

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	152,195.00	124.75	1,220	102,179	9/30/2013 10:56:29 AM	BOJS	1
Valid	BSFF	BSFF	71,731.25	124.75	575	102,180	9/30/2013 10:56:29 AM	BOJS	2
Valid	BSFF	BSFF	24,950.00	124.75	200	102,181	9/30/2013 10:56:29 AM	BOJS	3
Valid	AULA	BSFF	623.75	124.75	5	102,182	9/30/2013 10:56:29 AM	BOJS	4
Valid	BSFF	IFC	11,781.00	99.00	119	102,183	9/30/2013 10:56:29 AM	ATI	5
Valid	AULA	GONE	142,000.00	142.00	1,000	102,184	9/30/2013 11:00:56 AM	SIIB	6
Valid	BSFF	GONE	96,134.00	142.00	677	102,185	9/30/2013 11:00:56 AM	SIIB	7
Valid	BSFF	GONE	45,946.75	142.25	323	102,186	9/30/2013 11:00:58 AM	SIIB	8
Valid	ACS	GONE	157,125.00	104.75	1,500	102,187	9/30/2013 11:07:11 AM	ATI	9
Valid	CHCA	GONE	52,500.00	105.00	500	102,188	9/30/2013 11:07:13 AM	ATI	10
Valid	AULA	GONE	72,375.00	144.75	500	102,189	9/30/2013 11:08:20 AM	QNBS	11
Valid	GONE	SOFS	14,742.00	141.75	104	102,190	9/30/2013 11:08:40 AM	SIIB	12
Valid	AULA	BSFF	70,500.00	141.00	500	102,191	9/30/2013 11:09:33 AM	SIIB	13
Valid	GONE	GONE	5,670.00	141.75	40	102,192	9/30/2013 11:09:49 AM	SIIB	14
Valid	AULA	GONE	72,375.00	144.75	500	102,193	9/30/2013 11:11:52 AM	QNBS	15
Valid	SOFS	BSFF	42,450.00	141.50	300	102,194	9/30/2013 11:12:27 AM	SIIB	16
Valid	ACS	GONE	217,125.00	144.75	1,500	102,195	9/30/2013 11:12:40 AM	QNBS	17
Valid	SOFS	GONE	129,472.50	141.50	915	102,196	9/30/2013 11:13:08 AM	SIIB	18
Valid	GONE	GONE	50,463.00	141.75	356	102,197	9/30/2013 11:13:09 AM	SIIB	19
Valid	CHCA	GONE	187,298.00	142.00	1,319	102,198	9/30/2013 11:13:11 AM	SIIB	20
Valid	ACS	GONE	145,000.00	145.00	1,000	102,199	9/30/2013 11:16:25 AM	QNBS	21
Valid	ACS	GONE	145,000.00	145.00	1,000	102,200	9/30/2013 11:17:17 AM	QNBS	22
Valid	GONE	GONE	145,500.00	145.50	1,000	102,201	9/30/2013 11:17:18 AM	QNBS	23
Valid	SOFS	GONE	212,250.00	141.50	1,500	102,202	9/30/2013 11:18:22 AM	SIIB	24
Valid	ACS	BSFF	180,000.00	180.00	1,000	102,203	9/30/2013 11:20:14 AM	IBTF	25
Valid	BSFF	IFC	33,736.50	141.75	238	102,204	9/30/2013 11:20:38 AM	SIIB	26
Valid	BSFF	GONE	72,000.00	144.00	500	102,205	9/30/2013 11:21:10 AM	QNBS	27
Valid	BSFF	IFC	24,381.00	141.75	172	102,206	9/30/2013 11:21:25 AM	SIIB	28
Valid	BSFF	BSFF	683,162.00	141.50	4,828	102,207	9/30/2013 11:21:28 AM	SIIB	29
Valid	BSFF	ACS	403,200.00	144.00	2,800	102,208	9/30/2013 11:21:50 AM	QNBS	30
Valid	GONE	GONE	556,800.00	145.00	3,840	102,209	9/30/2013 11:22:34 AM	QNBS	31
Valid	GONE	GONE	145,500.00	145.50	1,000	102,210	9/30/2013 11:22:36 AM	QNBS	32
