

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SGB	11/9/2017 10:56:30 AM	141,711	100	313.00	31,300.00	AULA	IFC	Valid
2	SGB	11/9/2017 10:56:30 AM	141,712	850	313.00	266,050.00	BSFF	IFC	Valid
3	SGB	11/9/2017 10:56:30 AM	141,713	850	313.00	266,050.00	BSFF	IFC	Valid
4	SGB	11/9/2017 10:56:30 AM	141,714	850	313.00	266,050.00	BSFF	IFC	Valid
5	SGB	11/9/2017 10:56:30 AM	141,715	735	313.00	230,055.00	BSFF	IFC	Valid
6	BBSY	11/9/2017 10:56:30 AM	141,716	313	864.00	270,432.00	DAMAN	SOFS	Valid
7	BBSY	11/9/2017 10:56:30 AM	141,717	313	864.00	270,432.00	DAMAN	SOFS	Valid
8	BBSY	11/9/2017 10:56:30 AM	141,718	313	864.00	270,432.00	DAMAN	SOFS	Valid
9	BBSY	11/9/2017 10:56:30 AM	141,719	313	864.00	270,432.00	DAMAN	SOFS	Valid
10	BBSY	11/9/2017 10:56:30 AM	141,720	313	864.00	270,432.00	DAMAN	SOFS	Valid
11	BBSY	11/9/2017 10:56:30 AM	141,721	185	864.00	159,840.00	DAMAN	SOFS	Valid
12	SIIB	11/9/2017 10:57:10 AM	141,722	50	700.00	35,000.00	BSFF	DAMAN	Valid
13	CHB	11/9/2017 11:00:55 AM	141,723	700	605.00	423,500.00	BSFF	BSFF	Valid
14	IBTF	11/9/2017 11:01:10 AM	141,724	400	480.00	192,000.00	GONE	IFC	Valid
15	CHB	11/9/2017 11:01:22 AM	141,725	500	607.00	303,500.00	BSFF	GONE	Valid
16	FSBS	11/9/2017 11:03:20 AM	141,726	51	474.75	24,212.25	GONE	BSFF	Valid
17	FSBS	11/9/2017 11:03:20 AM	141,727	399	475.00	189,525.00	GONE	BSFF	Valid
18	BOJS	11/9/2017 11:09:21 AM	141,728	1,025	394.25	404,106.25	AULA	IFC	Valid
19	SIIB	11/9/2017 11:12:45 AM	141,729	500	690.00	345,000.00	BSFF	BSFF	Valid
20	SGB	11/9/2017 11:15:37 AM	141,730	300	315.00	94,500.00	CHCA	BSFF	Valid
21	IBTF	11/9/2017 11:19:58 AM	141,731	120	480.00	57,600.00	BSFF	AULA	Valid
22	SIIB	11/9/2017 11:20:38 AM	141,732	2,500	690.00	1,725,000.00	BSFF	GONE	Valid
23	SIIB	11/9/2017 11:20:38 AM	141,733	291	690.00	200,790.00	CHCA	GONE	Valid
24	SIIB	11/9/2017 11:22:50 AM	141,734	700	690.00	483,000.00	GONE	GONE	Valid
25	CHB	11/9/2017 11:24:00 AM	141,735	156	604.00	94,224.00	BSFF	BSFF	Valid
26	CHB	11/9/2017 11:24:00 AM	141,736	189	605.00	114,345.00	BSFF	CHCA	Valid
27	CHB	11/9/2017 11:29:32 AM	141,737	520	596.00	309,920.00	BSFF	CHCA	Valid
28	SIIB	11/9/2017 11:30:22 AM	141,738	9	690.00	6,210.00	SOFS	GONE	Valid
29	SGB	11/9/2017 11:32:31 AM	141,739	2,000	315.50	631,000.00	AULA	GONE	Valid
30	SGB	11/9/2017 11:32:31 AM	141,740	210	315.00	66,150.00	CHCA	GONE	Valid
31	SGB	11/9/2017 11:32:31 AM	141,741	2,000	313.50	627,000.00	GONE	GONE	Valid
32	SGB	11/9/2017 11:32:31 AM	141,742	115	313.00	35,995.00	BSFF	GONE	Valid
33	SGB	11/9/2017 11:32:31 AM	141,743	850	313.00	266,050.00	BSFF	GONE	Valid
