

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	10,350.00	103.50	100	78,142	8/24/2011 10:58:34 AM	SIIB	1
Valid	BSFF	BSFF	85,698.00	103.50	828	78,143	8/24/2011 10:58:34 AM	SIIB	2
Valid	BSFF	BSFF	42,642.00	103.50	412	78,144	8/24/2011 10:58:34 AM	SIIB	3
Valid	ACS	CHCA	42,558.75	363.75	117	78,145	8/24/2011 10:58:34 AM	QNBS	4
Valid	IFA	CHCA	29,100.00	363.75	80	78,146	8/24/2011 10:58:34 AM	QNBS	5
Valid	PIONEERS	CHCA	110,216.25	363.75	303	78,147	8/24/2011 10:58:34 AM	QNBS	6
Valid	PIONEERS	GONE	71,658.75	363.75	197	78,148	8/24/2011 10:58:34 AM	QNBS	7
Valid	IFC	SOFS	169,000.00	84.50	2,000	78,149	8/24/2011 10:58:34 AM	SGB	8
Valid	CHCA	GONE	1,091.25	363.75	3	78,150	8/24/2011 10:59:04 AM	QNBS	9
Valid	CHCA	SOFS	9,451.00	363.50	26	78,151	8/24/2011 10:59:05 AM	QNBS	10
Valid	CHCA	BSFF	9,004.50	103.50	87	78,152	8/24/2011 10:59:08 AM	SIIB	11
Valid	CHCA	CHCA	160,018.25	374.75	427	78,153	8/24/2011 11:00:52 AM	QNBS	12
Valid	BSFF	CHCA	27,375.00	375.00	73	78,154	8/24/2011 11:01:07 AM	QNBS	13
Valid	BSFF	CHCA	75,750.00	375.00	202	78,155	8/24/2011 11:01:38 AM	QNBS	14
Valid	BSFF	CHCA	375,000.00	375.00	1,000	78,156	8/24/2011 11:01:38 AM	QNBS	15
Valid	GONE	CHCA	36,750.00	375.00	98	78,157	8/24/2011 11:01:38 AM	QNBS	16
Valid	GONE	CHCA	38,250.00	375.00	102	78,158	8/24/2011 11:01:55 AM	QNBS	17
Valid	GONE	CHCA	151,600.00	379.00	400	78,159	8/24/2011 11:01:56 AM	QNBS	18
Valid	IFC	CHCA	75,900.00	379.50	200	78,160	8/24/2011 11:01:57 AM	QNBS	19
Valid	PIONEERS	CHCA	113,240.00	380.00	298	78,161	8/24/2011 11:01:58 AM	QNBS	20
Valid	GONE	GONE	102,250.00	102.25	1,000	78,162	8/24/2011 11:01:58 AM	SIIB	21
Valid	PIONEERS	CHCA	76,760.00	380.00	202	78,163	8/24/2011 11:02:07 AM	QNBS	22
Valid	CHCA	CHCA	133,000.00	380.00	350	78,164	8/24/2011 11:02:07 AM	QNBS	23
Valid	CHCA	CHCA	152,400.00	381.00	400	78,165	8/24/2011 11:02:07 AM	QNBS	24
Valid	CHCA	CHCA	18,288.00	381.00	48	78,166	8/24/2011 11:02:07 AM	QNBS	25
Valid	CHCA	CHCA	248,412.00	381.00	652	78,167	8/24/2011 11:02:18 AM	QNBS	26
Valid	GONE	CHCA	18,336.00	382.00	48	78,168	8/24/2011 11:02:19 AM	QNBS	27
Valid	SOFS	GONE	29,575.00	84.50	350	78,169	8/24/2011 11:02:32 AM	SGB	28
Valid	CHCA	CHCA	759,500.00	379.75	2,000	78,170	8/24/2011 11:03:07 AM	QNBS	29
Valid	CHCA	SOFS	30,932.00	104.50	296	78,171	8/24/2011 11:04:21 AM	SIIB	30
Valid	DAMAN	BSFF	20,600.00	103.00	200	78,172	8/24/2011 11:10:18 AM	SIIB	31
