

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ARBS	12/21/2017 10:58:42 AM	146,996	250	440.25	110,062.50	GONE	BSFF	Valid
2	IBTF	12/21/2017 10:58:42 AM	146,997	1,000	704.50	704,500.00	IFC	BSFF	Valid
3	IBTF	12/21/2017 10:58:42 AM	146,998	100	704.50	70,450.00	IFC	IFC	Valid
4	SIIB	12/21/2017 10:58:42 AM	146,999	500	1,222.00	611,000.00	CHCA	GONE	Valid
5	SIIB	12/21/2017 10:58:42 AM	147,000	812	1,222.00	992,264.00	SOFS	GONE	Valid
6	SIIB	12/21/2017 10:58:42 AM	147,001	821	1,222.00	1,003,262.00	SOFS	GONE	Valid
7	SIIB	12/21/2017 10:58:42 AM	147,002	51	1,222.00	62,322.00	AULA	GONE	Valid
8	SIIB	12/21/2017 10:58:42 AM	147,003	27	1,222.00	32,994.00	DAMAN	GONE	Valid
9	SIIB	12/21/2017 10:58:42 AM	147,004	120	1,222.00	146,640.00	AULA	GONE	Valid
10	QNBS	12/21/2017 10:58:42 AM	147,005	100	589.50	58,950.00	SOFS	BSFF	Valid
11	QNBS	12/21/2017 10:58:42 AM	147,006	15	589.50	8,842.50	AULA	BSFF	Valid
12	QNBS	12/21/2017 10:58:42 AM	147,007	5,000	589.50	2,947,500.00	BSFF	BSFF	Valid
13	FSBS	12/21/2017 10:58:42 AM	147,008	100	489.75	48,975.00	SOFS	BSFF	Valid
14	FSBS	12/21/2017 10:58:42 AM	147,009	1,000	489.75	489,750.00	GONE	BSFF	Valid
15	CHB	12/21/2017 10:58:42 AM	147,010	100	766.00	76,600.00	SOFS	GONE	Valid
16	CHB	12/21/2017 10:58:42 AM	147,011	200	766.00	153,200.00	BSFF	GONE	Valid
17	CHB	12/21/2017 10:58:42 AM	147,012	215	766.00	164,690.00	BSFF	GONE	Valid
18	CHB	12/21/2017 10:58:42 AM	147,013	400	766.00	306,400.00	CHCA	GONE	Valid
19	CHB	12/21/2017 10:58:42 AM	147,014	100	766.00	76,600.00	CHCA	GONE	Valid
20	BBSY	12/21/2017 10:58:42 AM	147,015	200	1,488.00	297,600.00	GONE	GONE	Valid
21	CHB	12/21/2017 10:58:42 AM	147,016	169	766.00	129,454.00	AULA	GONE	Valid
22	IBTF	12/21/2017 10:59:16 AM	147,017	4,952	704.50	3,488,684.00	IFC	IFC	Valid
23	IBTF	12/21/2017 10:59:41 AM	147,018	1,017	704.50	716,476.50	IFC	BSFF	Valid
24	IBTF	12/21/2017 10:59:41 AM	147,019	150	704.50	105,675.00	IFC	BSFF	Valid
25	IBTF	12/21/2017 10:59:41 AM	147,020	1,000	704.50	704,500.00	BSFF	BSFF	Valid
26	IBTF	12/21/2017 10:59:41 AM	147,021	314	704.50	221,213.00	BSFF	BSFF	Valid
27	IBTF	12/21/2017 10:59:41 AM	147,022	2,500	704.50	1,761,250.00	GONE	BSFF	Valid
28	IBTF	12/21/2017 10:59:41 AM	147,023	500	704.50	352,250.00	CHCA	BSFF	Valid
29	IBTF	12/21/2017 10:59:41 AM	147,024	288	704.50	202,896.00	BSFF	BSFF	Valid
30	IBTF	12/21/2017 10:59:41 AM	147,025	2,000	704.50	1,409,000.00	IFC	BSFF	Valid
31	SIIB	12/21/2017 11:02:38 AM	147,026	2,669	1,222.00	3,261,518.00	CHCA	GONE	Valid
32	SIIB	12/21/2017 11:02:38 AM	147,027	1,300	1,222.00	1,588,600.00	CHCA	SOFS	Valid
33	SIIB	12/21/2017 11:02:38 AM	147,028	6,031	1,222.00	7,369,882.00	CHCA	BSFF	Valid
34	SIIB	12/21/2017 11:03:41 AM	147,029	100	1,222.00	122,200.00	DAMAN	BSFF	Valid
35	SIIB	12/21/2017 11:04:26 AM	147,030	5,000	1,222.00	6,110,000.00	CHCA	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	3,000,000.00	600.00	5,000	147,031	12/21/2017 11:04:54 AM	AVOC	36
