

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	CHB	11/1/2017 10:57:01 AM	140,933	430	610.00	262,300.00	CHCA	GONE	Valid
2	SIIB	11/1/2017 10:59:34 AM	140,934	60	658.00	39,480.00	CHCA	IFC	Valid
3	ARBS	11/1/2017 11:05:11 AM	140,935	660	430.75	284,295.00	GONE	GONE	Valid
4	BBSY	11/1/2017 11:10:58 AM	140,936	1,000	840.00	840,000.00	GONE	GONE	Valid
5	SIIB	11/1/2017 11:19:22 AM	140,937	445	658.00	292,810.00	CHCA	BSFF	Valid
6	SIIB	11/1/2017 11:19:22 AM	140,938	320	658.00	210,560.00	CHCA	BSFF	Valid
7	SIIB	11/1/2017 11:22:40 AM	140,939	500	657.50	328,750.00	CHCA	CHCA	Valid
8	CHB	11/1/2017 11:27:37 AM	140,940	35	600.00	21,000.00	GONE	IFC	Valid
9	ATI	11/1/2017 11:27:41 AM	140,941	290	377.00	109,330.00	IFC	DAMAN	Valid
10	QNBS	11/1/2017 11:27:54 AM	140,942	72	506.00	36,432.00	GONE	IFC	Valid
11	CHB	11/1/2017 11:37:20 AM	140,943	315	600.00	189,000.00	GONE	GONE	Valid
12	QNBS	11/1/2017 11:38:53 AM	140,944	124	506.00	62,744.00	GONE	BSFF	Valid
13	QNBS	11/1/2017 11:38:53 AM	140,945	76	505.50	38,418.00	GONE	BSFF	Valid
14	SIIB	11/1/2017 11:39:48 AM	140,946	500	665.00	332,500.00	GONE	BSFF	Valid
15	AVOC	11/1/2017 11:41:06 AM	140,947	600	490.50	294,300.00	GONE	BSFF	Valid
16	ATI	11/1/2017 11:41:06 AM	140,948	300	377.00	113,100.00	CHCA	BSFF	Valid
17	ATI	11/1/2017 11:41:06 AM	140,949	1,050	377.00	395,850.00	CHCA	DAMAN	Valid
18	ATI	11/1/2017 11:41:06 AM	140,950	1,000	377.00	377,000.00	CHCA	GONE	Valid
19	ATI	11/1/2017 11:41:06 AM	140,951	460	377.00	173,420.00	CHCA	CHCA	Valid
20	ATI	11/1/2017 11:41:06 AM	140,952	2,000	377.00	754,000.00	CHCA	GONE	Valid
21	ATI	11/1/2017 11:41:06 AM	140,953	50	377.00	18,850.00	CHCA	BSFF	Valid
22	SGB	11/1/2017 11:41:24 AM	140,954	800	325.00	260,000.00	SOFS	BSFF	Valid
23	SIIB	11/1/2017 11:45:23 AM	140,955	16	685.00	10,960.00	CHCA	BSFF	Valid
24	IBTF	11/1/2017 11:49:28 AM	140,956	150	468.50	70,275.00	CHCA	BSFF	Valid
25	IBTF	11/1/2017 11:49:42 AM	140,957	500	468.00	234,000.00	CHCA	BSFF	Valid
26	SGB	11/1/2017 11:50:47 AM	140,958	200	325.00	65,000.00	SOFS	BSFF	Valid
27	SGB	11/1/2017 11:50:47 AM	140,959	500	325.00	162,500.00	DAMAN	BSFF	Valid
28	QNBS	11/1/2017 11:52:36 AM	140,960	500	507.00	253,500.00	DAMAN	SOFS	Valid
29	QNBS	11/1/2017 11:52:36 AM	140,961	1,000	506.00	506,000.00	CHCA	SOFS	Valid
30	QNBS	11/1/2017 11:52:36 AM	140,962	200	505.50	101,100.00	GONE	SOFS	Valid
31	QNBS	11/1/2017 11:55:01 AM	140,963	500	506.00	253,000.00	BSFF	CHCA	Valid
32	QNBS	11/1/2017 11:55:01 AM	140,964	3,724	505.50	1,882,482.00	GONE	CHCA	Valid
33	QNBS	11/1/2017 11:55:01 AM	140,965	500	505.50	252,750.00	CHCA	CHCA	Valid
34	QNBS	11/1/2017 11:55:47 AM	140,966	500	505.50	252,750.00	CHCA	BSFF	Valid
35	BBSY	11/1/2017 11:58:20 AM	140,967	81	842.00	68,202.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	SOFS	840,000.00	840.00	1,000	140,968	11/1/2017 11:58:20 AM	BBSY	36
