

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	3/27/2017 10:58:09 AM	129,748	505	431.00	217,655.00	GONE	AULA	Valid
2	ATI	3/27/2017 10:58:09 AM	129,749	1,300	331.25	430,625.00	AULA	CHCA	Valid
3	BBSY	3/27/2017 10:58:09 AM	129,750	500	557.00	278,500.00	AULA	CHCA	Valid
4	ATI	3/27/2017 11:25:17 AM	129,751	500	331.25	165,625.00	AULA	AULA	Valid
5	FSBS	3/27/2017 11:28:50 AM	129,752	660	460.00	303,600.00	CHCA	BSFF	Valid
6	FSBS	3/27/2017 11:33:49 AM	129,753	840	460.00	386,400.00	BSFF	BSFF	Valid
7	FSBS	3/27/2017 11:34:00 AM	129,754	1,000	460.00	460,000.00	BSFF	BSFF	Valid
8	CHB	3/27/2017 11:36:46 AM	129,755	1,000	435.00	435,000.00	AULA	BSFF	Valid
9	QNBS	3/27/2017 11:41:19 AM	129,756	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
10	QNBS	3/27/2017 11:42:14 AM	129,757	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
11	QNBS	3/27/2017 11:43:26 AM	129,758	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
12	QNBS	3/27/2017 11:43:53 AM	129,759	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
13	QNBS	3/27/2017 11:43:53 AM	129,760	1,000	435.00	435,000.00	BSFF	GONE	Valid
14	QNBS	3/27/2017 11:45:58 AM	129,761	2,000	435.00	870,000.00	BSFF	BSFF	Valid
15	CHB	3/27/2017 11:47:46 AM	129,762	1,905	435.00	828,675.00	BSFF	BSFF	Valid
16	ATI	3/27/2017 11:48:19 AM	129,763	300	331.25	99,375.00	AULA	DAMAN	Valid
17	FSBS	3/27/2017 11:48:51 AM	129,764	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
18	FSBS	3/27/2017 11:49:26 AM	129,765	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
19	FSBS	3/27/2017 11:49:26 AM	129,766	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
20	QNBS	3/27/2017 11:50:37 AM	129,767	150	431.25	64,687.50	GONE	GONE	Valid
21	IBTF	3/27/2017 11:51:14 AM	129,768	1,500	432.00	648,000.00	BSFF	DAMAN	Valid
22	IBTF	3/27/2017 11:51:32 AM	129,769	247	432.25	106,765.75	BSFF	BSFF	Valid
23	SIIB	3/27/2017 11:53:01 AM	129,770	500	428.00	214,000.00	AULA	BSFF	Valid
24	SIIB	3/27/2017 11:53:31 AM	129,771	500	428.00	214,000.00	BSFF	BSFF	Valid
25	SIIB	3/27/2017 11:53:31 AM	129,772	500	428.00	214,000.00	BSFF	BSFF	Valid
26	SIIB	3/27/2017 11:53:46 AM	129,773	500	428.00	214,000.00	DAMAN	BSFF	Valid
27	FSBS	3/27/2017 11:54:26 AM	129,774	1,000	460.00	460,000.00	BSFF	BSFF	Valid
28	SIIB	3/27/2017 11:54:40 AM	129,775	99	428.00	42,372.00	GONE	BSFF	Valid
29	FSBS	3/27/2017 11:55:02 AM	129,776	1,000	460.00	460,000.00	BSFF	BSFF	Valid
30	FSBS	3/27/2017 11:55:20 AM	129,777	1,000	460.00	460,000.00	BSFF	BSFF	Valid
31	FSBS	3/27/2017 11:55:20 AM	129,778	1,000	460.00	460,000.00	BSFF	BSFF	Valid
32	FSBS	3/27/2017 11:55:46 AM	129,779	1,000	460.00	460,000.00	BSFF	BSFF	Valid
33	SIIB	3/27/2017 11:56:17 AM	129,780	901	428.00	385,628.00	GONE	BSFF	Valid
34	SIIB	3/27/2017 11:56:17 AM	129,781	99	428.00	42,372.00	GONE	BSFF	Valid
