

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	4/3/2017 10:56:56 AM	130,383	840	463.50	389,340.00	BSFF	BSFF	Valid
2	SIIB	4/3/2017 10:56:56 AM	130,384	38	463.50	17,613.00	BSFF	BSFF	Valid
3	FSBS	4/3/2017 10:56:56 AM	130,385	1,115	442.50	493,387.50	BSFF	AULA	Valid
4	FSBS	4/3/2017 10:56:56 AM	130,386	399	442.50	176,557.50	BSFF	GONE	Valid
5	FSBS	4/3/2017 10:56:56 AM	130,387	2,000	442.50	885,000.00	BSFF	AULA	Valid
6	CHB	4/3/2017 10:56:56 AM	130,388	820	450.00	369,000.00	CHCA	AULA	Valid
7	CHB	4/3/2017 10:56:56 AM	130,389	608	450.00	273,600.00	CHCA	CHCA	Valid
8	CHB	4/3/2017 10:56:56 AM	130,390	500	450.00	225,000.00	GONE	CHCA	Valid
9	CHB	4/3/2017 10:56:56 AM	130,391	363	450.00	163,350.00	CHCA	CHCA	Valid
10	BBSY	4/3/2017 10:56:56 AM	130,392	430	605.00	260,150.00	SOFS	BSFF	Valid
11	CHB	4/3/2017 10:57:35 AM	130,393	300	450.00	135,000.00	AULA	CHCA	Valid
12	BBSY	4/3/2017 10:57:36 AM	130,394	570	605.00	344,850.00	GONE	BSFF	Valid
13	CHB	4/3/2017 11:01:23 AM	130,395	1,229	450.00	553,050.00	GONE	CHCA	Valid
14	CHB	4/3/2017 11:01:23 AM	130,396	1,000	450.00	450,000.00	GONE	BSFF	Valid
15	ATI	4/3/2017 11:08:11 AM	130,397	1,015	398.25	404,223.75	GONE	AULA	Valid
16	ATI	4/3/2017 11:10:06 AM	130,398	300	375.00	112,500.00	BSFF	GONE	Valid
17	BBSY	4/3/2017 11:10:30 AM	130,399	45	605.00	27,225.00	SOFS	GONE	Valid
18	BBSY	4/3/2017 11:10:30 AM	130,400	255	605.00	154,275.00	GONE	GONE	Valid
19	SIIB	4/3/2017 11:15:41 AM	130,401	95	463.50	44,032.50	BSFF	CHCA	Valid
20	ATI	4/3/2017 11:17:20 AM	130,402	2,000	372.25	744,500.00	CHCA	GONE	Valid
21	ATI	4/3/2017 11:19:16 AM	130,403	3,360	372.25	1,250,760.00	BSFF	GONE	Valid
22	QNBS	4/3/2017 11:20:12 AM	130,404	500	439.75	219,875.00	AULA	GONE	Valid
23	ATI	4/3/2017 11:21:38 AM	130,405	147	398.00	58,506.00	CHCA	BSFF	Valid
24	ATI	4/3/2017 11:21:38 AM	130,406	1,600	398.00	636,800.00	CHCA	AULA	Valid
25	ATI	4/3/2017 11:21:38 AM	130,407	442	398.00	175,916.00	CHCA	CHCA	Valid
26	BBSY	4/3/2017 11:22:49 AM	130,408	100	633.50	63,350.00	GONE	GONE	Valid
27	QNBS	4/3/2017 11:25:05 AM	130,409	200	439.75	87,950.00	GONE	GONE	Valid
28	SIIB	4/3/2017 11:26:35 AM	130,410	325	463.50	150,637.50	BSFF	BSFF	Valid
29	FSBS	4/3/2017 11:27:01 AM	130,411	1,000	442.50	442,500.00	BSFF	GONE	Valid
30	BBSY	4/3/2017 11:28:56 AM	130,412	640	633.00	405,120.00	GONE	DAMAN	Valid
31	QNBS	4/3/2017 11:29:18 AM	130,413	400	439.75	175,900.00	SOFS	GONE	Valid
