

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ATI	10/15/2017 10:56:41 AM	138,587	304	299.75	91,124.00	CHCA	DAMAN	Valid
2	ATI	10/15/2017 10:56:41 AM	138,588	2,000	299.75	599,500.00	CHCA	CHCA	Valid
3	ATI	10/15/2017 10:56:41 AM	138,589	100	299.75	29,975.00	CHCA	IFC	Valid
4	FSBS	10/15/2017 10:56:41 AM	138,590	200	405.50	81,100.00	GONE	BSFF	Valid
5	FSBS	10/15/2017 10:56:41 AM	138,591	1,300	405.50	527,150.00	GONE	BSFF	Valid
6	FSBS	10/15/2017 10:56:41 AM	138,592	700	405.50	283,850.00	GONE	IFC	Valid
7	FSBS	10/15/2017 11:02:58 AM	138,593	400	405.50	162,200.00	AULA	IFC	Valid
8	FSBS	10/15/2017 11:04:39 AM	138,594	900	405.50	364,950.00	GONE	IFC	Valid
9	FSBS	10/15/2017 11:07:27 AM	138,595	100	405.50	40,550.00	GONE	BSFF	Valid
10	FSBS	10/15/2017 11:18:36 AM	138,596	1,029	405.50	417,259.50	GONE	BSFF	Valid
11	FSBS	10/15/2017 11:18:36 AM	138,597	100	405.50	40,550.00	GONE	IFC	Valid
12	FSBS	10/15/2017 11:19:16 AM	138,598	200	405.50	81,100.00	GONE	CHCA	Valid
13	ATI	10/15/2017 11:19:30 AM	138,599	95	300.00	28,500.00	AULA	AULA	Valid
14	ATI	10/15/2017 11:19:30 AM	138,600	2,000	300.00	600,000.00	GONE	AULA	Valid
15	ATI	10/15/2017 11:23:02 AM	138,601	657	300.00	197,100.00	CHCA	AULA	Valid
16	FSBS	10/15/2017 11:25:08 AM	138,602	500	413.75	206,875.00	AULA	BSFF	Valid
17	SIIB	10/15/2017 11:39:25 AM	138,603	156	505.00	78,780.00	BSFF	BSFF	Valid
18	SIIB	10/15/2017 11:50:06 AM	138,604	44	505.00	22,220.00	AULA	BSFF	Valid
19	SIIB	10/15/2017 11:50:06 AM	138,605	106	505.00	53,530.00	AULA	DAMAN	Valid
20	QNBS	10/15/2017 11:52:15 AM	138,606	700	415.00	290,500.00	CHCA	BSFF	Valid
21	CHB	10/15/2017 11:52:51 AM	138,607	600	495.00	297,000.00	IFC	CHCA	Valid
22	CHB	10/15/2017 11:53:33 AM	138,608	400	495.00	198,000.00	BSFF	CHCA	Valid
23	CHB	10/15/2017 11:53:45 AM	138,609	1,000	495.00	495,000.00	BSFF	CHCA	Valid
24	CHB	10/15/2017 11:53:55 AM	138,610	500	495.00	247,500.00	BSFF	CHCA	Valid
25	SIIB	10/15/2017 12:01:11 PM	138,611	41	505.00	20,705.00	AULA	GONE	Valid
26	CHB	10/15/2017 12:02:35 PM	138,612	500	499.00	249,500.00	IFC	DAMAN	Valid
27	BBSY	10/15/2017 12:03:16 PM	138,613	300	760.00	228,000.00	IFC	AULA	Valid
28	QNBS	10/15/2017 12:04:33 PM	138,614	570	425.00	242,250.00	IFC	SOFS	Valid
29	QNBS	10/15/2017 12:04:33 PM	138,615	230	425.00	97,750.00	IFC	CHCA	Valid
30	CHB	10/15/2017 12:13:30 PM	138,616	60	499.00	29,940.00	SOFS	DAMAN	Valid
31	SIIB	10/15/2017 12:18:35 PM	138,617	100	509.50	50,950.00	GONE	DAMAN	Valid
32	SIIB	10/15/2017 12:18:35 PM	138,618	200	510.00	102,000.00	GONE	GONE	Valid
33	CHB	10/15/2017 12:20:22 PM	138,619	200	500.00	100,000.00	BSFF	CHCA	Valid
34	SIIB	10/15/2017 12:23:07 PM	138,620	100	510.00	51,000.00	GONE	GONE	Valid
35	SIIB	10/15/2017 12:23:07 PM	138,621	200	510.00	102,000.00	GONE	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	816,000.00	510.00	1,600	138,622	10/15/2017 12:24:40 PM	SIIB	36
