

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	ACS	12,431.25	106.25	117	91,579	5/30/2012 10:55:11 AM	SIIB	1
Valid	IFC	BSFF	27,412.50	106.25	258	91,580	5/30/2012 10:55:11 AM	SIIB	2
Valid	IFC	PIONEERS	19,910.00	362.00	55	91,581	5/30/2012 10:55:11 AM	QNBS	3
Valid	BSFF	PIONEERS	52,852.00	362.00	146	91,582	5/30/2012 10:55:11 AM	QNBS	4
Valid	GONE	CHCA	33,100.00	331.00	100	91,583	5/30/2012 10:55:11 AM	ATI	5
Valid	AULA	BSFF	48,450.00	106.25	456	91,584	5/30/2012 10:56:47 AM	SIIB	6
Valid	GONE	AULA	26,400.00	88.00	300	91,585	5/30/2012 11:01:40 AM	BOJS	7
Valid	DAMAN	SOFS	215,500.00	107.75	2,000	91,586	5/30/2012 11:03:06 AM	SIIB	8
Valid	GONE	SOFS	86,200.00	107.75	800	91,587	5/30/2012 11:03:06 AM	SIIB	9
Valid	BSFF	BSFF	253,400.00	362.00	700	91,588	5/30/2012 11:05:28 AM	QNBS	10
Valid	GONE	AULA	8,800.00	88.00	100	91,589	5/30/2012 11:05:39 AM	BOJS	11
Valid	BSFF	AULA	199,100.00	362.00	550	91,590	5/30/2012 11:06:31 AM	QNBS	12
Valid	BSFF	DAMAN	32,580.00	362.00	90	91,591	5/30/2012 11:06:49 AM	QNBS	13
Valid	BSFF	SOFS	85,837.50	81.75	1,050	91,592	5/30/2012 11:07:09 AM	SGB	14
Valid	PIONEERS	GONE	26,625.00	106.50	250	91,593	5/30/2012 11:07:50 AM	SIIB	15
Valid	PIONEERS	PIONEERS	186,375.00	106.50	1,750	91,594	5/30/2012 11:07:50 AM	SIIB	16
Valid	SOFS	PIONEERS	26,625.00	106.50	250	91,595	5/30/2012 11:07:58 AM	SIIB	17
Valid	SOFS	DAMAN	213,000.00	106.50	2,000	91,596	5/30/2012 11:07:58 AM	SIIB	18
Valid	BSFF	BSFF	84,708.00	362.00	234	91,597	5/30/2012 11:08:21 AM	QNBS	19
Valid	BSFF	SOFS	47,333.25	81.75	579	91,598	5/30/2012 11:08:58 AM	SGB	20
Valid	SOFS	CHCA	90,525.00	106.50	850	91,599	5/30/2012 11:10:32 AM	SIIB	21
Valid	BSFF	CHCA	94,120.00	362.00	260	91,600	5/30/2012 11:11:04 AM	QNBS	22
Valid	SOFS	BSFF	28,861.50	106.50	271	91,601	5/30/2012 11:11:25 AM	SIIB	23
Valid	BSFF	CHCA	7,240.00	362.00	20	91,602	5/30/2012 11:19:45 AM	QNBS	24
Valid	CHCA	CHCA	173,760.00	362.00	480	91,603	5/30/2012 11:19:45 AM	QNBS	25
Valid	CHCA	CHCA	362,000.00	362.00	1,000	91,604	5/30/2012 11:19:58 AM	QNBS	26
Valid	CHCA	CHCA	147,696.00	362.00	408	91,605	5/30/2012 11:20:00 AM	QNBS	27
Valid	GONE	CHCA	33,304.00	362.00	92	91,606	5/30/2012 11:20:00 AM	QNBS	28
Valid	GONE	CHCA	292,496.00	362.00	808	91,607	5/30/2012 11:20:15 AM	QNBS	29
Valid	PIONEERS	CHCA	54,300.00	362.00	150	91,608	5/30/2012 11:31:59 AM	QNBS	30