Valid	SOFS	GONE	284,212.50	145.75	1,950	102,211	9/30/2013 11:22:52 AM	QNBS	33
Valid	GONE	GONE	145,750.00	145.75	1,000	102,212	9/30/2013 11:22:52 AM	QNBS	34
Valid	ACS	GONE	292,000.00	146.00	2,000	102,213	9/30/2013 11:23:00 AM	QNBS	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	7,300.00	146.00	50	102,214	9/30/2013 11:23:00 AM	QNBS	36
Valid	BSFF	GONE	292,000.00	146.00	2,000	102,215	9/30/2013 11:23:16 AM	QNBS	37
Valid	CHCA	BSFF	160,885.50	141.50	1,137	102,216	9/30/2013 11:24:15 AM	SIIB	38
Valid	CHCA	GONE	206,648.75	141.25	1,463	102,217	9/30/2013 11:24:16 AM	SIIB	39
Valid	GONE	AULA	189,475.00	145.75	1,300	102,218	9/30/2013 11:25:42 AM	QNBS	40
Valid	GONE	GONE	247,775.00	145.75	1,700	102,219	9/30/2013 11:26:18 AM	QNBS	41
Valid	BSFF	GONE	408,800.00	146.00	2,800	102,220	9/30/2013 11:26:20 AM	QNBS	42
Valid	BSFF	ACS	89,000.00	178.00	500	102,221	9/30/2013 11:27:32 AM	BASY	43
Valid	GONE	ACS	178,250.00	178.25	1,000	102,222	9/30/2013 11:27:34 AM	BASY	44
Valid	AULA	ACS	178,500.00	178.50	1,000	102,223	9/30/2013 11:27:35 AM	BASY	45
Valid	BSFF	GONE	145,750.00	145.75	1,000	102,224	9/30/2013 11:28:29 AM	QNBS	46
Valid	BSFF	GONE	21,900.00	146.00	150	102,225	9/30/2013 11:28:31 AM	QNBS	47
Valid	CHCA	GONE	146,000.00	146.00	1,000	102,226	9/30/2013 11:28:31 AM	QNBS	48
Valid	BSFF	GONE	21,900.00	146.00	150	102,227	9/30/2013 11:28:31 AM	QNBS	49
Valid	GONE	GONE	51,100.00	146.00	350	102,228	9/30/2013 11:28:31 AM	QNBS	50
Valid	GONE	GONE	73,000.00	146.00	500	102,229	9/30/2013 11:28:31 AM	QNBS	51
Valid	CHCA	GONE	270,100.00	146.00	1,850	102,230	9/30/2013 11:28:31 AM	QNBS	52
Valid	AULA	ACS	47,000.00	188.00	250	102,231	9/30/2013 11:29:01 AM	ARBS	53
Valid	CHCA	GONE	131,029.00	141.50	926	102,232	9/30/2013 11:29:10 AM	SIIB	54
Valid	IFC	GONE	187,487.50	141.50	1,325	102,233	9/30/2013 11:29:10 AM	SIIB	55
Valid	CHCA	GONE	796,635.00	141.75	5,620	102,234	9/30/2013 11:29:12 AM	SIIB	56
Valid	CHCA	GONE	96,702.00	142.00	681	102,235	9/30/2013 11:29:13 AM	SIIB	57
Valid	BSFF	GONE	167,418.00	142.00	1,179	102,236	9/30/2013 11:29:13 AM	SIIB	58
Valid	BSFF	GONE	38,198.00	142.00	269	102,237	9/30/2013 11:29:13 AM	SIIB	59
Valid	BSFF	DAMAN	103,802.00	142.00	731	102,238	9/30/2013 11:29:50 AM	SIIB	60
Valid	BSFF	DAMAN	109,198.00	142.00	769	102,239	9/30/2013 11:29:50 AM	SIIB	61
Valid	BSFF	DAMAN	213,000.00	142.00	1,500	102,240	9/30/2013 11:30:00 AM	SIIB	62
Valid	CHCA	BSFF	61,320.00	146.00	420	102,241	9/30/2013 11:30:36 AM	QNBS	63
