الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	10/31/2011 10:56:07 AM	81,885	400	104.50	41,800.00	IFA	IFA	Valid
2	QNBS	10/31/2011 10:56:07 AM	81,886	200	353.50	70,700.00	CHCA	GONE	Valid
3	SIIB	10/31/2011 10:56:09 AM	81,887	400	104.25	41,700.00	IFA	ACS	Valid
4	SIIB	10/31/2011 10:56:10 AM	81,888	4,600	104.00	478,400.00	CHCA	ACS	Valid
5	SIIB	10/31/2011 10:57:02 AM	81,889	190	104.00	19,760.00	CHCA	BSFF	Valid
6	SIIB	10/31/2011 10:57:36 AM	81,890	210	104.00	21,840.00	CHCA	ACS	Valid
7	ATI	10/31/2011 10:57:37 AM	81,891	50	390.00	19,500.00	PIONEERS	GONE	Valid
8	QNBS	10/31/2011 10:58:13 AM	81,892	100	353.50	35,350.00	CHCA	GONE	Valid
9	QNBS	10/31/2011 10:58:14 AM	81,893	140	360.00	50,400.00	CHCA	DAMAN	Valid
10	QNBS	10/31/2011 10:58:15 AM	81,894	60	364.00	21,840.00	CHCA	CHCA	Valid
11	SIIB	10/31/2011 11:03:22 AM	81,895	1,092	103.25	112,749.00	GONE	CHCA	Valid
12	SIIB	10/31/2011 11:03:22 AM	81,896	1,500	103.25	154,875.00	GONE	CHCA	Valid
13	SIIB	10/31/2011 11:03:23 AM	81,897	3,000	103.00	309,000.00	BSFF	CHCA	Valid
14	SIIB	10/31/2011 11:03:23 AM	81,898	275	103.00	28,325.00	PIONEERS	CHCA	Valid
15	SIIB	10/31/2011 11:03:23 AM	81,899	10,000	103.00	1,030,000.00	CHCA	CHCA	Valid
16	SIIB	10/31/2011 11:03:25 AM	81,900	133	102.75	13,665.75	SOFS	CHCA	Valid
17	SIIB	10/31/2011 11:04:32 AM	81,901	240	103.00	24,720.00	IFC	GONE	Valid
18	SIIB	10/31/2011 11:04:57 AM	81,902	290	102.75	29,797.50	SOFS	ACS	Valid
19	SIIB	10/31/2011 11:05:10 AM	81,903	437	102.75	44,901.75	SOFS	GONE	Valid
20	SIIB	10/31/2011 11:05:10 AM	81,904	2,175	102.75	223,481.25	CHCA	GONE	Valid
21	SIIB	10/31/2011 11:05:10 AM	81,905	2,612	102.75	268,383.00	CHCA	GONE	Valid
22	SIIB	10/31/2011 11:05:10 AM	81,906	2,612	102.75	268,383.00	CHCA	GONE	Valid
23	SIIB	10/31/2011 11:05:10 AM	81,907	2,601	102.75	267,252.75	CHCA	GONE	Valid
24	SIIB	10/31/2011 11:05:10 AM	81,908	11	102.75	1,130.25	GONE	GONE	Valid
25	SIIB	10/31/2011 11:05:10 AM	81,909	189	102.75	19,419.75	GONE	GONE	Valid
26	SIIB	10/31/2011 11:06:00 AM	81,910	2,423	102.75	248,963.25	CHCA	GONE	Valid
27	SIIB	10/31/2011 11:06:00 AM	81,911	400	102.75	41,100.00	CHCA	IFA	Valid
28	SIIB	10/31/2011 11:06:00 AM	81,912	760	102.75	78,090.00	CHCA	GONE	Valid
29	SIIB	10/31/2011 11:06:00 AM	81,913	1,417	102.75	145,596.75	CHCA	GONE	Valid
30	SIIB	10/31/2011 11:06:09 AM	81,914	1,195	102.75	122,786.25	GONE	GONE	Valid
