

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BBSY	3/28/2017 10:55:53 AM	129,855	200	575.00	115,000.00	CHCA	BSFF	Valid
2	ATI	3/28/2017 10:56:36 AM	129,856	1,750	347.75	608,562.50	GONE	GONE	Valid
3	ATI	3/28/2017 10:56:36 AM	129,857	963	347.75	334,883.25	CHCA	GONE	Valid
4	ATI	3/28/2017 10:56:36 AM	129,858	886	347.75	308,106.50	CHCA	GONE	Valid
5	ATI	3/28/2017 10:56:36 AM	129,859	287	347.75	99,804.25	AULA	GONE	Valid
6	ATI	3/28/2017 10:56:36 AM	129,860	300	347.75	104,325.00	AULA	GONE	Valid
7	ATI	3/28/2017 10:56:36 AM	129,861	525	347.75	182,568.75	GONE	GONE	Valid
8	ATI	3/28/2017 10:56:36 AM	129,862	2,500	347.75	869,375.00	GONE	GONE	Valid
9	ATI	3/28/2017 10:56:36 AM	129,863	4,126	347.75	1,434,816.50	CHCA	GONE	Valid
10	ATI	3/28/2017 10:56:49 AM	129,864	500	347.75	173,875.00	CHCA	GONE	Valid
11	ATI	3/28/2017 10:57:18 AM	129,865	1,000	347.75	347,750.00	CHCA	GONE	Valid
12	ATI	3/28/2017 10:57:38 AM	129,866	983	347.75	341,838.25	CHCA	GONE	Valid
13	ATI	3/28/2017 10:57:38 AM	129,867	2,491	347.75	866,245.25	GONE	GONE	Valid
14	ATI	3/28/2017 10:57:55 AM	129,868	4,509	347.75	1,568,004.75	GONE	GONE	Valid
15	ATI	3/28/2017 10:57:55 AM	129,869	491	347.75	170,745.25	BSFF	GONE	Valid
16	BBSY	3/28/2017 10:58:08 AM	129,870	172	575.00	98,900.00	BSFF	BSFF	Valid
17	ATI	3/28/2017 10:58:11 AM	129,871	349	347.75	121,364.75	BSFF	GONE	Valid
18	ATI	3/28/2017 10:58:11 AM	129,872	571	347.75	198,565.25	CHCA	GONE	Valid
19	ATI	3/28/2017 10:58:11 AM	129,873	1,000	347.75	347,750.00	IFC	GONE	Valid
20	ATI	3/28/2017 10:58:11 AM	129,874	243	347.75	84,503.25	AULA	GONE	Valid
21	BOJS	3/28/2017 10:58:37 AM	129,875	364	407.00	148,148.00	BSFF	BSFF	Valid
22	BBSY	3/28/2017 11:00:21 AM	129,876	340	575.00	195,500.00	GONE	BSFF	Valid
23	ATI	3/28/2017 11:00:43 AM	129,877	1,369	347.75	476,069.75	BSFF	GONE	Valid
24	ATI	3/28/2017 11:01:00 AM	129,878	270	347.75	93,892.50	GONE	GONE	Valid
25	ATI	3/28/2017 11:02:19 AM	129,879	884	347.75	307,411.00	BSFF	GONE	Valid
26	ATI	3/28/2017 11:02:28 AM	129,880	314	347.75	109,193.50	CHCA	GONE	Valid
27	SGB	3/28/2017 11:04:03 AM	129,881	1,229	243.50	299,261.50	DAMAN	BSFF	Valid
28	SGB	3/28/2017 11:04:03 AM	129,882	8,416	243.50	2,049,296.00	SOFS	BSFF	Valid
29	SGB	3/28/2017 11:04:03 AM	129,883	4,013	243.50	977,165.50	SOFS	BSFF	Valid
30	SGB	3/28/2017 11:04:03 AM	129,884	3,185	243.50	775,547.50	AULA	BSFF	Valid
31	SGB	3/28/2017 11:04:03 AM	129,885	1,500	243.50	365,250.00	BSFF	BSFF	Valid
32	SGB	3/28/2017 11:04:03 AM	129,886	4,078	243.50	992,993.00	CHCA	BSFF	Valid
33	SGB	3/28/2017 11:04:03 AM	129,887	1,200	243.50	292,200.00	BSFF	BSFF	Valid
