

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	5/4/2017 10:55:41 AM	131,256	500	430.00	215,000.00	GONE	BSFF	Valid
2	SIIB	5/4/2017 10:55:41 AM	131,257	92	430.00	39,560.00	BSFF	BSFF	Valid
3	SIIB	5/4/2017 10:55:41 AM	131,258	408	430.00	175,440.00	BSFF	BSFF	Valid
4	AVOC	5/4/2017 10:55:41 AM	131,259	50	443.25	22,162.50	BSFF	CHCA	Valid
5	CHB	5/4/2017 10:55:41 AM	131,260	709	418.75	296,893.75	BSFF	AULA	Valid
6	SIIB	5/4/2017 10:59:16 AM	131,261	300	435.00	130,500.00	GONE	DAMAN	Valid
7	ARBS	5/4/2017 11:00:09 AM	131,262	2,400	347.25	833,400.00	CHCA	BSFF	Valid
8	CHB	5/4/2017 11:00:37 AM	131,263	98	418.75	41,037.50	CHCA	AULA	Valid
9	SIIB	5/4/2017 11:01:21 AM	131,264	75	435.00	32,625.00	DAMAN	DAMAN	Valid
10	QNBS	5/4/2017 11:02:02 AM	131,265	500	400.00	200,000.00	AULA	AULA	Valid
11	SIIB	5/4/2017 11:09:29 AM	131,266	2,000	443.00	886,000.00	BSFF	GONE	Valid
12	CHB	5/4/2017 11:15:33 AM	131,267	2,000	418.75	837,500.00	GONE	AULA	Valid
13	QNBS	5/4/2017 11:17:14 AM	131,268	500	400.00	200,000.00	BSFF	GONE	Valid
14	CHB	5/4/2017 11:18:04 AM	131,269	327	418.75	136,931.25	GONE	AULA	Valid
15	CHB	5/4/2017 11:18:38 AM	131,270	450	418.75	188,437.50	GONE	AULA	Valid
16	CHB	5/4/2017 11:18:56 AM	131,271	1,211	418.75	507,106.25	CHCA	AULA	Valid
17	ARBS	5/4/2017 11:22:06 AM	131,272	1,000	347.25	347,250.00	CHCA	GONE	Valid
18	QNBS	5/4/2017 11:23:25 AM	131,273	500	400.00	200,000.00	IFC	CHCA	Valid
19	CHB	5/4/2017 11:24:01 AM	131,274	450	418.75	188,437.50	CHCA	AULA	Valid
20	CHB	5/4/2017 11:27:43 AM	131,275	2,000	418.75	837,500.00	BSFF	AULA	Valid
21	QNBS	5/4/2017 11:29:37 AM	131,276	2,250	400.00	900,000.00	IFC	IFC	Valid
22	SIIB	5/4/2017 11:32:36 AM	131,277	100	435.00	43,500.00	IFC	BSFF	Valid
23	SIIB	5/4/2017 11:34:55 AM	131,278	800	442.75	354,200.00	BSFF	GONE	Valid
24	CHB	5/4/2017 11:35:40 AM	131,279	3,400	418.75	1,423,750.00	GONE	AULA	Valid
25	CHB	5/4/2017 11:35:40 AM	131,280	200	418.75	83,750.00	GONE	AULA	Valid
26	CHB	5/4/2017 11:35:40 AM	131,281	2,441	418.75	1,022,168.75	GONE	GONE	Valid
27	CHB	5/4/2017 11:35:40 AM	131,282	750	418.75	314,062.50	GONE	AULA	Valid
28	CHB	5/4/2017 11:35:40 AM	131,283	1,000	418.75	418,750.00	GONE	BSFF	Valid
29	CHB	5/4/2017 11:35:40 AM	131,284	1,209	418.75	506,268.75	GONE	CHCA	Valid
30	QNBS	5/4/2017 11:37:04 AM	131,285	1,069	400.00	427,600.00	AULA	IFC	Valid
31	SIIB	5/4/2017 11:37:17 AM	131,286	224	442.75	99,176.00	GONE	GONE	Valid
32	CHB	5/4/2017 11:37:19 AM	131,287	791	418.75	331,231.25	BSFF	CHCA	Valid
33	CHB	5/4/2017 11:37:19 AM	131,288	209	418.75	87,518.75	BSFF	AULA	Valid
34	CHB	5/4/2017 11:38:02 AM	131,289	400	418.75	167,500.00	BSFF	AULA	Valid
35	CHB	5/4/2017 11:38:07 AM	131,290	141	418.75	59,043.75	GONE	AULA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	GONE	150,331.25	418.75	359	131,291	5/4/2017 11:38:07 AM	CHB	36
Valid	GONE	GONE	255,024.00	442.75	576	131,292	5/4/2017 11:41:30 AM	SIIB	37
Valid	GONE	GONE	354,200.00	442.75	800	131,293	5/4/2017 11:41:30 AM	SIIB	38
Valid	GONE	GONE	354,200.00	442.75	800	131,294	5/4/2017 11:41:30 AM	SIIB	39
