

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BASY	9/7/2017 10:59:23 AM	135,666	1,016	346.00	351,536.00	GONE	BSFF	Valid
2	BASY	9/7/2017 10:59:23 AM	135,667	2,000	346.00	692,000.00	CHCA	BSFF	Valid
3	BASY	9/7/2017 10:59:23 AM	135,668	484	346.00	167,464.00	GONE	BSFF	Valid
4	ATI	9/7/2017 10:59:23 AM	135,669	240	254.50	61,080.00	AULA	GONE	Valid
5	ATI	9/7/2017 10:59:23 AM	135,670	1,000	254.50	254,500.00	BSFF	GONE	Valid
6	ATI	9/7/2017 10:59:23 AM	135,671	1,000	254.50	254,500.00	BSFF	GONE	Valid
7	ATI	9/7/2017 10:59:23 AM	135,672	1,000	254.50	254,500.00	BSFF	GONE	Valid
8	ATI	9/7/2017 10:59:23 AM	135,673	1,000	254.50	254,500.00	BSFF	GONE	Valid
9	ATI	9/7/2017 10:59:23 AM	135,674	130	254.50	33,085.00	AULA	GONE	Valid
10	ATI	9/7/2017 10:59:23 AM	135,675	827	254.50	210,471.50	BSFF	GONE	Valid
11	ATI	9/7/2017 10:59:23 AM	135,676	1,000	254.50	254,500.00	AULA	GONE	Valid
12	ATI	9/7/2017 11:00:12 AM	135,677	500	253.25	126,625.00	GONE	CHCA	Valid
13	ATI	9/7/2017 11:00:13 AM	135,678	400	252.75	101,100.00	GONE	CHCA	Valid
14	ATI	9/7/2017 11:00:13 AM	135,679	392	252.50	98,980.00	IFC	CHCA	Valid
15	ATI	9/7/2017 11:00:14 AM	135,680	700	252.25	176,575.00	GONE	CHCA	Valid
16	ATI	9/7/2017 11:00:14 AM	135,681	350	252.25	88,287.50	GONE	CHCA	Valid
17	ATI	9/7/2017 11:00:14 AM	135,682	2,398	252.25	604,895.50	CHCA	CHCA	Valid
18	ATI	9/7/2017 11:06:44 AM	135,683	803	254.50	204,363.50	IFC	GONE	Valid
19	FSBS	9/7/2017 11:40:21 AM	135,684	375	376.50	141,187.50	BSFF	AULA	Valid
20	BBSY	9/7/2017 11:41:22 AM	135,685	25	579.50	14,487.50	BSFF	AULA	Valid
21	BBSY	9/7/2017 11:41:25 AM	135,686	150	580.00	87,000.00	BSFF	BSFF	Valid
22	BBSY	9/7/2017 11:41:25 AM	135,687	81	580.00	46,980.00	BSFF	GONE	Valid
23	SIIB	9/7/2017 11:41:46 AM	135,688	360	412.00	148,320.00	BSFF	DAMAN	Valid
24	FSBS	9/7/2017 11:42:04 AM	135,689	20	377.00	7,540.00	BSFF	BSFF	Valid
25	IBTF	9/7/2017 11:42:18 AM	135,690	100	365.00	36,500.00	CHCA	AULA	Valid
26	IBTF	9/7/2017 11:42:18 AM	135,691	300	365.00	109,500.00	CHCA	AULA	Valid
27	ATI	9/7/2017 11:42:52 AM	135,692	1,000	257.25	257,250.00	AULA	CHCA	Valid
28	ATI	9/7/2017 11:44:30 AM	135,693	374	257.25	96,211.50	AULA	CHCA	Valid
29	ATI	9/7/2017 11:44:30 AM	135,694	166	257.25	42,703.50	AULA	GONE	Valid
30	FSBS	9/7/2017 11:50:29 AM	135,695	980	377.00	369,460.00	BSFF	BSFF	Valid
31	FSBS	9/7/2017 11:50:32 AM	135,696	150	377.25	56,587.50	BSFF	AULA	Valid
32	FSBS	9/7/2017 11:50:32 AM	135,697	500	377.25	188,625.00	BSFF	GONE	Valid
33	CHB	9/7/2017 11:51:47 AM	135,698	103	404.50	41,663.50	BSFF	AULA	Valid
34	CHB	9/7/2017 11:51:51 AM	135,699	1,000	405.00	405,000.00	BSFF	GONE	Valid
35	CHB	9/7/2017 11:51:51 AM	135,700	397	405.00	160,785.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	AULA	55,308.75	257.25	215	135,701	9/7/2017 11:52:40 AM	ATI	36
Valid	DAMAN	BSFF	57,680.00	412.00	140	135,702	9/7/2017 11:54:11 AM	SIIB	37
Valid	BSFF	BSFF	124,125.00	413.75	300	135,703	9/7/2017 11:54:15 AM	SIIB	38
