

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	10/25/2017 10:55:55 AM	139,967	100	610.00	61,000.00	BSFF	AULA	Valid
2	SIIB	10/25/2017 10:55:55 AM	139,968	75	610.00	45,750.00	BSFF	AULA	Valid
3	SIIB	10/25/2017 10:55:55 AM	139,969	1,000	610.00	610,000.00	GONE	AULA	Valid
4	FSBS	10/25/2017 10:55:55 AM	139,970	25	452.75	11,318.75	BSFF	BSFF	Valid
5	FSBS	10/25/2017 10:55:55 AM	139,971	265	452.75	119,978.75	GONE	BSFF	Valid
6	CHB	10/25/2017 10:55:55 AM	139,972	25	566.00	14,150.00	BSFF	BSFF	Valid
7	CHB	10/25/2017 10:55:55 AM	139,973	1,000	566.00	566,000.00	GONE	BSFF	Valid
8	AHT	10/25/2017 10:58:43 AM	139,974	2,000	373.50	747,000.00	GONE	BSFF	Valid
9	SIIB	10/25/2017 11:02:50 AM	139,975	815	610.00	497,150.00	DAMAN	AULA	Valid
10	SIIB	10/25/2017 11:02:50 AM	139,976	85	610.00	51,850.00	DAMAN	BSFF	Valid
11	BBSY	10/25/2017 11:03:59 AM	139,977	40	786.50	31,460.00	GONE	CHCA	Valid
12	AVOC	10/25/2017 11:13:46 AM	139,978	100	489.00	48,900.00	CHCA	SOFS	Valid
13	BASY	10/25/2017 11:24:40 AM	139,979	100	400.25	40,025.00	GONE	CHCA	Valid
14	ATI	10/25/2017 11:27:33 AM	139,980	90	343.75	30,937.50	BSFF	GONE	Valid
15	SGB	10/25/2017 11:32:24 AM	139,981	400	324.50	129,800.00	GONE	IFC	Valid
16	CHB	10/25/2017 11:32:38 AM	139,982	70	566.00	39,620.00	GONE	BSFF	Valid
17	BBSY	10/25/2017 11:34:09 AM	139,983	250	800.00	200,000.00	AULA	BSFF	Valid
18	CHB	10/25/2017 11:34:40 AM	139,984	2,500	566.00	1,415,000.00	GONE	BSFF	Valid
19	BBSY	10/25/2017 11:35:40 AM	139,985	10	791.50	7,915.00	DAMAN	AULA	Valid
20	CHB	10/25/2017 11:36:12 AM	139,986	500	566.00	283,000.00	GONE	BSFF	Valid
21	CHB	10/25/2017 11:37:45 AM	139,987	605	566.00	342,430.00	CHCA	BSFF	Valid
22	CHB	10/25/2017 11:37:45 AM	139,988	395	566.00	223,570.00	CHCA	BSFF	Valid
23	ATI	10/25/2017 11:38:04 AM	139,989	1,000	343.75	343,750.00	CHCA	GONE	Valid
24	CHB	10/25/2017 11:39:10 AM	139,990	500	566.00	283,000.00	CHCA	BSFF	Valid
25	CHB	10/25/2017 11:39:10 AM	139,991	2,075	566.00	1,174,450.00	GONE	BSFF	Valid
26	CHB	10/25/2017 11:39:10 AM	139,992	955	566.00	540,530.00	GONE	AULA	Valid
27	CHB	10/25/2017 11:39:10 AM	139,993	1	566.00	566.00	GONE	DAMAN	Valid
28	CHB	10/25/2017 11:39:10 AM	139,994	969	566.00	548,454.00	GONE	BSFF	Valid
29	CHB	10/25/2017 11:39:29 AM	139,995	31	566.00	17,546.00	AULA	BSFF	Valid
30	CHB	10/25/2017 11:39:29 AM	139,996	469	566.00	265,454.00	AULA	GONE	Valid
31	CHB	10/25/2017 11:39:41 AM	139,997	31	566.00	17,546.00	GONE	GONE	Valid
32	CHB	10/25/2017 11:39:41 AM	139,998	469	566.00	265,454.00	GONE	GONE	Valid
33	CHB	10/25/2017 11:39:54 AM	139,999	1,000	566.00	566,000.00	AULA	GONE	Valid
34	CHB	10/25/2017 11:39:57 AM	140,000	1,531	566.00	866,546.00	IFC	GONE	Valid
35	CHB	10/25/2017 11:39:57 AM	140,001	323	566.00	182,818.00	IFC	DAMAN	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	73,206.00	373.50	196	140,002	10/25/2017 11:40:34 AM	AHT	36
