI	115

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Valid	ACS	GONE	24,200.00	484.00	50	75,103	7/26/2011 12:08:02 PM	ATI	116
Valid	ACS	GONE	41,097.50	483.50	85	75,104	7/26/2011 12:08:04 PM	ATI	117
Valid	CHCA	PIONEERS	157,500.00	126.00	1,250	75,105	7/26/2011 12:09:38 PM	SIIB	118
Valid	CHCA	PIONEERS	23,940.00	126.00	190	75,106	7/26/2011 12:10:29 PM	SIIB	119
Valid	CHCA	BSFF	51,030.00	126.00	405	75,107	7/26/2011 12:10:29 PM	SIIB	120
Valid	IFA	PIONEERS	44,625.00	446.25	100	75,108	7/26/2011 12:10:41 PM	QNBS	121
Valid	BSFF	PIONEERS	178,500.00	446.25	400	75,109	7/26/2011 12:10:49 PM	QNBS	122
Valid	BSFF	GONE	48,350.00	483.50	100	75,110	7/26/2011 12:12:33 PM	ATI	123
Valid	GONE	GONE	7,252.50	483.50	15	75,111	7/26/2011 12:12:46 PM	ATI	124
Valid	GONE	SOFS	232,315.00	485.00	479	75,112	7/26/2011 12:13:02 PM	AVOC	125
Valid	GONE	BSFF	19,340.00	483.50	40	75,113	7/26/2011 12:13:48 PM	ATI	126
Valid	GONE	BSFF	11,970.00	126.00	95	75,114	7/26/2011 12:15:09 PM	SIIB	127
Valid	GONE	PIONEERS	132,037.50	125.75	1,050	75,115	7/26/2011 12:15:10 PM	SIIB	128
Valid	GONE	GONE	225,721.25	125.75	1,795	75,116	7/26/2011 12:15:10 PM	SIIB	129
Valid	SOFS	SOFS	22,050.00	126.00	175	75,117	7/26/2011 12:16:37 PM	SIIB	130
Valid	SOFS	IFA	8,820.00	126.00	70	75,118	7/26/2011 12:16:50 PM	SIIB	131
Valid	BSFF	GONE	152,532.00	446.00	342	75,119	7/26/2011 12:17:17 PM	QNBS	132
Valid	BSFF	GONE	74,482.00	446.00	167	75,120	7/26/2011 12:17:58 PM	QNBS	133
Valid	GONE	GONE	193,118.00	446.00	433	75,121	7/26/2011 12:18:23 PM	QNBS	134
Valid	GONE	GONE	44,600.00	446.00	100	75,122	7/26/2011 12:18:23 PM	QNBS	135
Valid	BSFF	SAN	52,290.00	126.00	415	75,123	7/26/2011 12:18:50 PM	SIIB	136
Valid	GONE	GONE	29,882.00	446.00	67	75,124	7/26/2011 12:20:00 PM	QNBS	137
Valid	BSFF	GONE	193,118.00	446.00	433	75,125	7/26/2011 12:20:00 PM	QNBS	138
Valid	BSFF	GONE	74,482.00	446.00	167	75,126	7/26/2011 12:21:48 PM	QNBS	139
Valid	GONE	GONE	22,300.00	446.00	50	75,127	7/26/2011 12:23:41 PM	QNBS	140
Valid	GONE	SAN	6,300.00	126.00	50	75,128	7/26/2011 12:23:55 PM	SIIB	141
Valid	GONE	GONE	111,500.00	446.00	250	75,129	7/26/2011 12:24:30 PM	QNBS	142
Valid	IFA	GONE	31,625.00	126.50	250	75,130	7/26/2011 12:26:04 PM	SIIB	143
Valid	IFC	GONE	51,816.00	127.00	408	75,131	7/26/2011 12:26:05 PM	SIIB	144
Valid	AULA	GONE	139,700.00	127.00	1,100	75,132	7/26/2011 12:26:05 PM	SIIB	145
Valid	BSFF	PIONEERS	25,245.00	165.00	153	75,133	7/26/2011 12:27:06 PM	IBTF	146
Valid	IFC	GONE	163,250.00	163.25	1,000	75,134	7/26/2011 12:28:51 PM	IBTF	147
Valid	IFC	IFC	163,000.00	163.00	1,000	75,135	7/26/2011 12:28:52 PM	IBTF	148
Valid	ACS	GONE	14,718.00	446.00	33	75,136	7/26/2011 12:31:07 PM	QNBS	149
Valid	ACS	ACS	136,691.75	445.25	307	75,137	7/26/2011 12:31:08 PM	QNBS	150
Valid	ACS	BSFF	149,075.00	445.00	335	75,138	7/26/2011 12:31:09 PM	QNBS	151
Valid	ACS	SOFS	199,360.00	445.00	448	75,139	7/26/2011 12:31:09 PM	QNBS	152
Valid	ACS	BSFF	507,300.00	445.00	1,140	75,140	7/26/2011 12:31:09 PM	QNBS	153
Valid	PIONEERS	SAN	4,410.00	126.00	35	75,141	7/26/2011 12:31:54 PM	SIIB	154
Valid	PIONEERS	PIONEERS	33,390.00	126.00	265	75,142	7/26/2011 12:31:54 PM	SIIB	155