Valid	BSFF	BSFF	87,330.00	142.00	615	102,242	9/30/2013 11:32:48 AM	SIIB	64
Valid	AULA	BSFF	58,300.00	145.75	400	102,243	9/30/2013 11:33:32 AM	QNBS	65
Valid	CHCA	BSFF	2,442,580.00	146.00	16,730	102,244	9/30/2013 11:35:20 AM	QNBS	66
Valid	GONE	BSFF	146,000.00	146.00	1,000	102,245	9/30/2013 11:35:20 AM	QNBS	67
Valid	AULA	BSFF	73,000.00	146.00	500	102,246	9/30/2013 11:35:20 AM	QNBS	68
Valid	AULA	BSFF	17,520.00	146.00	120	102,247	9/30/2013 11:35:20 AM	QNBS	69
Valid	AULA	ACS	128,480.00	146.00	880	102,248	9/30/2013 11:36:45 AM	QNBS	70
Valid	BSFF	ACS	64,094.00	146.00	439	102,249	9/30/2013 11:36:45 AM	QNBS	71
Valid	BSFF	GONE	205,000.00	102.50	2,000	102,250	9/30/2013 11:36:56 AM	FSBS	72
Valid	BSFF	GONE	51,250.00	102.50	500	102,251	9/30/2013 11:36:56 AM	FSBS	73
Valid	BSFF	GONE	102,250.00	102.25	1,000	102,252	9/30/2013 11:36:57 AM	FSBS	74
Valid	BSFF	ACS	255,625.00	102.25	2,500	102,253	9/30/2013 11:36:57 AM	FSBS	75

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Valid	BSFF	AULA	10,200.00	102.00	100	102,254	9/30/2013 11:36:57 AM	FSBS	76
Valid	BSFF	ACS	52,530.00	102.00	515	102,255	9/30/2013 11:36:57 AM	FSBS	77
Valid	BSFF	BSFF	255,000.00	102.00	2,500	102,256	9/30/2013 11:36:57 AM	FSBS	78
Valid	BSFF	GONE	90,270.00	102.00	885	102,257	9/30/2013 11:36:57 AM	FSBS	79
Valid	BSFF	GONE	11,730.00	102.00	115	102,258	9/30/2013 11:36:57 AM	FSBS	80
Valid	BSFF	ACS	101,750.00	101.75	1,000	102,259	9/30/2013 11:36:58 AM	FSBS	81
Valid	BSFF	GONE	101,500.00	101.50	1,000	102,260	9/30/2013 11:36:59 AM	FSBS	82
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,261	9/30/2013 11:36:59 AM	FSBS	83
Valid	BSFF	ACS	292,827.50	101.50	2,885	102,262	9/30/2013 11:36:59 AM	FSBS	84
Valid	BSFF	ACS	11,672.50	101.50	115	102,263	9/30/2013 11:36:59 AM	FSBS	85
Valid	BSFF	CHCA	30,450.00	101.50	300	102,264	9/30/2013 11:36:59 AM	FSBS	86
Valid	BSFF	BSFF	253,750.00	101.50	2,500	102,265	9/30/2013 11:36:59 AM	FSBS	87
Valid	BSFF	BSFF	406,000.00	101.50	4,000	102,266	9/30/2013 11:36:59 AM	FSBS	88
Valid	BSFF	BSFF	313,127.50	101.50	3,085	102,267	9/30/2013 11:36:59 AM	FSBS	89
Valid	BSFF	BSFF	194,372.50	101.50	1,915	102,268	9/30/2013 11:36:59 AM	FSBS	90
Valid	BSFF	BSFF	253,750.00	101.50	2,500	102,269	9/30/2013 11:36:59 AM	FSBS	91
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,270	9/30/2013 11:36:59 AM	FSBS	92
Valid	BSFF	BSFF	59,377.50	101.50	585	102,271	9/30/2013 11:36:59 AM	FSBS	93