32	SIIB	4/3/2017 11:30:14 AM	130,414	1,000	463.50	463,500.00	BSFF	CHCA	Valid
33	ARBS	4/3/2017 11:30:30 AM	130,415	1,625	235.50	382,687.50	GONE	BSFF	Valid
34	ARBS	4/3/2017 11:30:30 AM	130,416	3,375	235.50	794,812.50	SOFS	BSFF	Valid
35	QNBS	4/3/2017 11:33:38 AM	130,417	1,000	438.25	438,250.00	BSFF	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	396,000.00	440.00	900	130,418	4/3/2017 11:35:25 AM	QNBS	36
Valid	GONE	BSFF	339,750.00	453.00	750	130,419	4/3/2017 11:36:17 AM	CHB	37
Valid	GONE	CHCA	328,939.25	397.75	827	130,420	4/3/2017 11:40:09 AM	ATI	38
Valid	GONE	CHCA	45,225.00	452.25	100	130,421	4/3/2017 11:41:09 AM	CHB	39
Valid	GONE	GONE	271,200.00	452.00	600	130,422	4/3/2017 11:41:10 AM	CHB	40
Valid	GONE	AULA	256,940.00	443.00	580	130,423	4/3/2017 11:42:27 AM	QNBS	41
Valid	IFC	IFC	4,260,000.00	426.00	10,000	130,424	4/3/2017 11:45:04 AM	IBTF	42
Valid	AULA	BSFF	443,000.00	443.00	1,000	130,425	4/3/2017 11:45:31 AM	FSBS	43
Valid	SOFS	GONE	297,621.00	453.00	657	130,426	4/3/2017 11:45:59 AM	CHB	44
Valid	AULA	IFC	241,450.00	439.00	550	130,427	4/3/2017 11:48:55 AM	QNBS	45
Valid	SOFS	AULA	155,379.00	453.00	343	130,428	4/3/2017 11:49:30 AM	CHB	46
Valid	SOFS	GONE	136,800.00	456.00	300	130,429	4/3/2017 11:50:30 AM	CHB	47
Valid	GONE	AULA	5,316.00	443.00	12	130,430	4/3/2017 11:56:15 AM	QNBS	48
Valid	SOFS	IFC	319,200.00	456.00	700	130,431	4/3/2017 11:58:01 AM	CHB	49
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,432	4/3/2017 11:58:21 AM	QNBS	50
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,433	4/3/2017 11:58:21 AM	QNBS	51
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,434	4/3/2017 11:58:21 AM	QNBS	52
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,435	4/3/2017 11:58:21 AM	QNBS	53
Valid	DAMAN	GONE	264,000.00	440.00	600	130,436	4/3/2017 11:58:21 AM	QNBS	54
Valid	DAMAN	GONE	220,000.00	440.00	500	130,437	4/3/2017 11:59:02 AM	QNBS	55
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,438	4/3/2017 11:59:02 AM	QNBS	56
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,439	4/3/2017 11:59:02 AM	QNBS	57
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,440	4/3/2017 11:59:02 AM	QNBS	58
Valid	DAMAN	GONE	484,000.00	440.00	1,100	130,441	4/3/2017 11:59:02 AM	QNBS	59
Valid	DAMAN	GONE	44,000.00	440.00	100	130,442	4/3/2017 11:59:02 AM	QNBS	60
Valid	BSFF	GONE	557,232.50	632.50	881	130,443	4/3/2017 12:00:55 PM	BBSY	61
