

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ATI	11/20/2017 10:57:46 AM	142,526	950	368.50	350,075.00	BSFF	DAMAN	Valid
2	SIIB	11/20/2017 10:58:14 AM	142,527	50	725.00	36,250.00	IFC	GONE	Valid
3	BOJS	11/20/2017 11:00:11 AM	142,528	1,132	394.25	446,291.00	GONE	DAMAN	Valid
4	FSBS	11/20/2017 11:04:11 AM	142,529	4,000	473.00	1,892,000.00	BSFF	GONE	Valid
5	SGB	11/20/2017 11:05:21 AM	142,530	2,000	310.00	620,000.00	AULA	GONE	Valid
6	BBS	11/20/2017 11:06:42 AM	142,531	1,000	242.00	242,000.00	BSFF	DAMAN	Valid
7	BBS	11/20/2017 11:06:42 AM	142,532	960	242.00	232,320.00	CHCA	DAMAN	Valid
8	BBS	11/20/2017 11:06:42 AM	142,533	255	242.00	61,710.00	CHCA	DAMAN	Valid
9	BOJS	11/20/2017 11:09:14 AM	142,534	75	414.75	31,106.25	GONE	SOFS	Valid
10	ATI	11/20/2017 11:18:46 AM	142,535	163	380.00	61,940.00	GONE	AULA	Valid
11	FSBS	11/20/2017 11:20:10 AM	142,536	1,000	473.00	473,000.00	AULA	BSFF	Valid
12	FSBS	11/20/2017 11:21:26 AM	142,537	1,000	473.00	473,000.00	AULA	BSFF	Valid
13	FSBS	11/20/2017 11:24:39 AM	142,538	500	473.00	236,500.00	IFC	BSFF	Valid
14	SIIB	11/20/2017 11:24:52 AM	142,539	400	726.00	290,400.00	BSFF	BSFF	Valid
15	ATI	11/20/2017 11:25:05 AM	142,540	255	380.00	96,900.00	GONE	CHCA	Valid
16	SIIB	11/20/2017 11:25:41 AM	142,541	71	725.00	51,475.00	IFC	CHCA	Valid
17	SIIB	11/20/2017 11:25:41 AM	142,542	645	725.00	467,625.00	CHCA	CHCA	Valid
18	SIIB	11/20/2017 11:25:41 AM	142,543	327	725.00	237,075.00	IFC	CHCA	Valid
19	FSBS	11/20/2017 11:26:17 AM	142,544	500	473.00	236,500.00	BSFF	BSFF	Valid
20	FSBS	11/20/2017 11:26:17 AM	142,545	765	473.00	361,845.00	BSFF	CHCA	Valid
21	ATI	11/20/2017 11:27:16 AM	142,546	95	380.00	36,100.00	GONE	AULA	Valid
22	BOJS	11/20/2017 11:27:36 AM	142,547	150	394.25	59,137.50	CHCA	AULA	Valid
23	SIIB	11/20/2017 11:28:55 AM	142,548	130	730.00	94,900.00	CHCA	CHCA	Valid
24	SIIB	11/20/2017 11:29:50 AM	142,549	173	725.00	125,425.00	IFC	GONE	Valid
25	SIIB	11/20/2017 11:29:50 AM	142,550	34	725.00	24,650.00	CHCA	GONE	Valid
26	SIIB	11/20/2017 11:29:50 AM	142,551	1,793	724.00	1,298,132.00	CHCA	GONE	Valid
27	SIIB	11/20/2017 11:36:04 AM	142,552	488	725.00	353,800.00	DAMAN	CHCA	Valid
28	SGB	11/20/2017 11:38:42 AM	142,553	2,000	310.00	620,000.00	AULA	GONE	Valid
29	ATI	11/20/2017 11:39:32 AM	142,554	250	380.00	95,000.00	CHCA	AULA	Valid
30	CHB	11/20/2017 11:42:35 AM	142,555	1,000	604.50	604,500.00	IFC	GONE	Valid
31	SIIB	11/20/2017 11:45:12 AM	142,556	57	725.00	41,325.00	IFC	CHCA	Valid
32	SIIB	11/20/2017 11:47:14 AM	142,557	600	725.00	435,000.00	IFC	BSFF	Valid
33	SIIB	11/20/2017 11:48:18 AM	142,558	52	725.00	37,700.00	IFC	GONE	Valid
