

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	10/9/2017 10:57:51 AM	138,177	5	447.00	2,235.00	DAMAN	BSFF	Valid
2	SGB	10/9/2017 10:57:51 AM	138,178	100	292.00	29,200.00	BSFF	BSFF	Valid
3	SGB	10/9/2017 10:57:51 AM	138,179	100	292.00	29,200.00	BSFF	DAMAN	Valid
4	BBSY	10/9/2017 10:57:51 AM	138,180	1,000	747.50	747,500.00	DAMAN	BSFF	Valid
5	AVOC	10/9/2017 10:59:07 AM	138,181	2,000	468.25	936,500.00	GONE	AULA	Valid
6	AVOC	10/9/2017 11:01:43 AM	138,182	300	468.25	140,475.00	AULA	AULA	Valid
7	AVOC	10/9/2017 11:02:44 AM	138,183	100	468.25	46,825.00	BSFF	AULA	Valid
8	BBSY	10/9/2017 11:04:49 AM	138,184	5	757.50	3,787.50	DAMAN	BSFF	Valid
9	FSBS	10/9/2017 11:05:06 AM	138,185	5	443.00	2,215.00	DAMAN	AULA	Valid
10	ATI	10/9/2017 11:06:45 AM	138,186	6	310.00	1,860.00	AULA	BSFF	Valid
11	IBTF	10/9/2017 11:06:57 AM	138,187	5	425.00	2,125.00	DAMAN	GONE	Valid
12	AVOC	10/9/2017 11:08:59 AM	138,188	1,600	468.25	749,200.00	DAMAN	AULA	Valid
13	CHB	10/9/2017 11:09:34 AM	138,189	1,500	495.00	742,500.00	BSFF	DAMAN	Valid
14	BBSY	10/9/2017 11:10:15 AM	138,190	495	757.50	374,962.50	BSFF	BSFF	Valid
15	IBTF	10/9/2017 11:13:17 AM	138,191	116	425.00	49,300.00	IFC	GONE	Valid
16	SKIC	10/9/2017 11:26:34 AM	138,192	812	355.00	288,260.00	BSFF	DAMAN	Valid
17	SGB	10/9/2017 11:29:46 AM	138,193	400	272.75	109,100.00	CHCA	BSFF	Valid
18	ATI	10/9/2017 11:30:41 AM	138,194	96	300.00	28,800.00	IFC	AULA	Valid
19	ATI	10/9/2017 11:30:41 AM	138,195	100	299.75	29,975.00	GONE	AULA	Valid
20	ATI	10/9/2017 11:30:41 AM	138,196	300	299.75	89,925.00	CHCA	AULA	Valid
21	SGB	10/9/2017 11:36:17 AM	138,197	4	290.00	1,160.00	BSFF	GONE	Valid
22	SGB	10/9/2017 11:36:17 AM	138,198	600	290.00	174,000.00	BSFF	BSFF	Valid
23	SGB	10/9/2017 11:36:17 AM	138,199	1,832	290.00	531,280.00	BSFF	IFC	Valid
24	SGB	10/9/2017 11:37:16 AM	138,200	230	290.00	66,700.00	BSFF	AULA	Valid
25	AVOC	10/9/2017 11:39:08 AM	138,201	2,000	468.25	936,500.00	GONE	AULA	Valid
26	SGB	10/9/2017 11:39:23 AM	138,202	334	290.00	96,860.00	BSFF	DAMAN	Valid
27	SGB	10/9/2017 11:40:10 AM	138,203	1,000	290.00	290,000.00	BSFF	DAMAN	Valid
28	AVOC	10/9/2017 11:45:32 AM	138,204	100	468.25	46,825.00	GONE	AULA	Valid
29	SGB	10/9/2017 11:47:30 AM	138,205	170	289.00	49,130.00	BSFF	CHCA	Valid
30	QNBS	10/9/2017 11:49:21 AM	138,206	2,400	426.00	1,022,400.00	BSFF	DAMAN	Valid
31	SIIB	10/9/2017 11:55:14 AM	138,207	100	500.00	50,000.00	BSFF	CHCA	Valid
32	SIIB	10/9/2017 11:55:14 AM	138,208	1,900	500.00	950,000.00	BSFF	CHCA	Valid
33	CHB	10/9/2017 11:56:09 AM	138,209	200	495.00	99,000.00	SOFS	BSFF	Valid
