

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	ACS	AULA	68,750.00	137.50	500	85,253	1/9/2012 10:58:19 AM	IBTF	1
Valid	ACS	CHCA	137,500.00	137.50	1,000	85,254	1/9/2012 10:58:19 AM	IBTF	2
Valid	ACS	CHCA	69,300.00	137.50	504	85,255	1/9/2012 10:58:19 AM	IBTF	3
Valid	ACS	GONE	136,950.00	137.50	996	85,256	1/9/2012 10:58:19 AM	IBTF	4
Valid	IFA	SOFS	102,750.00	102.75	1,000	85,257	1/9/2012 10:58:19 AM	SIIB	5
Valid	GONE	SOFS	83,227.50	102.75	810	85,258	1/9/2012 10:58:19 AM	SIIB	6
Valid	GONE	AULA	70,897.50	102.75	690	85,259	1/9/2012 10:58:19 AM	SIIB	7
Valid	SOFS	AULA	31,852.50	102.75	310	85,260	1/9/2012 10:58:19 AM	SIIB	8
Valid	SOFS	SOFS	532,245.00	102.75	5,180	85,261	1/9/2012 10:58:19 AM	SIIB	9
Valid	SOFS	GONE	30,825.00	102.75	300	85,262	1/9/2012 10:58:19 AM	SIIB	10
Valid	SOFS	PIONEERS	61,650.00	102.75	600	85,263	1/9/2012 10:58:19 AM	SIIB	11
Valid	SOFS	CHCA	99,153.75	102.75	965	85,264	1/9/2012 10:58:19 AM	SIIB	12
Valid	SOFS	AULA	154,125.00	102.75	1,500	85,265	1/9/2012 10:58:19 AM	SIIB	13
Valid	SOFS	GONE	84,768.75	102.75	825	85,266	1/9/2012 10:58:19 AM	SIIB	14
Valid	ACS	GONE	17,981.25	102.75	175	85,267	1/9/2012 10:58:19 AM	SIIB	15
Valid	ACS	AULA	198,513.00	102.75	1,932	85,268	1/9/2012 10:58:19 AM	SIIB	16
Valid	ACS	BSFF	102,750.00	102.75	1,000	85,269	1/9/2012 10:58:19 AM	SIIB	17
Valid	ACS	AULA	26,612.25	102.75	259	85,270	1/9/2012 10:58:19 AM	SIIB	18
Valid	ACS	AULA	26,612.25	102.75	259	85,271	1/9/2012 10:58:19 AM	SIIB	19
Valid	ACS	IFC	102,750.00	102.75	1,000	85,272	1/9/2012 10:58:19 AM	SIIB	20
Valid	ACS	AULA	20,550.00	102.75	200	85,273	1/9/2012 10:58:19 AM	SIIB	21
Valid	ACS	CHCA	120,731.25	102.75	1,175	85,274	1/9/2012 10:58:19 AM	SIIB	22
Valid	IFA	CHCA	84,768.75	102.75	825	85,275	1/9/2012 10:58:19 AM	SIIB	23
Valid	IFA	BSFF	69,356.25	102.75	675	85,276	1/9/2012 10:58:19 AM	SIIB	24
Valid	ACS	AULA	370,000.00	370.00	1,000	85,277	1/9/2012 10:58:19 AM	QNBS	25
Valid	ACS	SOFS	370,000.00	370.00	1,000	85,278	1/9/2012 10:58:19 AM	QNBS	26
Valid	ACS	CHCA	93,980.00	370.00	254	85,279	1/9/2012 10:58:19 AM	QNBS	27
Valid	ACS	CHCA	29,970.00	370.00	81	85,280	1/9/2012 10:58:19 AM	QNBS	28
Valid	IFC	CHCA	44,030.00	370.00	119	85,281	1/9/2012 10:58:19 AM	QNBS	29
Valid	IFA	GONE	51,625.00	103.25	500	85,282	1/9/2012 11:01:17 AM	SIIB	30
Valid	IFA	BSFF	103,000.00	103.00	1,000	85,283	1/9/2012 11:02:08 AM	SIIB	31
Valid	ACS	SOFS	31,648.00	368.00	86	85,284	1/9/2012 11:03:37 AM	QNBS	32
Valid	ACS	CHCA	29,200.00	365.00	80	85,285	1/9/2012 11:03:38 AM	QNBS	33
Valid	BSFF	PIONEERS	51,500.00	103.00	500	85,286	1/9/2012 11:05:06 AM	SIIB	34
Valid	IFA	AULA	257,500.00	103.00	2,500	85,287	1/9/2012 11:05:41 AM	SIIB	35

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Valid	IFA	AULA	257,500.00	103.00	2,500	85,288	1/9/2012 11:05:55 AM	SIIB	36
