

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ATI	9/6/2017 10:55:32 AM	135,496	500	256.50	128,250.00	GONE	GONE	Valid
2	ATI	9/6/2017 10:55:32 AM	135,497	700	256.50	179,550.00	GONE	GONE	Valid
3	ATI	9/6/2017 10:55:32 AM	135,498	90	256.50	23,085.00	GONE	GONE	Valid
4	CHB	9/6/2017 10:55:32 AM	135,499	124	398.00	49,352.00	GONE	AULA	Valid
5	SIIB	9/6/2017 10:55:50 AM	135,500	2,500	409.75	1,024,375.00	DAMAN	DAMAN	Valid
6	SGB	9/6/2017 10:56:23 AM	135,501	1,500	209.75	314,625.00	GONE	DAMAN	Valid
7	CHB	9/6/2017 10:57:20 AM	135,502	1,876	398.00	746,648.00	DAMAN	AULA	Valid
8	ATI	9/6/2017 10:58:15 AM	135,503	83	256.50	21,289.50	GONE	GONE	Valid
9	ATI	9/6/2017 10:58:36 AM	135,504	150	256.50	38,475.00	IFC	GONE	Valid
10	SIIB	9/6/2017 10:58:48 AM	135,505	327	418.00	136,686.00	BSFF	GONE	Valid
11	BBSY	9/6/2017 11:08:46 AM	135,506	145	565.00	81,925.00	DAMAN	AULA	Valid
12	ATI	9/6/2017 11:09:13 AM	135,507	6,000	256.50	1,539,000.00	GONE	GONE	Valid
13	IBTF	9/6/2017 11:10:55 AM	135,508	100	360.00	36,000.00	CHCA	IFC	Valid
14	ATI	9/6/2017 11:11:10 AM	135,509	65	256.50	16,672.50	IFC	GONE	Valid
15	ATI	9/6/2017 11:11:10 AM	135,510	385	256.50	98,752.50	IFC	DAMAN	Valid
16	ATI	9/6/2017 11:11:23 AM	135,511	500	256.50	128,250.00	GONE	DAMAN	Valid
17	ATI	9/6/2017 11:11:49 AM	135,512	1,115	256.50	285,997.50	GONE	DAMAN	Valid
18	ATI	9/6/2017 11:11:49 AM	135,513	500	256.50	128,250.00	GONE	CHCA	Valid
19	ATI	9/6/2017 11:11:49 AM	135,514	1,871	256.50	479,911.50	GONE	IFC	Valid
20	ATI	9/6/2017 11:11:49 AM	135,515	1,406	256.50	360,639.00	GONE	IFC	Valid
21	ATI	9/6/2017 11:14:39 AM	135,516	108	256.50	27,702.00	GONE	BSFF	Valid
22	ATI	9/6/2017 11:16:00 AM	135,517	250	256.50	64,125.00	GONE	BSFF	Valid
23	ATI	9/6/2017 11:16:29 AM	135,518	500	256.50	128,250.00	GONE	BSFF	Valid
24	ATI	9/6/2017 11:16:40 AM	135,519	700	256.50	179,550.00	AULA	BSFF	Valid
25	SIIB	9/6/2017 11:17:21 AM	135,520	100	415.00	41,500.00	GONE	BSFF	Valid
26	SIIB	9/6/2017 11:17:23 AM	135,521	150	416.00	62,400.00	GONE	DAMAN	Valid
27	SGB	9/6/2017 11:19:02 AM	135,522	1,500	215.00	322,500.00	IFC	DAMAN	Valid
28	SGB	9/6/2017 11:19:02 AM	135,523	689	215.00	148,135.00	IFC	CHCA	Valid
29	SIIB	9/6/2017 11:20:06 AM	135,524	94	417.00	39,198.00	BSFF	CHCA	Valid
30	SGB	9/6/2017 11:21:34 AM	135,525	331	215.00	71,165.00	IFC	CHCA	Valid
31	ATI	9/6/2017 11:21:56 AM	135,526	1,397	256.50	358,330.50	CHCA	BSFF	Valid
32	ATI	9/6/2017 11:21:56 AM	135,527	2,103	256.50	539,419.50	CHCA	CHCA	Valid
33	ATI	9/6/2017 11:22:12 AM	135,528	86	256.50	22,059.00	CHCA	CHCA	Valid
34	CHB	9/6/2017 11:29:51 AM	135,529	1,000	400.00	400,000.00	DAMAN	GONE	Valid
