

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	9/25/2017 10:56:16 AM	136,581	275	387.00	106,425.00	CHCA	SOFS	Valid
2	QNBS	9/25/2017 10:56:16 AM	136,582	1,500	387.00	580,500.00	SOFS	SOFS	Valid
3	QNBS	9/25/2017 10:56:16 AM	136,583	500	387.00	193,500.00	GONE	SOFS	Valid
4	QNBS	9/25/2017 10:56:16 AM	136,584	800	387.00	309,600.00	CHCA	SOFS	Valid
5	QNBS	9/25/2017 10:56:16 AM	136,585	1,925	387.00	744,975.00	CHCA	SOFS	Valid
6	SGB	9/25/2017 10:56:16 AM	136,586	950	223.00	211,850.00	BSFF	DAMAN	Valid
7	SGB	9/25/2017 10:56:16 AM	136,587	50	223.00	11,150.00	BSFF	AULA	Valid
8	BBSY	9/25/2017 10:56:16 AM	136,588	2,000	637.00	1,274,000.00	GONE	BSFF	Valid
9	BBSY	9/25/2017 10:56:16 AM	136,589	115	637.00	73,255.00	AULA	BSFF	Valid
10	SIIB	9/25/2017 10:58:48 AM	136,590	275	411.00	113,025.00	CHCA	BSFF	Valid
11	QNBS	9/25/2017 11:02:13 AM	136,591	200	388.00	77,600.00	CHCA	IFC	Valid
12	QNBS	9/25/2017 11:02:13 AM	136,592	400	387.00	154,800.00	CHCA	IFC	Valid
13	SIIB	9/25/2017 11:04:07 AM	136,593	300	411.00	123,300.00	CHCA	BSFF	Valid
14	SIIB	9/25/2017 11:06:33 AM	136,594	312	411.00	128,232.00	GONE	BSFF	Valid
15	FSBS	9/25/2017 11:11:46 AM	136,595	100	380.00	38,000.00	CHCA	SOFS	Valid
16	QNBS	9/25/2017 11:12:43 AM	136,596	1,875	387.00	725,625.00	CHCA	BSFF	Valid
17	QNBS	9/25/2017 11:12:43 AM	136,597	2,000	387.00	774,000.00	CHCA	BSFF	Valid
18	CHB	9/25/2017 11:13:05 AM	136,598	2,477	417.00	1,032,909.00	DAMAN	BSFF	Valid
19	QNBS	9/25/2017 11:13:23 AM	136,599	500	387.25	193,625.00	GONE	BSFF	Valid
20	QNBS	9/25/2017 11:13:23 AM	136,600	1,300	387.00	503,100.00	IFC	BSFF	Valid
21	AVOC	9/25/2017 11:13:30 AM	136,601	2,000	455.00	910,000.00	DAMAN	SOFS	Valid
22	QNBS	9/25/2017 11:13:43 AM	136,602	2,000	387.00	774,000.00	CHCA	BSFF	Valid
23	QNBS	9/25/2017 11:13:43 AM	136,603	1,000	387.00	387,000.00	IFC	BSFF	Valid
24	SIIB	9/25/2017 11:13:44 AM	136,604	280	408.00	114,240.00	DAMAN	CHCA	Valid
25	SIIB	9/25/2017 11:13:44 AM	136,605	500	407.50	203,750.00	DAMAN	CHCA	Valid
26	SIIB	9/25/2017 11:13:44 AM	136,606	300	405.25	121,575.00	DAMAN	CHCA	Valid
27	SIIB	9/25/2017 11:13:44 AM	136,607	600	405.00	243,000.00	DAMAN	CHCA	Valid
28	SIIB	9/25/2017 11:13:44 AM	136,608	800	405.00	324,000.00	GONE	CHCA	Valid
29	SIIB	9/25/2017 11:13:44 AM	136,609	1,000	405.00	405,000.00	DAMAN	CHCA	Valid