Valid	BSFF	BSFF	227,562.50	413.75	550	135,704	9/7/2017 11:54:15 AM	SIIB	39
Valid	DAMAN	BSFF	4,137.50	413.75	10	135,705	9/7/2017 11:54:15 AM	SIIB	40
Valid	GONE	CHCA	244,215.00	405.00	603	135,706	9/7/2017 11:55:10 AM	CHB	41
Valid	GONE	CHCA	202,500.00	405.00	500	135,707	9/7/2017 11:55:10 AM	CHB	42
Valid	AULA	CHCA	285,500.00	571.00	500	135,708	9/7/2017 11:55:35 AM	BBSY	43
Valid	GONE	CHCA	2,067,208.00	572.00	3,614	135,709	9/7/2017 11:58:43 AM	BBSY	44
Valid	CHCA	DAMAN	202,625.00	405.25	500	135,710	9/7/2017 11:59:31 AM	SIIB	45
Valid	CHCA	CHCA	283,500.00	405.00	700	135,711	9/7/2017 11:59:32 AM	SIIB	46
Valid	CHCA	GONE	182,250.00	405.00	450	135,712	9/7/2017 11:59:32 AM	SIIB	47
Valid	CHCA	CHCA	141,575.00	404.50	350	135,713	9/7/2017 11:59:33 AM	SIIB	48
Valid	BSFF	BSFF	678,112.50	253.50	2,675	135,714	9/7/2017 12:00:48 PM	ATI	49
Valid	BSFF	GONE	253,250.00	253.25	1,000	135,715	9/7/2017 12:00:50 PM	ATI	50
Valid	BSFF	GONE	253,250.00	253.25	1,000	135,716	9/7/2017 12:00:50 PM	ATI	51
Valid	BSFF	GONE	253,250.00	253.25	1,000	135,717	9/7/2017 12:00:50 PM	ATI	52
Valid	BSFF	GONE	253,250.00	253.25	1,000	135,718	9/7/2017 12:00:50 PM	ATI	53
Valid	BSFF	GONE	253,250.00	253.25	1,000	135,719	9/7/2017 12:00:50 PM	ATI	54
Valid	BSFF	CHCA	253,000.00	253.00	1,000	135,720	9/7/2017 12:00:51 PM	ATI	55
Valid	BSFF	GONE	253,000.00	253.00	1,000	135,721	9/7/2017 12:00:51 PM	ATI	56
Valid	BSFF	CHCA	75,900.00	253.00	300	135,722	9/7/2017 12:00:51 PM	ATI	57
Valid	BSFF	GONE	6,325.00	253.00	25	135,723	9/7/2017 12:00:51 PM	ATI	58
Valid	DAMAN	CHCA	222,475.00	404.50	550	135,724	9/7/2017 12:01:16 PM	SIIB	59
Valid	DAMAN	CHCA	364,050.00	404.50	900	135,725	9/7/2017 12:01:16 PM	SIIB	60
Valid	DAMAN	CHCA	242,700.00	404.50	600	135,726	9/7/2017 12:01:16 PM	SIIB	61
Valid	GONE	IFC	43,200.00	216.00	200	135,727	9/7/2017 12:04:10 PM	SGB	62
Valid	IFC	BSFF	26,220.00	380.00	69	135,728	9/7/2017 12:08:40 PM	QNBS	63
Valid	GONE	BSFF	992,180.00	380.00	2,611	135,729	9/7/2017 12:14:43 PM	QNBS	64
Valid	GONE	GONE	229,200.00	573.00	400	135,730	9/7/2017 12:15:30 PM	BBSY	65
Valid	SOFS	CHCA	1,005,670.00	375.25	2,680	135,731	9/7/2017 12:19:17 PM	QNBS	66
Valid	GONE	SOFS	202,500.00	405.00	500	135,732	9/7/2017 12:20:24 PM	CHB	67
Valid	GONE	SOFS	405,000.00	405.00	1,000	135,733	9/7/2017 12:20:24 PM	CHB	68
Valid	DAMAN	CHCA	712,975.00	375.25	1,900	135,734	9/7/2017 12:23:02 PM	QNBS	69
Valid	CHCA	BSFF	364,725.00	405.25	900	135,735	9/7/2017 12:24:44 PM	SIIB	70
Valid	CHCA	BSFF	292,995.75	405.25	723	135,736	9/7/2017 12:24:44 PM	SIIB	71
Valid	BSFF	CHCA	112,575.00	375.25	300	135,737	9/7/2017 12:25:04 PM	QNBS	72
Valid	BSFF	CHCA	825,550.00	375.25	2,200	135,738	9/7/2017 12:25:04 PM	QNBS	73
Valid	BSFF	CHCA	825,550.00	375.25	2,200	135,739	9/7/2017 12:25:04 PM	QNBS	74
Valid	BSFF	CHCA	225,150.00	375.25	600	135,740	9/7/2017 12:25:04 PM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	GONE	405,000.00	405.00	1,000	135,741	9/7/2017 12:25:22 PM	SIIB	76
Valid	AULA	GONE	1,345,389.00	404.75	3,324	135,742	9/7/2017 12:25:22 PM	SIIB	77