34	SIIB	11/20/2017 11:48:26 AM	142,559	291	725.00	210,975.00	IFC	IFC	Valid
35	IBTF	11/20/2017 11:48:57 AM	142,560	1,000	514.00	514,000.00	AULA	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	AULA	360,500.00	515.00	700	142,561	11/20/2017 11:48:57 AM	IBTF	36
Valid	IFC	CHCA	709,775.00	725.00	979	142,562	11/20/2017 11:51:14 AM	SIIB	37
Valid	GONE	CHCA	362,500.00	725.00	500	142,563	11/20/2017 11:51:14 AM	SIIB	38
Valid	IFC	CHCA	377,725.00	725.00	521	142,564	11/20/2017 11:51:14 AM	SIIB	39
Valid	IFC	CHCA	543,025.00	725.00	749	142,565	11/20/2017 11:51:14 AM	SIIB	40
Valid	IFC	CHCA	906,975.00	725.00	1,251	142,566	11/20/2017 11:51:14 AM	SIIB	41
Valid	IFC	CHCA	13,775.00	725.00	19	142,567	11/20/2017 11:51:14 AM	SIIB	42
Valid	IFC	CHCA	920,750.00	725.00	1,270	142,568	11/20/2017 11:51:14 AM	SIIB	43
Valid	IFC	CHCA	515,475.00	725.00	711	142,569	11/20/2017 11:51:14 AM	SIIB	44
Valid	IFC	CHCA	405,275.00	725.00	559	142,570	11/20/2017 11:51:14 AM	SIIB	45
Valid	IFC	CHCA	920,750.00	725.00	1,270	142,571	11/20/2017 11:51:14 AM	SIIB	46
Valid	IFC	CHCA	123,975.00	725.00	171	142,572	11/20/2017 11:51:14 AM	SIIB	47
Valid	IFC	CHCA	796,775.00	725.00	1,099	142,573	11/20/2017 11:51:14 AM	SIIB	48
Valid	IFC	CHCA	275,500.00	725.00	380	142,574	11/20/2017 11:51:14 AM	SIIB	49
Valid	GONE	CHCA	36,350.00	727.00	50	142,575	11/20/2017 11:51:14 AM	SIIB	50
Valid	GONE	BSFF	113,400.00	378.00	300	142,576	11/20/2017 11:54:44 AM	ATI	51
Valid	GONE	CHCA	342,417.00	727.00	471	142,577	11/20/2017 11:55:04 AM	SIIB	52
Valid	BSFF	GONE	358,140.00	470.00	762	142,578	11/20/2017 11:55:33 AM	FSBS	53
Valid	GONE	GONE	724,000.00	724.00	1,000	142,579	11/20/2017 11:58:01 AM	SIIB	54
Valid	BSFF	GONE	362,500.00	725.00	500	142,580	11/20/2017 12:01:46 PM	SIIB	55
Valid	SOFS	GONE	1,196,000.00	598.00	2,000	142,581	11/20/2017 12:02:22 PM	CHB	56
Valid	SOFS	GONE	522,812.50	597.50	875	142,582	11/20/2017 12:02:22 PM	CHB	57
Valid	GONE	BSFF	255,000.00	510.00	500	142,583	11/20/2017 12:02:40 PM	IBTF	58
Valid	CHCA	GONE	722,400.00	602.00	1,200	142,584	11/20/2017 12:04:45 PM	CHB	59
Valid	CHCA	GONE	722,400.00	602.00	1,200	142,585	11/20/2017 12:04:45 PM	CHB	60
Valid	CHCA	GONE	722,400.00	602.00	1,200	142,586	11/20/2017 12:04:45 PM	CHB	61
Valid	CHCA	GONE	722,400.00	602.00	1,200	142,587	11/20/2017 12:04:45 PM	CHB	62
Valid	CHCA	GONE	120,400.00	602.00	200	142,588	11/20/2017 12:04:45 PM	CHB	63
Valid	BSFF	GONE	362,500.00	725.00	500	142,589	11/20/2017 12:05:25 PM	SIIB	64
Valid	BSFF	AULA	472,000.00	472.00	1,000	142,590	11/20/2017 12:06:49 PM	FSBS	65
