

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	PIONEERS	IFC	54,575.50	108.50	503	89,725	4/23/2012 10:58:24 AM	SIIB	1
Valid	PIONEERS	DAMAN	120,869.00	108.50	1,114	89,726	4/23/2012 10:58:24 AM	SIIB	2
Valid	GONE	DAMAN	108,500.00	108.50	1,000	89,727	4/23/2012 10:58:24 AM	SIIB	3
Valid	CHCA	DAMAN	96,131.00	108.50	886	89,728	4/23/2012 10:58:24 AM	SIIB	4
Valid	BSFF	BSFF	40,542.75	365.25	111	89,729	4/23/2012 10:58:24 AM	QNBS	5
Valid	PIONEERS	BSFF	121,878.00	366.00	333	89,730	4/23/2012 10:58:28 AM	QNBS	6
Valid	SOFS	PIONEERS	234,832.50	958.50	245	89,731	4/23/2012 10:58:35 AM	NAMA	7
Valid	PIONEERS	PIONEERS	575,100.00	958.50	600	89,732	4/23/2012 10:58:35 AM	NAMA	8
Valid	PIONEERS	PIONEERS	116,232.00	334.00	348	89,733	4/23/2012 10:58:35 AM	ATI	9
Valid	BSFF	PIONEERS	29,902.50	332.25	90	89,734	4/23/2012 10:59:39 AM	ATI	10
Valid	BSFF	CHCA	166,000.00	332.00	500	89,735	4/23/2012 10:59:40 AM	ATI	11
Valid	BSFF	BSFF	22,576.00	332.00	68	89,736	4/23/2012 10:59:40 AM	ATI	12
Valid	BSFF	CHCA	165,750.00	331.50	500	89,737	4/23/2012 10:59:40 AM	ATI	13
Valid	BSFF	CHCA	165,625.00	331.25	500	89,738	4/23/2012 10:59:41 AM	ATI	14
Valid	BSFF	BSFF	33,100.00	331.00	100	89,739	4/23/2012 10:59:41 AM	ATI	15
Valid	BSFF	BSFF	66,200.00	331.00	200	89,740	4/23/2012 10:59:41 AM	ATI	16
Valid	BSFF	BSFF	297,900.00	331.00	900	89,741	4/23/2012 10:59:41 AM	ATI	17
Valid	BSFF	BSFF	297,900.00	331.00	900	89,742	4/23/2012 10:59:41 AM	ATI	18
Valid	BSFF	BSFF	297,900.00	331.00	900	89,743	4/23/2012 10:59:41 AM	ATI	19
Valid	BSFF	BSFF	99,300.00	331.00	300	89,744	4/23/2012 10:59:41 AM	ATI	20
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,745	4/23/2012 10:59:48 AM	ATI	21
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,746	4/23/2012 10:59:48 AM	ATI	22
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,747	4/23/2012 10:59:48 AM	ATI	23
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,748	4/23/2012 10:59:48 AM	ATI	24
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,749	4/23/2012 10:59:48 AM	ATI	25
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,750	4/23/2012 10:59:48 AM	ATI	26
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,751	4/23/2012 10:59:48 AM	ATI	27
Valid	BSFF	BSFF	330,750.00	330.75	1,000	89,752	4/23/2012 10:59:48 AM	ATI	28
Valid	BSFF	PIONEERS	13,881.00	330.50	42	89,753	4/23/2012 10:59:50 AM	ATI	29
Valid	CHCA	AULA	119,350.00	108.50	1,100	89,754	4/23/2012 11:00:38 AM	SIIB	30
Valid	GONE	DAMAN	54,125.00	108.25	500	89,755	4/23/2012 11:02:03 AM	SIIB	31
