

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	8/13/2017 10:57:42 AM	134,534	650	380.00	247,000.00	CHCA	DAMAN	Valid
2	SIIB	8/13/2017 10:57:42 AM	134,535	3	380.00	1,140.00	CHCA	CHCA	Valid
3	SIIB	8/13/2017 10:59:51 AM	134,536	397	380.00	150,860.00	CHCA	CHCA	Valid
4	AVOC	8/13/2017 11:00:44 AM	134,537	500	430.00	215,000.00	GONE	SOFS	Valid
5	SIIB	8/13/2017 11:01:32 AM	134,538	1,000	380.00	380,000.00	CHCA	DAMAN	Valid
6	SGB	8/13/2017 11:07:46 AM	134,539	40	216.00	8,640.00	GONE	AULA	Valid
7	SIIB	8/13/2017 11:16:37 AM	134,540	233	380.00	88,540.00	CHCA	DAMAN	Valid
8	SIIB	8/13/2017 11:16:37 AM	134,541	117	380.00	44,460.00	CHCA	DAMAN	Valid
9	SIIB	8/13/2017 11:18:33 AM	134,542	600	380.00	228,000.00	CHCA	GONE	Valid
10	AVOC	8/13/2017 11:34:56 AM	134,543	200	430.00	86,000.00	CHCA	SOFS	Valid
11	AVOC	8/13/2017 11:37:06 AM	134,544	800	430.00	344,000.00	GONE	SOFS	Valid
12	SIIB	8/13/2017 11:37:17 AM	134,545	225	381.00	85,725.00	GONE	BSFF	Valid
13	AVOC	8/13/2017 11:42:27 AM	134,546	3,000	430.00	1,290,000.00	GONE	SOFS	Valid
14	QNBS	8/13/2017 11:44:42 AM	134,547	1,000	354.00	354,000.00	CHCA	GONE	Valid
15	QNBS	8/13/2017 11:51:05 AM	134,548	1,000	353.00	353,000.00	CHCA	AULA	Valid
16	SIIB	8/13/2017 11:56:00 AM	134,549	500	381.50	190,750.00	CHCA	IFC	Valid
17	SIIB	8/13/2017 11:56:02 AM	134,550	3,000	381.25	1,143,750.00	CHCA	IFC	Valid
18	SIIB	8/13/2017 11:56:02 AM	134,551	1,112	381.25	423,950.00	CHCA	IFC	Valid
19	SIIB	8/13/2017 11:56:04 AM	134,552	775	381.00	295,275.00	GONE	IFC	Valid
20	SIIB	8/13/2017 11:56:04 AM	134,553	1,000	381.00	381,000.00	GONE	IFC	Valid
21	SIIB	8/13/2017 11:56:04 AM	134,554	182	381.00	69,342.00	GONE	IFC	Valid
22	QNBS	8/13/2017 11:57:01 AM	134,555	2,274	353.00	802,722.00	CHCA	BSFF	Valid
23	QNBS	8/13/2017 11:57:02 AM	134,556	150	352.75	52,912.50	BSFF	BSFF	Valid
24	QNBS	8/13/2017 11:59:04 AM	134,557	7,500	352.75	2,645,625.00	BSFF	BSFF	Valid
25	QNBS	8/13/2017 11:59:06 AM	134,558	76	352.75	26,809.00	IFC	BSFF	Valid
26	SIIB	8/13/2017 12:01:18 PM	134,559	818	381.00	311,658.00	GONE	GONE	Valid
27	SIIB	8/13/2017 12:01:18 PM	134,560	1,000	381.00	381,000.00	GONE	GONE	Valid
28	SIIB	8/13/2017 12:01:18 PM	134,561	682	381.00	259,842.00	GONE	GONE	Valid
29	SIIB	8/13/2017 12:01:41 PM	134,562	200	381.00	76,200.00	GONE	GONE	Valid
30	SIIB	8/13/2017 12:05:48 PM	134,563	75	384.50	28,837.50	IFC	DAMAN	Valid
31	SIIB	8/13/2017 12:05:51 PM	134,564	72	384.75	27,702.00	IFC	GONE	Valid
32	QNBS	8/13/2017 12:06:21 PM	134,565	10,000	353.25	3,532,500.00	BSFF	BSFF	Valid
33	QNBS	8/13/2017 12:14:57 PM	134,566	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid
34	QNBS	8/13/2017 12:14:57 PM	134,567	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid
35	QNBS	8/13/2017 12:14:57 PM	134,568	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	IFC	1,766,250.00	353.25	5,000	134,569	8/13/2017 12:16:12 PM	QNBS	36
Valid	GONE	CHCA	191,000.00	382.00	500	134,570	8/13/2017 12:17:58 PM	SIIB	37
Valid	AULA	IFC	494,550.00	353.25	1,400	134,571	8/13/2017 12:18:12 PM	QNBS	38
