

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	9/27/2017 10:59:22 AM	136,843	250	388.00	97,000.00	CHCA	BSFF	Valid
2	SGB	9/27/2017 10:59:22 AM	136,844	1,000	224.00	224,000.00	SOFS	AULA	Valid
3	SGB	9/27/2017 10:59:22 AM	136,845	500	224.00	112,000.00	SOFS	AULA	Valid
4	ATI	9/27/2017 10:59:22 AM	136,846	1,200	275.25	330,300.00	SOFS	AULA	Valid
5	BBSY	9/27/2017 10:59:22 AM	136,847	200	700.00	140,000.00	SOFS	CHCA	Valid
6	BBSY	9/27/2017 10:59:22 AM	136,848	1,000	700.00	700,000.00	SOFS	GONE	Valid
7	BBSY	9/27/2017 10:59:22 AM	136,849	300	700.00	210,000.00	SOFS	AULA	Valid
8	SGB	9/27/2017 11:00:01 AM	136,850	500	224.00	112,000.00	SOFS	BSFF	Valid
9	BBSY	9/27/2017 11:03:31 AM	136,851	1,000	704.00	704,000.00	AULA	GONE	Valid
10	SGB	9/27/2017 11:05:27 AM	136,852	37	224.00	8,288.00	IFC	BSFF	Valid
11	BBSY	9/27/2017 11:08:43 AM	136,853	1,350	700.00	945,000.00	SOFS	GONE	Valid
12	IBTF	9/27/2017 11:09:20 AM	136,854	555	392.00	217,560.00	SOFS	AULA	Valid
13	SIIB	9/27/2017 11:10:18 AM	136,855	524	411.00	215,364.00	AULA	BSFF	Valid
14	BBSY	9/27/2017 11:11:15 AM	136,856	1,150	700.00	805,000.00	SOFS	GONE	Valid
15	BBSY	9/27/2017 11:13:33 AM	136,857	200	700.00	140,000.00	CHCA	AULA	Valid
16	BBSY	9/27/2017 11:13:33 AM	136,858	300	704.00	211,200.00	CHCA	GONE	Valid
17	BBSY	9/27/2017 11:13:33 AM	136,859	2,930	704.00	2,062,720.00	CHCA	AULA	Valid
18	SIIB	9/27/2017 11:19:22 AM	136,860	500	410.75	205,375.00	BSFF	DAMAN	Valid
19	SIIB	9/27/2017 11:19:32 AM	136,861	6,435	411.00	2,644,785.00	CHCA	BSFF	Valid
20	BBSY	9/27/2017 11:20:09 AM	136,862	70	704.00	49,280.00	CHCA	AULA	Valid
21	SGB	9/27/2017 11:20:23 AM	136,863	200	221.00	44,200.00	BSFF	CHCA	Valid
22	QNBS	9/27/2017 11:20:30 AM	136,864	1,000	387.00	387,000.00	SOFS	BSFF	Valid
23	SIIB	9/27/2017 11:20:40 AM	136,865	565	411.00	232,215.00	CHCA	GONE	Valid
24	SIIB	9/27/2017 11:21:53 AM	136,866	610	410.75	250,557.50	BSFF	DAMAN	Valid
25	BBSY	9/27/2017 11:23:59 AM	136,867	436	704.00	306,944.00	BSFF	AULA	Valid
26	SIIB	9/27/2017 11:24:08 AM	136,868	1,435	411.00	589,785.00	AULA	GONE	Valid
27	SIIB	9/27/2017 11:24:29 AM	136,869	565	411.00	232,215.00	AULA	DAMAN	Valid
28	SIIB	9/27/2017 11:25:13 AM	136,870	250	411.00	102,750.00	AULA	GONE	Valid
29	BOJS	9/27/2017 11:25:45 AM	136,871	295	343.25	101,258.75	GONE	IFC	Valid
30	BBSY	9/27/2017 11:26:36 AM	136,872	494	704.00	347,776.00	SOFS	AULA	Valid