Valid	AULA	CHCA	121,350.00	404.50	300	135,743	9/7/2017 12:25:23 PM	SIIB	78
Valid	AULA	CHCA	364,050.00	404.50	900	135,744	9/7/2017 12:25:23 PM	SIIB	79
Valid	AULA	CHCA	364,050.00	404.50	900	135,745	9/7/2017 12:25:23 PM	SIIB	80
Valid	AULA	CHCA	364,050.00	404.50	900	135,746	9/7/2017 12:25:23 PM	SIIB	81
Valid	AULA	CHCA	182,025.00	404.50	450	135,747	9/7/2017 12:25:23 PM	SIIB	82
Valid	BSFF	CHCA	600,400.00	375.25	1,600	135,748	9/7/2017 12:25:38 PM	QNBS	83
Valid	GONE	SOFS	405,000.00	405.00	1,000	135,749	9/7/2017 12:26:30 PM	CHB	84
Valid	DAMAN	BSFF	139,500.00	279.00	500	135,750	9/7/2017 12:31:55 PM	AHT	85
Valid	CHCA	CHCA	71,729.25	405.25	177	135,751	9/7/2017 12:36:04 PM	SIIB	86
Valid	CHCA	DAMAN	162,100.00	405.25	400	135,752	9/7/2017 12:36:54 PM	SIIB	87
Valid	CHCA	DAMAN	131,706.25	405.25	325	135,753	9/7/2017 12:39:37 PM	SIIB	88
Valid	GONE	GONE	500,500.00	455.00	1,100	135,754	9/7/2017 12:41:19 PM	AVOC	89
Valid	GONE	GONE	500,500.00	455.00	1,100	135,755	9/7/2017 12:41:32 PM	AVOC	90
Valid	GONE	GONE	500,500.00	455.00	1,100	135,756	9/7/2017 12:41:42 PM	AVOC	91
Valid	GONE	GONE	500,500.00	455.00	1,100	135,757	9/7/2017 12:42:00 PM	AVOC	92
Valid	GONE	GONE	273,000.00	455.00	600	135,758	9/7/2017 12:42:21 PM	AVOC	93
Valid	CHCA	CHCA	607,500.00	405.00	1,500	135,759	9/7/2017 12:48:12 PM	SIIB	94
Valid	GONE	BSFF	25,650.00	256.50	100	135,760	9/7/2017 12:48:29 PM	ATI	95
Valid	GONE	BSFF	112,650.00	375.50	300	135,761	9/7/2017 12:48:31 PM	QNBS	96
Valid	BSFF	CHCA	121,350.00	404.50	300	135,762	9/7/2017 12:50:24 PM	SIIB	97
Valid	CHCA	CHCA	607,500.00	405.00	1,500	135,763	9/7/2017 12:51:28 PM	SIIB	98
Valid	AULA	CHCA	202,500.00	405.00	500	135,764	9/7/2017 12:51:28 PM	SIIB	99
Valid	GONE	GONE	91,000.00	455.00	200	135,765	9/7/2017 12:51:28 PM	AVOC	100
Valid	BSFF	BSFF	112,650.00	375.50	300	135,766	9/7/2017 12:52:00 PM	QNBS	101
Valid	GONE	BSFF	713,450.00	375.50	1,900	135,767	9/7/2017 12:52:44 PM	QNBS	102
Valid	GONE	GONE	136,500.00	455.00	300	135,768	9/7/2017 12:53:09 PM	AVOC	103
Valid	GONE	GONE	500,500.00	455.00	1,100	135,769	9/7/2017 12:53:21 PM	AVOC	104
Valid	GONE	GONE	500,500.00	455.00	1,100	135,770	9/7/2017 12:53:34 PM	AVOC	105
Valid	GONE	BSFF	188,500.00	377.00	500	135,771	9/7/2017 12:53:41 PM	QNBS	106
Valid	GONE	GONE	500,500.00	455.00	1,100	135,772	9/7/2017 12:53:51 PM	AVOC	107
Valid	BSFF	BSFF	404,000.00	404.00	1,000	135,773	9/7/2017 12:53:59 PM	CHB	108
Valid	GONE	GONE	500,500.00	455.00	1,100	135,774	9/7/2017 12:54:05 PM	AVOC	109
Valid	GONE	GONE	45,500.00	455.00	100	135,775	9/7/2017 12:54:15 PM	AVOC	110
Valid	BSFF	CHCA	60,675.00	404.50	150	135,776	9/7/2017 12:55:00 PM	SIIB	111
Valid	BSFF	CHCA	60,675.00	404.50	150	135,777	9/7/2017 12:55:00 PM	SIIB	112
Valid	AULA	CHCA	121,500.00	405.00	300	135,778	9/7/2017 12:56:45 PM	SIIB	113
Valid	BSFF	BSFF	122,250.00	407.50	300	135,779	9/7/2017 12:57:53 PM	SIIB	114

الصفقات الضخمة

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