Valid	GONE	CHCA	38,200.00	382.00	100	134,572	8/13/2017 12:19:04 PM	SIIB	39
Valid	AULA	IFC	141,300.00	353.25	400	134,573	8/13/2017 12:21:02 PM	QNBS	40
Valid	GONE	CHCA	16,426.00	382.00	43	134,574	8/13/2017 12:21:49 PM	SIIB	41
Valid	GONE	CHCA	67,996.00	382.00	178	134,575	8/13/2017 12:29:28 PM	SIIB	42
Valid	BSFF	BSFF	88,375.00	353.50	250	134,576	8/13/2017 12:36:38 PM	QNBS	43
Valid	BSFF	IFC	41,330.25	353.25	117	134,577	8/13/2017 12:36:40 PM	QNBS	44
Valid	BSFF	AULA	176,625.00	353.25	500	134,578	8/13/2017 12:36:40 PM	QNBS	45
Valid	BSFF	AULA	864,850.00	353.00	2,450	134,579	8/13/2017 12:36:43 PM	QNBS	46
Valid	BSFF	GONE	105,900.00	353.00	300	134,580	8/13/2017 12:36:43 PM	QNBS	47
Valid	BSFF	AULA	106,177.75	352.75	301	134,581	8/13/2017 12:36:43 PM	QNBS	48
Valid	AULA	CHCA	192,000.00	384.00	500	134,582	8/13/2017 12:38:48 PM	SIIB	49
Valid	AULA	CHCA	733,425.00	385.00	1,905	134,583	8/13/2017 12:38:50 PM	SIIB	50
Valid	GONE	CHCA	45,430.00	385.00	118	134,584	8/13/2017 12:38:50 PM	SIIB	51
Valid	GONE	CHCA	194,750.00	389.50	500	134,585	8/13/2017 12:38:50 PM	SIIB	52
Valid	BSFF	CHCA	273,000.00	390.00	700	134,586	8/13/2017 12:38:51 PM	SIIB	53
Valid	GONE	CHCA	78,000.00	390.00	200	134,587	8/13/2017 12:38:51 PM	SIIB	54
Valid	GONE	CHCA	390,000.00	390.00	1,000	134,588	8/13/2017 12:38:51 PM	SIIB	55
Valid	BSFF	CHCA	156,000.00	390.00	400	134,589	8/13/2017 12:38:51 PM	SIIB	56
Valid	GONE	CHCA	390,000.00	390.00	1,000	134,590	8/13/2017 12:38:51 PM	SIIB	57
Valid	GONE	CHCA	390,000.00	390.00	1,000	134,591	8/13/2017 12:38:51 PM	SIIB	58
Valid	GONE	CHCA	390,000.00	390.00	1,000	134,592	8/13/2017 12:38:51 PM	SIIB	59
Valid	GONE	CHCA	588,000.00	392.00	1,500	134,593	8/13/2017 12:38:52 PM	SIIB	60
Valid	GONE	CHCA	35,370.00	393.00	90	134,594	8/13/2017 12:38:53 PM	SIIB	61
Valid	DAMAN	CHCA	167,662.50	394.50	425	134,595	8/13/2017 12:38:54 PM	SIIB	62
Valid	GONE	CHCA	395,000.00	395.00	1,000	134,596	8/13/2017 12:38:54 PM	SIIB	63
Valid	DAMAN	CHCA	592,500.00	395.00	1,500	134,597	8/13/2017 12:38:54 PM	SIIB	64
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,598	8/13/2017 12:38:54 PM	SIIB	65
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,599	8/13/2017 12:38:54 PM	SIIB	66
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,600	8/13/2017 12:38:54 PM	SIIB	67
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,601	8/13/2017 12:38:54 PM	SIIB	68
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,602	8/13/2017 12:38:54 PM	SIIB	69
Valid	GONE	CHCA	456,225.00	395.00	1,155	134,603	8/13/2017 12:38:54 PM	SIIB	70
Valid	GONE	CHCA	91,640.00	395.00	232	134,604	8/13/2017 12:38:54 PM	SIIB	71
Valid	GONE	GONE	364,585.00	395.00	923	134,605	8/13/2017 12:39:32 PM	SIIB	72
Valid	GONE	GONE	422,650.00	395.00	1,070	134,606	8/13/2017 12:39:32 PM	SIIB	73
Valid	BSFF	GONE	1,771,905.75	395.25	4,483	134,607	8/13/2017 12:39:34 PM	SIIB	74
Valid	GONE	GONE	1,392,861.00	395.25	3,524	134,608	8/13/2017 12:39:34 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	1,769,139.00	395.25	4,476	134,609	8/13/2017 12:40:06 PM	SIIB	76