34	ATI	10/9/2017 11:57:10 AM	138,210	500	299.75	149,875.00	AULA	GONE	Valid
35	CHB	10/9/2017 11:57:32 AM	138,211	1,000	490.00	490,000.00	BSFF	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	35,358.00	426.00	83	138,212	10/9/2017 11:58:26 AM	QNBS	36
Valid	CHCA	CHCA	390,642.00	426.00	917	138,213	10/9/2017 11:58:26 AM	QNBS	37
Valid	DAMAN	DAMAN	244,125.00	488.25	500	138,214	10/9/2017 11:59:08 AM	CHB	38
Valid	DAMAN	AULA	244,000.00	488.00	500	138,215	10/9/2017 11:59:08 AM	CHB	39
Valid	IFC	CHCA	918,500.00	500.00	1,837	138,216	10/9/2017 11:59:50 AM	SIIB	40
Valid	IFC	CHCA	34,000.00	500.00	68	138,217	10/9/2017 11:59:50 AM	SIIB	41
Valid	GONE	CHCA	1,065,000.00	426.00	2,500	138,218	10/9/2017 12:00:02 PM	QNBS	42
Valid	CHCA	CHCA	34,080.00	426.00	80	138,219	10/9/2017 12:00:16 PM	QNBS	43
Valid	GONE	AULA	146,400.00	488.00	300	138,220	10/9/2017 12:00:32 PM	CHB	44
Valid	GONE	BSFF	244,000.00	488.00	500	138,221	10/9/2017 12:00:32 PM	CHB	45
Valid	GONE	BSFF	487,750.00	487.75	1,000	138,222	10/9/2017 12:00:32 PM	CHB	46
Valid	GONE	BSFF	238,997.50	487.75	490	138,223	10/9/2017 12:01:09 PM	CHB	47
Valid	GONE	BSFF	248,752.50	487.75	510	138,224	10/9/2017 12:01:34 PM	CHB	48
Valid	GONE	BSFF	487,750.00	487.75	1,000	138,225	10/9/2017 12:01:34 PM	CHB	49
Valid	GONE	BSFF	43,897.50	487.75	90	138,226	10/9/2017 12:01:34 PM	CHB	50
Valid	SOFS	CHCA	160,500.00	500.00	321	138,227	10/9/2017 12:02:44 PM	SIIB	51
Valid	AULA	BSFF	443,852.50	487.75	910	138,228	10/9/2017 12:03:58 PM	CHB	52
Valid	AULA	BSFF	43,897.50	487.75	90	138,229	10/9/2017 12:03:58 PM	CHB	53
Valid	BSFF	CHCA	171,500.00	500.00	343	138,230	10/9/2017 12:04:11 PM	SIIB	54
Valid	BSFF	CHCA	59,000.00	500.00	118	138,231	10/9/2017 12:06:20 PM	SIIB	55
Valid	CHCA	SOFS	102,000.00	408.00	250	138,232	10/9/2017 12:11:12 PM	IBTF	56
Valid	GONE	GONE	195,600.00	489.00	400	138,233	10/9/2017 12:15:32 PM	CHB	57
Valid	GONE	IFC	48,800.00	488.00	100	138,234	10/9/2017 12:15:32 PM	CHB	58
Valid	AULA	DAMAN	118,500.00	493.75	240	138,235	10/9/2017 12:16:03 PM	SIIB	59
Valid	IFC	GONE	21,000.00	420.00	50	138,236	10/9/2017 12:16:05 PM	QNBS	60
Valid	IFC	CHCA	110,460.00	420.00	263	138,237	10/9/2017 12:16:05 PM	QNBS	61
Valid	CHCA	IFC	149,328.00	488.00	306	138,238	10/9/2017 12:16:20 PM	CHB	62
Valid	CHCA	BSFF	443,852.50	487.75	910	138,239	10/9/2017 12:16:20 PM	CHB	63
Valid	CHCA	AULA	390,200.00	487.75	800	138,240	10/9/2017 12:16:20 PM	CHB	64
Valid	CHCA	BSFF	487,750.00	487.75	1,000	138,241	10/9/2017 12:16:46 PM	CHB	65
Valid	AULA	SOFS	157,800.25	468.25	337	138,242	10/9/2017 12:17:03 PM	AVOC	66
