

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	14,968.75	119.75	125	96,378	5/14/2013 10:56:40 AM	SIIB	1
Valid	BSFF	CHCA	164,656.25	119.75	1,375	96,379	5/14/2013 10:56:40 AM	SIIB	2
Valid	BSFF	AULA	29,578.25	119.75	247	96,380	5/14/2013 10:56:40 AM	SIIB	3
Valid	SOFS	AULA	90,171.75	119.75	753	96,381	5/14/2013 10:56:40 AM	SIIB	4
Valid	SOFS	SOFS	29,578.25	119.75	247	96,382	5/14/2013 10:56:40 AM	SIIB	5
Valid	AULA	ACS	333,000.00	111.00	3,000	96,383	5/14/2013 10:56:40 AM	QNBS	6
Valid	BSFF	ACS	68,820.00	111.00	620	96,384	5/14/2013 10:56:40 AM	QNBS	7
Valid	ACS	ACS	299,825.00	83.75	3,580	96,385	5/14/2013 10:56:40 AM	ATI	8
Valid	BSFF	SOFS	139,868.00	119.75	1,168	96,386	5/14/2013 10:56:41 AM	SIIB	9
Valid	BSFF	BSFF	219,382.00	119.75	1,832	96,387	5/14/2013 10:56:41 AM	SIIB	10
Valid	BSFF	BSFF	359,250.00	119.75	3,000	96,388	5/14/2013 10:56:41 AM	SIIB	11
Valid	BSFF	BSFF	139,868.00	119.75	1,168	96,389	5/14/2013 10:56:41 AM	SIIB	12
Valid	BSFF	BSFF	198,545.50	119.75	1,658	96,390	5/14/2013 10:56:41 AM	SIIB	13
Valid	BSFF	SOFS	20,836.50	119.75	174	96,391	5/14/2013 10:56:41 AM	SIIB	14
Valid	BSFF	SOFS	12,813.25	119.75	107	96,392	5/14/2013 10:56:41 AM	SIIB	15
Valid	BSFF	CHCA	299,375.00	119.75	2,500	96,393	5/14/2013 10:56:41 AM	SIIB	16
Valid	BSFF	ACS	47,061.75	119.75	393	96,394	5/14/2013 10:56:41 AM	SIIB	17
Valid	BSFF	ACS	252,313.25	119.75	2,107	96,395	5/14/2013 10:56:41 AM	SIIB	18
Valid	BSFF	ACS	106,936.75	119.75	893	96,396	5/14/2013 10:56:41 AM	SIIB	19
Valid	BSFF	ACS	69,095.75	119.75	577	96,397	5/14/2013 10:56:41 AM	SIIB	20
Valid	BSFF	ACS	123,941.25	119.75	1,035	96,398	5/14/2013 10:56:41 AM	SIIB	21
Valid	BSFF	BSFF	166,213.00	119.75	1,388	96,399	5/14/2013 10:56:41 AM	SIIB	22
Valid	BSFF	BSFF	239,500.00	119.75	2,000	96,400	5/14/2013 10:56:41 AM	SIIB	23
Valid	CHCA	BSFF	276,875.00	110.75	2,500	96,401	5/14/2013 10:58:14 AM	QNBS	24
Valid	BSFF	BSFF	66,600.00	111.00	600	96,402	5/14/2013 10:58:14 AM	QNBS	25
Valid	SOFS	BSFF	267,000.00	111.25	2,400	96,403	5/14/2013 10:58:15 AM	QNBS	26
Valid	CHCA	BSFF	222,500.00	111.25	2,000	96,404	5/14/2013 10:58:15 AM	QNBS	27
Valid	CHCA	BSFF	222,500.00	111.25	2,000	96,405	5/14/2013 10:58:15 AM	QNBS	28
Valid	ACS	BSFF	791,787.00	119.75	6,612	96,406	5/14/2013 10:58:32 AM	SIIB	29
Valid	ACS	ACS	119,750.00	119.75	1,000	96,407	5/14/2013 11:01:07 AM	SIIB	30
Valid	ACS	BSFF	285,963.00	119.75	2,388	96,408	5/14/2013 11:01:28 AM	SIIB	31
