

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	30,000.00	120.00	250	75,540	7/31/2011 10:58:14 AM	SIIB	1
Valid	BSFF	AULA	60,000.00	120.00	500	75,541	7/31/2011 10:58:14 AM	SIIB	2
Valid	BSFF	BSFF	240,000.00	120.00	2,000	75,542	7/31/2011 10:58:14 AM	SIIB	3
Valid	GONE	BSFF	360,000.00	120.00	3,000	75,543	7/31/2011 10:58:14 AM	SIIB	4
Valid	GONE	BSFF	44,400.00	120.00	370	75,544	7/31/2011 10:58:14 AM	SIIB	5
Valid	GONE	GONE	60,000.00	120.00	500	75,545	7/31/2011 10:58:14 AM	SIIB	6
Valid	BSFF	CHCA	58,320.00	432.00	135	75,546	7/31/2011 10:58:14 AM	QNBS	7
Valid	GONE	CHCA	4,320.00	432.00	10	75,547	7/31/2011 10:58:14 AM	QNBS	8
Valid	AULA	CHCA	369,360.00	432.00	855	75,548	7/31/2011 10:58:14 AM	QNBS	9
Valid	AULA	GONE	62,640.00	432.00	145	75,549	7/31/2011 10:58:14 AM	QNBS	10
Valid	SOFS	GONE	39,744.00	432.00	92	75,550	7/31/2011 10:58:14 AM	QNBS	11
Valid	GONE	CHCA	48,500.00	485.00	100	75,551	7/31/2011 11:01:05 AM	ATI	12
Valid	AULA	CHCA	48,600.00	486.00	100	75,552	7/31/2011 11:01:12 AM	ATI	13
Valid	PIONEERS	PIONEERS	94,050.00	495.00	190	75,553	7/31/2011 11:02:37 AM	FSBS	14
Valid	ACS	GONE	135,216.00	432.00	313	75,554	7/31/2011 11:06:47 AM	QNBS	15
Valid	ACS	ACS	19,872.00	432.00	46	75,555	7/31/2011 11:06:47 AM	QNBS	16
Valid	ACS	GONE	215,625.00	431.25	500	75,556	7/31/2011 11:06:48 AM	QNBS	17
Valid	ACS	GONE	64,612.50	430.75	150	75,557	7/31/2011 11:06:48 AM	QNBS	18
Valid	ACS	GONE	258,150.00	430.25	600	75,558	7/31/2011 11:06:49 AM	QNBS	19
Valid	ACS	GONE	258,150.00	430.25	600	75,559	7/31/2011 11:06:49 AM	QNBS	20
Valid	ACS	GONE	258,150.00	430.25	600	75,560	7/31/2011 11:06:49 AM	QNBS	21
Valid	ACS	GONE	118,318.75	430.25	275	75,561	7/31/2011 11:06:49 AM	QNBS	22
Valid	GONE	ACS	135,480.00	120.00	1,129	75,562	7/31/2011 11:07:15 AM	SIIB	23
Valid	IFA	ACS	54,000.00	120.00	450	75,563	7/31/2011 11:07:15 AM	SIIB	24
Valid	IFA	ACS	42,000.00	120.00	350	75,564	7/31/2011 11:07:15 AM	SIIB	25
Valid	CHCA	ACS	414,600.00	120.00	3,455	75,565	7/31/2011 11:07:15 AM	SIIB	26
Valid	GONE	ACS	77,279.25	154.25	501	75,566	7/31/2011 11:07:41 AM	IBTF	27
Valid	ACS	GONE	139,831.25	430.25	325	75,567	7/31/2011 11:08:54 AM	QNBS	28
Valid	ACS	GONE	43,025.00	430.25	100	75,568	7/31/2011 11:08:54 AM	QNBS	29
Valid	ACS	CHCA	1,290,000.00	430.00	3,000	75,569	7/31/2011 11:08:57 AM	QNBS	30
Valid	BSFF	GONE	42,900.00	429.00	100	75,570	7/31/2011 11:09:17 AM	QNBS	31
Valid	BSFF	BSFF	42,900.00	429.00	100	75,571	7/31/2011 11:09:17 AM	QNBS	32
Valid	BSFF	GONE	25,710.00	428.50	60	75,572	7/31/2011 11:09:18 AM	QNBS	33
Valid	BSFF	IFA	192,825.00	428.50	450	75,573	7/31/2011 11:09:18 AM	QNBS	34