Valid	GONE	BSFF	248,038.50	106.50	2,329	91,609	5/30/2012 11:32:27 AM	SIIB	31
Valid	GONE	BSFF	83,512.50	106.25	786	91,610	5/30/2012 11:32:27 AM	SIIB	32
Valid	GONE	ACS	21,250.00	106.25	200	91,611	5/30/2012 11:32:27 AM	SIIB	33
Valid	GONE	AULA	584,375.00	106.25	5,500	91,612	5/30/2012 11:32:27 AM	SIIB	34
Valid	GONE	GONE	34,531.25	106.25	325	91,613	5/30/2012 11:32:27 AM	SIIB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	212,500.00	106.25	2,000	91,614	5/30/2012 11:32:27 AM	SIIB	36
Valid	GONE	AULA	42,400.00	106.00	400	91,615	5/30/2012 11:32:27 AM	SIIB	37
Valid	GONE	BSFF	212,000.00	106.00	2,000	91,616	5/30/2012 11:32:27 AM	SIIB	38
Valid	GONE	BSFF	327,116.00	106.00	3,086	91,617	5/30/2012 11:32:27 AM	SIIB	39
Valid	GONE	CHCA	115,840.00	362.00	320	91,618	5/30/2012 11:34:46 AM	QNBS	40
Valid	BSFF	CHCA	83,622.00	362.00	231	91,619	5/30/2012 11:36:38 AM	QNBS	41
Valid	GONE	IFC	54,337.50	362.25	150	91,620	5/30/2012 11:50:00 AM	QNBS	42
Valid	PIONEERS	CHCA	22,896.00	106.00	216	91,621	5/30/2012 11:51:02 AM	SIIB	43
Valid	CHCA	IFC	36,225.00	362.25	100	91,622	5/30/2012 11:54:12 AM	QNBS	44
Valid	PIONEERS	CHCA	17,172.00	106.00	162	91,623	5/30/2012 11:54:42 AM	SIIB	45
Valid	CHCA	CHCA	65,932.00	106.00	622	91,624	5/30/2012 11:55:08 AM	SIIB	46
Valid	CHCA	AULA	40,068.00	106.00	378	91,625	5/30/2012 11:55:08 AM	SIIB	47
Valid	CHCA	BSFF	22,312.50	106.25	210	91,626	5/30/2012 11:58:37 AM	SIIB	48
Valid	CHCA	GONE	83,937.50	106.25	790	91,627	5/30/2012 11:58:50 AM	SIIB	49
Valid	AULA	GONE	12,006.25	106.25	113	91,628	5/30/2012 11:59:21 AM	SIIB	50
Valid	CHCA	GONE	10,306.25	106.25	97	91,629	5/30/2012 12:01:03 PM	SIIB	51
Valid	CHCA	GONE	47,812.50	106.25	450	91,630	5/30/2012 12:09:58 PM	SIIB	52
Valid	CHCA	GONE	48,131.25	106.25	453	91,631	5/30/2012 12:10:18 PM	SIIB	53
Valid	GONE	SOFS	87,500.00	87.50	1,000	91,632	5/30/2012 12:13:02 PM	BOJS	54
Valid	GONE	SOFS	30,329.25	81.75	371	91,633	5/30/2012 12:13:21 PM	SGB	55
Valid	GONE	CHCA	10,545.75	81.75	129	91,634	5/30/2012 12:13:21 PM	SGB	56
Valid	SOFS	SOFS	35,750.00	715.00	50	91,635	5/30/2012 12:16:05 PM	BSO	57
Valid	PIONEERS	AULA	2,332.00	106.00	22	91,636	5/30/2012 12:16:21 PM	SIIB	58
Valid	PIONEERS	GONE	53,424.00	106.00	504	91,637	5/30/2012 12:16:21 PM	SIIB	59
Valid	PIONEERS	GONE	50,244.00	106.00	474	91,638	5/30/2012 12:16:21 PM	SIIB	60
Valid	GONE	SOFS	87,500.00	87.50	1,000	91,639	5/30/2012 12:17:04 PM	BOJS	61