31	BBSY	9/27/2017 11:26:36 AM	136,873	100	704.00	70,400.00	SOFS	GONE	Valid
32	IBTF	9/27/2017 11:29:33 AM	136,874	1,870	395.00	738,650.00	IFC	BSFF	Valid
33	IBTF	9/27/2017 11:29:33 AM	136,875	130	395.00	51,350.00	IFC	BSFF	Valid
34	SIIB	9/27/2017 11:29:56 AM	136,876	1,000	412.50	412,500.00	GONE	DAMAN	Valid
35	BBSY	9/27/2017 11:30:14 AM	136,877	984	704.00	692,736.00	SOFS	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	IFC	127,720.00	412.00	310	136,878	9/27/2017 11:30:15 AM	SIIB	36
Valid	GONE	CHCA	828,000.00	414.00	2,000	136,879	9/27/2017 11:30:26 AM	SIIB	37
Valid	AULA	SOFS	334,400.00	704.00	475	136,880	9/27/2017 11:31:25 AM	BBSY	38
Valid	AULA	SOFS	212,608.00	704.00	302	136,881	9/27/2017 11:31:25 AM	BBSY	39
Valid	DAMAN	BSFF	148,940.00	220.00	677	136,882	9/27/2017 11:31:35 AM	SGB	40
Valid	AULA	IFC	167,245.00	415.00	403	136,883	9/27/2017 11:32:40 AM	SIIB	41
Valid	DAMAN	IFC	179,695.00	415.00	433	136,884	9/27/2017 11:34:19 AM	SIIB	42
Valid	AULA	CHCA	156,992.00	704.00	223	136,885	9/27/2017 11:36:12 AM	BBSY	43
Valid	GONE	IFC	422,000.00	422.00	1,000	136,886	9/27/2017 11:36:54 AM	CHB	44
Valid	GONE	IFC	422,000.00	422.00	1,000	136,887	9/27/2017 11:36:54 AM	CHB	45
Valid	GONE	AULA	422,000.00	422.00	1,000	136,888	9/27/2017 11:38:42 AM	CHB	46
Valid	GONE	DAMAN	422,000.00	422.00	1,000	136,889	9/27/2017 11:41:10 AM	CHB	47
Valid	DAMAN	AULA	207,500.00	415.00	500	136,890	9/27/2017 11:43:12 AM	SIIB	48
Valid	SOFS	AULA	344,700.00	383.00	900	136,891	9/27/2017 11:44:18 AM	FSBS	49
Valid	GONE	GONE	160,360.00	422.00	380	136,892	9/27/2017 11:44:30 AM	CHB	50
Valid	GONE	BSFF	40,352.00	416.00	97	136,893	9/27/2017 11:44:37 AM	SIIB	51
Valid	GONE	BSFF	168,051.00	417.00	403	136,894	9/27/2017 11:44:37 AM	SIIB	52
Valid	GONE	GONE	414,500.00	414.50	1,000	136,895	9/27/2017 11:45:14 AM	SIIB	53
Valid	GONE	CHCA	1,366,200.00	414.00	3,300	136,896	9/27/2017 11:45:14 AM	SIIB	54
Valid	GONE	CHCA	82,800.00	414.00	200	136,897	9/27/2017 11:45:14 AM	SIIB	55
Valid	GONE	DAMAN	255,310.00	422.00	605	136,898	9/27/2017 11:47:04 AM	CHB	56
Valid	GONE	AULA	665,949.00	417.00	1,597	136,899	9/27/2017 11:48:04 AM	SIIB	57
Valid	SOFS	BSFF	229,800.00	383.00	600	136,900	9/27/2017 11:49:12 AM	FSBS	58
Valid	GONE	AULA	422,000.00	422.00	1,000	136,901	9/27/2017 11:49:28 AM	CHB	59
Valid	BSFF	CHCA	79,000.00	395.00	200	136,902	9/27/2017 11:49:48 AM	IBTF	60
