

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	DAMAN	27,625.00	110.50	250	91,246	5/23/2012 10:56:33 AM	SIIB	1
Valid	BSFF	DAMAN	248,625.00	110.50	2,250	91,247	5/23/2012 10:56:33 AM	SIIB	2
Valid	BSFF	DAMAN	165,750.00	110.50	1,500	91,248	5/23/2012 10:56:52 AM	SIIB	3
Valid	BSFF	DAMAN	27,625.00	110.50	250	91,249	5/23/2012 10:57:15 AM	SIIB	4
Valid	CHCA	GONE	74,050.00	370.25	200	91,250	5/23/2012 11:00:16 AM	QNBS	5
Valid	CHCA	CHCA	74,000.00	370.00	200	91,251	5/23/2012 11:01:11 AM	QNBS	6
Valid	CHCA	GONE	44,310.00	369.25	120	91,252	5/23/2012 11:01:12 AM	QNBS	7
Valid	CHCA	GONE	36,900.00	369.00	100	91,253	5/23/2012 11:01:13 AM	QNBS	8
Valid	GONE	PIONEERS	165,750.00	110.50	1,500	91,254	5/23/2012 11:02:42 AM	SIIB	9
Valid	CHCA	GONE	139,840.00	368.00	380	91,255	5/23/2012 11:05:00 AM	QNBS	10
Valid	BSFF	GONE	25,556.25	340.75	75	91,256	5/23/2012 11:05:18 AM	ATI	11
Valid	BSFF	GONE	34,075.00	340.75	100	91,257	5/23/2012 11:05:18 AM	ATI	12
Valid	BSFF	CHCA	170,250.00	340.50	500	91,258	5/23/2012 11:05:19 AM	ATI	13
Valid	BSFF	GONE	51,075.00	340.50	150	91,259	5/23/2012 11:05:19 AM	ATI	14
Valid	BSFF	PIONEERS	55,125.00	367.50	150	91,260	5/23/2012 11:07:22 AM	QNBS	15
Valid	BSFF	GONE	367,500.00	367.50	1,000	91,261	5/23/2012 11:07:22 AM	QNBS	16
Valid	BSFF	GONE	36,725.00	367.25	100	91,262	5/23/2012 11:07:23 AM	QNBS	17
Valid	BSFF	CHCA	367,250.00	367.25	1,000	91,263	5/23/2012 11:07:23 AM	QNBS	18
Valid	BSFF	CHCA	367,250.00	367.25	1,000	91,264	5/23/2012 11:07:23 AM	QNBS	19
Valid	BSFF	CHCA	157,550.25	367.25	429	91,265	5/23/2012 11:07:23 AM	QNBS	20
Valid	GONE	PIONEERS	52,929.50	110.50	479	91,266	5/23/2012 11:07:33 AM	SIIB	21
Valid	PIONEERS	GONE	66,057.00	340.50	194	91,267	5/23/2012 11:12:00 AM	ATI	22
Valid	BSFF	DAMAN	55,125.00	110.25	500	91,268	5/23/2012 11:14:55 AM	SIIB	23
Valid	BSFF	AULA	357,500.00	110.00	3,250	91,269	5/23/2012 11:14:57 AM	SIIB	24
Valid	BSFF	BSFF	670,120.00	110.00	6,092	91,270	5/23/2012 11:14:57 AM	SIIB	25
Valid	GONE	BSFF	121,330.00	110.00	1,103	91,271	5/23/2012 11:15:42 AM	SIIB	26
Valid	AULA	CHCA	37,100.00	371.00	100	91,272	5/23/2012 11:16:01 AM	QNBS	27
Valid	SOFS	CHCA	121,644.00	372.00	327	91,273	5/23/2012 11:16:02 AM	QNBS	28
Valid	BSFF	CHCA	74,400.00	372.00	200	91,274	5/23/2012 11:16:02 AM	QNBS	29
