

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	69,500.00	347.50	200	87,493	2/28/2012 10:56:56 AM	QNBS	1
Valid	ACS	CHCA	104,250.00	347.50	300	87,494	2/28/2012 10:56:56 AM	QNBS	2
Valid	ACS	CHCA	348,890.00	347.50	1,004	87,495	2/28/2012 10:56:56 AM	QNBS	3
Valid	BSFF	SOFS	99,450.00	650.00	153	87,496	2/28/2012 10:59:26 AM	BBSF	4
Valid	BSFF	AULA	73,237.50	488.25	150	87,497	2/28/2012 11:00:11 AM	ARBS	5
Valid	BSFF	SOFS	33,150.00	650.00	51	87,498	2/28/2012 11:00:18 AM	BBSF	6
Valid	BSFF	AULA	28,960.00	452.50	64	87,499	2/28/2012 11:00:41 AM	BBS	7
Valid	BSFF	CHCA	20,537.50	132.50	155	87,500	2/28/2012 11:04:01 AM	IBTF	8
Valid	ACS	SOFS	208,500.00	347.50	600	87,501	2/28/2012 11:14:00 AM	QNBS	9
Valid	GONE	PIONEERS	10,150.00	101.50	100	87,502	2/28/2012 11:14:27 AM	SIIB	10
Valid	GONE	GONE	40,500.00	101.25	400	87,503	2/28/2012 11:14:28 AM	SIIB	11
Valid	GONE	GONE	101,250.00	101.25	1,000	87,504	2/28/2012 11:14:28 AM	SIIB	12
Valid	GONE	DAMAN	151,875.00	101.25	1,500	87,505	2/28/2012 11:14:28 AM	SIIB	13
Valid	GONE	CHCA	58,075.00	101.00	575	87,506	2/28/2012 11:14:28 AM	SIIB	14
Valid	GONE	AULA	303,000.00	101.00	3,000	87,507	2/28/2012 11:14:28 AM	SIIB	15
Valid	GONE	GONE	505,000.00	101.00	5,000	87,508	2/28/2012 11:14:28 AM	SIIB	16
Valid	GONE	GONE	23,432.00	101.00	232	87,509	2/28/2012 11:14:28 AM	SIIB	17
Valid	GONE	GONE	60,450.00	100.75	600	87,510	2/28/2012 11:14:29 AM	SIIB	18
Valid	GONE	GONE	45,337.50	100.75	450	87,511	2/28/2012 11:14:29 AM	SIIB	19
Valid	GONE	DAMAN	141,050.00	100.75	1,400	87,512	2/28/2012 11:14:29 AM	SIIB	20
Valid	GONE	DAMAN	74,857.25	100.75	743	87,513	2/28/2012 11:14:29 AM	SIIB	21
Valid	DAMAN	SOFS	4,120.00	824.00	5	87,514	2/28/2012 11:15:46 AM	BSO	22
Valid	SOFS	SOFS	243,080.00	824.00	295	87,515	2/28/2012 11:15:46 AM	BSO	23
Valid	CHCA	DAMAN	177,017.75	100.75	1,757	87,516	2/28/2012 11:16:09 AM	SIIB	24
Valid	CHCA	GONE	180,900.00	100.50	1,800	87,517	2/28/2012 11:16:10 AM	SIIB	25
Valid	CHCA	DAMAN	40,300.50	100.50	401	87,518	2/28/2012 11:16:10 AM	SIIB	26
Valid	PIONEERS	AULA	30,225.00	100.75	300	87,519	2/28/2012 11:27:30 AM	SIIB	27
Valid	PIONEERS	DAMAN	10,075.00	100.75	100	87,520	2/28/2012 11:31:41 AM	SIIB	28
Valid	BSFF	AULA	7,323.75	488.25	15	87,521	2/28/2012 11:34:53 AM	ARBS	29
Valid	CHCA	BSFF	270,300.00	1,020.00	265	87,522	2/28/2012 11:35:45 AM	SHRQ	30
Valid	PIONEERS	BSFF	102,000.00	1,020.00	100	87,523	2/28/2012 11:35:45 AM	SHRQ	31
Valid	BSFF	BSFF	3,025,320.00	1,020.00	2,966	87,524	2/28/2012 11:35:45 AM	SHRQ	32
Valid	PIONEERS	DAMAN	40,300.00	100.75	400	87,525	2/28/2012 11:42:38 AM	SIIB	33
Valid	PIONEERS	PIONEERS	100,750.00	100.75	1,000	87,526	2/28/2012 11:42:38 AM	SIIB	34
Valid	BSFF	SOFS	517,400.00	650.00	796	87,527	2/28/2012 11:46:15 AM	BBSF	35