30	QNBS	9/25/2017 11:13:56 AM	136,610	2,000	387.00	774,000.00	CHCA	BSFF	Valid
31	QNBS	9/25/2017 11:14:13 AM	136,611	2,000	387.00	774,000.00	CHCA	SOFS	Valid
32	QNBS	9/25/2017 11:14:13 AM	136,612	2,000	387.00	774,000.00	CHCA	SOFS	Valid
33	QNBS	9/25/2017 11:14:58 AM	136,613	300	387.00	116,100.00	CHCA	GONE	Valid
34	BBSY	9/25/2017 11:15:16 AM	136,614	300	640.00	192,000.00	GONE	BSFF	Valid
35	BBSY	9/25/2017 11:17:03 AM	136,615	50	637.50	31,875.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	657,900.00	387.00	1,700	136,616	9/25/2017 11:17:15 AM	QNBS	36
Valid	BSFF	CHCA	774,000.00	387.00	2,000	136,617	9/25/2017 11:17:26 AM	QNBS	37
Valid	CHCA	BSFF	834,000.00	417.00	2,000	136,618	9/25/2017 11:19:06 AM	CHB	38
Valid	SOFS	BSFF	532,000.00	380.00	1,400	136,619	9/25/2017 11:19:42 AM	FSBS	39
Valid	SOFS	BSFF	380,000.00	380.00	1,000	136,620	9/25/2017 11:21:22 AM	FSBS	40
Valid	CHCA	BSFF	628,500.00	419.00	1,500	136,621	9/25/2017 11:21:49 AM	CHB	41
Valid	GONE	CHCA	774,000.00	387.00	2,000	136,622	9/25/2017 11:25:24 AM	QNBS	42
Valid	CHCA	GONE	121,950.00	406.50	300	136,623	9/25/2017 11:28:05 AM	SIIB	43
Valid	CHCA	AULA	203,000.00	406.00	500	136,624	9/25/2017 11:28:05 AM	SIIB	44
Valid	CHCA	CHCA	180,670.00	406.00	445	136,625	9/25/2017 11:28:05 AM	SIIB	45
Valid	GONE	SOFS	714,500.00	357.25	2,000	136,626	9/25/2017 11:28:45 AM	BOJS	46
Valid	CHCA	CHCA	22,330.00	406.00	55	136,627	9/25/2017 11:30:37 AM	SIIB	47
Valid	CHCA	CHCA	99,286.25	405.25	245	136,628	9/25/2017 11:30:37 AM	SIIB	48
Valid	GONE	BSFF	279,000.00	279.00	1,000	136,629	9/25/2017 11:33:32 AM	ATI	49
Valid	GONE	GONE	920,000.00	460.00	2,000	136,630	9/25/2017 11:34:36 AM	AVOC	50
Valid	SOFS	CHCA	203,305.00	365.00	557	136,631	9/25/2017 11:34:36 AM	ARBS	51
Valid	GONE	GONE	920,000.00	460.00	2,000	136,632	9/25/2017 11:34:50 AM	AVOC	52
Valid	GONE	GONE	920,000.00	460.00	2,000	136,633	9/25/2017 11:35:10 AM	AVOC	53
Valid	GONE	BSFF	194,500.00	389.00	500	136,634	9/25/2017 11:38:18 AM	QNBS	54
Valid	SOFS	BSFF	209,500.00	419.00	500	136,635	9/25/2017 11:38:39 AM	CHB	55
Valid	GONE	BSFF	203,500.00	370.00	550	136,636	9/25/2017 11:39:17 AM	ARBS	56
Valid	GONE	AULA	116,250.00	387.50	300	136,637	9/25/2017 11:40:46 AM	QNBS	57
Valid	GONE	SOFS	387,250.00	387.25	1,000	136,638	9/25/2017 11:40:46 AM	QNBS	58
Valid	GONE	GONE	920,000.00	460.00	2,000	136,639	9/25/2017 11:41:30 AM	AVOC	59