Valid	BSFF	BSFF	194,372.50	101.50	1,915	102,272	9/30/2013 11:36:59 AM	FSBS	94
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,273	9/30/2013 11:36:59 AM	FSBS	95
Valid	BSFF	BSFF	253,750.00	101.50	2,500	102,274	9/30/2013 11:36:59 AM	FSBS	96
Valid	BSFF	BSFF	59,377.50	101.50	585	102,275	9/30/2013 11:36:59 AM	FSBS	97
Valid	BSFF	BSFF	448,122.50	101.50	4,415	102,276	9/30/2013 11:36:59 AM	FSBS	98
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,277	9/30/2013 11:36:59 AM	FSBS	99
Valid	BSFF	BSFF	59,377.50	101.50	585	102,278	9/30/2013 11:36:59 AM	FSBS	100
Valid	BSFF	BSFF	448,122.50	101.50	4,415	102,279	9/30/2013 11:36:59 AM	FSBS	101
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,280	9/30/2013 11:36:59 AM	FSBS	102
Valid	BSFF	BSFF	59,377.50	101.50	585	102,281	9/30/2013 11:36:59 AM	FSBS	103
Valid	BSFF	BSFF	448,122.50	101.50	4,415	102,282	9/30/2013 11:36:59 AM	FSBS	104
Valid	BSFF	BSFF	507,500.00	101.50	5,000	102,283	9/30/2013 11:36:59 AM	FSBS	105
Valid	GONE	GONE	42,375.00	141.25	300	102,284	9/30/2013 11:37:16 AM	SIIB	106
Valid	BSFF	BSFF	81,906.00	146.00	561	102,285	9/30/2013 11:37:33 AM	QNBS	107
Valid	CHCA	GONE	579,620.00	146.00	3,970	102,286	9/30/2013 11:38:52 AM	QNBS	108
Valid	BSFF	ACS	59,377.50	101.50	585	102,287	9/30/2013 11:38:57 AM	FSBS	109
Valid	CHCA	GONE	386,900.00	146.00	2,650	102,288	9/30/2013 11:39:24 AM	QNBS	110
Valid	ACS	IFC	70,890.00	104.25	680	102,289	9/30/2013 11:39:26 AM	ATI	111
Valid	CHCA	IFC	31,275.00	104.25	300	102,290	9/30/2013 11:39:26 AM	ATI	112
Valid	BSFF	BSFF	136,560.00	142.25	960	102,291	9/30/2013 11:44:52 AM	SIIB	113
Valid	BSFF	IFC	63,232.00	104.00	608	102,292	9/30/2013 11:46:21 AM	ATI	114
Valid	CHCA	GONE	142,000.00	142.00	1,000	102,293	9/30/2013 11:46:30 AM	SIIB	115

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Valid	ACS	IFC	19,968.00	104.00	192	102,294	9/30/2013 11:47:24 AM	ATI	116
Valid	GONE	GONE	198,100.00	141.50	1,400	102,295	9/30/2013 12:03:32 PM	SIIB	117
Valid	GONE	DAMAN	127,350.00	141.50	900	102,296	9/30/2013 12:03:32 PM	SIIB	118
Valid	GONE	GONE	33,476.25	141.25	237	102,297	9/30/2013 12:05:54 PM	SIIB	119
Valid	GONE	DAMAN	105,937.50	141.25	750	102,298	9/30/2013 12:05:54 PM	SIIB	120
Valid	GONE	BSFF	58,233.00	141.00	413	102,299	9/30/2013 12:05:59 PM	SIIB	121
Valid	GONE	BSFF	129,048.00	141.50	912	102,300	9/30/2013 12:09:49 PM	SIIB	122
Valid	BSFF	ACS	56,100.00	102.00	550	102,301	9/30/2013 12:14:34 PM	FSBS	123
Valid	BSFF	BSFF	102,000.00	102.00	1,000	102,302	9/30/2013 12:14:34 PM	FSBS	124