Valid	BSFF	BSFF	142,000.00	710.00	200	78,173	8/24/2011 11:10:45 AM	BBSF	32
Valid	BSFF	BSFF	56,800.00	710.00	80	78,174	8/24/2011 11:10:45 AM	BBSF	33
Valid	IFC	GONE	37,180.00	84.50	440	78,175	8/24/2011 11:20:13 AM	SGB	34
Valid	IFA	BSFF	10,815.00	103.00	105	78,176	8/24/2011 11:23:52 AM	SIIB	35

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Valid	IFA	ACS	5,150.00	103.00	50	78,177	8/24/2011 11:23:52 AM	SIIB	36
Valid	PIONEERS	BSFF	13,632.50	102.50	133	78,178	8/24/2011 11:25:26 AM	SIIB	37
Valid	PIONEERS	BSFF	62,730.00	102.50	612	78,179	8/24/2011 11:25:26 AM	SIIB	38
Valid	DAMAN	BSFF	19,270.00	102.50	188	78,180	8/24/2011 11:25:49 AM	SIIB	39
Valid	DAMAN	GONE	40,900.00	102.25	400	78,181	8/24/2011 11:25:50 AM	SIIB	40
Valid	DAMAN	BSFF	11,220.00	102.00	110	78,182	8/24/2011 11:25:52 AM	SIIB	41
Valid	DAMAN	BSFF	148,920.00	102.00	1,460	78,183	8/24/2011 11:25:52 AM	SIIB	42
Valid	DAMAN	AULA	34,884.00	102.00	342	78,184	8/24/2011 11:25:52 AM	SIIB	43
Valid	PIONEERS	SOFS	25,915.00	365.00	71	78,185	8/24/2011 11:30:17 AM	QNBS	44
Valid	PIONEERS	IFC	46,956.00	364.00	129	78,186	8/24/2011 11:30:18 AM	QNBS	45
Valid	IFA	BSFF	87,035.00	103.00	845	78,187	8/24/2011 11:34:33 AM	SIIB	46
Valid	BSFF	BSFF	154,358.75	103.25	1,495	78,188	8/24/2011 11:35:14 AM	SIIB	47
Valid	GONE	IFA	25,875.00	103.50	250	78,189	8/24/2011 11:35:30 AM	SIIB	48
Valid	CHCA	ACS	18,200.00	364.00	50	78,190	8/24/2011 11:36:11 AM	QNBS	49
Valid	CHCA	BSFF	10,920.00	364.00	30	78,191	8/24/2011 11:36:11 AM	QNBS	50
Valid	SIH	BSFF	29,848.00	364.00	82	78,192	8/24/2011 11:42:22 AM	QNBS	51
Valid	SIH	BSFF	48,015.00	363.75	132	78,193	8/24/2011 11:42:27 AM	QNBS	52
Valid	CHCA	CHCA	25,750.00	103.00	250	78,194	8/24/2011 11:44:00 AM	SIIB	53
Valid	IFA	SIH	76,960.00	104.00	740	78,195	8/24/2011 11:46:33 AM	SIIB	54
Valid	BSFF	BSFF	103,000.00	103.00	1,000	78,196	8/24/2011 11:48:28 AM	SIIB	55
Valid	IFA	ACS	27,040.00	104.00	260	78,197	8/24/2011 11:55:03 AM	SIIB	56
Valid	BSFF	GONE	103,500.00	103.50	1,000	78,198	8/24/2011 11:55:50 AM	SIIB	57
Valid	IFA	BSFF	104,000.00	104.00	1,000	78,199	8/24/2011 11:56:56 AM	SIIB	58
Valid	SOFS	GONE	49,686.00	84.50	588	78,200	8/24/2011 11:58:28 AM	SGB	59
Valid	BSFF	GONE	8,320.00	104.00	80	78,201	8/24/2011 11:59:13 AM	SIIB	60
Valid	BSFF	IFA	7,280.00	104.00	70	78,202	8/24/2011 12:00:55 PM	SIIB	61
Valid	CHCA	IFA	3,120.00	104.00	30	78,203	8/24/2011 12:00:55 PM	SIIB	62