Valid	GONE	GONE	6,330.00	422.00	15	136,903	9/27/2017 11:50:51 AM	CHB	61
Valid	GONE	GONE	252,356.00	422.00	598	136,904	9/27/2017 11:50:51 AM	CHB	62
Valid	AULA	IFC	100,081.25	418.75	239	136,905	9/27/2017 11:50:54 AM	SIIB	63
Valid	IFC	SOFS	241,991.25	343.25	705	136,906	9/27/2017 11:51:10 AM	BOJS	64
Valid	IFC	SOFS	410,183.75	343.25	1,195	136,907	9/27/2017 11:51:10 AM	BOJS	65
Valid	AULA	IFC	193,043.75	418.75	461	136,908	9/27/2017 11:51:55 AM	SIIB	66
Valid	GONE	IFC	45,643.75	418.75	109	136,909	9/27/2017 11:52:01 AM	SIIB	67
Valid	GONE	AULA	1,539,147.00	417.00	3,691	136,910	9/27/2017 11:52:01 AM	SIIB	68
Valid	SOFS	AULA	46,704.00	417.00	112	136,911	9/27/2017 11:52:26 AM	SIIB	69
Valid	GONE	BSFF	169,644.00	422.00	402	136,912	9/27/2017 11:53:40 AM	CHB	70
Valid	SOFS	BSFF	333,600.00	417.00	800	136,913	9/27/2017 11:55:38 AM	SIIB	71
Valid	BSFF	GONE	960,000.00	384.00	2,500	136,914	9/27/2017 11:56:04 AM	FSBS	72
Valid	BSFF	BSFF	115,200.00	384.00	300	136,915	9/27/2017 11:56:21 AM	FSBS	73
Valid	SOFS	SOFS	125,934.00	417.00	302	136,916	9/27/2017 11:57:44 AM	SIIB	74
Valid	BSFF	BSFF	197,500.00	395.00	500	136,917	9/27/2017 11:59:09 AM	IBTF	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	DAMAN	265,212.00	417.00	636	136,918	9/27/2017 12:01:25 PM	SIIB	76
Valid	CHCA	GONE	127,200.00	424.00	300	136,919	9/27/2017 12:03:07 PM	CHB	77
Valid	GONE	GONE	100,606.50	424.50	237	136,920	9/27/2017 12:03:07 PM	CHB	78
Valid	SOFS	DAMAN	41,700.00	417.00	100	136,921	9/27/2017 12:04:42 PM	SIIB	79
Valid	BSFF	BSFF	32,962.50	219.75	150	136,922	9/27/2017 12:05:45 PM	SGB	80
Valid	GONE	GONE	850,000.00	425.00	2,000	136,923	9/27/2017 12:06:07 PM	CHB	81
Valid	BSFF	BSFF	585,000.00	390.00	1,500	136,924	9/27/2017 12:07:24 PM	QNBS	82
Valid	BSFF	GONE	426,000.00	426.00	1,000	136,925	9/27/2017 12:08:27 PM	CHB	83
Valid	BSFF	CHCA	76,800.00	384.00	200	136,926	9/27/2017 12:10:44 PM	FSBS	84
Valid	BSFF	BSFF	585,000.00	390.00	1,500	136,927	9/27/2017 12:11:10 PM	QNBS	85
Valid	SOFS	DAMAN	12,510.00	417.00	30	136,928	9/27/2017 12:11:40 PM	SIIB	86
Valid	CHCA	GONE	246,500.00	425.00	580	136,929	9/27/2017 12:12:02 PM	CHB	87
Valid	CHCA	GONE	8,450.00	422.50	20	136,930	9/27/2017 12:12:02 PM	CHB	88
Valid	BSFF	IFC	423,458.25	219.75	1,927	136,931	9/27/2017 12:12:33 PM	SGB	89
Valid	BSFF	BSFF	384,000.00	384.00	1,000	136,932	9/27/2017 12:14:07 PM	FSBS	90
