

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	ACS	13,875.00	92.50	150	82,599	11/23/2011 10:55:44 AM	SIIB	1
Valid	BSFF	ACS	13,875.00	92.50	150	82,600	11/23/2011 10:55:44 AM	SIIB	2
Valid	BSFF	DAMAN	56,610.00	92.50	612	82,601	11/23/2011 10:55:44 AM	SIIB	3
Valid	DAMAN	BSFF	94,875.00	316.25	300	82,602	11/23/2011 10:55:44 AM	QNBS	4
Valid	CHCA	BSFF	94,875.00	316.25	300	82,603	11/23/2011 10:55:44 AM	QNBS	5
Valid	CHCA	AULA	22,137.50	316.25	70	82,604	11/23/2011 10:55:44 AM	QNBS	6
Valid	CHCA	PIONEERS	12,017.50	316.25	38	82,605	11/23/2011 10:55:44 AM	QNBS	7
Valid	CHCA	IFC	31,625.00	316.25	100	82,606	11/23/2011 10:55:44 AM	QNBS	8
Valid	CHCA	GONE	189,750.00	316.25	600	82,607	11/23/2011 10:55:44 AM	QNBS	9
Valid	CHCA	GONE	123,970.00	316.25	392	82,608	11/23/2011 10:55:44 AM	QNBS	10
Valid	PIONEERS	GONE	34,155.00	316.25	108	82,609	11/23/2011 10:55:44 AM	QNBS	11
Valid	PIONEERS	BSFF	189,750.00	316.25	600	82,610	11/23/2011 10:57:04 AM	QNBS	12
Valid	PIONEERS	PIONEERS	47,753.75	316.25	151	82,611	11/23/2011 11:00:31 AM	QNBS	13
Valid	PIONEERS	GONE	31,625.00	316.25	100	82,612	11/23/2011 11:05:04 AM	QNBS	14
Valid	CHCA	SOFS	29,700,565.00	505.00	58,813	82,613	11/23/2011 11:06:21 AM	BBS	15
Valid	PIONEERS	IFC	25,300.00	316.25	80	82,614	11/23/2011 11:09:49 AM	QNBS	16
Valid	GONE	GONE	78,095.50	92.75	842	82,615	11/23/2011 11:13:15 AM	SIIB	17
Valid	PIONEERS	DAMAN	22,253.00	93.50	238	82,616	11/23/2011 11:16:29 AM	SIIB	18
Valid	GONE	IFA	27,975.00	93.25	300	82,617	11/23/2011 11:27:51 AM	SIIB	19
Valid	GONE	DAMAN	60,450.00	93.00	650	82,618	11/23/2011 11:27:52 AM	SIIB	20
Valid	GONE	GONE	14,654.50	92.75	158	82,619	11/23/2011 11:27:52 AM	SIIB	21
Valid	GONE	GONE	46,375.00	92.75	500	82,620	11/23/2011 11:27:52 AM	SIIB	22
Valid	GONE	GONE	27,750.00	92.50	300	82,621	11/23/2011 11:27:53 AM	SIIB	23
Valid	GONE	GONE	20,756.25	92.25	225	82,622	11/23/2011 11:27:59 AM	SIIB	24
Valid	GONE	IFA	27,675.00	92.25	300	82,623	11/23/2011 11:27:59 AM	SIIB	25
Valid	GONE	BSFF	276,750.00	92.25	3,000	82,624	11/23/2011 11:27:59 AM	SIIB	26
Valid	GONE	GONE	27,600.00	92.00	300	82,625	11/23/2011 11:28:01 AM	SIIB	27
Valid	GONE	AULA	21,528.00	92.00	234	82,626	11/23/2011 11:28:01 AM	SIIB	28
Valid	GONE	IFA	32,200.00	92.00	350	82,627	11/23/2011 11:28:01 AM	SIIB	29
Valid	GONE	IFA	46,000.00	92.00	500	82,628	11/23/2011 11:28:01 AM	SIIB	30
Valid	GONE	GONE	46,460.00	92.00	505	82,629	11/23/2011 11:28:01 AM	SIIB	31
Valid	GONE	SOFS	20,056.00	92.00	218	82,630	11/23/2011 11:28:01 AM	SIIB	32