Valid	GONE	AULA	812,500.00	325.00	2,500	140,969	11/1/2017 12:00:07 PM	SGB	37
Valid	BSFF	AULA	162,500.00	325.00	500	140,970	11/1/2017 12:00:23 PM	SGB	38
Valid	CHCA	AULA	650,000.00	325.00	2,000	140,971	11/1/2017 12:01:13 PM	SGB	39
Valid	CHCA	GONE	53,460.00	660.00	81	140,972	11/1/2017 12:01:33 PM	SIIB	40
Valid	CHCA	SOFS	78,302.00	658.00	119	140,973	11/1/2017 12:01:33 PM	SIIB	41
Valid	AULA	AULA	112,723.00	377.00	299	140,974	11/1/2017 12:03:15 PM	ATI	42
Valid	IFC	AULA	20,735.00	377.00	55	140,975	11/1/2017 12:03:15 PM	ATI	43
Valid	CHCA	CHCA	377,000.00	377.00	1,000	140,976	11/1/2017 12:10:12 PM	ATI	44
Valid	GONE	CHCA	234,250.00	468.50	500	140,977	11/1/2017 12:13:01 PM	FSBS	45
Valid	GONE	BSFF	138,207.50	468.50	295	140,978	11/1/2017 12:13:01 PM	FSBS	46
Valid	GONE	SOFS	18,424.00	658.00	28	140,979	11/1/2017 12:16:09 PM	SIIB	47
Valid	GONE	CHCA	310,576.00	658.00	472	140,980	11/1/2017 12:16:09 PM	SIIB	48
Valid	DAMAN	CHCA	284,914.00	658.00	433	140,981	11/1/2017 12:16:39 PM	SIIB	49
Valid	DAMAN	CHCA	371,385.00	655.00	567	140,982	11/1/2017 12:16:39 PM	SIIB	50
Valid	DAMAN	CHCA	589,500.00	655.00	900	140,983	11/1/2017 12:17:01 PM	SIIB	51
Valid	CHCA	CHCA	65,500.00	655.00	100	140,984	11/1/2017 12:18:10 PM	SIIB	52
Valid	CHCA	CHCA	283,615.00	655.00	433	140,985	11/1/2017 12:19:07 PM	SIIB	53
Valid	CHCA	CHCA	207,635.00	655.00	317	140,986	11/1/2017 12:19:07 PM	SIIB	54
Valid	GONE	AULA	210,500.00	842.00	250	140,987	11/1/2017 12:20:10 PM	BBSY	55
Valid	GONE	SOFS	840,000.00	840.00	1,000	140,988	11/1/2017 12:20:10 PM	BBSY	56
Valid	GONE	CHCA	720,500.00	655.00	1,100	140,989	11/1/2017 12:20:34 PM	SIIB	57
Valid	BSFF	CHCA	196,500.00	655.00	300	140,990	11/1/2017 12:21:17 PM	SIIB	58
Valid	CHCA	CHCA	185,365.00	655.00	283	140,991	11/1/2017 12:21:37 PM	SIIB	59
Valid	CHCA	CHCA	935,340.00	655.00	1,428	140,992	11/1/2017 12:21:37 PM	SIIB	60
Valid	BSFF	BSFF	252,750.00	505.50	500	140,993	11/1/2017 12:22:25 PM	QNBS	61
Valid	BSFF	BSFF	151,650.00	505.50	300	140,994	11/1/2017 12:22:25 PM	QNBS	62
Valid	GONE	BSFF	101,100.00	505.50	200	140,995	11/1/2017 12:22:25 PM	QNBS	63
Valid	CHCA	CHCA	374,660.00	655.00	572	140,996	11/1/2017 12:23:12 PM	SIIB	64
Valid	CHCA	CHCA	149,340.00	655.00	228	140,997	11/1/2017 12:23:12 PM	SIIB	65
Valid	GONE	CHCA	1,160,660.00	655.00	1,772	140,998	11/1/2017 12:23:58 PM	SIIB	66
Valid	GONE	CHCA	505,500.00	505.50	1,000	140,999	11/1/2017 12:23:59 PM	QNBS	67
Valid	GONE	CHCA	149,340.00	655.00	228	141,000	11/1/2017 12:24:24 PM	SIIB	68
Valid	BSFF	CHCA	1,160,660.00	655.00	1,772	141,001	11/1/2017 12:24:38 PM	SIIB	69
Valid	BSFF	CHCA	1,310,000.00	655.00	2,000	141,002	11/1/2017 12:24:38 PM	SIIB	70
Valid	BSFF	CHCA	804,340.00	655.00	1,228	141,003	11/1/2017 12:24:38 PM	SIIB	71
