

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	IBTF	9/28/2017 10:58:56 AM	136,991	735	395.75	290,876.25	CHCA	BSFF	Valid
2	IBTF	9/28/2017 10:58:56 AM	136,992	100	395.75	39,575.00	CHCA	BSFF	Valid
3	BOJS	9/28/2017 10:58:56 AM	136,993	25	336.50	8,412.50	AULA	AULA	Valid
4	SIIB	9/28/2017 10:59:00 AM	136,994	1,000	414.00	414,000.00	BSFF	DAMAN	Valid
5	IBTF	9/28/2017 11:01:18 AM	136,995	400	395.00	158,000.00	SOFS	GONE	Valid
6	IBTF	9/28/2017 11:01:49 AM	136,996	800	395.00	316,000.00	SOFS	BSFF	Valid
7	BBSY	9/28/2017 11:11:10 AM	136,997	15	737.50	11,062.50	SOFS	BSFF	Valid
8	BOJS	9/28/2017 11:14:19 AM	136,998	1,000	336.50	336,500.00	AULA	AULA	Valid
9	QNBS	9/28/2017 11:14:26 AM	136,999	2,530	392.50	993,025.00	CHCA	AULA	Valid
10	IBTF	9/28/2017 11:14:37 AM	137,000	1,500	395.00	592,500.00	DAMAN	BSFF	Valid
11	FSBS	9/28/2017 11:15:31 AM	137,001	100	386.00	38,600.00	CHCA	SOFS	Valid
12	FSBS	9/28/2017 11:15:31 AM	137,002	2,000	384.00	768,000.00	SOFS	SOFS	Valid
13	QNBS	9/28/2017 11:15:47 AM	137,003	470	392.50	184,475.00	GONE	AULA	Valid
14	QNBS	9/28/2017 11:16:19 AM	137,004	3,000	392.50	1,177,500.00	GONE	AULA	Valid
15	QNBS	9/28/2017 11:16:29 AM	137,005	1,000	390.25	390,250.00	BSFF	SOFS	Valid
16	IBTF	9/28/2017 11:16:52 AM	137,006	1,500	395.00	592,500.00	SOFS	BSFF	Valid
17	IBTF	9/28/2017 11:16:52 AM	137,007	100	395.00	39,500.00	SOFS	BSFF	Valid
18	IBTF	9/28/2017 11:17:10 AM	137,008	595	395.00	235,025.00	DAMAN	BSFF	Valid
19	QNBS	9/28/2017 11:22:59 AM	137,009	250	395.00	98,750.00	GONE	BSFF	Valid
20	QNBS	9/28/2017 11:23:25 AM	137,010	1,530	391.00	598,230.00	GONE	SOFS	Valid
21	SKIC	9/28/2017 11:23:58 AM	137,011	125	355.00	44,375.00	GONE	GONE	Valid
22	BOJS	9/28/2017 11:23:59 AM	137,012	75	336.50	25,237.50	SOFS	AULA	Valid
23	IBTF	9/28/2017 11:24:31 AM	137,013	800	395.00	316,000.00	BSFF	BSFF	Valid
24	QNBS	9/28/2017 11:25:33 AM	137,014	100	391.00	39,100.00	SOFS	SOFS	Valid
25	QNBS	9/28/2017 11:25:38 AM	137,015	382	391.00	149,362.00	CHCA	SOFS	Valid
26	QNBS	9/28/2017 11:25:49 AM	137,016	488	391.00	190,808.00	GONE	SOFS	Valid
27	QNBS	9/28/2017 11:25:58 AM	137,017	2,500	393.00	982,500.00	GONE	SOFS	Valid
28	BBSY	9/28/2017 11:31:50 AM	137,018	100	712.00	71,200.00	GONE	GONE	Valid
29	SIIB	9/28/2017 11:32:00 AM	137,019	50	414.50	20,725.00	DAMAN	GONE	Valid
30	FSBS	9/28/2017 11:33:26 AM	137,020	500	384.00	192,000.00	CHCA	AULA	Valid
31	BBSY	9/28/2017 11:33:53 AM	137,021	1,700	712.00	1,210,400.00	GONE	BSFF	Valid
32	BBSY	9/28/2017 11:34:52 AM	137,022	60	712.00	42,720.00	GONE	GONE	Valid