Valid	BSFF	BSFF	171,300.00	428.25	400	75,574	7/31/2011 11:09:19 AM	QNBS	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	42,825.00	428.25	100	75,575	7/31/2011 11:09:19 AM	QNBS	36
Valid	BSFF	AULA	42,825.00	428.25	100	75,576	7/31/2011 11:09:19 AM	QNBS	37
Valid	BSFF	GONE	428,250.00	428.25	1,000	75,577	7/31/2011 11:10:25 AM	QNBS	38
Valid	BSFF	SOFS	81,367.50	428.25	190	75,578	7/31/2011 11:12:44 AM	QNBS	39
Valid	BSFF	SOFS	186,288.75	428.25	435	75,579	7/31/2011 11:12:44 AM	QNBS	40
Valid	BSFF	GONE	21,412.50	428.25	50	75,580	7/31/2011 11:12:46 AM	QNBS	41
Valid	BSFF	GONE	648,798.75	428.25	1,515	75,581	7/31/2011 11:13:04 AM	QNBS	42
Valid	IFA	GONE	85,650.00	428.25	200	75,582	7/31/2011 11:13:04 AM	QNBS	43
Valid	ACS	GONE	430,000.00	430.00	1,000	75,583	7/31/2011 11:14:03 AM	QNBS	44
Valid	ACS	CHCA	32,250.00	430.00	75	75,584	7/31/2011 11:14:29 AM	QNBS	45
Valid	CHCA	ACS	185,400.00	120.00	1,545	75,585	7/31/2011 11:16:08 AM	SIIB	46
Valid	PIONEERS	ACS	72,000.00	120.00	600	75,586	7/31/2011 11:16:08 AM	SIIB	47
Valid	IFA	ACS	60,000.00	120.00	500	75,587	7/31/2011 11:16:08 AM	SIIB	48
Valid	GONE	ACS	240,000.00	120.00	2,000	75,588	7/31/2011 11:16:08 AM	SIIB	49
Valid	GONE	ACS	480,000.00	120.00	4,000	75,589	7/31/2011 11:16:08 AM	SIIB	50
Valid	AULA	ACS	42,000.00	120.00	350	75,590	7/31/2011 11:16:08 AM	SIIB	51
Valid	BSFF	ACS	840,600.00	120.00	7,005	75,591	7/31/2011 11:16:08 AM	SIIB	52
Valid	BSFF	GONE	30,000.00	120.00	250	75,592	7/31/2011 11:16:48 AM	SIIB	53
Valid	BSFF	CHCA	329,400.00	120.00	2,745	75,593	7/31/2011 11:16:56 AM	SIIB	54
Valid	GONE	CHCA	270,600.00	120.00	2,255	75,594	7/31/2011 11:16:56 AM	SIIB	55
Valid	GONE	SAN	240,000.00	120.00	2,000	75,595	7/31/2011 11:20:09 AM	SIIB	56
Valid	GONE	ACS	56,400.00	120.00	470	75,596	7/31/2011 11:22:49 AM	SIIB	57
Valid	GONE	ACS	133,800.00	120.00	1,115	75,597	7/31/2011 11:22:49 AM	SIIB	58
Valid	BSFF	ACS	85,800.00	120.00	715	75,598	7/31/2011 11:22:49 AM	SIIB	59
Valid	BSFF	SAN	60,000.00	120.00	500	75,599	7/31/2011 11:22:55 AM	SIIB	60
Valid	GONE	ACS	385,625.00	154.25	2,500	75,600	7/31/2011 11:23:08 AM	IBTF	61
Valid	IFA	GONE	45,650.00	456.50	100	75,601	7/31/2011 11:24:06 AM	ATI	62
Valid	BSFF	ACS	123,600.00	120.00	1,030	75,602	7/31/2011 11:24:39 AM	SIIB	63
Valid	BSFF	PIONEERS	60,000.00	120.00	500	75,603	7/31/2011 11:25:09 AM	SIIB	64
Valid	BSFF	BSFF	36,401.50	774.50	47	75,604	7/31/2011 11:25:10 AM	BBSF	65
Valid	GONE	ACS	42,490.00	607.00	70	75,605	7/31/2011 11:25:42 AM	ARBS	66
Valid	BSFF	PIONEERS	60,000.00	120.00	500	75,606	7/31/2011 11:28:10 AM	SIIB	67
Valid	BSFF	ACS	183,249.00	154.25	1,188	75,607	7/31/2011 11:28:26 AM	IBTF	68
