

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	22,687.00	231.50	98	97,986	6/11/2013 10:55:02 AM	BBSF	1
Valid	CHCA	BSFF	64,000.00	128.00	500	97,987	6/11/2013 10:55:02 AM	QNBS	2
Valid	CHCA	GONE	70,400.00	128.00	550	97,988	6/11/2013 10:55:02 AM	QNBS	3
Valid	CHCA	DAMAN	44,160.00	128.00	345	97,989	6/11/2013 10:55:02 AM	QNBS	4
Valid	CHCA	BSFF	76,800.00	128.00	600	97,990	6/11/2013 10:55:02 AM	QNBS	5
Valid	AULA	BSFF	50,750.00	145.00	350	97,991	6/11/2013 10:55:55 AM	SIIB	6
Valid	CHCA	BSFF	384,640.00	128.00	3,005	97,992	6/11/2013 10:57:30 AM	QNBS	7
Valid	CHCA	BSFF	384,000.00	128.00	3,000	97,993	6/11/2013 10:57:30 AM	QNBS	8
Valid	CHCA	BSFF	640,000.00	128.00	5,000	97,994	6/11/2013 10:57:30 AM	QNBS	9
Valid	CHCA	BSFF	384,000.00	128.00	3,000	97,995	6/11/2013 10:57:30 AM	QNBS	10
Valid	BSFF	BSFF	1,178,240.00	128.00	9,205	97,996	6/11/2013 10:57:30 AM	QNBS	11
Valid	BSFF	GONE	101,760.00	128.00	795	97,997	6/11/2013 10:58:38 AM	QNBS	12
Valid	AULA	GONE	410,240.00	128.00	3,205	97,998	6/11/2013 10:58:38 AM	QNBS	13
Valid	BSFF	BSFF	26,235.00	159.00	165	97,999	6/11/2013 10:58:47 AM	AVOC	14
Valid	AULA	IFC	101,760.00	128.00	795	98,000	6/11/2013 10:58:56 AM	QNBS	15
Valid	GONE	BSFF	44,475.00	148.25	300	98,001	6/11/2013 10:59:02 AM	SIIB	16
Valid	ACS	BSFF	103,775.00	148.25	700	98,002	6/11/2013 10:59:02 AM	SIIB	17
Valid	GONE	BSFF	96,525.00	148.50	650	98,003	6/11/2013 10:59:51 AM	SIIB	18
Valid	BSFF	BSFF	3,700,074.00	222.00	16,667	98,004	6/11/2013 11:01:41 AM	BBSF	19
Valid	BSFF	BSFF	3,700,074.00	222.00	16,667	98,005	6/11/2013 11:01:55 AM	BBSF	20
Valid	BSFF	BSFF	3,699,852.00	222.00	16,666	98,006	6/11/2013 11:02:28 AM	BBSF	21
Valid	SOFS	ACS	123,078.00	146.00	843	98,007	6/11/2013 11:04:45 AM	SIIB	22
Valid	CHCA	ACS	89,600.00	128.00	700	98,008	6/11/2013 11:08:58 AM	QNBS	23
Valid	CHCA	GONE	128,000.00	128.00	1,000	98,009	6/11/2013 11:08:58 AM	QNBS	24
Valid	CHCA	BSFF	64,000.00	128.00	500	98,010	6/11/2013 11:08:58 AM	QNBS	25
Valid	CHCA	GONE	64,000.00	128.00	500	98,011	6/11/2013 11:08:58 AM	QNBS	26
Valid	CHCA	BSFF	148,992.00	128.00	1,164	98,012	6/11/2013 11:08:58 AM	QNBS	27
Valid	CHCA	GONE	70,400.00	128.00	550	98,013	6/11/2013 11:08:58 AM	QNBS	28
Valid	CHCA	ACS	75,008.00	128.00	586	98,014	6/11/2013 11:09:57 AM	QNBS	29
Valid	BSFF	ACS	27,392.00	128.00	214	98,015	6/11/2013 11:09:57 AM	QNBS	30
Valid	BSFF	ACS	23,808.00	128.00	186	98,016	6/11/2013 11:10:37 AM	QNBS	31
Valid	GONE	BSFF	66,487.50	147.75	450	98,017	6/11/2013 11:11:20 AM	SIIB	32
Valid	BSFF	ACS	29,200.00	146.00	200	98,018	6/11/2013 11:13:13 AM	SIIB	33
Valid	BSFF	GONE	20,350.00	101.75	200	98,019	6/11/2013 11:13:22 AM	ATI	34

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Valid	CHCA	ACS	19,126.00	146.00	131	98,020	6/11/2013 11:13:28 AM	SIIB	35