Valid	GONE	DAMAN	162,375.00	108.25	1,500	89,756	4/23/2012 11:02:03 AM	SIIB	32
Valid	CHCA	DAMAN	1,519.00	108.50	14	89,757	4/23/2012 11:02:44 AM	SIIB	33
Valid	BSFF	ACS	27,125.00	108.50	250	89,758	4/23/2012 11:03:33 AM	SIIB	34
Valid	BSFF	DAMAN	54,125.00	108.25	500	89,759	4/23/2012 11:03:35 AM	SIIB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	PIONEERS	ACS	54,250.00	108.50	500	89,760	4/23/2012 11:04:52 AM	SIIB	36
Valid	PIONEERS	IFC	46,080.00	144.00	320	89,761	4/23/2012 11:11:05 AM	IBTF	37
Valid	CHCA	IFC	60,610.00	145.00	418	89,762	4/23/2012 11:11:06 AM	IBTF	38
Valid	GONE	GONE	65,100.00	108.50	600	89,763	4/23/2012 11:12:38 AM	SIIB	39
Valid	GONE	GONE	37,975.00	108.50	350	89,764	4/23/2012 11:13:00 AM	SIIB	40
Valid	PIONEERS	IFC	50,384.00	752.00	67	89,765	4/23/2012 11:18:53 AM	BBSF	41
Valid	AULA	DAMAN	108,750.00	108.75	1,000	89,766	4/23/2012 11:23:51 AM	SIIB	42
Valid	AULA	DAMAN	108,750.00	108.75	1,000	89,767	4/23/2012 11:24:21 AM	SIIB	43
Valid	AULA	DAMAN	108,750.00	108.75	1,000	89,768	4/23/2012 11:24:35 AM	SIIB	44
Valid	AULA	DAMAN	108,750.00	108.75	1,000	89,769	4/23/2012 11:25:38 AM	SIIB	45
Valid	AULA	BSFF	54,375.00	108.75	500	89,770	4/23/2012 11:26:12 AM	SIIB	46
Valid	AULA	DAMAN	135,937.50	108.75	1,250	89,771	4/23/2012 11:26:16 AM	SIIB	47
Valid	GONE	GONE	65,400.00	109.00	600	89,772	4/23/2012 11:35:00 AM	SIIB	48
Valid	GONE	GONE	163,500.00	109.00	1,500	89,773	4/23/2012 11:35:17 AM	SIIB	49
Valid	GONE	GONE	43,600.00	109.00	400	89,774	4/23/2012 11:35:29 AM	SIIB	50
Valid	GONE	GONE	65,400.00	109.00	600	89,775	4/23/2012 11:35:29 AM	SIIB	51
Valid	GONE	GONE	43,600.00	109.00	400	89,776	4/23/2012 11:35:45 AM	SIIB	52
Valid	GONE	GONE	21,800.00	109.00	200	89,777	4/23/2012 11:35:45 AM	SIIB	53
Valid	AULA	AULA	54,525.00	363.50	150	89,778	4/23/2012 11:41:55 AM	QNBS	54
Valid	AULA	BSFF	75,608.00	363.50	208	89,779	4/23/2012 11:41:55 AM	QNBS	55
Valid	ACS	IFC	109,200.00	364.00	300	89,780	4/23/2012 11:43:42 AM	QNBS	56
Valid	ACS	BSFF	175,934.00	363.50	484	89,781	4/23/2012 11:43:44 AM	QNBS	57
Valid	ACS	PIONEERS	99,167.25	363.25	273	89,782	4/23/2012 11:43:45 AM	QNBS	58
Valid	ACS	CHCA	181,500.00	363.00	500	89,783	4/23/2012 11:43:47 AM	QNBS	59
Valid	ACS	SOFS	36,225.00	362.25	100	89,784	4/23/2012 11:43:48 AM	QNBS	60
Valid	ACS	CHCA	124,166.00	362.00	343	89,785	4/23/2012 11:43:50 AM	QNBS	61
Valid	BSFF	CHCA	66,400.00	332.00	200	89,786	4/23/2012 11:47:31 AM	ATI	62
Valid	DAMAN	BSFF	144,750.00	144.75	1,000	89,787	4/23/2012 11:48:25 AM	IBTF	63
Valid	CHCA	CHCA	43,355.00	145.00	299	89,788	4/23/2012 11:53:37 AM	IBTF	64
