

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	4/5/2017 10:55:17 AM	130,627	5	430.00	2,150.00	BSFF	BSFF	Valid
2	FSBS	4/5/2017 10:55:17 AM	130,628	190	426.00	80,940.00	BSFF	BSFF	Valid
3	FSBS	4/5/2017 10:55:17 AM	130,629	119	426.00	50,694.00	BSFF	GONE	Valid
4	BBSY	4/5/2017 10:55:17 AM	130,630	184	690.00	126,960.00	BSFF	GONE	Valid
5	BBSY	4/5/2017 10:55:17 AM	130,631	916	690.00	632,040.00	CHCA	GONE	Valid
6	BBSY	4/5/2017 10:55:17 AM	130,632	1,010	690.00	696,900.00	CHCA	GONE	Valid
7	BBSY	4/5/2017 10:55:17 AM	130,633	74	690.00	51,060.00	CHCA	AULA	Valid
8	BBSY	4/5/2017 10:55:17 AM	130,634	126	690.00	86,940.00	IFC	AULA	Valid
9	BBSY	4/5/2017 10:57:22 AM	130,635	484	690.00	333,960.00	IFC	GONE	Valid
10	ATI	4/5/2017 11:01:30 AM	130,636	150	382.25	57,337.50	AULA	BSFF	Valid
11	ATI	4/5/2017 11:01:30 AM	130,637	31	382.25	11,849.75	IFC	BSFF	Valid
12	CHB	4/5/2017 11:03:02 AM	130,638	1,228	470.00	577,160.00	CHCA	GONE	Valid
13	ATI	4/5/2017 11:03:20 AM	130,639	500	382.25	191,125.00	IFC	AULA	Valid
14	CHB	4/5/2017 11:04:07 AM	130,640	400	470.00	188,000.00	AULA	SOFS	Valid
15	SIIB	4/5/2017 11:07:12 AM	130,641	500	482.00	241,000.00	GONE	GONE	Valid
16	FSBS	4/5/2017 11:07:40 AM	130,642	400	426.00	170,400.00	SOFS	GONE	Valid
17	CHB	4/5/2017 11:07:50 AM	130,643	100	470.00	47,000.00	AULA	SOFS	Valid
18	QNBS	4/5/2017 11:08:17 AM	130,644	70	440.00	30,800.00	GONE	BSFF	Valid
19	QNBS	4/5/2017 11:08:19 AM	130,645	280	448.00	125,440.00	GONE	BSFF	Valid
20	BBSY	4/5/2017 11:10:15 AM	130,646	42	690.00	28,980.00	IFC	GONE	Valid
21	BBSY	4/5/2017 11:10:15 AM	130,647	427	690.00	294,630.00	GONE	GONE	Valid
22	BBSY	4/5/2017 11:11:45 AM	130,648	175	690.00	120,750.00	GONE	AULA	Valid
23	QNBS	4/5/2017 11:12:00 AM	130,649	1,000	447.00	447,000.00	BSFF	BSFF	Valid
24	QNBS	4/5/2017 11:12:00 AM	130,650	1,000	447.00	447,000.00	BSFF	BSFF	Valid
25	QNBS	4/5/2017 11:12:00 AM	130,651	1,000	447.00	447,000.00	BSFF	BSFF	Valid
26	QNBS	4/5/2017 11:12:00 AM	130,652	1,000	447.00	447,000.00	BSFF	BSFF	Valid
27	QNBS	4/5/2017 11:12:00 AM	130,653	1,000	447.00	447,000.00	BSFF	BSFF	Valid
28	QNBS	4/5/2017 11:12:00 AM	130,654	1,000	447.00	447,000.00	BSFF	BSFF	Valid
29	QNBS	4/5/2017 11:12:00 AM	130,655	1,000	447.00	447,000.00	BSFF	BSFF	Valid
30	QNBS	4/5/2017 11:12:00 AM	130,656	1,000	447.00	447,000.00	BSFF	BSFF	Valid
31	QNBS	4/5/2017 11:12:00 AM	130,657	1,000	447.00	447,000.00	BSFF	BSFF	Valid
32	QNBS	4/5/2017 11:12:00 AM	130,658	1,000	447.00	447,000.00	BSFF	BSFF	Valid
33	QNBS	4/5/2017 11:12:00 AM	130,659	1,000	447.00	447,000.00	BSFF	BSFF	Valid
34	QNBS	4/5/2017 11:12:00 AM	130,660	1,000	447.00	447,000.00	BSFF	BSFF	Valid
35	QNBS	4/5/2017 11:12:00 AM	130,661	1,000	447.00	447,000.00	BSFF	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,662	4/5/2017 11:12:00 AM	QNBS	36
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,663	4/5/2017 11:12:00 AM	QNBS	37
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,664	4/5/2017 11:12:00 AM	QNBS	38