35	CHB	9/6/2017 11:31:31 AM	135,530	47	398.00	18,706.00	GONE	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	11,880.00	396.00	30	135,531	9/6/2017 11:31:32 AM	CHB	36
Valid	CHCA	CHCA	39,500.00	395.00	100	135,532	9/6/2017 11:31:33 AM	CHB	37
Valid	CHCA	GONE	127,585.00	395.00	323	135,533	9/6/2017 11:31:33 AM	CHB	38
Valid	GONE	IFC	107,500.00	215.00	500	135,534	9/6/2017 11:35:34 AM	SGB	39
Valid	IFC	GONE	128,250.00	256.50	500	135,535	9/6/2017 11:35:37 AM	ATI	40
Valid	IFC	AULA	7,951.50	256.50	31	135,536	9/6/2017 11:35:37 AM	ATI	41
Valid	GONE	IFC	71,795.00	415.00	173	135,537	9/6/2017 11:36:26 AM	SIIB	42
Valid	AULA	IFC	41,500.00	415.00	100	135,538	9/6/2017 11:36:26 AM	SIIB	43
Valid	IFC	IFC	20,160.00	360.00	56	135,539	9/6/2017 11:37:48 AM	IBTF	44
Valid	GONE	IFC	107,500.00	215.00	500	135,540	9/6/2017 11:38:40 AM	SGB	45
Valid	CHCA	GONE	399,000.00	399.00	1,000	135,541	9/6/2017 11:43:47 AM	CHB	46
Valid	CHCA	GONE	399,000.00	399.00	1,000	135,542	9/6/2017 11:43:47 AM	CHB	47
Valid	CHCA	GONE	255,360.00	399.00	640	135,543	9/6/2017 11:43:47 AM	CHB	48
Valid	GONE	GONE	206,125.00	412.25	500	135,544	9/6/2017 11:45:30 AM	SIIB	49
Valid	GONE	CHCA	64,400.00	368.00	175	135,545	9/6/2017 11:46:55 AM	QNBS	50
Valid	GONE	GONE	206,125.00	412.25	500	135,546	9/6/2017 11:47:11 AM	SIIB	51
Valid	BSFF	BSFF	211,960.00	280.00	757	135,547	9/6/2017 11:47:40 AM	AHT	52
Valid	BSFF	BSFF	68,040.00	280.00	243	135,548	9/6/2017 11:47:40 AM	AHT	53
Valid	GONE	BSFF	82,800.00	368.00	225	135,549	9/6/2017 11:51:13 AM	QNBS	54
Valid	CHCA	AULA	48,316.00	257.00	188	135,550	9/6/2017 11:52:28 AM	ATI	55
Valid	AULA	IFC	29,670.00	215.00	138	135,551	9/6/2017 11:56:35 AM	SGB	56
Valid	IFC	DAMAN	303,840.00	360.00	844	135,552	9/6/2017 11:57:10 AM	IBTF	57
Valid	BSFF	GONE	29,250.00	292.50	100	135,553	9/6/2017 11:57:35 AM	SKIC	58
Valid	GONE	GONE	585,000.00	292.50	2,000	135,554	9/6/2017 11:57:35 AM	SKIC	59
Valid	GONE	DAMAN	372,600.00	414.00	900	135,555	9/6/2017 11:57:35 AM	SIIB	60
Valid	AULA	AULA	28,737.50	261.25	110	135,556	9/6/2017 11:57:56 AM	ATI	61
Valid	GONE	GONE	99,450.00	292.50	340	135,557	9/6/2017 12:01:41 PM	SKIC	62
Valid	AULA	GONE	59,670.00	292.50	204	135,558	9/6/2017 12:03:10 PM	SKIC	63
Valid	GONE	GONE	199,000.00	398.00	500	135,559	9/6/2017 12:05:52 PM	CHB	64
Valid	GONE	BSFF	148,212.00	414.00	358	135,560	9/6/2017 12:06:13 PM	SIIB	65
Valid	CHCA	DAMAN	112,050.00	373.50	300	135,561	9/6/2017 12:11:31 PM	QNBS	66
Valid	GONE	DAMAN	199,000.00	398.00	500	135,562	9/6/2017 12:11:49 PM	CHB	67
Valid	GONE	CHCA	82,550.00	412.75	200	135,563	9/6/2017 12:12:21 PM	SIIB	68
Valid	GONE	GONE	123,750.00	412.50	300	135,564	9/6/2017 12:12:22 PM	SIIB	69