Valid	BSFF	IFC	65,925.00	219.75	300	136,933	9/27/2017 12:14:17 PM	SGB	91
Valid	IFC	CHCA	140,800.00	704.00	200	136,934	9/27/2017 12:14:47 PM	BBSY	92
Valid	BSFF	AULA	21,975.00	219.75	100	136,935	9/27/2017 12:15:42 PM	SGB	93
Valid	CHCA	BSFF	420,000.00	280.00	1,500	136,936	9/27/2017 12:15:46 PM	ATI	94
Valid	BSFF	CHCA	585,000.00	390.00	1,500	136,937	9/27/2017 12:18:34 PM	QNBS	95
Valid	AULA	CHCA	110,850.00	369.50	300	136,938	9/27/2017 12:19:40 PM	ARBS	96
Valid	GONE	CHCA	1,352,910.00	390.00	3,469	136,939	9/27/2017 12:20:28 PM	QNBS	97
Valid	SOFS	IFC	425,340.00	417.00	1,020	136,940	9/27/2017 12:20:41 PM	SIIB	98
Valid	GONE	AULA	119,255.00	391.00	305	136,941	9/27/2017 12:23:43 PM	QNBS	99
Valid	BSFF	SOFS	220,032.00	384.00	573	136,942	9/27/2017 12:24:31 PM	FSBS	100
Valid	GONE	CHCA	1,950,000.00	390.00	5,000	136,943	9/27/2017 12:25:21 PM	QNBS	101
Valid	CHCA	CHCA	280,000.00	280.00	1,000	136,944	9/27/2017 12:26:34 PM	ATI	102
Valid	BSFF	IFC	163,968.00	384.00	427	136,945	9/27/2017 12:29:15 PM	FSBS	103
Valid	BSFF	IFC	220,032.00	384.00	573	136,946	9/27/2017 12:29:15 PM	FSBS	104
Valid	BSFF	IFC	384,000.00	384.00	1,000	136,947	9/27/2017 12:29:15 PM	FSBS	105
Valid	GONE	IFC	546,350.00	390.25	1,400	136,948	9/27/2017 12:30:29 PM	QNBS	106
Valid	GONE	IFC	208,500.00	417.00	500	136,949	9/27/2017 12:31:09 PM	SIIB	107
Valid	SOFS	IFC	234,150.00	390.25	600	136,950	9/27/2017 12:31:16 PM	QNBS	108
Valid	SOFS	CHCA	546,000.00	390.00	1,400	136,951	9/27/2017 12:31:16 PM	QNBS	109
Valid	DAMAN	IFC	70,890.00	417.00	170	136,952	9/27/2017 12:31:27 PM	SIIB	110
Valid	SOFS	GONE	428,000.00	428.00	1,000	136,953	9/27/2017 12:32:05 PM	CHB	111
Valid	CHCA	GONE	857,850.00	430.00	1,995	136,954	9/27/2017 12:32:05 PM	CHB	112
Valid	CHCA	DAMAN	140,000.00	280.00	500	136,955	9/27/2017 12:32:57 PM	ATI	113
Valid	GONE	CHCA	636,090.00	390.00	1,631	136,956	9/27/2017 12:33:40 PM	QNBS	114
Valid	BSFF	IFC	115,200.00	384.00	300	136,957	9/27/2017 12:35:32 PM	FSBS	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	FSBS	9/27/2017 12:35:39 PM	136,958	627	384.00	240,768.00	BSFF	BSFF	Valid
117	FSBS	9/27/2017 12:35:39 PM	136,959	2,073	384.00	796,032.00	BSFF	BSFF	Valid
118	SGB	9/27/2017 12:36:05 PM	136,960	500	219.75	109,875.00	IFC	BSFF	Valid
119	SKIC	9/27/2017 12:36:24 PM	136,961	300	355.00	106,500.00	DAMAN	BSFF	Valid