31	SIIB	10/31/2011 11:06:09 AM	81,915	1,940	102.75	199,335.00	GONE	GONE	Valid
32	QNBS	10/31/2011 11:06:47 AM	81,916	200	353.50	70,700.00	BSFF	GONE	Valid
33	SIIB	10/31/2011 11:08:53 AM	81,917	270	103.00	27,810.00	GONE	AULA	Valid
34	QNBS	10/31/2011 11:09:21 AM	81,918	100	353.50	35,350.00	BSFF	GONE	Valid
35	SIIB	10/31/2011 11:09:28 AM	81,919	230	103.00	23,690.00	GONE	AULA	Valid

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36	SIIB	10/31/2011 11:09:28 AM	81,920	300	103.00	30,900.00	IFA	AULA	Valid
37	SIIB	10/31/2011 11:09:29 AM	81,921	920	102.75	94,530.00	GONE	AULA	Valid
38	QNBS	10/31/2011 11:09:54 AM	81,922	100	353.50	35,350.00	SOFS	BSFF	Valid
39	IBTF	10/31/2011 11:10:25 AM	81,923	300	134.00	40,200.00	IFA	SOFS	Valid
40	SIIB	10/31/2011 11:13:45 AM	81,924	700	103.00	72,100.00	GONE	CHCA	Valid
41	SIIB	10/31/2011 11:13:46 AM	81,925	945	102.75	97,098.75	GONE	CHCA	Valid
42	SIIB	10/31/2011 11:13:46 AM	81,926	5,000	102.75	513,750.00	GONE	CHCA	Valid
43	SIIB	10/31/2011 11:13:46 AM	81,927	3,355	102.75	344,726.25	CHCA	CHCA	Valid
44	BBSF	10/31/2011 11:14:02 AM	81,928	50	745.00	37,250.00	GONE	BSFF	Valid
45	BBSF	10/31/2011 11:14:04 AM	81,929	46	743.00	34,178.00	GONE	BSFF	Valid
46	SIIB	10/31/2011 11:14:08 AM	81,930	700	102.75	71,925.00	CHCA	IFA	Valid
47	SIIB	10/31/2011 11:16:17 AM	81,931	150	102.75	15,412.50	CHCA	PIONEERS	Valid
48	SIIB	10/31/2011 11:16:51 AM	81,932	700	102.75	71,925.00	CHCA	PIONEERS	Valid
49	IBTF	10/31/2011 11:17:03 AM	81,933	90	134.50	12,105.00	GONE	PIONEERS	Valid
50	BOJS	10/31/2011 11:17:08 AM	81,934	750	92.75	69,562.50	GONE	BSFF	Valid
51	SIIB	10/31/2011 11:18:11 AM	81,935	700	103.00	72,100.00	BSFF	IFA	Valid
52	SIIB	10/31/2011 11:18:59 AM	81,936	95	102.75	9,761.25	CHCA	AULA	Valid
53	ARBS	10/31/2011 11:20:48 AM	81,937	100	547.00	54,700.00	IFC	ACS	Valid
54	ARBS	10/31/2011 11:22:49 AM	81,938	100	547.00	54,700.00	CHCA	ACS	Valid
55	ATI	10/31/2011 11:23:00 AM	81,939	8	390.00	3,120.00	PIONEERS	GONE	Valid
56	ATI	10/31/2011 11:23:03 AM	81,940	8	383.00	3,064.00	IFC	GONE	Valid
57	ATI	10/31/2011 11:23:03 AM	81,941	26	383.00	9,958.00	IFC	GONE	Valid
58	BOJS	10/31/2011 11:23:29 AM	81,942	4,250	92.75	394,187.50	GONE	SOFS	Valid
59	IBTF	10/31/2011 11:23:58 AM	81,943	300	134.75	40,425.00	CHCA	SOFS	Valid
60	IBTF	10/31/2011 11:24:01 AM	81,944	2,200	134.50	295,900.00	GONE	SOFS	Valid
