

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	DAMAN	10,800.00	108.00	100	90,726	5/14/2012 10:56:04 AM	SIIB	1
Valid	BSFF	DAMAN	19,440.00	108.00	180	90,727	5/14/2012 10:56:04 AM	SIIB	2
Valid	BSFF	SOFS	34,560.00	108.00	320	90,728	5/14/2012 10:56:04 AM	SIIB	3
Valid	AULA	SOFS	63,612.00	108.00	589	90,729	5/14/2012 10:56:04 AM	SIIB	4
Valid	CHCA	SOFS	9,828.00	108.00	91	90,730	5/14/2012 10:56:04 AM	SIIB	5
Valid	PIONEERS	DAMAN	107,750.00	107.75	1,000	90,731	5/14/2012 10:56:08 AM	SIIB	6
Valid	CHCA	DAMAN	106,812.00	108.00	989	90,732	5/14/2012 10:57:47 AM	SIIB	7
Valid	GONE	DAMAN	1,188.00	108.00	11	90,733	5/14/2012 10:57:47 AM	SIIB	8
Valid	GONE	BSFF	58,752.00	108.00	544	90,734	5/14/2012 10:57:58 AM	SIIB	9
Valid	BSFF	BSFF	54,500.00	109.00	500	90,735	5/14/2012 11:00:02 AM	SIIB	10
Valid	GONE	BSFF	38,150.00	109.00	350	90,736	5/14/2012 11:00:02 AM	SIIB	11
Valid	PIONEERS	BSFF	54,500.00	109.00	500	90,737	5/14/2012 11:01:17 AM	SIIB	12
Valid	SOFS	GONE	73,450.00	367.25	200	90,738	5/14/2012 11:01:37 AM	QNBS	13
Valid	DAMAN	BSFF	261,600.00	109.00	2,400	90,739	5/14/2012 11:04:43 AM	SIIB	14
Valid	PIONEERS	BSFF	54,500.00	109.00	500	90,740	5/14/2012 11:04:43 AM	SIIB	15
Valid	BSFF	BSFF	249,372.00	108.00	2,309	90,741	5/14/2012 11:07:28 AM	SIIB	16
Valid	CHCA	DAMAN	29,906.25	108.75	275	90,742	5/14/2012 11:14:39 AM	SIIB	17
Valid	PIONEERS	DAMAN	23,490.00	108.75	216	90,743	5/14/2012 11:14:39 AM	SIIB	18
Valid	CHCA	BSFF	124,775.00	108.50	1,150	90,744	5/14/2012 11:17:16 AM	SIIB	19
Valid	CHCA	CHCA	217,000.00	108.50	2,000	90,745	5/14/2012 11:17:36 AM	SIIB	20
Valid	CHCA	DAMAN	108,500.00	108.50	1,000	90,746	5/14/2012 11:17:58 AM	SIIB	21
Valid	CHCA	BSFF	157,325.00	108.50	1,450	90,747	5/14/2012 11:18:02 AM	SIIB	22
Valid	GONE	GONE	136,600.00	341.50	400	90,748	5/14/2012 11:22:00 AM	ATI	23
Valid	GONE	PIONEERS	4,900.00	980.00	5	90,749	5/14/2012 11:23:25 AM	NAMA	24
Valid	PIONEERS	PIONEERS	3,512,000.00	1,000.00	3,512	90,750	5/14/2012 11:23:47 AM	NAMA	25
Valid	PIONEERS	PIONEERS	1,488,000.00	1,000.00	1,488	90,751	5/14/2012 11:24:01 AM	NAMA	26
Valid	GONE	ACS	140,725.00	108.25	1,300	90,752	5/14/2012 11:24:16 AM	SIIB	27
Valid	BSFF	CHCA	136,500.00	341.25	400	90,753	5/14/2012 11:26:43 AM	ATI	28
Valid	BSFF	PIONEERS	51,187.50	341.25	150	90,754	5/14/2012 11:26:43 AM	ATI	29
Valid	BSFF	PIONEERS	51,187.50	341.25	150	90,755	5/14/2012 11:26:43 AM	ATI	30
Valid	BSFF	GONE	18,362.50	367.25	50	90,756	5/14/2012 11:28:26 AM	QNBS	31
Valid	BSFF	CHCA	367,000.00	367.00	1,000	90,757	5/14/2012 11:28:27 AM	QNBS	32
Valid	BSFF	CHCA	348,650.00	367.00	950	90,758	5/14/2012 11:28:27 AM	QNBS	33
Valid	GONE	SOFS	45,250.00	452.50	100	90,759	5/14/2012 11:30:44 AM	BBS	34
Valid	DAMAN	DAMAN	27,795.00	109.00	255	90,760	5/14/2012 11:31:44 AM	SIIB	35