Valid	GONE	AULA	31,620.00	510.00	62	142,591	11/20/2017 12:07:49 PM	IBTF	66
Valid	GONE	GONE	362,750.00	725.50	500	142,592	11/20/2017 12:11:06 PM	SIIB	67
Valid	GONE	BSFF	298,800.00	498.00	600	142,593	11/20/2017 12:13:07 PM	QNBS	68
Valid	GONE	AULA	248,500.00	497.00	500	142,594	11/20/2017 12:13:07 PM	QNBS	69
Valid	GONE	BSFF	248,500.00	497.00	500	142,595	11/20/2017 12:15:21 PM	QNBS	70
Valid	GONE	GONE	384,583.00	727.00	529	142,596	11/20/2017 12:15:29 PM	SIIB	71
Valid	CHCA	GONE	342,888.00	728.00	471	142,597	11/20/2017 12:15:29 PM	SIIB	72
Valid	GONE	BSFF	149,100.00	497.00	300	142,598	11/20/2017 12:17:06 PM	QNBS	73
Valid	GONE	BSFF	49,700.00	497.00	100	142,599	11/20/2017 12:17:07 PM	QNBS	74
Valid	DAMAN	CHCA	1,575,900.00	927.00	1,700	142,600	11/20/2017 12:18:46 PM	BBSY	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	CHCA	63,036.00	927.00	68	142,601	11/20/2017 12:18:46 PM	BBSY	76
Valid	AULA	CHCA	280,500.00	935.00	300	142,602	11/20/2017 12:18:48 PM	BBSY	77
Valid	DAMAN	AULA	111,472.50	667.50	167	142,603	11/20/2017 12:20:49 PM	BSO	78
Valid	GONE	IFC	15,708.00	308.00	51	142,604	11/20/2017 12:20:59 PM	SGB	79
Valid	GONE	AULA	598,343.00	307.00	1,949	142,605	11/20/2017 12:20:59 PM	SGB	80
Valid	AULA	IFC	141,000.00	940.00	150	142,606	11/20/2017 12:20:59 PM	BBSY	81
Valid	GONE	GONE	435,300.00	725.50	600	142,607	11/20/2017 12:21:44 PM	SIIB	82
Valid	GONE	GONE	290,000.00	725.00	400	142,608	11/20/2017 12:21:44 PM	SIIB	83
Valid	GONE	IFC	90,875.00	727.00	125	142,609	11/20/2017 12:22:13 PM	SIIB	84
Valid	GONE	CHCA	17,741.25	394.25	45	142,610	11/20/2017 12:22:53 PM	BOJS	85
Valid	BSFF	IFC	18,270.00	315.00	58	142,611	11/20/2017 12:22:54 PM	SGB	86
Valid	CHCA	BSFF	46,500.00	375.00	124	142,612	11/20/2017 12:23:17 PM	ATI	87
Valid	AULA	BSFF	329,000.00	940.00	350	142,613	11/20/2017 12:23:23 PM	BBSY	88
Valid	AULA	BSFF	283,200.00	944.00	300	142,614	11/20/2017 12:23:23 PM	BBSY	89
Valid	GONE	BSFF	363,825.00	945.00	385	142,615	11/20/2017 12:23:23 PM	BBSY	90
Valid	AULA	BSFF	37,600.00	376.00	100	142,616	11/20/2017 12:23:27 PM	ATI	91
Valid	AULA	BSFF	188,500.00	377.00	500	142,617	11/20/2017 12:23:34 PM	ATI	92
Valid	GONE	BSFF	473,135.00	377.00	1,255	142,618	11/20/2017 12:24:16 PM	ATI	93
Valid	BSFF	BSFF	259,700.00	371.00	700	142,619	11/20/2017 12:25:18 PM	ATI	94
Valid	BSFF	BSFF	105,364.00	371.00	284	142,620	11/20/2017 12:25:18 PM	ATI	95
Valid	BSFF	BSFF	154,128.00	370.50	416	142,621	11/20/2017 12:25:18 PM	ATI	96
Valid	BSFF	BSFF	259,350.00	370.50	700	142,622	11/20/2017 12:25:18 PM	ATI	97
Valid	BSFF	BSFF	259,350.00	370.50	700	142,623	11/20/2017 12:25:18 PM	ATI	98