Valid	DAMAN	BSFF	156,782.00	566.00	277	140,003	10/25/2017 11:40:46 AM	CHB	37
Valid	GONE	AULA	15,468.75	343.75	45	140,004	10/25/2017 11:47:32 AM	ATI	38
Valid	GONE	GONE	812,968.75	343.75	2,365	140,005	10/25/2017 11:51:50 AM	ATI	39
Valid	CHCA	GONE	215,875.00	343.75	628	140,006	10/25/2017 11:51:50 AM	ATI	40
Valid	AULA	GONE	343,750.00	343.75	1,000	140,007	10/25/2017 11:51:50 AM	ATI	41
Valid	IFC	GONE	480,562.50	343.75	1,398	140,008	10/25/2017 11:51:50 AM	ATI	42
Valid	DAMAN	GONE	209,343.75	343.75	609	140,009	10/25/2017 11:51:50 AM	ATI	43
Valid	DAMAN	GONE	27,843.75	343.75	81	140,010	10/25/2017 11:53:37 AM	ATI	44
Valid	CHCA	GONE	75,281.25	343.75	219	140,011	10/25/2017 11:53:37 AM	ATI	45
Valid	SOFS	DAMAN	929,100.00	489.00	1,900	140,012	10/25/2017 11:54:49 AM	AVOC	46
Valid	IFC	GONE	7,139.00	324.50	22	140,013	10/25/2017 11:57:03 AM	SGB	47
Valid	BSFF	CHCA	366,000.00	610.00	600	140,014	10/25/2017 11:59:08 AM	SIIB	48
Valid	DAMAN	SOFS	263,708.25	471.75	559	140,015	10/25/2017 12:01:33 PM	IBTF	49
Valid	IFC	SOFS	750,554.25	471.75	1,591	140,016	10/25/2017 12:01:33 PM	IBTF	50
Valid	CHCA	GONE	284,250.00	568.50	500	140,017	10/25/2017 12:01:40 PM	CHB	51
Valid	CHCA	BSFF	2,272,000.00	568.00	4,000	140,018	10/25/2017 12:01:40 PM	CHB	52
Valid	CHCA	GONE	284,000.00	568.00	500	140,019	10/25/2017 12:01:40 PM	CHB	53
Valid	DAMAN	CHCA	1,034,000.00	517.00	2,000	140,020	10/25/2017 12:01:58 PM	QNBS	54
Valid	CHCA	BSFF	214,156.25	343.75	623	140,021	10/25/2017 12:03:18 PM	ATI	55
Valid	GONE	BSFF	309,375.00	343.75	900	140,022	10/25/2017 12:03:18 PM	ATI	56
Valid	CHCA	BSFF	687,500.00	343.75	2,000	140,023	10/25/2017 12:03:18 PM	ATI	57
Valid	GONE	BSFF	1,208,968.75	343.75	3,517	140,024	10/25/2017 12:03:18 PM	ATI	58
Valid	CHCA	BSFF	687,500.00	343.75	2,000	140,025	10/25/2017 12:03:18 PM	ATI	59
Valid	BSFF	BSFF	774,202.50	452.75	1,710	140,026	10/25/2017 12:09:13 PM	FSBS	60
Valid	GONE	BSFF	131,297.50	452.75	290	140,027	10/25/2017 12:09:13 PM	FSBS	61
Valid	BSFF	SOFS	490,000.00	490.00	1,000	140,028	10/25/2017 12:09:37 PM	AVOC	62
Valid	BSFF	GONE	723,000.00	482.00	1,500	140,029	10/25/2017 12:09:37 PM	AVOC	63
Valid	BSFF	GONE	80,850.00	577.50	140	140,030	10/25/2017 12:10:15 PM	CHB	64
Valid	BSFF	CHCA	675,880.00	610.00	1,108	140,031	10/25/2017 12:14:31 PM	SIIB	65
Valid	BSFF	CHCA	119,000.00	595.00	200	140,032	10/25/2017 12:14:38 PM	CHB	66
Valid	CHCA	GONE	397,600.00	568.00	700	140,033	10/25/2017 12:17:16 PM	CHB	67
Valid	CHCA	IFC	567,000.00	567.00	1,000	140,034	10/25/2017 12:17:16 PM	CHB	68
Valid	CHCA	BSFF	44,793.00	567.00	79	140,035	10/25/2017 12:17:16 PM	CHB	69
Valid	CHCA	AULA	70,184.00	566.00	124	140,036	10/25/2017 12:17:16 PM	CHB	70
