

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ATI	8/29/2017 10:55:37 AM	135,316	802	266.75	213,933.50	AULA	CHCA	Valid
2	ATI	8/29/2017 10:55:37 AM	135,317	198	266.75	52,816.50	AULA	GONE	Valid
3	ATI	8/29/2017 10:55:37 AM	135,318	800	266.75	213,400.00	AULA	GONE	Valid
4	SKIC	8/29/2017 10:55:37 AM	135,319	177	292.50	51,772.50	SOFS	GONE	Valid
5	ATI	8/29/2017 10:56:15 AM	135,320	449	266.75	119,770.75	BSFF	GONE	Valid
6	ATI	8/29/2017 10:56:15 AM	135,321	1,000	266.75	266,750.00	BSFF	CHCA	Valid
7	ATI	8/29/2017 10:56:15 AM	135,322	1,000	266.75	266,750.00	BSFF	AULA	Valid
8	ATI	8/29/2017 10:56:15 AM	135,323	1,500	266.75	400,125.00	BSFF	CHCA	Valid
9	ATI	8/29/2017 10:56:49 AM	135,324	1,500	266.75	400,125.00	GONE	CHCA	Valid
10	ATI	8/29/2017 10:57:04 AM	135,325	1,500	266.75	400,125.00	GONE	CHCA	Valid
11	ATI	8/29/2017 10:57:25 AM	135,326	350	266.75	93,362.50	GONE	CHCA	Valid
12	ATI	8/29/2017 10:59:11 AM	135,327	1,000	266.75	266,750.00	CHCA	CHCA	Valid
13	ATI	8/29/2017 11:01:39 AM	135,328	150	266.75	40,012.50	BSFF	CHCA	Valid
14	ATI	8/29/2017 11:01:39 AM	135,329	2,200	266.75	586,850.00	BSFF	CHCA	Valid
15	SIIB	8/29/2017 11:05:46 AM	135,330	100	390.00	39,000.00	BSFF	CHCA	Valid
16	SIIB	8/29/2017 11:05:51 AM	135,331	900	384.00	345,600.00	CHCA	CHCA	Valid
17	QNBS	8/29/2017 11:09:09 AM	135,332	200	361.50	72,300.00	CHCA	BSFF	Valid
18	CHB	8/29/2017 11:09:20 AM	135,333	200	389.00	77,800.00	CHCA	DAMAN	Valid
19	FSBS	8/29/2017 11:09:32 AM	135,334	200	350.00	70,000.00	CHCA	BSFF	Valid
20	SIIB	8/29/2017 11:09:43 AM	135,335	200	396.00	79,200.00	CHCA	BSFF	Valid
21	SGB	8/29/2017 11:09:52 AM	135,336	200	212.00	42,400.00	CHCA	GONE	Valid
22	FSBS	8/29/2017 11:14:57 AM	135,337	1,800	350.00	630,000.00	CHCA	BSFF	Valid
23	SIIB	8/29/2017 11:23:36 AM	135,338	132	385.50	50,886.00	CHCA	CHCA	Valid
24	SIIB	8/29/2017 11:38:38 AM	135,339	50	386.25	19,312.50	CHCA	CHCA	Valid
25	BBSY	8/29/2017 11:44:55 AM	135,340	200	549.00	109,800.00	CHCA	GONE	Valid
26	BBSY	8/29/2017 11:44:57 AM	135,341	250	550.00	137,500.00	CHCA	GONE	Valid
27	BBS	8/29/2017 11:58:20 AM	135,342	250	190.25	47,562.50	GONE	BSFF	Valid
28	BBSY	8/29/2017 12:03:28 PM	135,343	500	550.00	275,000.00	BSFF	GONE	Valid
29	BBSY	8/29/2017 12:07:43 PM	135,344	750	550.00	412,500.00	IFC	GONE	Valid
30	FSBS	8/29/2017 12:09:33 PM	135,345	164	350.00	57,400.00	IFC	SOFS	Valid
31	FSBS	8/29/2017 12:09:35 PM	135,346	150	349.75	52,462.50	SOFS	SOFS	Valid
32	SGB	8/29/2017 12:31:03 PM	135,347	2,158	209.00	451,022.00	SOFS	CHCA	Valid
33	SGB	8/29/2017 12:33:25 PM	135,348	380	210.75	80,085.00	SOFS	BSFF	Valid
34	SGB	8/29/2017 12:33:26 PM	135,349	220	211.00	46,420.00	SOFS	AULA	Valid
35	QNBS	8/29/2017 12:35:08 PM	135,350	935	356.75	333,561.25	BSFF	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	357,000.00	357.00	1,000	135,351	8/29/2017 12:36:42 PM	QNBS	36
Valid	GONE	CHCA	107,100.00	357.00	300	135,352	8/29/2017 12:36:42 PM	QNBS	37
Valid	GONE	CHCA	357,000.00	357.00	1,000	135,353	8/29/2017 12:36:42 PM	QNBS	38
Valid	GONE	CHCA	357,000.00	357.00	1,000	135,354	8/29/2017 12:36:42 PM	QNBS	39
Valid	GONE	CHCA	357,000.00	357.00	1,000	135,355	8/29/2017 12:36:42 PM	QNBS	40
Valid	GONE	CHCA	357,000.00	357.00	1,000	135,356	8/29/2017 12:36:42 PM	QNBS	41
Valid	BSFF	CHCA	195,000.00	390.00	500	135,357	8/29/2017 12:37:55 PM	SIIB	42
