

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	IFC	41,690.00	110.00	379	91,016	5/21/2012 10:56:05 AM	SIIB	1
Valid	PIONEERS	IFC	21,010.00	110.00	191	91,017	5/21/2012 10:56:05 AM	SIIB	2
Valid	BSFF	IFC	3,300.00	110.00	30	91,018	5/21/2012 10:56:06 AM	SIIB	3
Valid	BSFF	BSFF	218,500.00	109.25	2,000	91,019	5/21/2012 10:56:07 AM	SIIB	4
Valid	BSFF	SOFS	103,550.00	109.00	950	91,020	5/21/2012 10:56:07 AM	SIIB	5
Valid	BSFF	GONE	54,375.00	108.75	500	91,021	5/21/2012 10:56:08 AM	SIIB	6
Valid	BSFF	IFC	108,750.00	108.75	1,000	91,022	5/21/2012 10:56:08 AM	SIIB	7
Valid	BSFF	AULA	325,500.00	108.50	3,000	91,023	5/21/2012 10:56:08 AM	SIIB	8
Valid	BSFF	BSFF	1,249,920.00	108.50	11,520	91,024	5/21/2012 10:56:08 AM	SIIB	9
Valid	PIONEERS	PIONEERS	222,500.00	89.00	2,500	91,025	5/21/2012 10:56:19 AM	BOJS	10
Valid	GONE	IFC	31,828.00	109.00	292	91,026	5/21/2012 10:59:12 AM	SIIB	11
Valid	AULA	IFC	137,187.50	109.75	1,250	91,027	5/21/2012 11:00:28 AM	SIIB	12
Valid	BSFF	BSFF	54,625.00	109.25	500	91,028	5/21/2012 11:01:07 AM	SIIB	13
Valid	BSFF	IFC	77,172.00	109.00	708	91,029	5/21/2012 11:01:08 AM	SIIB	14
Valid	BSFF	BSFF	114,341.00	109.00	1,049	91,030	5/21/2012 11:05:03 AM	SIIB	15
Valid	PIONEERS	GONE	368,250.00	368.25	1,000	91,031	5/21/2012 11:06:51 AM	QNBS	16
Valid	BSFF	GONE	98,325.00	109.25	900	91,032	5/21/2012 11:07:48 AM	SIIB	17
Valid	CHCA	CHCA	218,000.00	109.00	2,000	91,033	5/21/2012 11:08:26 AM	SIIB	18
Valid	BSFF	GONE	120,175.00	109.25	1,100	91,034	5/21/2012 11:09:23 AM	SIIB	19
Valid	CHCA	IFC	85,738.50	109.50	783	91,035	5/21/2012 11:11:25 AM	SIIB	20
Valid	CHCA	GONE	23,761.50	109.50	217	91,036	5/21/2012 11:14:54 AM	SIIB	21
Valid	BSFF	GONE	107,638.50	109.50	983	91,037	5/21/2012 11:15:16 AM	SIIB	22
Valid	CHCA	GONE	98,325.00	109.25	900	91,038	5/21/2012 11:17:16 AM	SIIB	23
Valid	CHCA	AULA	120,175.00	109.25	1,100	91,039	5/21/2012 11:17:16 AM	SIIB	24
Valid	GONE	GONE	219,000.00	109.50	2,000	91,040	5/21/2012 11:17:24 AM	SIIB	25
Valid	SOFS	CHCA	111,000.00	370.00	300	91,041	5/21/2012 11:18:23 AM	QNBS	26
Valid	BSFF	AULA	120,175.00	109.25	1,100	91,042	5/21/2012 11:18:24 AM	SIIB	27
Valid	IFC	GONE	44,520.00	84.00	530	91,043	5/21/2012 11:18:24 AM	SGB	28
Valid	IFC	GONE	168,000.00	84.00	2,000	91,044	5/21/2012 11:20:57 AM	SGB	29
Valid	DAMAN	DAMAN	109,500.00	109.50	1,000	91,045	5/21/2012 11:21:22 AM	SIIB	30
Valid	CHCA	DAMAN	109,500.00	109.50	1,000	91,046	5/21/2012 11:22:12 AM	SIIB	31
