

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	257,500.00	103.00	2,500	88,211	3/19/2012 10:57:40 AM	SIIB	1
Valid	ACS	GONE	172,000.00	344.00	500	88,212	3/19/2012 10:57:40 AM	QNBS	2
Valid	ACS	CHCA	172,000.00	344.00	500	88,213	3/19/2012 10:57:40 AM	QNBS	3
Valid	ACS	CHCA	17,200.00	344.00	50	88,214	3/19/2012 10:57:40 AM	QNBS	4
Valid	SIH	CHCA	86,000.00	344.00	250	88,215	3/19/2012 10:57:41 AM	QNBS	5
Valid	CHCA	CHCA	24,080.00	344.00	70	88,216	3/19/2012 10:57:51 AM	QNBS	6
Valid	PIONEERS	CHCA	68,800.00	344.00	200	88,217	3/19/2012 10:57:52 AM	QNBS	7
Valid	SIH	CHCA	10,320.00	344.00	30	88,218	3/19/2012 10:58:20 AM	QNBS	8
Valid	SIH	GONE	75,515.00	343.25	220	88,219	3/19/2012 10:58:21 AM	QNBS	9
Valid	GONE	GONE	49,800.00	103.75	480	88,220	3/19/2012 11:00:16 AM	SIIB	10
Valid	PIONEERS	BSFF	69,000.00	138.00	500	88,221	3/19/2012 11:04:05 AM	IBTF	11
Valid	PIONEERS	IFC	16,637.50	137.50	121	88,222	3/19/2012 11:04:07 AM	IBTF	12
Valid	PIONEERS	GONE	33,687.50	137.50	245	88,223	3/19/2012 11:04:07 AM	IBTF	13
Valid	CHCA	DAMAN	16,350.00	81.75	200	88,224	3/19/2012 11:05:42 AM	SGB	14
Valid	CHCA	GONE	56,700.00	81.00	700	88,225	3/19/2012 11:05:47 AM	SGB	15
Valid	PIONEERS	CHCA	478,982.50	102.50	4,673	88,226	3/19/2012 11:06:57 AM	SIIB	16
Valid	BSFF	BSFF	15,337.50	102.25	150	88,227	3/19/2012 11:13:30 AM	SIIB	17
Valid	PIONEERS	CHCA	18,425.00	137.50	134	88,228	3/19/2012 11:16:44 AM	IBTF	18
Valid	GONE	GONE	73,006.00	346.00	211	88,229	3/19/2012 11:16:46 AM	QNBS	19
Valid	GONE	GONE	203,794.00	346.00	589	88,230	3/19/2012 11:16:46 AM	QNBS	20
Valid	DAMAN	DAMAN	26,040.00	651.00	40	88,231	3/19/2012 11:18:03 AM	BBSF	21
Valid	GONE	CHCA	3,806.00	346.00	11	88,232	3/19/2012 11:21:13 AM	QNBS	22
Valid	PIONEERS	CHCA	102,786.00	347.25	296	88,233	3/19/2012 11:21:16 AM	QNBS	23
Valid	GONE	CHCA	32,317.50	347.50	93	88,234	3/19/2012 11:21:17 AM	QNBS	24
Valid	CHCA	SOFS	40,500.00	81.00	500	88,235	3/19/2012 11:23:18 AM	SGB	25
Valid	GONE	GONE	139,256.00	103.00	1,352	88,236	3/19/2012 11:30:13 AM	SIIB	26
Valid	AULA	GONE	20,600.00	103.00	200	88,237	3/19/2012 11:32:11 AM	SIIB	27
Valid	AULA	GONE	97,644.00	103.00	948	88,238	3/19/2012 11:32:47 AM	SIIB	28
Valid	AULA	BSFF	224,025.00	103.00	2,175	88,239	3/19/2012 11:32:47 AM	SIIB	29
Valid	AULA	GONE	18,231.00	103.00	177	88,240	3/19/2012 11:32:47 AM	SIIB	30
Valid	GONE	GONE	136,599.75	103.25	1,323	88,241	3/19/2012 11:32:53 AM	SIIB	31
Valid	GONE	SOFS	336,500.00	673.00	500	88,242	3/19/2012 11:42:05 AM	BBSF	32
Valid	BSFF	GONE	25,100.00	502.00	50	88,243	3/19/2012 11:47:29 AM	ARBS	33
Valid	IFC	DAMAN	67,500.00	675.00	100	88,244	3/19/2012 11:49:36 AM	BBSF	34
Valid	BSFF	DAMAN	20,600.00	103.00	200	88,245	3/19/2012 11:52:36 AM	SIIB	35