Valid	CHCA	BSFF	154,905.00	345.00	449	140,037	10/25/2017 12:17:34 PM	ATI	71
Valid	BSFF	AULA	12,977.75	350.75	37	140,038	10/25/2017 12:18:43 PM	ATI	72
Valid	BSFF	AULA	91,896.50	350.75	262	140,039	10/25/2017 12:18:43 PM	ATI	73
Valid	BSFF	DAMAN	343,033.50	350.75	978	140,040	10/25/2017 12:18:45 PM	ATI	74
Valid	BSFF	CHCA	610,000.00	610.00	1,000	140,041	10/25/2017 12:20:32 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	175,375.00	350.75	500	140,042	10/25/2017 12:20:47 PM	ATI	76
Valid	GONE	GONE	283,250.00	566.50	500	140,043	10/25/2017 12:21:54 PM	CHB	77
Valid	BSFF	IFC	91,195.00	350.75	260	140,044	10/25/2017 12:22:00 PM	ATI	78
Valid	BSFF	IFC	256,398.25	350.75	731	140,045	10/25/2017 12:22:00 PM	ATI	79
Valid	BSFF	GONE	277,550.00	610.00	455	140,046	10/25/2017 12:23:39 PM	SIIB	80
Valid	BSFF	GONE	610,000.00	610.00	1,000	140,047	10/25/2017 12:26:49 PM	SIIB	81
Valid	BSFF	GONE	610,000.00	610.00	1,000	140,048	10/25/2017 12:27:08 PM	SIIB	82
Valid	BSFF	CHCA	976,000.00	610.00	1,600	140,049	10/25/2017 12:27:52 PM	SIIB	83
Valid	GONE	BSFF	736,171.50	452.75	1,626	140,050	10/25/2017 12:30:25 PM	FSBS	84
Valid	BSFF	BSFF	90,550.00	452.75	200	140,051	10/25/2017 12:30:25 PM	FSBS	85
Valid	BSFF	BSFF	2,570,261.75	452.75	5,677	140,052	10/25/2017 12:30:25 PM	FSBS	86
Valid	SOFS	BSFF	1,653,895.75	452.75	3,653	140,053	10/25/2017 12:30:25 PM	FSBS	87
Valid	BSFF	BSFF	1,856,275.00	452.75	4,100	140,054	10/25/2017 12:30:25 PM	FSBS	88
Valid	GONE	BSFF	113,187.50	452.75	250	140,055	10/25/2017 12:30:25 PM	FSBS	89
Valid	BSFF	BSFF	452,750.00	452.75	1,000	140,056	10/25/2017 12:30:25 PM	FSBS	90
Valid	CHCA	BSFF	503,910.75	452.75	1,113	140,057	10/25/2017 12:30:25 PM	FSBS	91
Valid	GONE	BSFF	90,550.00	452.75	200	140,058	10/25/2017 12:30:25 PM	FSBS	92
Valid	BSFF	DAMAN	305,000.00	610.00	500	140,059	10/25/2017 12:31:03 PM	SIIB	93
Valid	BSFF	IFC	626,470.00	610.00	1,027	140,060	10/25/2017 12:31:03 PM	SIIB	94
Valid	GONE	AULA	198,456.25	351.25	565	140,061	10/25/2017 12:32:59 PM	ATI	95
Valid	GONE	BSFF	70,200.00	351.00	200	140,062	10/25/2017 12:32:59 PM	ATI	96
Valid	GONE	IFC	3,156.75	350.75	9	140,063	10/25/2017 12:32:59 PM	ATI	97
Valid	BSFF	CHCA	610,000.00	610.00	1,000	140,064	10/25/2017 12:40:08 PM	SIIB	98
Valid	GONE	CHCA	657,400.00	346.00	1,900	140,065	10/25/2017 12:46:55 PM	ATI	99
Valid	GONE	GONE	34,550.00	345.50	100	140,066	10/25/2017 12:46:55 PM	ATI	100
Valid	GONE	BSFF	52,095.00	345.00	151	140,067	10/25/2017 12:46:55 PM	ATI	101
Valid	GONE	GONE	103,350.00	344.50	300	140,068	10/25/2017 12:46:55 PM	ATI	102
Valid	GONE	BSFF	165,360.00	344.50	480	140,069	10/25/2017 12:46:55 PM	ATI	103
Valid	GONE	GONE	172,125.00	344.25	500	140,070	10/25/2017 12:46:55 PM	ATI	104
Valid	GONE	BSFF	17,200.00	344.00	50	140,071	10/25/2017 12:46:55 PM	ATI	105