Valid	GONE	ACS	135,378.00	109.00	1,242	89,789	4/23/2012 11:56:27 AM	SIIB	65
Valid	GONE	DAMAN	6,322.00	109.00	58	89,790	4/23/2012 11:56:49 AM	SIIB	66
Valid	DAMAN	IFC	100,825.00	109.00	925	89,791	4/23/2012 11:59:05 AM	SIIB	67
Valid	DAMAN	GONE	54,500.00	109.00	500	89,792	4/23/2012 11:59:09 AM	SIIB	68
Valid	DAMAN	DAMAN	8,175.00	109.00	75	89,793	4/23/2012 11:59:22 AM	SIIB	69
Valid	DAMAN	PIONEERS	19,665.00	109.25	180	89,794	4/23/2012 12:01:46 PM	SIIB	70
Valid	DAMAN	PIONEERS	16,387.50	109.25	150	89,795	4/23/2012 12:02:08 PM	SIIB	71
Valid	DAMAN	GONE	73,197.50	109.25	670	89,796	4/23/2012 12:08:01 PM	SIIB	72
Valid	CHCA	ACS	41,750.00	83.50	500	89,797	4/23/2012 12:08:19 PM	SGB	73
Valid	CHCA	SOFS	41,750.00	83.50	500	89,798	4/23/2012 12:08:19 PM	SGB	74
Valid	BSFF	BSFF	145,500.00	145.50	1,000	89,799	4/23/2012 12:12:45 PM	IBTF	75

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Valid	BSFF	GONE	31,828.00	109.00	292	89,800	4/23/2012 12:13:37 PM	SIIB	76
Valid	BSFF	GONE	31,828.00	109.00	292	89,801	4/23/2012 12:14:05 PM	SIIB	77
Valid	PIONEERS	GONE	34,850.75	109.25	319	89,802	4/23/2012 12:14:17 PM	SIIB	78
Valid	DAMAN	GONE	3,386.75	109.25	31	89,803	4/23/2012 12:14:17 PM	SIIB	79
Valid	DAMAN	DAMAN	73,634.50	109.25	674	89,804	4/23/2012 12:14:39 PM	SIIB	80
Valid	PIONEERS	CHCA	81,030.00	146.00	555	89,805	4/23/2012 12:16:00 PM	IBTF	81
Valid	CHCA	BSFF	54,750.00	109.50	500	89,806	4/23/2012 12:16:28 PM	SIIB	82
Valid	PIONEERS	BSFF	109,500.00	109.50	1,000	89,807	4/23/2012 12:16:28 PM	SIIB	83
Valid	AULA	BSFF	164,250.00	109.50	1,500	89,808	4/23/2012 12:16:28 PM	SIIB	84
Valid	AULA	DAMAN	164,250.00	109.50	1,500	89,809	4/23/2012 12:17:15 PM	SIIB	85
Valid	DAMAN	DAMAN	329,250.00	109.75	3,000	89,810	4/23/2012 12:17:17 PM	SIIB	86
Valid	DAMAN	DAMAN	109,750.00	109.75	1,000	89,811	4/23/2012 12:17:17 PM	SIIB	87
Valid	DAMAN	DAMAN	54,875.00	109.75	500	89,812	4/23/2012 12:17:47 PM	SIIB	88
Valid	DAMAN	BSFF	221,400.00	369.00	600	89,813	4/23/2012 12:17:50 PM	QNBS	89
Valid	PIONEERS	GONE	36,096.00	752.00	48	89,814	4/23/2012 12:20:30 PM	BBSF	90
Valid	DAMAN	BSFF	74,000.00	148.00	500	89,815	4/23/2012 12:20:53 PM	IBTF	91
Valid	GONE	BSFF	74,375.00	148.75	500	89,816	4/23/2012 12:20:54 PM	IBTF	92
Valid	SOFS	BSFF	96,701.00	149.00	649	89,817	4/23/2012 12:20:54 PM	IBTF	93
Valid	GONE	BSFF	52,474.50	149.50	351	89,818	4/23/2012 12:20:55 PM	IBTF	94
Valid	AULA	GONE	27,437.50	109.75	250	89,819	4/23/2012 12:22:40 PM	SIIB	95
Valid	BSFF	GONE	82,312.50	109.75	750	89,820	4/23/2012 12:22:40 PM	SIIB	96