Valid	BSFF	GONE	51,000.00	102.00	500	102,303	9/30/2013 12:14:34 PM	FSBS	125
Valid	BSFF	GONE	102,000.00	102.00	1,000	102,304	9/30/2013 12:14:34 PM	FSBS	126
Valid	BSFF	SOFS	101,500.00	101.50	1,000	102,305	9/30/2013 12:14:35 PM	FSBS	127
Valid	BSFF	BSFF	12,267.00	141.00	87	102,306	9/30/2013 12:15:23 PM	SIIB	128
Valid	BSFF	IFC	3,958.50	101.50	39	102,307	9/30/2013 12:15:44 PM	FSBS	129
Valid	BSFF	ACS	91,350.00	101.50	900	102,308	9/30/2013 12:16:02 PM	FSBS	130
Valid	SOFS	GONE	30,450.00	101.50	300	102,309	9/30/2013 12:17:03 PM	ATI	131
Valid	SOFS	CHCA	25,312.50	101.25	250	102,310	9/30/2013 12:17:03 PM	ATI	132
Valid	SOFS	GONE	24,846.00	101.00	246	102,311	9/30/2013 12:17:03 PM	ATI	133
Valid	SOFS	CHCA	30,150.00	100.50	300	102,312	9/30/2013 12:17:03 PM	ATI	134
Valid	SOFS	BSFF	50,250.00	100.50	500	102,313	9/30/2013 12:17:03 PM	ATI	135
Valid	SOFS	CHCA	100,000.00	100.00	1,000	102,314	9/30/2013 12:17:03 PM	ATI	136
Valid	SOFS	SOFS	99,000.00	99.00	1,000	102,315	9/30/2013 12:17:03 PM	ATI	137
Valid	SOFS	AULA	49,250.00	98.50	500	102,316	9/30/2013 12:17:03 PM	ATI	138
Valid	BSFF	BSFF	1,116.50	101.50	11	102,317	9/30/2013 12:19:13 PM	FSBS	139
Valid	SOFS	BSFF	68,950.00	98.50	700	102,318	9/30/2013 12:19:36 PM	ATI	140
Valid	SOFS	GONE	98,500.00	98.50	1,000	102,319	9/30/2013 12:20:36 PM	ATI	141
Valid	GONE	GONE	100,800.00	144.00	700	102,320	9/30/2013 12:20:53 PM	QNBS	142
Valid	SOFS	GONE	192,469.00	98.50	1,954	102,321	9/30/2013 12:21:46 PM	ATI	143
Valid	BSFF	GONE	43,200.00	144.00	300	102,322	9/30/2013 12:22:21 PM	QNBS	144
Valid	BSFF	CHCA	172,800.00	144.00	1,200	102,323	9/30/2013 12:22:21 PM	QNBS	145
Valid	CHCA	ACS	242,760.00	178.50	1,360	102,324	9/30/2013 12:24:37 PM	BASY	146
Valid	BSFF	BSFF	101,500.00	101.50	1,000	102,325	9/30/2013 12:30:35 PM	FSBS	147
Valid	BSFF	BSFF	100,383.50	101.50	989	102,326	9/30/2013 12:30:35 PM	FSBS	148
Valid	BSFF	ACS	101,500.00	101.50	1,000	102,327	9/30/2013 12:30:35 PM	FSBS	149
Valid	BSFF	CHCA	101,500.00	101.50	1,000	102,328	9/30/2013 12:30:35 PM	FSBS	150
Valid	BSFF	ACS	102,616.50	101.50	1,011	102,329	9/30/2013 12:30:35 PM	FSBS	151
Valid	GONE	CHCA	21,600.00	144.00	150	102,330	9/30/2013 12:32:31 PM	QNBS	152
Valid	GONE	GONE	50,312.50	143.75	350	102,331	9/30/2013 12:32:32 PM	QNBS	153
Valid	BSFF	IFC	9,447.00	141.00	67	102,332	9/30/2013 12:38:14 PM	SIIB	154
Valid	BSFF	GONE	143,750.00	143.75	1,000	102,333	9/30/2013 12:39:33 PM	QNBS	155

