

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BBS	11/22/2017 10:59:22 AM	142,735	294	254.00	74,676.00	SOFS	BSFF	Valid
2	BBS	11/22/2017 10:59:22 AM	142,736	10,000	254.00	2,540,000.00	BSFF	BSFF	Valid
3	BBS	11/22/2017 10:59:22 AM	142,737	2,000	254.00	508,000.00	AULA	BSFF	Valid
4	BBS	11/22/2017 10:59:22 AM	142,738	3,000	254.00	762,000.00	GONE	BSFF	Valid
5	BBS	11/22/2017 10:59:22 AM	142,739	3,116	254.00	791,464.00	GONE	BSFF	Valid
6	BBS	11/22/2017 10:59:22 AM	142,740	1,010	254.00	256,540.00	GONE	BSFF	Valid
7	BBS	11/22/2017 10:59:22 AM	142,741	1,658	254.00	421,132.00	AULA	BSFF	Valid
8	BBS	11/22/2017 10:59:22 AM	142,742	745	254.00	189,230.00	CHCA	BSFF	Valid
9	BBS	11/22/2017 10:59:22 AM	142,743	1,900	254.00	482,600.00	BSFF	BSFF	Valid
10	BBS	11/22/2017 10:59:22 AM	142,744	3,000	254.00	762,000.00	CHCA	BSFF	Valid
11	BBS	11/22/2017 10:59:22 AM	142,745	2,500	254.00	635,000.00	DAMAN	BSFF	Valid
12	BBS	11/22/2017 10:59:22 AM	142,746	10	254.00	2,540.00	GONE	BSFF	Valid
13	BBS	11/22/2017 10:59:22 AM	142,747	495	254.00	125,730.00	IFC	BSFF	Valid
14	BBS	11/22/2017 10:59:22 AM	142,748	20	254.00	5,080.00	AULA	BSFF	Valid
15	BBS	11/22/2017 10:59:22 AM	142,749	3,000	254.00	762,000.00	GONE	BSFF	Valid
16	BBS	11/22/2017 10:59:39 AM	142,750	6,970	242.25	1,688,482.50	BSFF	BSFF	Valid
17	BBS	11/22/2017 10:59:39 AM	142,751	8,190	242.25	1,984,027.50	BSFF	BSFF	Valid
18	BBS	11/22/2017 10:59:39 AM	142,752	21,900	242.25	5,305,275.00	BSFF	BSFF	Valid
19	BBS	11/22/2017 10:59:39 AM	142,753	400	242.25	96,900.00	BSFF	BSFF	Valid
20	BBS	11/22/2017 10:59:39 AM	142,754	3,216	242.00	778,272.00	GONE	BSFF	Valid
21	BBS	11/22/2017 10:59:39 AM	142,755	200	242.00	48,400.00	AULA	BSFF	Valid
22	BBS	11/22/2017 10:59:39 AM	142,756	20	242.00	4,840.00	GONE	BSFF	Valid
23	BBS	11/22/2017 10:59:39 AM	142,757	5	242.00	1,210.00	AULA	BSFF	Valid
24	BBS	11/22/2017 10:59:39 AM	142,758	1,000	242.00	242,000.00	DAMAN	BSFF	Valid
25	BBS	11/22/2017 11:00:48 AM	142,759	360	242.00	87,120.00	BSFF	BSFF	Valid
26	BBS	11/22/2017 11:00:53 AM	142,760	19,441	242.00	4,704,722.00	GONE	BSFF	Valid
27	QNBS	11/22/2017 11:01:10 AM	142,761	1,000	495.25	495,250.00	GONE	AULA	Valid
28	QNBS	11/22/2017 11:01:10 AM	142,762	1,000	495.00	495,000.00	BSFF	AULA	Valid
29	CHB	11/22/2017 11:02:43 AM	142,763	100	595.00	59,500.00	GONE	GONE	Valid
30	CHB	11/22/2017 11:02:43 AM	142,764	500	590.50	295,250.00	GONE	GONE	Valid
31	CHB	11/22/2017 11:02:43 AM	142,765	300	590.00	177,000.00	IFC	GONE	Valid
32	CHB	11/22/2017 11:02:43 AM	142,766	300	590.00	177,000.00	GONE	GONE	Valid
33	CHB	11/22/2017 11:02:43 AM	142,767	400	589.00	235,600.00	CHCA	GONE	Valid