Valid	GONE	PIONEERS	18,400.00	92.00	200	82,631	11/23/2011 11:28:01 AM	SIIB	33
Valid	GONE	BSFF	184,000.00	92.00	2,000	82,632	11/23/2011 11:28:01 AM	SIIB	34
Valid	GONE	PIONEERS	50,462.50	91.75	550	82,633	11/23/2011 11:28:02 AM	SIIB	35

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Valid	GONE	AULA	183,500.00	91.75	2,000	82,634	11/23/2011 11:28:02 AM	SIIB	36
Valid	GONE	PIONEERS	27,525.00	91.75	300	82,635	11/23/2011 11:28:02 AM	SIIB	37
Valid	GONE	GONE	99,457.00	91.75	1,084	82,636	11/23/2011 11:28:02 AM	SIIB	38
Valid	GONE	GONE	91,750.00	91.75	1,000	82,637	11/23/2011 11:28:02 AM	SIIB	39
Valid	GONE	IFC	29,910.50	91.75	326	82,638	11/23/2011 11:28:02 AM	SIIB	40
Valid	ACS	GONE	49,800.00	124.50	400	82,639	11/23/2011 11:28:22 AM	IBTF	41
Valid	ACS	BSFF	86,975.00	124.25	700	82,640	11/23/2011 11:28:23 AM	IBTF	42
Valid	PIONEERS	IFC	15,964.50	91.75	174	82,641	11/23/2011 11:28:49 AM	SIIB	43
Valid	PIONEERS	BSFF	901,535.50	91.75	9,826	82,642	11/23/2011 11:28:49 AM	SIIB	44
Valid	GONE	GONE	29,785.00	92.50	322	82,643	11/23/2011 11:29:57 AM	SIIB	45
Valid	PIONEERS	BSFF	15,964.50	91.75	174	82,644	11/23/2011 11:30:25 AM	SIIB	46
Valid	PIONEERS	GONE	91,750.00	91.75	1,000	82,645	11/23/2011 11:30:25 AM	SIIB	47
Valid	PIONEERS	BSFF	45,875.00	91.75	500	82,646	11/23/2011 11:30:25 AM	SIIB	48
Valid	PIONEERS	IFC	24,772.50	91.75	270	82,647	11/23/2011 11:30:25 AM	SIIB	49
Valid	PIONEERS	ACS	372,138.00	91.75	4,056	82,648	11/23/2011 11:30:25 AM	SIIB	50
Valid	CHCA	ACS	86,612.00	91.75	944	82,649	11/23/2011 11:31:01 AM	SIIB	51
Valid	CHCA	AULA	5,138.00	91.75	56	82,650	11/23/2011 11:31:01 AM	SIIB	52
Valid	PIONEERS	BSFF	216,000.00	720.00	300	82,651	11/23/2011 11:31:10 AM	BBSF	53
Valid	GONE	AULA	458,750.00	91.75	5,000	82,652	11/23/2011 11:31:24 AM	SIIB	54
Valid	CHCA	PIONEERS	30,261.00	360.25	84	82,653	11/23/2011 11:31:25 AM	ATI	55
Valid	PIONEERS	PIONEERS	20,894.50	360.25	58	82,654	11/23/2011 11:31:25 AM	ATI	56
Valid	CHCA	PIONEERS	18,012.50	360.25	50	82,655	11/23/2011 11:31:25 AM	ATI	57
Valid	BSFF	SOFS	49,050.00	981.00	50	82,656	11/23/2011 11:31:38 AM	AHT	58
Valid	GONE	PIONEERS	74,932.00	360.25	208	82,657	11/23/2011 11:32:55 AM	ATI	59
Valid	AULA	GONE	14,720.00	92.00	160	82,658	11/23/2011 11:34:08 AM	SIIB	60
Valid	PIONEERS	GONE	31,280.00	92.00	340	82,659	11/23/2011 11:34:34 AM	SIIB	61
Valid	AULA	AULA	14,680.00	91.75	160	82,660	11/23/2011 11:39:54 AM	SIIB	62
Valid	BSFF	AULA	255,432.00	91.75	2,784	82,661	11/23/2011 11:42:13 AM	SIIB	63