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Valid	GONE	PIONEERS	7,556.25	100.75	75	87,528	2/28/2012 11:49:27 AM	SIIB	36
Valid	BSFF	DAMAN	129,400.00	647.00	200	87,529	2/28/2012 11:49:45 AM	BBSF	37
Valid	BSFF	PIONEERS	81,607.50	100.75	810	87,530	2/28/2012 11:50:05 AM	SIIB	38
Valid	GONE	GONE	24,745.00	101.00	245	87,531	2/28/2012 11:52:48 AM	SIIB	39
Valid	ACS	SOFS	382,536.00	1,518.00	252	87,532	2/28/2012 12:01:30 PM	BASY	40
Valid	BSFF	SOFS	1,518,000.00	1,518.00	1,000	87,533	2/28/2012 12:01:30 PM	BASY	41
Valid	SOFS	SOFS	1,847,406.00	1,518.00	1,217	87,534	2/28/2012 12:01:30 PM	BASY	42
Valid	CHCA	SOFS	47,058.00	1,518.00	31	87,535	2/28/2012 12:01:30 PM	BASY	43
Valid	BSFF	DAMAN	129,400.00	647.00	200	87,536	2/28/2012 12:01:51 PM	BBSF	44
Valid	BSFF	IFC	129,000.00	645.00	200	87,537	2/28/2012 12:01:52 PM	BBSF	45
Valid	BSFF	BSFF	384,000.00	640.00	600	87,538	2/28/2012 12:01:53 PM	BBSF	46
Valid	BSFF	BSFF	244,250.00	488.50	500	87,539	2/28/2012 12:05:14 PM	ARBS	47
Valid	PIONEERS	PIONEERS	11,586.25	100.75	115	87,540	2/28/2012 12:10:14 PM	SIIB	48
Valid	PIONEERS	PIONEERS	89,163.75	100.75	885	87,541	2/28/2012 12:10:14 PM	SIIB	49
Valid	GONE	SOFS	132,500.00	132.50	1,000	87,542	2/28/2012 12:12:30 PM	IBTF	50
Valid	GONE	CHCA	66,250.00	132.50	500	87,543	2/28/2012 12:13:29 PM	IBTF	51
Valid	ACS	AULA	69,500.00	347.50	200	87,544	2/28/2012 12:15:24 PM	QNBS	52
Valid	BSFF	AULA	39,560.00	86.00	460	87,545	2/28/2012 12:15:53 PM	BOJS	53
Valid	GONE	AULA	66,250.00	132.50	500	87,546	2/28/2012 12:16:11 PM	IBTF	54
Valid	GONE	DAMAN	25,755.00	101.00	255	87,547	2/28/2012 12:18:44 PM	SIIB	55
Valid	PIONEERS	DAMAN	41,612.00	101.00	412	87,548	2/28/2012 12:18:44 PM	SIIB	56
Valid	GONE	BSFF	73,275.00	488.50	150	87,549	2/28/2012 12:29:15 PM	ARBS	57
Valid	GONE	AULA	48,825.00	488.25	100	87,550	2/28/2012 12:29:16 PM	ARBS	58
Valid	PIONEERS	PIONEERS	506,250.00	101.25	5,000	87,551	2/28/2012 12:39:49 PM	SIIB	59
Valid	GONE	GONE	61,031.25	488.25	125	87,552	2/28/2012 12:40:34 PM	ARBS	60
Valid	PIONEERS	PIONEERS	101,500.00	101.50	1,000	87,553	2/28/2012 12:48:41 PM	SIIB	61
Valid	ACS	PIONEERS	202,000.00	101.00	2,000	87,554	2/28/2012 12:50:35 PM	SIIB	62
Valid	ACS	GONE	121,200.00	101.00	1,200	87,555	2/28/2012 12:51:28 PM	SIIB	63
Valid	GONE	IFC	19,875.00	132.50	150	87,556	2/28/2012 12:52:15 PM	IBTF	64
Valid	GONE	GONE	181,800.00	101.00	1,800	87,557	2/28/2012 12:54:01 PM	SIIB	65
Valid	GONE	IFC	20,200.00	101.00	200	87,558	2/28/2012 12:54:01 PM	SIIB	66
Valid	GONE	PIONEERS	96,152.00	101.00	952	87,559	2/28/2012 12:54:01 PM	SIIB	67
Valid	IFA	PIONEERS	4,848.00	101.00	48	87,560	2/28/2012 12:54:08 PM	SIIB	68
Valid	IFA	PIONEERS	26,396.50	100.75	262	87,561	2/28/2012 12:54:31 PM	SIIB	69
Valid	BSFF	BSFF	10,125.00	101.25	100	87,562	2/28/2012 12:55:50 PM	SIIB	70
Valid	BSFF	GONE	202,000.00	101.00	2,000	87,563	2/28/2012 12:57:14 PM	SIIB	71
Valid	BSFF	PIONEERS	11,615.00	101.00	115	87,564	2/28/2012 12:57:14 PM	SIIB	72
Valid	GONE	GONE	318,662.50	132.50	2,405	87,565	2/28/2012 12:57:24 PM	IBTF	73
Valid	BSFF	GONE	12,587.50	132.50	95	87,566	2/28/2012 12:57:24 PM	IBTF	74
Valid	BSFF	CHCA	5,050.00	101.00	50	87,567	2/28/2012 12:59:52 PM	SIIB	75

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Valid	BSFF	PIONEERS	74,353.50	100.75	738	87,568	2/28/2012 12:59:58 PM	SIIB	76
Valid	BSFF	DAMAN	87,854.00	100.75	872	87,569	2/28/2012 12:59:58 PM	SIIB	77

الصفقات الضخمة

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