

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	333,000.00	83.25	4,000	95,171	4/15/2013 10:57:02 AM	QNBS	1
Valid	ACS	GONE	375,750.00	83.50	4,500	95,172	4/15/2013 10:57:33 AM	QNBS	2
Valid	AULA	GONE	128,590.00	83.50	1,540	95,173	4/15/2013 10:57:33 AM	QNBS	3
Valid	AULA	DAMAN	28,620.00	715.50	40	95,174	4/15/2013 10:57:51 AM	NIC	4
Valid	DAMAN	DAMAN	4,514,805.00	715.50	6,310	95,175	4/15/2013 10:57:54 AM	NIC	5
Valid	ACS	GONE	5,010.00	83.50	60	95,176	4/15/2013 10:58:09 AM	QNBS	6
Valid	ACS	GONE	101,285.50	83.50	1,213	95,177	4/15/2013 10:58:42 AM	QNBS	7
Valid	ACS	BSFF	279,750.00	93.25	3,000	95,178	4/15/2013 11:03:36 AM	SIIB	8
Valid	IFC	BSFF	152,600.00	109.00	1,400	95,179	4/15/2013 11:04:52 AM	IBTF	9
Valid	CHCA	CHCA	41,512.50	92.25	450	95,180	4/15/2013 11:04:56 AM	FSBS	10
Valid	IFC	BSFF	432,000.00	108.00	4,000	95,181	4/15/2013 11:06:10 AM	IBTF	11
Valid	IFC	BSFF	108,000.00	108.00	1,000	95,182	4/15/2013 11:06:10 AM	IBTF	12
Valid	IFC	GONE	324,000.00	108.00	3,000	95,183	4/15/2013 11:07:08 AM	IBTF	13
Valid	IFC	GONE	216,000.00	108.00	2,000	95,184	4/15/2013 11:07:08 AM	IBTF	14
Valid	IFC	GONE	216,000.00	108.00	2,000	95,185	4/15/2013 11:07:24 AM	IBTF	15
Valid	IFC	BSFF	432,000.00	108.00	4,000	95,186	4/15/2013 11:07:53 AM	IBTF	16
Valid	AULA	GONE	23,685.50	93.25	254	95,187	4/15/2013 11:08:35 AM	SIIB	17
Valid	DAMAN	GONE	17,344.50	93.25	186	95,188	4/15/2013 11:08:35 AM	SIIB	18
Valid	IFC	GONE	432,000.00	108.00	4,000	95,189	4/15/2013 11:09:22 AM	IBTF	19
Valid	DAMAN	SOFS	32,040.00	72.00	445	95,190	4/15/2013 11:10:36 AM	ATI	20
Valid	GONE	GONE	3,089.50	83.50	37	95,191	4/15/2013 11:10:41 AM	QNBS	21
Valid	GONE	BSFF	38,660.50	83.50	463	95,192	4/15/2013 11:10:41 AM	QNBS	22
Valid	GONE	SOFS	46,625.00	93.25	500	95,193	4/15/2013 11:11:57 AM	SIIB	23
Valid	BSFF	GONE	71,550.00	715.50	100	95,194	4/15/2013 11:13:57 AM	NIC	24
Valid	IFC	GONE	216,000.00	108.00	2,000	95,195	4/15/2013 11:14:47 AM	IBTF	25
Valid	IFC	BSFF	72,360.00	108.00	670	95,196	4/15/2013 11:14:47 AM	IBTF	26
Valid	ACS	GONE	59,218.50	72.75	814	95,197	4/15/2013 11:14:57 AM	ATI	27
Valid	IFC	BSFF	143,640.00	108.00	1,330	95,198	4/15/2013 11:15:02 AM	IBTF	28
Valid	IFC	GONE	324,000.00	108.00	3,000	95,199	4/15/2013 11:15:23 AM	IBTF	29
Valid	IFC	SOFS	75,600.00	108.00	700	95,200	4/15/2013 11:15:24 AM	IBTF	30