Valid	CHCA	SOFS	22,880.00	104.00	220	78,204	8/24/2011 12:02:21 PM	SIIB	63
Valid	GONE	SOFS	20,900.00	104.50	200	78,205	8/24/2011 12:02:21 PM	SIIB	64
Valid	CHCA	SOFS	5,028.00	104.75	48	78,206	8/24/2011 12:02:21 PM	SIIB	65
Valid	CHCA	BSFF	6,372.00	1,062.00	6	78,207	8/24/2011 12:03:24 PM	AHT	66
Valid	CHCA	GONE	59,602.75	104.75	569	78,208	8/24/2011 12:04:47 PM	SIIB	67
Valid	CHCA	GONE	62,850.00	104.75	600	78,209	8/24/2011 12:04:47 PM	SIIB	68
Valid	IFA	GONE	41,481.00	104.75	396	78,210	8/24/2011 12:04:47 PM	SIIB	69
Valid	ACS	BSFF	133,860.00	363.75	368	78,211	8/24/2011 12:05:10 PM	QNBS	70
Valid	ACS	SOFS	354,049.00	363.50	974	78,212	8/24/2011 12:05:13 PM	QNBS	71
Valid	ACS	BSFF	190,837.50	363.50	525	78,213	8/24/2011 12:05:13 PM	QNBS	72
Valid	ACS	GONE	18,162.50	363.25	50	78,214	8/24/2011 12:05:14 PM	QNBS	73
Valid	ACS	AULA	362,750.00	362.75	1,000	78,215	8/24/2011 12:05:14 PM	QNBS	74
Valid	ACS	GONE	72,500.00	362.50	200	78,216	8/24/2011 12:05:15 PM	QNBS	75

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Valid	ACS	IFC	72,500.00	362.50	200	78,217	8/24/2011 12:05:15 PM	QNBS	76
Valid	ACS	AULA	1,450,000.00	362.50	4,000	78,218	8/24/2011 12:05:42 PM	QNBS	77
Valid	IFA	BSFF	19,693.00	104.75	188	78,219	8/24/2011 12:06:11 PM	SIIB	78
Valid	PIONEERS	BSFF	36,225.00	103.50	350	78,220	8/24/2011 12:11:14 PM	SIIB	79
Valid	PIONEERS	BSFF	20,133.75	103.25	195	78,221	8/24/2011 12:11:15 PM	SIIB	80
Valid	IFA	ACS	43,576.00	104.75	416	78,222	8/24/2011 12:12:06 PM	SIIB	81
Valid	IFA	ACS	52,375.00	104.75	500	78,223	8/24/2011 12:12:06 PM	SIIB	82
Valid	CHCA	ACS	52,375.00	104.75	500	78,224	8/24/2011 12:12:06 PM	SIIB	83
Valid	IFA	ACS	54,180.00	105.00	516	78,225	8/24/2011 12:12:12 PM	SIIB	84
Valid	CHCA	ACS	29,400.00	105.00	280	78,226	8/24/2011 12:12:12 PM	SIIB	85
Valid	CHCA	ACS	94,500.00	105.00	900	78,227	8/24/2011 12:12:12 PM	SIIB	86
Valid	BSFF	ACS	152,250.00	105.00	1,450	78,228	8/24/2011 12:12:12 PM	SIIB	87
Valid	GONE	ACS	73,500.00	105.00	700	78,229	8/24/2011 12:12:12 PM	SIIB	88
Valid	GONE	ACS	26,312.50	105.25	250	78,230	8/24/2011 12:12:13 PM	SIIB	89
Valid	AULA	ACS	547,300.00	105.25	5,200	78,231	8/24/2011 12:12:13 PM	SIIB	90
Valid	PIONEERS	ACS	94,950.00	105.50	900	78,232	8/24/2011 12:12:14 PM	SIIB	91
Valid	GONE	ACS	158,250.00	105.50	1,500	78,233	8/24/2011 12:12:14 PM	SIIB	92