Valid	BSFF	IFC	91,750.00	91.75	1,000	82,662	11/23/2011 11:42:13 AM	SIIB	64
Valid	BSFF	CHCA	65,142.50	91.75	710	82,663	11/23/2011 11:42:13 AM	SIIB	65
Valid	BSFF	CHCA	26,607.50	91.75	290	82,664	11/23/2011 11:43:05 AM	SIIB	66
Valid	BSFF	AULA	111,017.50	91.75	1,210	82,665	11/23/2011 11:43:05 AM	SIIB	67
Valid	IFA	AULA	72,482.50	91.75	790	82,666	11/23/2011 11:43:33 AM	SIIB	68
Valid	IFA	BSFF	4,587.50	91.75	50	82,667	11/23/2011 11:43:33 AM	SIIB	69
Valid	PIONEERS	BSFF	13,762.50	91.75	150	82,668	11/23/2011 11:43:46 AM	SIIB	70
Valid	PIONEERS	IFA	91,750.00	91.75	1,000	82,669	11/23/2011 11:43:46 AM	SIIB	71
Valid	PIONEERS	IFA	27,498.00	91.66	300	82,670	11/23/2011 11:46:19 AM	SIIB	72
Valid	PIONEERS	BSFF	29,789.50	91.66	325	82,671	11/23/2011 11:46:30 AM	SIIB	73
Valid	PIONEERS	IFA	11,457.50	91.66	125	82,672	11/23/2011 11:46:49 AM	SIIB	74
Valid	BSFF	IFA	27,525.00	91.75	300	82,673	11/23/2011 11:52:27 AM	SIIB	75

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Valid	BSFF	IFA	18,350.00	91.75	200	82,674	11/23/2011 12:02:14 PM	SIIB	76
Valid	AULA	IFA	33,488.75	91.75	365	82,675	11/23/2011 12:02:14 PM	SIIB	77
Valid	SAN	GONE	24,900.75	395.25	63	82,676	11/23/2011 12:03:11 PM	AVOC	78
Valid	AULA	GONE	86,520.25	91.75	943	82,677	11/23/2011 12:05:27 PM	SIIB	79
Valid	AULA	GONE	63,491.00	91.75	692	82,678	11/23/2011 12:09:56 PM	SIIB	80
Valid	GONE	GONE	15,414.00	91.75	168	82,679	11/23/2011 12:09:56 PM	SIIB	81
Valid	GONE	GONE	91,750.00	91.75	1,000	82,680	11/23/2011 12:11:12 PM	SIIB	82
Valid	GONE	ACS	275,250.00	91.75	3,000	82,681	11/23/2011 12:12:59 PM	SIIB	83
Valid	GONE	GONE	18,350.00	91.75	200	82,682	11/23/2011 12:16:09 PM	SIIB	84
Valid	GONE	GONE	57,986.00	91.75	632	82,683	11/23/2011 12:17:59 PM	SIIB	85
Valid	GONE	GONE	33,764.00	91.75	368	82,684	11/23/2011 12:17:59 PM	SIIB	86
Valid	GONE	CHCA	45,875.00	91.75	500	82,685	11/23/2011 12:18:52 PM	SIIB	87
Valid	GONE	BSFF	168,086.00	91.75	1,832	82,686	11/23/2011 12:20:21 PM	SIIB	88
Valid	AULA	BSFF	91,750.00	91.75	1,000	82,687	11/23/2011 12:20:21 PM	SIIB	89
Valid	GONE	BSFF	9,175.00	91.75	100	82,688	11/23/2011 12:20:21 PM	SIIB	90
Valid	GONE	BSFF	6,239.00	91.75	68	82,689	11/23/2011 12:21:47 PM	SIIB	91
Valid	GONE	AULA	183,500.00	91.75	2,000	82,690	11/23/2011 12:22:42 PM	SIIB	92
Valid	GONE	CHCA	269,011.00	91.75	2,932	82,691	11/23/2011 12:23:28 PM	SIIB	93
Valid	PIONEERS	CHCA	189,739.00	91.75	2,068	82,692	11/23/2011 12:23:28 PM	SIIB	94
Valid	CHCA	CHCA	919,100.00	505.00	1,820	82,693	11/23/2011 12:23:40 PM	BBS	95
