

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	19,101.50	126.50	151	99,969	7/24/2013 10:56:48 AM	SIIB	1
Valid	SOFS	BSFF	1,138.50	126.50	9	99,970	7/24/2013 10:56:48 AM	SIIB	2
Valid	SOFS	GONE	126,500.00	126.50	1,000	99,971	7/24/2013 10:56:48 AM	SIIB	3
Valid	SOFS	IFC	125,361.50	126.50	991	99,972	7/24/2013 10:56:48 AM	SIIB	4
Valid	IFC	IFC	1,138.50	126.50	9	99,973	7/24/2013 10:56:48 AM	SIIB	5
Valid	IFC	BSFF	25,300.00	126.50	200	99,974	7/24/2013 10:56:48 AM	SIIB	6
Valid	IFC	BSFF	94,748.50	126.50	749	99,975	7/24/2013 10:56:48 AM	SIIB	7
Valid	BSFF	BSFF	158,251.50	126.50	1,251	99,976	7/24/2013 10:56:49 AM	SIIB	8
Valid	BSFF	BSFF	63,125.00	126.25	500	99,977	7/24/2013 10:56:49 AM	SIIB	9
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,978	7/24/2013 10:56:50 AM	SIIB	10
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,979	7/24/2013 10:56:50 AM	SIIB	11
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,980	7/24/2013 10:56:50 AM	SIIB	12
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,981	7/24/2013 10:56:50 AM	SIIB	13
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,982	7/24/2013 10:56:50 AM	SIIB	14
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,983	7/24/2013 10:56:50 AM	SIIB	15
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,984	7/24/2013 10:56:50 AM	SIIB	16
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,985	7/24/2013 10:56:50 AM	SIIB	17
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,986	7/24/2013 10:56:50 AM	SIIB	18
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,987	7/24/2013 10:56:50 AM	SIIB	19
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,988	7/24/2013 10:56:50 AM	SIIB	20
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,989	7/24/2013 10:56:50 AM	SIIB	21
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,990	7/24/2013 10:56:50 AM	SIIB	22
Valid	BSFF	BSFF	250,242.50	125.75	1,990	99,991	7/24/2013 10:56:50 AM	SIIB	23
Valid	BSFF	BSFF	6,161.75	125.75	49	99,992	7/24/2013 10:56:50 AM	SIIB	24
Valid	ACS	GONE	19,050.00	127.00	150	99,993	7/24/2013 10:58:09 AM	SIIB	25
Valid	BSFF	BSFF	32,695.00	125.75	260	99,994	7/24/2013 10:59:38 AM	SIIB	26
Valid	BSFF	BSFF	11,025,000.00	110.25	100,000	99,995	7/24/2013 11:04:52 AM	FSBS	27
Valid	BSFF	BSFF	42,054.50	174.50	241	99,996	7/24/2013 11:09:11 AM	IBTF	28
Valid	CHCA	BSFF	75,600.00	126.00	600	99,997	7/24/2013 11:09:20 AM	SIIB	29
Valid	CHCA	BSFF	177,181.75	125.75	1,409	99,998	7/24/2013 11:09:22 AM	SIIB	30
Valid	IFC	BSFF	107,061.00	127.00	843	99,999	7/24/2013 11:27:31 AM	SIIB	31
Valid	AULA	GONE	370,000.00	185.00	2,000	100,000	7/24/2013 11:33:19 AM	AVOC	32
Valid	CHCA	BSFF	19,939.00	127.00	157	100,001	7/24/2013 11:35:21 AM	SIIB	33
Valid	CHCA	CHCA	127,000.00	127.00	1,000	100,002	7/24/2013 11:35:21 AM	SIIB	34
Valid	CHCA	ACS	195,963.50	174.50	1,123	100,003	7/24/2013 11:35:52 AM	IBTF	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	471,678.00	127.00	3,714	100,004	7/24/2013 11:45:47 AM	SIIB	36
Valid	BSFF	BSFF	192,000.00	128.00	1,500	100,005	7/24/2013 11:45:48 AM	SIIB	37
Valid	BSFF	BSFF	198,912.00	129.50	1,536	100,006	7/24/2013 11:45:50 AM	SIIB	38
Valid	GONE	BSFF	129,750.00	129.75	1,000	100,007	7/24/2013 11:45:51 AM	SIIB	39
Valid	BSFF	ACS	417,927.50	174.50	2,395	100,008	7/24/2013 11:47:05 AM	IBTF	40
Valid	CHCA	GONE	205,000.00	102.50	2,000	100,009	7/24/2013 11:47:08 AM	SGB	41
Valid	SOFS	BSFF	55,900.00	139.75	400	100,010	7/24/2013 11:47:32 AM	QNBS	42