35	QNBS	3/27/2017 11:56:29 AM	129,782	1,000	435.00	435,000.00	DAMAN	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	385,628.00	428.00	901	129,783	3/27/2017 11:56:40 AM	SIIB	36
Valid	BSFF	GONE	428,000.00	428.00	1,000	129,784	3/27/2017 11:57:26 AM	SIIB	37
Valid	BSFF	BSFF	460,000.00	460.00	1,000	129,785	3/27/2017 11:58:36 AM	FSBS	38
Valid	BSFF	GONE	428,000.00	428.00	1,000	129,786	3/27/2017 11:58:49 AM	SIIB	39
Valid	DAMAN	BSFF	690,000.00	460.00	1,500	129,787	3/27/2017 11:59:22 AM	FSBS	40
Valid	BSFF	BSFF	428,000.00	428.00	1,000	129,788	3/27/2017 11:59:33 AM	SIIB	41
Valid	BSFF	AULA	199,500.00	570.00	350	129,789	3/27/2017 12:00:08 PM	BBSY	42
Valid	DAMAN	IFC	130,800.00	436.00	300	129,790	3/27/2017 12:01:35 PM	IBTF	43
Valid	BSFF	BSFF	428,000.00	428.00	1,000	129,791	3/27/2017 12:02:23 PM	SIIB	44
Valid	BSFF	BSFF	428,000.00	428.00	1,000	129,792	3/27/2017 12:02:42 PM	SIIB	45
Valid	BSFF	GONE	428,000.00	428.00	1,000	129,793	3/27/2017 12:02:54 PM	SIIB	46
Valid	BSFF	AULA	114,000.00	570.00	200	129,794	3/27/2017 12:03:10 PM	BBSY	47
Valid	BSFF	BSFF	404,700.00	570.00	710	129,795	3/27/2017 12:05:25 PM	BBSY	48
Valid	BSFF	BSFF	13,680.00	570.00	24	129,796	3/27/2017 12:07:59 PM	BBSY	49
Valid	DAMAN	IFC	434,000.00	434.00	1,000	129,797	3/27/2017 12:11:57 PM	IBTF	50
Valid	GONE	BSFF	242,250.00	570.00	425	129,798	3/27/2017 12:12:59 PM	BBSY	51
Valid	GONE	GONE	214,000.00	428.00	500	129,799	3/27/2017 12:14:13 PM	SIIB	52
Valid	GONE	IFC	107,000.00	428.00	250	129,800	3/27/2017 12:15:30 PM	IBTF	53
Valid	GONE	SOFS	128,400.00	428.00	300	129,801	3/27/2017 12:16:32 PM	SIIB	54
Valid	IFC	IFC	120,175.00	437.00	275	129,802	3/27/2017 12:16:33 PM	CHB	55
Valid	GONE	GONE	182,756.00	428.00	427	129,803	3/27/2017 12:18:02 PM	SIIB	56
Valid	BSFF	CHCA	460,000.00	460.00	1,000	129,804	3/27/2017 12:18:13 PM	FSBS	57
Valid	AULA	CHCA	138,000.00	460.00	300	129,805	3/27/2017 12:18:13 PM	FSBS	58
Valid	BSFF	CHCA	460,000.00	460.00	1,000	129,806	3/27/2017 12:18:13 PM	FSBS	59
Valid	BSFF	CHCA	460,000.00	460.00	1,000	129,807	3/27/2017 12:18:13 PM	FSBS	60
Valid	BSFF	CHCA	460,000.00	460.00	1,000	129,808	3/27/2017 12:18:13 PM	FSBS	61
Valid	GONE	CHCA	758,844.00	428.00	1,773	129,809	3/27/2017 12:19:26 PM	SIIB	62
Valid	GONE	CHCA	110,852.00	428.00	259	129,810	3/27/2017 12:19:26 PM	SIIB	63
Valid	GONE	BSFF	187,050.00	435.00	430	129,811	3/27/2017 12:19:41 PM	QNBS	64
Valid	GONE	GONE	150,075.00	435.00	345	129,812	3/27/2017 12:19:58 PM	QNBS	65
Valid	GONE	CHCA	532,875.00	435.00	1,225	129,813	3/27/2017 12:20:13 PM	QNBS	66
Valid	GONE	CHCA	337,125.00	435.00	775	129,814	3/27/2017 12:20:13 PM	QNBS	67
Valid	IFC	DAMAN	316,825.00	437.00	725	129,815	3/27/2017 12:20:16 PM	CHB	68
Valid	GONE	GONE	435,000.00	435.00	1,000	129,816	3/27/2017 12:20:53 PM	QNBS	69
Valid	GONE	AULA	532,875.00	435.00	1,225	129,817	3/27/2017 12:22:32 PM	QNBS	70
Valid	GONE	AULA	39,150.00	435.00	90	129,818	3/27/2017 12:22:32 PM	QNBS	71
Valid	CHCA	GONE	106,500.00	426.00	250	129,819	3/27/2017 12:22:36 PM	SIIB	72