Valid	SOFS	CHCA	32,775.00	109.25	300	91,047	5/21/2012 11:24:09 AM	SIIB	32
Valid	IFC	GONE	127,764.00	84.00	1,521	91,048	5/21/2012 11:25:36 AM	SGB	33
Valid	CHCA	GONE	172,200.00	84.00	2,050	91,049	5/21/2012 11:25:36 AM	SGB	34
Valid	BSFF	GONE	120,060.00	345.00	348	91,050	5/21/2012 11:26:16 AM	ATI	35

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Valid	PIONEERS	GONE	97,010.00	89.00	1,090	91,051	5/21/2012 11:26:31 AM	BOJS	36
Valid	SOFS	BSFF	152,950.00	109.25	1,400	91,052	5/21/2012 11:26:43 AM	SIIB	37
Valid	SOFS	DAMAN	109,250.00	109.25	1,000	91,053	5/21/2012 11:27:05 AM	SIIB	38
Valid	SOFS	DAMAN	32,775.00	109.25	300	91,054	5/21/2012 11:27:35 AM	SIIB	39
Valid	BSFF	PIONEERS	40,365.00	345.00	117	91,055	5/21/2012 11:29:18 AM	ATI	40
Valid	BSFF	PIONEERS	97,635.00	345.00	283	91,056	5/21/2012 11:30:53 AM	ATI	41
Valid	CHCA	GONE	36,036.00	84.00	429	91,057	5/21/2012 11:31:57 AM	SGB	42
Valid	AULA	CHCA	74,000.00	370.00	200	91,058	5/21/2012 11:36:40 AM	QNBS	43
Valid	CHCA	GONE	109,500.00	109.50	1,000	91,059	5/21/2012 11:39:07 AM	SIIB	44
Valid	BSFF	GONE	219,000.00	109.50	2,000	91,060	5/21/2012 11:39:07 AM	SIIB	45
Valid	CHCA	DAMAN	30,240.00	84.00	360	91,061	5/21/2012 11:42:34 AM	SGB	46
Valid	PIONEERS	GONE	54,625.00	109.25	500	91,062	5/21/2012 11:43:12 AM	SIIB	47
Valid	PIONEERS	GONE	27,312.50	109.25	250	91,063	5/21/2012 11:43:48 AM	SIIB	48
Valid	PIONEERS	AULA	65,550.00	109.25	600	91,064	5/21/2012 11:44:17 AM	SIIB	49
Valid	PIONEERS	DAMAN	29,169.75	109.25	267	91,065	5/21/2012 11:44:31 AM	SIIB	50
Valid	IFC	CHCA	111,300.00	371.00	300	91,066	5/21/2012 11:46:15 AM	QNBS	51
Valid	SOFS	PIONEERS	27,375.00	109.50	250	91,067	5/21/2012 11:48:13 AM	SIIB	52
Valid	GONE	AULA	17,480.00	109.25	160	91,068	5/21/2012 11:48:48 AM	SIIB	53
Valid	BSFF	CHCA	7,400.00	370.00	20	91,069	5/21/2012 11:53:00 AM	QNBS	54
Valid	GONE	CHCA	103,600.00	370.00	280	91,070	5/21/2012 11:53:03 AM	QNBS	55
Valid	GONE	AULA	26,220.00	109.25	240	91,071	5/21/2012 11:53:19 AM	SIIB	56
Valid	GONE	GONE	13,110.00	109.25	120	91,072	5/21/2012 11:53:19 AM	SIIB	57
Valid	CHCA	PIONEERS	21,000.00	84.00	250	91,073	5/21/2012 11:53:53 AM	SGB	58
Valid	GONE	PIONEERS	19,992.75	109.25	183	91,074	5/21/2012 11:54:03 AM	SIIB	59
Valid	CHCA	GONE	122,724.00	84.00	1,461	91,075	5/21/2012 11:55:47 AM	SGB	60
Valid	BSFF	AULA	34,200.00	342.00	100	91,076	5/21/2012 11:58:20 AM	ATI	61