Valid	CHCA	BSFF	487,750.00	487.75	1,000	138,243	10/9/2017 12:17:21 PM	CHB	67
Valid	GONE	BSFF	41,000.00	410.00	100	138,244	10/9/2017 12:17:31 PM	IBTF	68
Valid	GONE	SOFS	163,200.00	408.00	400	138,245	10/9/2017 12:17:31 PM	IBTF	69
Valid	CHCA	BSFF	487,750.00	487.75	1,000	138,246	10/9/2017 12:17:56 PM	CHB	70
Valid	GONE	SOFS	154,632.00	408.00	379	138,247	10/9/2017 12:18:13 PM	IBTF	71
Valid	CHCA	BSFF	487,750.00	487.75	1,000	138,248	10/9/2017 12:18:13 PM	CHB	72
Valid	CHCA	BSFF	487,750.00	487.75	1,000	138,249	10/9/2017 12:18:25 PM	CHB	73
Valid	IFC	AULA	494,000.00	494.00	1,000	138,250	10/9/2017 12:19:49 PM	SIIB	74
Valid	GONE	IFC	128,934.00	494.00	261	138,251	10/9/2017 12:20:28 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	99,540.00	420.00	237	138,252	10/9/2017 12:20:52 PM	QNBS	76
Valid	GONE	GONE	109,999.75	418.25	263	138,253	10/9/2017 12:20:52 PM	QNBS	77
Valid	CHCA	SOFS	81,600.00	408.00	200	138,254	10/9/2017 12:21:08 PM	IBTF	78
Valid	GONE	DAMAN	177,750.00	493.75	360	138,255	10/9/2017 12:21:15 PM	SIIB	79
Valid	GONE	AULA	394,800.00	493.50	800	138,256	10/9/2017 12:21:15 PM	SIIB	80
Valid	GONE	BSFF	414,120.00	493.00	840	138,257	10/9/2017 12:21:15 PM	SIIB	81
Valid	GONE	BSFF	78,880.00	493.00	160	138,258	10/9/2017 12:21:32 PM	SIIB	82
Valid	GONE	BSFF	49,000.00	490.00	100	138,259	10/9/2017 12:21:32 PM	SIIB	83
Valid	GONE	GONE	490,000.00	490.00	1,000	138,260	10/9/2017 12:21:32 PM	SIIB	84
Valid	GONE	BSFF	89,925.00	299.75	300	138,261	10/9/2017 12:21:54 PM	ATI	85
Valid	AULA	BSFF	180,090.00	783.00	230	138,262	10/9/2017 12:22:33 PM	BBSY	86
Valid	CHCA	GONE	57,300.25	418.25	137	138,263	10/9/2017 12:22:34 PM	QNBS	87
Valid	CHCA	IFC	418,000.00	418.00	1,000	138,264	10/9/2017 12:22:34 PM	QNBS	88
Valid	CHCA	GONE	418,000.00	418.00	1,000	138,265	10/9/2017 12:22:34 PM	QNBS	89
Valid	CHCA	CHCA	418,000.00	418.00	1,000	138,266	10/9/2017 12:22:34 PM	QNBS	90
Valid	DAMAN	IFC	418,000.00	418.00	1,000	138,267	10/9/2017 12:22:50 PM	QNBS	91
Valid	GONE	GONE	380,000.00	760.00	500	138,268	10/9/2017 12:25:38 PM	BBSY	92
Valid	GONE	BSFF	125,325.00	417.75	300	138,269	10/9/2017 12:27:19 PM	QNBS	93
Valid	DAMAN	AULA	149,875.00	275.00	545	138,270	10/9/2017 12:27:24 PM	SGB	94
Valid	DAMAN	CHCA	27,300.00	273.00	100	138,271	10/9/2017 12:27:24 PM	SGB	95
Valid	DAMAN	BSFF	54,004.50	272.75	198	138,272	10/9/2017 12:27:24 PM	SGB	96
Valid	GONE	CHCA	245,000.00	490.00	500	138,273	10/9/2017 12:28:12 PM	SIIB	97
Valid	GONE	AULA	149,875.00	299.75	500	138,274	10/9/2017 12:29:43 PM	ATI	98
Valid	GONE	GONE	186,200.00	760.00	245	138,275	10/9/2017 12:30:17 PM	BBSY	99
