الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	5/8/2012 10:57:30 AM	90,538	150	362.75	54,412.50	BSFF	CHCA	Valid
2	QNBS	5/8/2012 10:57:30 AM	90,539	4	362.75	1,451.00	PIONEERS	CHCA	Valid
3	QNBS	5/8/2012 10:58:40 AM	90,540	30	362.75	10,882.50	PIONEERS	BSFF	Valid
4	ARBS	5/8/2012 10:58:46 AM	90,541	30	509.00	15,270.00	BSFF	BSFF	Valid
5	ATI	5/8/2012 10:59:18 AM	90,542	49	337.25	16,525.25	PIONEERS	CHCA	Valid
6	ATI	5/8/2012 10:59:18 AM	90,543	51	337.25	17,199.75	GONE	CHCA	Valid
7	ARBS	5/8/2012 11:12:16 AM	90,544	168	515.00	86,520.00	SOFS	PIONEERS	Valid
8	ARBS	5/8/2012 11:12:46 AM	90,545	168	515.00	86,520.00	SOFS	PIONEERS	Valid
9	ARBS	5/8/2012 11:13:06 AM	90,546	23	515.00	11,845.00	SOFS	PIONEERS	Valid
10	ARBS	5/8/2012 11:13:31 AM	90,547	30	515.00	15,450.00	SOFS	BSFF	Valid
11	QNBS	5/8/2012 11:15:44 AM	90,548	202	363.00	73,326.00	BSFF	GONE	Valid
12	ARBS	5/8/2012 11:21:29 AM	90,549	113	515.00	58,195.00	SOFS	BSFF	Valid
13	SIIB	5/8/2012 11:23:01 AM	90,550	250	106.50	26,625.00	BSFF	ACS	Valid
14	SIIB	5/8/2012 11:32:37 AM	90,551	500	106.50	53,250.00	BSFF	PIONEERS	Valid
15	QNBS	5/8/2012 11:35:33 AM	90,552	98	363.00	35,574.00	BSFF	PIONEERS	Valid
16	QNBS	5/8/2012 11:35:33 AM	90,553	80	363.00	29,040.00	PIONEERS	PIONEERS	Valid
17	BOJS	5/8/2012 11:36:52 AM	90,554	500	89.00	44,500.00	IFC	CHCA	Valid
18	BBS	5/8/2012 11:37:59 AM	90,555	31	452.50	14,027.50	AULA	BSFF	Valid
19	QNBS	5/8/2012 11:38:27 AM	90,556	158	365.00	57,670.00	BSFF	GONE	Valid
20	SIIB	5/8/2012 11:40:31 AM	90,557	1,000	106.50	106,500.00	AULA	PIONEERS	Valid
21	QNBS	5/8/2012 11:43:14 AM	90,558	130	363.25	47,222.50	PIONEERS	PIONEERS	Valid
22	QNBS	5/8/2012 11:43:30 AM	90,559	308	363.25	111,881.00	PIONEERS	PIONEERS	Valid
23	QNBS	5/8/2012 11:43:47 AM	90,560	262	363.25	95,171.50	PIONEERS	PIONEERS	Valid
24	QNBS	5/8/2012 11:44:53 AM	90,561	46	363.25	16,709.50	GONE	PIONEERS	Valid
25	QNBS	5/8/2012 11:49:02 AM	90,562	142	365.00	51,830.00	PIONEERS	GONE	Valid
26	SIIB	5/8/2012 11:52:30 AM	90,563	500	106.50	53,250.00	DAMAN	PIONEERS	Valid
27	SIIB	5/8/2012 11:52:30 AM	90,564	160	106.50	17,040.00	AULA	PIONEERS	Valid
28	SIIB	5/8/2012 11:52:30 AM	90,565	199	106.50	21,193.50	PIONEERS	PIONEERS	Valid
29	ATI	5/8/2012 11:52:42 AM	90,566	75	350.50	26,287.50	GONE	GONE	Valid
30	QNBS	5/8/2012 11:53:09 AM	90,567	50	369.00	18,450.00	GONE	IFC	Valid
31	BBS	5/8/2012 11:54:28 AM	90,568	100	452.50	45,250.00	AULA	GONE	Valid
32	SIIB	5/8/2012 11:54:47 AM	90,569	318	106.50	33,867.00	DAMAN	PIONEERS	Valid
33	SIIB	5/8/2012 12:01:38 PM	90,570	250	106.75	26,687.50	BSFF	BSFF	Valid
34	SIIB	5/8/2012 12:02:27 PM	90,571	80	106.75	8,540.00	DAMAN	BSFF	Valid
35	SIIB	5/8/2012 12:02:28 PM	90,572	1,239	107.00	132,573.00	DAMAN	SOFS	Valid