Valid	IFC	GONE	32,400.00	108.00	300	95,201	4/15/2013 11:17:05 AM	IBTF	31
Valid	IFC	GONE	73,440.00	108.00	680	95,202	4/15/2013 11:17:05 AM	IBTF	32
Valid	BSFF	BSFF	208,499.50	83.50	2,497	95,203	4/15/2013 11:17:56 AM	QNBS	33
Valid	BSFF	ACS	417,500.00	83.50	5,000	95,204	4/15/2013 11:17:56 AM	QNBS	34
Valid	BSFF	CHCA	208,750.00	83.50	2,500	95,205	4/15/2013 11:17:56 AM	QNBS	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	SOFS	83,500.00	83.50	1,000	95,206	4/15/2013 11:17:56 AM	QNBS	36
Valid	BSFF	BSFF	83,500.00	83.50	1,000	95,207	4/15/2013 11:17:56 AM	QNBS	37
Valid	IFC	BSFF	358,560.00	108.00	3,320	95,208	4/15/2013 11:18:06 AM	IBTF	38
Valid	IFC	BSFF	181,440.00	108.00	1,680	95,209	4/15/2013 11:18:06 AM	IBTF	39
Valid	IFC	BSFF	250,560.00	108.00	2,320	95,210	4/15/2013 11:18:06 AM	IBTF	40
Valid	IFC	BSFF	289,440.00	108.00	2,680	95,211	4/15/2013 11:18:06 AM	IBTF	41
Valid	IFC	BSFF	142,560.00	108.00	1,320	95,212	4/15/2013 11:18:06 AM	IBTF	42
Valid	IFC	BSFF	73,440.00	108.00	680	95,213	4/15/2013 11:18:06 AM	IBTF	43
Valid	IFC	GONE	358,560.00	108.00	3,320	95,214	4/15/2013 11:19:04 AM	IBTF	44
Valid	IFC	GONE	181,440.00	108.00	1,680	95,215	4/15/2013 11:19:04 AM	IBTF	45
Valid	IFC	BSFF	250,560.00	108.00	2,320	95,216	4/15/2013 11:20:36 AM	IBTF	46
Valid	IFC	BSFF	432,000.00	108.00	4,000	95,217	4/15/2013 11:24:14 AM	IBTF	47
Valid	BSFF	BSFF	222,945.00	83.50	2,670	95,218	4/15/2013 11:24:14 AM	QNBS	48
Valid	BSFF	GONE	292,250.00	83.50	3,500	95,219	4/15/2013 11:24:14 AM	QNBS	49
Valid	IFC	GONE	432,000.00	108.00	4,000	95,220	4/15/2013 11:25:55 AM	IBTF	50
Valid	IFC	GONE	432,000.00	108.00	4,000	95,221	4/15/2013 11:25:55 AM	IBTF	51
Valid	BSFF	GONE	279,750.00	93.25	3,000	95,222	4/15/2013 11:26:02 AM	SIIB	52
Valid	BSFF	GONE	163,500.00	81.75	2,000	95,223	4/15/2013 11:28:13 AM	SGB	53
Valid	AULA	GONE	28,203.75	81.75	345	95,224	4/15/2013 11:28:13 AM	SGB	54
Valid	BSFF	BSFF	68,250.00	113.75	600	95,225	4/15/2013 11:31:41 AM	BASY	55
Valid	BSFF	AULA	417,500.00	83.50	5,000	95,226	4/15/2013 11:32:45 AM	QNBS	56
Valid	BSFF	AULA	373,000.00	93.25	4,000	95,227	4/15/2013 11:33:34 AM	SIIB	57
Valid	BSFF	BSFF	91,851.25	93.25	985	95,228	4/15/2013 11:35:13 AM	SIIB	58
Valid	BSFF	AULA	72,500.00	72.50	1,000	95,229	4/15/2013 11:35:22 AM	ATI	59
