

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	SOFS	43,125.00	143.75	300	96,026	5/7/2013 10:58:52 AM	BSO	1
Valid	AULA	BSFF	485,000.00	97.00	5,000	96,027	5/7/2013 10:58:53 AM	QNBS	2
Valid	AULA	BSFF	485,000.00	97.00	5,000	96,028	5/7/2013 10:58:53 AM	QNBS	3
Valid	AULA	BSFF	194,000.00	97.00	2,000	96,029	5/7/2013 10:58:53 AM	QNBS	4
Valid	IFC	BSFF	119,310.00	97.00	1,230	96,030	5/7/2013 10:58:53 AM	QNBS	5
Valid	ACS	BSFF	171,690.00	97.00	1,770	96,031	5/7/2013 10:58:53 AM	QNBS	6
Valid	ACS	BSFF	485,000.00	97.00	5,000	96,032	5/7/2013 10:58:53 AM	QNBS	7
Valid	ACS	BSFF	485,000.00	97.00	5,000	96,033	5/7/2013 10:58:53 AM	QNBS	8
Valid	ACS	BSFF	56,745.00	97.00	585	96,034	5/7/2013 10:58:53 AM	QNBS	9
Valid	ACS	BSFF	428,255.00	97.00	4,415	96,035	5/7/2013 10:58:53 AM	QNBS	10
Valid	ACS	BSFF	485,000.00	97.00	5,000	96,036	5/7/2013 10:58:53 AM	QNBS	11
Valid	ACS	BSFF	485,000.00	97.00	5,000	96,037	5/7/2013 10:58:53 AM	QNBS	12
Valid	ACS	BSFF	165,870.00	97.00	1,710	96,038	5/7/2013 10:58:53 AM	QNBS	13
Valid	GONE	BSFF	291,000.00	97.00	3,000	96,039	5/7/2013 10:58:53 AM	QNBS	14
Valid	BSFF	BSFF	19,400.00	97.00	200	96,040	5/7/2013 10:58:53 AM	QNBS	15
Valid	BSFF	BSFF	8,730.00	97.00	90	96,041	5/7/2013 10:58:53 AM	QNBS	16
Valid	GONE	BSFF	484,260.00	105.00	4,612	96,042	5/7/2013 10:58:53 AM	SIIB	17
Valid	BSFF	BSFF	735,000.00	105.00	7,000	96,043	5/7/2013 10:58:53 AM	SIIB	18
Valid	BSFF	BSFF	52,500.00	105.00	500	96,044	5/7/2013 10:58:53 AM	SIIB	19
Valid	AULA	BSFF	472,500.00	105.00	4,500	96,045	5/7/2013 10:58:53 AM	SIIB	20
Valid	CHCA	BSFF	714,000.00	105.00	6,800	96,046	5/7/2013 10:58:53 AM	SIIB	21
Valid	CHCA	BSFF	1,260,000.00	105.00	12,000	96,047	5/7/2013 10:58:53 AM	SIIB	22
Valid	GONE	BSFF	238,665.00	105.00	2,273	96,048	5/7/2013 10:58:53 AM	SIIB	23
Valid	AULA	BSFF	24,045.00	105.00	229	96,049	5/7/2013 10:58:53 AM	SIIB	24
Valid	GONE	BSFF	426,615.00	105.00	4,063	96,050	5/7/2013 10:58:53 AM	SIIB	25
Valid	AULA	BSFF	262,500.00	105.00	2,500	96,051	5/7/2013 10:58:53 AM	SIIB	26
Valid	BSFF	BSFF	210,000.00	105.00	2,000	96,052	5/7/2013 10:58:53 AM	SIIB	27
Valid	AULA	BSFF	23,625.00	105.00	225	96,053	5/7/2013 10:58:53 AM	SIIB	28
Valid	AULA	BSFF	176,505.00	105.00	1,681	96,054	5/7/2013 10:58:53 AM	SIIB	29
Valid	AULA	BSFF	105,000.00	105.00	1,000	96,055	5/7/2013 10:58:53 AM	SIIB	30
Valid	BSFF	BSFF	472,500.00	105.00	4,500	96,056	5/7/2013 10:58:53 AM	SIIB	31