Valid	AULA	GONE	380,160.00	216.00	1,760	134,610	8/13/2017 12:42:35 PM	SGB	77
Valid	IFC	GONE	51,840.00	216.00	240	134,611	8/13/2017 12:42:35 PM	SGB	78
Valid	SOFS	CHCA	197,500.00	395.00	500	134,612	8/13/2017 12:44:35 PM	SIIB	79
Valid	DAMAN	CHCA	197,625.00	395.25	500	134,613	8/13/2017 12:44:36 PM	SIIB	80
Valid	BSFF	BSFF	364,905.00	357.75	1,020	134,614	8/13/2017 12:49:25 PM	FSBS	81
Valid	AULA	CHCA	440,541.00	394.75	1,116	134,615	8/13/2017 12:49:51 PM	SIIB	82
Valid	GONE	CHCA	316,000.00	395.00	800	134,616	8/13/2017 12:49:52 PM	SIIB	83
Valid	CHCA	CHCA	197,500.00	395.00	500	134,617	8/13/2017 12:49:52 PM	SIIB	84
Valid	BSFF	CHCA	79,000.00	395.00	200	134,618	8/13/2017 12:49:52 PM	SIIB	85
Valid	GONE	CHCA	592,500.00	395.00	1,500	134,619	8/13/2017 12:49:52 PM	SIIB	86
Valid	GONE	CHCA	316,000.00	395.00	800	134,620	8/13/2017 12:49:52 PM	SIIB	87
Valid	GONE	CHCA	316,000.00	395.00	800	134,621	8/13/2017 12:49:52 PM	SIIB	88
Valid	GONE	CHCA	112,180.00	395.00	284	134,622	8/13/2017 12:49:52 PM	SIIB	89
Valid	CHCA	CHCA	77,600.00	388.00	200	134,623	8/13/2017 12:50:23 PM	CHB	90
Valid	CHCA	BSFF	231,600.00	386.00	600	134,624	8/13/2017 12:50:24 PM	CHB	91
Valid	CHCA	BSFF	288,750.00	385.00	750	134,625	8/13/2017 12:50:25 PM	CHB	92
Valid	CHCA	GONE	230,550.00	384.25	600	134,626	8/13/2017 12:50:26 PM	CHB	93
Valid	GONE	CHCA	203,820.00	395.00	516	134,627	8/13/2017 12:50:41 PM	SIIB	94
Valid	GONE	CHCA	316,000.00	395.00	800	134,628	8/13/2017 12:50:41 PM	SIIB	95
Valid	GONE	CHCA	316,000.00	395.00	800	134,629	8/13/2017 12:50:41 PM	SIIB	96
Valid	GONE	CHCA	13,430.00	395.00	34	134,630	8/13/2017 12:50:41 PM	SIIB	97
Valid	BSFF	CHCA	1,576,000.00	394.00	4,000	134,631	8/13/2017 12:53:11 PM	SIIB	98
Valid	GONE	CHCA	78,900.00	394.50	200	134,632	8/13/2017 12:53:12 PM	SIIB	99
Valid	GONE	CHCA	65,570.00	395.00	166	134,633	8/13/2017 12:53:13 PM	SIIB	100
Valid	AULA	CHCA	197,625.00	395.25	500	134,634	8/13/2017 12:53:13 PM	SIIB	101
Valid	GONE	CHCA	260,074.50	395.25	658	134,635	8/13/2017 12:53:13 PM	SIIB	102
Valid	GONE	AULA	118,970.25	395.25	301	134,636	8/13/2017 12:53:58 PM	SIIB	103
Valid	GONE	IFC	411,455.25	395.25	1,041	134,637	8/13/2017 12:54:11 PM	SIIB	104
Valid	GONE	IFC	447,423.00	395.25	1,132	134,638	8/13/2017 12:54:11 PM	SIIB	105
Valid	GONE	IFC	326,871.75	395.25	827	134,639	8/13/2017 12:54:11 PM	SIIB	106
Valid	AULA	CHCA	36,790.00	566.00	65	134,640	8/13/2017 12:55:34 PM	BBSY	107
Valid	GONE	AULA	197,625.00	395.25	500	134,641	8/13/2017 12:56:36 PM	SIIB	108
Valid	IFC	GONE	486,076.25	384.25	1,265	134,642	8/13/2017 12:59:15 PM	CHB	109
Valid	CHCA	GONE	666,673.75	384.25	1,735	134,643	8/13/2017 12:59:19 PM	CHB	110
Valid	GONE	CHCA	266,003.25	395.25	673	134,644	8/13/2017 12:59:39 PM	SIIB	111
Valid	DAMAN	CHCA	197,625.00	395.25	500	134,645	8/13/2017 12:59:39 PM	SIIB	112
Valid	GONE	CHCA	395,250.00	395.25	1,000	134,646	8/13/2017 12:59:39 PM	SIIB	113

الصفقات الضخمة

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