Valid	BSFF	BSFF	73,729.50	370.50	199	142,624	11/20/2017 12:25:18 PM	ATI	99
Valid	BSFF	CHCA	111,000.00	370.00	300	142,625	11/20/2017 12:25:18 PM	ATI	100
Valid	SOFS	GONE	72,500.00	725.00	100	142,626	11/20/2017 12:27:28 PM	SIIB	101
Valid	SOFS	DAMAN	217,500.00	725.00	300	142,627	11/20/2017 12:27:28 PM	SIIB	102
Valid	CHCA	BSFF	110,700.00	369.00	300	142,628	11/20/2017 12:28:16 PM	ATI	103
Valid	CHCA	BSFF	55,312.50	368.75	150	142,629	11/20/2017 12:28:16 PM	ATI	104
Valid	CHCA	AULA	165,825.00	368.50	450	142,630	11/20/2017 12:28:16 PM	ATI	105
Valid	GONE	DAMAN	282,750.00	725.00	390	142,631	11/20/2017 12:28:20 PM	SIIB	106
Valid	DAMAN	CHCA	654,500.00	935.00	700	142,632	11/20/2017 12:30:00 PM	BBSY	107
Valid	DAMAN	CHCA	1,512,864.00	927.00	1,632	142,633	11/20/2017 12:30:00 PM	BBSY	108
Valid	DAMAN	CHCA	1,575,900.00	927.00	1,700	142,634	11/20/2017 12:30:00 PM	BBSY	109
Valid	DAMAN	CHCA	556,200.00	927.00	600	142,635	11/20/2017 12:30:00 PM	BBSY	110
Valid	DAMAN	CHCA	925,000.00	925.00	1,000	142,636	11/20/2017 12:30:00 PM	BBSY	111
Valid	DAMAN	CHCA	925,000.00	925.00	1,000	142,637	11/20/2017 12:30:00 PM	BBSY	112
Valid	DAMAN	CHCA	925,000.00	925.00	1,000	142,638	11/20/2017 12:30:00 PM	BBSY	113
Valid	DAMAN	CHCA	925,000.00	925.00	1,000	142,639	11/20/2017 12:30:00 PM	BBSY	114
Valid	DAMAN	CHCA	340,400.00	925.00	368	142,640	11/20/2017 12:30:00 PM	BBSY	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	CHCA	584,600.00	925.00	632	142,641	11/20/2017 12:30:37 PM	BBSY	116
Valid	DAMAN	AULA	334,880.00	910.00	368	142,642	11/20/2017 12:30:50 PM	BBSY	117
Valid	IFC	BSFF	146,615.00	497.00	295	142,643	11/20/2017 12:31:17 PM	QNBS	118
Valid	CHCA	IFC	602,000.00	602.00	1,000	142,644	11/20/2017 12:32:03 PM	CHB	119
Valid	CHCA	IFC	602,000.00	602.00	1,000	142,645	11/20/2017 12:32:03 PM	CHB	120
Valid	GONE	BSFF	79,750.00	725.00	110	142,646	11/20/2017 12:32:07 PM	SIIB	121
Valid	BSFF	CHCA	368,500.00	368.50	1,000	142,647	11/20/2017 12:33:46 PM	ATI	122
Valid	BSFF	CHCA	368,500.00	368.50	1,000	142,648	11/20/2017 12:33:46 PM	ATI	123
Valid	BSFF	CHCA	368,500.00	368.50	1,000	142,649	11/20/2017 12:33:46 PM	ATI	124
Valid	GONE	IFC	310,000.00	310.00	1,000	142,650	11/20/2017 12:34:21 PM	SGB	125
Valid	GONE	BSFF	297,742.50	601.50	495	142,651	11/20/2017 12:35:52 PM	CHB	126
Valid	GONE	IFC	60,000.00	600.00	100	142,652	11/20/2017 12:36:31 PM	CHB	127
Valid	CHCA	IFC	62,000.00	310.00	200	142,653	11/20/2017 12:37:26 PM	SGB	128
Valid	GONE	IFC	13,086.00	727.00	18	142,654	11/20/2017 12:39:31 PM	SIIB	129
Valid	GONE	IFC	248,000.00	310.00	800	142,655	11/20/2017 12:39:48 PM	SGB	130