Valid	GONE	GONE	414,000.00	414.00	1,000	135,565	9/6/2017 12:12:45 PM	SIIB	70
Valid	BSFF	IFC	215,000.00	215.00	1,000	135,566	9/6/2017 12:12:47 PM	SGB	71
Valid	IFC	GONE	112,125.00	373.75	300	135,567	9/6/2017 12:13:15 PM	QNBS	72
Valid	AULA	CHCA	624,387.50	261.25	2,390	135,568	9/6/2017 12:13:31 PM	ATI	73
Valid	GONE	GONE	825,000.00	412.50	2,000	135,569	9/6/2017 12:15:25 PM	SIIB	74
Valid	GONE	AULA	39,800.00	398.00	100	135,570	9/6/2017 12:15:27 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	52,000.00	260.00	200	135,571	9/6/2017 12:15:52 PM	ATI	76
Valid	GONE	IFC	52,000.00	260.00	200	135,572	9/6/2017 12:15:52 PM	ATI	77
Valid	IFC	CHCA	37,800.00	378.00	100	135,573	9/6/2017 12:16:47 PM	ARBS	78
Valid	CHCA	GONE	128,625.00	257.25	500	135,574	9/6/2017 12:21:59 PM	ATI	79
Valid	GONE	AULA	199,398.00	398.00	501	135,575	9/6/2017 12:23:45 PM	CHB	80
Valid	GONE	DAMAN	31,442.00	398.00	79	135,576	9/6/2017 12:26:19 PM	CHB	81
Valid	GONE	DAMAN	398,500.00	398.50	1,000	135,577	9/6/2017 12:26:39 PM	CHB	82
Valid	GONE	DAMAN	17,932.50	398.50	45	135,578	9/6/2017 12:26:39 PM	CHB	83
Valid	GONE	DAMAN	740,000.00	370.00	2,000	135,579	9/6/2017 12:28:14 PM	QNBS	84
Valid	GONE	GONE	40,248.50	398.50	101	135,580	9/6/2017 12:30:39 PM	CHB	85
Valid	BSFF	DAMAN	368,740.00	412.00	895	135,581	9/6/2017 12:31:21 PM	SIIB	86
Valid	GONE	CHCA	746,000.00	373.00	2,000	135,582	9/6/2017 12:32:41 PM	QNBS	87
Valid	GONE	CHCA	747,000.00	373.50	2,000	135,583	9/6/2017 12:32:43 PM	QNBS	88
Valid	GONE	GONE	285,000.00	570.00	500	135,584	9/6/2017 12:37:12 PM	BBSY	89
Valid	GONE	GONE	541,500.00	570.00	950	135,585	9/6/2017 12:37:12 PM	BBSY	90
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,586	9/6/2017 12:37:55 PM	QNBS	91
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,587	9/6/2017 12:38:32 PM	QNBS	92
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,588	9/6/2017 12:38:32 PM	QNBS	93
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,589	9/6/2017 12:38:32 PM	QNBS	94
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,590	9/6/2017 12:38:32 PM	QNBS	95
Valid	GONE	CHCA	373,500.00	373.50	1,000	135,591	9/6/2017 12:38:32 PM	QNBS	96
Valid	GONE	CHCA	1,867,500.00	373.50	5,000	135,592	9/6/2017 12:39:25 PM	QNBS	97
Valid	AULA	GONE	232,500.00	465.00	500	135,593	9/6/2017 12:39:49 PM	AVOC	98
Valid	IFC	AULA	233,593.75	373.75	625	135,594	9/6/2017 12:39:56 PM	QNBS	99
Valid	GONE	GONE	28,500.00	570.00	50	135,595	9/6/2017 12:39:59 PM	BBSY	100
Valid	GONE	BSFF	820,600.00	373.00	2,200	135,596	9/6/2017 12:40:14 PM	QNBS	101
Valid	CHCA	CHCA	43,600.00	218.00	200	135,597	9/6/2017 12:40:27 PM	SGB	102
Valid	SOFS	DAMAN	43,260.00	412.00	105	135,598	9/6/2017 12:40:44 PM	SIIB	103