Valid	BSFF	SOFS	170,750.00	341.50	500	91,077	5/21/2012 11:58:21 AM	ATI	62
Valid	BSFF	SOFS	85,250.00	341.00	250	91,078	5/21/2012 12:02:07 PM	ATI	63
Valid	AULA	SOFS	147,600.00	738.00	200	91,079	5/21/2012 12:02:18 PM	BSO	64
Valid	AULA	SOFS	36,850.00	737.00	50	91,080	5/21/2012 12:02:19 PM	BSO	65
Valid	GONE	CHCA	7,400.00	370.00	20	91,081	5/21/2012 12:10:36 PM	QNBS	66
Valid	CHCA	SOFS	109,000.00	109.00	1,000	91,082	5/21/2012 12:10:48 PM	SIIB	67
Valid	CHCA	GONE	15,260.00	109.00	140	91,083	5/21/2012 12:10:48 PM	SIIB	68
Valid	GONE	PIONEERS	34,741.50	109.25	318	91,084	5/21/2012 12:12:14 PM	SIIB	69
Valid	GONE	GONE	74,000.00	148.00	500	91,085	5/21/2012 12:12:22 PM	IBTF	70
Valid	GONE	AULA	54,625.00	109.25	500	91,086	5/21/2012 12:13:04 PM	SIIB	71
Valid	GONE	GONE	69,810.75	109.25	639	91,087	5/21/2012 12:15:03 PM	SIIB	72
Valid	BSFF	GONE	30,043.75	109.25	275	91,088	5/21/2012 12:15:03 PM	SIIB	73
Valid	BSFF	GONE	227,895.50	109.25	2,086	91,089	5/21/2012 12:15:23 PM	SIIB	74
Valid	SOFS	CHCA	103,600.00	370.00	280	91,090	5/21/2012 12:15:32 PM	QNBS	75

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Valid	AULA	GONE	163,875.00	109.25	1,500	91,091	5/21/2012 12:17:41 PM	SIIB	76
Valid	BSFF	GONE	219,000.00	109.50	2,000	91,092	5/21/2012 12:20:11 PM	SIIB	77
Valid	CHCA	GONE	219,000.00	109.50	2,000	91,093	5/21/2012 12:20:11 PM	SIIB	78
Valid	GONE	GONE	46,383.75	147.25	315	91,094	5/21/2012 12:22:26 PM	IBTF	79
Valid	GONE	DAMAN	73,500.00	147.00	500	91,095	5/21/2012 12:22:28 PM	IBTF	80
Valid	GONE	SOFS	88,200.00	147.00	600	91,096	5/21/2012 12:22:28 PM	IBTF	81
Valid	GONE	IFC	50,542.50	146.50	345	91,097	5/21/2012 12:22:29 PM	IBTF	82
Valid	GONE	IFC	14,650.00	146.50	100	91,098	5/21/2012 12:23:51 PM	IBTF	83
Valid	GONE	SOFS	42,746.00	737.00	58	91,099	5/21/2012 12:24:53 PM	BSO	84
Valid	GONE	SOFS	265,000.00	530.00	500	91,100	5/21/2012 12:26:28 PM	ARBS	85
Changed	SOFS	SOFS	800,000.00	1,000.00	800	91,101	5/21/2012 12:30:56 PM	SHRQ	86
Changed	SOFS	SOFS	200,000.00	1,000.00	200	91,102	5/21/2012 12:30:56 PM	SHRQ	87
Valid	CHCA	SOFS	159,000.00	530.00	300	91,103	5/21/2012 12:31:03 PM	ARBS	88
Valid	GONE	GONE	27,484.50	109.50	251	91,104	5/21/2012 12:32:17 PM	SIIB	89
Valid	AULA	GONE	87,600.00	109.50	800	91,105	5/21/2012 12:32:17 PM	SIIB	90
Valid	BSFF	GONE	119,793.00	109.50	1,094	91,106	5/21/2012 12:32:17 PM	SIIB	91
Valid	BSFF	SOFS	122,100.00	1,221.00	100	91,107	5/21/2012 12:35:16 PM	BASY	92