Valid	BSFF	IFC	36,250.00	72.50	500	95,230	4/15/2013 11:35:26 AM	ATI	60
Valid	CHCA	SOFS	228,000.00	114.00	2,000	95,231	4/15/2013 11:41:47 AM	BASY	61
Valid	BSFF	SOFS	25,155.00	139.75	180	95,232	4/15/2013 11:42:36 AM	BSO	62
Valid	SOFS	SOFS	46,117.50	139.75	330	95,233	4/15/2013 11:42:36 AM	BSO	63
Valid	SOFS	SOFS	46,117.50	139.75	330	95,234	4/15/2013 11:42:36 AM	BSO	64
Valid	GONE	SOFS	102,017.50	139.75	730	95,235	4/15/2013 11:42:36 AM	BSO	65
Valid	SOFS	SOFS	139,750.00	139.75	1,000	95,236	4/15/2013 11:42:36 AM	BSO	66
Valid	BSFF	SOFS	67,080.00	139.75	480	95,237	4/15/2013 11:42:36 AM	BSO	67
Valid	GONE	SOFS	139,750.00	139.75	1,000	95,238	4/15/2013 11:42:36 AM	BSO	68
Valid	AULA	SOFS	59,393.75	139.75	425	95,239	4/15/2013 11:42:36 AM	BSO	69
Valid	GONE	SOFS	268,320.00	139.75	1,920	95,240	4/15/2013 11:42:36 AM	BSO	70
Valid	SOFS	SOFS	279,500.00	139.75	2,000	95,241	4/15/2013 11:42:36 AM	BSO	71
Valid	IFC	GONE	216,000.00	108.00	2,000	95,242	4/15/2013 11:42:36 AM	IBTF	72
Valid	IFC	CHCA	216,000.00	108.00	2,000	95,243	4/15/2013 11:42:36 AM	IBTF	73
Valid	BSFF	ACS	42,000.50	83.50	503	95,244	4/15/2013 11:43:07 AM	QNBS	74
Valid	BSFF	CHCA	239,645.00	83.50	2,870	95,245	4/15/2013 11:43:07 AM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	AULA	54,000.00	108.00	500	95,246	4/15/2013 11:43:33 AM	IBTF	76
Valid	IFC	GONE	378,000.00	108.00	3,500	95,247	4/15/2013 11:43:46 AM	IBTF	77
Valid	IFC	GONE	54,000.00	108.00	500	95,248	4/15/2013 11:43:46 AM	IBTF	78
Valid	BSFF	AULA	7,460.00	93.25	80	95,249	4/15/2013 11:44:16 AM	SIIB	79
Valid	BSFF	GONE	93,250.00	93.25	1,000	95,250	4/15/2013 11:44:16 AM	SIIB	80
Valid	IFC	BSFF	237,600.00	108.00	2,200	95,251	4/15/2013 11:44:24 AM	IBTF	81
Valid	IFC	GONE	140,400.00	108.00	1,300	95,252	4/15/2013 11:44:26 AM	IBTF	82
Valid	IFC	GONE	75,600.00	108.00	700	95,253	4/15/2013 11:44:26 AM	IBTF	83
Valid	BSFF	GONE	208,750.00	83.50	2,500	95,254	4/15/2013 11:44:57 AM	QNBS	84
Valid	BSFF	BSFF	1,305.00	145.00	9	95,255	4/15/2013 11:46:02 AM	BBSF	85
Valid	BSFF	BSFF	167,000.00	83.50	2,000	95,256	4/15/2013 11:47:32 AM	QNBS	86
Valid	IFC	BSFF	21,600.00	108.00	200	95,257	4/15/2013 11:48:55 AM	IBTF	87
Valid	IFC	GONE	108,000.00	108.00	1,000	95,258	4/15/2013 11:49:02 AM	IBTF	88