Valid	BSFF	BSFF	13,975.00	139.75	100	100,011	7/24/2013 11:47:32 AM	QNBS	43
Valid	CHCA	BSFF	412,100.00	130.00	3,170	100,012	7/24/2013 11:48:19 AM	SIIB	44
Valid	GONE	BSFF	304,325.00	129.50	2,350	100,013	7/24/2013 12:00:59 PM	SIIB	45
Valid	CHCA	BSFF	25,950.00	129.75	200	100,014	7/24/2013 12:00:59 PM	SIIB	46
Valid	GONE	BSFF	259,500.00	129.75	2,000	100,015	7/24/2013 12:00:59 PM	SIIB	47
Valid	CHCA	BSFF	12,610.00	130.00	97	100,016	7/24/2013 12:01:00 PM	SIIB	48
Valid	BSFF	BSFF	322,010.00	130.00	2,477	100,017	7/24/2013 12:01:00 PM	SIIB	49
Valid	GONE	BSFF	413,567.50	131.50	3,145	100,018	7/24/2013 12:01:00 PM	SIIB	50
Valid	GONE	BSFF	59,287.50	131.75	450	100,019	7/24/2013 12:01:01 PM	SIIB	51
Valid	GONE	BSFF	560,076.00	132.00	4,243	100,020	7/24/2013 12:01:01 PM	SIIB	52
Valid	AULA	BSFF	52,900.00	132.25	400	100,021	7/24/2013 12:01:02 PM	SIIB	53
Valid	BSFF	BSFF	305,900.00	133.00	2,300	100,022	7/24/2013 12:01:03 PM	SIIB	54
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,023	7/24/2013 12:01:05 PM	SIIB	55
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,024	7/24/2013 12:01:05 PM	SIIB	56
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,025	7/24/2013 12:01:05 PM	SIIB	57
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,026	7/24/2013 12:01:05 PM	SIIB	58
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,027	7/24/2013 12:01:05 PM	SIIB	59
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,028	7/24/2013 12:01:05 PM	SIIB	60
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,029	7/24/2013 12:01:05 PM	SIIB	61
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,030	7/24/2013 12:01:05 PM	SIIB	62
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,031	7/24/2013 12:01:05 PM	SIIB	63
Valid	GONE	BSFF	267,000.00	133.50	2,000	100,032	7/24/2013 12:01:05 PM	SIIB	64
Valid	CHCA	BSFF	312,707.50	133.75	2,338	100,033	7/24/2013 12:01:07 PM	SIIB	65
Valid	ACS	BSFF	14,250.00	95.00	150	100,034	7/24/2013 12:03:22 PM	ATI	66
Valid	SOFS	SOFS	190,000.00	190.00	1,000	100,035	7/24/2013 12:03:30 PM	BSO	67
Valid	CHCA	BSFF	57,300.00	95.50	600	100,036	7/24/2013 12:03:38 PM	ATI	68
Valid	BSFF	ACS	28,350.00	94.50	300	100,037	7/24/2013 12:07:35 PM	ATI	69
Valid	CHCA	BSFF	39,825.00	132.75	300	100,038	7/24/2013 12:10:02 PM	SIIB	70
Valid	GONE	BSFF	39,900.00	133.00	300	100,039	7/24/2013 12:10:03 PM	SIIB	71
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,040	7/24/2013 12:10:03 PM	SIIB	72
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,041	7/24/2013 12:10:03 PM	SIIB	73
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,042	7/24/2013 12:10:03 PM	SIIB	74
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,043	7/24/2013 12:10:03 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,044	7/24/2013 12:10:03 PM	SIIB	76
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,045	7/24/2013 12:10:03 PM	SIIB	77
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,046	7/24/2013 12:10:03 PM	SIIB	78
Valid	BSFF	BSFF	499,016.00	133.00	3,752	100,047	7/24/2013 12:10:03 PM	SIIB	79
Valid	BSFF	BSFF	230,888.00	133.00	1,736	100,048	7/24/2013 12:10:03 PM	SIIB	80
Valid	CHCA	BSFF	87,375.00	174.75	500	100,049	7/24/2013 12:12:39 PM	IBTF	81
Valid	CHCA	ACS	174,500.00	174.50	1,000	100,050	7/24/2013 12:12:41 PM	IBTF	82
Valid	CHCA	SOFS	59,687.50	95.50	625	100,051	7/24/2013 12:12:51 PM	ATI	83
Valid	BSFF	BSFF	41,925.00	139.75	300	100,052	7/24/2013 12:13:06 PM	QNBS	84