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Valid	GONE	GONE	20,550.00	102.75	200	88,246	3/19/2012 11:57:44 AM	SIIB	36
Valid	AULA	DAMAN	34,500.00	138.00	250	88,247	3/19/2012 12:04:09 PM	IBTF	37
Valid	AULA	DAMAN	24,750.00	137.50	180	88,248	3/19/2012 12:04:11 PM	IBTF	38
Valid	BSFF	BSFF	20,500.00	82.00	250	88,249	3/19/2012 12:12:48 PM	SGB	39
Valid	PIONEERS	GONE	69,200.00	346.00	200	88,250	3/19/2012 12:15:41 PM	QNBS	40
Valid	PIONEERS	GONE	17,275.00	345.50	50	88,251	3/19/2012 12:15:51 PM	QNBS	41
Valid	BSFF	GONE	267,800.00	103.00	2,600	88,252	3/19/2012 12:16:29 PM	SIIB	42
Valid	BSFF	GONE	200,850.00	103.00	1,950	88,253	3/19/2012 12:17:10 PM	SIIB	43
Valid	BSFF	DAMAN	25,750.00	103.00	250	88,254	3/19/2012 12:17:40 PM	SIIB	44
Valid	AULA	DAMAN	60,667.00	103.00	589	88,255	3/19/2012 12:17:40 PM	SIIB	45
Valid	BSFF	DAMAN	41,200.00	103.00	400	88,256	3/19/2012 12:17:40 PM	SIIB	46
Valid	BSFF	DAMAN	26,883.00	103.00	261	88,257	3/19/2012 12:17:40 PM	SIIB	47
Valid	BSFF	DAMAN	309,000.00	103.00	3,000	88,258	3/19/2012 12:18:09 PM	SIIB	48
Valid	SIH	DAMAN	53,121.75	102.75	517	88,259	3/19/2012 12:18:17 PM	SIIB	49
Valid	BSFF	DAMAN	179,117.00	103.00	1,739	88,260	3/19/2012 12:18:38 PM	SIIB	50
Valid	BSFF	DAMAN	26,883.00	103.00	261	88,261	3/19/2012 12:18:38 PM	SIIB	51
Valid	GONE	DAMAN	49,628.25	102.75	483	88,262	3/19/2012 12:22:56 PM	SIIB	52
Valid	GONE	CHCA	54,765.75	102.75	533	88,263	3/19/2012 12:22:56 PM	SIIB	53
Valid	PIONEERS	GONE	69,495.75	345.75	201	88,264	3/19/2012 12:26:56 PM	QNBS	54
Valid	PIONEERS	GONE	3,455.00	345.50	10	88,265	3/19/2012 12:26:57 PM	QNBS	55
Valid	PIONEERS	CHCA	13,474.50	345.50	39	88,266	3/19/2012 12:26:57 PM	QNBS	56
Valid	BSFF	BSFF	488,117.00	103.00	4,739	88,267	3/19/2012 12:30:26 PM	SIIB	57
Valid	BSFF	BSFF	26,883.00	103.00	261	88,268	3/19/2012 12:30:26 PM	SIIB	58
Valid	BSFF	BSFF	488,117.00	103.00	4,739	88,269	3/19/2012 12:30:26 PM	SIIB	59
Valid	BSFF	BSFF	26,883.00	103.00	261	88,270	3/19/2012 12:30:26 PM	SIIB	60
Valid	BSFF	BSFF	488,117.00	103.00	4,739	88,271	3/19/2012 12:30:26 PM	SIIB	61
Valid	BSFF	BSFF	26,883.00	103.00	261	88,272	3/19/2012 12:30:26 PM	SIIB	62
Valid	BSFF	BSFF	488,117.00	103.00	4,739	88,273	3/19/2012 12:30:26 PM	SIIB	63
Valid	BSFF	BSFF	26,883.00	103.00	261	88,274	3/19/2012 12:30:26 PM	SIIB	64
Valid	CHCA	GONE	2,510.00	502.00	5	88,275	3/19/2012 12:30:48 PM	ARBS	65
Valid	CHCA	CHCA	25,000.00	500.00	50	88,276	3/19/2012 12:30:50 PM	ARBS	66
Valid	BSFF	GONE	43,054.00	103.00	418	88,277	3/19/2012 12:32:33 PM	SIIB	67
Valid	PIONEERS	GONE	59,946.00	103.00	582	88,278	3/19/2012 12:32:33 PM	SIIB	68
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,279	3/19/2012 12:33:18 PM	QNBS	69
Valid	AULA	DAMAN	9,869.00	139.00	71	88,280	3/19/2012 12:33:55 PM	IBTF	70
Valid	DAMAN	CHCA	42,846.75	102.75	417	88,281	3/19/2012 12:35:12 PM	SIIB	71
Valid	DAMAN	SOFS	51,375.00	102.75	500	88,282	3/19/2012 12:35:12 PM	SIIB	72
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,283	3/19/2012 12:40:46 PM	QNBS	73
Valid	PIONEERS	DAMAN	102,750.00	102.75	1,000	88,284	3/19/2012 12:41:11 PM	SIIB	74
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,285	3/19/2012 12:41:53 PM	QNBS	75