Valid	IFA	AULA	257,500.00	103.00	2,500	85,289	1/9/2012 11:07:35 AM	SIIB	37
Valid	IFA	AULA	51,500.00	103.00	500	85,290	1/9/2012 11:07:35 AM	SIIB	38
Valid	IFA	DAMAN	103,250.00	103.25	1,000	85,291	1/9/2012 11:08:26 AM	SIIB	39
Valid	ACS	IFA	171,185.00	365.00	469	85,292	1/9/2012 11:08:38 AM	QNBS	40
Valid	PIONEERS	SOFS	42,744.00	104.00	411	85,293	1/9/2012 11:09:48 AM	SIIB	41
Valid	BSFF	BSFF	446,556.25	103.25	4,325	85,294	1/9/2012 11:10:37 AM	SIIB	42
Valid	BSFF	DAMAN	30,975.00	103.25	300	85,295	1/9/2012 11:11:07 AM	SIIB	43
Valid	GONE	AULA	206,000.00	103.00	2,000	85,296	1/9/2012 11:11:34 AM	SIIB	44
Valid	GONE	GONE	51,500.00	103.00	500	85,297	1/9/2012 11:11:34 AM	SIIB	45
Valid	GONE	PIONEERS	51,500.00	103.00	500	85,298	1/9/2012 11:11:34 AM	SIIB	46
Valid	ACS	CHCA	64,890.00	360.50	180	85,299	1/9/2012 11:12:57 AM	QNBS	47
Valid	GONE	BSFF	5,548.50	102.75	54	85,300	1/9/2012 11:12:59 AM	SIIB	48
Valid	IFA	BSFF	61,650.00	102.75	600	85,301	1/9/2012 11:13:32 AM	SIIB	49
Valid	ACS	GONE	268,125.00	137.50	1,950	85,302	1/9/2012 11:13:37 AM	IBTF	50
Valid	PIONEERS	ACS	1,040.00	104.00	10	85,303	1/9/2012 11:16:29 AM	SIIB	51
Valid	ACS	ACS	5,475.00	365.00	15	85,304	1/9/2012 11:17:53 AM	QNBS	52
Valid	BSFF	ACS	9,600.00	480.00	20	85,305	1/9/2012 11:19:50 AM	AVOC	53
Valid	GONE	ACS	1,390.00	139.00	10	85,306	1/9/2012 11:19:54 AM	IBTF	54
Valid	GONE	GONE	10,725.00	137.50	78	85,307	1/9/2012 11:20:09 AM	IBTF	55
Valid	GONE	BSFF	21,630.00	103.00	210	85,308	1/9/2012 11:21:44 AM	SIIB	56
Valid	GONE	CHCA	151,042.50	102.75	1,470	85,309	1/9/2012 11:21:47 AM	SIIB	57
Valid	GONE	DAMAN	54,457.50	102.75	530	85,310	1/9/2012 11:21:47 AM	SIIB	58
Valid	PIONEERS	DAMAN	20,550.00	102.75	200	85,311	1/9/2012 11:22:25 AM	SIIB	59
Valid	GONE	GONE	20,776.50	364.50	57	85,312	1/9/2012 11:22:26 AM	QNBS	60
Valid	GONE	AULA	4,120.00	103.00	40	85,313	1/9/2012 11:23:38 AM	SIIB	61
Valid	BSFF	AULA	192,610.00	103.00	1,870	85,314	1/9/2012 11:23:38 AM	SIIB	62
Valid	IFA	AULA	60,770.00	103.00	590	85,315	1/9/2012 11:24:36 AM	SIIB	63
Valid	IFA	DAMAN	29,870.00	103.00	290	85,316	1/9/2012 11:24:36 AM	SIIB	64
Valid	IFA	PIONEERS	51,500.00	103.00	500	85,317	1/9/2012 11:24:36 AM	SIIB	65
Valid	IFA	AULA	2,060.00	103.00	20	85,318	1/9/2012 11:24:36 AM	SIIB	66
Valid	IFC	BSFF	72,100.00	360.50	200	85,319	1/9/2012 11:27:38 AM	QNBS	67
Valid	IFC	CHCA	568,800.00	360.00	1,580	85,320	1/9/2012 11:27:39 AM	QNBS	68
Valid	GONE	GONE	137,500.00	137.50	1,000	85,321	1/9/2012 11:30:47 AM	IBTF	69
Valid	IFA	SOFS	46,687.50	103.75	450	85,322	1/9/2012 11:32:45 AM	SIIB	70
Valid	ACS	CHCA	576,400.00	360.25	1,600	85,323	1/9/2012 11:34:45 AM	QNBS	71
Valid	ACS	CHCA	144,000.00	360.00	400	85,324	1/9/2012 11:34:46 AM	QNBS	72