61	SIIB	10/31/2011 11:24:49 AM	81,945	200	102.75	20,550.00	GONE	AULA	Valid
62	ARBS	10/31/2011 11:25:34 AM	81,946	32	547.00	17,504.00	GONE	ACS	Valid
63	SIIB	10/31/2011 11:26:11 AM	81,947	205	102.75	21,063.75	GONE	AULA	Valid
64	SIIB	10/31/2011 11:26:11 AM	81,948	2,000	102.75	205,500.00	GONE	IFA	Valid
65	SIIB	10/31/2011 11:26:11 AM	81,949	2,795	102.75	287,186.25	GONE	PIONEERS	Valid
66	BOJS	10/31/2011 11:26:18 AM	81,950	400	92.75	37,100.00	GONE	SOFS	Valid
67	IBTF	10/31/2011 11:27:35 AM	81,951	300	135.00	40,500.00	GONE	CHCA	Valid
68	IBTF	10/31/2011 11:27:37 AM	81,952	200	134.50	26,900.00	GONE	CHCA	Valid
69	SIIB	10/31/2011 11:28:00 AM	81,953	500	102.75	51,375.00	GONE	PIONEERS	Valid
70	SGB	10/31/2011 11:28:58 AM	81,954	5,000	81.00	405,000.00	GONE	BSFF	Valid
71	ARBS	10/31/2011 11:31:12 AM	81,955	15	547.00	8,205.00	GONE	BSFF	Valid
72	SIIB	10/31/2011 11:31:29 AM	81,956	1,705	102.75	175,188.75	GONE	PIONEERS	Valid
73	SIIB	10/31/2011 11:31:29 AM	81,957	1,295	102.75	133,061.25	GONE	BSFF	Valid
74	SIIB	10/31/2011 11:32:03 AM	81,958	1,868	102.75	191,937.00	BSFF	BSFF	Valid
75	SIIB	10/31/2011 11:32:03 AM	81,959	122	102.75	12,535.50	BSFF	GONE	Valid

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
76	QNBS	10/31/2011 11:35:20 AM	81,960	60	351.00	21,060.00	CHCA	IFA	Valid
77	SIIB	10/31/2011 11:36:52 AM	81,961	878	102.75	90,214.50	ACS	GONE	Valid
78	SIIB	10/31/2011 11:36:52 AM	81,962	250	102.75	25,687.50	ACS	GONE	Valid
79	SIIB	10/31/2011 11:36:52 AM	81,963	150	102.75	15,412.50	ACS	IFC	Valid
80	SIIB	10/31/2011 11:36:52 AM	81,964	722	102.75	74,185.50	ACS	AULA	Valid
81	BBSF	10/31/2011 11:37:41 AM	81,965	54	743.00	40,122.00	GONE	BSFF	Valid
82	BBSF	10/31/2011 11:37:41 AM	81,966	60	743.00	44,580.00	SOFS	BSFF	Valid
83	BBSF	10/31/2011 11:37:41 AM	81,967	450	743.00	334,350.00	BSFF	BSFF	Valid
84	QNBS	10/31/2011 11:38:32 AM	81,968	70	347.00	24,290.00	IFC	BSFF	Valid
85	QNBS	10/31/2011 11:38:32 AM	81,969	1,430	347.00	496,210.00	GONE	BSFF	Valid
86	QNBS	10/31/2011 11:38:41 AM	81,970	440	347.00	152,680.00	GONE	CHCA	Valid
87	QNBS	10/31/2011 11:39:13 AM	81,971	500	347.00	173,500.00	GONE	CHCA	Valid
88	QNBS	10/31/2011 11:39:30 AM	81,972	130	347.00	45,110.00	GONE	AULA	Valid
89	SGB	10/31/2011 11:41:20 AM	81,973	700	80.00	56,000.00	GONE	BSFF	Valid
90	SGB	10/31/2011 11:41:20 AM	81,974	585	80.00	46,800.00	CHCA	BSFF	Valid