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,665	4/5/2017 11:12:00 AM	QNBS	39
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,666	4/5/2017 11:12:00 AM	QNBS	40
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,667	4/5/2017 11:12:00 AM	QNBS	41
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,668	4/5/2017 11:12:00 AM	QNBS	42
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,669	4/5/2017 11:12:00 AM	QNBS	43
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,670	4/5/2017 11:12:00 AM	QNBS	44
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,671	4/5/2017 11:12:00 AM	QNBS	45
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,672	4/5/2017 11:12:00 AM	QNBS	46
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,673	4/5/2017 11:12:00 AM	QNBS	47
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,674	4/5/2017 11:12:00 AM	QNBS	48
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,675	4/5/2017 11:12:00 AM	QNBS	49
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,676	4/5/2017 11:12:00 AM	QNBS	50
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,677	4/5/2017 11:12:00 AM	QNBS	51
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,678	4/5/2017 11:12:00 AM	QNBS	52
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,679	4/5/2017 11:12:00 AM	QNBS	53
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,680	4/5/2017 11:12:00 AM	QNBS	54
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,681	4/5/2017 11:12:00 AM	QNBS	55
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,682	4/5/2017 11:12:00 AM	QNBS	56
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,683	4/5/2017 11:12:00 AM	QNBS	57
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,684	4/5/2017 11:12:00 AM	QNBS	58
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,685	4/5/2017 11:12:00 AM	QNBS	59
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,686	4/5/2017 11:12:00 AM	QNBS	60
Valid	BSFF	BSFF	447,000.00	447.00	1,000	130,687	4/5/2017 11:12:00 AM	QNBS	61
Valid	BSFF	BSFF	438,060.00	447.00	980	130,688	4/5/2017 11:12:00 AM	QNBS	62
Valid	SOFS	CHCA	342,160.00	470.00	728	130,689	4/5/2017 11:13:30 AM	CHB	63
Valid	AULA	GONE	138,000.00	690.00	200	130,690	4/5/2017 11:14:21 AM	BBSY	64
Valid	GONE	BSFF	298,200.00	426.00	700	130,691	4/5/2017 11:14:34 AM	FSBS	65
Valid	AULA	BSFF	343,969.50	399.50	861	130,692	4/5/2017 11:17:28 AM	ATI	66
Valid	GONE	BSFF	2,000.00	400.00	5	130,693	4/5/2017 11:17:29 AM	ATI	67
Valid	GONE	GONE	136,620.00	690.00	198	130,694	4/5/2017 11:22:00 AM	BBSY	68
Valid	GONE	AULA	363,000.00	440.00	825	130,695	4/5/2017 11:23:23 AM	QNBS	69
Valid	AULA	AULA	20,317.50	290.25	70	130,696	4/5/2017 11:23:32 AM	SGB	70
Valid	BSFF	GONE	168,000.00	480.00	350	130,697	4/5/2017 11:28:51 AM	SIIB	71
Valid	BSFF	SOFS	24,960.00	480.00	52	130,698	4/5/2017 11:30:38 AM	SIIB	72
Valid	CHCA	IFC	168,116.25	441.25	381	130,699	4/5/2017 11:33:54 AM	QNBS	73