34	IBTF	11/22/2017 11:04:50 AM	142,768	200	500.00	100,000.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	500,000.00	500.00	1,000	142,769	11/22/2017 11:04:50 AM	IBTF	35
Valid	GONE	AULA	331,018.00	589.00	562	142,770	11/22/2017 11:08:49 AM	CHB	36
Valid	GONE	BSFF	493,582.00	589.00	838	142,771	11/22/2017 11:09:30 AM	CHB	37
Valid	GONE	BSFF	518,320.00	589.00	880	142,772	11/22/2017 11:09:30 AM	CHB	38
Valid	GONE	BSFF	824,600.00	589.00	1,400	142,773	11/22/2017 11:09:47 AM	CHB	39
Valid	GONE	BSFF	353,400.00	589.00	600	142,774	11/22/2017 11:10:00 AM	CHB	40
Valid	BSFF	SOFS	310,000.00	310.00	1,000	142,775	11/22/2017 11:11:16 AM	SGB	41
Valid	BSFF	DAMAN	1,050,625.00	420.25	2,500	142,776	11/22/2017 11:12:32 AM	BASY	42
Valid	BSFF	GONE	1,267,474.00	420.25	3,016	142,777	11/22/2017 11:12:32 AM	BASY	43
Valid	BSFF	GONE	424,452.50	420.25	1,010	142,778	11/22/2017 11:12:32 AM	BASY	44
Valid	BSFF	BSFF	1,241,838.75	420.25	2,955	142,779	11/22/2017 11:12:32 AM	BASY	45
Valid	BSFF	BSFF	42,025.00	420.25	100	142,780	11/22/2017 11:12:32 AM	BASY	46
Valid	BSFF	GONE	4,202.50	420.25	10	142,781	11/22/2017 11:12:32 AM	BASY	47
Valid	BSFF	AULA	8,405.00	420.25	20	142,782	11/22/2017 11:12:32 AM	BASY	48
Valid	BSFF	AULA	2,101.25	420.25	5	142,783	11/22/2017 11:12:32 AM	BASY	49
Valid	BSFF	BSFF	21,012.50	420.25	50	142,784	11/22/2017 11:12:32 AM	BASY	50
Valid	BSFF	AULA	4,622.75	420.25	11	142,785	11/22/2017 11:12:32 AM	BASY	51
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,786	11/22/2017 11:12:32 AM	BASY	52
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,787	11/22/2017 11:12:41 AM	BASY	53
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,788	11/22/2017 11:12:41 AM	BASY	54
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,789	11/22/2017 11:12:41 AM	BASY	55
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,790	11/22/2017 11:12:41 AM	BASY	56
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,791	11/22/2017 11:12:41 AM	BASY	57
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,792	11/22/2017 11:12:41 AM	BASY	58
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,793	11/22/2017 11:12:41 AM	BASY	59
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,794	11/22/2017 11:12:41 AM	BASY	60
Valid	BSFF	BSFF	840,500.00	420.25	2,000	142,795	11/22/2017 11:12:41 AM	BASY	61
Valid	BSFF	BSFF	186,170.75	420.25	443	142,796	11/22/2017 11:12:41 AM	BASY	62
Valid	BSFF	BSFF	250,000.00	500.00	500	142,797	11/22/2017 11:13:03 AM	QNBS	63
Valid	GONE	GONE	326,200.00	466.00	700	142,798	11/22/2017 11:14:38 AM	FSBS	64