34	SGB	11/9/2017 11:32:31 AM	141,744	850	313.00	266,050.00	BSFF	GONE	Valid
35	SGB	11/9/2017 11:32:31 AM	141,745	850	313.00	266,050.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	195,625.00	313.00	625	141,746	11/9/2017 11:32:31 AM	SGB	36
Valid	CHCA	GONE	346,260.00	597.00	580	141,747	11/9/2017 11:50:43 AM	CHB	37
Valid	CHCA	DAMAN	54,810.00	870.00	63	141,748	11/9/2017 11:51:32 AM	BBSY	38
Valid	CHCA	GONE	167,910.00	870.00	193	141,749	11/9/2017 11:51:32 AM	BBSY	39
Valid	CHCA	GONE	55,680.00	870.00	64	141,750	11/9/2017 11:52:29 AM	BBSY	40
Valid	CHCA	GONE	96,740.00	691.00	140	141,751	11/9/2017 11:52:34 AM	SIIB	41
Valid	IFC	SOFS	359,490.00	690.00	521	141,752	11/9/2017 11:52:55 AM	SIIB	42
Valid	IFC	DAMAN	79,350.00	690.00	115	141,753	11/9/2017 11:52:55 AM	SIIB	43
Valid	IFC	DAMAN	438,840.00	690.00	636	141,754	11/9/2017 11:52:55 AM	SIIB	44
Valid	IFC	DAMAN	171,810.00	690.00	249	141,755	11/9/2017 11:52:55 AM	SIIB	45
Valid	IFC	SOFS	267,030.00	690.00	387	141,756	11/9/2017 11:52:55 AM	SIIB	46
Valid	IFC	SOFS	438,840.00	690.00	636	141,757	11/9/2017 11:52:55 AM	SIIB	47
Valid	IFC	SOFS	438,840.00	690.00	636	141,758	11/9/2017 11:52:55 AM	SIIB	48
Valid	IFC	SOFS	438,840.00	690.00	636	141,759	11/9/2017 11:52:55 AM	SIIB	49
Valid	IFC	SOFS	438,840.00	690.00	636	141,760	11/9/2017 11:52:55 AM	SIIB	50
Valid	IFC	SOFS	438,840.00	690.00	636	141,761	11/9/2017 11:52:55 AM	SIIB	51
Valid	IFC	SOFS	19,320.00	690.00	28	141,762	11/9/2017 11:52:55 AM	SIIB	52
Valid	IFC	GONE	419,520.00	690.00	608	141,763	11/9/2017 11:55:06 AM	SIIB	53
Valid	IFC	GONE	132,480.00	690.00	192	141,764	11/9/2017 11:55:06 AM	SIIB	54
Valid	IFC	GONE	69,000.00	690.00	100	141,765	11/9/2017 11:57:40 AM	SIIB	55
Valid	AULA	IFC	478,000.00	478.00	1,000	141,766	11/9/2017 11:57:49 AM	IBTF	56
Valid	IFC	DAMAN	69,000.00	690.00	100	141,767	11/9/2017 11:59:32 AM	SIIB	57
Valid	IFC	CHCA	69,000.00	690.00	100	141,768	11/9/2017 12:00:58 PM	SIIB	58
Valid	IFC	CHCA	99,360.00	690.00	144	141,769	11/9/2017 12:02:18 PM	SIIB	59
Valid	CHCA	CHCA	590,640.00	690.00	856	141,770	11/9/2017 12:02:18 PM	SIIB	60
Valid	CHCA	CHCA	160,770.00	690.00	233	141,771	11/9/2017 12:02:18 PM	SIIB	61
Valid	IFC	CHCA	190,440.00	690.00	276	141,772	11/9/2017 12:02:18 PM	SIIB	62
Valid	AULA	CHCA	38,400.00	480.00	80	141,773	11/9/2017 12:02:26 PM	IBTF	63
Valid	GONE	BSFF	502,320.00	598.00	840	141,774	11/9/2017 12:03:21 PM	CHB	64
Valid	GONE	BSFF	215,280.00	598.00	360	141,775	11/9/2017 12:03:21 PM	CHB	65
Valid	GONE	CHCA	338,790.00	690.00	491	141,776	11/9/2017 12:03:48 PM	SIIB	66