34	SGB	3/28/2017 11:04:03 AM	129,888	1,000	243.50	243,500.00	IFC	BSFF	Valid
35	SGB	3/28/2017 11:04:03 AM	129,889	203	243.50	49,430.50	BSFF	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	AULA	681,800.00	243.50	2,800	129,890	3/28/2017 11:04:03 AM	SGB	36
Valid	BSFF	CHCA	73,050.00	243.50	300	129,891	3/28/2017 11:04:03 AM	SGB	37
Valid	BSFF	BSFF	292,200.00	243.50	1,200	129,892	3/28/2017 11:04:03 AM	SGB	38
Valid	BSFF	BSFF	39,440.00	232.00	170	129,893	3/28/2017 11:04:16 AM	SGB	39
Valid	BSFF	BSFF	160,615.00	227.50	706	129,894	3/28/2017 11:04:18 AM	SGB	40
Valid	BSFF	BSFF	161,000.00	575.00	280	129,895	3/28/2017 11:04:30 AM	BBSY	41
Valid	GONE	CHCA	287,937.00	347.75	828	129,896	3/28/2017 11:04:55 AM	ATI	42
Valid	GONE	AULA	121,750.00	243.50	500	129,897	3/28/2017 11:05:52 AM	SGB	43
Valid	BSFF	BSFF	76,382.00	422.00	181	129,898	3/28/2017 11:07:41 AM	SIIB	44
Valid	BSFF	CHCA	579,600.00	575.00	1,008	129,899	3/28/2017 11:08:16 AM	BBSY	45
Valid	GONE	AULA	121,750.00	243.50	500	129,900	3/28/2017 11:08:43 AM	SGB	46
Valid	DAMAN	GONE	173,400.00	578.00	300	129,901	3/28/2017 11:09:28 AM	BBSY	47
Valid	GONE	GONE	95,370.00	578.00	165	129,902	3/28/2017 11:11:47 AM	BBSY	48
Valid	GONE	SOFS	163,632.00	243.50	672	129,903	3/28/2017 11:12:37 AM	SGB	49
Valid	GONE	IFC	469,468.00	243.50	1,928	129,904	3/28/2017 11:12:37 AM	SGB	50
Valid	GONE	BSFF	695,500.00	347.75	2,000	129,905	3/28/2017 11:12:46 AM	ATI	51
Valid	CHCA	CHCA	382,375.00	575.00	665	129,906	3/28/2017 11:12:46 AM	BBSY	52
Valid	AULA	GONE	84,450.00	422.25	200	129,907	3/28/2017 11:14:18 AM	SIIB	53
Valid	CHCA	BSFF	192,625.00	575.00	335	129,908	3/28/2017 11:14:28 AM	BBSY	54
Valid	GONE	AULA	86,700.00	578.00	150	129,909	3/28/2017 11:14:50 AM	BBSY	55
Valid	GONE	IFC	17,532.00	243.50	72	129,910	3/28/2017 11:20:45 AM	SGB	56
Valid	GONE	AULA	226,211.50	243.50	929	129,911	3/28/2017 11:20:45 AM	SGB	57
Valid	GONE	AULA	59,813.00	347.75	172	129,912	3/28/2017 11:20:54 AM	ATI	58
Valid	GONE	AULA	486,850.00	347.75	1,400	129,913	3/28/2017 11:20:54 AM	ATI	59
Valid	GONE	AULA	9,737.00	347.75	28	129,914	3/28/2017 11:20:54 AM	ATI	60
Valid	CHCA	SOFS	43,025.00	430.25	100	129,915	3/28/2017 11:22:25 AM	QNBS	61
Valid	CHCA	IFC	235,640.00	430.00	548	129,916	3/28/2017 11:22:26 AM	QNBS	62
Valid	CHCA	GONE	150,480.00	427.50	352	129,917	3/28/2017 11:22:28 AM	QNBS	63
Valid	IFC	GONE	382,375.00	575.00	665	129,918	3/28/2017 11:23:02 AM	BBSY	64
Valid	DAMAN	AULA	17,288.50	243.50	71	129,919	3/28/2017 11:23:19 AM	SGB	65
Valid	DAMAN	BSFF	240,578.00	243.50	988	129,920	3/28/2017 11:23:19 AM	SGB	66