Valid	CHCA	DAMAN	127,725.00	425.75	300	129,820	3/27/2017 12:22:39 PM	SIIB	73
Valid	CHCA	BSFF	425,500.00	425.50	1,000	129,821	3/27/2017 12:22:48 PM	SIIB	74
Valid	IFC	GONE	437,000.00	437.00	1,000	129,822	3/27/2017 12:22:59 PM	CHB	75

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
76	SIIB	3/27/2017 12:23:19 PM	129,823	500	425.50	212,750.00	DAMAN	CHCA	Valid
77	SIIB	3/27/2017 12:24:19 PM	129,824	650	425.50	276,575.00	BSFF	CHCA	Valid
78	SIIB	3/27/2017 12:24:30 PM	129,825	300	425.50	127,650.00	GONE	CHCA	Valid
79	QNBS	3/27/2017 12:24:53 PM	129,826	2,000	435.00	870,000.00	GONE	GONE	Valid
80	IBTF	3/27/2017 12:25:31 PM	129,827	575	430.00	247,250.00	BSFF	BSFF	Valid
81	FSBS	3/27/2017 12:26:16 PM	129,828	700	460.00	322,000.00	CHCA	BSFF	Valid
82	CHB	3/27/2017 12:26:24 PM	129,829	1,000	437.00	437,000.00	CHCA	IFC	Valid
83	CHB	3/27/2017 12:26:24 PM	129,830	425	437.00	185,725.00	CHCA	IFC	Valid
84	IBTF	3/27/2017 12:26:39 PM	129,831	750	428.00	321,000.00	IFC	GONE	Valid
85	QNBS	3/27/2017 12:26:59 PM	129,832	700	435.00	304,500.00	BSFF	GONE	Valid
86	QNBS	3/27/2017 12:29:29 PM	129,833	500	432.00	216,000.00	GONE	GONE	Valid
87	SIIB	3/27/2017 12:30:03 PM	129,834	1,700	425.50	723,350.00	GONE	AULA	Valid
88	BBSY	3/27/2017 12:32:29 PM	129,835	100	580.00	58,000.00	GONE	AULA	Valid
89	SIIB	3/27/2017 12:32:43 PM	129,836	750	425.50	319,125.00	BSFF	AULA	Valid
90	QNBS	3/27/2017 12:34:30 PM	129,837	210	435.00	91,350.00	GONE	GONE	Valid
91	BOJS	3/27/2017 12:34:36 PM	129,838	350	400.00	140,000.00	DAMAN	BSFF	Valid
92	SIIB	3/27/2017 12:36:44 PM	129,839	19	425.50	8,084.50	GONE	AULA	Valid
93	SIIB	3/27/2017 12:36:46 PM	129,840	193	427.00	82,411.00	GONE	IFC	Valid
94	SIIB	3/27/2017 12:36:48 PM	129,841	288	428.00	123,264.00	GONE	GONE	Valid
95	IBTF	3/27/2017 12:37:13 PM	129,842	250	428.00	107,000.00	IFC	GONE	Valid
96	CHB	3/27/2017 12:39:34 PM	129,843	575	437.00	251,275.00	DAMAN	IFC	Valid
97	SIIB	3/27/2017 12:39:35 PM	129,844	1,500	428.00	642,000.00	GONE	GONE	Valid
98	SIIB	3/27/2017 12:45:51 PM	129,845	150	428.00	64,200.00	GONE	GONE	Valid
99	BBSY	3/27/2017 12:48:51 PM	129,846	1,000	581.50	581,500.00	CHCA	GONE	Valid
100	BBSY	3/27/2017 12:48:52 PM	129,847	1,000	582.00	582,000.00	CHCA	BSFF	Valid
101	BBSY	3/27/2017 12:48:54 PM	129,848	1,000	583.00	583,000.00	CHCA	DAMAN	Valid
102	BBSY	3/27/2017 12:48:55 PM	129,849	1,000	585.00	585,000.00	CHCA	GONE	Valid
103	BBSY	3/27/2017 12:48:55 PM	129,850	100	585.00	58,500.00	CHCA	AULA	Valid
104	CHB	3/27/2017 12:50:52 PM	129,851	500	437.00	218,500.00	CHCA	IFC	Valid
105	CHB	3/27/2017 12:51:38 PM	129,852	500	437.00	218,500.00	BSFF	IFC	Valid
106	SIIB	3/27/2017 12:54:05 PM	129,853	750	428.00	321,000.00	BSFF	GONE	Valid
107	QNBS	3/27/2017 12:57:29 PM	129,854	2,250	435.00	978,750.00	GONE	GONE	Valid

الصفقات الضخمة

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