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
36	SIIB	5/8/2012 12:02:28 PM	90,573	1,500	107.00	160,500.00	DAMAN	CHCA	Valid
37	SIIB	5/8/2012 12:02:28 PM	90,574	760	107.00	81,320.00	DAMAN	BSFF	Valid
38	SIIB	5/8/2012 12:08:49 PM	90,575	300	107.00	32,100.00	GONE	CHCA	Valid
39	SIIB	5/8/2012 12:09:03 PM	90,576	1,000	107.00	107,000.00	DAMAN	CHCA	Valid
40	SIIB	5/8/2012 12:10:07 PM	90,577	200	107.00	21,400.00	BSFF	CHCA	Valid
41	SIIB	5/8/2012 12:11:46 PM	90,578	400	107.25	42,900.00	GONE	GONE	Valid
42	FSBS	5/8/2012 12:23:02 PM	90,579	60	485.00	29,100.00	GONE	PIONEERS	Valid
43	SIIB	5/8/2012 12:25:44 PM	90,580	1,000	107.00	107,000.00	DAMAN	BSFF	Valid
44	SIIB	5/8/2012 12:25:45 PM	90,581	11	106.75	1,174.25	GONE	BSFF	Valid
45	ARBS	5/8/2012 12:44:27 PM	90,582	417	515.50	214,963.50	BSFF	BSFF	Valid
46	SIIB	5/8/2012 12:44:31 PM	90,583	500	107.00	53,500.00	DAMAN	AULA	Valid
47	SIIB	5/8/2012 12:45:25 PM	90,584	500	107.00	53,500.00	DAMAN	AULA	Valid
48	SGB	5/8/2012 12:48:15 PM	90,585	900	85.00	76,500.00	CHCA	IFC	Valid
49	ARBS	5/8/2012 12:48:23 PM	90,586	483	520.00	251,160.00	BSFF	CHCA	Valid
50	SIIB	5/8/2012 12:49:13 PM	90,587	1,000	107.25	107,250.00	GONE	CHCA	Valid
51	QNBS	5/8/2012 12:51:24 PM	90,588	168	368.75	61,950.00	GONE	DAMAN	Valid
52	QNBS	5/8/2012 12:51:25 PM	90,589	116	369.00	42,804.00	GONE	IFC	Valid
53	QNBS	5/8/2012 12:52:26 PM	90,590	100	366.00	36,600.00	GONE	BSFF	Valid
54	SIIB	5/8/2012 12:52:55 PM	90,591	500	107.25	53,625.00	DAMAN	CHCA	Valid
55	SIIB	5/8/2012 12:53:06 PM	90,592	425	107.25	45,581.25	GONE	CHCA	Valid
56	SIIB	5/8/2012 12:53:07 PM	90,593	930	107.25	99,742.50	CHCA	CHCA	Valid
57	SIIB	5/8/2012 12:53:12 PM	90,594	145	107.25	15,551.25	GONE	CHCA	Valid
58	SIIB	5/8/2012 12:54:32 PM	90,595	485	107.25	52,016.25	GONE	GONE	Valid
59	SIIB	5/8/2012 12:54:32 PM	90,596	750	107.25	80,437.50	GONE	GONE	Valid
60	SGB	5/8/2012 12:54:45 PM	90,597	900	85.00	76,500.00	CHCA	IFC	Valid
61	SIIB	5/8/2012 12:54:58 PM	90,598	1,765	107.00	188,855.00	DAMAN	GONE	Valid
62	SIIB	5/8/2012 12:56:36 PM	90,599	411	107.00	43,977.00	DAMAN	GONE	Valid
63	QNBS	5/8/2012 12:57:07 PM	90,600	150	369.75	55,462.50	BSFF	BSFF	Valid
64	QNBS	5/8/2012 12:57:07 PM	90,601	300	370.00	111,000.00	BSFF	SOFS	Valid
65	QNBS	5/8/2012 12:57:07 PM	90,602	250	370.00	92,500.00	BSFF	GONE	Valid
66	QNBS	5/8/2012 12:57:08 PM	90,603	175	371.00	64,925.00	BSFF	CHCA	Valid
67	QNBS	5/8/2012 12:57:11 PM	90,604	125	372.50	46,562.50	BSFF	GONE	Valid
68	ARBS	5/8/2012 12:57:57 PM	90,605	150	515.00	77,250.00	GONE	CHCA	Valid
69	ARBS	5/8/2012 12:58:23 PM	90,606	500	515.00	257,500.00	BSFF	CHCA	Valid
70	ATI	5/8/2012 12:59:03 PM	90,607	192	345.00	66,240.00	GONE	CHCA	Valid
71	SIIB	5/8/2012 12:59:05 PM	90,608	89	107.25	9,545.25	DAMAN	CHCA	Valid
72	SIIB	5/8/2012 12:59:33 PM	90,609	1,911	107.25	204,954.75	BSFF	CHCA	Valid

الصفقات الضخمة

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