Valid	GONE	BSFF	121,750.00	243.50	500	129,921	3/28/2017 11:23:27 AM	SGB	67
Valid	BSFF	BSFF	124,672.00	243.50	512	129,922	3/28/2017 11:25:33 AM	SGB	68
Valid	BSFF	GONE	118,828.00	243.50	488	129,923	3/28/2017 11:25:33 AM	SGB	69
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,924	3/28/2017 11:33:18 AM	ATI	70
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,925	3/28/2017 11:33:18 AM	ATI	71
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,926	3/28/2017 11:33:18 AM	ATI	72
Valid	GONE	GONE	49,130.00	578.00	85	129,927	3/28/2017 11:41:17 AM	BBSY	73
Valid	GONE	GONE	290,000.00	580.00	500	129,928	3/28/2017 11:41:18 AM	BBSY	74
Valid	IFC	CHCA	84,450.00	422.25	200	129,929	3/28/2017 11:42:20 AM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	BSFF	123,224.00	422.00	292	129,930	3/28/2017 11:42:22 AM	SIIB	76
Valid	IFC	DAMAN	49,825.50	422.25	118	129,931	3/28/2017 11:46:27 AM	SIIB	77
Valid	DAMAN	GONE	136,360.00	243.50	560	129,932	3/28/2017 11:51:18 AM	SGB	78
Valid	GONE	GONE	231,812.00	243.50	952	129,933	3/28/2017 11:53:18 AM	SGB	79
Valid	GONE	AULA	73,050.00	243.50	300	129,934	3/28/2017 11:53:18 AM	SGB	80
Valid	GONE	GONE	87,660.00	243.50	360	129,935	3/28/2017 11:53:18 AM	SGB	81
Valid	GONE	DAMAN	337,978.00	243.50	1,388	129,936	3/28/2017 11:53:18 AM	SGB	82
Valid	AULA	DAMAN	34,624.50	422.25	82	129,937	3/28/2017 11:58:30 AM	SIIB	83
Valid	AULA	BSFF	218,596.00	422.00	518	129,938	3/28/2017 11:58:31 AM	SIIB	84
Valid	GONE	GONE	255,200.00	440.00	580	129,939	3/28/2017 12:04:23 PM	CHB	85
Valid	BSFF	BSFF	1,086,250.00	434.50	2,500	129,940	3/28/2017 12:07:52 PM	QNBS	86
Valid	BSFF	BSFF	1,086,250.00	434.50	2,500	129,941	3/28/2017 12:07:52 PM	QNBS	87
Valid	BSFF	BSFF	1,086,250.00	434.50	2,500	129,942	3/28/2017 12:07:52 PM	QNBS	88
Valid	BSFF	BSFF	1,086,250.00	434.50	2,500	129,943	3/28/2017 12:07:52 PM	QNBS	89
Valid	BSFF	BSFF	1,086,250.00	434.50	2,500	129,944	3/28/2017 12:07:52 PM	QNBS	90
Valid	BSFF	BSFF	825,550.00	434.50	1,900	129,945	3/28/2017 12:07:52 PM	QNBS	91
Valid	GONE	BSFF	126,900.00	423.00	300	129,946	3/28/2017 12:08:03 PM	SIIB	92
Valid	BSFF	IFC	48,552.00	476.00	102	129,947	3/28/2017 12:18:03 PM	FSBS	93
Valid	AULA	GONE	26,100.00	580.00	45	129,948	3/28/2017 12:19:50 PM	BBSY	94
Valid	GONE	DAMAN	66,962.50	243.50	275	129,949	3/28/2017 12:22:22 PM	SGB	95
Valid	CHCA	GONE	1,571,400.00	436.50	3,600	129,950	3/28/2017 12:32:43 PM	CHB	96
Valid	CHCA	GONE	392,850.00	436.50	900	129,951	3/28/2017 12:36:52 PM	CHB	97
Valid	SOFS	GONE	693,000.00	346.50	2,000	129,952	3/28/2017 12:37:49 PM	ATI	98
Valid	BSFF	GONE	1,269,000.00	423.00	3,000	129,953	3/28/2017 12:39:48 PM	SIIB	99