Valid	GONE	GONE	354,200.00	442.75	800	131,295	5/4/2017 11:41:30 AM	SIIB	40
Valid	GONE	GONE	354,200.00	442.75	800	131,296	5/4/2017 11:41:30 AM	SIIB	41
Valid	GONE	GONE	88,550.00	442.75	200	131,297	5/4/2017 11:41:30 AM	SIIB	42
Valid	GONE	GONE	10,632.00	443.00	24	131,298	5/4/2017 11:42:15 AM	SIIB	43
Valid	GONE	DAMAN	188,275.00	443.00	425	131,299	5/4/2017 11:42:42 AM	SIIB	44
Valid	GONE	IFC	687,093.00	443.00	1,551	131,300	5/4/2017 11:42:52 AM	SIIB	45
Valid	BSFF	IFC	46,958.00	443.00	106	131,301	5/4/2017 11:42:52 AM	SIIB	46
Valid	GONE	IFC	572,799.00	443.00	1,293	131,302	5/4/2017 11:42:52 AM	SIIB	47
Valid	GONE	CHCA	313,201.00	443.00	707	131,303	5/4/2017 11:43:26 AM	SIIB	48
Valid	GONE	DAMAN	188,275.00	443.00	425	131,304	5/4/2017 11:43:43 AM	SIIB	49
Valid	GONE	IFC	11,961.00	443.00	27	131,305	5/4/2017 11:43:49 AM	SIIB	50
Valid	GONE	CHCA	685,764.00	443.00	1,548	131,306	5/4/2017 11:45:12 AM	SIIB	51
Valid	AULA	BSFF	163,731.25	418.75	391	131,307	5/4/2017 11:45:33 AM	CHB	52
Valid	BSFF	AULA	93,555.00	405.00	231	131,308	5/4/2017 11:45:35 AM	QNBS	53
Valid	BSFF	IFC	101,250.00	405.00	250	131,309	5/4/2017 11:46:32 AM	QNBS	54
Valid	GONE	BSFF	886,000.00	443.00	2,000	131,310	5/4/2017 11:46:59 AM	SIIB	55
Valid	BSFF	GONE	101,250.00	405.00	250	131,311	5/4/2017 11:47:49 AM	QNBS	56
Valid	CHCA	GONE	348,000.00	400.00	870	131,312	5/4/2017 11:48:33 AM	QNBS	57
Valid	AULA	BSFF	41,875.00	418.75	100	131,313	5/4/2017 11:52:06 AM	CHB	58
Valid	AULA	BSFF	24,614.00	397.00	62	131,314	5/4/2017 11:52:14 AM	QNBS	59
Valid	BSFF	BSFF	22,375.00	447.50	50	131,315	5/4/2017 11:52:33 AM	SIIB	60
Valid	CHCA	GONE	52,000.00	400.00	130	131,316	5/4/2017 11:52:44 AM	QNBS	61
Valid	CHCA	AULA	198,576.00	443.25	448	131,317	5/4/2017 11:55:17 AM	AVOC	62
Valid	CHCA	GONE	84,000.00	420.00	200	131,318	5/4/2017 11:57:04 AM	CHB	63
Valid	AULA	BSFF	502,500.00	418.75	1,200	131,319	5/4/2017 11:57:05 AM	CHB	64
Valid	CHCA	AULA	886.50	443.25	2	131,320	5/4/2017 11:58:58 AM	AVOC	65
Valid	BSFF	AULA	21,276.00	443.25	48	131,321	5/4/2017 11:58:58 AM	AVOC	66
Valid	CHCA	IFC	106,763.00	443.00	241	131,322	5/4/2017 12:05:04 PM	SIIB	67
Valid	BSFF	GONE	44,325.00	443.25	100	131,323	5/4/2017 12:07:13 PM	AVOC	68
Valid	CHCA	GONE	220,000.00	440.00	500	131,324	5/4/2017 12:15:03 PM	SIIB	69
Valid	CHCA	DAMAN	33,037.50	440.50	75	131,325	5/4/2017 12:23:47 PM	SIIB	70
Valid	CHCA	GONE	440,000.00	440.00	1,000	131,326	5/4/2017 12:23:48 PM	SIIB	71
Valid	CHCA	BSFF	405,612.50	438.50	925	131,327	5/4/2017 12:23:49 PM	SIIB	72
Valid	GONE	GONE	197,560.00	440.00	449	131,328	5/4/2017 12:48:40 PM	SIIB	73
Valid	BSFF	GONE	108,945.00	405.00	269	131,329	5/4/2017 12:48:51 PM	QNBS	74
Valid	DAMAN	GONE	220,000.00	440.00	500	131,330	5/4/2017 12:50:00 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	125,700.00	419.00	300	131,331	5/4/2017 12:56:33 PM	CHB	76
Valid	GONE	BSFF	14,656.25	418.75	35	131,332	5/4/2017 12:56:34 PM	CHB	77
Valid	AULA	BSFF	83,750.00	418.75	200	131,333	5/4/2017 12:59:10 PM	CHB	78

الصفقات الضخمة

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