Valid	CHCA	CHCA	74,012.50	95.50	775	100,053	7/24/2013 12:14:14 PM	ATI	85
Valid	ACS	BSFF	39,900.00	133.00	300	100,054	7/24/2013 12:14:43 PM	SIIB	86
Valid	ACS	BSFF	32,160.00	96.00	335	100,055	7/24/2013 12:15:16 PM	ATI	87
Valid	ACS	BSFF	40,795.00	102.50	398	100,056	7/24/2013 12:16:48 PM	SGB	88
Valid	ACS	ACS	78,240.00	96.00	815	100,057	7/24/2013 12:17:34 PM	ATI	89
Valid	CHCA	GONE	44,662.50	99.25	450	100,058	7/24/2013 12:25:15 PM	ATI	90
Valid	AULA	GONE	4,975.00	99.50	50	100,059	7/24/2013 12:25:17 PM	ATI	91
Valid	GONE	ACS	132,750.00	132.75	1,000	100,060	7/24/2013 12:26:06 PM	SIIB	92
Valid	AULA	GONE	94,525.00	99.50	950	100,061	7/24/2013 12:30:17 PM	ATI	93
Valid	IFC	GONE	104,737.50	99.75	1,050	100,062	7/24/2013 12:30:18 PM	ATI	94
Valid	IFC	AULA	49,875.00	99.75	500	100,063	7/24/2013 12:31:02 PM	ATI	95
Valid	BSFF	BSFF	35,000.00	175.00	200	100,064	7/24/2013 12:32:11 PM	IBTF	96
Valid	BSFF	ACS	24,430.00	174.50	140	100,065	7/24/2013 12:32:12 PM	IBTF	97
Valid	GONE	BSFF	66,375.00	132.75	500	100,066	7/24/2013 12:32:41 PM	SIIB	98
Valid	GONE	BSFF	132,750.00	132.75	1,000	100,067	7/24/2013 12:34:58 PM	SIIB	99
Valid	CHCA	BSFF	133,000.00	133.00	1,000	100,068	7/24/2013 12:34:59 PM	SIIB	100
Valid	BSFF	BSFF	114,646.00	133.00	862	100,069	7/24/2013 12:34:59 PM	SIIB	101
Valid	BSFF	BSFF	76,475.00	133.00	575	100,070	7/24/2013 12:34:59 PM	SIIB	102
Valid	GONE	BSFF	1,399,125.00	133.25	10,500	100,071	7/24/2013 12:35:00 PM	SIIB	103
Valid	GONE	BSFF	399,750.00	133.25	3,000	100,072	7/24/2013 12:35:00 PM	SIIB	104
Valid	GONE	BSFF	801,000.00	133.50	6,000	100,073	7/24/2013 12:35:01 PM	SIIB	105
Valid	SOFS	BSFF	427,200.00	133.50	3,200	100,074	7/24/2013 12:35:01 PM	SIIB	106
Valid	BSFF	BSFF	667,500.00	133.50	5,000	100,075	7/24/2013 12:35:01 PM	SIIB	107
Valid	CHCA	BSFF	356,042.50	133.75	2,662	100,076	7/24/2013 12:35:03 PM	SIIB	108
Valid	SOFS	BSFF	267,500.00	133.75	2,000	100,077	7/24/2013 12:35:03 PM	SIIB	109
Valid	ACS	BSFF	31,698.75	133.75	237	100,078	7/24/2013 12:35:03 PM	SIIB	110
Valid	ACS	ACS	16,020.00	180.00	89	100,079	7/24/2013 12:37:46 PM	BASY	111
Valid	ACS	BSFF	68,906.25	110.25	625	100,080	7/24/2013 12:41:09 PM	FSBS	112
Valid	IFC	CHCA	4,488.75	99.75	45	100,081	7/24/2013 12:41:53 PM	ATI	113
Valid	ACS	CHCA	58,000.00	100.00	580	100,082	7/24/2013 12:41:55 PM	ATI	114
Valid	ACS	AULA	40,125.00	133.75	300	100,083	7/24/2013 12:43:35 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	ACS	BSFF	100,000.00	100.00	1,000	100,084	7/24/2013 12:44:25 PM	ATI	116
Valid	ACS	ACS	441,000.00	110.25	4,000	100,085	7/24/2013 12:44:59 PM	FSBS	117
Valid	BSFF	BSFF	101,598.25	139.75	727	100,086	7/24/2013 12:45:26 PM	QNBS	118
Valid	ACS	BSFF	17,800.00	178.00	100	100,087	7/24/2013 12:48:44 PM	IBTF	119
Valid	GONE	BSFF	20,025.00	133.50	150	100,088	7/24/2013 12:49:07 PM	SIIB	120
Valid	ACS	BSFF	46,812.50	133.75	350	100,089	7/24/2013 12:49:08 PM	SIIB	121
Valid	ACS	GONE	100,000.00	100.00	1,000	100,090	7/24/2013 12:51:32 PM	ATI	122
Valid	ACS	ACS	267,500.00	133.75	2,000	100,091	7/24/2013 12:52:03 PM	SIIB	123
Valid	ACS	BSFF	192,000.00	100.00	1,920	100,092	7/24/2013 12:54:28 PM	ATI	124
Valid	ACS	BSFF	70,000.00	100.00	700	100,093	7/24/2013 12:55:42 PM	ATI	125
Valid	ACS	GONE	60,000.00	100.00	600	100,094	7/24/2013 12:56:18 PM	ATI	126
Valid	SOFS	BSFF	64,050.00	183.00	350	100,095	7/24/2013 12:56:40 PM	IBTF	127
Valid	ACS	BSFF	31,972.50	110.25	290	100,096	7/24/2013 12:57:33 PM	FSBS	128

الصفقات الضخمة

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