Valid	GONE	CHCA	327,500.00	655.00	500	141,004	11/1/2017 12:24:38 PM	SIIB	72
Valid	GONE	CHCA	178,160.00	655.00	272	141,005	11/1/2017 12:26:35 PM	SIIB	73
Valid	GONE	CHCA	1,310,000.00	655.00	2,000	141,006	11/1/2017 12:26:43 PM	SIIB	74
Valid	GONE	CHCA	1,310,000.00	655.00	2,000	141,007	11/1/2017 12:27:00 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	1,310,000.00	655.00	2,000	141,008	11/1/2017 12:27:00 PM	SIIB	76
Valid	GONE	CHCA	1,310,000.00	655.00	2,000	141,009	11/1/2017 12:27:00 PM	SIIB	77
Valid	BSFF	BSFF	230,880.00	592.00	390	141,010	11/1/2017 12:27:54 PM	CHB	78
Valid	BSFF	BSFF	295,500.00	591.00	500	141,011	11/1/2017 12:27:54 PM	CHB	79
Valid	BSFF	DAMAN	236,000.00	590.00	400	141,012	11/1/2017 12:27:54 PM	CHB	80
Valid	BSFF	GONE	969,024.00	588.00	1,648	141,013	11/1/2017 12:27:54 PM	CHB	81
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,014	11/1/2017 12:29:45 PM	SIIB	82
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,015	11/1/2017 12:30:04 PM	SIIB	83
Valid	GONE	GONE	206,976.00	588.00	352	141,016	11/1/2017 12:30:14 PM	CHB	84
Valid	GONE	GONE	1,176,000.00	588.00	2,000	141,017	11/1/2017 12:30:14 PM	CHB	85
Valid	AULA	CHCA	651,000.00	651.00	1,000	141,018	11/1/2017 12:30:44 PM	SIIB	86
Valid	DAMAN	GONE	651,500.00	651.50	1,000	141,019	11/1/2017 12:32:30 PM	SIIB	87
Valid	GONE	GONE	75,264.00	588.00	128	141,020	11/1/2017 12:32:45 PM	CHB	88
Valid	AULA	GONE	42,336.00	588.00	72	141,021	11/1/2017 12:32:45 PM	CHB	89
Valid	BSFF	GONE	651,500.00	651.50	1,000	141,022	11/1/2017 12:33:01 PM	SIIB	90
Valid	BSFF	GONE	651,500.00	651.50	1,000	141,023	11/1/2017 12:33:01 PM	SIIB	91
Valid	BSFF	GONE	651,500.00	651.50	1,000	141,024	11/1/2017 12:33:01 PM	SIIB	92
Valid	BSFF	GONE	651,500.00	651.50	1,000	141,025	11/1/2017 12:33:01 PM	SIIB	93
Valid	BSFF	CHCA	651,000.00	651.00	1,000	141,026	11/1/2017 12:33:01 PM	SIIB	94
Valid	BSFF	SOFS	304,110.00	654.00	465	141,027	11/1/2017 12:34:19 PM	SIIB	95
Valid	AULA	GONE	23,520.00	588.00	40	141,028	11/1/2017 12:34:26 PM	CHB	96
Valid	GONE	CHCA	325,500.00	651.00	500	141,029	11/1/2017 12:34:41 PM	SIIB	97
Valid	GONE	CHCA	651,000.00	651.00	1,000	141,030	11/1/2017 12:34:51 PM	SIIB	98
Valid	GONE	CHCA	31,248.00	651.00	48	141,031	11/1/2017 12:36:10 PM	SIIB	99
Valid	SOFS	CHCA	137,596.75	319.25	431	141,032	11/1/2017 12:36:21 PM	SGB	100
Valid	SOFS	CHCA	62,253.75	319.25	195	141,033	11/1/2017 12:36:21 PM	SGB	101
Valid	SOFS	IFC	95,700.00	319.00	300	141,034	11/1/2017 12:36:21 PM	SGB	102
Valid	BSFF	CHCA	195,300.00	651.00	300	141,035	11/1/2017 12:36:59 PM	SIIB	103
Valid	GONE	CHCA	98,952.00	651.00	152	141,036	11/1/2017 12:37:41 PM	SIIB	104
Valid	GONE	GONE	130,200.00	651.00	200	141,037	11/1/2017 12:37:41 PM	SIIB	105