91	QNBS	10/31/2011 11:41:38 AM	81,975	250	347.00	86,750.00	GONE	GONE	Valid
92	QNBS	10/31/2011 11:41:38 AM	81,976	2,250	347.00	780,750.00	GONE	GONE	Valid
93	BBSF	10/31/2011 11:42:54 AM	81,977	200	743.00	148,600.00	GONE	BSFF	Valid
94	IBTF	10/31/2011 11:43:17 AM	81,978	10	134.50	1,345.00	GONE	CHCA	Valid
95	IBTF	10/31/2011 11:43:26 AM	81,979	490	134.00	65,660.00	GONE	CHCA	Valid
96	IBTF	10/31/2011 11:43:45 AM	81,980	1,310	134.50	176,195.00	GONE	CHCA	Valid
97	QNBS	10/31/2011 11:47:39 AM	81,981	300	346.75	104,025.00	AULA	GONE	Valid
98	QNBS	10/31/2011 11:48:02 AM	81,982	170	346.75	58,947.50	AULA	AULA	Valid
99	QNBS	10/31/2011 11:51:32 AM	81,983	530	346.75	183,777.50	AULA	CHCA	Valid
100	QNBS	10/31/2011 11:51:38 AM	81,984	70	346.75	24,272.50	GONE	CHCA	Valid
101	QNBS	10/31/2011 11:51:40 AM	81,985	240	347.00	83,280.00	GONE	GONE	Valid
102	AHT	10/31/2011 11:52:03 AM	81,986	32	1,001.00	32,032.00	SOFS	BSFF	Valid
103	IBTF	10/31/2011 11:53:54 AM	81,987	290	134.00	38,860.00	GONE	CHCA	Valid
104	IBTF	10/31/2011 11:53:55 AM	81,988	1,165	134.50	156,692.50	GONE	AULA	Valid
105	QNBS	10/31/2011 11:56:35 AM	81,989	50	346.75	17,337.50	GONE	BSFF	Valid
106	QNBS	10/31/2011 11:56:35 AM	81,990	60	346.75	20,805.00	GONE	IFA	Valid
107	QNBS	10/31/2011 11:56:35 AM	81,991	700	346.75	242,725.00	GONE	AULA	Valid
108	QNBS	10/31/2011 11:56:35 AM	81,992	300	346.75	104,025.00	GONE	IFA	Valid
109	QNBS	10/31/2011 11:56:35 AM	81,993	834	346.75	289,189.50	GONE	CHCA	Valid
110	QNBS	10/31/2011 11:56:37 AM	81,994	10	347.00	3,470.00	GONE	GONE	Valid
111	ARBS	10/31/2011 11:56:44 AM	81,995	13	547.00	7,111.00	GONE	BSFF	Valid
112	QNBS	10/31/2011 12:00:44 PM	81,996	46	347.00	15,962.00	GONE	BSFF	Valid
113	SIIB	10/31/2011 12:05:45 PM	81,997	290	102.75	29,797.50	GONE	AULA	Valid
114	IBTF	10/31/2011 12:07:54 PM	81,998	1,045	134.50	140,552.50	GONE	AULA	Valid
115	SIIB	10/31/2011 12:08:06 PM	81,999	726	102.75	74,596.50	GONE	AULA	Valid

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116	SIIB	10/31/2011 12:11:10 PM	82,000	1,000	102.75	102,750.00	CHCA	AULA	Valid
117	ATI	10/31/2011 12:13:10 PM	82,001	44	382.25	16,819.00	PIONEERS	GONE	Valid
118	SIIB	10/31/2011 12:17:04 PM	82,002	262	102.75	26,920.50	ACS	AULA	Valid
119	SIIB	10/31/2011 12:17:04 PM	82,003	1,000	102.75	102,750.00	ACS	AULA	Valid
120	SIIB	10/31/2011 12:17:04 PM	82,004	325	102.75	33,393.75	ACS	IFA	Valid
