

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SGB	3/29/2017 10:57:15 AM	129,985	1,000	255.25	255,250.00	CHCA	AULA	Valid
2	ATI	3/29/2017 10:57:15 AM	129,986	107	362.00	38,734.00	CHCA	GONE	Valid
3	ATI	3/29/2017 10:57:15 AM	129,987	393	362.00	142,266.00	BSFF	GONE	Valid
4	ATI	3/29/2017 10:57:15 AM	129,988	557	362.00	201,634.00	BSFF	BSFF	Valid
5	ATI	3/29/2017 10:57:15 AM	129,989	131	362.00	47,422.00	IFC	BSFF	Valid
6	SGB	3/29/2017 10:57:54 AM	129,990	1,432	255.25	365,518.00	CHCA	AULA	Valid
7	SGB	3/29/2017 10:59:45 AM	129,991	750	255.25	191,437.50	CHCA	SOFS	Valid
8	SGB	3/29/2017 11:00:29 AM	129,992	800	255.25	204,200.00	CHCA	AULA	Valid
9	SGB	3/29/2017 11:00:56 AM	129,993	185	255.25	47,221.25	CHCA	AULA	Valid
10	SGB	3/29/2017 11:00:56 AM	129,994	815	255.25	208,028.75	CHCA	AULA	Valid
11	ATI	3/29/2017 11:01:46 AM	129,995	1	360.00	360.00	IFC	AULA	Valid
12	SGB	3/29/2017 11:02:29 AM	129,996	3,000	255.25	765,750.00	DAMAN	CHCA	Valid
13	SGB	3/29/2017 11:02:29 AM	129,997	10,000	255.25	2,552,500.00	IFC	CHCA	Valid
14	SGB	3/29/2017 11:03:07 AM	129,998	100	255.25	25,525.00	BSFF	GONE	Valid
15	SGB	3/29/2017 11:03:45 AM	129,999	190	255.25	48,497.50	BSFF	GONE	Valid
16	SGB	3/29/2017 11:03:58 AM	130,000	3,900	243.25	948,675.00	GONE	BSFF	Valid
17	SGB	3/29/2017 11:04:19 AM	130,001	500	255.25	127,625.00	SOFS	GONE	Valid
18	SGB	3/29/2017 11:05:11 AM	130,002	500	240.00	120,000.00	SOFS	BSFF	Valid
19	SGB	3/29/2017 11:05:12 AM	130,003	600	238.75	143,250.00	DAMAN	BSFF	Valid
20	SIIB	3/29/2017 11:07:22 AM	130,004	300	416.25	124,875.00	CHCA	BSFF	Valid
21	SIIB	3/29/2017 11:07:23 AM	130,005	200	416.00	83,200.00	BSFF	BSFF	Valid
22	SIIB	3/29/2017 11:07:24 AM	130,006	200	415.00	83,000.00	GONE	BSFF	Valid
23	SGB	3/29/2017 11:08:39 AM	130,007	1,115	255.00	284,325.00	BSFF	SOFS	Valid
24	ATI	3/29/2017 11:12:38 AM	130,008	2,500	363.00	907,500.00	CHCA	BSFF	Valid
25	ATI	3/29/2017 11:12:38 AM	130,009	2,000	363.00	726,000.00	CHCA	AULA	Valid
26	ATI	3/29/2017 11:12:38 AM	130,010	152	363.00	55,176.00	CHCA	BSFF	Valid
27	CHB	3/29/2017 11:15:05 AM	130,011	200	431.00	86,200.00	BSFF	BSFF	Valid
28	CHB	3/29/2017 11:15:06 AM	130,012	300	430.00	129,000.00	GONE	BSFF	Valid
29	SGB	3/29/2017 11:16:15 AM	130,013	830	253.75	210,612.50	BSFF	AULA	Valid
30	SGB	3/29/2017 11:18:46 AM	130,014	1,170	253.75	296,887.50	AULA	AULA	Valid
31	SGB	3/29/2017 11:18:47 AM	130,015	830	254.00	210,820.00	AULA	AULA	Valid
32	BBSY	3/29/2017 11:19:12 AM	130,016	250	590.00	147,500.00	CHCA	BSFF	Valid
33	SGB	3/29/2017 11:20:17 AM	130,017	2,000	239.00	478,000.00	DAMAN	CHCA	Valid
34	SGB	3/29/2017 11:20:17 AM	130,018	1,240	239.00	296,360.00	BSFF	CHCA	Valid