Valid	GONE	CHCA	421,848.00	651.00	648	141,038	11/1/2017 12:37:41 PM	SIIB	106
Valid	BSFF	CHCA	880,152.00	651.00	1,352	141,039	11/1/2017 12:37:53 PM	SIIB	107
Valid	BSFF	CHCA	1,302,000.00	651.00	2,000	141,040	11/1/2017 12:37:53 PM	SIIB	108
Valid	BSFF	CHCA	1,072,848.00	651.00	1,648	141,041	11/1/2017 12:37:53 PM	SIIB	109
Valid	GONE	CHCA	229,152.00	651.00	352	141,042	11/1/2017 12:38:16 PM	SIIB	110
Valid	GONE	IFC	421,848.00	651.00	648	141,043	11/1/2017 12:38:16 PM	SIIB	111
Valid	CHCA	IFC	195,300.00	651.00	300	141,044	11/1/2017 12:39:31 PM	SIIB	112
Valid	CHCA	GONE	75,400.00	377.00	200	141,045	11/1/2017 12:40:19 PM	ATI	113
Valid	AULA	GONE	117,600.00	588.00	200	141,046	11/1/2017 12:40:38 PM	CHB	114
Valid	GONE	GONE	151,635.00	459.50	330	141,047	11/1/2017 12:41:54 PM	FSBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	GONE	294,000.00	588.00	500	141,048	11/1/2017 12:42:31 PM	CHB	116
Valid	IFC	IFC	192,045.00	651.00	295	141,049	11/1/2017 12:43:57 PM	SIIB	117
Valid	IFC	CHCA	959,574.00	651.00	1,474	141,050	11/1/2017 12:43:57 PM	SIIB	118
Valid	CHCA	CHCA	357,844.00	653.00	548	141,051	11/1/2017 12:44:14 PM	SIIB	119
Valid	GONE	CHCA	342,426.00	651.00	526	141,052	11/1/2017 12:44:21 PM	SIIB	120
Valid	GONE	DAMAN	651,000.00	651.00	1,000	141,053	11/1/2017 12:44:21 PM	SIIB	121
Valid	GONE	CHCA	1,302,000.00	651.00	2,000	141,054	11/1/2017 12:44:21 PM	SIIB	122
Valid	GONE	CHCA	959,574.00	651.00	1,474	141,055	11/1/2017 12:44:21 PM	SIIB	123
Valid	AULA	CHCA	29,308.00	431.00	68	141,056	11/1/2017 12:45:05 PM	ARBS	124
Valid	GONE	CHCA	205,065.00	651.00	315	141,057	11/1/2017 12:45:10 PM	SIIB	125
Valid	AULA	CHCA	137,361.00	651.00	211	141,058	11/1/2017 12:46:00 PM	SIIB	126
Valid	AULA	CHCA	57,939.00	651.00	89	141,059	11/1/2017 12:46:00 PM	SIIB	127
Valid	GONE	CHCA	1,244,061.00	651.00	1,911	141,060	11/1/2017 12:46:36 PM	SIIB	128
Valid	GONE	CHCA	1,302,000.00	651.00	2,000	141,061	11/1/2017 12:46:36 PM	SIIB	129
Valid	GONE	CHCA	57,939.00	651.00	89	141,062	11/1/2017 12:46:36 PM	SIIB	130
Valid	SOFS	AULA	30,305.00	319.00	95	141,063	11/1/2017 12:47:13 PM	SGB	131
Valid	CHCA	CHCA	195,300.00	651.00	300	141,064	11/1/2017 12:47:23 PM	SIIB	132
Valid	BSFF	CHCA	1,048,761.00	651.00	1,611	141,065	11/1/2017 12:47:37 PM	SIIB	133
Valid	GONE	CHCA	325,250.00	650.50	500	141,066	11/1/2017 12:47:49 PM	SIIB	134
Valid	GONE	CHCA	325,250.00	650.50	500	141,067	11/1/2017 12:48:37 PM	SIIB	135
Valid	GONE	CHCA	650,500.00	650.50	1,000	141,068	11/1/2017 12:48:37 PM	SIIB	136
Valid	GONE	CHCA	325,250.00	650.50	500	141,069	11/1/2017 12:48:37 PM	SIIB	137
Valid	BSFF	CHCA	325,250.00	650.50	500	141,070	11/1/2017 12:48:45 PM	SIIB	138
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,071	11/1/2017 12:48:45 PM	SIIB	139
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,072	11/1/2017 12:48:45 PM	SIIB	140