Valid	BSFF	BSFF	116,175.00	774.50	150	75,608	7/31/2011 11:31:24 AM	BBSF	69
Valid	BSFF	BSFF	60,000.00	120.00	500	75,609	7/31/2011 11:32:04 AM	SIIB	70
Valid	BSFF	DAMAN	300,000.00	120.00	2,500	75,610	7/31/2011 11:33:04 AM	SIIB	71
Valid	BSFF	GONE	12,000.00	120.00	100	75,611	7/31/2011 11:40:54 AM	SIIB	72
Valid	BSFF	ACS	438,600.00	120.00	3,655	75,612	7/31/2011 11:42:35 AM	SIIB	73
Valid	BSFF	ACS	161,400.00	120.00	1,345	75,613	7/31/2011 11:42:35 AM	SIIB	74
Valid	PIONEERS	PIONEERS	171,600.00	429.00	400	75,614	7/31/2011 11:45:03 AM	QNBS	75

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Valid	BSFF	SOFS	240,000.00	120.00	2,000	75,615	7/31/2011 11:45:49 AM	SIIB	76
Valid	AULA	SOFS	53,900.00	98.00	550	75,616	7/31/2011 11:46:09 AM	SGB	77
Valid	IFA	SOFS	44,100.00	98.00	450	75,617	7/31/2011 11:46:09 AM	SGB	78
Valid	SOFS	SOFS	154,250.00	154.25	1,000	75,618	7/31/2011 11:47:29 AM	IBTF	79
Valid	BSFF	SOFS	77,500.00	775.00	100	75,619	7/31/2011 11:51:09 AM	BBSF	80
Valid	BSFF	BSFF	38,725.00	774.50	50	75,620	7/31/2011 11:51:09 AM	BBSF	81
Valid	BSFF	GONE	36,000.00	120.00	300	75,621	7/31/2011 11:52:00 AM	SIIB	82
Valid	CHCA	SOFS	85,800.00	429.00	200	75,622	7/31/2011 11:52:38 AM	QNBS	83
Valid	IFA	SOFS	44,100.00	98.00	450	75,623	7/31/2011 12:02:58 PM	SGB	84
Valid	CHCA	CHCA	149,975.00	428.50	350	75,624	7/31/2011 12:04:48 PM	QNBS	85
Valid	IFA	CHCA	32,137.50	428.50	75	75,625	7/31/2011 12:05:41 PM	QNBS	86
Valid	IFA	ACS	248,530.00	428.50	580	75,626	7/31/2011 12:05:41 PM	QNBS	87
Valid	BSFF	ACS	214,250.00	428.50	500	75,627	7/31/2011 12:05:48 PM	QNBS	88
Valid	GONE	ACS	149,975.00	428.50	350	75,628	7/31/2011 12:07:16 PM	QNBS	89
Valid	GONE	ACS	85,700.00	428.50	200	75,629	7/31/2011 12:07:36 PM	QNBS	90
Valid	BSFF	ACS	158,545.00	428.50	370	75,630	7/31/2011 12:09:00 PM	QNBS	91
Valid	BSFF	IFC	55,705.00	428.50	130	75,631	7/31/2011 12:09:00 PM	QNBS	92
Valid	GONE	SOFS	312,741.00	429.00	729	75,632	7/31/2011 12:09:07 PM	QNBS	93
Valid	ACS	IFC	69,927.00	429.00	163	75,633	7/31/2011 12:13:31 PM	QNBS	94
Valid	ACS	IFC	28,743.00	429.00	67	75,634	7/31/2011 12:14:34 PM	QNBS	95
Valid	ACS	IFC	8,570.00	428.50	20	75,635	7/31/2011 12:14:34 PM	QNBS	96
Valid	ACS	ACS	29,566.50	428.50	69	75,636	7/31/2011 12:14:34 PM	QNBS	97
Valid	ACS	GONE	147,318.00	428.25	344	75,637	7/31/2011 12:14:35 PM	QNBS	98
Valid	SOFS	GONE	21,412.50	428.25	50	75,638	7/31/2011 12:17:13 PM	QNBS	99
Valid	BSFF	GONE	43,253.25	428.25	101	75,639	7/31/2011 12:20:38 PM	QNBS	100
Valid	BSFF	GONE	128,046.75	428.25	299	75,640	7/31/2011 12:20:38 PM	QNBS	101