Valid	IFC	ACS	105,750.00	105.75	1,000	78,234	8/24/2011 12:12:15 PM	SIIB	93
Valid	IFA	ACS	105,855.75	105.75	1,001	78,235	8/24/2011 12:12:15 PM	SIIB	94
Valid	GONE	ACS	158,625.00	105.75	1,500	78,236	8/24/2011 12:12:15 PM	SIIB	95
Valid	GONE	ACS	37,100.00	106.00	350	78,237	8/24/2011 12:12:16 PM	SIIB	96
Valid	GONE	ACS	37,100.00	106.00	350	78,238	8/24/2011 12:12:16 PM	SIIB	97
Valid	SOFS	ACS	53,000.00	106.00	500	78,239	8/24/2011 12:12:16 PM	SIIB	98
Valid	GONE	ACS	106,000.00	106.00	1,000	78,240	8/24/2011 12:12:16 PM	SIIB	99
Valid	GONE	ACS	111,300.00	106.00	1,050	78,241	8/24/2011 12:12:16 PM	SIIB	100
Valid	GONE	ACS	106,000.00	106.00	1,000	78,242	8/24/2011 12:12:16 PM	SIIB	101
Valid	AULA	ACS	74,200.00	106.00	700	78,243	8/24/2011 12:12:16 PM	SIIB	102
Valid	AULA	ACS	212,000.00	106.00	2,000	78,244	8/24/2011 12:12:16 PM	SIIB	103
Valid	BSFF	ACS	106,250.00	106.25	1,000	78,245	8/24/2011 12:12:16 PM	SIIB	104
Valid	CHCA	ACS	46,431.25	106.25	437	78,246	8/24/2011 12:12:16 PM	SIIB	105
Valid	SAN	IFC	24,380.00	106.00	230	78,247	8/24/2011 12:12:56 PM	SIIB	106
Valid	DAMAN	IFC	422.00	105.50	4	78,248	8/24/2011 12:13:50 PM	SIIB	107
Valid	GONE	AULA	40,050.00	400.50	100	78,249	8/24/2011 12:16:06 PM	ATI	108
Valid	GONE	BSFF	240,000.00	400.00	600	78,250	8/24/2011 12:16:06 PM	ATI	109
Valid	CHCA	GONE	52,500.00	105.00	500	78,251	8/24/2011 12:16:32 PM	SIIB	110
Valid	CHCA	GONE	52,500.00	105.00	500	78,252	8/24/2011 12:16:51 PM	SIIB	111
Valid	SAN	GONE	210,000.00	105.00	2,000	78,253	8/24/2011 12:16:57 PM	SIIB	112
Valid	ACS	IFA	18,125.00	362.50	50	78,254	8/24/2011 12:18:19 PM	QNBS	113
Valid	CHCA	IFC	29,400.00	105.00	280	78,255	8/24/2011 12:19:45 PM	SIIB	114
Valid	SOFS	SOFS	34,814.00	84.50	412	78,256	8/24/2011 12:22:11 PM	SGB	115

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Valid	ACS	SOFS	49,686.00	84.50	588	78,257	8/24/2011 12:22:11 PM	SGB	116
Valid	ACS	SOFS	72,500.00	362.50	200	78,258	8/24/2011 12:22:33 PM	QNBS	117
Valid	CHCA	GONE	207,000.00	103.50	2,000	78,259	8/24/2011 12:22:35 PM	SIIB	118
Valid	CHCA	IFA	103,500.00	103.50	1,000	78,260	8/24/2011 12:22:35 PM	SIIB	119
Valid	CHCA	BSFF	83,116.25	103.25	805	78,261	8/24/2011 12:22:37 PM	SIIB	120
Valid	CHCA	BSFF	12,906.25	103.25	125	78,262	8/24/2011 12:22:37 PM	SIIB	121
Valid	CHCA	GONE	108,412.50	103.25	1,050	78,263	8/24/2011 12:22:37 PM	SIIB	122
Valid	CHCA	BSFF	2,060.00	103.00	20	78,264	8/24/2011 12:22:39 PM	SIIB	123
