

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	4/4/2017 10:57:40 AM	130,506	175	486.25	85,093.75	DAMAN	GONE	Valid
2	SIIB	4/4/2017 10:57:40 AM	130,507	40	486.25	19,450.00	GONE	GONE	Valid
3	SIIB	4/4/2017 10:57:40 AM	130,508	210	486.25	102,112.50	GONE	BSFF	Valid
4	SIIB	4/4/2017 10:57:40 AM	130,509	1,024	486.25	497,920.00	CHCA	BSFF	Valid
5	SIIB	4/4/2017 10:57:40 AM	130,510	100	486.25	48,625.00	CHCA	GONE	Valid
6	SIIB	4/4/2017 10:57:40 AM	130,511	525	486.25	255,281.25	CHCA	GONE	Valid
7	SIIB	4/4/2017 10:57:40 AM	130,512	525	486.25	255,281.25	CHCA	GONE	Valid
8	SIIB	4/4/2017 10:57:40 AM	130,513	525	486.25	255,281.25	CHCA	GONE	Valid
9	SIIB	4/4/2017 10:57:40 AM	130,514	525	486.25	255,281.25	CHCA	GONE	Valid
10	SIIB	4/4/2017 10:57:40 AM	130,515	525	486.25	255,281.25	CHCA	GONE	Valid
11	SIIB	4/4/2017 10:57:40 AM	130,516	251	486.25	122,048.75	CHCA	GONE	Valid
12	SIIB	4/4/2017 10:57:40 AM	130,517	274	486.25	133,232.50	CHCA	GONE	Valid
13	SIIB	4/4/2017 10:57:40 AM	130,518	426	486.25	207,142.50	CHCA	GONE	Valid
14	SIIB	4/4/2017 10:57:40 AM	130,519	99	486.25	48,138.75	BSFF	GONE	Valid
15	SIIB	4/4/2017 10:57:40 AM	130,520	1	486.25	486.25	BSFF	GONE	Valid
16	SIIB	4/4/2017 10:57:40 AM	130,521	524	486.25	254,795.00	CHCA	GONE	Valid
17	SIIB	4/4/2017 10:57:40 AM	130,522	338	486.25	164,352.50	CHCA	GONE	Valid
18	SIIB	4/4/2017 11:01:24 AM	130,523	539	486.00	261,954.00	CHCA	BSFF	Valid
19	SIIB	4/4/2017 11:01:25 AM	130,524	187	486.25	90,928.75	CHCA	GONE	Valid
20	SIIB	4/4/2017 11:01:25 AM	130,525	525	486.25	255,281.25	CHCA	GONE	Valid
21	SIIB	4/4/2017 11:01:25 AM	130,526	525	486.25	255,281.25	CHCA	GONE	Valid
22	SIIB	4/4/2017 11:01:25 AM	130,527	525	486.25	255,281.25	CHCA	GONE	Valid
23	SIIB	4/4/2017 11:01:25 AM	130,528	525	486.25	255,281.25	CHCA	GONE	Valid
24	SIIB	4/4/2017 11:01:25 AM	130,529	525	486.25	255,281.25	CHCA	GONE	Valid
25	SIIB	4/4/2017 11:01:25 AM	130,530	525	486.25	255,281.25	CHCA	GONE	Valid
26	SIIB	4/4/2017 11:01:25 AM	130,531	525	486.25	255,281.25	CHCA	GONE	Valid
27	SIIB	4/4/2017 11:01:25 AM	130,532	525	486.25	255,281.25	CHCA	GONE	Valid
28	SIIB	4/4/2017 11:01:25 AM	130,533	74	486.25	35,982.50	CHCA	GONE	Valid
29	SIIB	4/4/2017 11:05:20 AM	130,534	1,530	486.00	743,580.00	GONE	GONE	Valid
30	IBTF	4/4/2017 11:14:54 AM	130,535	300	430.00	129,000.00	IFC	GONE	Valid
31	QNBS	4/4/2017 11:21:32 AM	130,536	500	435.00	217,500.00	BSFF	CHCA	Valid