Valid	SOFS	CHCA	20,437.50	81.75	250	91,640	5/30/2012 12:17:49 PM	SGB	62
Valid	PIONEERS	IFC	18,112.50	362.25	50	91,641	5/30/2012 12:20:57 PM	QNBS	63
Valid	PIONEERS	CHCA	175,691.25	362.25	485	91,642	5/30/2012 12:20:57 PM	QNBS	64
Valid	CHCA	SOFS	53,125.00	106.25	500	91,643	5/30/2012 12:22:55 PM	SIIB	65
Valid	AULA	SOFS	46,218.75	106.25	435	91,644	5/30/2012 12:22:55 PM	SIIB	66
Valid	AULA	GONE	60,031.25	106.25	565	91,645	5/30/2012 12:23:04 PM	SIIB	67
Valid	BSFF	GONE	67,468.75	106.25	635	91,646	5/30/2012 12:23:58 PM	SIIB	68
Valid	SOFS	SOFS	67,925.00	715.00	95	91,647	5/30/2012 12:24:17 PM	BSO	69
Valid	GONE	CHCA	40,875.00	81.75	500	91,648	5/30/2012 12:24:29 PM	SGB	70
Valid	BSFF	GONE	13,356.00	106.00	126	91,649	5/30/2012 12:24:39 PM	SIIB	71
Valid	BSFF	GONE	26,394.00	106.00	249	91,650	5/30/2012 12:24:39 PM	SIIB	72
Valid	BSFF	GONE	47,700.00	106.00	450	91,651	5/30/2012 12:24:39 PM	SIIB	73
Valid	BSFF	GONE	39,750.00	106.00	375	91,652	5/30/2012 12:24:39 PM	SIIB	74
Valid	GONE	GONE	33,100.00	331.00	100	91,653	5/30/2012 12:24:50 PM	ATI	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	IFC	106,250.00	106.25	1,000	91,654	5/30/2012 12:26:09 PM	SIIB	76
Valid	GONE	GONE	7,950.00	106.00	75	91,655	5/30/2012 12:29:19 PM	SIIB	77
Valid	GONE	GONE	45,686.00	106.00	431	91,656	5/30/2012 12:29:19 PM	SIIB	78
Valid	GONE	GONE	39,750.00	106.00	375	91,657	5/30/2012 12:29:19 PM	SIIB	79
Valid	GONE	BSFF	32,754.00	106.00	309	91,658	5/30/2012 12:29:37 PM	SIIB	80
Valid	GONE	GONE	447,108.00	106.00	4,218	91,659	5/30/2012 12:29:44 PM	SIIB	81
Valid	CHCA	CHCA	45,281.25	362.25	125	91,660	5/30/2012 12:29:52 PM	QNBS	82
Valid	BSFF	IFC	146,500.00	146.50	1,000	91,661	5/30/2012 12:30:13 PM	IBTF	83
Valid	GONE	GONE	82,892.00	106.00	782	91,662	5/30/2012 12:30:41 PM	SIIB	84
Valid	GONE	CHCA	42,400.00	106.00	400	91,663	5/30/2012 12:30:41 PM	SIIB	85
Valid	BSFF	IFC	73,250.00	146.50	500	91,664	5/30/2012 12:30:52 PM	IBTF	86
Valid	GONE	GONE	73,034.00	106.00	689	91,665	5/30/2012 12:31:07 PM	SIIB	87
Valid	GONE	GONE	34,531.25	106.25	325	91,666	5/30/2012 12:31:15 PM	SIIB	88
Valid	AULA	GONE	53,125.00	106.25	500	91,667	5/30/2012 12:32:55 PM	SIIB	89
Valid	GONE	GONE	74,375.00	106.25	700	91,668	5/30/2012 12:33:18 PM	SIIB	90
Valid	BSFF	GONE	336,281.25	106.25	3,165	91,669	5/30/2012 12:33:41 PM	SIIB	91
Valid	AULA	GONE	32,937.50	106.25	310	91,670	5/30/2012 12:34:14 PM	SIIB	92