Valid	CHCA	BSFF	358,000.00	358.00	1,000	135,358	8/29/2017 12:38:04 PM	QNBS	43
Valid	SOFS	GONE	435,000.00	435.00	1,000	135,359	8/29/2017 12:39:03 PM	AVOC	44
Valid	BSFF	CHCA	1,677,900.00	357.00	4,700	135,360	8/29/2017 12:42:21 PM	QNBS	45
Valid	BSFF	CHCA	3,570,000.00	357.00	10,000	135,361	8/29/2017 12:42:40 PM	QNBS	46
Valid	GONE	CHCA	428,400.00	357.00	1,200	135,362	8/29/2017 12:43:05 PM	QNBS	47
Valid	GONE	CHCA	358,000.00	358.00	1,000	135,363	8/29/2017 12:43:46 PM	QNBS	48
Valid	GONE	CHCA	294,000.00	392.00	750	135,364	8/29/2017 12:45:17 PM	SIIB	49
Valid	BSFF	CHCA	714,000.00	357.00	2,000	135,365	8/29/2017 12:45:23 PM	QNBS	50
Valid	GONE	IFC	358,000.00	358.00	1,000	135,366	8/29/2017 12:46:01 PM	QNBS	51
Valid	GONE	IFC	358,000.00	358.00	1,000	135,367	8/29/2017 12:46:01 PM	QNBS	52
Valid	GONE	IFC	358,000.00	358.00	1,000	135,368	8/29/2017 12:46:01 PM	QNBS	53
Valid	GONE	IFC	358,000.00	358.00	1,000	135,369	8/29/2017 12:46:01 PM	QNBS	54
Valid	GONE	CHCA	98,000.00	392.00	250	135,370	8/29/2017 12:46:16 PM	SIIB	55
Valid	GONE	CHCA	19,600.00	392.00	50	135,371	8/29/2017 12:46:16 PM	SIIB	56
Valid	DAMAN	AULA	13,226.00	389.00	34	135,372	8/29/2017 12:46:27 PM	CHB	57
Valid	CHCA	AULA	764,774.00	389.00	1,966	135,373	8/29/2017 12:46:27 PM	CHB	58
Valid	GONE	CHCA	197,000.00	394.00	500	135,374	8/29/2017 12:47:40 PM	SIIB	59
Valid	SOFS	AULA	174,875.00	349.75	500	135,375	8/29/2017 12:49:43 PM	FSBS	60
Valid	IFC	CHCA	39,500.00	395.00	100	135,376	8/29/2017 12:52:01 PM	SIIB	61
Valid	BSFF	GONE	325,512.00	396.00	822	135,377	8/29/2017 12:53:03 PM	SIIB	62
Valid	DAMAN	GONE	254,400.00	397.50	640	135,378	8/29/2017 12:53:05 PM	SIIB	63
Valid	GONE	GONE	198,875.00	397.75	500	135,379	8/29/2017 12:53:06 PM	SIIB	64
Valid	GONE	GONE	15,124.00	398.00	38	135,380	8/29/2017 12:53:08 PM	SIIB	65
Valid	SOFS	AULA	34,975.00	349.75	100	135,381	8/29/2017 12:54:47 PM	FSBS	66
Valid	AULA	IFC	82,500.00	550.00	150	135,382	8/29/2017 12:55:21 PM	BBSY	67
Valid	GONE	IFC	360,000.00	360.00	1,000	135,383	8/29/2017 12:55:53 PM	QNBS	68
Valid	GONE	IFC	360,000.00	360.00	1,000	135,384	8/29/2017 12:55:53 PM	QNBS	69
Valid	GONE	IFC	180,000.00	360.00	500	135,385	8/29/2017 12:55:53 PM	QNBS	70
Valid	SOFS	GONE	217,500.00	435.00	500	135,386	8/29/2017 12:56:04 PM	AVOC	71
Valid	GONE	IFC	180,000.00	360.00	500	135,387	8/29/2017 12:56:11 PM	QNBS	72
Valid	GONE	IFC	180,000.00	360.00	500	135,388	8/29/2017 12:56:11 PM	QNBS	73
Valid	AULA	AULA	48,530.00	211.00	230	135,389	8/29/2017 12:56:11 PM	SGB	74
Valid	GONE	CHCA	180,000.00	360.00	500	135,390	8/29/2017 12:56:58 PM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	360,000.00	360.00	1,000	135,391	8/29/2017 12:56:58 PM	QNBS	76
Valid	AULA	IFC	49,500.00	550.00	90	135,392	8/29/2017 12:57:00 PM	BBSY	77
Valid	AULA	AULA	32,670.00	544.50	60	135,393	8/29/2017 12:57:02 PM	BBSY	78
Valid	GONE	CHCA	1,800,000.00	360.00	5,000	135,394	8/29/2017 12:57:59 PM	QNBS	79
Valid	SOFS	GONE	174,000.00	435.00	400	135,395	8/29/2017 12:58:38 PM	AVOC	80
Valid	CHCA	GONE	277,500.00	555.00	500	135,396	8/29/2017 12:58:51 PM	BBSY	81
Valid	CHCA	DAMAN	108,525.00	361.75	300	135,397	8/29/2017 12:59:01 PM	QNBS	82
Valid	SOFS	DAMAN	174,875.00	349.75	500	135,398	8/29/2017 12:59:19 PM	FSBS	83

الصفقات الضخمة

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