Valid	BSFF	BSFF	119,750.00	119.75	1,000	96,409	5/14/2013 11:01:28 AM	SIIB	32
Valid	BSFF	BSFF	87,612.00	84.00	1,043	96,410	5/14/2013 11:03:27 AM	ATI	33
Valid	BSFF	CHCA	252,000.00	84.00	3,000	96,411	5/14/2013 11:03:27 AM	ATI	34
Valid	BSFF	SOFS	164,388.00	84.00	1,957	96,412	5/14/2013 11:03:27 AM	ATI	35

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Valid	BSFF	BSFF	791,787.00	119.75	6,612	96,413	5/14/2013 11:04:31 AM	SIIB	36
Valid	BSFF	SOFS	525,463.00	119.75	4,388	96,414	5/14/2013 11:04:31 AM	SIIB	37
Valid	BSFF	ACS	359,250.00	119.75	3,000	96,415	5/14/2013 11:04:31 AM	SIIB	38
Valid	ACS	SOFS	3,612.00	84.00	43	96,416	5/14/2013 11:06:42 AM	ATI	39
Valid	ACS	ACS	66,748.75	83.75	797	96,417	5/14/2013 11:06:44 AM	ATI	40
Valid	AULA	BSFF	29,370.00	111.25	264	96,418	5/14/2013 11:07:45 AM	QNBS	41
Valid	BSFF	BSFF	556,250.00	111.25	5,000	96,419	5/14/2013 11:07:45 AM	QNBS	42
Valid	BSFF	BSFF	556,250.00	111.25	5,000	96,420	5/14/2013 11:08:03 AM	QNBS	43
Valid	BSFF	BSFF	556,250.00	111.25	5,000	96,421	5/14/2013 11:08:30 AM	QNBS	44
Valid	BSFF	BSFF	445,000.00	111.25	4,000	96,422	5/14/2013 11:08:30 AM	QNBS	45
Valid	BSFF	BSFF	119,750.00	119.75	1,000	96,423	5/14/2013 11:09:03 AM	SIIB	46
Valid	SOFS	CHCA	59,875.00	119.75	500	96,424	5/14/2013 11:19:41 AM	SIIB	47
Valid	SOFS	GONE	59,875.00	119.75	500	96,425	5/14/2013 11:19:41 AM	SIIB	48
Valid	SOFS	GONE	598,750.00	119.75	5,000	96,426	5/14/2013 11:22:16 AM	SIIB	49
Valid	AULA	BSFF	29,435.00	145.00	203	96,427	5/14/2013 11:23:13 AM	IBTF	50
Valid	GONE	BSFF	438,190.00	145.00	3,022	96,428	5/14/2013 11:23:13 AM	IBTF	51
Valid	SOFS	BSFF	556,250.00	111.25	5,000	96,429	5/14/2013 11:23:17 AM	QNBS	52
Valid	SOFS	GONE	166,875.00	111.25	1,500	96,430	5/14/2013 11:23:17 AM	QNBS	53
Valid	SOFS	SOFS	389,375.00	111.25	3,500	96,431	5/14/2013 11:23:17 AM	QNBS	54
Valid	BSFF	BSFF	369,600.00	168.00	2,200	96,432	5/14/2013 11:23:19 AM	BBSF	55
Valid	GONE	GONE	1,676,500.00	119.75	14,000	96,433	5/14/2013 11:31:37 AM	SIIB	56
Valid	GONE	ACS	59,875.00	119.75	500	96,434	5/14/2013 11:31:37 AM	SIIB	57
Valid	GONE	GONE	869,744.25	119.75	7,263	96,435	5/14/2013 11:31:37 AM	SIIB	58
Valid	BSFF	BSFF	216,750.00	144.50	1,500	96,436	5/14/2013 11:31:48 AM	IBTF	59
Valid	GONE	BSFF	129,775.00	145.00	895	96,437	5/14/2013 11:31:49 AM	IBTF	60
Valid	GONE	GONE	21,750.00	145.00	150	96,438	5/14/2013 11:39:19 AM	IBTF	61