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Valid	GONE	PIONEERS	15,120.00	126.00	120	75,143	7/26/2011 12:32:07 PM	SIIB	156
Valid	SOFS	BSFF	49,000.00	490.00	100	75,144	7/26/2011 12:33:21 PM	AVOC	157
Valid	BSFF	PIONEERS	63,000.00	126.00	500	75,145	7/26/2011 12:35:02 PM	SIIB	158
Valid	GONE	AULA	44,550.00	445.50	100	75,146	7/26/2011 12:35:08 PM	QNBS	159
Valid	GONE	PIONEERS	71,240.00	445.25	160	75,147	7/26/2011 12:35:09 PM	QNBS	160
Valid	BSFF	GONE	222,750.00	445.50	500	75,148	7/26/2011 12:43:34 PM	QNBS	161
Valid	ACS	BSFF	17,800.00	445.00	40	75,149	7/26/2011 12:45:40 PM	QNBS	162
Valid	GONE	SOFS	50,800.00	127.00	400	75,150	7/26/2011 12:46:34 PM	SIIB	163
Valid	IFC	SOFS	127,000.00	127.00	1,000	75,151	7/26/2011 12:46:34 PM	SIIB	164
Valid	ACS	SOFS	63,500.00	127.00	500	75,152	7/26/2011 12:46:34 PM	SIIB	165
Valid	IFC	GONE	163,000.00	163.00	1,000	75,153	7/26/2011 12:47:03 PM	IBTF	166
Valid	IFC	GONE	36,675.00	163.00	225	75,154	7/26/2011 12:47:18 PM	IBTF	167
Valid	CHCA	BSFF	25,400.00	127.00	200	75,155	7/26/2011 12:50:26 PM	SIIB	168
Valid	PIONEERS	AULA	96,650.00	483.25	200	75,156	7/26/2011 12:50:45 PM	ATI	169
Valid	BSFF	BSFF	33,450.00	446.00	75	75,157	7/26/2011 12:50:46 PM	QNBS	170
Valid	GONE	SOFS	24,562.50	98.25	250	75,158	7/26/2011 12:51:12 PM	SGB	171
Valid	GONE	GONE	24,500.00	98.00	250	75,159	7/26/2011 12:51:14 PM	SGB	172
Valid	GONE	GONE	94,875.00	126.50	750	75,160	7/26/2011 12:52:33 PM	SIIB	173
Valid	CHCA	GONE	6,325.00	126.50	50	75,161	7/26/2011 12:55:02 PM	SIIB	174
Valid	CHCA	PIONEERS	44,187.50	126.25	350	75,162	7/26/2011 12:55:04 PM	SIIB	175
Valid	CHCA	PIONEERS	14,490.00	126.00	115	75,163	7/26/2011 12:55:05 PM	SIIB	176
Valid	CHCA	GONE	234,360.00	126.00	1,860	75,164	7/26/2011 12:55:05 PM	SIIB	177
Valid	BSFF	BSFF	174,400.00	800.00	218	75,165	7/26/2011 12:55:17 PM	BBSF	178
Valid	CHCA	GONE	395,640.00	126.00	3,140	75,166	7/26/2011 12:58:48 PM	SIIB	179
Valid	CHCA	PIONEERS	126,000.00	126.00	1,000	75,167	7/26/2011 12:58:48 PM	SIIB	180
Valid	BSFF	GONE	189,231.25	445.25	425	75,168	7/26/2011 12:59:01 PM	QNBS	181
Valid	CHCA	GONE	82,995.00	125.75	660	75,169	7/26/2011 12:59:37 PM	SIIB	182

الصفقات الضخمة

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