Valid	BSFF	PIONEERS	23,231.25	103.25	225	85,325	1/9/2012 11:35:42 AM	SIIB	73
Valid	AULA	PIONEERS	103,250.00	103.25	1,000	85,326	1/9/2012 11:38:54 AM	SIIB	74
Valid	IFA	DAMAN	82,800.00	103.50	800	85,327	1/9/2012 11:39:35 AM	SIIB	75

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Valid	BSFF	PIONEERS	131,643.75	103.25	1,275	85,328	1/9/2012 11:40:24 AM	SIIB	76
Valid	BSFF	IFC	78,779.75	103.25	763	85,329	1/9/2012 11:41:31 AM	SIIB	77
Valid	IFA	IFC	24,470.25	103.25	237	85,330	1/9/2012 11:42:51 AM	SIIB	78
Valid	PIONEERS	GONE	72,050.00	360.25	200	85,331	1/9/2012 11:43:20 AM	QNBS	79
Valid	PIONEERS	CHCA	7,200.00	360.00	20	85,332	1/9/2012 11:43:28 AM	QNBS	80
Valid	PIONEERS	IFA	36,000.00	360.00	100	85,333	1/9/2012 11:43:28 AM	QNBS	81
Valid	PIONEERS	CHCA	168,976.00	358.00	472	85,334	1/9/2012 11:43:54 AM	QNBS	82
Valid	DAMAN	SOFS	51,800.00	518.00	100	85,335	1/9/2012 11:46:07 AM	FSBS	83
Valid	BSFF	SOFS	157,990.00	518.00	305	85,336	1/9/2012 11:46:07 AM	FSBS	84
Valid	GONE	SOFS	441,250.00	88.25	5,000	85,337	1/9/2012 11:49:54 AM	SGB	85
Valid	IFA	DAMAN	103,250.00	103.25	1,000	85,338	1/9/2012 11:54:01 AM	SIIB	86
Valid	DAMAN	BSFF	57,600.00	360.00	160	85,339	1/9/2012 11:54:15 AM	QNBS	87
Valid	PIONEERS	BSFF	122,400.00	360.00	340	85,340	1/9/2012 11:54:43 AM	QNBS	88
Valid	PIONEERS	DAMAN	51,750.00	103.50	500	85,341	1/9/2012 11:57:11 AM	SIIB	89
Valid	PIONEERS	GONE	12,937.50	103.50	125	85,342	1/9/2012 11:57:23 AM	SIIB	90
Valid	PIONEERS	GONE	38,812.50	103.50	375	85,343	1/9/2012 11:58:25 AM	SIIB	91
Valid	SOFS	GONE	64,687.50	103.50	625	85,344	1/9/2012 11:58:25 AM	SIIB	92
Valid	ACS	BSFF	16,829.75	103.25	163	85,345	1/9/2012 12:04:58 PM	SIIB	93
Valid	ACS	IFC	74,030.25	103.25	717	85,346	1/9/2012 12:04:58 PM	SIIB	94
Valid	BSFF	IFC	43,674.75	103.25	423	85,347	1/9/2012 12:09:13 PM	SIIB	95
Valid	BSFF	PIONEERS	7,950.25	103.25	77	85,348	1/9/2012 12:09:13 PM	SIIB	96
Valid	GONE	PIONEERS	95,299.75	103.25	923	85,349	1/9/2012 12:09:51 PM	SIIB	97
Valid	GONE	IFC	6,195.00	103.25	60	85,350	1/9/2012 12:10:40 PM	SIIB	98
Valid	PIONEERS	IFC	15,487.50	103.25	150	85,351	1/9/2012 12:13:14 PM	SIIB	99
Valid	IFA	IFC	51,625.00	103.25	500	85,352	1/9/2012 12:14:31 PM	SIIB	100
Valid	SOFS	BSFF	38,812.50	103.50	375	85,353	1/9/2012 12:27:06 PM	SIIB	101
Valid	BSFF	BSFF	64,687.50	103.50	625	85,354	1/9/2012 12:27:06 PM	SIIB	102
Valid	BSFF	GONE	284,625.00	103.50	2,750	85,355	1/9/2012 12:28:27 PM	SIIB	103
Valid	GONE	GONE	25,875.00	103.50	250	85,356	1/9/2012 12:31:07 PM	SIIB	104
Valid	GONE	DAMAN	48,231.00	103.50	466	85,357	1/9/2012 12:31:28 PM	SIIB	105
Valid	IFA	GONE	108,937.50	103.75	1,050	85,358	1/9/2012 12:31:40 PM	SIIB	106
Valid	IFA	GONE	124,500.00	103.75	1,200	85,359	1/9/2012 12:31:40 PM	SIIB	107