35	SGB	3/29/2017 11:20:19 AM	130,019	400	238.75	95,500.00	DAMAN	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	4,293.00	238.50	18	130,020	3/29/2017 11:20:20 AM	SGB	36
Valid	GONE	AULA	223,776.00	252.00	888	130,021	3/29/2017 11:20:58 AM	SGB	37
Valid	SOFS	BSFF	125,500.00	251.00	500	130,022	3/29/2017 11:23:20 AM	SGB	38
Valid	BSFF	GONE	302,400.00	432.00	700	130,023	3/29/2017 11:24:42 AM	CHB	39
Valid	BSFF	BSFF	268,200.00	447.00	600	130,024	3/29/2017 11:26:24 AM	QNBS	40
Valid	BSFF	BSFF	312,900.00	447.00	700	130,025	3/29/2017 11:26:24 AM	QNBS	41
Valid	BSFF	BSFF	268,200.00	447.00	600	130,026	3/29/2017 11:26:24 AM	QNBS	42
Valid	BSFF	BSFF	268,200.00	447.00	600	130,027	3/29/2017 11:26:24 AM	QNBS	43
Valid	BSFF	BSFF	268,200.00	447.00	600	130,028	3/29/2017 11:26:24 AM	QNBS	44
Valid	BSFF	BSFF	268,200.00	447.00	600	130,029	3/29/2017 11:26:24 AM	QNBS	45
Valid	BSFF	BSFF	268,200.00	447.00	600	130,030	3/29/2017 11:26:24 AM	QNBS	46
Valid	BSFF	BSFF	268,200.00	447.00	600	130,031	3/29/2017 11:26:24 AM	QNBS	47
Valid	BSFF	BSFF	268,200.00	447.00	600	130,032	3/29/2017 11:26:24 AM	QNBS	48
Valid	BSFF	BSFF	268,200.00	447.00	600	130,033	3/29/2017 11:26:24 AM	QNBS	49
Valid	BSFF	BSFF	268,200.00	447.00	600	130,034	3/29/2017 11:26:24 AM	QNBS	50
Valid	BSFF	BSFF	268,200.00	447.00	600	130,035	3/29/2017 11:26:24 AM	QNBS	51
Valid	BSFF	BSFF	268,200.00	447.00	600	130,036	3/29/2017 11:26:24 AM	QNBS	52
Valid	BSFF	BSFF	268,200.00	447.00	600	130,037	3/29/2017 11:26:24 AM	QNBS	53
Valid	BSFF	BSFF	268,200.00	447.00	600	130,038	3/29/2017 11:26:24 AM	QNBS	54
Valid	BSFF	BSFF	268,200.00	447.00	600	130,039	3/29/2017 11:26:24 AM	QNBS	55
Valid	BSFF	BSFF	268,200.00	447.00	600	130,040	3/29/2017 11:26:24 AM	QNBS	56
Valid	BSFF	BSFF	268,200.00	447.00	600	130,041	3/29/2017 11:26:24 AM	QNBS	57
Valid	BSFF	BSFF	268,200.00	447.00	600	130,042	3/29/2017 11:26:24 AM	QNBS	58
Valid	BSFF	BSFF	268,200.00	447.00	600	130,043	3/29/2017 11:26:24 AM	QNBS	59
Valid	BSFF	BSFF	268,200.00	447.00	600	130,044	3/29/2017 11:26:24 AM	QNBS	60
Valid	BSFF	BSFF	268,200.00	447.00	600	130,045	3/29/2017 11:26:24 AM	QNBS	61
Valid	BSFF	BSFF	268,200.00	447.00	600	130,046	3/29/2017 11:26:24 AM	QNBS	62
Valid	BSFF	BSFF	268,200.00	447.00	600	130,047	3/29/2017 11:26:24 AM	QNBS	63
Valid	BSFF	BSFF	268,200.00	447.00	600	130,048	3/29/2017 11:26:24 AM	QNBS	64
Valid	BSFF	BSFF	268,200.00	447.00	600	130,049	3/29/2017 11:26:24 AM	QNBS	65
Valid	BSFF	BSFF	268,200.00	447.00	600	130,050	3/29/2017 11:26:24 AM	QNBS	66
Valid	BSFF	BSFF	268,200.00	447.00	600	130,051	3/29/2017 11:26:24 AM	QNBS	67
Valid	BSFF	BSFF	268,200.00	447.00	600	130,052	3/29/2017 11:26:24 AM	QNBS	68