Valid	GONE	BSFF	420,000.00	105.00	4,000	96,057	5/7/2013 10:58:53 AM	SIIB	32
Valid	AULA	GONE	105,000.00	105.00	1,000	96,058	5/7/2013 11:00:06 AM	SIIB	33
Valid	AULA	DAMAN	105,000.00	105.00	1,000	96,059	5/7/2013 11:00:19 AM	SIIB	34
Valid	AULA	DAMAN	52,500.00	105.00	500	96,060	5/7/2013 11:00:50 AM	SIIB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	262,500.00	105.00	2,500	96,061	5/7/2013 11:02:16 AM	SIIB	36
Valid	SOFS	BSFF	76,125.00	105.00	725	96,062	5/7/2013 11:02:16 AM	SIIB	37
Valid	GONE	BSFF	178,500.00	105.00	1,700	96,063	5/7/2013 11:02:16 AM	SIIB	38
Valid	AULA	BSFF	262,500.00	105.00	2,500	96,064	5/7/2013 11:02:40 AM	SIIB	39
Valid	BSFF	BSFF	61,000.00	122.00	500	96,065	5/7/2013 11:03:38 AM	IBTF	40
Valid	BSFF	BSFF	61,500.00	123.00	500	96,066	5/7/2013 11:03:39 AM	IBTF	41
Valid	GONE	SOFS	9,821.00	106.75	92	96,067	5/7/2013 11:04:17 AM	SIIB	42
Valid	GONE	GONE	46,237.50	102.75	450	96,068	5/7/2013 11:05:00 AM	ARBS	43
Valid	GONE	GONE	92,475.00	102.75	900	96,069	5/7/2013 11:05:00 AM	ARBS	44
Valid	BSFF	BSFF	1,494,770.00	97.00	15,410	96,070	5/7/2013 11:05:43 AM	QNBS	45
Valid	SOFS	BSFF	485,000.00	97.00	5,000	96,071	5/7/2013 11:05:43 AM	QNBS	46
Valid	BSFF	BSFF	44,620.00	97.00	460	96,072	5/7/2013 11:05:43 AM	QNBS	47
Valid	AULA	BSFF	1,164,000.00	97.00	12,000	96,073	5/7/2013 11:05:43 AM	QNBS	48
Valid	SOFS	BSFF	145,500.00	97.00	1,500	96,074	5/7/2013 11:06:13 AM	QNBS	49
Valid	AULA	BSFF	77,128.00	124.00	622	96,075	5/7/2013 11:06:46 AM	IBTF	50
Valid	BSFF	BSFF	51,460.00	124.00	415	96,076	5/7/2013 11:06:46 AM	IBTF	51
Valid	GONE	BSFF	102,750.00	102.75	1,000	96,077	5/7/2013 11:09:03 AM	ARBS	52
Valid	ACS	BSFF	22,971.25	97.75	235	96,078	5/7/2013 11:12:39 AM	QNBS	53
Valid	BSFF	BSFF	16,128.75	97.75	165	96,079	5/7/2013 11:12:39 AM	QNBS	54
Valid	AULA	GONE	97,000.00	97.00	1,000	96,080	5/7/2013 11:18:07 AM	QNBS	55
Valid	AULA	CHCA	97,000.00	97.00	1,000	96,081	5/7/2013 11:18:07 AM	QNBS	56
Valid	AULA	CHCA	97,000.00	97.00	1,000	96,082	5/7/2013 11:18:07 AM	QNBS	57
Valid	AULA	BSFF	935,953.00	97.00	9,649	96,083	5/7/2013 11:18:07 AM	QNBS	58
Valid	GONE	SOFS	42,420.00	105.00	404	96,084	5/7/2013 11:18:15 AM	SIIB	59
Valid	ACS	BSFF	34,047.00	97.00	351	96,085	5/7/2013 11:19:49 AM	QNBS	60
Valid	ACS	BSFF	159,953.00	97.00	1,649	96,086	5/7/2013 11:21:29 AM	QNBS	61
Valid	CHCA	SOFS	205,905.00	105.00	1,961	96,087	5/7/2013 11:22:27 AM	SIIB	62