Valid	GONE	GONE	909,880.00	460.00	1,978	136,640	9/25/2017 11:41:47 AM	AVOC	60
Valid	SOFS	GONE	630,000.00	420.00	1,500	136,641	9/25/2017 11:44:40 AM	CHB	61
Valid	GONE	GONE	844,000.00	422.00	2,000	136,642	9/25/2017 11:44:49 AM	CHB	62
Valid	CHCA	DAMAN	40,625.00	406.25	100	136,643	9/25/2017 11:45:08 AM	SIIB	63
Valid	CHCA	CHCA	1,543,750.00	406.25	3,800	136,644	9/25/2017 11:45:08 AM	SIIB	64
Valid	CHCA	DAMAN	40,625.00	406.25	100	136,645	9/25/2017 11:46:00 AM	SIIB	65
Valid	GONE	DAMAN	338,250.00	338.25	1,000	136,646	9/25/2017 11:46:36 AM	SKIC	66
Valid	GONE	IFC	74,415.00	338.25	220	136,647	9/25/2017 11:46:36 AM	SKIC	67
Valid	GONE	GONE	279,000.00	279.00	1,000	136,648	9/25/2017 11:46:53 AM	ATI	68
Valid	AULA	SOFS	209,000.00	380.00	550	136,649	9/25/2017 11:55:38 AM	FSBS	69
Valid	BSFF	AULA	896,000.00	280.00	3,200	136,650	9/25/2017 12:03:59 PM	ATI	70
Valid	AULA	AULA	211,850.00	223.00	950	136,651	9/25/2017 12:08:45 PM	SGB	71
Valid	AULA	AULA	56,437.50	225.75	250	136,652	9/25/2017 12:08:45 PM	SGB	72
Valid	GONE	BSFF	560,000.00	280.00	2,000	136,653	9/25/2017 12:08:57 PM	ATI	73
Valid	GONE	GONE	210,000.00	420.00	500	136,654	9/25/2017 12:10:13 PM	CHB	74
Valid	CHCA	BSFF	63,000.00	280.00	225	136,655	9/25/2017 12:14:08 PM	ATI	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	AULA	165,200.00	280.00	590	136,656	9/25/2017 12:14:08 PM	ATI	76
Valid	DAMAN	CHCA	112,875.00	225.75	500	136,657	9/25/2017 12:14:34 PM	SGB	77
Valid	IFC	BSFF	38,800.00	388.00	100	136,658	9/25/2017 12:17:54 PM	QNBS	78
Valid	AULA	AULA	56,000.00	280.00	200	136,659	9/25/2017 12:18:16 PM	ATI	79
Valid	GONE	AULA	58,800.00	280.00	210	136,660	9/25/2017 12:18:58 PM	ATI	80
Valid	GONE	CHCA	420,000.00	280.00	1,500	136,661	9/25/2017 12:22:11 PM	ATI	81
Valid	CHCA	CHCA	67,575.00	225.25	300	136,662	9/25/2017 12:22:24 PM	SGB	82
Valid	GONE	AULA	315,000.00	420.00	750	136,663	9/25/2017 12:22:48 PM	CHB	83
Valid	CHCA	CHCA	45,050.00	225.25	200	136,664	9/25/2017 12:25:36 PM	SGB	84
Valid	GONE	GONE	294,000.00	420.00	700	136,665	9/25/2017 12:26:19 PM	CHB	85
Valid	GONE	BSFF	98,092.50	338.25	290	136,666	9/25/2017 12:27:30 PM	SKIC	86
Valid	GONE	GONE	14,700.00	420.00	35	136,667	9/25/2017 12:29:14 PM	CHB	87
Valid	GONE	CHCA	207,200.00	280.00	740	136,668	9/25/2017 12:31:15 PM	ATI	88
Valid	CHCA	BSFF	116,000.00	290.00	400	136,669	9/25/2017 12:33:25 PM	AHT	89