Valid	PIONEERS	BSFF	200,850.00	154.50	1,300	75,641	7/31/2011 12:21:15 PM	IBTF	102
Valid	PIONEERS	GONE	30,850.00	154.25	200	75,642	7/31/2011 12:21:17 PM	IBTF	103
Valid	GONE	GONE	214,125.00	428.25	500	75,643	7/31/2011 12:21:48 PM	QNBS	104
Valid	BSFF	GONE	85,650.00	428.25	200	75,644	7/31/2011 12:25:03 PM	QNBS	105
Valid	CHCA	GONE	428.25	428.25	1	75,645	7/31/2011 12:25:27 PM	QNBS	106
Valid	CHCA	GONE	85,650.00	428.25	200	75,646	7/31/2011 12:25:27 PM	QNBS	107
Valid	CHCA	ACS	342,147.78	428.22	799	75,647	7/31/2011 12:30:57 PM	QNBS	108
Valid	GONE	ACS	21,412.50	428.25	50	75,648	7/31/2011 12:30:57 PM	QNBS	109
Valid	SOFS	ACS	42,825.00	428.25	100	75,649	7/31/2011 12:33:15 PM	QNBS	110
Valid	CHCA	ACS	21,840.75	428.25	51	75,650	7/31/2011 12:33:28 PM	QNBS	111
Valid	CHCA	SOFS	192,284.25	428.25	449	75,651	7/31/2011 12:35:27 PM	QNBS	112
Valid	ACS	SOFS	214,125.00	428.25	500	75,652	7/31/2011 12:35:27 PM	QNBS	113
Valid	GONE	GONE	85,650.00	428.25	200	75,653	7/31/2011 12:36:47 PM	QNBS	114
Valid	ACS	GONE	34,500.00	460.00	75	75,654	7/31/2011 12:44:02 PM	ATI	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	ACS	SOFS	45,700.00	457.00	100	75,655	7/31/2011 12:44:03 PM	ATI	116
Valid	ACS	ACS	11,425.00	457.00	25	75,656	7/31/2011 12:46:21 PM	ATI	117
Valid	IFA	ACS	34,275.00	457.00	75	75,657	7/31/2011 12:48:38 PM	ATI	118
Valid	IFA	GONE	25,107.50	456.50	55	75,658	7/31/2011 12:48:38 PM	ATI	119
Valid	IFA	GONE	27,360.00	456.00	60	75,659	7/31/2011 12:48:40 PM	ATI	120
Valid	IFA	GONE	9,120.00	456.00	20	75,660	7/31/2011 12:48:40 PM	ATI	121
Valid	ACS	AULA	147,318.00	428.25	344	75,661	7/31/2011 12:51:10 PM	QNBS	122
Valid	CHCA	AULA	214,125.00	428.25	500	75,662	7/31/2011 12:51:10 PM	QNBS	123
Valid	BSFF	AULA	171,300.00	428.25	400	75,663	7/31/2011 12:51:10 PM	QNBS	124
Valid	CHCA	AULA	492,487.50	428.25	1,150	75,664	7/31/2011 12:51:10 PM	QNBS	125
Valid	GONE	AULA	85,650.00	428.25	200	75,665	7/31/2011 12:51:10 PM	QNBS	126
Valid	GONE	AULA	85,650.00	428.25	200	75,666	7/31/2011 12:51:10 PM	QNBS	127
Valid	GONE	AULA	88,219.50	428.25	206	75,667	7/31/2011 12:51:10 PM	QNBS	128
Valid	BSFF	IFA	60,000.00	120.00	500	75,668	7/31/2011 12:51:23 PM	SIIB	129
Valid	GONE	AULA	17,986.50	428.25	42	75,669	7/31/2011 12:53:57 PM	QNBS	130
Valid	GONE	AULA	171,300.00	428.25	400	75,670	7/31/2011 12:53:57 PM	QNBS	131
Valid	PIONEERS	ACS	37,020.00	154.25	240	75,671	7/31/2011 12:54:40 PM	IBTF	132
Valid	ACS	AULA	24,838.50	428.25	58	75,672	7/31/2011 12:55:41 PM	QNBS	133
Valid	GONE	SOFS	45,375.00	825.00	55	75,673	7/31/2011 12:59:07 PM	BSO	134

الصفقات الضخمة

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