Valid	BSFF	GONE	32,925.00	109.75	300	89,821	4/23/2012 12:23:15 PM	SIIB	97
Valid	DAMAN	DAMAN	36,135.00	109.50	330	89,822	4/23/2012 12:24:12 PM	SIIB	98
Valid	ACS	GONE	186,000.00	372.00	500	89,823	4/23/2012 12:24:36 PM	QNBS	99
Valid	CHCA	GONE	186,500.00	373.00	500	89,824	4/23/2012 12:24:37 PM	QNBS	100
Valid	GONE	SOFS	41,750.00	83.50	500	89,825	4/23/2012 12:28:02 PM	SGB	101
Valid	GONE	BSFF	26,180.00	374.00	70	89,826	4/23/2012 12:28:22 PM	QNBS	102
Valid	CHCA	BSFF	74,900.00	374.50	200	89,827	4/23/2012 12:28:23 PM	QNBS	103
Valid	GONE	BSFF	150,000.00	375.00	400	89,828	4/23/2012 12:28:31 PM	QNBS	104
Valid	GONE	GONE	38,325.00	109.50	350	89,829	4/23/2012 12:31:23 PM	SIIB	105
Valid	GONE	GONE	54,750.00	109.50	500	89,830	4/23/2012 12:31:29 PM	SIIB	106
Valid	GONE	GONE	16,425.00	109.50	150	89,831	4/23/2012 12:31:42 PM	SIIB	107
Valid	BSFF	AULA	268,887.50	109.75	2,450	89,832	4/23/2012 12:32:45 PM	SIIB	108
Valid	PIONEERS	AULA	54,875.00	109.75	500	89,833	4/23/2012 12:32:45 PM	SIIB	109
Valid	GONE	GONE	36,540.00	522.00	70	89,834	4/23/2012 12:32:46 PM	AVOC	110
Valid	PIONEERS	GONE	15,660.00	522.00	30	89,835	4/23/2012 12:32:46 PM	AVOC	111
Valid	GONE	GONE	25,970.00	371.00	70	89,836	4/23/2012 12:34:02 PM	QNBS	112
Valid	PIONEERS	SOFS	54,875.00	109.75	500	89,837	4/23/2012 12:35:09 PM	SIIB	113
Valid	BSFF	SOFS	275,472.50	109.75	2,510	89,838	4/23/2012 12:35:09 PM	SIIB	114
Valid	PIONEERS	GONE	36,540.00	522.00	70	89,839	4/23/2012 12:35:57 PM	AVOC	115

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Valid	SOFS	GONE	36,540.00	522.00	70	89,840	4/23/2012 12:35:57 PM	AVOC	116
Valid	BSFF	DAMAN	108,652.50	109.75	990	89,841	4/23/2012 12:37:49 PM	SIIB	117
Valid	BSFF	BSFF	65,850.00	109.75	600	89,842	4/23/2012 12:38:37 PM	SIIB	118
Valid	BSFF	BSFF	31,096.00	92.00	338	89,843	4/23/2012 12:38:49 PM	BOJS	119
Valid	BSFF	AULA	298,410.25	109.75	2,719	89,844	4/23/2012 12:39:53 PM	SIIB	120
Valid	BSFF	DAMAN	19,864.75	109.75	181	89,845	4/23/2012 12:40:26 PM	SIIB	121
Valid	BSFF	GONE	40,717.25	109.75	371	89,846	4/23/2012 12:41:53 PM	SIIB	122
Valid	BSFF	GONE	164,625.00	109.75	1,500	89,847	4/23/2012 12:43:13 PM	SIIB	123
Valid	BSFF	DAMAN	54,875.00	109.75	500	89,848	4/23/2012 12:44:07 PM	SIIB	124
Valid	BSFF	AULA	52,900.00	529.00	100	89,849	4/23/2012 12:44:19 PM	AVOC	125
Valid	PIONEERS	AULA	18,532.50	529.50	35	89,850	4/23/2012 12:44:20 PM	AVOC	126
Valid	GONE	AULA	41,420.00	545.00	76	89,851	4/23/2012 12:44:21 PM	AVOC	127
Valid	AULA	AULA	30,688.00	548.00	56	89,852	4/23/2012 12:44:22 PM	AVOC	128
Valid	GONE	AULA	45,650.00	550.00	83	89,853	4/23/2012 12:44:24 PM	AVOC	129