Valid	PIONEERS	CHCA	22,753.00	373.00	61	91,275	5/23/2012 11:16:03 AM	QNBS	30
Valid	SOFS	CHCA	112,200.00	374.00	300	91,276	5/23/2012 11:16:04 AM	QNBS	31
Valid	BSFF	CHCA	7,500.00	375.00	20	91,277	5/23/2012 11:18:16 AM	QNBS	32
Valid	PIONEERS	CHCA	75,375.00	375.00	201	91,278	5/23/2012 11:18:16 AM	QNBS	33
Valid	ACS	CHCA	188,625.00	375.00	503	91,279	5/23/2012 11:18:16 AM	QNBS	34
Valid	DAMAN	CHCA	75,000.00	375.00	200	91,280	5/23/2012 11:18:25 AM	QNBS	35

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Valid	DAMAN	CHCA	28,500.00	375.00	76	91,281	5/23/2012 11:19:20 AM	QNBS	36
Valid	DAMAN	GONE	9,000.00	375.00	24	91,282	5/23/2012 11:20:00 AM	QNBS	37
Valid	AULA	GONE	37,500.00	375.00	100	91,283	5/23/2012 11:20:30 AM	QNBS	38
Valid	BSFF	GONE	111,000.00	375.00	296	91,284	5/23/2012 11:20:31 AM	QNBS	39
Valid	BSFF	GONE	750,000.00	375.00	2,000	91,285	5/23/2012 11:20:54 AM	QNBS	40
Valid	GONE	CHCA	4,488.00	374.00	12	91,286	5/23/2012 11:21:55 AM	QNBS	41
Valid	IFC	DAMAN	41,250.00	82.50	500	91,287	5/23/2012 11:22:55 AM	SGB	42
Valid	GONE	GONE	134,640.00	374.00	360	91,288	5/23/2012 11:25:24 AM	QNBS	43
Valid	BSFF	GONE	987,360.00	374.00	2,640	91,289	5/23/2012 11:26:29 AM	QNBS	44
Valid	GONE	SOFS	76,670.00	110.00	697	91,290	5/23/2012 11:27:40 AM	SIIB	45
Valid	GONE	SOFS	34,430.00	110.00	313	91,291	5/23/2012 11:27:40 AM	SIIB	46
Valid	GONE	CHCA	148,000.00	370.00	400	91,292	5/23/2012 11:32:38 AM	QNBS	47
Valid	GONE	CHCA	238,720.00	373.00	640	91,293	5/23/2012 11:32:40 AM	QNBS	48
Valid	GONE	CHCA	93,437.50	373.75	250	91,294	5/23/2012 11:32:41 AM	QNBS	49
Valid	BSFF	CHCA	134,640.00	374.00	360	91,295	5/23/2012 11:32:42 AM	QNBS	50
Valid	CHCA	CHCA	299,200.00	374.00	800	91,296	5/23/2012 11:32:42 AM	QNBS	51
Valid	CHCA	CHCA	205,700.00	374.00	550	91,297	5/23/2012 11:32:42 AM	QNBS	52
Valid	IFC	CHCA	82,500.00	82.50	1,000	91,298	5/23/2012 11:34:30 AM	SGB	53
Valid	IFC	GONE	247,500.00	82.50	3,000	91,299	5/23/2012 11:35:19 AM	SGB	54
Valid	IFC	GONE	41,250.00	82.50	500	91,300	5/23/2012 11:36:41 AM	SGB	55
Valid	GONE	CHCA	20,570.00	110.00	187	91,301	5/23/2012 11:41:25 AM	SIIB	56
Valid	CHCA	CHCA	22,000.00	110.00	200	91,302	5/23/2012 11:41:25 AM	SIIB	57
Valid	GONE	CHCA	12,430.00	110.00	113	91,303	5/23/2012 11:41:25 AM	SIIB	58
Valid	CHCA	DAMAN	48,280.75	146.75	329	91,304	5/23/2012 11:43:08 AM	IBTF	59