Valid	CHCA	GONE	29,750.00	425.00	70	138,623	10/15/2017 12:26:30 PM	QNBS	37
Valid	CHCA	GONE	182,750.00	425.00	430	138,624	10/15/2017 12:26:30 PM	QNBS	38
Valid	GONE	GONE	147,610.00	509.00	290	138,625	10/15/2017 12:27:25 PM	CHB	39
Valid	CHCA	AULA	76,000.00	380.00	200	138,626	10/15/2017 12:33:07 PM	ARBS	40
Valid	CHCA	IFC	122,825.00	425.00	289	138,627	10/15/2017 12:33:54 PM	QNBS	41
Valid	AULA	SOFS	1,456,000.00	455.00	3,200	138,628	10/15/2017 12:34:26 PM	AVOC	42
Valid	BSFF	AULA	413,250.00	413.25	1,000	138,629	10/15/2017 12:38:24 PM	FSBS	43
Valid	DAMAN	CHCA	102,200.00	511.00	200	138,630	10/15/2017 12:38:54 PM	SIIB	44
Valid	DAMAN	CHCA	25,575.00	511.50	50	138,631	10/15/2017 12:38:54 PM	SIIB	45
Valid	BSFF	CHCA	102,400.00	512.00	200	138,632	10/15/2017 12:38:54 PM	SIIB	46
Valid	IFC	CHCA	52,736.00	512.00	103	138,633	10/15/2017 12:38:54 PM	SIIB	47
Valid	DAMAN	CHCA	102,700.00	513.50	200	138,634	10/15/2017 12:38:54 PM	SIIB	48
Valid	BSFF	CHCA	721,467.50	513.50	1,405	138,635	10/15/2017 12:38:54 PM	SIIB	49
Valid	AULA	CHCA	1,027,000.00	513.50	2,000	138,636	10/15/2017 12:38:54 PM	SIIB	50
Valid	GONE	CHCA	51,400.00	514.00	100	138,637	10/15/2017 12:38:54 PM	SIIB	51
Valid	DAMAN	CHCA	48,316.00	514.00	94	138,638	10/15/2017 12:38:54 PM	SIIB	52
Valid	CHCA	CHCA	514,000.00	514.00	1,000	138,639	10/15/2017 12:38:54 PM	SIIB	53
Valid	DAMAN	CHCA	463,050.00	514.50	900	138,640	10/15/2017 12:38:54 PM	SIIB	54
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,641	10/15/2017 12:38:54 PM	SIIB	55
Valid	AULA	CHCA	154,500.00	515.00	300	138,642	10/15/2017 12:38:54 PM	SIIB	56
Valid	BSFF	CHCA	84,460.00	515.00	164	138,643	10/15/2017 12:38:54 PM	SIIB	57
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,644	10/15/2017 12:38:54 PM	SIIB	58
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,645	10/15/2017 12:38:54 PM	SIIB	59
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,646	10/15/2017 12:38:54 PM	SIIB	60
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,647	10/15/2017 12:38:54 PM	SIIB	61
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,648	10/15/2017 12:38:54 PM	SIIB	62
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,649	10/15/2017 12:38:54 PM	SIIB	63
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,650	10/15/2017 12:38:54 PM	SIIB	64
Valid	BSFF	CHCA	515,000.00	515.00	1,000	138,651	10/15/2017 12:38:54 PM	SIIB	65
Valid	BSFF	CHCA	207,545.00	515.00	403	138,652	10/15/2017 12:38:54 PM	SIIB	66
Valid	GONE	CHCA	515,500.00	515.50	1,000	138,653	10/15/2017 12:38:54 PM	SIIB	67
Valid	GONE	CHCA	1,031,000.00	515.50	2,000	138,654	10/15/2017 12:38:54 PM	SIIB	68
Valid	GONE	CHCA	4,578,155.50	515.50	8,881	138,655	10/15/2017 12:38:54 PM	SIIB	69
Valid	GONE	CHCA	453,640.00	515.50	880	138,656	10/15/2017 12:41:32 PM	SIIB	70
Valid	GONE	DAMAN	1,031,000.00	515.50	2,000	138,657	10/15/2017 12:42:46 PM	SIIB	71
Valid	CHCA	GONE	287,411.50	510.50	563	138,658	10/15/2017 12:43:55 PM	SIIB	72