Valid	ACS	IFA	29,362.50	362.50	81	78,265	8/24/2011 12:25:02 PM	QNBS	124
Valid	GONE	SOFS	177,450.00	591.50	300	78,266	8/24/2011 12:25:06 PM	ARBS	125
Valid	ACS	DAMAN	90,625.00	362.50	250	78,267	8/24/2011 12:28:03 PM	QNBS	126
Valid	AULA	CHCA	10,475.00	104.75	100	78,268	8/24/2011 12:29:02 PM	SIIB	127
Valid	CHCA	CHCA	23,100.00	105.00	220	78,269	8/24/2011 12:29:03 PM	SIIB	128
Valid	BSFF	CHCA	71,400.00	105.00	680	78,270	8/24/2011 12:29:03 PM	SIIB	129
Valid	GONE	BSFF	520.00	104.00	5	78,271	8/24/2011 12:29:54 PM	SIIB	130
Valid	ACS	IFC	24,650.00	362.50	68	78,272	8/24/2011 12:31:35 PM	QNBS	131
Valid	BSFF	SOFS	116,640.00	810.00	144	78,273	8/24/2011 12:33:41 PM	BSO	132
Valid	GONE	PIONEERS	15,808.00	104.00	152	78,274	8/24/2011 12:34:08 PM	SIIB	133
Valid	GONE	BSFF	35,672.00	104.00	343	78,275	8/24/2011 12:34:23 PM	SIIB	134
Valid	GONE	SOFS	40,100.00	401.00	100	78,276	8/24/2011 12:37:19 PM	ATI	135
Valid	GONE	BSFF	4,000.00	400.00	10	78,277	8/24/2011 12:37:21 PM	ATI	136
Valid	GONE	GONE	39,825.00	398.25	100	78,278	8/24/2011 12:37:22 PM	ATI	137
Valid	GONE	BSFF	39,800.00	398.00	100	78,279	8/24/2011 12:37:23 PM	ATI	138
Valid	GONE	GONE	19,850.00	397.00	50	78,280	8/24/2011 12:37:32 PM	ATI	139
Valid	GONE	GONE	29,775.00	397.00	75	78,281	8/24/2011 12:37:32 PM	ATI	140
Valid	GONE	GONE	29,737.50	396.50	75	78,282	8/24/2011 12:37:34 PM	ATI	141
Valid	GONE	GONE	114,985.00	396.50	290	78,283	8/24/2011 12:37:34 PM	ATI	142
Valid	SOFS	SOFS	25,990.00	46.00	565	78,284	8/24/2011 12:37:40 PM	BBS-SR	143
Valid	SOFS	SOFS	1,016,462.00	46.00	22,097	78,285	8/24/2011 12:43:10 PM	BBS-SR	144
Valid	BSFF	GONE	33,600.00	105.00	320	78,286	8/24/2011 12:43:52 PM	SIIB	145
Valid	ACS	AULA	72,500.00	362.50	200	78,287	8/24/2011 12:49:06 PM	QNBS	146
Valid	BSFF	BSFF	198,185.75	105.25	1,883	78,288	8/24/2011 12:49:16 PM	SIIB	147
Valid	BSFF	GONE	268,387.50	105.25	2,550	78,289	8/24/2011 12:49:45 PM	SIIB	148
Valid	DAMAN	ACS	7,524.00	104.50	72	78,290	8/24/2011 12:50:40 PM	SIIB	149
Valid	DAMAN	ACS	31,692.00	104.25	304	78,291	8/24/2011 12:50:41 PM	SIIB	150
Valid	DAMAN	AULA	12,510.00	104.25	120	78,292	8/24/2011 12:50:41 PM	SIIB	151
Valid	BSFF	SOFS	47,362.50	105.25	450	78,293	8/24/2011 12:50:43 PM	SIIB	152
Valid	SOFS	SOFS	3,645,500.00	46.00	79,250	78,294	8/24/2011 12:50:47 PM	BBS-SR	153
Valid	ACS	AULA	36,250.00	362.50	100	78,295	8/24/2011 12:51:46 PM	QNBS	154