Valid	CHCA	GONE	73,125.00	146.25	500	91,305	5/23/2012 11:43:09 AM	IBTF	60
Valid	CHCA	GONE	24,966.00	146.00	171	91,306	5/23/2012 11:43:11 AM	IBTF	61
Valid	GONE	BSFF	4,900.00	980.00	5	91,307	5/23/2012 11:46:27 AM	NAMA	62
Valid	BSFF	SOFS	636,000.00	530.00	1,200	91,308	5/23/2012 11:49:28 AM	ARBS	63
Valid	GONE	SOFS	119,900.00	110.00	1,090	91,309	5/23/2012 11:49:47 AM	SIIB	64
Valid	GONE	BSFF	82,500.00	110.00	750	91,310	5/23/2012 11:52:22 AM	SIIB	65
Valid	GONE	BSFF	5,170.00	110.00	47	91,311	5/23/2012 11:55:22 AM	SIIB	66
Valid	CHCA	BSFF	110,000.00	110.00	1,000	91,312	5/23/2012 11:56:00 AM	SIIB	67
Valid	BSFF	BSFF	275,000.00	110.00	2,500	91,313	5/23/2012 11:56:00 AM	SIIB	68
Valid	BSFF	BSFF	275,000.00	110.00	2,500	91,314	5/23/2012 11:56:00 AM	SIIB	69
Valid	BSFF	BSFF	275,000.00	110.00	2,500	91,315	5/23/2012 11:56:00 AM	SIIB	70
Valid	BSFF	BSFF	275,000.00	110.00	2,500	91,316	5/23/2012 11:56:00 AM	SIIB	71
Valid	CHCA	GONE	93,500.00	374.00	250	91,317	5/23/2012 11:58:51 AM	QNBS	72
Valid	BSFF	GONE	374,000.00	374.00	1,000	91,318	5/23/2012 11:58:51 AM	QNBS	73
Valid	SOFS	CHCA	64,642.75	109.75	589	91,319	5/23/2012 11:59:00 AM	SIIB	74
Valid	GONE	ACS	16,500.00	110.00	150	91,320	5/23/2012 12:01:12 PM	SIIB	75

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Valid	DAMAN	CHCA	45,107.25	109.75	411	91,321	5/23/2012 12:01:23 PM	SIIB	76
Valid	GONE	DAMAN	109,500.00	109.50	1,000	91,322	5/23/2012 12:02:32 PM	SIIB	77
Valid	GONE	PIONEERS	4,900.00	980.00	5	91,323	5/23/2012 12:04:35 PM	NAMA	78
Valid	PIONEERS	PIONEERS	5,000.00	1,000.00	5	91,324	5/23/2012 12:05:06 PM	NAMA	79
Valid	SOFS	PIONEERS	100,000.00	1,000.00	100	91,325	5/23/2012 12:05:06 PM	NAMA	80
Valid	GONE	BSFF	110,312.50	88.25	1,250	91,326	5/23/2012 12:25:16 PM	BOJS	81
Valid	BSFF	BSFF	60,451.25	88.25	685	91,327	5/23/2012 12:25:16 PM	BOJS	82
Valid	DAMAN	IFC	4,280.25	109.75	39	91,328	5/23/2012 12:25:28 PM	SIIB	83
Valid	GONE	BSFF	59,510.00	110.00	541	91,329	5/23/2012 12:27:54 PM	SIIB	84
Valid	GONE	CHCA	198,990.00	110.00	1,809	91,330	5/23/2012 12:33:43 PM	SIIB	85
Valid	AULA	CHCA	41,800.00	110.00	380	91,331	5/23/2012 12:33:43 PM	SIIB	86
Valid	BSFF	GONE	74,600.00	373.00	200	91,332	5/23/2012 12:34:50 PM	QNBS	87
Valid	BSFF	BSFF	670,050.00	372.25	1,800	91,333	5/23/2012 12:34:52 PM	QNBS	88