Valid	DAMAN	BSFF	15,852.50	93.25	170	95,259	4/15/2013 11:49:13 AM	SIIB	89
Valid	IFC	GONE	226,800.00	108.00	2,100	95,260	4/15/2013 11:50:18 AM	IBTF	90
Valid	IFC	AULA	108,000.00	108.00	1,000	95,261	4/15/2013 11:50:19 AM	IBTF	91
Valid	IFC	GONE	324,000.00	108.00	3,000	95,262	4/15/2013 11:51:05 AM	IBTF	92
Valid	DAMAN	GONE	30,772.50	93.25	330	95,263	4/15/2013 11:51:23 AM	SIIB	93
Valid	BSFF	GONE	155,727.50	93.25	1,670	95,264	4/15/2013 11:51:32 AM	SIIB	94
Valid	IFC	GONE	97,200.00	108.00	900	95,265	4/15/2013 11:51:53 AM	IBTF	95
Valid	IFC	BSFF	108,000.00	108.00	1,000	95,266	4/15/2013 11:51:57 AM	IBTF	96
Valid	IFC	AULA	108,000.00	108.00	1,000	95,267	4/15/2013 11:52:01 AM	IBTF	97
Valid	BSFF	CHCA	83,500.00	83.50	1,000	95,268	4/15/2013 11:52:38 AM	QNBS	98
Valid	IFC	BSFF	21,708.00	108.00	201	95,269	4/15/2013 11:53:56 AM	IBTF	99
Valid	IFC	GONE	54,000.00	108.00	500	95,270	4/15/2013 11:55:02 AM	IBTF	100
Valid	IFC	GONE	43,092.00	108.00	399	95,271	4/15/2013 11:55:32 AM	IBTF	101
Valid	IFC	GONE	17,172.00	108.00	159	95,272	4/15/2013 11:55:32 AM	IBTF	102
Valid	BSFF	CHCA	160,500.00	80.25	2,000	95,273	4/15/2013 11:56:35 AM	BOJS	103
Valid	BSFF	CHCA	250,500.00	83.50	3,000	95,274	4/15/2013 11:58:26 AM	QNBS	104
Valid	BSFF	BSFF	80,250.00	80.25	1,000	95,275	4/15/2013 11:58:28 AM	BOJS	105
Valid	IFC	BSFF	414,828.00	108.00	3,841	95,276	4/15/2013 11:59:12 AM	IBTF	106
Valid	IFC	GONE	432,000.00	108.00	4,000	95,277	4/15/2013 11:59:56 AM	IBTF	107
Valid	IFC	GONE	216,000.00	108.00	2,000	95,278	4/15/2013 11:59:56 AM	IBTF	108
Valid	IFC	BSFF	216,000.00	108.00	2,000	95,279	4/15/2013 12:00:12 PM	IBTF	109
Valid	IFC	BSFF	27,000.00	108.00	250	95,280	4/15/2013 12:00:30 PM	IBTF	110
Valid	BSFF	SOFS	37,300.00	93.25	400	95,281	4/15/2013 12:08:00 PM	SIIB	111
Valid	AULA	ACS	29,362.25	114.25	257	95,282	4/15/2013 12:08:31 PM	BASY	112
Valid	BSFF	ACS	130,587.75	114.25	1,143	95,283	4/15/2013 12:08:31 PM	BASY	113
Valid	BSFF	ACS	29,362.25	114.25	257	95,284	4/15/2013 12:08:55 PM	BASY	114
Valid	BSFF	GONE	69,937.50	93.25	750	95,285	4/15/2013 12:09:27 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	209,812.50	93.25	2,250	95,286	4/15/2013 12:10:17 PM	SIIB	116
Valid	BSFF	GONE	69,937.50	93.25	750	95,287	4/15/2013 12:10:17 PM	SIIB	117
Valid	BSFF	ACS	209,812.50	93.25	2,250	95,288	4/15/2013 12:10:17 PM	SIIB	118