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Valid	BSFF	BSFF	22,740.00	758.00	30	90,761	5/14/2012 11:36:21 AM	BBSF	36
Valid	DAMAN	DAMAN	163,500.00	109.00	1,500	90,762	5/14/2012 11:36:32 AM	SIIB	37
Valid	GONE	AULA	8,680.00	108.50	80	90,763	5/14/2012 11:36:58 AM	SIIB	38
Valid	AULA	AULA	21,049.00	108.50	194	90,764	5/14/2012 11:38:27 AM	SIIB	39
Valid	DAMAN	GONE	14,170.00	109.00	130	90,765	5/14/2012 11:39:14 AM	SIIB	40
Valid	DAMAN	CHCA	56,135.00	109.00	515	90,766	5/14/2012 11:39:30 AM	SIIB	41
Valid	DAMAN	CHCA	8,175.00	109.00	75	90,767	5/14/2012 11:39:30 AM	SIIB	42
Valid	DAMAN	BSFF	220,725.00	109.00	2,025	90,768	5/14/2012 11:41:12 AM	SIIB	43
Valid	GONE	GONE	38,062.50	108.75	350	90,769	5/14/2012 11:46:58 AM	SIIB	44
Valid	GONE	GONE	67,968.75	108.75	625	90,770	5/14/2012 11:46:58 AM	SIIB	45
Valid	GONE	GONE	54,375.00	108.75	500	90,771	5/14/2012 11:46:58 AM	SIIB	46
Valid	GONE	GONE	81,562.50	108.75	750	90,772	5/14/2012 11:46:58 AM	SIIB	47
Valid	BSFF	SOFS	265,000.00	530.00	500	90,773	5/14/2012 11:47:37 AM	ARBS	48
Valid	BSFF	SOFS	265,000.00	530.00	500	90,774	5/14/2012 11:47:48 AM	ARBS	49
Valid	BSFF	SOFS	212,000.00	530.00	400	90,775	5/14/2012 11:47:55 AM	ARBS	50
Valid	GONE	DAMAN	52,308.75	108.75	481	90,776	5/14/2012 11:49:10 AM	SIIB	51
Valid	BSFF	CHCA	18,350.00	367.00	50	90,777	5/14/2012 11:55:16 AM	QNBS	52
Valid	BSFF	CHCA	256,900.00	367.00	700	90,778	5/14/2012 11:55:16 AM	QNBS	53
Valid	BSFF	PIONEERS	91,750.00	367.00	250	90,779	5/14/2012 11:55:16 AM	QNBS	54
Valid	IFC	GONE	421,250.00	84.25	5,000	90,780	5/14/2012 11:57:45 AM	SGB	55
Valid	ACS	GONE	22,073.50	84.25	262	90,781	5/14/2012 11:57:45 AM	SGB	56
Valid	CHCA	GONE	210,625.00	84.25	2,500	90,782	5/14/2012 11:57:45 AM	SGB	57
Valid	GONE	GONE	598,500.00	85.50	7,000	90,783	5/14/2012 11:57:47 AM	SGB	58
Valid	GONE	GONE	20,349.00	85.50	238	90,784	5/14/2012 11:57:47 AM	SGB	59
Valid	BSFF	DAMAN	56,441.25	108.75	519	90,785	5/14/2012 11:58:00 AM	SIIB	60
Valid	BSFF	BSFF	1,087,500.00	108.75	10,000	90,786	5/14/2012 11:58:22 AM	SIIB	61
Valid	SOFS	DAMAN	491,840.00	768.50	640	90,787	5/14/2012 12:01:55 PM	BSO	62
Valid	DAMAN	DAMAN	87,192.00	778.50	112	90,788	5/14/2012 12:02:11 PM	BSO	63
Valid	GONE	SOFS	53,000.00	530.00	100	90,789	5/14/2012 12:08:21 PM	ARBS	64
Valid	AULA	AULA	320,183.50	108.50	2,951	90,790	5/14/2012 12:12:10 PM	SIIB	65
Valid	CHCA	SOFS	265,000.00	530.00	500	90,791	5/14/2012 12:13:10 PM	ARBS	66
Valid	CHCA	SOFS	265,000.00	530.00	500	90,792	5/14/2012 12:13:48 PM	ARBS	67
Valid	AULA	PIONEERS	82,208.00	367.00	224	90,793	5/14/2012 12:14:24 PM	QNBS	68
Valid	AULA	PIONEERS	46,609.00	367.00	127	90,794	5/14/2012 12:14:24 PM	QNBS	69
Valid	AULA	PIONEERS	54,683.00	367.00	149	90,795	5/14/2012 12:19:07 PM	QNBS	70
Valid	GONE	AULA	160,037.50	108.50	1,475	90,796	5/14/2012 12:24:01 PM	SIIB	71
Valid	GONE	BSFF	105,028.00	108.50	968	90,797	5/14/2012 12:24:01 PM	SIIB	72
Valid	GONE	DAMAN	108,500.00	108.50	1,000	90,798	5/14/2012 12:24:01 PM	SIIB	73
Valid	GONE	ACS	235,552.00	108.25	2,176	90,799	5/14/2012 12:24:03 PM	SIIB	74
Valid	DAMAN	DAMAN	217,000.00	108.50	2,000	90,800	5/14/2012 12:28:59 PM	SIIB	75