Valid	GONE	GONE	316,500.00	633.00	500	130,444	4/3/2017 12:00:56 PM	BBSY	62
Valid	GONE	GONE	570,150.00	633.50	900	130,445	4/3/2017 12:00:57 PM	BBSY	63
Valid	GONE	IFC	3,512.00	439.00	8	130,446	4/3/2017 12:02:14 PM	QNBS	64
Valid	BSFF	GONE	382,000.50	633.50	603	130,447	4/3/2017 12:02:38 PM	BBSY	65
Valid	GONE	IFC	118,560.00	456.00	260	130,448	4/3/2017 12:03:14 PM	CHB	66
Valid	BSFF	SOFS	444,000.00	444.00	1,000	130,449	4/3/2017 12:04:09 PM	FSBS	67
Valid	DAMAN	BSFF	440,000.00	440.00	1,000	130,450	4/3/2017 12:04:37 PM	QNBS	68
Valid	DAMAN	GONE	880,000.00	440.00	2,000	130,451	4/3/2017 12:07:36 PM	QNBS	69
Valid	GONE	GONE	136,836.00	633.50	216	130,452	4/3/2017 12:09:16 PM	BBSY	70
Valid	GONE	GONE	306,614.00	633.50	484	130,453	4/3/2017 12:09:16 PM	BBSY	71
Valid	BSFF	AULA	110,600.00	276.50	400	130,454	4/3/2017 12:10:52 PM	SGB	72
Valid	BSFF	IFC	171,649.00	439.00	391	130,455	4/3/2017 12:11:14 PM	QNBS	73
Valid	DAMAN	BSFF	176,000.00	440.00	400	130,456	4/3/2017 12:14:37 PM	QNBS	74
Valid	SOFS	IFC	228,500.00	457.00	500	130,457	4/3/2017 12:16:01 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	CHCA	137,400.00	458.00	300	130,458	4/3/2017 12:17:44 PM	CHB	76
Valid	SOFS	CHCA	321,300.00	459.00	700	130,459	4/3/2017 12:17:46 PM	CHB	77
Valid	AULA	CHCA	327,937.50	397.50	825	130,460	4/3/2017 12:19:30 PM	ATI	78
Valid	SOFS	IFC	21,114.00	459.00	46	130,461	4/3/2017 12:19:54 PM	CHB	79
Valid	SOFS	AULA	72,063.00	459.00	157	130,462	4/3/2017 12:19:56 PM	CHB	80
Valid	GONE	SOFS	444,000.00	444.00	1,000	130,463	4/3/2017 12:21:28 PM	FSBS	81
Valid	GONE	BSFF	221,500.00	443.00	500	130,464	4/3/2017 12:21:28 PM	FSBS	82
Valid	SOFS	GONE	44,523.00	459.00	97	130,465	4/3/2017 12:23:08 PM	CHB	83
Valid	SOFS	GONE	229,500.00	459.00	500	130,466	4/3/2017 12:23:08 PM	CHB	84
Valid	BSFF	GONE	34,040.00	460.00	74	130,467	4/3/2017 12:23:09 PM	CHB	85
Valid	BSFF	GONE	230,000.00	460.00	500	130,468	4/3/2017 12:23:39 PM	CHB	86
Valid	BSFF	GONE	11,960.00	460.00	26	130,469	4/3/2017 12:24:34 PM	CHB	87
Valid	DAMAN	SOFS	588,280.00	440.00	1,337	130,470	4/3/2017 12:26:46 PM	QNBS	88
Valid	AULA	BSFF	39,427.00	443.00	89	130,471	4/3/2017 12:27:18 PM	FSBS	89
Valid	IFC	BSFF	21,300.00	426.00	50	130,472	4/3/2017 12:27:58 PM	IBTF	90
Valid	BSFF	BSFF	49,284.00	444.00	111	130,473	4/3/2017 12:35:13 PM	FSBS	91
Valid	BSFF	SOFS	443,000.00	443.00	1,000	130,474	4/3/2017 12:37:31 PM	FSBS	92
Valid	BSFF	BSFF	132,900.00	443.00	300	130,475	4/3/2017 12:41:33 PM	FSBS	93