Valid	BSFF	BSFF	93,250.00	93.25	1,000	95,289	4/15/2013 12:11:17 PM	SIIB	119
Valid	IFC	BSFF	32,400.00	108.00	300	95,290	4/15/2013 12:11:32 PM	IBTF	120
Valid	BSFF	BSFF	91,400.00	114.25	800	95,291	4/15/2013 12:12:05 PM	BASY	121
Valid	BSFF	GONE	24,897.75	93.25	267	95,292	4/15/2013 12:12:38 PM	SIIB	122
Valid	IFC	BSFF	23,544.00	108.00	218	95,293	4/15/2013 12:13:40 PM	IBTF	123
Valid	IFC	CHCA	349,056.00	108.00	3,232	95,294	4/15/2013 12:13:58 PM	IBTF	124
Valid	IFC	CHCA	82,944.00	108.00	768	95,295	4/15/2013 12:13:58 PM	IBTF	125
Valid	BSFF	BSFF	16,318.75	93.25	175	95,296	4/15/2013 12:15:03 PM	SIIB	126
Valid	BSFF	BSFF	93,250.00	93.25	1,000	95,297	4/15/2013 12:16:03 PM	SIIB	127
Valid	BSFF	ACS	24,711.25	93.25	265	95,298	4/15/2013 12:16:54 PM	SIIB	128
Valid	IFC	GONE	349,056.00	108.00	3,232	95,299	4/15/2013 12:17:15 PM	IBTF	129
Valid	IFC	GONE	432,000.00	108.00	4,000	95,300	4/15/2013 12:17:15 PM	IBTF	130
Valid	IFC	GONE	216,000.00	108.00	2,000	95,301	4/15/2013 12:17:15 PM	IBTF	131
Valid	BSFF	SOFS	27,322.25	93.25	293	95,302	4/15/2013 12:21:54 PM	SIIB	132
Valid	BSFF	SOFS	142,672.50	93.25	1,530	95,303	4/15/2013 12:21:54 PM	SIIB	133
Valid	GONE	AULA	7,420.50	72.75	102	95,304	4/15/2013 12:29:55 PM	ATI	134
Valid	GONE	GONE	65,329.50	72.75	898	95,305	4/15/2013 12:32:24 PM	ATI	135
Valid	IFC	BSFF	434,000.00	108.50	4,000	95,306	4/15/2013 12:32:43 PM	IBTF	136
Valid	IFC	BSFF	434,000.00	108.50	4,000	95,307	4/15/2013 12:32:43 PM	IBTF	137
Valid	IFC	BSFF	217,000.00	108.50	2,000	95,308	4/15/2013 12:32:43 PM	IBTF	138
Valid	IFC	GONE	82,944.00	108.00	768	95,309	4/15/2013 12:32:45 PM	IBTF	139
Valid	IFC	DAMAN	216,000.00	108.00	2,000	95,310	4/15/2013 12:32:45 PM	IBTF	140
Valid	IFC	DAMAN	216,000.00	108.00	2,000	95,311	4/15/2013 12:32:45 PM	IBTF	141
Valid	BSFF	BSFF	65,250.00	145.00	450	95,312	4/15/2013 12:33:42 PM	BBSF	142
Valid	AULA	AULA	118,923.75	116.25	1,023	95,313	4/15/2013 12:35:19 PM	AVOC	143
Valid	BSFF	CHCA	167,000.00	83.50	2,000	95,314	4/15/2013 12:35:41 PM	QNBS	144
Valid	BSFF	SOFS	150,300.00	83.50	1,800	95,315	4/15/2013 12:35:41 PM	QNBS	145
Valid	BSFF	SOFS	51,770.00	83.50	620	95,316	4/15/2013 12:35:41 PM	QNBS	146
Valid	BSFF	CHCA	95,190.00	83.50	1,140	95,317	4/15/2013 12:35:41 PM	QNBS	147