121	SIIB	10/31/2011 12:17:04 PM	82,005	259	102.75	26,612.25	ACS	CHCA	Valid
122	SIIB	10/31/2011 12:17:04 PM	82,006	173	102.75	17,775.75	ACS	GONE	Valid
123	SIIB	10/31/2011 12:17:04 PM	82,007	981	102.75	100,797.75	ACS	PIONEERS	Valid
124	SGB	10/31/2011 12:20:32 PM	82,008	500	79.50	39,750.00	GONE	BSFF	Valid
125	SIIB	10/31/2011 12:21:01 PM	82,009	19	102.75	1,952.25	ACS	PIONEERS	Valid
126	SIIB	10/31/2011 12:21:01 PM	82,010	679	102.75	69,767.25	ACS	IFA	Valid
127	SIIB	10/31/2011 12:21:01 PM	82,011	500	102.75	51,375.00	ACS	GONE	Valid
128	SIIB	10/31/2011 12:21:01 PM	82,012	802	102.75	82,405.50	ACS	CHCA	Valid
129	SIIB	10/31/2011 12:21:32 PM	82,013	192	102.75	19,728.00	IFC	CHCA	Valid
130	ARBS	10/31/2011 12:32:16 PM	82,014	314	547.00	171,758.00	IFC	BSFF	Valid
131	IBTF	10/31/2011 12:32:45 PM	82,015	2,000	134.00	268,000.00	IFC	ACS	Valid
132	IBTF	10/31/2011 12:32:45 PM	82,016	1,000	134.00	134,000.00	IFC	BSFF	Valid
133	SIIB	10/31/2011 12:33:24 PM	82,017	710	102.75	72,952.50	GONE	CHCA	Valid
134	SIIB	10/31/2011 12:33:24 PM	82,018	990	102.75	101,722.50	GONE	AULA	Valid
135	BOJS	10/31/2011 12:38:42 PM	82,019	350	92.65	32,427.50	GONE	SOFS	Valid
136	BOJS	10/31/2011 12:38:42 PM	82,020	375	92.75	34,781.25	GONE	GONE	Valid
137	IBTF	10/31/2011 12:42:00 PM	82,021	500	134.00	67,000.00	IFC	PIONEERS	Valid
138	BBS	10/31/2011 12:45:06 PM	82,022	50	543.50	27,175.00	CHCA	CHCA	Valid
139	SGB	10/31/2011 12:50:03 PM	82,023	155	79.50	12,322.50	GONE	BSFF	Valid
140	IBTF	10/31/2011 12:51:13 PM	82,024	1,000	134.00	134,000.00	IFC	IFC	Valid
141	QNBS	10/31/2011 12:51:19 PM	82,025	125	346.75	43,343.75	GONE	BSFF	Valid
142	QNBS	10/31/2011 12:51:19 PM	82,026	77	346.75	26,699.75	GONE	SOFS	Valid
143	QNBS	10/31/2011 12:51:19 PM	82,027	198	346.75	68,656.50	GONE	BSFF	Valid
144	SGB	10/31/2011 12:53:34 PM	82,028	40	79.50	3,180.00	GONE	GONE	Valid
145	QNBS	10/31/2011 12:54:19 PM	82,029	500	346.75	173,375.00	GONE	CHCA	Valid
146	QNBS	10/31/2011 12:54:19 PM	82,030	390	346.75	135,232.50	GONE	GONE	Valid
147	QNBS	10/31/2011 12:54:19 PM	82,031	10	346.75	3,467.50	GONE	PIONEERS	Valid
148	BBS	10/31/2011 12:56:29 PM	82,032	50	543.50	27,175.00	DAMAN	CHCA	Valid
149	AVOC	10/31/2011 12:57:54 PM	82,033	100	428.00	42,800.00	GONE	SAN	Valid
150	IBTF	10/31/2011 12:59:43 PM	82,034	500	134.00	67,000.00	IFC	IFA	Valid

الصفقات الضخمة

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