Valid	BSFF	CHCA	14,880.00	372.00	40	91,334	5/23/2012 12:35:01 PM	QNBS	89
Valid	AULA	BSFF	172,040.00	110.00	1,564	91,335	5/23/2012 12:36:18 PM	SIIB	90
Valid	GONE	BSFF	275,000.00	110.00	2,500	91,336	5/23/2012 12:36:18 PM	SIIB	91
Valid	DAMAN	BSFF	109,750.00	109.75	1,000	91,337	5/23/2012 12:36:28 PM	SIIB	92
Valid	BSFF	CHCA	149,400.00	373.50	400	91,338	5/23/2012 12:36:52 PM	QNBS	93
Valid	GONE	CHCA	110,000.00	110.00	1,000	91,339	5/23/2012 12:39:34 PM	SIIB	94
Valid	SOFS	CHCA	23,760.00	720.00	33	91,340	5/23/2012 12:39:59 PM	BSO	95
Valid	PIONEERS	CHCA	186,500.00	373.00	500	91,341	5/23/2012 12:40:17 PM	QNBS	96
Valid	GONE	BSFF	165,000.00	110.00	1,500	91,342	5/23/2012 12:40:50 PM	SIIB	97
Valid	GONE	CHCA	30,932.00	148.00	209	91,343	5/23/2012 12:44:16 PM	IBTF	98
Valid	GONE	GONE	74,000.00	148.00	500	91,344	5/23/2012 12:44:22 PM	IBTF	99
Valid	GONE	BSFF	132,000.00	110.00	1,200	91,345	5/23/2012 12:45:52 PM	SIIB	100
Valid	PIONEERS	BSFF	61,775.00	88.25	700	91,346	5/23/2012 12:48:31 PM	BOJS	101
Valid	GONE	BSFF	143,000.00	110.00	1,300	91,347	5/23/2012 12:48:36 PM	SIIB	102
Valid	GONE	BSFF	94,490.00	110.00	859	91,348	5/23/2012 12:48:36 PM	SIIB	103
Valid	BSFF	BSFF	440,000.00	110.00	4,000	91,349	5/23/2012 12:48:36 PM	SIIB	104
Valid	GONE	BSFF	72,710.00	110.00	661	91,350	5/23/2012 12:48:36 PM	SIIB	105
Valid	GONE	GONE	25,657.50	82.50	311	91,351	5/23/2012 12:49:07 PM	SGB	106
Valid	GONE	IFC	202,290.00	110.00	1,839	91,352	5/23/2012 12:50:23 PM	SIIB	107
Valid	BSFF	SOFS	68,200.00	341.00	200	91,353	5/23/2012 12:51:13 PM	ATI	108
Valid	BSFF	PIONEERS	51,150.00	341.00	150	91,354	5/23/2012 12:51:13 PM	ATI	109
Valid	BSFF	GONE	51,150.00	341.00	150	91,355	5/23/2012 12:51:13 PM	ATI	110
Valid	BSFF	GONE	17,025.00	340.50	50	91,356	5/23/2012 12:51:19 PM	ATI	111
Valid	GONE	GONE	55,000.00	110.00	500	91,357	5/23/2012 12:56:20 PM	SIIB	112
Valid	GONE	IFC	33,000.00	110.00	300	91,358	5/23/2012 12:57:25 PM	SIIB	113
Valid	GONE	CHCA	372,000.00	372.00	1,000	91,359	5/23/2012 12:58:00 PM	QNBS	114
Valid	BSFF	IFC	55,990.00	110.00	509	91,360	5/23/2012 12:58:37 PM	SIIB	115

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Valid	GONE	BSFF	43,068.00	148.00	291	91,361	5/23/2012 12:59:01 PM	IBTF	116

الصفقات الضخمة

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