Valid	BSFF	BSFF	268,200.00	447.00	600	130,053	3/29/2017 11:26:24 AM	QNBS	69
Valid	BSFF	BSFF	268,200.00	447.00	600	130,054	3/29/2017 11:26:24 AM	QNBS	70
Valid	BSFF	BSFF	268,200.00	447.00	600	130,055	3/29/2017 11:26:24 AM	QNBS	71
Valid	BSFF	BSFF	268,200.00	447.00	600	130,056	3/29/2017 11:26:24 AM	QNBS	72
Valid	BSFF	BSFF	268,200.00	447.00	600	130,057	3/29/2017 11:26:24 AM	QNBS	73
Valid	BSFF	BSFF	268,200.00	447.00	600	130,058	3/29/2017 11:26:24 AM	QNBS	74
Valid	BSFF	BSFF	268,200.00	447.00	600	130,059	3/29/2017 11:26:24 AM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	134,100.00	447.00	300	130,060	3/29/2017 11:26:24 AM	QNBS	76
Valid	GONE	CHCA	44,840.00	590.00	76	130,061	3/29/2017 11:27:01 AM	BBSY	77
Valid	BSFF	GONE	259,200.00	432.00	600	130,062	3/29/2017 11:28:31 AM	CHB	78
Valid	CHCA	GONE	431,000.00	431.00	1,000	130,063	3/29/2017 11:30:05 AM	CHB	79
Valid	BSFF	BSFF	268,050.00	446.75	600	130,064	3/29/2017 11:34:09 AM	QNBS	80
Valid	BSFF	BSFF	268,050.00	446.75	600	130,065	3/29/2017 11:34:09 AM	QNBS	81
Valid	BSFF	BSFF	268,050.00	446.75	600	130,066	3/29/2017 11:34:09 AM	QNBS	82
Valid	BSFF	BSFF	268,050.00	446.75	600	130,067	3/29/2017 11:34:09 AM	QNBS	83
Valid	BSFF	BSFF	268,050.00	446.75	600	130,068	3/29/2017 11:34:09 AM	QNBS	84
Valid	BSFF	BSFF	268,050.00	446.75	600	130,069	3/29/2017 11:34:09 AM	QNBS	85
Valid	BSFF	BSFF	268,050.00	446.75	600	130,070	3/29/2017 11:34:09 AM	QNBS	86
Valid	BSFF	BSFF	268,050.00	446.75	600	130,071	3/29/2017 11:34:09 AM	QNBS	87
Valid	BSFF	BSFF	268,050.00	446.75	600	130,072	3/29/2017 11:34:09 AM	QNBS	88
Valid	BSFF	BSFF	268,050.00	446.75	600	130,073	3/29/2017 11:34:09 AM	QNBS	89
Valid	BSFF	BSFF	268,050.00	446.75	600	130,074	3/29/2017 11:34:09 AM	QNBS	90
Valid	BSFF	BSFF	268,050.00	446.75	600	130,075	3/29/2017 11:34:09 AM	QNBS	91
Valid	BSFF	BSFF	268,050.00	446.75	600	130,076	3/29/2017 11:34:09 AM	QNBS	92
Valid	BSFF	BSFF	268,050.00	446.75	600	130,077	3/29/2017 11:34:09 AM	QNBS	93
Valid	BSFF	BSFF	268,050.00	446.75	600	130,078	3/29/2017 11:34:09 AM	QNBS	94
Valid	BSFF	BSFF	268,050.00	446.75	600	130,079	3/29/2017 11:34:09 AM	QNBS	95
Valid	BSFF	BSFF	268,050.00	446.75	600	130,080	3/29/2017 11:34:09 AM	QNBS	96
Valid	BSFF	BSFF	268,050.00	446.75	600	130,081	3/29/2017 11:34:09 AM	QNBS	97
Valid	BSFF	BSFF	268,050.00	446.75	600	130,082	3/29/2017 11:34:09 AM	QNBS	98
Valid	BSFF	BSFF	268,050.00	446.75	600	130,083	3/29/2017 11:34:09 AM	QNBS	99
Valid	BSFF	BSFF	268,050.00	446.75	600	130,084	3/29/2017 11:34:09 AM	QNBS	100
Valid	BSFF	BSFF	268,050.00	446.75	600	130,085	3/29/2017 11:34:09 AM	QNBS	101
Valid	BSFF	BSFF	268,050.00	446.75	600	130,086	3/29/2017 11:34:09 AM	QNBS	102