Valid	GONE	CHCA	351,210.00	690.00	509	141,777	11/9/2017 12:03:48 PM	SIIB	67
Valid	CHCA	CHCA	338,790.00	690.00	491	141,778	11/9/2017 12:04:52 PM	SIIB	68
Valid	CHCA	CHCA	655,500.00	690.00	950	141,779	11/9/2017 12:06:55 PM	SIIB	69
Valid	CHCA	DAMAN	34,500.00	690.00	50	141,780	11/9/2017 12:07:30 PM	SIIB	70
Valid	GONE	GONE	52,080.00	496.00	105	141,781	11/9/2017 12:07:51 PM	QNBS	71
Valid	GONE	GONE	591,525.00	495.00	1,195	141,782	11/9/2017 12:07:51 PM	QNBS	72
Valid	BSFF	BSFF	287,040.00	598.00	480	141,783	11/9/2017 12:11:00 PM	CHB	73
Valid	BSFF	BSFF	131,560.00	598.00	220	141,784	11/9/2017 12:11:00 PM	CHB	74
Valid	CHCA	BSFF	206,310.00	598.00	345	141,785	11/9/2017 12:11:33 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	AULA	328,700.00	865.00	380	141,786	11/9/2017 12:13:41 PM	BBSY	76
Valid	CHCA	BSFF	83,720.00	598.00	140	141,787	11/9/2017 12:14:08 PM	CHB	77
Valid	CHCA	GONE	59,700.00	597.00	100	141,788	11/9/2017 12:14:56 PM	CHB	78
Valid	CHCA	SOFS	9,660.00	690.00	14	141,789	11/9/2017 12:16:17 PM	SIIB	79
Valid	GONE	SOFS	128,340.00	690.00	186	141,790	11/9/2017 12:16:17 PM	SIIB	80
Valid	IFC	GONE	191,040.00	597.00	320	141,791	11/9/2017 12:17:08 PM	CHB	81
Valid	IFC	CHCA	405,620.00	596.50	680	141,792	11/9/2017 12:17:08 PM	CHB	82
Valid	GONE	GONE	561,660.00	690.00	814	141,793	11/9/2017 12:18:01 PM	SIIB	83
Valid	GONE	GONE	59,340.00	690.00	86	141,794	11/9/2017 12:18:01 PM	SIIB	84
Valid	GONE	IFC	588,570.00	690.00	853	141,795	11/9/2017 12:18:12 PM	SIIB	85
Valid	AULA	CHCA	190,880.00	596.50	320	141,796	11/9/2017 12:18:13 PM	CHB	86
Valid	AULA	BSFF	882,080.00	596.00	1,480	141,797	11/9/2017 12:18:13 PM	CHB	87
Valid	AULA	DAMAN	119,200.00	596.00	200	141,798	11/9/2017 12:18:13 PM	CHB	88
Valid	BSFF	DAMAN	476,800.00	596.00	800	141,799	11/9/2017 12:20:36 PM	CHB	89
Valid	GONE	GONE	42,090.00	690.00	61	141,800	11/9/2017 12:21:51 PM	SIIB	90
Valid	CHCA	GONE	137,310.00	690.00	199	141,801	11/9/2017 12:21:51 PM	SIIB	91
Valid	IFC	BSFF	626,000.00	313.00	2,000	141,802	11/9/2017 12:24:43 PM	SGB	92
Valid	IFC	CHCA	36,400.00	364.00	100	141,803	11/9/2017 12:25:25 PM	ATI	93
Valid	IFC	CHCA	109,200.00	364.00	300	141,804	11/9/2017 12:25:25 PM	ATI	94
Valid	IFC	DAMAN	181,750.00	363.50	500	141,805	11/9/2017 12:25:56 PM	ATI	95
Valid	CHCA	AULA	188,370.00	598.00	315	141,806	11/9/2017 12:25:57 PM	CHB	96
Valid	IFC	AULA	230,615.00	599.00	385	141,807	11/9/2017 12:25:57 PM	CHB	97
Valid	IFC	DAMAN	36,350.00	363.50	100	141,808	11/9/2017 12:28:57 PM	ATI	98
Valid	CHCA	GONE	552,690.00	690.00	801	141,809	11/9/2017 12:30:07 PM	SIIB	99