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Valid	IFA	GONE	17,430.00	105.00	166	78,296	8/24/2011 12:52:20 PM	SIIB	155
Valid	GONE	GONE	39,675.00	396.75	100	78,297	8/24/2011 12:52:23 PM	ATI	156
Valid	IFA	AULA	20,685.00	105.00	197	78,298	8/24/2011 12:52:44 PM	SIIB	157
Valid	IFA	SOFS	34,230.00	105.00	326	78,299	8/24/2011 12:52:51 PM	SIIB	158
Valid	BSFF	SOFS	73,500.00	147.00	500	78,300	8/24/2011 12:54:08 PM	IBTF	159
Valid	IFA	GONE	32,655.00	105.00	311	78,301	8/24/2011 12:55:11 PM	SIIB	160
Valid	IFA	GONE	72,345.00	105.00	689	78,302	8/24/2011 12:55:11 PM	SIIB	161
Valid	IFA	PIONEERS	32,655.00	105.00	311	78,303	8/24/2011 12:55:15 PM	SIIB	162
Valid	CHCA	PIONEERS	52,500.00	105.00	500	78,304	8/24/2011 12:55:15 PM	SIIB	163
Valid	CHCA	PIONEERS	19,845.00	105.00	189	78,305	8/24/2011 12:55:32 PM	SIIB	164
Valid	CHCA	BSFF	190,155.00	105.00	1,811	78,306	8/24/2011 12:55:32 PM	SIIB	165
Valid	BSFF	BSFF	471,345.00	105.00	4,489	78,307	8/24/2011 12:55:51 PM	SIIB	166
Valid	BSFF	AULA	21,000.00	105.00	200	78,308	8/24/2011 12:55:51 PM	SIIB	167
Valid	BSFF	ACS	32,655.00	105.00	311	78,309	8/24/2011 12:56:02 PM	SIIB	168
Valid	BSFF	ACS	12,314.25	105.25	117	78,310	8/24/2011 12:56:14 PM	SIIB	169
Valid	GONE	ACS	52,625.00	105.25	500	78,311	8/24/2011 12:56:14 PM	SIIB	170
Valid	SAN	ACS	218,596.00	105.50	2,072	78,312	8/24/2011 12:56:15 PM	SIIB	171
Valid	IFA	BSFF	105,250.00	105.25	1,000	78,313	8/24/2011 12:56:50 PM	SIIB	172
Valid	GONE	GONE	52,625.00	105.25	500	78,314	8/24/2011 12:56:53 PM	SIIB	173
Valid	SAN	GONE	52,625.00	105.25	500	78,315	8/24/2011 12:57:20 PM	SIIB	174
Valid	BSFF	BSFF	72,412.00	105.25	688	78,316	8/24/2011 12:58:07 PM	SIIB	175
Valid	ACS	IFC	25,737.50	362.50	71	78,317	8/24/2011 12:58:27 PM	QNBS	176
Valid	GONE	GONE	3,965.00	396.50	10	78,318	8/24/2011 12:59:08 PM	ATI	177
Valid	GONE	PIONEERS	93,177.50	396.50	235	78,319	8/24/2011 12:59:08 PM	ATI	178
Valid	ACS	GONE	36,250.00	362.50	100	78,320	8/24/2011 12:59:08 PM	QNBS	179
Valid	CHCA	DAMAN	109,515.00	105.00	1,043	78,321	8/24/2011 12:59:13 PM	SIIB	180
Valid	IFA	DAMAN	42,000.00	105.00	400	78,322	8/24/2011 12:59:18 PM	SIIB	181
Valid	CHCA	DAMAN	110,985.00	105.00	1,057	78,323	8/24/2011 12:59:20 PM	SIIB	182
Valid	CHCA	GONE	52,500.00	105.00	500	78,324	8/24/2011 12:59:34 PM	SIIB	183

الصفقات الضخمة

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