Valid	AULA	GONE	73,312.50	106.25	690	91,671	5/30/2012 12:35:13 PM	SIIB	93
Valid	BSFF	GONE	79,687.50	106.25	750	91,672	5/30/2012 12:35:36 PM	SIIB	94
Valid	BSFF	GONE	58,800.00	147.00	400	91,673	5/30/2012 12:40:04 PM	IBTF	95
Valid	GONE	BSFF	15,180.00	759.00	20	91,674	5/30/2012 12:40:22 PM	BBSF	96
Valid	BSFF	CHCA	105,052.50	362.25	290	91,675	5/30/2012 12:41:51 PM	QNBS	97
Valid	BSFF	GONE	126,700.00	362.00	350	91,676	5/30/2012 12:41:54 PM	QNBS	98
Valid	BSFF	PIONEERS	18,100.00	362.00	50	91,677	5/30/2012 12:41:54 PM	QNBS	99
Valid	BSFF	GONE	73,000.00	146.00	500	91,678	5/30/2012 12:42:17 PM	IBTF	100
Valid	BSFF	GONE	290,500.00	145.25	2,000	91,679	5/30/2012 12:43:39 PM	IBTF	101
Valid	PIONEERS	CHCA	9,891.75	81.75	121	91,680	5/30/2012 12:43:57 PM	SGB	102
Valid	BSFF	SOFS	145,500.00	145.50	1,000	91,681	5/30/2012 12:44:13 PM	IBTF	103
Valid	BSFF	GONE	145,500.00	145.50	1,000	91,682	5/30/2012 12:44:13 PM	IBTF	104
Valid	BSFF	IFC	145,250.00	145.25	1,000	91,683	5/30/2012 12:45:58 PM	IBTF	105
Valid	GONE	IFC	36,200.00	362.00	100	91,684	5/30/2012 12:46:30 PM	QNBS	106
Valid	BSFF	ACS	290,000.00	145.00	2,000	91,685	5/30/2012 12:47:02 PM	IBTF	107
Valid	BSFF	GONE	266,250.00	106.50	2,500	91,686	5/30/2012 12:47:06 PM	SIIB	108
Valid	BSFF	GONE	53,250.00	106.50	500	91,687	5/30/2012 12:47:25 PM	SIIB	109
Valid	PIONEERS	GONE	53,250.00	106.50	500	91,688	5/30/2012 12:47:25 PM	SIIB	110
Valid	PIONEERS	GONE	106,500.00	106.50	1,000	91,689	5/30/2012 12:47:36 PM	SIIB	111
Valid	PIONEERS	GONE	53,250.00	106.50	500	91,690	5/30/2012 12:47:39 PM	SIIB	112
Valid	GONE	GONE	144,800.00	362.00	400	91,691	5/30/2012 12:52:20 PM	QNBS	113
Valid	PIONEERS	DAMAN	53,375.00	106.75	500	91,692	5/30/2012 12:55:43 PM	SIIB	114
Valid	BSFF	GONE	362,000.00	362.00	1,000	91,693	5/30/2012 12:57:09 PM	QNBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	444,211.50	106.50	4,171	91,694	5/30/2012 12:58:40 PM	SIIB	116
Valid	BSFF	GONE	88,288.50	106.50	829	91,695	5/30/2012 12:58:40 PM	SIIB	117
Valid	PIONEERS	CHCA	8,175.00	81.75	100	91,696	5/30/2012 12:59:35 PM	SGB	118
Valid	AULA	GONE	18,211.50	106.50	171	91,697	5/30/2012 12:59:47 PM	SIIB	119
Valid	AULA	GONE	35,038.50	106.50	329	91,698	5/30/2012 12:59:47 PM	SIIB	120
Valid	BSFF	BSFF	14,000,000.00	560.00	25,000	91,699	5/30/2012 12:59:47 PM	SAIC	121

الصفقات الضخمة

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