32	IBTF	4/4/2017 11:26:21 AM	130,537	219	418.00	91,542.00	DAMAN	BSFF	Valid
33	QNBS	4/4/2017 11:26:21 AM	130,538	1,367	434.00	593,278.00	GONE	CHCA	Valid
34	IBTF	4/4/2017 11:29:46 AM	130,539	107	418.00	44,726.00	DAMAN	CHCA	Valid
35	SIIB	4/4/2017 11:30:40 AM	130,540	163	485.00	79,055.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	286,288.00	464.00	617	130,541	4/4/2017 11:31:59 AM	SIIB	36
Valid	GONE	BSFF	87,000.00	435.00	200	130,542	4/4/2017 11:35:06 AM	FSBS	37
Valid	GONE	BSFF	43,500.00	435.00	100	130,543	4/4/2017 11:35:06 AM	FSBS	38
Valid	CHCA	AULA	197,697.50	276.50	715	130,544	4/4/2017 11:37:40 AM	SGB	39
Valid	AULA	GONE	24,150.00	483.00	50	130,545	4/4/2017 11:39:58 AM	SIIB	40
Valid	CHCA	AULA	626,250.00	417.50	1,500	130,546	4/4/2017 11:46:44 AM	IBTF	41
Valid	BSFF	CHCA	480,000.00	480.00	1,000	130,547	4/4/2017 11:47:36 AM	SIIB	42
Valid	IFC	CHCA	77,170.50	389.75	198	130,548	4/4/2017 11:50:51 AM	ATI	43
Valid	CHCA	CHCA	72,883.25	389.75	187	130,549	4/4/2017 11:50:51 AM	ATI	44
Valid	CHCA	CHCA	629,850.00	390.00	1,615	130,550	4/4/2017 11:50:52 AM	ATI	45
Valid	DAMAN	BSFF	97,875.00	435.00	225	130,551	4/4/2017 11:50:53 AM	QNBS	46
Valid	BSFF	BSFF	372,344.00	436.00	854	130,552	4/4/2017 11:53:08 AM	QNBS	47
Valid	BSFF	BSFF	218,500.00	437.00	500	130,553	4/4/2017 11:58:46 AM	QNBS	48
Valid	BSFF	BSFF	218,500.00	437.00	500	130,554	4/4/2017 11:59:09 AM	QNBS	49
Valid	CHCA	AULA	109,000.00	436.00	250	130,555	4/4/2017 11:59:23 AM	QNBS	50
Valid	CHCA	AULA	210,247.50	433.50	485	130,556	4/4/2017 11:59:24 AM	QNBS	51
Valid	CHCA	CHCA	150,150.00	390.00	385	130,557	4/4/2017 12:00:33 PM	ATI	52
Valid	CHCA	CHCA	239,850.00	390.00	615	130,558	4/4/2017 12:00:33 PM	ATI	53
Valid	BSFF	BSFF	241,661.00	437.00	553	130,559	4/4/2017 12:00:46 PM	QNBS	54
Valid	IFC	BSFF	454,858.00	467.00	974	130,560	4/4/2017 12:03:08 PM	SIIB	55
Valid	BSFF	BSFF	665,091.00	465.75	1,428	130,561	4/4/2017 12:06:19 PM	SIIB	56
Valid	BSFF	AULA	116,375.00	465.50	250	130,562	4/4/2017 12:06:20 PM	SIIB	57
Valid	BSFF	GONE	98,686.00	465.50	212	130,563	4/4/2017 12:06:20 PM	SIIB	58
Valid	BSFF	CHCA	403,620.00	465.00	868	130,564	4/4/2017 12:06:21 PM	SIIB	59
Valid	AULA	CHCA	211,500.00	470.00	450	130,565	4/4/2017 12:07:58 PM	SIIB	60
Valid	BSFF	CHCA	331,450.00	473.50	700	130,566	4/4/2017 12:07:59 PM	SIIB	61