Valid	SOFS	BSFF	831,600.00	346.50	2,400	129,954	3/28/2017 12:41:12 PM	ATI	100
Valid	DAMAN	CHCA	601,524.00	346.50	1,736	129,955	3/28/2017 12:51:37 PM	ATI	101
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,956	3/28/2017 12:51:38 PM	ATI	102
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,957	3/28/2017 12:51:38 PM	ATI	103
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,958	3/28/2017 12:51:38 PM	ATI	104
Valid	BSFF	CHCA	265,108.00	347.00	764	129,959	3/28/2017 12:51:38 PM	ATI	105
Valid	GONE	GONE	422,500.00	422.50	1,000	129,960	3/28/2017 12:52:14 PM	SIIB	106
Valid	GONE	BSFF	422,250.00	422.25	1,000	129,961	3/28/2017 12:52:15 PM	SIIB	107
Valid	AULA	GONE	64,950.00	433.00	150	129,962	3/28/2017 12:52:41 PM	CHB	108
Valid	CHCA	BSFF	422,250.00	422.25	1,000	129,963	3/28/2017 12:55:57 PM	SIIB	109
Valid	CHCA	BSFF	425,798.00	422.00	1,009	129,964	3/28/2017 12:55:58 PM	SIIB	110
Valid	CHCA	GONE	420,000.00	420.00	1,000	129,965	3/28/2017 12:56:00 PM	SIIB	111
Valid	CHCA	GONE	836,220.00	420.00	1,991	129,966	3/28/2017 12:56:00 PM	SIIB	112
Valid	CHCA	BSFF	142,245.00	435.00	327	129,967	3/28/2017 12:56:10 PM	CHB	113
Valid	BSFF	CHCA	81,892.00	347.00	236	129,968	3/28/2017 12:56:42 PM	ATI	114
Valid	BSFF	CHCA	347,000.00	347.00	1,000	129,969	3/28/2017 12:56:42 PM	ATI	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	ATI	3/28/2017 12:56:42 PM	129,970	1,000	347.00	347,000.00	CHCA	BSFF	Valid
117	ATI	3/28/2017 12:56:42 PM	129,971	812	347.00	281,764.00	CHCA	BSFF	Valid
118	ATI	3/28/2017 12:56:43 PM	129,972	2,908	347.75	1,011,257.00	CHCA	GONE	Valid
119	CHB	3/28/2017 12:57:11 PM	129,973	450	433.00	194,850.00	GONE	CHCA	Valid
120	CHB	3/28/2017 12:57:12 PM	129,974	673	435.00	292,755.00	GONE	CHCA	Valid
121	CHB	3/28/2017 12:57:14 PM	129,975	50	432.25	21,612.50	CHCA	CHCA	Valid
122	QNBS	3/28/2017 12:57:39 PM	129,976	111	431.00	47,841.00	CHCA	CHCA	Valid
123	QNBS	3/28/2017 12:57:41 PM	129,977	250	429.00	107,250.00	BSFF	CHCA	Valid
124	QNBS	3/28/2017 12:57:42 PM	129,978	3,000	428.25	1,284,750.00	GONE	CHCA	Valid
125	QNBS	3/28/2017 12:57:43 PM	129,979	1,639	428.00	701,492.00	DAMAN	CHCA	Valid
126	ATI	3/28/2017 12:58:05 PM	129,980	1,190	347.75	413,822.50	AULA	GONE	Valid
127	ATI	3/28/2017 12:58:05 PM	129,981	410	347.75	142,577.50	AULA	GONE	Valid
128	ATI	3/28/2017 12:58:23 PM	129,982	4,590	347.75	1,596,172.50	CHCA	GONE	Valid
129	ATI	3/28/2017 12:58:23 PM	129,983	2,093	347.75	727,840.75	CHCA	GONE	Valid
130	CHB	3/28/2017 12:58:55 PM	129,984	200	436.50	87,300.00	GONE	AULA	Valid

الصفقات الضخمة

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