Valid	BSFF	BSFF	268,050.00	446.75	600	130,087	3/29/2017 11:34:09 AM	QNBS	103
Valid	BSFF	BSFF	268,050.00	446.75	600	130,088	3/29/2017 11:34:09 AM	QNBS	104
Valid	BSFF	BSFF	268,050.00	446.75	600	130,089	3/29/2017 11:34:09 AM	QNBS	105
Valid	BSFF	BSFF	268,050.00	446.75	600	130,090	3/29/2017 11:34:09 AM	QNBS	106
Valid	BSFF	BSFF	268,050.00	446.75	600	130,091	3/29/2017 11:34:09 AM	QNBS	107
Valid	BSFF	BSFF	268,050.00	446.75	600	130,092	3/29/2017 11:34:09 AM	QNBS	108
Valid	BSFF	BSFF	268,050.00	446.75	600	130,093	3/29/2017 11:34:09 AM	QNBS	109
Valid	BSFF	BSFF	268,050.00	446.75	600	130,094	3/29/2017 11:34:09 AM	QNBS	110
Valid	BSFF	BSFF	268,050.00	446.75	600	130,095	3/29/2017 11:34:09 AM	QNBS	111
Valid	BSFF	BSFF	268,050.00	446.75	600	130,096	3/29/2017 11:34:09 AM	QNBS	112
Valid	BSFF	BSFF	268,050.00	446.75	600	130,097	3/29/2017 11:34:09 AM	QNBS	113
Valid	BSFF	BSFF	268,050.00	446.75	600	130,098	3/29/2017 11:34:09 AM	QNBS	114
Valid	BSFF	BSFF	268,050.00	446.75	600	130,099	3/29/2017 11:34:09 AM	QNBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	178,700.00	446.75	400	130,100	3/29/2017 11:34:09 AM	QNBS	116
Valid	BSFF	AULA	208,500.00	417.00	500	130,101	3/29/2017 11:39:23 AM	SIIB	117
Valid	SOFS	BSFF	204,314.00	251.00	814	130,102	3/29/2017 11:40:04 AM	SGB	118
Valid	CHCA	GONE	314,064.00	432.00	727	130,103	3/29/2017 11:44:10 AM	CHB	119
Valid	GONE	IFC	71,000.00	355.00	200	130,104	3/29/2017 11:46:06 AM	ATI	120
Valid	CHCA	GONE	57,456.00	432.00	133	130,105	3/29/2017 11:49:23 AM	CHB	121
Valid	BSFF	AULA	208,500.00	417.00	500	130,106	3/29/2017 11:49:47 AM	SIIB	122
Valid	BSFF	GONE	166,700.00	416.75	400	130,107	3/29/2017 11:49:49 AM	SIIB	123
Valid	BSFF	BSFF	21,250.00	250.00	85	130,108	3/29/2017 11:51:33 AM	SGB	124
Valid	GONE	BSFF	80,500.00	250.00	322	130,109	3/29/2017 11:51:33 AM	SGB	125
Valid	SOFS	BSFF	264,303.00	251.00	1,053	130,110	3/29/2017 11:51:36 AM	SGB	126
Valid	BSFF	IFC	284,000.00	355.00	800	130,111	3/29/2017 11:57:41 AM	ATI	127
Valid	BSFF	DAMAN	41,725.00	417.25	100	130,112	3/29/2017 11:57:55 AM	SIIB	128
Valid	BSFF	AULA	83,400.00	417.00	200	130,113	3/29/2017 11:57:56 AM	SIIB	129
Valid	BSFF	GONE	12,510.00	417.00	30	130,114	3/29/2017 11:57:56 AM	SIIB	130
Valid	SOFS	CHCA	125,500.00	251.00	500	130,115	3/29/2017 12:02:19 PM	SGB	131
Valid	BSFF	CHCA	142,000.00	355.00	400	130,116	3/29/2017 12:02:59 PM	ATI	132
Valid	SOFS	DAMAN	679,457.00	251.00	2,707	130,117	3/29/2017 12:03:12 PM	SGB	133
Valid	GONE	GONE	38,350.00	590.00	65	130,118	3/29/2017 12:28:16 PM	BBSY	134
Valid	GONE	AULA	59,000.00	590.00	100	130,119	3/29/2017 12:28:28 PM	BBSY	135