33	BBSY	9/28/2017 11:36:09 AM	137,023	1,000	710.00	710,000.00	SOFS	BSFF	Valid
34	SIIB	9/28/2017 11:44:02 AM	137,024	100	415.50	41,550.00	DAMAN	IFC	Valid
35	SIIB	9/28/2017 11:44:02 AM	137,025	483	415.00	200,445.00	SOFS	IFC	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	GONE	168,000.00	420.00	400	137,026	9/28/2017 11:47:53 AM	SIIB	36
Valid	DAMAN	SOFS	7,055.00	415.00	17	137,027	9/28/2017 11:48:39 AM	SIIB	37
Valid	DAMAN	AULA	415,000.00	415.00	1,000	137,028	9/28/2017 11:48:39 AM	SIIB	38
Valid	DAMAN	IFC	259,168.00	416.00	623	137,029	9/28/2017 11:50:33 AM	SIIB	39
Valid	AULA	BSFF	84,600.00	282.00	300	137,030	9/28/2017 11:52:07 AM	ATI	40
Valid	GONE	BSFF	141,000.00	282.00	500	137,031	9/28/2017 11:54:29 AM	ATI	41
Valid	SOFS	GONE	150,150.00	429.00	350	137,032	9/28/2017 12:04:01 PM	CHB	42
Valid	SOFS	SOFS	117,837.50	428.50	275	137,033	9/28/2017 12:04:01 PM	CHB	43
Valid	SOFS	AULA	146,118.50	428.50	341	137,034	9/28/2017 12:04:01 PM	CHB	44
Valid	SOFS	BSFF	442,810.50	428.25	1,034	137,035	9/28/2017 12:04:01 PM	CHB	45
Valid	BSFF	CHCA	269,800.00	710.00	380	137,036	9/28/2017 12:21:26 PM	BBSY	46
Valid	IFC	BSFF	72,900.00	729.00	100	137,037	9/28/2017 12:25:42 PM	BBSY	47
Valid	BSFF	AULA	34,011.75	336.75	101	137,038	9/28/2017 12:26:26 PM	BOJS	48
Valid	BSFF	SOFS	134,263.50	336.50	399	137,039	9/28/2017 12:26:26 PM	BOJS	49
Valid	BSFF	GONE	30,175.00	355.00	85	137,040	9/28/2017 12:26:43 PM	SKIC	50
Valid	SOFS	BSFF	93,000.00	465.00	200	137,041	9/28/2017 12:27:03 PM	AVOC	51
Valid	AULA	SOFS	100,950.00	336.50	300	137,042	9/28/2017 12:32:56 PM	BOJS	52
Valid	GONE	GONE	358,620.00	417.00	860	137,043	9/28/2017 12:33:46 PM	SIIB	53
Valid	GONE	BSFF	199,230.00	435.00	458	137,044	9/28/2017 12:34:18 PM	CHB	54
Valid	GONE	BSFF	417,000.00	417.00	1,000	137,045	9/28/2017 12:34:34 PM	SIIB	55
Valid	SOFS	BSFF	388,000.00	388.00	1,000	137,046	9/28/2017 12:34:57 PM	FSBS	56
Valid	GONE	DAMAN	41,700.00	417.00	100	137,047	9/28/2017 12:36:03 PM	SIIB	57
Valid	GONE	BSFF	50,874.00	417.00	122	137,048	9/28/2017 12:36:50 PM	SIIB	58
Valid	GONE	AULA	90,906.00	417.00	218	137,049	9/28/2017 12:37:10 PM	SIIB	59
Valid	DAMAN	AULA	117,594.00	417.00	282	137,050	9/28/2017 12:39:59 PM	SIIB	60
Valid	GONE	BSFF	41,575.00	415.75	100	137,051	9/28/2017 12:40:39 PM	SIIB	61
Valid	GONE	DAMAN	290,500.00	415.00	700	137,052	9/28/2017 12:40:39 PM	SIIB	62
Valid	GONE	GONE	622,125.00	414.75	1,500	137,053	9/28/2017 12:40:39 PM	SIIB	63
Valid	GONE	AULA	579,600.00	414.00	1,400	137,054	9/28/2017 12:40:39 PM	SIIB	64
Valid	CHCA	GONE	47,294.00	442.00	107	137,055	9/28/2017 12:43:38 PM	CHB	65