Valid	CHCA	BSFF	111,615.00	105.00	1,063	96,088	5/7/2013 11:22:27 AM	SIIB	63
Valid	GONE	BSFF	63,000.00	105.00	600	96,089	5/7/2013 11:23:22 AM	SIIB	64
Valid	CHCA	BSFF	157,500.00	105.00	1,500	96,090	5/7/2013 11:23:38 AM	SIIB	65
Valid	BSFF	BSFF	48,875.00	97.75	500	96,091	5/7/2013 11:24:04 AM	QNBS	66
Valid	AULA	BSFF	11,445.00	105.00	109	96,092	5/7/2013 11:24:36 AM	SIIB	67
Valid	AULA	BSFF	41,055.00	105.00	391	96,093	5/7/2013 11:24:52 AM	SIIB	68
Valid	BSFF	BSFF	45,125.00	90.25	500	96,094	5/7/2013 11:25:28 AM	FSBS	69
Valid	BSFF	BSFF	135,375.00	90.25	1,500	96,095	5/7/2013 11:25:28 AM	FSBS	70
Valid	SOFS	BSFF	57,645.00	105.00	549	96,096	5/7/2013 11:27:06 AM	SIIB	71
Valid	SOFS	GONE	47,355.00	105.00	451	96,097	5/7/2013 11:27:06 AM	SIIB	72
Valid	GONE	BSFF	499,647.00	97.00	5,151	96,098	5/7/2013 11:28:16 AM	QNBS	73
Valid	GONE	GONE	82,353.00	97.00	849	96,099	5/7/2013 11:28:16 AM	QNBS	74
Valid	BSFF	BSFF	722,000.00	90.25	8,000	96,100	5/7/2013 11:28:51 AM	FSBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	18,050.00	90.25	200	96,101	5/7/2013 11:30:15 AM	FSBS	76
Valid	BSFF	GONE	35,070.00	105.00	334	96,102	5/7/2013 11:31:11 AM	SIIB	77
Valid	GONE	BSFF	15,412.50	102.75	150	96,103	5/7/2013 11:31:41 AM	ARBS	78
Valid	IFC	BSFF	122,325.00	105.00	1,165	96,104	5/7/2013 11:32:39 AM	SIIB	79
Valid	BSFF	BSFF	17,850.00	105.00	170	96,105	5/7/2013 11:32:39 AM	SIIB	80
Valid	AULA	BSFF	26,250.00	105.00	250	96,106	5/7/2013 11:33:02 AM	SIIB	81
Valid	BSFF	GONE	4,947.00	97.00	51	96,107	5/7/2013 11:33:10 AM	QNBS	82
Valid	BSFF	BSFF	367,500.00	105.00	3,500	96,108	5/7/2013 11:33:26 AM	SIIB	83
Valid	BSFF	CHCA	97,000.00	97.00	1,000	96,109	5/7/2013 11:33:38 AM	QNBS	84
Valid	AULA	BSFF	172,900.00	864.50	200	96,110	5/7/2013 11:34:43 AM	UIC	85
Valid	BSFF	BSFF	97,000.00	97.00	1,000	96,111	5/7/2013 11:34:57 AM	QNBS	86
Valid	ACS	BSFF	22,687.50	90.75	250	96,112	5/7/2013 11:35:08 AM	BOJS	87
Valid	BSFF	BSFF	420,000.00	105.00	4,000	96,113	5/7/2013 11:35:48 AM	SIIB	88
Valid	BSFF	BSFF	361,000.00	90.25	4,000	96,114	5/7/2013 11:36:09 AM	FSBS	89
Valid	BSFF	SOFS	140,553.00	97.00	1,449	96,115	5/7/2013 11:36:20 AM	QNBS	90
Valid	GONE	GONE	105,250.00	105.25	1,000	96,116	5/7/2013 11:39:49 AM	SIIB	91
Valid	BSFF	GONE	37,363.75	105.25	355	96,117	5/7/2013 11:40:58 AM	SIIB	92
Valid	IFC	GONE	225,761.25	105.25	2,145	96,118	5/7/2013 11:41:25 AM	SIIB	93
Valid	IFC	BSFF	96,075.00	105.00	915	96,119	5/7/2013 11:43:33 AM	SIIB	94