Valid	GONE	SOFS	522,156.25	343.75	1,519	140,072	10/25/2017 12:46:55 PM	ATI	106
Valid	IFC	GONE	141,525.00	471.75	300	140,073	10/25/2017 12:47:31 PM	IBTF	107
Valid	BSFF	IFC	61,000.00	610.00	100	140,074	10/25/2017 12:51:59 PM	SIIB	108
Valid	DAMAN	IFC	92,350.00	461.75	200	140,075	10/25/2017 12:52:37 PM	FSBS	109
Valid	AULA	GONE	241,000.00	482.00	500	140,076	10/25/2017 12:52:50 PM	AVOC	110
Valid	AULA	DAMAN	741,798.00	482.00	1,539	140,077	10/25/2017 12:52:50 PM	AVOC	111
Valid	GONE	IFC	35,400.00	354.00	100	140,078	10/25/2017 12:53:07 PM	ATI	112
Valid	CHCA	GONE	456,000.00	570.00	800	140,079	10/25/2017 12:53:16 PM	CHB	113
Valid	CHCA	AULA	569,000.00	569.00	1,000	140,080	10/25/2017 12:53:16 PM	CHB	114
Valid	SOFS	IFC	57,500.00	575.00	100	140,081	10/25/2017 12:54:04 PM	CHB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	DAMAN	222,202.00	482.00	461	140,082	10/25/2017 12:56:23 PM	AVOC	116
Valid	BSFF	AULA	320,250.00	610.00	525	140,083	10/25/2017 12:56:57 PM	SIIB	117
Valid	BSFF	AULA	289,750.00	610.00	475	140,084	10/25/2017 12:56:57 PM	SIIB	118
Valid	BSFF	GONE	980,880.00	610.00	1,608	140,085	10/25/2017 12:57:17 PM	SIIB	119
Valid	SOFS	GONE	1,757,410.00	610.00	2,881	140,086	10/25/2017 12:57:17 PM	SIIB	120
Valid	CHCA	GONE	283,040.00	610.00	464	140,087	10/25/2017 12:57:17 PM	SIIB	121
Valid	BSFF	GONE	610,000.00	610.00	1,000	140,088	10/25/2017 12:57:17 PM	SIIB	122
Valid	DAMAN	GONE	122,000.00	610.00	200	140,089	10/25/2017 12:57:17 PM	SIIB	123
Valid	CHCA	GONE	122,000.00	610.00	200	140,090	10/25/2017 12:57:17 PM	SIIB	124
Valid	CHCA	GONE	183,000.00	610.00	300	140,091	10/25/2017 12:57:17 PM	SIIB	125
Valid	CHCA	GONE	1,220,000.00	610.00	2,000	140,092	10/25/2017 12:57:17 PM	SIIB	126
Valid	GONE	GONE	821,670.00	610.00	1,347	140,093	10/25/2017 12:57:17 PM	SIIB	127
Valid	AULA	GONE	417,500.00	835.00	500	140,094	10/25/2017 12:57:58 PM	BBSY	128
Valid	AULA	GONE	417,500.00	835.00	500	140,095	10/25/2017 12:57:58 PM	BBSY	129
Valid	CHCA	GONE	284,250.00	568.50	500	140,096	10/25/2017 12:58:15 PM	CHB	130
Valid	CHCA	CHCA	85,200.00	568.00	150	140,097	10/25/2017 12:58:15 PM	CHB	131
Valid	CHCA	DAMAN	170,400.00	568.00	300	140,098	10/25/2017 12:58:15 PM	CHB	132
Valid	CHCA	GONE	170,100.00	567.00	300	140,099	10/25/2017 12:58:15 PM	CHB	133
Valid	CHCA	GONE	566,500.00	566.50	1,000	140,100	10/25/2017 12:58:15 PM	CHB	134
Valid	CHCA	AULA	138,670.00	566.00	245	140,101	10/25/2017 12:58:15 PM	CHB	135
Valid	CHCA	CHCA	56,600.00	566.00	100	140,102	10/25/2017 12:58:15 PM	CHB	136
Valid	CHCA	GONE	229,230.00	566.00	405	140,103	10/25/2017 12:58:15 PM	CHB	137
Valid	GONE	DAMAN	1,128,500.00	610.00	1,850	140,104	10/25/2017 12:58:36 PM	SIIB	138
Valid	GONE	GONE	610,000.00	610.00	1,000	140,105	10/25/2017 12:59:37 PM	SIIB	139

الصفقات الضخمة

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