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Valid	CHCA	GONE	219,200.00	548.00	400	90,801	5/14/2012 12:31:08 PM	AVOC	76
Valid	GONE	CHCA	27,450.00	549.00	50	90,802	5/14/2012 12:32:33 PM	AVOC	77
Valid	GONE	CHCA	27,475.00	549.50	50	90,803	5/14/2012 12:32:33 PM	AVOC	78
Valid	GONE	GONE	326,250.00	108.75	3,000	90,804	5/14/2012 12:33:10 PM	SIIB	79
Valid	GONE	CHCA	74,000.00	370.00	200	90,805	5/14/2012 12:33:21 PM	QNBS	80
Valid	BSFF	GONE	38,360.00	548.00	70	90,806	5/14/2012 12:36:58 PM	AVOC	81
Valid	GONE	GONE	71,240.00	548.00	130	90,807	5/14/2012 12:39:28 PM	AVOC	82
Valid	SOFS	PIONEERS	5,000.00	1,000.00	5	90,808	5/14/2012 12:41:31 PM	NAMA	83
Valid	SOFS	PIONEERS	5,000.00	1,000.00	5	90,809	5/14/2012 12:41:31 PM	NAMA	84
Valid	GONE	AULA	137,375.00	549.50	250	90,810	5/14/2012 12:41:57 PM	AVOC	85
Valid	BSFF	AULA	27,475.00	549.50	50	90,811	5/14/2012 12:42:25 PM	AVOC	86
Valid	GONE	IFC	43,600.00	109.00	400	90,812	5/14/2012 12:42:52 PM	SIIB	87
Valid	GONE	IFC	21,800.00	109.00	200	90,813	5/14/2012 12:42:52 PM	SIIB	88
Valid	GONE	IFC	54,500.00	109.00	500	90,814	5/14/2012 12:42:52 PM	SIIB	89
Valid	CHCA	SOFS	21,062.50	84.25	250	90,815	5/14/2012 12:48:05 PM	SGB	90
Valid	BSFF	AULA	27,450.00	549.00	50	90,816	5/14/2012 12:48:46 PM	AVOC	91
Valid	CHCA	PIONEERS	16,850.00	84.25	200	90,817	5/14/2012 12:49:27 PM	SGB	92
Valid	GONE	AULA	16,470.00	549.00	30	90,818	5/14/2012 12:50:00 PM	AVOC	93
Valid	GONE	GONE	21,800.00	109.00	200	90,819	5/14/2012 12:50:56 PM	SIIB	94
Valid	CHCA	AULA	12,650.00	550.00	23	90,820	5/14/2012 12:50:58 PM	AVOC	95
Valid	GONE	AULA	12,288.75	108.75	113	90,821	5/14/2012 12:53:17 PM	SIIB	96
Valid	BSFF	DAMAN	15,160.00	758.00	20	90,822	5/14/2012 12:54:29 PM	BBSF	97
Valid	ACS	GONE	36,750.00	367.50	100	90,823	5/14/2012 12:54:57 PM	QNBS	98
Valid	ACS	ACS	55,087.50	367.25	150	90,824	5/14/2012 12:54:58 PM	QNBS	99
Valid	ACS	PIONEERS	128,537.50	367.25	350	90,825	5/14/2012 12:54:58 PM	QNBS	100
Valid	BSFF	DAMAN	66,880.00	760.00	88	90,826	5/14/2012 12:55:08 PM	BBSF	101
Valid	DAMAN	DAMAN	86,240.00	770.00	112	90,827	5/14/2012 12:55:28 PM	BBSF	102
Valid	BSFF	BSFF	119,437.50	341.25	350	90,828	5/14/2012 12:56:29 PM	ATI	103
Valid	BSFF	GONE	63,472.50	341.25	186	90,829	5/14/2012 12:57:00 PM	ATI	104
Valid	ACS	GONE	38,902.50	341.25	114	90,830	5/14/2012 12:57:00 PM	ATI	105
Valid	ACS	GONE	51,187.50	341.25	150	90,831	5/14/2012 12:57:52 PM	ATI	106
Valid	ACS	GONE	20,133.75	341.25	59	90,832	5/14/2012 12:58:37 PM	ATI	107
Valid	GONE	DAMAN	88,480.00	790.00	112	90,833	5/14/2012 12:59:21 PM	BBSF	108
Valid	BSFF	DAMAN	39,500.00	790.00	50	90,834	5/14/2012 12:59:21 PM	BBSF	109

الصفقات الضخمة

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