Valid	CHCA	GONE	57,000.00	285.00	200	136,670	9/25/2017 12:33:25 PM	AHT	90
Valid	CHCA	BSFF	98,700.00	282.00	350	136,671	9/25/2017 12:33:25 PM	AHT	91
Valid	CHCA	BSFF	77,560.00	280.00	277	136,672	9/25/2017 12:33:25 PM	AHT	92
Valid	GONE	DAMAN	459,900.00	420.00	1,095	136,673	9/25/2017 12:33:26 PM	CHB	93
Valid	GONE	CHCA	72,800.00	280.00	260	136,674	9/25/2017 12:33:58 PM	ATI	94
Valid	AULA	CHCA	67,575.00	225.25	300	136,675	9/25/2017 12:34:01 PM	SGB	95
Valid	IFC	CHCA	140,000.00	280.00	500	136,676	9/25/2017 12:34:33 PM	ATI	96
Valid	SOFS	IFC	76,200.00	381.00	200	136,677	9/25/2017 12:35:44 PM	FSBS	97
Valid	SOFS	BSFF	38,025.00	380.25	100	136,678	9/25/2017 12:35:44 PM	FSBS	98
Valid	SOFS	SOFS	171,000.00	380.00	450	136,679	9/25/2017 12:35:44 PM	FSBS	99
Valid	BSFF	SOFS	669,800.00	394.00	1,700	136,680	9/25/2017 12:36:31 PM	IBTF	100
Valid	BSFF	SOFS	197,000.00	394.00	500	136,681	9/25/2017 12:36:31 PM	IBTF	101
Valid	GONE	AULA	123,461.25	338.25	365	136,682	9/25/2017 12:40:17 PM	SKIC	102
Valid	SOFS	BSFF	285,000.00	380.00	750	136,683	9/25/2017 12:40:37 PM	FSBS	103
Valid	SOFS	GONE	920,000.00	460.00	2,000	136,684	9/25/2017 12:42:58 PM	AVOC	104
Valid	CHCA	BSFF	65,500.00	655.00	100	136,685	9/25/2017 12:46:33 PM	BBSY	105
Valid	AULA	BSFF	196,500.00	655.00	300	136,686	9/25/2017 12:49:30 PM	BBSY	106
Valid	GONE	AULA	205,000.00	410.00	500	136,687	9/25/2017 12:49:42 PM	SIIB	107
Valid	BSFF	GONE	42,000.00	420.00	100	136,688	9/25/2017 12:52:17 PM	CHB	108
Valid	BSFF	DAMAN	204,250.00	408.50	500	136,689	9/25/2017 12:52:36 PM	SIIB	109
Valid	BSFF	GONE	40,416.75	408.25	99	136,690	9/25/2017 12:52:36 PM	SIIB	110
Valid	BSFF	GONE	408,000.00	408.00	1,000	136,691	9/25/2017 12:52:36 PM	SIIB	111
Valid	BSFF	DAMAN	5,712.00	408.00	14	136,692	9/25/2017 12:52:36 PM	SIIB	112
Valid	BSFF	GONE	462,000.00	420.00	1,100	136,693	9/25/2017 12:52:44 PM	CHB	113
Valid	GONE	GONE	42,281.25	338.25	125	136,694	9/25/2017 12:54:12 PM	SKIC	114
Valid	GONE	DAMAN	102,000.00	408.00	250	136,695	9/25/2017 12:56:58 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	DAMAN	352,800.00	420.00	840	136,696	9/25/2017 12:58:11 PM	CHB	116
Valid	GONE	GONE	820,000.00	410.00	2,000	136,697	9/25/2017 12:58:51 PM	SIIB	117
Valid	GONE	BSFF	84,200.00	421.00	200	136,698	9/25/2017 12:59:24 PM	CHB	118

الصفقات الضخمة

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