Valid	GONE	IFC	139,500.00	465.00	300	142,799	11/22/2017 11:14:38 AM	FSBS	65
Valid	SOFS	IFC	91,200.00	304.00	300	142,800	11/22/2017 11:17:40 AM	SGB	66
Valid	GONE	CHCA	73,200.00	366.00	200	142,801	11/22/2017 11:20:24 AM	ATI	67
Valid	GONE	GONE	438,000.00	365.00	1,200	142,802	11/22/2017 11:20:24 AM	ATI	68
Valid	GONE	GONE	182,250.00	364.50	500	142,803	11/22/2017 11:22:29 AM	ATI	69
Valid	GONE	CHCA	101,990.00	364.25	280	142,804	11/22/2017 11:22:29 AM	ATI	70
Valid	CHCA	GONE	27,375.00	365.00	75	142,805	11/22/2017 11:28:50 AM	ATI	71
Valid	CHCA	CHCA	336,931.25	364.25	925	142,806	11/22/2017 11:28:50 AM	ATI	72
Valid	CHCA	SOFS	75,480.00	510.00	148	142,807	11/22/2017 11:31:55 AM	AVOC	73
Valid	BSFF	BSFF	58,850.00	588.50	100	142,808	11/22/2017 11:33:18 AM	CHB	74

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	29,425.00	588.50	50	142,809	11/22/2017 11:35:15 AM	CHB	75
Valid	AULA	IFC	212,800.00	304.00	700	142,810	11/22/2017 11:36:58 AM	SGB	76
Valid	BSFF	GONE	214,500.00	715.00	300	142,811	11/22/2017 11:37:31 AM	SIIB	77
Valid	GONE	CHCA	27,318.75	364.25	75	142,812	11/22/2017 11:39:53 AM	ATI	78
Valid	BSFF	BSFF	28,985.50	499.75	58	142,813	11/22/2017 11:43:57 AM	AHT	79
Valid	AULA	IFC	304,000.00	304.00	1,000	142,814	11/22/2017 11:46:03 AM	SGB	80
Valid	AULA	IFC	304,000.00	304.00	1,000	142,815	11/22/2017 11:46:03 AM	SGB	81
Valid	AULA	IFC	304,000.00	304.00	1,000	142,816	11/22/2017 11:46:03 AM	SGB	82
Valid	GONE	IFC	590,000.00	590.00	1,000	142,817	11/22/2017 11:46:45 AM	CHB	83
Valid	GONE	IFC	590,000.00	590.00	1,000	142,818	11/22/2017 11:47:09 AM	CHB	84
Valid	GONE	IFC	590,000.00	590.00	1,000	142,819	11/22/2017 11:47:30 AM	CHB	85
Valid	GONE	GONE	265,050.00	589.00	450	142,820	11/22/2017 11:47:45 AM	CHB	86
Valid	GONE	GONE	294,500.00	589.00	500	142,821	11/22/2017 11:47:45 AM	CHB	87
Valid	GONE	GONE	294,500.00	589.00	500	142,822	11/22/2017 11:47:45 AM	CHB	88
Valid	GONE	GONE	294,500.00	589.00	500	142,823	11/22/2017 11:47:45 AM	CHB	89
Valid	GONE	GONE	294,500.00	589.00	500	142,824	11/22/2017 11:47:45 AM	CHB	90
Valid	GONE	GONE	294,500.00	589.00	500	142,825	11/22/2017 11:47:45 AM	CHB	91
Valid	GONE	GONE	294,500.00	589.00	500	142,826	11/22/2017 11:47:45 AM	CHB	92
Valid	GONE	GONE	294,500.00	589.00	500	142,827	11/22/2017 11:47:45 AM	CHB	93
Valid	GONE	GONE	294,500.00	589.00	500	142,828	11/22/2017 11:47:45 AM	CHB	94
Valid	GONE	GONE	294,500.00	589.00	500	142,829	11/22/2017 11:47:45 AM	CHB	95
Valid	GONE	GONE	294,500.00	589.00	500	142,830	11/22/2017 11:47:45 AM	CHB	96
Valid	GONE	GONE	294,500.00	589.00	500	142,831	11/22/2017 11:47:45 AM	CHB	97