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Valid	IFC	GONE	56,062.50	143.75	390	102,334	9/30/2013 12:40:11 PM	QNBS	156
Valid	IFC	GONE	87,687.50	143.75	610	102,335	9/30/2013 12:40:11 PM	QNBS	157
Valid	ACS	GONE	90,562.50	143.75	630	102,336	9/30/2013 12:40:32 PM	QNBS	158
Valid	GONE	BSFF	148,000.00	185.00	800	102,337	9/30/2013 12:40:46 PM	IBTF	159
Valid	GONE	BSFF	37,050.00	185.25	200	102,338	9/30/2013 12:41:05 PM	IBTF	160
Valid	BSFF	SOFS	146,300.00	140.00	1,045	102,339	9/30/2013 12:43:42 PM	SIIB	161
Valid	BSFF	BSFF	1,820.00	140.00	13	102,340	9/30/2013 12:45:01 PM	SIIB	162
Valid	BSFF	BSFF	48,786.00	141.00	346	102,341	9/30/2013 12:45:02 PM	SIIB	163
Valid	SOFS	BSFF	145,230.00	141.00	1,030	102,342	9/30/2013 12:45:02 PM	SIIB	164
Valid	BSFF	BSFF	15,678.75	141.25	111	102,343	9/30/2013 12:45:04 PM	SIIB	165
Valid	BSFF	IFC	25,500.00	102.00	250	102,344	9/30/2013 12:45:32 PM	FSBS	166
Valid	BSFF	IFC	101,750.00	101.75	1,000	102,345	9/30/2013 12:45:32 PM	FSBS	167
Valid	BSFF	ACS	13,296.50	101.50	131	102,346	9/30/2013 12:45:33 PM	FSBS	168
Valid	BSFF	BSFF	304,500.00	101.50	3,000	102,347	9/30/2013 12:45:33 PM	FSBS	169
Valid	BSFF	SOFS	142,100.00	101.50	1,400	102,348	9/30/2013 12:49:02 PM	FSBS	170
Valid	BSFF	GONE	296,625.00	141.25	2,100	102,349	9/30/2013 12:49:55 PM	SIIB	171
Valid	BSFF	AULA	101,500.00	101.50	1,000	102,350	9/30/2013 12:50:02 PM	FSBS	172
Valid	ACS	GONE	50,312.50	143.75	350	102,351	9/30/2013 12:50:34 PM	QNBS	173
Valid	ACS	BSFF	237,187.50	143.75	1,650	102,352	9/30/2013 12:50:34 PM	QNBS	174
Valid	BSFF	BSFF	101,500.00	101.50	1,000	102,353	9/30/2013 12:51:26 PM	FSBS	175
Valid	AULA	CHCA	70,500.00	141.00	500	102,354	9/30/2013 12:54:37 PM	SIIB	176
Valid	BSFF	GONE	288,000.00	144.00	2,000	102,355	9/30/2013 12:54:46 PM	QNBS	177
Valid	IFC	GONE	144,000.00	144.00	1,000	102,356	9/30/2013 12:55:55 PM	QNBS	178
Valid	AULA	BSFF	40,650.00	203.25	200	102,357	9/30/2013 12:56:05 PM	AVOC	179
Valid	BSFF	IFC	101,500.00	101.50	1,000	102,358	9/30/2013 12:56:43 PM	FSBS	180
Valid	BSFF	AULA	40,194.00	101.50	396	102,359	9/30/2013 12:57:01 PM	FSBS	181
Valid	CHCA	CHCA	8,925.00	178.50	50	102,360	9/30/2013 12:57:25 PM	BASY	182
Valid	BSFF	SOFS	83,534.50	101.50	823	102,361	9/30/2013 12:58:16 PM	FSBS	183
Valid	GONE	GONE	72,750.00	145.50	500	102,362	9/30/2013 12:59:07 PM	QNBS	184
Valid	GONE	GONE	23,280.00	145.50	160	102,363	9/30/2013 12:59:38 PM	QNBS	185

## الصفقات الضخمة

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