120	SGB	9/27/2017 12:36:46 PM	136,962	1,023	219.75	224,804.25	AULA	BSFF	Valid
121	ARBS	9/27/2017 12:37:14 PM	136,963	1,295	365.25	472,998.75	SOFS	AULA	Valid
122	ARBS	9/27/2017 12:37:14 PM	136,964	1,500	365.00	547,500.00	CHCA	AULA	Valid
123	SGB	9/27/2017 12:40:02 PM	136,965	280	220.00	61,600.00	AULA	DAMAN	Valid
124	ATI	9/27/2017 12:40:31 PM	136,966	1,000	280.00	280,000.00	GONE	CHCA	Valid
125	QNBS	9/27/2017 12:43:56 PM	136,967	2,700	390.50	1,054,350.00	BSFF	BSFF	Valid
126	SGB	9/27/2017 12:46:00 PM	136,968	509	219.75	111,852.75	CHCA	DAMAN	Valid
127	ATI	9/27/2017 12:51:56 PM	136,969	500	280.00	140,000.00	DAMAN	CHCA	Valid
128	ARBS	9/27/2017 12:52:04 PM	136,970	1,070	362.75	388,142.50	BSFF	AULA	Valid
129	ATI	9/27/2017 12:52:55 PM	136,971	1,000	279.00	279,000.00	BSFF	GONE	Valid
130	ATI	9/27/2017 12:52:55 PM	136,972	650	279.00	181,350.00	DAMAN	GONE	Valid
131	ATI	9/27/2017 12:52:55 PM	136,973	1,705	277.25	472,711.25	CHCA	GONE	Valid
132	QNBS	9/27/2017 12:52:59 PM	136,974	2,000	390.00	780,000.00	CHCA	IFC	Valid
133	QNBS	9/27/2017 12:52:59 PM	136,975	665	390.00	259,350.00	CHCA	IFC	Valid
134	CHB	9/27/2017 12:53:42 PM	136,976	1,000	429.50	429,500.00	GONE	BSFF	Valid
135	CHB	9/27/2017 12:53:42 PM	136,977	1,005	430.00	432,150.00	GONE	CHCA	Valid
136	CHB	9/27/2017 12:53:42 PM	136,978	995	430.00	427,850.00	GONE	GONE	Valid
137	SGB	9/27/2017 12:53:59 PM	136,979	1,000	219.75	219,750.00	GONE	DAMAN	Valid
138	SGB	9/27/2017 12:54:53 PM	136,980	34	219.75	7,471.50	IFC	DAMAN	Valid
139	SIIB	9/27/2017 12:55:05 PM	136,981	500	418.50	209,250.00	BSFF	AULA	Valid
140	SIIB	9/27/2017 12:55:17 PM	136,982	100	416.50	41,650.00	GONE	DAMAN	Valid
141	QNBS	9/27/2017 12:56:16 PM	136,983	1,020	390.00	397,800.00	CHCA	CHCA	Valid
142	SIIB	9/27/2017 12:56:37 PM	136,984	100	416.75	41,675.00	AULA	GONE	Valid
143	SIIB	9/27/2017 12:57:09 PM	136,985	231	416.75	96,269.25	AULA	DAMAN	Valid
144	FSBS	9/27/2017 12:57:50 PM	136,986	400	384.00	153,600.00	AULA	BSFF	Valid
145	QNBS	9/27/2017 12:58:30 PM	136,987	2,515	390.00	980,850.00	CHCA	GONE	Valid
146	QNBS	9/27/2017 12:58:30 PM	136,988	2,000	390.00	780,000.00	CHCA	GONE	Valid
147	QNBS	9/27/2017 12:59:18 PM	136,989	4,200	390.00	1,638,000.00	CHCA	GONE	Valid
148	QNBS	9/27/2017 12:59:18 PM	136,990	800	390.00	312,000.00	CHCA	GONE	Valid

الصفقات الضخمة

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