Valid	GONE	GONE	340,319.00	398.50	854	135,599	9/6/2017 12:40:45 PM	CHB	104
Valid	AULA	IFC	215,500.00	215.50	1,000	135,600	9/6/2017 12:41:04 PM	SGB	105
Valid	GONE	GONE	58,181.00	398.50	146	135,601	9/6/2017 12:41:09 PM	CHB	106
Valid	SOFS	CHCA	560,250.00	373.50	1,500	135,602	9/6/2017 12:41:45 PM	QNBS	107
Valid	IFC	CHCA	28,031.25	373.75	75	135,603	9/6/2017 12:41:50 PM	QNBS	108
Valid	CHCA	CHCA	375,000.00	375.00	1,000	135,604	9/6/2017 12:41:54 PM	QNBS	109
Valid	CHCA	CHCA	113,925.00	379.75	300	135,605	9/6/2017 12:41:58 PM	QNBS	110
Valid	IFC	CHCA	389,500.00	380.00	1,025	135,606	9/6/2017 12:42:00 PM	QNBS	111
Valid	GONE	AULA	159,400.00	398.50	400	135,607	9/6/2017 12:42:01 PM	CHB	112
Valid	SOFS	GONE	432,000.00	360.00	1,200	135,608	9/6/2017 12:43:07 PM	FSBS	113
Valid	GONE	GONE	180,919.00	398.50	454	135,609	9/6/2017 12:43:30 PM	CHB	114
Valid	GONE	GONE	18,331.00	398.50	46	135,610	9/6/2017 12:43:30 PM	CHB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	GONE	108,000.00	360.00	300	135,611	9/6/2017 12:44:12 PM	FSBS	116
Valid	GONE	BSFF	79,700.00	398.50	200	135,612	9/6/2017 12:45:34 PM	CHB	117
Valid	SOFS	GONE	180,000.00	360.00	500	135,613	9/6/2017 12:45:48 PM	FSBS	118
Valid	BSFF	AULA	39,225.00	261.50	150	135,614	9/6/2017 12:46:08 PM	ATI	119
Valid	CHCA	BSFF	51,750.00	258.75	200	135,615	9/6/2017 12:47:45 PM	ATI	120
Valid	CHCA	IFC	90,475.00	258.50	350	135,616	9/6/2017 12:47:48 PM	ATI	121
Valid	CHCA	GONE	264,706.25	258.25	1,025	135,617	9/6/2017 12:47:49 PM	ATI	122
Valid	CHCA	IFC	90,125.00	257.50	350	135,618	9/6/2017 12:47:50 PM	ATI	123
Valid	CHCA	GONE	256,500.00	256.50	1,000	135,619	9/6/2017 12:47:51 PM	ATI	124
Valid	CHCA	IFC	256,500.00	256.50	1,000	135,620	9/6/2017 12:47:51 PM	ATI	125
Valid	BSFF	SOFS	543,000.00	362.00	1,500	135,621	9/6/2017 12:48:13 PM	IBTF	126
Valid	IFC	CHCA	60,188.00	367.00	164	135,622	9/6/2017 12:48:17 PM	FSBS	127
Valid	AULA	CHCA	18,350.00	367.00	50	135,623	9/6/2017 12:48:17 PM	FSBS	128
Valid	CHCA	CHCA	110,175.00	367.25	300	135,624	9/6/2017 12:48:19 PM	FSBS	129
Valid	GONE	CHCA	553,463.75	367.75	1,505	135,625	9/6/2017 12:48:20 PM	FSBS	130
Valid	GONE	AULA	255,040.00	398.50	640	135,626	9/6/2017 12:48:43 PM	CHB	131
Valid	GONE	GONE	116,937.50	467.75	250	135,627	9/6/2017 12:48:44 PM	AVOC	132
Valid	SOFS	CHCA	780,740.00	412.00	1,895	135,628	9/6/2017 12:49:00 PM	SIIB	133
Valid	BSFF	CHCA	176,887.75	367.75	481	135,629	9/6/2017 12:49:05 PM	FSBS	134
Valid	GONE	GONE	45,429.00	398.50	114	135,630	9/6/2017 12:49:17 PM	CHB	135
Valid	GONE	GONE	398,500.00	398.50	1,000	135,631	9/6/2017 12:49:17 PM	CHB	136
Valid	GONE	GONE	398,500.00	398.50	1,000	135,632	9/6/2017 12:49:17 PM	CHB	137