Valid	PIONEERS	AULA	85,511.00	91.75	932	82,694	11/23/2011 12:24:57 PM	SIIB	96
Valid	PIONEERS	AULA	189,739.00	91.75	2,068	82,695	11/23/2011 12:25:20 PM	SIIB	97
Valid	PIONEERS	GONE	91,750.00	91.75	1,000	82,696	11/23/2011 12:26:00 PM	SIIB	98
Valid	IFA	CHCA	100,925.00	91.75	1,100	82,697	11/23/2011 12:26:33 PM	SIIB	99
Valid	IFA	IFA	68,812.50	91.75	750	82,698	11/23/2011 12:31:42 PM	SIIB	100
Valid	PIONEERS	DAMAN	63,491.00	91.75	692	82,699	11/23/2011 12:33:33 PM	SIIB	101
Valid	SOFS	DAMAN	37,575.00	125.25	300	82,700	11/23/2011 12:33:46 PM	IBTF	102
Valid	AULA	DAMAN	87,675.00	125.25	700	82,701	11/23/2011 12:34:23 PM	IBTF	103
Valid	AULA	BSFF	37,275.00	124.25	300	82,702	11/23/2011 12:34:28 PM	IBTF	104
Valid	AULA	BSFF	72,000.00	720.00	100	82,703	11/23/2011 12:34:50 PM	BBSF	105
Valid	IFA	DAMAN	27,525.00	91.75	300	82,704	11/23/2011 12:36:00 PM	SIIB	106
Valid	GONE	DAMAN	734.00	91.75	8	82,705	11/23/2011 12:38:46 PM	SIIB	107
Valid	GONE	BSFF	345,714.00	91.75	3,768	82,706	11/23/2011 12:38:46 PM	SIIB	108
Valid	GONE	BSFF	112,760.75	91.75	1,229	82,707	11/23/2011 12:41:13 PM	SIIB	109
Valid	CHCA	BSFF	62,125.00	124.25	500	82,708	11/23/2011 12:42:05 PM	IBTF	110
Valid	CHCA	GONE	93,000.00	124.00	750	82,709	11/23/2011 12:42:08 PM	IBTF	111
Valid	CHCA	BSFF	31,000.00	124.00	250	82,710	11/23/2011 12:42:08 PM	IBTF	112
Valid	PIONEERS	BSFF	91,750.00	91.75	1,000	82,711	11/23/2011 12:42:14 PM	SIIB	113
Valid	PIONEERS	BSFF	275,250.00	91.75	3,000	82,712	11/23/2011 12:43:06 PM	SIIB	114
Valid	GONE	BSFF	93,000.00	124.00	750	82,713	11/23/2011 12:44:55 PM	IBTF	115

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Valid	BSFF	CHCA	27,525.00	91.75	300	82,714	11/23/2011 12:48:50 PM	SIIB	116
Valid	BSFF	CHCA	15,531.25	124.25	125	82,715	11/23/2011 12:52:50 PM	IBTF	117
Valid	BSFF	IFC	232,500.00	124.00	1,875	82,716	11/23/2011 12:52:52 PM	IBTF	118
Valid	PIONEERS	SOFS	59,800.00	92.00	650	82,717	11/23/2011 12:53:04 PM	SIIB	119
Valid	SOFS	SOFS	23,607.50	124.25	190	82,718	11/23/2011 12:58:13 PM	IBTF	120
Valid	PIONEERS	CHCA	64,225.00	91.75	700	82,719	11/23/2011 12:59:42 PM	SIIB	121
Valid	PIONEERS	BSFF	22,478.75	91.75	245	82,720	11/23/2011 12:59:42 PM	SIIB	122
Valid	PIONEERS	BSFF	91,750.00	91.75	1,000	82,721	11/23/2011 12:59:42 PM	SIIB	123
Valid	SIH	SOFS	26,092.50	124.25	210	82,722	11/23/2011 12:59:46 PM	IBTF	124
Valid	SIH	IFC	35,960.00	124.00	290	82,723	11/23/2011 12:59:48 PM	IBTF	125

الصفقات الضخمة

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