Valid	BSFF	CHCA	331,450.00	473.50	700	130,567	4/4/2017 12:07:59 PM	SIIB	62
Valid	BSFF	CHCA	284,100.00	473.50	600	130,568	4/4/2017 12:07:59 PM	SIIB	63
Valid	GONE	CHCA	736,250.00	475.00	1,550	130,569	4/4/2017 12:08:01 PM	SIIB	64
Valid	GONE	CHCA	688,750.00	475.00	1,450	130,570	4/4/2017 12:11:43 PM	SIIB	65
Valid	CHCA	AULA	407,837.50	276.50	1,475	130,571	4/4/2017 12:21:32 PM	SGB	66
Valid	CHCA	GONE	275,670.50	276.50	997	130,572	4/4/2017 12:21:32 PM	SGB	67
Valid	CHCA	GONE	829.50	276.50	3	130,573	4/4/2017 12:24:32 PM	SGB	68
Valid	CHCA	CHCA	413,367.50	276.50	1,495	130,574	4/4/2017 12:24:32 PM	SGB	69
Valid	BSFF	BSFF	218,500.00	437.00	500	130,575	4/4/2017 12:25:29 PM	QNBS	70
Valid	BSFF	BSFF	143,254.00	436.75	328	130,576	4/4/2017 12:25:31 PM	QNBS	71
Valid	BSFF	CHCA	48,507.00	437.00	111	130,577	4/4/2017 12:28:25 PM	QNBS	72
Valid	BSFF	BSFF	75,121.00	436.75	172	130,578	4/4/2017 12:28:36 PM	QNBS	73
Valid	BSFF	IFC	436,500.00	436.50	1,000	130,579	4/4/2017 12:28:56 PM	QNBS	74
Valid	BSFF	IFC	436,500.00	436.50	1,000	130,580	4/4/2017 12:29:10 PM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	IFC	436,500.00	436.50	1,000	130,581	4/4/2017 12:29:23 PM	QNBS	76
Valid	BSFF	IFC	436,500.00	436.50	1,000	130,582	4/4/2017 12:30:07 PM	QNBS	77
Valid	BSFF	GONE	436,000.00	436.00	1,000	130,583	4/4/2017 12:30:41 PM	QNBS	78
Valid	BSFF	GONE	697,164.00	436.00	1,599	130,584	4/4/2017 12:30:48 PM	QNBS	79
Valid	CHCA	AULA	47,475.00	474.75	100	130,585	4/4/2017 12:31:01 PM	SIIB	80
Valid	BSFF	BSFF	1,257,150.00	435.00	2,890	130,586	4/4/2017 12:31:10 PM	QNBS	81
Valid	GONE	BSFF	426,550.00	475.00	898	130,587	4/4/2017 12:31:57 PM	SIIB	82
Valid	CHCA	CHCA	35,606.25	474.75	75	130,588	4/4/2017 12:32:55 PM	SIIB	83
Valid	GONE	CHCA	638,875.00	475.00	1,345	130,589	4/4/2017 12:32:56 PM	SIIB	84
Valid	GONE	BSFF	359,575.00	475.00	757	130,590	4/4/2017 12:34:11 PM	SIIB	85
Valid	AULA	BSFF	2,131,500.00	435.00	4,900	130,591	4/4/2017 12:45:05 PM	FSBS	86
Valid	AULA	IFC	156,330.00	434.25	360	130,592	4/4/2017 12:46:47 PM	FSBS	87
Valid	IFC	CHCA	276,500.00	276.50	1,000	130,593	4/4/2017 12:48:45 PM	SGB	88
Valid	GONE	GONE	328,000.00	656.00	500	130,594	4/4/2017 12:49:19 PM	BBSY	89
Valid	DAMAN	GONE	131,400.00	657.00	200	130,595	4/4/2017 12:49:20 PM	BBSY	90
Valid	CHCA	GONE	414,567.00	657.00	631	130,596	4/4/2017 12:49:20 PM	BBSY	91
Valid	GONE	GONE	913,925.00	657.50	1,390	130,597	4/4/2017 12:49:22 PM	BBSY	92