Valid	CHCA	BSFF	48,430.00	145.00	334	98,021	6/11/2013 11:13:33 AM	SIIB	36
Valid	CHCA	GONE	163,857.00	141.50	1,158	98,022	6/11/2013 11:13:35 AM	SIIB	37
Valid	BSFF	ACS	1,792.00	128.00	14	98,023	6/11/2013 11:14:29 AM	QNBS	38
Valid	BSFF	CHCA	23,808.00	128.00	186	98,024	6/11/2013 11:14:29 AM	QNBS	39
Valid	ACS	BSFF	44,325.00	147.75	300	98,025	6/11/2013 11:16:35 AM	SIIB	40
Valid	IFC	GONE	11,594.00	170.50	68	98,026	6/11/2013 11:17:36 AM	IBTF	41
Valid	IFC	CHCA	128,000.00	128.00	1,000	98,027	6/11/2013 11:18:22 AM	QNBS	42
Valid	BSFF	GONE	48,081.00	170.50	282	98,028	6/11/2013 11:21:30 AM	IBTF	43
Valid	BSFF	SOFS	110,825.00	170.50	650	98,029	6/11/2013 11:21:30 AM	IBTF	44
Valid	CHCA	CHCA	104,192.00	128.00	814	98,030	6/11/2013 11:23:48 AM	QNBS	45
Valid	CHCA	BSFF	435,000.00	145.00	3,000	98,031	6/11/2013 11:27:36 AM	SIIB	46
Valid	GONE	BSFF	73,500.00	147.00	500	98,032	6/11/2013 11:27:59 AM	SIIB	47
Valid	CHCA	BSFF	44,325.00	147.75	300	98,033	6/11/2013 11:28:08 AM	SIIB	48
Valid	CHCA	ACS	151,808.00	128.00	1,186	98,034	6/11/2013 11:28:45 AM	QNBS	49
Valid	IFC	ACS	14,592.00	128.00	114	98,035	6/11/2013 11:28:45 AM	QNBS	50
Valid	IFC	ACS	60,288.00	128.00	471	98,036	6/11/2013 11:29:35 AM	QNBS	51
Valid	DAMAN	ACS	3,712.00	128.00	29	98,037	6/11/2013 11:31:47 AM	QNBS	52
Valid	DAMAN	GONE	124,288.00	128.00	971	98,038	6/11/2013 11:31:47 AM	QNBS	53
Valid	CHCA	GONE	259,712.00	128.00	2,029	98,039	6/11/2013 11:33:42 AM	QNBS	54
Valid	CHCA	GONE	57,600.00	128.00	450	98,040	6/11/2013 11:33:42 AM	QNBS	55
Valid	CHCA	BSFF	64,525.00	145.00	445	98,041	6/11/2013 11:39:23 AM	SIIB	56
Valid	CHCA	CHCA	66,688.00	128.00	521	98,042	6/11/2013 11:40:26 AM	QNBS	57
Valid	GONE	GONE	23,402.50	101.75	230	98,043	6/11/2013 11:53:09 AM	ATI	58
Valid	GONE	GONE	50,875.00	101.75	500	98,044	6/11/2013 11:53:09 AM	ATI	59
Valid	SOFS	SOFS	28,830.00	186.00	155	98,045	6/11/2013 12:00:11 PM	BSO	60
Valid	ACS	GONE	17,680.00	104.00	170	98,046	6/11/2013 12:05:59 PM	ATI	61
Valid	CHCA	CHCA	28,500.00	142.50	200	98,047	6/11/2013 12:07:51 PM	SIIB	62
Valid	CHCA	GONE	42,750.00	142.50	300	98,048	6/11/2013 12:07:51 PM	SIIB	63
Valid	BSFF	GONE	370,370.00	101.75	3,640	98,049	6/11/2013 12:08:56 PM	ATI	64
Valid	CHCA	CHCA	8,550.00	142.50	60	98,050	6/11/2013 12:09:26 PM	SIIB	65
Valid	BSFF	GONE	256,000.00	128.00	2,000	98,051	6/11/2013 12:11:19 PM	QNBS	66
Valid	BSFF	AULA	142,500.00	142.50	1,000	98,052	6/11/2013 12:11:31 PM	SIIB	67
Valid	BSFF	GONE	21,062.25	101.75	207	98,053	6/11/2013 12:18:11 PM	ATI	68
Valid	CHCA	CHCA	5,700.00	142.50	40	98,054	6/11/2013 12:26:28 PM	SIIB	69
Valid	CHCA	GONE	145,635.00	142.50	1,022	98,055	6/11/2013 12:26:28 PM	SIIB	70
Valid	CHCA	GONE	12,682.50	142.50	89	98,056	6/11/2013 12:26:41 PM	SIIB	71