Valid	CHCA	GONE	50,544.00	432.00	117	130,120	3/29/2017 12:28:33 PM	CHB	136
Valid	CHCA	GONE	596,764.50	431.50	1,383	130,121	3/29/2017 12:28:34 PM	CHB	137
Valid	DAMAN	DAMAN	142,380.00	252.00	565	130,122	3/29/2017 12:29:05 PM	SGB	138
Valid	IFC	DAMAN	127,625.00	255.25	500	130,123	3/29/2017 12:29:07 PM	SGB	139
Valid	BSFF	DAMAN	303,800.00	434.00	700	130,124	3/29/2017 12:30:43 PM	CHB	140
Valid	BSFF	DAMAN	320,000.00	400.00	800	130,125	3/29/2017 12:40:36 PM	BOJS	141
Valid	IFC	BSFF	176,000.00	440.00	400	130,126	3/29/2017 12:40:36 PM	QNBS	142
Valid	BSFF	GONE	236,662.00	241.00	982	130,127	3/29/2017 12:41:34 PM	SGB	143
Valid	BSFF	DAMAN	58,441.50	240.50	243	130,128	3/29/2017 12:41:35 PM	SGB	144
Valid	GONE	BSFF	34,810.00	590.00	59	130,129	3/29/2017 12:41:38 PM	BBSY	145
Valid	BSFF	BSFF	30,000.00	600.00	50	130,130	3/29/2017 12:41:39 PM	BBSY	146
Valid	GONE	BSFF	266,747.00	603.50	442	130,131	3/29/2017 12:41:39 PM	BBSY	147
Valid	CHCA	CHCA	288,000.00	360.00	800	130,132	3/29/2017 12:42:04 PM	ATI	148
Valid	GONE	CHCA	688,275.00	362.25	1,900	130,133	3/29/2017 12:42:05 PM	ATI	149
Valid	BSFF	CHCA	851,150.00	362.50	2,348	130,134	3/29/2017 12:42:06 PM	ATI	150
Valid	BSFF	CHCA	362,750.00	362.75	1,000	130,135	3/29/2017 12:42:07 PM	ATI	151
Valid	CHCA	CHCA	672,963.75	364.75	1,845	130,136	3/29/2017 12:42:08 PM	ATI	152
Valid	AULA	DAMAN	70,800.00	400.00	177	130,137	3/29/2017 12:42:17 PM	BOJS	153
Valid	BSFF	GONE	303,800.00	434.00	700	130,138	3/29/2017 12:42:43 PM	CHB	154
Valid	BSFF	GONE	156,240.00	434.00	360	130,139	3/29/2017 12:42:43 PM	CHB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	GONE	1,127,718.00	423.00	2,666	130,140	3/29/2017 12:43:53 PM	SIIB	156
Valid	GONE	GONE	161,829.75	424.75	381	130,141	3/29/2017 12:45:48 PM	SIIB	157
Valid	GONE	BSFF	400,425.00	421.50	950	130,142	3/29/2017 12:48:32 PM	SIIB	158
Valid	IFC	BSFF	132,000.00	440.00	300	130,143	3/29/2017 12:53:32 PM	QNBS	159
Valid	CHCA	IFC	87,750.00	585.00	150	130,144	3/29/2017 12:55:35 PM	BBSY	160
Valid	CHCA	AULA	126,600.00	422.00	300	130,145	3/29/2017 12:56:16 PM	SIIB	161
Valid	AULA	IFC	50,400.00	252.00	200	130,146	3/29/2017 12:56:16 PM	SGB	162
Valid	DAMAN	CHCA	93,000.00	600.00	155	130,147	3/29/2017 12:56:26 PM	BBSY	163
Valid	IFC	IFC	120,124.00	254.50	472	130,148	3/29/2017 12:56:59 PM	SGB	164
Valid	IFC	BSFF	95,437.50	254.50	375	130,149	3/29/2017 12:57:17 PM	SGB	165
Valid	CHCA	AULA	84,400.00	422.00	200	130,150	3/29/2017 12:57:50 PM	SIIB	166
Valid	DAMAN	AULA	27,000.00	600.00	45	130,151	3/29/2017 12:58:57 PM	BBSY	167
Valid	AULA	AULA	120,500.00	602.50	200	130,152	3/29/2017 12:59:02 PM	BBSY	168

الصفقات الضخمة

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