Valid	AULA	GONE	25,000.00	100.00	250	96,439	5/14/2013 11:40:06 AM	BOJS	62
Valid	GONE	BSFF	135,285.00	145.00	933	96,440	5/14/2013 11:40:26 AM	IBTF	63
Valid	CHCA	CHCA	52,800.00	160.00	330	96,441	5/14/2013 11:46:54 AM	BSO	64
Valid	GONE	AULA	13,760.00	86.00	160	96,442	5/14/2013 11:47:32 AM	ATI	65
Valid	GONE	GONE	1,276,240.00	86.00	14,840	96,443	5/14/2013 11:47:46 AM	ATI	66
Valid	SOFS	ACS	69,346.50	139.25	498	96,444	5/14/2013 11:50:07 AM	BASY	67
Valid	SOFS	SOFS	333,750.00	111.25	3,000	96,445	5/14/2013 11:50:27 AM	QNBS	68
Valid	SOFS	BSFF	222,678.00	139.00	1,602	96,446	5/14/2013 11:50:57 AM	BASY	69
Valid	CHCA	ACS	89,375.00	137.50	650	96,447	5/14/2013 11:52:13 AM	AVOC	70
Valid	AULA	ACS	59,537.50	137.50	433	96,448	5/14/2013 11:54:55 AM	AVOC	71
Valid	CHCA	BSFF	201,000.00	100.50	2,000	96,449	5/14/2013 12:00:14 PM	FSBS	72
Valid	CHCA	SOFS	43,875.00	87.75	500	96,450	5/14/2013 12:00:31 PM	ATI	73
Valid	BSFF	SOFS	43,875.00	87.75	500	96,451	5/14/2013 12:00:31 PM	ATI	74
Valid	BSFF	ACS	57,037.50	87.75	650	96,452	5/14/2013 12:05:21 PM	ATI	75

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Valid	BSFF	BSFF	26,325.00	87.75	300	96,453	5/14/2013 12:05:47 PM	ATI	76
Valid	CHCA	BSFF	33,176.00	88.00	377	96,454	5/14/2013 12:07:11 PM	ATI	77
Valid	CHCA	ACS	139,250.00	139.25	1,000	96,455	5/14/2013 12:07:20 PM	BASY	78
Valid	CHCA	SOFS	30,800.00	88.00	350	96,456	5/14/2013 12:07:26 PM	ATI	79
Valid	CHCA	CHCA	6,850,000.00	137.00	50,000	96,457	5/14/2013 12:08:02 PM	BASY	80
Valid	AULA	ACS	29,487.50	168.50	175	96,458	5/14/2013 12:10:04 PM	BBSF	81
Valid	CHCA	CHCA	112,024.00	88.00	1,273	96,459	5/14/2013 12:10:33 PM	ATI	82
Valid	CHCA	CHCA	43,120.00	88.00	490	96,460	5/14/2013 12:10:33 PM	ATI	83
Valid	GONE	CHCA	20,915.25	88.25	237	96,461	5/14/2013 12:10:50 PM	ATI	84
Valid	GONE	BSFF	19,856.25	88.25	225	96,462	5/14/2013 12:12:41 PM	ATI	85
Valid	CHCA	AULA	176,000.00	88.00	2,000	96,463	5/14/2013 12:19:00 PM	ATI	86
Valid	GONE	AULA	3,353.50	88.25	38	96,464	5/14/2013 12:19:01 PM	ATI	87
Valid	GONE	AULA	220,625.00	88.25	2,500	96,465	5/14/2013 12:19:01 PM	ATI	88
Valid	BSFF	AULA	151,335.00	88.50	1,710	96,466	5/14/2013 12:19:02 PM	ATI	89
Valid	AULA	AULA	44,250.00	88.50	500	96,467	5/14/2013 12:19:02 PM	ATI	90
Valid	ACS	AULA	199,302.00	88.50	2,252	96,468	5/14/2013 12:19:02 PM	ATI	91
Valid	GONE	SOFS	389,375.00	111.25	3,500	96,469	5/14/2013 12:23:03 PM	QNBS	92