Valid	GONE	GONE	29,450.00	589.00	50	142,832	11/22/2017 11:47:45 AM	CHB	98
Valid	CHCA	IFC	495,000.00	495.00	1,000	142,833	11/22/2017 11:48:25 AM	QNBS	99
Valid	GONE	IFC	625,387.50	463.25	1,350	142,834	11/22/2017 11:49:38 AM	FSBS	100
Valid	CHCA	IFC	301,112.50	463.25	650	142,835	11/22/2017 11:49:58 AM	FSBS	101
Valid	CHCA	IFC	495,000.00	495.00	1,000	142,836	11/22/2017 11:55:26 AM	QNBS	102
Valid	CHCA	AULA	178,000.00	712.00	250	142,837	11/22/2017 11:55:37 AM	SIIB	103
Valid	CHCA	IFC	495,000.00	495.00	1,000	142,838	11/22/2017 11:55:46 AM	QNBS	104
Valid	CHCA	CHCA	2,860.00	715.00	4	142,839	11/22/2017 12:05:22 PM	SIIB	105
Valid	GONE	GONE	265,050.00	589.00	450	142,840	11/22/2017 12:05:41 PM	CHB	106
Valid	GONE	GONE	294,500.00	589.00	500	142,841	11/22/2017 12:06:06 PM	CHB	107
Valid	GONE	BSFF	49,950.00	499.50	100	142,842	11/22/2017 12:07:47 PM	IBTF	108
Valid	DAMAN	GONE	359,750.00	719.50	500	142,843	11/22/2017 12:08:47 PM	SIIB	109
Valid	DAMAN	BSFF	36,425.00	364.25	100	142,844	11/22/2017 12:15:03 PM	ATI	110
Valid	CHCA	BSFF	46,325.00	463.25	100	142,845	11/22/2017 12:16:01 PM	FSBS	111
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,846	11/22/2017 12:17:03 PM	QNBS	112
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,847	11/22/2017 12:17:03 PM	QNBS	113
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,848	11/22/2017 12:17:03 PM	QNBS	114

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,849	11/22/2017 12:17:03 PM	QNBS	115
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,850	11/22/2017 12:17:03 PM	QNBS	116
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,851	11/22/2017 12:17:03 PM	QNBS	117
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,852	11/22/2017 12:17:03 PM	QNBS	118
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,853	11/22/2017 12:17:03 PM	QNBS	119
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,854	11/22/2017 12:17:03 PM	QNBS	120
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,855	11/22/2017 12:17:03 PM	QNBS	121
Valid	CHCA	CHCA	984,000.00	492.00	2,000	142,856	11/22/2017 12:17:03 PM	QNBS	122
Valid	DAMAN	SOFS	48,081.00	364.25	132	142,857	11/22/2017 12:17:32 PM	ATI	123
Valid	CHCA	AULA	224,676.25	463.25	485	142,858	11/22/2017 12:18:31 PM	FSBS	124
Valid	AULA	AULA	41,692.50	463.25	90	142,859	11/22/2017 12:18:31 PM	FSBS	125
Valid	AULA	CHCA	304,000.00	304.00	1,000	142,860	11/22/2017 12:23:56 PM	SGB	126
Valid	BSFF	CHCA	638,400.00	304.00	2,100	142,861	11/22/2017 12:23:56 PM	SGB	127
Valid	CHCA	BSFF	246,000.00	492.00	500	142,862	11/22/2017 12:31:16 PM	QNBS	128