Valid	GONE	IFC	310,000.00	310.00	1,000	142,656	11/20/2017 12:40:47 PM	SGB	131
Valid	GONE	IFC	30,000.00	600.00	50	142,657	11/20/2017 12:41:43 PM	CHB	132
Valid	GONE	BSFF	39,425.00	394.25	100	142,658	11/20/2017 12:42:25 PM	BOJS	133
Valid	BSFF	BSFF	36,850.00	368.50	100	142,659	11/20/2017 12:42:38 PM	ATI	134
Valid	BSFF	CHCA	245,789.50	368.50	667	142,660	11/20/2017 12:44:16 PM	ATI	135
Valid	GONE	BSFF	213,875.00	725.00	295	142,661	11/20/2017 12:44:24 PM	SIIB	136
Valid	GONE	BSFF	393,600.00	600.00	656	142,662	11/20/2017 12:47:11 PM	CHB	137
Valid	GONE	IFC	99,200.00	496.00	200	142,663	11/20/2017 12:47:11 PM	QNBS	138
Valid	GONE	CHCA	505,000.00	505.00	1,000	142,664	11/20/2017 12:47:16 PM	IBTF	139
Valid	GONE	BSFF	255,750.00	511.50	500	142,665	11/20/2017 12:47:27 PM	IBTF	140
Valid	GONE	BSFF	255,750.00	511.50	500	142,666	11/20/2017 12:47:27 PM	IBTF	141
Valid	GONE	BSFF	255,750.00	511.50	500	142,667	11/20/2017 12:47:27 PM	IBTF	142
Valid	GONE	BSFF	30,690.00	511.50	60	142,668	11/20/2017 12:47:27 PM	IBTF	143
Valid	GONE	CHCA	616,000.00	308.00	2,000	142,669	11/20/2017 12:48:08 PM	SGB	144
Valid	GONE	IFC	396,800.00	496.00	800	142,670	11/20/2017 12:48:16 PM	QNBS	145
Valid	IFC	CHCA	497,000.00	497.00	1,000	142,671	11/20/2017 12:51:08 PM	QNBS	146
Valid	CHCA	CHCA	720,000.00	720.00	1,000	142,672	11/20/2017 12:52:06 PM	SIIB	147
Valid	GONE	CHCA	3,625.00	725.00	5	142,673	11/20/2017 12:52:08 PM	SIIB	148
Valid	BSFF	GONE	74,687.50	597.50	125	142,674	11/20/2017 12:52:24 PM	CHB	149
Valid	BSFF	CHCA	1,194,000.00	597.00	2,000	142,675	11/20/2017 12:52:24 PM	CHB	150
Valid	BSFF	DAMAN	345,066.00	597.00	578	142,676	11/20/2017 12:52:24 PM	CHB	151
Valid	GONE	GONE	221,100.00	368.50	600	142,677	11/20/2017 12:52:28 PM	ATI	152
Valid	DAMAN	GONE	64,487.50	368.50	175	142,678	11/20/2017 12:52:28 PM	ATI	153
Valid	IFC	CHCA	248,500.00	497.00	500	142,679	11/20/2017 12:52:45 PM	QNBS	154
Valid	IFC	IFC	94,927.00	497.00	191	142,680	11/20/2017 12:53:26 PM	QNBS	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	185,000.00	925.00	200	142,681	11/20/2017 12:53:39 PM	BBSY	156
Valid	IFC	CHCA	6,958.00	497.00	14	142,682	11/20/2017 12:53:46 PM	QNBS	157
Valid	DAMAN	SOFS	82,912.50	368.50	225	142,683	11/20/2017 12:54:50 PM	ATI	158
Valid	GONE	SOFS	216,309.50	368.50	587	142,684	11/20/2017 12:54:50 PM	ATI	159
Valid	GONE	DAMAN	44,220.00	368.50	120	142,685	11/20/2017 12:54:57 PM	ATI	160
Valid	BSFF	GONE	351,400.00	502.00	700	142,686	11/20/2017 12:57:45 PM	IBTF	161
Valid	SOFS	BSFF	50,000.00	500.00	100	142,687	11/20/2017 12:59:20 PM	IBTF	162

الصفقات الضخمة

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