Valid	GONE	GONE	398,500.00	398.50	1,000	135,633	9/6/2017 12:49:17 PM	CHB	138
Valid	GONE	GONE	398,500.00	398.50	1,000	135,634	9/6/2017 12:49:17 PM	CHB	139
Valid	GONE	GONE	353,071.00	398.50	886	135,635	9/6/2017 12:49:17 PM	CHB	140
Valid	CHCA	CHCA	19,237.50	256.50	75	135,636	9/6/2017 12:49:37 PM	ATI	141
Valid	CHCA	AULA	65,400.00	218.00	300	135,637	9/6/2017 12:49:52 PM	SGB	142
Valid	BSFF	CHCA	181,000.00	362.00	500	135,638	9/6/2017 12:50:11 PM	IBTF	143
Valid	IFC	CHCA	40,712.00	363.50	112	135,639	9/6/2017 12:50:13 PM	IBTF	144
Valid	IFC	CHCA	323,232.00	364.00	888	135,640	9/6/2017 12:50:14 PM	IBTF	145
Valid	IFC	BSFF	36,400.00	364.00	100	135,641	9/6/2017 12:51:00 PM	IBTF	146
Valid	GONE	CHCA	205,500.00	411.00	500	135,642	9/6/2017 12:51:51 PM	SIIB	147
Valid	GONE	GONE	31,880.00	398.50	80	135,643	9/6/2017 12:53:48 PM	CHB	148
Valid	CHCA	AULA	70,400.00	352.00	200	135,644	9/6/2017 12:53:52 PM	FSBS	149
Valid	CHCA	AULA	495,250.00	350.00	1,415	135,645	9/6/2017 12:53:53 PM	FSBS	150
Valid	CHCA	SOFS	166,597.50	343.50	485	135,646	9/6/2017 12:53:55 PM	FSBS	151
Valid	IFC	GONE	4,368.00	364.00	12	135,647	9/6/2017 12:54:18 PM	IBTF	152
Valid	AULA	GONE	13,841.50	364.25	38	135,648	9/6/2017 12:54:20 PM	IBTF	153
Valid	GONE	CHCA	411,000.00	411.00	1,000	135,649	9/6/2017 12:55:08 PM	SIIB	154
Valid	AULA	DAMAN	728.50	364.25	2	135,650	9/6/2017 12:55:16 PM	IBTF	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	37,900.00	379.00	100	135,651	9/6/2017 12:55:17 PM	QNBS	156
Valid	GONE	CHCA	1,233,000.00	411.00	3,000	135,652	9/6/2017 12:56:50 PM	SIIB	157
Valid	GONE	DAMAN	205,375.00	410.75	500	135,653	9/6/2017 12:56:51 PM	SIIB	158
Valid	GONE	SOFS	575,050.00	410.75	1,400	135,654	9/6/2017 12:56:51 PM	SIIB	159
Valid	GONE	CHCA	410,500.00	410.50	1,000	135,655	9/6/2017 12:56:53 PM	SIIB	160
Valid	GONE	CHCA	41,000.00	410.00	100	135,656	9/6/2017 12:56:54 PM	SIIB	161
Valid	GONE	CHCA	216,070.00	410.00	527	135,657	9/6/2017 12:56:54 PM	SIIB	162
Valid	AULA	GONE	29,000.00	580.00	50	135,658	9/6/2017 12:58:16 PM	BBSY	163
Valid	AULA	GONE	179,800.00	580.00	310	135,659	9/6/2017 12:58:16 PM	BBSY	164
Valid	GONE	GONE	8,700.00	580.00	15	135,660	9/6/2017 12:58:16 PM	BBSY	165
Valid	GONE	CHCA	375,000.00	375.00	1,000	135,661	9/6/2017 12:59:11 PM	QNBS	166
Valid	BSFF	DAMAN	336,600.00	374.00	900	135,662	9/6/2017 12:59:14 PM	QNBS	167
Valid	GONE	DAMAN	411,400.00	374.00	1,100	135,663	9/6/2017 12:59:23 PM	QNBS	168
Valid	BSFF	CHCA	1,493,253.00	373.50	3,998	135,664	9/6/2017 12:59:25 PM	QNBS	169
Valid	BSFF	GONE	202,350.00	570.00	355	135,665	9/6/2017 12:59:55 PM	BBSY	170

الصفقات الضخمة

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