Valid	GONE	GONE	137,310.00	690.00	199	141,810	11/9/2017 12:30:07 PM	SIIB	100
Valid	IFC	BSFF	36,350.00	363.50	100	141,811	11/9/2017 12:31:00 PM	ATI	101
Valid	IFC	GONE	36,350.00	363.50	100	141,812	11/9/2017 12:36:24 PM	ATI	102
Valid	GONE	BSFF	207,690.00	690.00	301	141,813	11/9/2017 12:36:44 PM	SIIB	103
Valid	GONE	BSFF	306,360.00	690.00	444	141,814	11/9/2017 12:36:44 PM	SIIB	104
Valid	IFC	CHCA	4,800.00	480.00	10	141,815	11/9/2017 12:36:46 PM	IBTF	105
Valid	IFC	IFC	420,000.00	480.00	875	141,816	11/9/2017 12:36:55 PM	IBTF	106
Valid	IFC	IFC	55,200.00	480.00	115	141,817	11/9/2017 12:36:55 PM	IBTF	107
Valid	IFC	IFC	364,800.00	480.00	760	141,818	11/9/2017 12:36:55 PM	IBTF	108
Valid	IFC	IFC	115,200.00	480.00	240	141,819	11/9/2017 12:36:55 PM	IBTF	109
Valid	IFC	IFC	304,800.00	480.00	635	141,820	11/9/2017 12:36:55 PM	IBTF	110
Valid	IFC	IFC	175,200.00	480.00	365	141,821	11/9/2017 12:36:55 PM	IBTF	111
Valid	IFC	IFC	244,800.00	480.00	510	141,822	11/9/2017 12:36:55 PM	IBTF	112
Valid	IFC	IFC	235,200.00	480.00	490	141,823	11/9/2017 12:36:55 PM	IBTF	113
Valid	IFC	IFC	184,800.00	480.00	385	141,824	11/9/2017 12:36:55 PM	IBTF	114
Valid	IFC	IFC	295,200.00	480.00	615	141,825	11/9/2017 12:36:55 PM	IBTF	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	IFC	124,800.00	480.00	260	141,826	11/9/2017 12:36:55 PM	IBTF	116
Valid	IFC	IFC	355,200.00	480.00	740	141,827	11/9/2017 12:36:55 PM	IBTF	117
Valid	IFC	IFC	64,800.00	480.00	135	141,828	11/9/2017 12:36:55 PM	IBTF	118
Valid	IFC	IFC	415,200.00	480.00	865	141,829	11/9/2017 12:36:55 PM	IBTF	119
Valid	IFC	IFC	4,800.00	480.00	10	141,830	11/9/2017 12:36:55 PM	IBTF	120
Valid	IFC	IFC	420,000.00	480.00	875	141,831	11/9/2017 12:36:55 PM	IBTF	121
Valid	IFC	IFC	55,200.00	480.00	115	141,832	11/9/2017 12:36:55 PM	IBTF	122
Valid	IFC	IFC	364,800.00	480.00	760	141,833	11/9/2017 12:36:55 PM	IBTF	123
Valid	IFC	IFC	115,200.00	480.00	240	141,834	11/9/2017 12:36:55 PM	IBTF	124
Valid	IFC	IFC	304,800.00	480.00	635	141,835	11/9/2017 12:36:55 PM	IBTF	125
Valid	IFC	IFC	120,000.00	480.00	250	141,836	11/9/2017 12:36:55 PM	IBTF	126
Valid	IFC	CHCA	654,300.00	363.50	1,800	141,837	11/9/2017 12:37:59 PM	ATI	127
Valid	IFC	GONE	48,000.00	480.00	100	141,838	11/9/2017 12:38:15 PM	IBTF	128
Valid	GONE	CHCA	38,640.00	690.00	56	141,839	11/9/2017 12:40:05 PM	SIIB	129
Valid	CHCA	CHCA	30,360.00	690.00	44	141,840	11/9/2017 12:40:05 PM	SIIB	130
Valid	CHCA	GONE	138,000.00	690.00	200	141,841	11/9/2017 12:40:44 PM	SIIB	131
Valid	CHCA	DAMAN	207,000.00	690.00	300	141,842	11/9/2017 12:42:45 PM	SIIB	132
Valid	CHCA	IFC	314,640.00	690.00	456	141,843	11/9/2017 12:43:19 PM	SIIB	133