Valid	GONE	SOFS	10,500.00	84.00	125	91,108	5/21/2012 12:35:34 PM	SGB	93
Valid	BSFF	GONE	107,857.50	109.50	985	91,109	5/21/2012 12:35:46 PM	SIIB	94
Valid	DAMAN	GONE	251,850.00	109.50	2,300	91,110	5/21/2012 12:39:24 PM	SIIB	95
Valid	DAMAN	BSFF	120,450.00	109.50	1,100	91,111	5/21/2012 12:41:21 PM	SIIB	96
Valid	DAMAN	CHCA	54,750.00	109.50	500	91,112	5/21/2012 12:41:22 PM	SIIB	97
Valid	DAMAN	GONE	76,650.00	109.50	700	91,113	5/21/2012 12:41:25 PM	SIIB	98
Valid	DAMAN	GONE	251,850.00	109.50	2,300	91,114	5/21/2012 12:41:25 PM	SIIB	99
Valid	BSFF	DAMAN	109,500.00	109.50	1,000	91,115	5/21/2012 12:45:07 PM	SIIB	100
Valid	BSFF	BSFF	317,440.50	109.50	2,899	91,116	5/21/2012 12:45:07 PM	SIIB	101
Valid	AULA	GONE	74,300.00	371.50	200	91,117	5/21/2012 12:45:51 PM	QNBS	102
Valid	CHCA	DAMAN	109,500.00	109.50	1,000	91,118	5/21/2012 12:47:46 PM	SIIB	103
Valid	CHCA	BSFF	109,500.00	109.50	1,000	91,119	5/21/2012 12:48:14 PM	SIIB	104
Valid	BSFF	BSFF	438,000.00	109.50	4,000	91,120	5/21/2012 12:48:14 PM	SIIB	105
Valid	BSFF	SOFS	67,804.00	737.00	92	91,121	5/21/2012 12:50:54 PM	BSO	106
Valid	BSFF	GONE	109,500.00	109.50	1,000	91,122	5/21/2012 12:51:23 PM	SIIB	107
Valid	CHCA	GONE	109,500.00	109.50	1,000	91,123	5/21/2012 12:51:23 PM	SIIB	108
Valid	BSFF	BSFF	73,700.00	737.00	100	91,124	5/21/2012 12:52:27 PM	BSO	109
Valid	AULA	GONE	49,275.00	109.50	450	91,125	5/21/2012 12:55:38 PM	SIIB	110
Valid	AULA	GONE	109,500.00	109.50	1,000	91,126	5/21/2012 12:55:38 PM	SIIB	111
Valid	GONE	GONE	33,375.00	89.00	375	91,127	5/21/2012 12:57:02 PM	BOJS	112
Valid	PIONEERS	GONE	2,225.00	89.00	25	91,128	5/21/2012 12:57:47 PM	BOJS	113
Valid	AULA	GONE	87,600.00	109.50	800	91,129	5/21/2012 12:57:56 PM	SIIB	114
Valid	CHCA	GONE	12,045.00	109.50	110	91,130	5/21/2012 12:57:56 PM	SIIB	115

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Valid	CHCA	GONE	9,855.00	109.50	90	91,131	5/21/2012 12:57:58 PM	SIIB	116
Valid	CHCA	GONE	44,520.00	371.00	120	91,132	5/21/2012 12:58:21 PM	QNBS	117
Valid	GONE	GONE	66,795.00	109.50	610	91,133	5/21/2012 12:59:55 PM	SIIB	118
Valid	GONE	GONE	32,850.00	109.50	300	91,134	5/21/2012 12:59:55 PM	SIIB	119
Valid	SOFS	SOFS	800,000.00	1,000.00	800	91,135	5/21/2012 1:37:23 PM	SHRQ	120
Valid	SOFS	SOFS	200,000.00	1,000.00	200	91,136	5/21/2012 1:37:51 PM	SHRQ	121

الصفقات الضخمة

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