Valid	BSFF	DAMAN	167,000.00	83.50	2,000	95,318	4/15/2013 12:35:41 PM	QNBS	148
Valid	BSFF	DAMAN	167,000.00	83.50	2,000	95,319	4/15/2013 12:35:41 PM	QNBS	149
Valid	BSFF	DAMAN	167,000.00	83.50	2,000	95,320	4/15/2013 12:35:41 PM	QNBS	150
Valid	BSFF	DAMAN	167,000.00	83.50	2,000	95,321	4/15/2013 12:35:41 PM	QNBS	151
Valid	BSFF	DAMAN	167,000.00	83.50	2,000	95,322	4/15/2013 12:35:41 PM	QNBS	152
Valid	BSFF	CHCA	167,000.00	83.50	2,000	95,323	4/15/2013 12:35:41 PM	QNBS	153
Valid	CHCA	SOFS	203,005.25	93.25	2,177	95,324	4/15/2013 12:36:10 PM	SIIB	154
Valid	CHCA	DAMAN	12,122.50	93.25	130	95,325	4/15/2013 12:36:10 PM	SIIB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	AULA	28,946.25	116.25	249	95,326	4/15/2013 12:37:05 PM	AVOC	156
Valid	IFC	DAMAN	216,000.00	108.00	2,000	95,327	4/15/2013 12:37:30 PM	IBTF	157
Valid	IFC	DAMAN	216,000.00	108.00	2,000	95,328	4/15/2013 12:37:30 PM	IBTF	158
Valid	IFC	DAMAN	133,056.00	108.00	1,232	95,329	4/15/2013 12:37:30 PM	IBTF	159
Valid	IFC	SOFS	138,880.00	108.50	1,280	95,330	4/15/2013 12:50:40 PM	IBTF	160
Valid	IFC	AULA	46,112.50	108.50	425	95,331	4/15/2013 12:50:40 PM	IBTF	161
Valid	IFC	GONE	1,082,500.00	108.25	10,000	95,332	4/15/2013 12:50:41 PM	IBTF	162
Valid	IFC	DAMAN	82,944.00	108.00	768	95,333	4/15/2013 12:52:08 PM	IBTF	163
Valid	IFC	CHCA	148,500.00	108.00	1,375	95,334	4/15/2013 12:52:08 PM	IBTF	164
Valid	IFC	GONE	1,080,000.00	108.00	10,000	95,335	4/15/2013 12:52:08 PM	IBTF	165
Valid	BSFF	SOFS	52,187.50	83.50	625	95,336	4/15/2013 12:53:00 PM	QNBS	166
Valid	IFC	GONE	378,000.00	108.00	3,500	95,337	4/15/2013 12:54:32 PM	IBTF	167
Valid	IFC	BSFF	48,600.00	108.00	450	95,338	4/15/2013 12:54:37 PM	IBTF	168
Valid	IFC	GONE	5,400.00	108.00	50	95,339	4/15/2013 12:55:23 PM	IBTF	169
Valid	IFC	GONE	372,600.00	108.00	3,450	95,340	4/15/2013 12:55:23 PM	IBTF	170
Valid	IFC	GONE	59,400.00	108.00	550	95,341	4/15/2013 12:55:47 PM	IBTF	171
Valid	IFC	BSFF	324,000.00	108.00	3,000	95,342	4/15/2013 12:55:48 PM	IBTF	172
Valid	IFC	BSFF	108,000.00	108.00	1,000	95,343	4/15/2013 12:56:36 PM	IBTF	173
Valid	IFC	BSFF	432,000.00	108.00	4,000	95,344	4/15/2013 12:56:36 PM	IBTF	174
Valid	IFC	AULA	16,416.00	108.00	152	95,345	4/15/2013 12:56:47 PM	IBTF	175

الصفقات الضخمة

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