Valid	AULA	AULA	245,000.00	490.00	500	138,276	10/9/2017 12:30:32 PM	SIIB	100
Valid	GONE	BSFF	379,000.00	758.00	500	138,277	10/9/2017 12:31:15 PM	BBSY	101
Valid	DAMAN	GONE	40,912.50	272.75	150	138,278	10/9/2017 12:32:13 PM	SGB	102
Valid	DAMAN	AULA	245,000.00	490.00	500	138,279	10/9/2017 12:32:42 PM	SIIB	103
Valid	GONE	BSFF	117,110.00	490.00	239	138,280	10/9/2017 12:33:13 PM	SIIB	104
Valid	BSFF	AULA	27,275.00	272.75	100	138,281	10/9/2017 12:33:59 PM	SGB	105
Valid	GONE	AULA	109,100.00	272.75	400	138,282	10/9/2017 12:34:03 PM	SGB	106
Valid	GONE	GONE	41,775.00	417.75	100	138,283	10/9/2017 12:35:59 PM	QNBS	107
Valid	AULA	SOFS	110,568.00	408.00	271	138,284	10/9/2017 12:36:50 PM	IBTF	108
Valid	GONE	BSFF	243,875.00	487.75	500	138,285	10/9/2017 12:37:10 PM	CHB	109
Valid	GONE	BSFF	487,750.00	487.75	1,000	138,286	10/9/2017 12:37:10 PM	CHB	110
Valid	CHCA	BSFF	1,272,052.00	487.75	2,608	138,287	10/9/2017 12:37:10 PM	CHB	111
Valid	GONE	BSFF	114,621.25	487.75	235	138,288	10/9/2017 12:37:10 PM	CHB	112
Valid	GONE	BSFF	243,875.00	487.75	500	138,289	10/9/2017 12:37:10 PM	CHB	113
Valid	CHCA	BSFF	390,200.00	487.75	800	138,290	10/9/2017 12:37:10 PM	CHB	114
Valid	CHCA	BSFF	975,500.00	487.75	2,000	138,291	10/9/2017 12:37:10 PM	CHB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	CHB	10/9/2017 12:37:10 PM	138,292	1,000	487.75	487,750.00	BSFF	GONE	Valid
117	CHB	10/9/2017 12:37:10 PM	138,293	1,357	487.75	661,876.75	BSFF	GONE	Valid
118	SIIB	10/9/2017 12:37:39 PM	138,294	300	490.00	147,000.00	BSFF	GONE	Valid
119	SIIB	10/9/2017 12:38:02 PM	138,295	3,542	490.00	1,735,580.00	BSFF	BSFF	Valid
120	QNBS	10/9/2017 12:38:38 PM	138,296	100	417.75	41,775.00	GONE	GONE	Valid
121	CHB	10/9/2017 12:40:43 PM	138,297	200	487.75	97,550.00	CHCA	GONE	Valid
122	FSBS	10/9/2017 12:41:38 PM	138,298	100	423.00	42,300.00	GONE	AULA	Valid
123	SGB	10/9/2017 12:47:31 PM	138,299	570	272.75	155,467.50	AULA	GONE	Valid
124	AHT	10/9/2017 12:48:52 PM	138,300	500	293.50	146,750.00	AULA	BSFF	Valid
125	AHT	10/9/2017 12:48:52 PM	138,301	733	291.00	213,303.00	BSFF	BSFF	Valid
126	SKIC	10/9/2017 12:50:01 PM	138,302	100	355.00	35,500.00	GONE	GONE	Valid
127	SIIB	10/9/2017 12:52:52 PM	138,303	590	490.00	289,100.00	AULA	BSFF	Valid
128	SIIB	10/9/2017 12:55:15 PM	138,304	25	490.00	12,250.00	DAMAN	BSFF	Valid
129	CHB	10/9/2017 12:55:35 PM	138,305	500	487.75	243,875.00	BSFF	GONE	Valid
130	FSBS	10/9/2017 12:59:43 PM	138,306	140	413.75	57,925.00	BSFF	GONE	Valid

الصفقات الضخمة

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