Valid	IFC	CHCA	101,745.00	105.00	969	96,120	5/7/2013 11:43:33 AM	SIIB	95
Valid	IFC	GONE	44,730.00	105.00	426	96,121	5/7/2013 11:43:52 AM	SIIB	96
Valid	GONE	GONE	3,045.00	105.00	29	96,122	5/7/2013 11:44:14 AM	SIIB	97
Valid	BSFF	CHCA	90,250.00	90.25	1,000	96,123	5/7/2013 11:46:35 AM	FSBS	98
Valid	AULA	GONE	214,725.00	105.00	2,045	96,124	5/7/2013 11:46:57 AM	SIIB	99
Valid	AULA	BSFF	1,255,275.00	105.00	11,955	96,125	5/7/2013 11:48:21 AM	SIIB	100
Valid	ACS	BSFF	64,470.00	105.00	614	96,126	5/7/2013 11:51:41 AM	SIIB	101
Valid	BSFF	BSFF	780,255.00	105.00	7,431	96,127	5/7/2013 11:53:20 AM	SIIB	102
Valid	BSFF	GONE	244,755.00	105.00	2,331	96,128	5/7/2013 11:53:33 AM	SIIB	103
Valid	CHCA	GONE	280,245.00	105.00	2,669	96,129	5/7/2013 11:53:47 AM	SIIB	104
Valid	CHCA	GONE	244,755.00	105.00	2,331	96,130	5/7/2013 11:53:56 AM	SIIB	105
Valid	CHCA	ACS	124,000.00	124.00	1,000	96,131	5/7/2013 12:00:44 PM	BASY	106
Valid	BSFF	BSFF	99,275.00	90.25	1,100	96,132	5/7/2013 12:03:29 PM	FSBS	107
Valid	CHCA	SOFS	150,447.00	97.00	1,551	96,133	5/7/2013 12:03:43 PM	QNBS	108
Valid	CHCA	GONE	97,000.00	97.00	1,000	96,134	5/7/2013 12:03:43 PM	QNBS	109
Valid	CHCA	BSFF	140,553.00	97.00	1,449	96,135	5/7/2013 12:03:43 PM	QNBS	110
Valid	BSFF	GONE	473,625.00	105.25	4,500	96,136	5/7/2013 12:04:41 PM	SIIB	111
Valid	GONE	GONE	146,250.00	97.50	1,500	96,137	5/7/2013 12:05:57 PM	QNBS	112
Valid	AULA	SOFS	190,638.50	105.50	1,807	96,138	5/7/2013 12:09:46 PM	SIIB	113
Valid	CHCA	SOFS	20,361.50	105.50	193	96,139	5/7/2013 12:09:46 PM	SIIB	114
Valid	SOFS	SOFS	290,000.00	145.00	2,000	96,140	5/7/2013 12:11:39 PM	BSO	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	48,500.00	97.00	500	96,141	5/7/2013 12:17:37 PM	QNBS	116
Valid	AULA	BSFF	105,250.00	105.25	1,000	96,142	5/7/2013 12:18:42 PM	SIIB	117
Valid	CHCA	AULA	119,109.50	105.50	1,129	96,143	5/7/2013 12:21:23 PM	SIIB	118
Valid	CHCA	BSFF	305,647.00	97.00	3,151	96,144	5/7/2013 12:21:53 PM	QNBS	119
Valid	CHCA	SOFS	179,353.00	97.00	1,849	96,145	5/7/2013 12:21:53 PM	QNBS	120
Valid	CHCA	GONE	75,432.50	105.50	715	96,146	5/7/2013 12:22:11 PM	SIIB	121
Valid	BSFF	SOFS	25,000.00	125.00	200	96,147	5/7/2013 12:22:46 PM	BASY	122
Valid	CHCA	SOFS	258,000.00	129.00	2,000	96,148	5/7/2013 12:22:48 PM	BASY	123
Valid	CHCA	ACS	111,302.50	105.50	1,055	96,149	5/7/2013 12:23:46 PM	SIIB	124
Valid	SOFS	BSFF	757,500.00	151.50	5,000	96,150	5/7/2013 12:25:04 PM	BSO	125