Valid	DAMAN	BSFF	359,750.00	719.50	500	142,863	11/22/2017 12:35:12 PM	SIIB	129
Valid	BSFF	BSFF	133,200.00	720.00	185	142,864	11/22/2017 12:35:12 PM	SIIB	130
Valid	GONE	BSFF	49,000.00	490.00	100	142,865	11/22/2017 12:36:38 PM	QNBS	131
Valid	GONE	IFC	147,000.00	490.00	300	142,866	11/22/2017 12:36:38 PM	QNBS	132
Valid	GONE	CHCA	49,000.00	490.00	100	142,867	11/22/2017 12:36:38 PM	QNBS	133
Valid	AULA	BSFF	138,975.00	463.25	300	142,868	11/22/2017 12:39:01 PM	FSBS	134
Valid	AULA	CHCA	92,650.00	463.25	200	142,869	11/22/2017 12:40:28 PM	FSBS	135
Valid	GONE	AULA	324,675.00	499.50	650	142,870	11/22/2017 12:42:25 PM	IBTF	136
Valid	CHCA	BSFF	123,000.00	492.00	250	142,871	11/22/2017 12:42:42 PM	QNBS	137
Valid	GONE	GONE	58,900.00	589.00	100	142,872	11/22/2017 12:43:35 PM	CHB	138
Valid	CHCA	BSFF	123,000.00	492.00	250	142,873	11/22/2017 12:43:47 PM	QNBS	139
Valid	DAMAN	BSFF	295,000.00	590.00	500	142,874	11/22/2017 12:44:18 PM	CHB	140
Valid	DAMAN	GONE	235,600.00	589.00	400	142,875	11/22/2017 12:51:30 PM	CHB	141
Valid	DAMAN	CHCA	58,900.00	589.00	100	142,876	11/22/2017 12:51:30 PM	CHB	142
Valid	DAMAN	GONE	36,425.00	364.25	100	142,877	11/22/2017 12:52:23 PM	ATI	143
Valid	BSFF	GONE	61,922.50	364.25	170	142,878	11/22/2017 12:52:23 PM	ATI	144
Valid	DAMAN	CHCA	58,900.00	589.00	100	142,879	11/22/2017 12:56:03 PM	CHB	145
Valid	DAMAN	GONE	235,600.00	589.00	400	142,880	11/22/2017 12:56:03 PM	CHB	146
Valid	GONE	CHCA	591,737.00	719.00	823	142,881	11/22/2017 12:56:23 PM	SIIB	147
Valid	GONE	GONE	58,900.00	589.00	100	142,882	11/22/2017 12:57:30 PM	CHB	148
Valid	GONE	GONE	206,150.00	589.00	350	142,883	11/22/2017 12:57:30 PM	CHB	149
Valid	GONE	GONE	88,350.00	589.00	150	142,884	11/22/2017 12:57:30 PM	CHB	150
Valid	GONE	GONE	176,700.00	589.00	300	142,885	11/22/2017 12:57:30 PM	CHB	151
Valid	GONE	GONE	117,800.00	589.00	200	142,886	11/22/2017 12:57:30 PM	CHB	152
Valid	GONE	GONE	147,250.00	589.00	250	142,887	11/22/2017 12:57:30 PM	CHB	153
Valid	GONE	GONE	147,250.00	589.00	250	142,888	11/22/2017 12:57:30 PM	CHB	154

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	117,800.00	589.00	200	142,889	11/22/2017 12:57:30 PM	CHB	155
Valid	GONE	GONE	176,700.00	589.00	300	142,890	11/22/2017 12:57:30 PM	CHB	156
Valid	GONE	CHCA	3,740,000.00	935.00	4,000	142,891	11/22/2017 12:57:45 PM	BBSY	157
Valid	GONE	CHCA	719,000.00	719.00	1,000	142,892	11/22/2017 12:57:59 PM	SIIB	158
Valid	CHCA	AULA	35,825.00	716.50	50	142,893	11/22/2017 12:58:31 PM	SIIB	159
Valid	CHCA	AULA	71,650.00	716.50	100	142,894	11/22/2017 12:59:07 PM	SIIB	160

الصفقات الضخمة

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