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,073	11/1/2017 12:48:45 PM	SIIB	141
Valid	BSFF	CHCA	650,500.00	650.50	1,000	141,074	11/1/2017 12:48:45 PM	SIIB	142
Valid	BSFF	CHCA	325,250.00	650.50	500	141,075	11/1/2017 12:48:45 PM	SIIB	143
Valid	BSFF	CHCA	195,150.00	650.50	300	141,076	11/1/2017 12:49:55 PM	SIIB	144
Valid	GONE	CHCA	130,100.00	650.50	200	141,077	11/1/2017 12:50:02 PM	SIIB	145
Valid	GONE	CHCA	650,500.00	650.50	1,000	141,078	11/1/2017 12:50:02 PM	SIIB	146
Valid	GONE	BSFF	130,000.00	650.00	200	141,079	11/1/2017 12:50:19 PM	SIIB	147
Valid	GONE	GONE	828,750.00	650.00	1,275	141,080	11/1/2017 12:50:19 PM	SIIB	148
Valid	CHCA	GONE	51,179.00	839.00	61	141,081	11/1/2017 12:51:15 PM	BBSY	149
Valid	SOFS	CHCA	126,005.00	319.00	395	141,082	11/1/2017 12:51:36 PM	SGB	150
Valid	GONE	CHCA	1,511,250.00	650.00	2,325	141,083	11/1/2017 12:51:44 PM	SIIB	151
Valid	AULA	CHCA	438,750.00	650.00	675	141,084	11/1/2017 12:51:44 PM	SIIB	152
Valid	AULA	CHCA	211,250.00	650.00	325	141,085	11/1/2017 12:51:44 PM	SIIB	153
Valid	BSFF	CHCA	1,738,750.00	650.00	2,675	141,086	11/1/2017 12:52:27 PM	SIIB	154
Valid	BSFF	CHCA	1,511,250.00	650.00	2,325	141,087	11/1/2017 12:52:27 PM	SIIB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	207,500.00	830.00	250	141,088	11/1/2017 12:52:51 PM	BBSY	156
Valid	AULA	CHCA	182,000.00	650.00	280	141,089	11/1/2017 12:53:33 PM	SIIB	157
Valid	GONE	CHCA	256,750.00	650.00	395	141,090	11/1/2017 12:53:59 PM	SIIB	158
Valid	GONE	CHCA	1,950,000.00	650.00	3,000	141,091	11/1/2017 12:54:20 PM	SIIB	159
Valid	GONE	CHCA	1,950,000.00	650.00	3,000	141,092	11/1/2017 12:54:30 PM	SIIB	160
Valid	GONE	CHCA	1,950,000.00	650.00	3,000	141,093	11/1/2017 12:54:41 PM	SIIB	161
Valid	GONE	CHCA	1,950,000.00	650.00	3,000	141,094	11/1/2017 12:54:58 PM	SIIB	162
Valid	GONE	CHCA	1,693,250.00	650.00	2,605	141,095	11/1/2017 12:54:58 PM	SIIB	163
Valid	CHCA	CHCA	256,750.00	650.00	395	141,096	11/1/2017 12:55:19 PM	SIIB	164
Valid	CHCA	CHCA	68,250.00	650.00	105	141,097	11/1/2017 12:55:19 PM	SIIB	165
Valid	GONE	CHCA	1,300,000.00	650.00	2,000	141,098	11/1/2017 12:55:26 PM	SIIB	166
Valid	BSFF	GONE	1,302,000.00	651.00	2,000	141,099	11/1/2017 12:55:43 PM	SIIB	167
Valid	CHCA	CHCA	244,400.00	650.00	376	141,100	11/1/2017 12:55:54 PM	SIIB	168
Valid	BSFF	GONE	130,200.00	651.00	200	141,101	11/1/2017 12:57:50 PM	SIIB	169
Valid	GONE	CHCA	337,350.00	650.00	519	141,102	11/1/2017 12:58:12 PM	SIIB	170
Valid	GONE	AULA	227,500.00	650.00	350	141,103	11/1/2017 12:58:12 PM	SIIB	171
Valid	GONE	CHCA	800,150.00	650.00	1,231	141,104	11/1/2017 12:58:12 PM	SIIB	172
Valid	CHCA	CHCA	195,000.00	650.00	300	141,105	11/1/2017 12:58:17 PM	SIIB	173

الصفقات الضخمة

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