

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	6,204.00	132.00	47	98,698	7/3/2013 10:58:54 AM	SIIB	1
Valid	AULA	BSFF	116,424.00	132.00	882	98,699	7/3/2013 10:58:54 AM	SIIB	2
Valid	AULA	ACS	396,000.00	132.00	3,000	98,700	7/3/2013 10:58:54 AM	SIIB	3
Valid	AULA	GONE	132,000.00	132.00	1,000	98,701	7/3/2013 10:58:54 AM	SIIB	4
Valid	AULA	GONE	60,984.00	132.00	462	98,702	7/3/2013 10:58:54 AM	SIIB	5
Valid	BSFF	GONE	38,016.00	132.00	288	98,703	7/3/2013 10:58:54 AM	SIIB	6
Valid	BSFF	GONE	132,000.00	132.00	1,000	98,704	7/3/2013 10:58:54 AM	SIIB	7
Valid	BSFF	CHCA	66,000.00	132.00	500	98,705	7/3/2013 10:58:54 AM	SIIB	8
Valid	BSFF	SOFS	144,144.00	132.00	1,092	98,706	7/3/2013 10:58:54 AM	SIIB	9
Valid	GONE	SOFS	23,232.00	132.00	176	98,707	7/3/2013 10:58:54 AM	SIIB	10
Valid	BSFF	SOFS	116,424.00	132.00	882	98,708	7/3/2013 10:58:54 AM	SIIB	11
Valid	BSFF	CHCA	264,000.00	132.00	2,000	98,709	7/3/2013 10:58:54 AM	SIIB	12
Valid	IFC	IFC	357,750.00	119.25	3,000	98,710	7/3/2013 10:58:54 AM	QNBS	13
Valid	BSFF	IFC	119,250.00	119.25	1,000	98,711	7/3/2013 10:58:54 AM	QNBS	14
Valid	CHCA	IFC	23,850.00	119.25	200	98,712	7/3/2013 10:58:54 AM	QNBS	15
Valid	IFC	IFC	29,812.50	119.25	250	98,713	7/3/2013 10:58:54 AM	QNBS	16
Valid	BSFF	BSFF	15,576.00	132.00	118	98,714	7/3/2013 10:59:14 AM	SIIB	17
Valid	BSFF	BSFF	63,624.00	132.00	482	98,715	7/3/2013 10:59:14 AM	SIIB	18
Valid	GONE	BSFF	33,930.00	130.00	261	98,716	7/3/2013 10:59:46 AM	SIIB	19
Valid	BSFF	IFC	661,837.50	119.25	5,550	98,717	7/3/2013 11:01:16 AM	QNBS	20
Valid	BSFF	AULA	59,625.00	119.25	500	98,718	7/3/2013 11:01:16 AM	QNBS	21
Valid	BSFF	GONE	274,275.00	119.25	2,300	98,719	7/3/2013 11:01:16 AM	QNBS	22
Valid	BSFF	GONE	119,250.00	119.25	1,000	98,720	7/3/2013 11:01:16 AM	QNBS	23
Valid	BSFF	IFC	53,662.50	119.25	450	98,721	7/3/2013 11:01:16 AM	QNBS	24
Valid	BSFF	ACS	357,750.00	119.25	3,000	98,722	7/3/2013 11:01:16 AM	QNBS	25
Valid	BSFF	CHCA	379,215.00	119.25	3,180	98,723	7/3/2013 11:01:16 AM	QNBS	26
Valid	BSFF	CHCA	152,640.00	119.25	1,280	98,724	7/3/2013 11:01:16 AM	QNBS	27
Valid	BSFF	CHCA	390,543.75	119.25	3,275	98,725	7/3/2013 11:01:16 AM	QNBS	28
Valid	BSFF	CHCA	706,437.00	119.25	5,924	98,726	7/3/2013 11:01:16 AM	QNBS	29
Valid	BSFF	GONE	47,700.00	119.25	400	98,727	7/3/2013 11:01:16 AM	QNBS	30
Valid	BSFF	CHCA	236,115.00	119.25	1,980	98,728	7/3/2013 11:01:16 AM	QNBS	31