Valid	BSFF	GONE	285,312.50	103.75	2,750	85,360	1/9/2012 12:31:40 PM	SIIB	108
Valid	PIONEERS	GONE	21,840.00	364.00	60	85,361	1/9/2012 12:31:53 PM	QNBS	109
Valid	GONE	GONE	15,673.50	364.50	43	85,362	1/9/2012 12:31:55 PM	QNBS	110
Valid	ACS	GONE	144,905.00	365.00	397	85,363	1/9/2012 12:31:56 PM	QNBS	111
Valid	BSFF	GONE	415,000.00	103.75	4,000	85,364	1/9/2012 12:32:04 PM	SIIB	112
Valid	GONE	DAMAN	15,525.00	103.50	150	85,365	1/9/2012 12:33:26 PM	SIIB	113
Valid	GONE	CHCA	5,310.00	88.50	60	85,366	1/9/2012 12:33:26 PM	SGB	114
Valid	BSFF	CHCA	100,015.00	103.75	964	85,367	1/9/2012 12:33:56 PM	SIIB	115

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Valid	BSFF	GONE	10,375.00	103.75	100	85,368	1/9/2012 12:35:36 PM	SIIB	116
Valid	BSFF	GONE	10,375.00	103.75	100	85,369	1/9/2012 12:35:41 PM	SIIB	117
Valid	BSFF	GONE	10,375.00	103.75	100	85,370	1/9/2012 12:35:48 PM	SIIB	118
Valid	BSFF	GONE	10,375.00	103.75	100	85,371	1/9/2012 12:35:52 PM	SIIB	119
Valid	BSFF	GONE	10,375.00	103.75	100	85,372	1/9/2012 12:36:53 PM	SIIB	120
Valid	BSFF	BSFF	71,068.75	103.75	685	85,373	1/9/2012 12:39:02 PM	SIIB	121
Valid	BSFF	DAMAN	130,828.75	103.75	1,261	85,374	1/9/2012 12:42:24 PM	SIIB	122
Valid	IFA	GONE	103,750.00	103.75	1,000	85,375	1/9/2012 12:43:40 PM	SIIB	123
Valid	AULA	BSFF	36,450.00	364.50	100	85,376	1/9/2012 12:51:05 PM	QNBS	124
Valid	ACS	BSFF	58,400.00	365.00	160	85,377	1/9/2012 12:51:09 PM	QNBS	125
Valid	IFA	GONE	83,000.00	103.75	800	85,378	1/9/2012 12:51:45 PM	SIIB	126
Valid	AULA	GONE	25,937.50	103.75	250	85,379	1/9/2012 12:52:16 PM	SIIB	127
Valid	IFA	GONE	51,875.00	103.75	500	85,380	1/9/2012 12:52:17 PM	SIIB	128
Valid	GONE	GONE	150,437.50	103.75	1,450	85,381	1/9/2012 12:52:25 PM	SIIB	129
Valid	GONE	IFC	57,062.50	103.75	550	85,382	1/9/2012 12:52:38 PM	SIIB	130
Valid	IFA	IFC	93,375.00	103.75	900	85,383	1/9/2012 12:53:36 PM	SIIB	131
Valid	GONE	IFC	155,625.00	103.75	1,500	85,384	1/9/2012 12:54:27 PM	SIIB	132
Valid	ACS	GONE	4,745.00	365.00	13	85,385	1/9/2012 12:55:45 PM	QNBS	133
Valid	CHCA	CHCA	39,160.00	89.00	440	85,386	1/9/2012 12:55:52 PM	SGB	134
Valid	GONE	IFC	118,690.00	103.75	1,144	85,387	1/9/2012 12:56:09 PM	SIIB	135
Valid	GONE	GONE	36,935.00	103.75	356	85,388	1/9/2012 12:56:15 PM	SIIB	136
Valid	GONE	GONE	31,125.00	103.75	300	85,389	1/9/2012 12:57:56 PM	SIIB	137
Valid	GONE	BSFF	36,200.00	362.00	100	85,390	1/9/2012 12:59:00 PM	QNBS	138
Valid	GONE	BSFF	144,600.00	361.50	400	85,391	1/9/2012 12:59:01 PM	QNBS	139
Valid	GONE	GONE	906,250.00	362.50	2,500	85,392	1/9/2012 12:59:40 PM	QNBS	140
Valid	PIONEERS	IFC	8,216.00	104.00	79	85,393	1/9/2012 12:59:53 PM	SIIB	141
Valid	ACS	IFC	22,984.00	104.00	221	85,394	1/9/2012 12:59:53 PM	SIIB	142

الصفقات الضخمة

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