Valid	SOFS	GONE	412,000.00	515.00	800	138,659	10/15/2017 12:44:17 PM	SIIB	73
Valid	SOFS	AULA	94,000.00	470.00	200	138,660	10/15/2017 12:45:15 PM	AVOC	74
Valid	DAMAN	CHCA	77,175.00	514.50	150	138,661	10/15/2017 12:47:34 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	CHCA	849,750.00	515.00	1,650	138,662	10/15/2017 12:47:34 PM	SIIB	76
Valid	DAMAN	GONE	101,700.00	508.50	200	138,663	10/15/2017 12:47:53 PM	CHB	77
Valid	GONE	GONE	361,390.00	509.00	710	138,664	10/15/2017 12:47:53 PM	CHB	78
Valid	IFC	GONE	51,000.00	510.00	100	138,665	10/15/2017 12:47:53 PM	CHB	79
Valid	GONE	GONE	119,850.00	510.00	235	138,666	10/15/2017 12:47:53 PM	CHB	80
Valid	SOFS	CHCA	51,500.00	515.00	100	138,667	10/15/2017 12:48:28 PM	SIIB	81
Valid	SOFS	CHCA	51,500.00	515.00	100	138,668	10/15/2017 12:48:59 PM	SIIB	82
Valid	GONE	GONE	98,940.00	510.00	194	138,669	10/15/2017 12:49:09 PM	CHB	83
Valid	IFC	GONE	1,112,640.00	760.00	1,464	138,670	10/15/2017 12:49:38 PM	BBSY	84
Valid	SOFS	GONE	180,250.00	515.00	350	138,671	10/15/2017 12:51:15 PM	SIIB	85
Valid	BSFF	GONE	334,750.00	515.00	650	138,672	10/15/2017 12:51:15 PM	SIIB	86
Valid	GONE	GONE	64,050.00	427.00	150	138,673	10/15/2017 12:51:27 PM	QNBS	87
Valid	BSFF	AULA	515,000.00	515.00	1,000	138,674	10/15/2017 12:52:25 PM	SIIB	88
Valid	CHCA	GONE	307,750.00	307.75	1,000	138,675	10/15/2017 12:52:28 PM	ATI	89
Valid	GONE	GONE	308,000.00	308.00	1,000	138,676	10/15/2017 12:52:28 PM	ATI	90
Valid	CHCA	GONE	154,000.00	308.00	500	138,677	10/15/2017 12:52:28 PM	ATI	91
Valid	CHCA	GONE	61,800.00	309.00	200	138,678	10/15/2017 12:52:28 PM	ATI	92
Valid	GONE	GONE	92,700.00	309.00	300	138,679	10/15/2017 12:52:28 PM	ATI	93
Valid	GONE	GONE	309,250.00	309.25	1,000	138,680	10/15/2017 12:52:28 PM	ATI	94
Valid	GONE	GONE	309,250.00	309.25	1,000	138,681	10/15/2017 12:52:28 PM	ATI	95
Valid	GONE	GONE	309,250.00	309.25	1,000	138,682	10/15/2017 12:52:28 PM	ATI	96
Valid	GONE	GONE	309,250.00	309.25	1,000	138,683	10/15/2017 12:52:28 PM	ATI	97
Valid	GONE	BSFF	546,210.00	510.00	1,071	138,684	10/15/2017 12:52:40 PM	CHB	98
Valid	GONE	BSFF	408,000.00	510.00	800	138,685	10/15/2017 12:52:40 PM	CHB	99
Valid	GONE	BSFF	767,250.00	511.50	1,500	138,686	10/15/2017 12:52:40 PM	CHB	100
Valid	BSFF	BSFF	204,800.00	512.00	400	138,687	10/15/2017 12:52:40 PM	CHB	101
Valid	GONE	BSFF	512,000.00	512.00	1,000	138,688	10/15/2017 12:52:40 PM	CHB	102
Valid	GONE	BSFF	358,400.00	512.00	700	138,689	10/15/2017 12:52:40 PM	CHB	103
Valid	GONE	BSFF	768,000.00	512.00	1,500	138,690	10/15/2017 12:52:40 PM	CHB	104
Valid	AULA	BSFF	512,000.00	512.00	1,000	138,691	10/15/2017 12:52:40 PM	CHB	105
Valid	GONE	BSFF	358,400.00	512.00	700	138,692	10/15/2017 12:52:40 PM	CHB	106
Valid	GONE	BSFF	358,400.00	512.00	700	138,693	10/15/2017 12:52:40 PM	CHB	107
Valid	GONE	BSFF	322,048.00	512.00	629	138,694	10/15/2017 12:52:40 PM	CHB	108