Valid	BSFF	CHCA	11,925.00	119.25	100	98,729	7/3/2013 11:01:16 AM	QNBS	32
Valid	BSFF	BSFF	357,750.00	119.25	3,000	98,730	7/3/2013 11:01:16 AM	QNBS	33
Valid	BSFF	BSFF	16,098.75	119.25	135	98,731	7/3/2013 11:01:16 AM	QNBS	34
Valid	BSFF	BSFF	47,700.00	119.25	400	98,732	7/3/2013 11:01:16 AM	QNBS	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	238,500.00	119.25	2,000	98,733	7/3/2013 11:01:16 AM	QNBS	36
Valid	BSFF	AULA	110,544.75	119.25	927	98,734	7/3/2013 11:01:16 AM	QNBS	37
Valid	BSFF	SOFS	989,775.00	119.25	8,300	98,735	7/3/2013 11:01:16 AM	QNBS	38
Valid	BSFF	SOFS	954,000.00	119.25	8,000	98,736	7/3/2013 11:01:16 AM	QNBS	39
Valid	BSFF	BSFF	59,625.00	119.25	500	98,737	7/3/2013 11:01:16 AM	QNBS	40
Valid	BSFF	GONE	1,431,000.00	119.25	12,000	98,738	7/3/2013 11:02:40 AM	QNBS	41
Valid	CHCA	AULA	104,500.00	104.50	1,000	98,739	7/3/2013 11:03:45 AM	ATI	42
Valid	BSFF	AULA	52,250.00	104.50	500	98,740	7/3/2013 11:03:45 AM	ATI	43
Valid	GONE	AULA	209,000.00	104.50	2,000	98,741	7/3/2013 11:03:45 AM	ATI	44
Valid	DAMAN	BSFF	226,070.00	130.00	1,739	98,742	7/3/2013 11:04:19 AM	SIIB	45
Valid	DAMAN	AULA	8,840.00	130.00	68	98,743	7/3/2013 11:06:29 AM	SIIB	46
Valid	DAMAN	ACS	25,090.00	130.00	193	98,744	7/3/2013 11:08:26 AM	SIIB	47
Valid	GONE	ACS	218,770.00	131.00	1,670	98,745	7/3/2013 11:08:27 AM	SIIB	48
Valid	IFC	GONE	596,250.00	119.25	5,000	98,746	7/3/2013 11:10:17 AM	QNBS	49
Valid	BSFF	AULA	209,000.00	104.50	2,000	98,747	7/3/2013 11:10:46 AM	ATI	50
Valid	BSFF	GONE	596,250.00	119.25	5,000	98,748	7/3/2013 11:11:41 AM	QNBS	51
Valid	BSFF	GONE	178,875.00	119.25	1,500	98,749	7/3/2013 11:13:12 AM	QNBS	52
Valid	BSFF	BSFF	14,950,000.00	130.00	115,000	98,750	7/3/2013 11:13:41 AM	SIIB	53
Valid	BSFF	GONE	327,937.50	119.25	2,750	98,751	7/3/2013 11:15:48 AM	QNBS	54
Valid	BSFF	GONE	432,877.50	119.25	3,630	98,752	7/3/2013 11:16:59 AM	QNBS	55
Valid	BSFF	BSFF	49,530.00	130.00	381	98,753	7/3/2013 11:17:52 AM	SIIB	56
Valid	GONE	BSFF	467,408.00	131.00	3,568	98,754	7/3/2013 11:18:55 AM	SIIB	57
Valid	DAMAN	BSFF	394,500.00	131.50	3,000	98,755	7/3/2013 11:18:56 AM	SIIB	58
Valid	BSFF	BSFF	662,376.00	132.00	5,018	98,756	7/3/2013 11:18:57 AM	SIIB	59
Valid	DAMAN	BSFF	396,000.00	132.00	3,000	98,757	7/3/2013 11:18:57 AM	SIIB	60
Valid	SOFS	BSFF	24,750.00	99.00	250	98,758	7/3/2013 11:20:35 AM	ATI	61