Valid	GONE	BSFF	134,600.00	336.50	400	89,854	4/23/2012 12:45:47 PM	ATI	130
Valid	BSFF	BSFF	24,104.00	92.00	262	89,855	4/23/2012 12:47:06 PM	BOJS	131
Valid	BSFF	SOFS	21,301.00	89.50	238	89,856	4/23/2012 12:47:08 PM	BOJS	132
Valid	PIONEERS	GONE	93,075.00	109.50	850	89,857	4/23/2012 12:48:15 PM	SIIB	133
Valid	PIONEERS	SOFS	38,505.00	755.00	51	89,858	4/23/2012 12:49:05 PM	BBSF	134
Valid	GONE	CHCA	67,300.00	336.50	200	89,859	4/23/2012 12:49:10 PM	ATI	135
Valid	GONE	GONE	23,520.00	336.00	70	89,860	4/23/2012 12:49:11 PM	ATI	136
Valid	GONE	ACS	168,000.00	336.00	500	89,861	4/23/2012 12:49:11 PM	ATI	137
Valid	GONE	AULA	10,050.00	335.00	30	89,862	4/23/2012 12:49:13 PM	ATI	138
Valid	PIONEERS	DAMAN	15,220.50	109.50	139	89,863	4/23/2012 12:49:30 PM	SIIB	139
Valid	GONE	PIONEERS	60,605.00	527.00	115	89,864	4/23/2012 12:50:19 PM	ARBS	140
Valid	GONE	CHCA	21,607.00	527.00	41	89,865	4/23/2012 12:50:19 PM	ARBS	141
Valid	PIONEERS	SOFS	26,850.00	537.00	50	89,866	4/23/2012 12:52:09 PM	ARBS	142
Valid	GONE	GONE	49,617.00	149.00	333	89,867	4/23/2012 12:52:28 PM	IBTF	143
Valid	GONE	SOFS	107,400.00	89.50	1,200	89,868	4/23/2012 12:53:31 PM	BOJS	144
Valid	BSFF	AULA	32,925.00	109.75	300	89,869	4/23/2012 12:53:46 PM	SIIB	145
Valid	GONE	DAMAN	109,500.00	109.50	1,000	89,870	4/23/2012 12:53:47 PM	SIIB	146
Valid	GONE	CHCA	29,585.50	374.50	79	89,871	4/23/2012 12:55:36 PM	QNBS	147
Valid	BSFF	GONE	90,982.75	109.75	829	89,872	4/23/2012 12:56:14 PM	SIIB	148
Valid	GONE	GONE	51,692.25	109.75	471	89,873	4/23/2012 12:56:14 PM	SIIB	149
Valid	GONE	AULA	9,350.00	550.00	17	89,874	4/23/2012 12:56:50 PM	AVOC	150
Valid	CHCA	AULA	74,214.00	558.00	133	89,875	4/23/2012 12:56:51 PM	AVOC	151
Valid	GONE	DAMAN	3,182.75	109.75	29	89,876	4/23/2012 12:57:48 PM	SIIB	152
Valid	GONE	BSFF	85,750.00	85.75	1,000	89,877	4/23/2012 12:57:49 PM	SGB	153
Valid	GONE	BSFF	35,203.00	374.50	94	89,878	4/23/2012 12:58:27 PM	QNBS	154
Valid	CHCA	DAMAN	94,279.50	109.50	861	89,879	4/23/2012 12:58:38 PM	SIIB	155

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Valid	CHCA	IFC	65,700.00	109.50	600	89,880	4/23/2012 12:58:38 PM	SIIB	156
Valid	CHCA	BSFF	164,250.00	109.50	1,500	89,881	4/23/2012 12:58:38 PM	SIIB	157
Valid	CHCA	GONE	59,020.50	109.50	539	89,882	4/23/2012 12:58:38 PM	SIIB	158
Valid	GONE	GONE	54,683.00	149.00	367	89,883	4/23/2012 12:59:04 PM	IBTF	159
Valid	CHCA	GONE	4,917.00	149.00	33	89,884	4/23/2012 12:59:04 PM	IBTF	160

الصفقات الضخمة

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