Valid	BSFF	CHCA	2,009,530.00	515.00	3,902	138,695	10/15/2017 12:52:45 PM	SIIB	109
Valid	GONE	CHCA	5,793,704.50	515.50	11,239	138,696	10/15/2017 12:52:45 PM	SIIB	110
Valid	CHCA	CHCA	154,650.00	515.50	300	138,697	10/15/2017 12:52:45 PM	SIIB	111
Valid	GONE	AULA	36,352.00	512.00	71	138,698	10/15/2017 12:53:11 PM	CHB	112
Valid	GONE	AULA	358,400.00	512.00	700	138,699	10/15/2017 12:53:11 PM	CHB	113
Valid	GONE	AULA	117,248.00	512.00	229	138,700	10/15/2017 12:53:11 PM	CHB	114
Valid	SOFS	BSFF	94,000.00	470.00	200	138,701	10/15/2017 12:54:30 PM	AVOC	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	CHB	10/15/2017 12:55:07 PM	138,702	471	512.00	241,152.00	BSFF	GONE	Valid
117	CHB	10/15/2017 12:55:07 PM	138,703	1,000	512.00	512,000.00	BSFF	GONE	Valid
118	CHB	10/15/2017 12:55:07 PM	138,704	300	512.00	153,600.00	BSFF	DAMAN	Valid
119	CHB	10/15/2017 12:55:18 PM	138,705	700	512.00	358,400.00	BSFF	GONE	Valid
120	CHB	10/15/2017 12:55:29 PM	138,706	700	512.00	358,400.00	BSFF	GONE	Valid
121	CHB	10/15/2017 12:55:54 PM	138,707	700	512.00	358,400.00	BSFF	GONE	Valid
122	CHB	10/15/2017 12:55:54 PM	138,708	700	512.00	358,400.00	BSFF	GONE	Valid
123	CHB	10/15/2017 12:55:54 PM	138,709	700	512.00	358,400.00	BSFF	GONE	Valid
124	CHB	10/15/2017 12:55:54 PM	138,710	700	512.00	358,400.00	BSFF	GONE	Valid
125	CHB	10/15/2017 12:55:54 PM	138,711	700	512.00	358,400.00	BSFF	GONE	Valid
126	CHB	10/15/2017 12:55:54 PM	138,712	700	512.00	358,400.00	BSFF	GONE	Valid
127	CHB	10/15/2017 12:55:54 PM	138,713	200	512.00	102,400.00	BSFF	GONE	Valid
128	ATI	10/15/2017 12:55:59 PM	138,714	100	303.00	30,300.00	AULA	DAMAN	Valid
129	FSBS	10/15/2017 12:56:16 PM	138,715	100	407.00	40,700.00	SOFS	GONE	Valid
130	QNBS	10/15/2017 12:56:22 PM	138,716	600	429.75	257,850.00	IFC	BSFF	Valid
131	QNBS	10/15/2017 12:56:22 PM	138,717	600	429.75	257,850.00	IFC	BSFF	Valid
132	QNBS	10/15/2017 12:56:22 PM	138,718	600	429.75	257,850.00	IFC	BSFF	Valid
133	QNBS	10/15/2017 12:56:22 PM	138,719	200	430.00	86,000.00	IFC	AULA	Valid
134	BBSY	10/15/2017 12:56:39 PM	138,720	340	763.00	259,420.00	GONE	CHCA	Valid
135	QNBS	10/15/2017 12:57:12 PM	138,721	300	430.00	129,000.00	IFC	AULA	Valid
136	QNBS	10/15/2017 12:57:12 PM	138,722	349	430.00	150,070.00	IFC	BSFF	Valid
137	SIIB	10/15/2017 12:57:19 PM	138,723	2,000	515.60	1,031,200.00	CHCA	BSFF	Valid
138	BBSY	10/15/2017 12:58:15 PM	138,724	2,000	764.00	1,528,000.00	CHCA	GONE	Valid
139	ATI	10/15/2017 12:58:26 PM	138,725	218	309.25	67,416.50	GONE	GONE	Valid
140	FSBS	10/15/2017 12:58:54 PM	138,726	100	413.50	41,350.00	GONE	IFC	Valid
141	QNBS	10/15/2017 12:59:06 PM	138,727	650	430.00	279,500.00	CHCA	BSFF	Valid
142	CHB	10/15/2017 12:59:16 PM	138,728	500	512.00	256,000.00	GONE	DAMAN	Valid
143	SIIB	10/15/2017 12:59:42 PM	138,729	300	515.50	154,650.00	DAMAN	DAMAN	Valid

الصفقات الضخمة

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