Valid	CHCA	BSFF	482,895.00	441.00	1,095	130,700	4/5/2017 11:33:56 AM	QNBS	74
Valid	SOFS	GONE	95,600.00	478.00	200	130,701	4/5/2017 11:34:25 AM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	102,120.00	690.00	148	130,702	4/5/2017 11:35:40 AM	BBSY	76
Valid	CHCA	IFC	10,584.00	441.00	24	130,703	4/5/2017 11:36:15 AM	QNBS	77
Valid	CHCA	AULA	191,125.00	382.25	500	130,704	4/5/2017 11:37:57 AM	ATI	78
Valid	GONE	GONE	229,770.00	690.00	333	130,705	4/5/2017 11:39:11 AM	BBSY	79
Valid	GONE	GONE	48,990.00	690.00	71	130,706	4/5/2017 11:40:53 AM	BBSY	80
Valid	CHCA	AULA	57,337.50	382.25	150	130,707	4/5/2017 11:42:11 AM	ATI	81
Valid	SOFS	IFC	161,847.00	441.00	367	130,708	4/5/2017 11:43:27 AM	QNBS	82
Valid	GONE	BSFF	49,532.00	427.00	116	130,709	4/5/2017 11:43:44 AM	FSBS	83
Valid	GONE	BSFF	1,831,800.00	426.00	4,300	130,710	4/5/2017 11:43:45 AM	FSBS	84
Valid	GONE	SOFS	401,292.00	426.00	942	130,711	4/5/2017 11:43:45 AM	FSBS	85
Valid	SOFS	CHCA	71,883.00	441.00	163	130,712	4/5/2017 11:44:17 AM	QNBS	86
Valid	AULA	AULA	580,500.00	290.25	2,000	130,713	4/5/2017 11:45:36 AM	SGB	87
Valid	GONE	AULA	59,625.00	477.00	125	130,714	4/5/2017 11:56:04 AM	SIIB	88
Valid	CHCA	GONE	248,305.00	468.50	530	130,715	4/5/2017 11:58:08 AM	SIIB	89
Valid	CHCA	BSFF	93,650.00	468.25	200	130,716	4/5/2017 11:58:10 AM	SIIB	90
Valid	CHCA	CHCA	81,943.75	468.25	175	130,717	4/5/2017 11:58:10 AM	SIIB	91
Valid	CHCA	BSFF	4,401,550.00	468.25	9,400	130,718	4/5/2017 11:58:10 AM	SIIB	92
Valid	CHCA	GONE	46,825.00	468.25	100	130,719	4/5/2017 11:58:10 AM	SIIB	93
Valid	IFC	SOFS	424,000.00	424.00	1,000	130,720	4/5/2017 11:59:19 AM	IBTF	94
Valid	GONE	GONE	98,910.00	471.00	210	130,721	4/5/2017 12:00:28 PM	CHB	95
Valid	BSFF	AULA	43,827.75	290.25	151	130,722	4/5/2017 12:02:16 PM	SGB	96
Valid	GONE	BSFF	42,600.00	426.00	100	130,723	4/5/2017 12:03:02 PM	FSBS	97
Valid	CHCA	AULA	23,412.50	468.25	50	130,724	4/5/2017 12:03:54 PM	SIIB	98
Valid	CHCA	GONE	1,699,747.50	468.25	3,630	130,725	4/5/2017 12:04:17 PM	SIIB	99
Valid	GONE	SOFS	194,682.00	426.00	457	130,726	4/5/2017 12:04:19 PM	FSBS	100
Valid	CHCA	CHCA	234,125.00	468.25	500	130,727	4/5/2017 12:05:47 PM	SIIB	101
Valid	CHCA	GONE	14,047.50	468.25	30	130,728	4/5/2017 12:06:01 PM	SIIB	102
Valid	CHCA	GONE	180,276.25	468.25	385	130,729	4/5/2017 12:07:35 PM	SIIB	103
Valid	IFC	AULA	290,250.00	290.25	1,000	130,730	4/5/2017 12:08:31 PM	SGB	104
Valid	GONE	GONE	287,973.75	468.25	615	130,731	4/5/2017 12:08:50 PM	SIIB	105
Valid	GONE	SOFS	28,095.00	468.25	60	130,732	4/5/2017 12:09:47 PM	SIIB	106
Valid	BSFF	GONE	188,000.00	470.00	400	130,733	4/5/2017 12:12:16 PM	CHB	107
Valid	GONE	GONE	34,854.00	471.00	74	130,734	4/5/2017 12:12:17 PM	CHB	108
Valid	CHCA	SOFS	81,943.75	468.25	175	130,735	4/5/2017 12:12:41 PM	SIIB	109
Valid	DAMAN	SOFS	102,546.75	468.25	219	130,736	4/5/2017 12:12:42 PM	SIIB	110
Valid	SOFS	BSFF	66,750.00	445.00	150	130,737	4/5/2017 12:14:29 PM	QNBS	111