Valid	CHCA	GONE	163,372.50	119.25	1,370	98,759	7/3/2013 11:20:36 AM	QNBS	62
Valid	CHCA	GONE	15,502.50	119.25	130	98,760	7/3/2013 11:20:36 AM	QNBS	63
Valid	GONE	BSFF	54,648.00	132.00	414	98,761	7/3/2013 11:21:15 AM	SIIB	64
Valid	GONE	BSFF	19,800.00	132.00	150	98,762	7/3/2013 11:21:36 AM	SIIB	65
Valid	GONE	AULA	52,800.00	132.00	400	98,763	7/3/2013 11:22:17 AM	SIIB	66
Valid	BSFF	GONE	44,122.50	119.25	370	98,764	7/3/2013 11:23:19 AM	QNBS	67
Valid	BSFF	GONE	164,565.00	119.25	1,380	98,765	7/3/2013 11:23:19 AM	QNBS	68
Valid	BSFF	GONE	26,235.00	119.25	220	98,766	7/3/2013 11:27:43 AM	QNBS	69
Valid	BSFF	AULA	450,765.00	119.25	3,780	98,767	7/3/2013 11:27:43 AM	QNBS	70
Valid	BSFF	AULA	67,972.50	119.25	570	98,768	7/3/2013 11:29:48 AM	QNBS	71
Valid	BSFF	CHCA	51,277.50	119.25	430	98,769	7/3/2013 11:29:48 AM	QNBS	72
Valid	BSFF	BSFF	18,643.00	103.00	181	98,770	7/3/2013 11:30:57 AM	ATI	73
Valid	GONE	AULA	4,620.00	132.00	35	98,771	7/3/2013 11:31:12 AM	SIIB	74
Valid	GONE	AULA	21,780.00	132.00	165	98,772	7/3/2013 11:31:12 AM	SIIB	75

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Valid	BSFF	CHCA	47,700.00	119.25	400	98,773	7/3/2013 11:32:20 AM	QNBS	76
Valid	BSFF	SOFS	28,620.00	119.25	240	98,774	7/3/2013 11:32:20 AM	QNBS	77
Valid	BSFF	GONE	400,680.00	119.25	3,360	98,775	7/3/2013 11:32:20 AM	QNBS	78
Valid	ACS	ACS	68,114.75	131.75	517	98,776	7/3/2013 11:35:00 AM	SIIB	79
Valid	BSFF	GONE	195,570.00	119.25	1,640	98,777	7/3/2013 11:38:04 AM	QNBS	80
Valid	BSFF	GONE	596,250.00	119.25	5,000	98,778	7/3/2013 11:38:04 AM	QNBS	81
Valid	BSFF	AULA	101,481.75	119.25	851	98,779	7/3/2013 11:38:04 AM	QNBS	82
Valid	GONE	ACS	11,220.00	132.00	85	98,780	7/3/2013 11:43:43 AM	SIIB	83
Valid	BSFF	ACS	12,276.00	132.00	93	98,781	7/3/2013 11:43:43 AM	SIIB	84
Valid	BSFF	BSFF	354,000.00	118.00	3,000	98,782	7/3/2013 11:44:09 AM	QNBS	85
Valid	BSFF	BSFF	1,180,000.00	118.00	10,000	98,783	7/3/2013 11:44:09 AM	QNBS	86
Valid	CHCA	AULA	390,000.00	130.00	3,000	98,784	7/3/2013 11:44:28 AM	SIIB	87
Valid	BSFF	AULA	4,532.00	103.00	44	98,785	7/3/2013 11:47:30 AM	ATI	88
Valid	CHCA	GONE	59,625.00	119.25	500	98,786	7/3/2013 11:51:44 AM	QNBS	89
Valid	SOFS	SOFS	294,351.00	177.00	1,663	98,787	7/3/2013 11:53:15 AM	BASY	90
Valid	SOFS	AULA	53,100.00	177.00	300	98,788	7/3/2013 11:53:15 AM	BASY	91
Valid	SOFS	IFC	102,000.00	102.00	1,000	98,789	7/3/2013 11:56:42 AM	ATI	92