Valid	IFC	SOFS	16,825.00	336.50	50	137,056	9/28/2017 12:46:18 PM	BOJS	66
Valid	GONE	IFC	16,359.00	399.00	41	137,057	9/28/2017 12:47:34 PM	QNBS	67
Valid	CHCA	CHCA	283,000.00	283.00	1,000	137,058	9/28/2017 12:48:58 PM	ATI	68
Valid	GONE	CHCA	70,875.00	283.50	250	137,059	9/28/2017 12:48:58 PM	ATI	69
Valid	CHCA	CHCA	36,920.00	284.00	130	137,060	9/28/2017 12:48:58 PM	ATI	70
Valid	SOFS	GONE	186,000.00	465.00	400	137,061	9/28/2017 12:50:19 PM	AVOC	71
Valid	SOFS	GONE	940,000.00	470.00	2,000	137,062	9/28/2017 12:50:29 PM	AVOC	72
Valid	GONE	GONE	1,045,750.00	470.00	2,225	137,063	9/28/2017 12:50:29 PM	AVOC	73
Valid	GONE	BSFF	395,000.00	395.00	1,000	137,064	9/28/2017 12:51:03 PM	QNBS	74
Valid	GONE	BSFF	394,000.00	394.00	1,000	137,065	9/28/2017 12:51:11 PM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	IFC	196,500.00	393.00	500	137,066	9/28/2017 12:51:21 PM	QNBS	76
Valid	GONE	BSFF	630,400.00	394.00	1,600	137,067	9/28/2017 12:51:38 PM	QNBS	77
Valid	SOFS	BSFF	322,040.00	388.00	830	137,068	9/28/2017 12:52:21 PM	FSBS	78
Valid	CHCA	GONE	176,000.00	440.00	400	137,069	9/28/2017 12:55:57 PM	CHB	79
Valid	SOFS	AULA	77,600.00	388.00	200	137,070	9/28/2017 12:56:17 PM	FSBS	80
Valid	GONE	BSFF	1,185,000.00	395.00	3,000	137,071	9/28/2017 12:56:31 PM	QNBS	81
Valid	GONE	CHCA	394,500.00	394.50	1,000	137,072	9/28/2017 12:56:39 PM	QNBS	82
Valid	AULA	AULA	641,700.00	713.00	900	137,073	9/28/2017 12:56:44 PM	BBSY	83
Valid	BSFF	CHCA	63,120.00	394.50	160	137,074	9/28/2017 12:56:47 PM	QNBS	84
Valid	GONE	AULA	41,800.00	418.00	100	137,075	9/28/2017 12:57:08 PM	SIIB	85
Valid	DAMAN	AULA	150,750.00	418.75	360	137,076	9/28/2017 12:57:08 PM	SIIB	86
Valid	SOFS	AULA	419,000.00	419.00	1,000	137,077	9/28/2017 12:57:08 PM	SIIB	87
Valid	GONE	CHCA	331,380.00	394.50	840	137,078	9/28/2017 12:57:37 PM	QNBS	88
Valid	GONE	CHCA	394,500.00	394.50	1,000	137,079	9/28/2017 12:57:37 PM	QNBS	89
Valid	GONE	CHCA	63,120.00	394.50	160	137,080	9/28/2017 12:57:37 PM	QNBS	90
Valid	GONE	CHCA	331,380.00	394.50	840	137,081	9/28/2017 12:58:22 PM	QNBS	91
Valid	GONE	CHCA	394,500.00	394.50	1,000	137,082	9/28/2017 12:58:22 PM	QNBS	92
Valid	GONE	CHCA	63,120.00	394.50	160	137,083	9/28/2017 12:58:22 PM	QNBS	93
Valid	AULA	GONE	293,125.00	418.75	700	137,084	9/28/2017 12:58:54 PM	SIIB	94
Valid	DAMAN	GONE	126,000.00	420.00	300	137,085	9/28/2017 12:58:54 PM	SIIB	95
Valid	CHCA	GONE	607,200.00	440.00	1,380	137,086	9/28/2017 12:59:28 PM	CHB	96

الصفقات الضخمة

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