Valid	GONE	GONE	657,500.00	657.50	1,000	130,598	4/4/2017 12:49:22 PM	BBSY	93
Valid	BSFF	CHCA	946,000.00	473.00	2,000	130,599	4/4/2017 12:50:32 PM	SIIB	94
Valid	CHCA	CHCA	35,606.25	474.75	75	130,600	4/4/2017 12:50:33 PM	SIIB	95
Valid	GONE	CHCA	1,425,000.00	475.00	3,000	130,601	4/4/2017 12:50:34 PM	SIIB	96
Valid	IFC	CHCA	201,875.00	475.00	425	130,602	4/4/2017 12:50:34 PM	SIIB	97
Valid	AULA	BSFF	69,480.00	434.25	160	130,603	4/4/2017 12:50:45 PM	FSBS	98
Valid	AULA	GONE	51,942.50	657.50	79	130,604	4/4/2017 12:52:45 PM	BBSY	99
Valid	AULA	GONE	657.50	657.50	1	130,605	4/4/2017 12:52:45 PM	BBSY	100
Valid	GONE	BSFF	217,125.00	434.25	500	130,606	4/4/2017 12:54:08 PM	FSBS	101
Valid	IFC	BSFF	273,125.00	475.00	575	130,607	4/4/2017 12:54:15 PM	SIIB	102
Valid	GONE	BSFF	115,900.00	475.00	244	130,608	4/4/2017 12:54:15 PM	SIIB	103
Valid	GONE	AULA	130,500.00	435.00	300	130,609	4/4/2017 12:54:35 PM	QNBS	104
Valid	GONE	IFC	434,565.00	435.00	999	130,610	4/4/2017 12:54:35 PM	QNBS	105
Valid	GONE	BSFF	477,000.00	477.00	1,000	130,611	4/4/2017 12:55:01 PM	SIIB	106
Valid	IFC	BSFF	950,000.00	475.00	2,000	130,612	4/4/2017 12:55:54 PM	SIIB	107
Valid	AULA	BSFF	1,265,838.75	434.25	2,915	130,613	4/4/2017 12:57:43 PM	FSBS	108
Valid	AULA	BSFF	838,102.50	434.25	1,930	130,614	4/4/2017 12:57:43 PM	FSBS	109
Valid	CHCA	CHCA	46,450.00	464.50	100	130,615	4/4/2017 12:58:08 PM	CHB	110
Valid	SOFS	CHCA	473,653.50	468.50	1,011	130,616	4/4/2017 12:58:09 PM	CHB	111
Valid	CHCA	CHCA	669,732.00	469.00	1,428	130,617	4/4/2017 12:58:10 PM	CHB	112
Valid	GONE	CHCA	257,950.00	469.00	550	130,618	4/4/2017 12:59:43 PM	CHB	113
Valid	GONE	CHCA	192,759.00	469.00	411	130,619	4/4/2017 12:59:43 PM	CHB	114
Valid	GONE	CHCA	65,191.00	469.00	139	130,620	4/4/2017 12:59:47 PM	CHB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	75,509.00	469.00	161	130,621	4/4/2017 12:59:47 PM	CHB	116
Valid	CHCA	BSFF	35,756.25	476.75	75	130,622	4/4/2017 12:59:51 PM	SIIB	117
Valid	GONE	BSFF	477,000.00	477.00	1,000	130,623	4/4/2017 12:59:52 PM	SIIB	118
Valid	GONE	BSFF	477,000.00	477.00	1,000	130,624	4/4/2017 12:59:52 PM	SIIB	119
Valid	GONE	BSFF	477,000.00	477.00	1,000	130,625	4/4/2017 12:59:52 PM	SIIB	120
Valid	GONE	BSFF	477,000.00	477.00	1,000	130,626	4/4/2017 12:59:52 PM	SIIB	121

الصفقات الضخمة

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