Valid	GONE	BSFF	310,100.00	443.00	700	130,476	4/3/2017 12:42:08 PM	FSBS	94
Valid	GONE	BSFF	524,805.00	442.50	1,186	130,477	4/3/2017 12:42:09 PM	FSBS	95
Valid	GONE	BSFF	199,125.00	442.50	450	130,478	4/3/2017 12:42:09 PM	FSBS	96
Valid	GONE	CHCA	267,685.75	397.75	673	130,479	4/3/2017 12:42:13 PM	ATI	97
Valid	CHCA	IFC	22,389.00	439.00	51	130,480	4/3/2017 12:43:37 PM	QNBS	98
Valid	CHCA	GONE	306,861.00	439.00	699	130,481	4/3/2017 12:43:37 PM	QNBS	99
Valid	GONE	GONE	23,300.00	466.00	50	130,482	4/3/2017 12:49:12 PM	CHB	100
Valid	BSFF	GONE	27,990.00	466.50	60	130,483	4/3/2017 12:49:13 PM	CHB	101
Valid	DAMAN	CHCA	220,000.00	440.00	500	130,484	4/3/2017 12:49:22 PM	QNBS	102
Valid	CHCA	IFC	248,750.00	398.00	625	130,485	4/3/2017 12:49:47 PM	ATI	103
Valid	IFC	IFC	97,908.00	398.00	246	130,486	4/3/2017 12:49:47 PM	ATI	104
Valid	DAMAN	GONE	147,400.00	440.00	335	130,487	4/3/2017 12:51:25 PM	QNBS	105
Valid	CHCA	GONE	72,600.00	440.00	165	130,488	4/3/2017 12:51:25 PM	QNBS	106
Valid	GONE	CHCA	448,264.25	397.75	1,127	130,489	4/3/2017 12:53:27 PM	ATI	107
Valid	BSFF	GONE	26,590.50	466.50	57	130,490	4/3/2017 12:53:50 PM	CHB	108
Valid	GONE	GONE	256,712.50	466.75	550	130,491	4/3/2017 12:53:52 PM	CHB	109
Valid	GONE	GONE	155,427.75	466.75	333	130,492	4/3/2017 12:53:52 PM	CHB	110
Valid	CHCA	GONE	2,127,400.00	440.00	4,835	130,493	4/3/2017 12:54:44 PM	QNBS	111
Valid	GONE	GONE	220,000.00	440.00	500	130,494	4/3/2017 12:54:44 PM	QNBS	112
Valid	GONE	BSFF	52,824.00	426.00	124	130,495	4/3/2017 12:55:52 PM	IBTF	113
Valid	GONE	BSFF	3,244,500.00	463.50	7,000	130,496	4/3/2017 12:57:28 PM	SIIB	114
Valid	GONE	GONE	950,175.00	463.50	2,050	130,497	4/3/2017 12:57:28 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	247,509.00	463.50	534	130,498	4/3/2017 12:57:28 PM	SIIB	116
Valid	GONE	SOFS	1,583,316.00	463.50	3,416	130,499	4/3/2017 12:57:28 PM	SIIB	117
Valid	GONE	SOFS	243,375.00	442.50	550	130,500	4/3/2017 12:57:50 PM	FSBS	118
Valid	CHCA	GONE	780,000.00	390.00	2,000	130,501	4/3/2017 12:59:25 PM	ATI	119
Valid	GONE	SOFS	77,404.50	463.50	167	130,502	4/3/2017 12:59:43 PM	SIIB	120
Valid	GONE	CHCA	297,567.00	463.50	642	130,503	4/3/2017 12:59:43 PM	SIIB	121
Valid	GONE	GONE	463,500.00	463.50	1,000	130,504	4/3/2017 12:59:43 PM	SIIB	122
Valid	GONE	CHCA	85,200.00	426.00	200	130,505	4/3/2017 12:59:54 PM	IBTF	123

الصفقات الضخمة

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