Valid	CHCA	ACS	2,276.00	142.25	16	98,057	6/11/2013 12:26:46 PM	SIIB	72
Valid	CHCA	GONE	120,912.50	142.25	850	98,058	6/11/2013 12:26:46 PM	SIIB	73
Valid	CHCA	GONE	21,337.50	142.25	150	98,059	6/11/2013 12:27:55 PM	SIIB	74

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Valid	CHCA	GONE	99,575.00	142.25	700	98,060	6/11/2013 12:27:55 PM	SIIB	75
Valid	CHCA	CHCA	42,600.00	142.00	300	98,061	6/11/2013 12:27:57 PM	SIIB	76
Valid	CHCA	GONE	71,000.00	142.00	500	98,062	6/11/2013 12:27:57 PM	SIIB	77
Valid	CHCA	ACS	255,600.00	142.00	1,800	98,063	6/11/2013 12:27:57 PM	SIIB	78
Valid	CHCA	CHCA	284,000.00	142.00	2,000	98,064	6/11/2013 12:27:57 PM	SIIB	79
Valid	BSFF	GONE	63,787.50	141.75	450	98,065	6/11/2013 12:28:30 PM	SIIB	80
Valid	BSFF	DAMAN	49,612.50	141.75	350	98,066	6/11/2013 12:28:30 PM	SIIB	81
Valid	BSFF	GONE	543,643.00	141.50	3,842	98,067	6/11/2013 12:28:31 PM	SIIB	82
Valid	BSFF	GONE	50,657.00	141.50	358	98,068	6/11/2013 12:28:31 PM	SIIB	83
Valid	BSFF	GONE	20,093.00	141.50	142	98,069	6/11/2013 12:28:31 PM	SIIB	84
Valid	BSFF	GONE	39,620.00	141.50	280	98,070	6/11/2013 12:28:31 PM	SIIB	85
Valid	BSFF	SOFS	28,300.00	141.50	200	98,071	6/11/2013 12:29:17 PM	SIIB	86
Valid	BSFF	ACS	358,000.00	179.00	2,000	98,072	6/11/2013 12:29:57 PM	BASY	87
Valid	BSFF	SOFS	141,954.00	177.00	802	98,073	6/11/2013 12:29:59 PM	BASY	88
Valid	GONE	BSFF	273,500.00	136.75	2,000	98,074	6/11/2013 12:33:50 PM	ARBS	89
Valid	BSFF	BSFF	49,525.00	141.50	350	98,075	6/11/2013 12:38:58 PM	SIIB	90
Valid	BSFF	GONE	9,462.75	101.75	93	98,076	6/11/2013 12:43:04 PM	ATI	91
Valid	BSFF	BSFF	25,437.50	101.75	250	98,077	6/11/2013 12:43:04 PM	ATI	92
Valid	BSFF	ACS	23,140.00	178.00	130	98,078	6/11/2013 12:46:12 PM	BASY	93
Valid	AULA	GONE	36,890.00	108.50	340	98,079	6/11/2013 12:47:06 PM	SGB	94
Valid	ACS	GONE	71,610.00	108.50	660	98,080	6/11/2013 12:47:40 PM	SGB	95
Valid	AULA	BSFF	79,500.00	159.00	500	98,081	6/11/2013 12:48:14 PM	AVOC	96
Valid	AULA	BSFF	4,990.00	124.75	40	98,082	6/11/2013 12:48:50 PM	BOJS	97
Valid	BSFF	BSFF	5,150.00	128.75	40	98,083	6/11/2013 12:48:56 PM	FSBS	98
Valid	SOFS	BSFF	5,790.00	193.00	30	98,084	6/11/2013 12:49:13 PM	BSO	99
Valid	AULA	BSFF	463.00	231.50	2	98,085	6/11/2013 12:50:14 PM	BBSF	100
Valid	BSFF	BSFF	10,649.00	231.50	46	98,086	6/11/2013 12:50:14 PM	BBSF	101
Valid	BSFF	BSFF	125,126.25	136.75	915	98,087	6/11/2013 12:50:43 PM	ARBS	102
Valid	AULA	BSFF	79,500.00	159.00	500	98,088	6/11/2013 12:53:02 PM	AVOC	103
Valid	BSFF	CHCA	84,900.00	141.50	600	98,089	6/11/2013 12:57:11 PM	SIIB	104
Valid	BSFF	GONE	9,666.25	101.75	95	98,090	6/11/2013 12:59:43 PM	ATI	105

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	82,320,000.00	105.00	784,000	98,091	6/11/2013 1:01:35 PM	ATI	106