Valid	AULA	IFC	345,000.00	690.00	500	141,844	11/9/2017 12:43:19 PM	SIIB	134
Valid	GONE	IFC	55,890.00	690.00	81	141,845	11/9/2017 12:43:19 PM	SIIB	135
Valid	CHCA	CHCA	216,375.00	865.50	250	141,846	11/9/2017 12:43:46 PM	BBSY	136
Valid	CHCA	GONE	43,250.00	865.00	50	141,847	11/9/2017 12:43:46 PM	BBSY	137
Valid	IFC	GONE	473,620.00	595.00	796	141,848	11/9/2017 12:44:09 PM	CHB	138
Valid	GONE	IFC	289,110.00	690.00	419	141,849	11/9/2017 12:44:42 PM	SIIB	139
Valid	GONE	IFC	177,330.00	690.00	257	141,850	11/9/2017 12:44:42 PM	SIIB	140
Valid	IFC	IFC	7,200.00	480.00	15	141,851	11/9/2017 12:46:06 PM	IBTF	141
Valid	GONE	IFC	528,000.00	480.00	1,100	141,852	11/9/2017 12:47:04 PM	IBTF	142
Valid	GONE	IFC	4,800.00	480.00	10	141,853	11/9/2017 12:47:37 PM	IBTF	143
Valid	GONE	IFC	43,200.00	480.00	90	141,854	11/9/2017 12:47:37 PM	IBTF	144
Valid	GONE	IFC	480,000.00	480.00	1,000	141,855	11/9/2017 12:47:52 PM	IBTF	145
Valid	GONE	IFC	16,800.00	480.00	35	141,856	11/9/2017 12:48:14 PM	IBTF	146
Valid	GONE	IFC	540,000.00	480.00	1,125	141,857	11/9/2017 12:48:14 PM	IBTF	147
Valid	GONE	IFC	360,000.00	480.00	750	141,858	11/9/2017 12:48:14 PM	IBTF	148
Valid	GONE	CHCA	1,376,000.00	688.00	2,000	141,859	11/9/2017 12:49:46 PM	SIIB	149
Valid	GONE	CHCA	1,376,000.00	688.00	2,000	141,860	11/9/2017 12:50:47 PM	SIIB	150
Valid	GONE	CHCA	1,376,000.00	688.00	2,000	141,861	11/9/2017 12:51:03 PM	SIIB	151
Valid	GONE	CHCA	1,376,000.00	688.00	2,000	141,862	11/9/2017 12:51:15 PM	SIIB	152
Valid	GONE	GONE	50,500.00	505.00	100	141,863	11/9/2017 12:52:49 PM	AVOC	153
Valid	CHCA	CHCA	46,600.00	466.00	100	141,864	11/9/2017 12:53:15 PM	FSBS	154
Valid	DAMAN	GONE	477,600.00	597.00	800	141,865	11/9/2017 12:55:24 PM	CHB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	1,376,000.00	688.00	2,000	141,866	11/9/2017 12:55:51 PM	SIIB	156
Valid	CHCA	CHCA	688,000.00	688.00	1,000	141,867	11/9/2017 12:55:51 PM	SIIB	157
Valid	CHCA	CHCA	688,000.00	688.00	1,000	141,868	11/9/2017 12:55:51 PM	SIIB	158
Valid	CHCA	CHCA	1,376,000.00	688.00	2,000	141,869	11/9/2017 12:55:51 PM	SIIB	159
Valid	GONE	GONE	1,014,900.00	597.00	1,700	141,870	11/9/2017 12:56:10 PM	CHB	160
Valid	GONE	GONE	121,380.00	595.00	204	141,871	11/9/2017 12:59:09 PM	CHB	161
Valid	GONE	GONE	118,700.00	593.50	200	141,872	11/9/2017 12:59:09 PM	CHB	162
Valid	GONE	GONE	116,228.00	593.00	196	141,873	11/9/2017 12:59:09 PM	CHB	163
Valid	GONE	GONE	297,600.00	496.00	600	141,874	11/9/2017 12:59:48 PM	QNBS	164

الصفقات الضخمة

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