Valid	SOFS	BSFF	102,000.00	102.00	1,000	98,790	7/3/2013 11:58:04 AM	ATI	93
Valid	SOFS	GONE	143,100.00	119.25	1,200	98,791	7/3/2013 12:02:19 PM	QNBS	94
Valid	GONE	BSFF	49,950.00	166.50	300	98,792	7/3/2013 12:05:17 PM	IBTF	95
Valid	GONE	GONE	33,300.00	166.50	200	98,793	7/3/2013 12:05:17 PM	IBTF	96
Valid	BSFF	BSFF	343,000.00	171.50	2,000	98,794	7/3/2013 12:05:32 PM	IBTF	97
Valid	BSFF	CHCA	85,800.00	132.00	650	98,795	7/3/2013 12:08:42 PM	SIIB	98
Valid	GONE	BSFF	102,000.00	102.00	1,000	98,796	7/3/2013 12:11:44 PM	ATI	99
Valid	GONE	BSFF	40,400.00	101.00	400	98,797	7/3/2013 12:11:45 PM	ATI	100
Valid	GONE	BSFF	50,125.00	100.25	500	98,798	7/3/2013 12:11:46 PM	ATI	101
Valid	GONE	GONE	310,000.00	100.00	3,100	98,799	7/3/2013 12:11:47 PM	ATI	102
Valid	BSFF	AULA	26,400.00	132.00	200	98,800	7/3/2013 12:13:55 PM	SIIB	103
Valid	SOFS	ACS	89,000.00	178.00	500	98,801	7/3/2013 12:14:25 PM	BASY	104
Valid	SOFS	CHCA	204,000.00	102.00	2,000	98,802	7/3/2013 12:14:45 PM	SGB	105
Valid	BSFF	SOFS	438,636.00	132.00	3,323	98,803	7/3/2013 12:15:15 PM	SIIB	106
Valid	BSFF	SOFS	221,364.00	132.00	1,677	98,804	7/3/2013 12:15:15 PM	SIIB	107
Valid	SOFS	GONE	99,760.00	172.00	580	98,805	7/3/2013 12:18:06 PM	IBTF	108
Valid	BSFF	ACS	128,750.00	128.75	1,000	98,806	7/3/2013 12:18:37 PM	FSBS	109
Valid	BSFF	BSFF	14,859.50	131.50	113	98,807	7/3/2013 12:21:10 PM	SIIB	110
Valid	BSFF	BSFF	194,797.00	131.00	1,487	98,808	7/3/2013 12:21:11 PM	SIIB	111
Valid	GONE	BSFF	207,450.00	691.50	300	98,809	7/3/2013 12:21:19 PM	NIC	112
Valid	GONE	CHCA	20,050.00	100.25	200	98,810	7/3/2013 12:21:56 PM	ATI	113
Valid	BSFF	BSFF	132,000.00	132.00	1,000	98,811	7/3/2013 12:22:41 PM	SIIB	114
Valid	BSFF	GONE	209,748.00	132.00	1,589	98,812	7/3/2013 12:22:54 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	298,452.00	132.00	2,261	98,813	7/3/2013 12:22:54 PM	SIIB	116
Valid	BSFF	ACS	132,000.00	132.00	1,000	98,814	7/3/2013 12:23:43 PM	SIIB	117
Valid	BSFF	AULA	132,660.00	132.00	1,005	98,815	7/3/2013 12:24:27 PM	SIIB	118
Valid	BSFF	AULA	197,340.00	132.00	1,495	98,816	7/3/2013 12:24:27 PM	SIIB	119
Valid	BSFF	AULA	43,560.00	132.00	330	98,817	7/3/2013 12:28:18 PM	SIIB	120
Valid	BSFF	GONE	285,120.00	132.00	2,160	98,818	7/3/2013 12:28:44 PM	SIIB	121
Valid	BSFF	CHCA	37,092.00	132.00	281	98,819	7/3/2013 12:29:35 PM	SIIB	122