Valid	GONE	BSFF	140,970.00	127.00	1,110	96,151	5/7/2013 12:25:52 PM	IBTF	126
Valid	AULA	BSFF	240,975.00	127.50	1,890	96,152	5/7/2013 12:25:53 PM	IBTF	127
Valid	AULA	BSFF	14,025.00	127.50	110	96,153	5/7/2013 12:28:36 PM	IBTF	128
Valid	GONE	SOFS	90,250.00	90.25	1,000	96,154	5/7/2013 12:29:56 PM	FSBS	129
Valid	ACS	GONE	48,750.00	97.50	500	96,155	5/7/2013 12:32:01 PM	QNBS	130
Valid	SOFS	GONE	1,413,750.00	97.50	14,500	96,156	5/7/2013 12:32:01 PM	QNBS	131
Valid	SOFS	GONE	341,250.00	97.50	3,500	96,157	5/7/2013 12:32:48 PM	QNBS	132
Valid	BSFF	BSFF	1,361,500.00	97.25	14,000	96,158	5/7/2013 12:35:09 PM	QNBS	133
Valid	SOFS	ACS	129,000.00	129.00	1,000	96,159	5/7/2013 12:40:15 PM	BASY	134
Valid	BSFF	GONE	41,331.25	97.25	425	96,160	5/7/2013 12:41:10 PM	QNBS	135
Valid	ACS	ACS	133,856.25	90.75	1,475	96,161	5/7/2013 12:42:56 PM	BOJS	136
Valid	CHCA	ACS	37,933.50	90.75	418	96,162	5/7/2013 12:42:56 PM	BOJS	137
Valid	GONE	BSFF	454,500.00	151.50	3,000	96,163	5/7/2013 12:44:06 PM	BSO	138
Valid	CHCA	GONE	371,025.00	153.00	2,425	96,164	5/7/2013 12:44:43 PM	BBSF	139
Valid	GONE	GONE	361,000.00	90.25	4,000	96,165	5/7/2013 12:46:05 PM	FSBS	140
Valid	BSFF	GONE	78,795.00	153.00	515	96,166	5/7/2013 12:46:41 PM	BBSF	141
Valid	CHCA	BSFF	211,500.00	105.75	2,000	96,167	5/7/2013 12:47:47 PM	SIIB	142
Valid	GONE	BSFF	270,750.00	90.25	3,000	96,168	5/7/2013 12:48:20 PM	FSBS	143
Valid	GONE	GONE	180,500.00	90.25	2,000	96,169	5/7/2013 12:48:46 PM	FSBS	144
Valid	AULA	BSFF	105,750.00	105.75	1,000	96,170	5/7/2013 12:48:58 PM	SIIB	145
Valid	SOFS	BSFF	586,912.50	105.75	5,550	96,171	5/7/2013 12:51:39 PM	SIIB	146
Valid	GONE	GONE	722,000.00	90.25	8,000	96,172	5/7/2013 12:51:55 PM	FSBS	147
Valid	BSFF	BSFF	47,587.50	105.75	450	96,173	5/7/2013 12:54:13 PM	SIIB	148
Valid	BSFF	BSFF	163,912.50	105.75	1,550	96,174	5/7/2013 12:54:13 PM	SIIB	149
Valid	CHCA	BSFF	52,875.00	105.75	500	96,175	5/7/2013 12:56:31 PM	SIIB	150
Valid	BSFF	BSFF	668,340.00	105.75	6,320	96,176	5/7/2013 12:57:03 PM	SIIB	151
Valid	GONE	BSFF	66,622.50	105.75	630	96,177	5/7/2013 12:58:01 PM	SIIB	152
Valid	CHCA	BSFF	63,450.00	105.75	600	96,178	5/7/2013 12:58:12 PM	SIIB	153
Valid	SOFS	BSFF	21,150.00	105.75	200	96,179	5/7/2013 12:58:34 PM	SIIB	154
Valid	GONE	GONE	630,000.00	126.00	5,000	96,180	5/7/2013 12:59:30 PM	BASY	155

الصفقات الضخمة

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