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Valid	BSFF	AULA	20,500.00	82.00	250	88,286	3/19/2012 12:42:16 PM	SGB	76
Valid	CHCA	AULA	128,750.00	515.00	250	88,287	3/19/2012 12:42:27 PM	AVOC	77
Valid	CHCA	CHCA	25,600.00	512.00	50	88,288	3/19/2012 12:42:55 PM	AVOC	78
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,289	3/19/2012 12:43:54 PM	QNBS	79
Valid	PIONEERS	BSFF	59,122.00	103.00	574	88,290	3/19/2012 12:44:05 PM	SIIB	80
Valid	AULA	BSFF	146,878.00	103.00	1,426	88,291	3/19/2012 12:44:05 PM	SIIB	81
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,292	3/19/2012 12:44:56 PM	QNBS	82
Valid	CHCA	BSFF	154,500.00	515.00	300	88,293	3/19/2012 12:45:17 PM	AVOC	83
Valid	AULA	AULA	36,050.00	103.00	350	88,294	3/19/2012 12:46:28 PM	SIIB	84
Valid	CHCA	AULA	103,000.00	515.00	200	88,295	3/19/2012 12:47:03 PM	AVOC	85
Valid	PIONEERS	GONE	69,150.00	345.75	200	88,296	3/19/2012 12:47:24 PM	QNBS	86
Valid	SOFS	SOFS	101,618.00	682.00	149	88,297	3/19/2012 12:47:55 PM	BBSF	87
Valid	AULA	AULA	102,750.00	102.75	1,000	88,298	3/19/2012 12:47:57 PM	SIIB	88
Valid	AULA	GONE	257,500.00	103.00	2,500	88,299	3/19/2012 12:48:01 PM	SIIB	89
Valid	CHCA	AULA	51,375.00	102.75	500	88,300	3/19/2012 12:48:13 PM	SIIB	90
Valid	CHCA	SOFS	2,694,000.00	1,347.00	2,000	88,301	3/19/2012 12:48:23 PM	BASY	91
Valid	GONE	SOFS	673,500.00	1,347.00	500	88,302	3/19/2012 12:48:23 PM	BASY	92
Valid	GONE	CHCA	47,430.00	527.00	90	88,303	3/19/2012 12:48:54 PM	AVOC	93
Valid	GONE	CHCA	5,280.00	528.00	10	88,304	3/19/2012 12:48:54 PM	AVOC	94
Valid	BSFF	BSFF	102,600.00	513.00	200	88,305	3/19/2012 12:49:16 PM	AVOC	95
Valid	AULA	PIONEERS	69,361.00	139.00	499	88,306	3/19/2012 12:50:02 PM	IBTF	96
Valid	SIH	PIONEERS	140.00	140.00	1	88,307	3/19/2012 12:50:09 PM	IBTF	97
Valid	AULA	BSFF	6,168.00	514.00	12	88,308	3/19/2012 12:50:27 PM	AVOC	98
Valid	PIONEERS	AULA	102,750.00	102.75	1,000	88,309	3/19/2012 12:50:55 PM	SIIB	99
Valid	GONE	GONE	8,662.50	346.50	25	88,310	3/19/2012 12:52:52 PM	QNBS	100
Valid	PIONEERS	SOFS	25,970.00	490.00	53	88,311	3/19/2012 12:56:02 PM	ARBS	101
Valid	AULA	BSFF	74,572.00	103.00	724	88,312	3/19/2012 12:56:33 PM	SIIB	102
Valid	AULA	BSFF	749,428.00	103.00	7,276	88,313	3/19/2012 12:56:33 PM	SIIB	103
Valid	AULA	BSFF	43,775.00	103.00	425	88,314	3/19/2012 12:56:59 PM	SIIB	104
Valid	BSFF	BSFF	20,375.00	81.50	250	88,315	3/19/2012 12:57:27 PM	SGB	105
Valid	PIONEERS	GONE	104,025.00	346.75	300	88,316	3/19/2012 12:58:10 PM	QNBS	106
Valid	SOFS	BSFF	86,520.00	824.00	105	88,317	3/19/2012 12:58:24 PM	BSO	107
Valid	BSFF	BSFF	80,752.00	824.00	98	88,318	3/19/2012 12:58:24 PM	BSO	108
Valid	SOFS	BSFF	79,104.00	824.00	96	88,319	3/19/2012 12:58:24 PM	BSO	109
Valid	PIONEERS	BSFF	51,088.00	824.00	62	88,320	3/19/2012 12:58:24 PM	BSO	110
Valid	CHCA	CHCA	34,675.00	346.75	100	88,321	3/19/2012 12:59:54 PM	QNBS	111

الصفقات الضخمة

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