Valid	CHCA	GONE	80,675.00	461.00	175	130,738	4/5/2017 12:15:38 PM	CHB	112
Valid	CHCA	GONE	713,000.00	460.00	1,550	130,739	4/5/2017 12:15:39 PM	CHB	113
Valid	GONE	SOFS	255,196.25	468.25	545	130,740	4/5/2017 12:16:45 PM	SIIB	114
Valid	CHCA	CHCA	3,680,000.00	460.00	8,000	130,741	4/5/2017 12:18:53 PM	CHB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	SIIB	4/5/2017 12:19:27 PM	130,742	500	468.25	234,125.00	GONE	CHCA	Valid
117	CHB	4/5/2017 12:19:54 PM	130,743	250	460.00	115,000.00	AULA	CHCA	Valid
118	QNBS	4/5/2017 12:22:35 PM	130,744	175	443.00	77,525.00	AULA	SOFS	Valid
119	QNBS	4/5/2017 12:25:37 PM	130,745	250	440.25	110,062.50	AULA	SOFS	Valid
120	SIIB	4/5/2017 12:26:00 PM	130,746	175	468.25	81,943.75	GONE	CHCA	Valid
121	SIIB	4/5/2017 12:27:50 PM	130,747	325	468.25	152,181.25	GONE	GONE	Valid
122	FSBS	4/5/2017 12:28:14 PM	130,748	149	426.00	63,474.00	GONE	GONE	Valid
123	SIIB	4/5/2017 12:32:54 PM	130,749	4,825	468.25	2,259,306.25	CHCA	GONE	Valid
124	SIIB	4/5/2017 12:32:54 PM	130,750	175	468.25	81,943.75	CHCA	GONE	Valid
125	QNBS	4/5/2017 12:33:49 PM	130,751	122	440.00	53,680.00	BSFF	GONE	Valid
126	QNBS	4/5/2017 12:33:49 PM	130,752	78	440.00	34,320.00	IFC	GONE	Valid
127	FSBS	4/5/2017 12:34:18 PM	130,753	151	426.00	64,326.00	GONE	AULA	Valid
128	SGB	4/5/2017 12:34:44 PM	130,754	199	290.25	57,759.75	AULA	AULA	Valid
129	SGB	4/5/2017 12:34:44 PM	130,755	801	290.25	232,490.25	CHCA	AULA	Valid
130	SIIB	4/5/2017 12:35:49 PM	130,756	25	468.25	11,706.25	GONE	GONE	Valid
131	SIIB	4/5/2017 12:35:49 PM	130,757	500	468.25	234,125.00	GONE	DAMAN	Valid
132	SIIB	4/5/2017 12:35:49 PM	130,758	475	468.25	222,418.75	GONE	GONE	Changed
133	QNBS	4/5/2017 12:36:13 PM	130,759	500	440.00	220,000.00	IFC	GONE	Valid
134	BOJS	4/5/2017 12:40:26 PM	130,760	300	387.00	116,100.00	GONE	BSFF	Valid
135	BOJS	4/5/2017 12:40:34 PM	130,761	700	386.75	270,725.00	AULA	BSFF	Valid
136	CHB	4/5/2017 12:40:39 PM	130,762	100	459.50	45,950.00	CHCA	GONE	Valid
137	SIIB	4/5/2017 12:44:18 PM	130,763	100	468.25	46,825.00	CHCA	CHCA	Valid
138	QNBS	4/5/2017 12:45:44 PM	130,764	200	440.00	88,000.00	IFC	GONE	Valid
139	BOJS	4/5/2017 12:48:50 PM	130,765	50	386.75	19,337.50	AULA	BSFF	Valid
140	SIIB	4/5/2017 12:49:01 PM	130,766	225	468.25	105,356.25	CHCA	CHCA	Valid
141	SIIB	4/5/2017 12:49:01 PM	130,767	456	468.25	213,522.00	CHCA	DAMAN	Valid
142	BBSY	4/5/2017 12:49:16 PM	130,768	95	689.00	65,455.00	AULA	GONE	Valid
143	QNBS	4/5/2017 12:49:29 PM	130,769	250	442.75	110,687.50	CHCA	SOFS	Valid
144	BBSY	4/5/2017 12:51:11 PM	130,770	20	689.00	13,780.00	BSFF	GONE	Valid
145	QNBS	4/5/2017 12:52:08 PM	130,771	70	443.00	31,010.00	AULA	SOFS	Valid
146	QNBS	4/5/2017 12:57:14 PM	130,772	1,000	443.00	443,000.00	GONE	SOFS	Valid
147	CHB	4/5/2017 12:57:57 PM	130,773	209	459.50	96,035.50	IFC	GONE	Valid
148	SIIB	4/5/2017 1:07:44 PM	130,774	475	468.25	222,418.75	GONE	GONE	Valid

الصفقات الضخمة

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