Valid	SOFS	GONE	422,741.25	119.25	3,545	98,820	7/3/2013 12:33:30 PM	QNBS	123
Valid	AULA	BSFF	29,714.00	179.00	166	98,821	7/3/2013 12:37:14 PM	AVOC	124
Valid	DAMAN	GONE	105,400.00	131.75	800	98,822	7/3/2013 12:39:16 PM	SIIB	125
Valid	BSFF	GONE	23,850.00	119.25	200	98,823	7/3/2013 12:40:32 PM	QNBS	126
Valid	BSFF	CHCA	290,850.00	131.25	2,216	98,824	7/3/2013 12:41:02 PM	SIIB	127
Valid	BSFF	BSFF	202,919.00	131.00	1,549	98,825	7/3/2013 12:41:10 PM	SIIB	128
Valid	GONE	BSFF	103,939.50	130.25	798	98,826	7/3/2013 12:41:28 PM	SIIB	129
Valid	BSFF	BSFF	22,403.00	130.25	172	98,827	7/3/2013 12:41:30 PM	SIIB	130
Valid	BSFF	IFC	325,625.00	130.25	2,500	98,828	7/3/2013 12:41:30 PM	SIIB	131
Valid	BSFF	SOFS	91,000.00	130.00	700	98,829	7/3/2013 12:41:32 PM	SIIB	132
Valid	BSFF	SOFS	520,000.00	130.00	4,000	98,830	7/3/2013 12:41:32 PM	SIIB	133
Valid	BSFF	BSFF	1,547,000.00	130.00	11,900	98,831	7/3/2013 12:44:56 PM	SIIB	134
Valid	BSFF	BSFF	30,600.00	102.00	300	98,832	7/3/2013 12:47:20 PM	ATI	135
Valid	BSFF	BSFF	100,477.00	131.00	767	98,833	7/3/2013 12:49:24 PM	SIIB	136
Valid	BSFF	BSFF	173,400.00	102.00	1,700	98,834	7/3/2013 12:49:42 PM	ATI	137
Valid	BSFF	CHCA	41,789.00	131.00	319	98,835	7/3/2013 12:56:29 PM	SIIB	138
Valid	BSFF	AULA	102,000.00	102.00	1,000	98,836	7/3/2013 12:57:17 PM	ATI	139
Valid	GONE	BSFF	57,300.00	191.00	300	98,837	7/3/2013 12:57:20 PM	BSO	140
Valid	GONE	ACS	76,400.00	191.00	400	98,838	7/3/2013 12:57:20 PM	BSO	141
Valid	GONE	SOFS	356,250.00	190.00	1,875	98,839	7/3/2013 12:57:21 PM	BSO	142
Valid	BSFF	GONE	58,950.00	131.00	450	98,840	7/3/2013 12:57:39 PM	SIIB	143
Valid	BSFF	BSFF	98,800.00	130.00	760	98,841	7/3/2013 12:57:49 PM	SIIB	144
Valid	BSFF	GONE	1,306,383.75	119.25	10,955	98,842	7/3/2013 12:58:22 PM	QNBS	145
Valid	BSFF	CHCA	381,600.00	119.25	3,200	98,843	7/3/2013 12:58:22 PM	QNBS	146
Valid	BSFF	BSFF	47,700.00	119.25	400	98,844	7/3/2013 12:58:22 PM	QNBS	147
Valid	BSFF	BSFF	238,500.00	119.25	2,000	98,845	7/3/2013 12:58:22 PM	QNBS	148
Valid	BSFF	GONE	1,192,500.00	119.25	10,000	98,846	7/3/2013 12:58:22 PM	QNBS	149
Valid	BSFF	IFC	119,250.00	119.25	1,000	98,847	7/3/2013 12:58:22 PM	QNBS	150
Valid	BSFF	GONE	38,175.00	127.25	300	98,848	7/3/2013 12:58:40 PM	SIIB	151
Valid	BSFF	GONE	7,969.50	126.50	63	98,849	7/3/2013 12:58:41 PM	SIIB	152

الصفقات الضخمة

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