Valid	GONE	ACS	333,750.00	111.25	3,000	96,470	5/14/2013 12:23:03 PM	QNBS	93
Valid	GONE	IFC	497,398.75	111.25	4,471	96,471	5/14/2013 12:23:03 PM	QNBS	94
Valid	GONE	GONE	1,004,476.25	111.25	9,029	96,472	5/14/2013 12:23:03 PM	QNBS	95
Valid	ACS	BSFF	442,500.00	88.50	5,000	96,473	5/14/2013 12:24:05 PM	ATI	96
Valid	ACS	BSFF	243,198.00	88.50	2,748	96,474	5/14/2013 12:24:05 PM	ATI	97
Valid	SOFS	BSFF	21,682.50	88.50	245	96,475	5/14/2013 12:24:05 PM	ATI	98
Valid	CHCA	BSFF	90,535.50	88.50	1,023	96,476	5/14/2013 12:26:57 PM	ATI	99
Valid	GONE	BSFF	101,500.00	145.00	700	96,477	5/14/2013 12:27:45 PM	IBTF	100
Valid	SOFS	BSFF	87,084.00	88.50	984	96,478	5/14/2013 12:29:35 PM	ATI	101
Valid	SOFS	BSFF	89,916.00	88.50	1,016	96,479	5/14/2013 12:29:35 PM	ATI	102
Valid	CHCA	SOFS	200,000.00	100.00	2,000	96,480	5/14/2013 12:35:05 PM	FSBS	103
Valid	SOFS	BSFF	352,584.00	88.50	3,984	96,481	5/14/2013 12:35:20 PM	ATI	104
Valid	SOFS	BSFF	1,416.00	88.50	16	96,482	5/14/2013 12:35:20 PM	ATI	105
Valid	CHCA	SOFS	98,500.00	98.50	1,000	96,483	5/14/2013 12:35:49 PM	FSBS	106
Valid	CHCA	BSFF	31,771.50	88.50	359	96,484	5/14/2013 12:39:20 PM	ATI	107
Valid	BSFF	GONE	44,500.00	111.25	400	96,485	5/14/2013 12:41:54 PM	QNBS	108
Valid	SOFS	BSFF	131,225.00	145.00	905	96,486	5/14/2013 12:50:04 PM	IBTF	109
Valid	SOFS	IFC	158,775.00	145.00	1,095	96,487	5/14/2013 12:50:04 PM	IBTF	110
Valid	BSFF	GONE	244,750.00	111.25	2,200	96,488	5/14/2013 12:51:04 PM	QNBS	111
Valid	ACS	ACS	308,250.00	102.75	3,000	96,489	5/14/2013 12:55:54 PM	FSBS	112
Valid	AULA	BSFF	9,212.50	137.50	67	96,490	5/14/2013 12:56:15 PM	AVOC	113
Valid	ACS	ACS	205,500.00	102.75	2,000	96,491	5/14/2013 12:57:11 PM	FSBS	114
Valid	GONE	ACS	20,600.00	103.00	200	96,492	5/14/2013 12:57:12 PM	FSBS	115

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Valid	AULA	CHCA	25,000.00	100.00	250	96,493	5/14/2013 12:57:17 PM	BOJS	116
Valid	GONE	CHCA	275,000.00	100.00	2,750	96,494	5/14/2013 12:57:17 PM	BOJS	117
Valid	GONE	BSFF	11,062.50	88.50	125	96,495	5/14/2013 12:59:13 PM	ATI	118
Valid	GONE	GONE	88,500.00	88.50	1,000	96,496	5/14/2013 12:59:13 PM	ATI	119
Valid	GONE	BSFF	618,000.00	103.00	6,000	96,497	5/14/2013 12:59:52 PM	FSBS	120
Valid	BSFF	IFC	108,750.00	145.00	750	96,498	5/14/2013 12:59:53 PM	IBTF	121

## الصفقات الضخمة

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