Valid	GONE	CHCA	71,200.00	356.00	200	147,032	12/21/2017 11:05:00 AM	ATI	37
Valid	BSFF	BSFF	1,666,808.00	1,222.00	1,364	147,033	12/21/2017 11:05:08 AM	SIIB	38
Valid	GONE	CHCA	2,678,400.00	1,488.00	1,800	147,034	12/21/2017 11:05:16 AM	BBSY	39
Valid	BSFF	GONE	13,442.00	1,222.00	11	147,035	12/21/2017 11:05:41 AM	SIIB	40
Valid	BSFF	GONE	61,100.00	1,222.00	50	147,036	12/21/2017 11:05:41 AM	SIIB	41
Valid	BSFF	GONE	218,738.00	1,222.00	179	147,037	12/21/2017 11:05:41 AM	SIIB	42
Valid	BSFF	GONE	366,600.00	1,222.00	300	147,038	12/21/2017 11:05:41 AM	SIIB	43
Valid	DAMAN	GONE	562,120.00	1,222.00	460	147,039	12/21/2017 11:05:41 AM	SIIB	44
Valid	GONE	CHCA	1,303,488.00	1,488.00	876	147,040	12/21/2017 11:05:51 AM	BBSY	45
Valid	CHCA	CHCA	1,672,512.00	1,488.00	1,124	147,041	12/21/2017 11:05:51 AM	BBSY	46
Valid	DAMAN	DAMAN	244,400.00	1,222.00	200	147,042	12/21/2017 11:06:01 AM	SIIB	47
Valid	DAMAN	CHCA	244,400.00	1,222.00	200	147,043	12/21/2017 11:06:48 AM	SIIB	48
Valid	DAMAN	DAMAN	122,200.00	1,222.00	100	147,044	12/21/2017 11:07:35 AM	SIIB	49
Valid	BSFF	BSFF	195,900.00	489.75	400	147,045	12/21/2017 11:07:51 AM	FSBS	50
Valid	GONE	BSFF	244,875.00	489.75	500	147,046	12/21/2017 11:07:51 AM	FSBS	51
Valid	DAMAN	IFC	1,222,000.00	1,222.00	1,000	147,047	12/21/2017 11:08:30 AM	SIIB	52
Valid	CHCA	GONE	446,400.00	1,488.00	300	147,048	12/21/2017 11:08:35 AM	BBSY	53
Valid	CHCA	GONE	297,600.00	1,488.00	200	147,049	12/21/2017 11:08:48 AM	BBSY	54
Valid	AULA	BSFF	405,000.00	600.00	675	147,050	12/21/2017 11:09:16 AM	AVOC	55
Valid	DAMAN	CHCA	244,400.00	1,222.00	200	147,051	12/21/2017 11:09:17 AM	SIIB	56
Valid	CHCA	BSFF	14,880.00	1,488.00	10	147,052	12/21/2017 11:09:27 AM	BBSY	57
Valid	DAMAN	GONE	122,200.00	1,222.00	100	147,053	12/21/2017 11:10:11 AM	SIIB	58
Valid	CHCA	BSFF	600,000.00	600.00	1,000	147,054	12/21/2017 11:10:20 AM	AVOC	59
Valid	CHCA	AULA	372,000.00	1,488.00	250	147,055	12/21/2017 11:10:33 AM	BBSY	60
Valid	CHCA	DAMAN	744,000.00	1,488.00	500	147,056	12/21/2017 11:10:34 AM	BBSY	61
Valid	DAMAN	DAMAN	1,222,000.00	1,222.00	1,000	147,057	12/21/2017 11:10:48 AM	SIIB	62
Valid	BSFF	BSFF	60,000.00	600.00	100	147,058	12/21/2017 11:12:41 AM	AVOC	63
Valid	DAMAN	GONE	611,000.00	1,222.00	500	147,059	12/21/2017 11:13:18 AM	SIIB	64
Valid	DAMAN	CHCA	684,320.00	1,222.00	560	147,060	12/21/2017 11:13:44 AM	SIIB	65
Valid	DAMAN	CHCA	916,500.00	1,222.00	750	147,061	12/21/2017 11:13:44 AM	SIIB	66
Valid	BSFF	CHCA	611,000.00	1,222.00	500	147,062	12/21/2017 11:13:44 AM	SIIB	67
Valid	BSFF	CHCA	1,454,180.00	1,222.00	1,190	147,063	12/21/2017 11:13:44 AM	SIIB	68
Valid	BSFF	CHCA	10,765,820.00	1,222.00	8,810	147,064	12/21/2017 11:13:47 AM	SIIB	69
Valid	DAMAN	CHCA	1,454,180.00	1,222.00	1,190	147,065	12/21/2017 11:13:47 AM	SIIB	70
Valid	GONE	GONE	766.00	766.00	1	147,066	12/21/2017 11:14:48 AM	CHB	71
Valid	DAMAN	CHCA	2,444,000.00	1,222.00	2,000	147,067	12/21/2017 11:14:49 AM	SIIB	72
Valid	DAMAN	CHCA	193,076.00	1,222.00	158	147,068	12/21/2017 11:15:08 AM	SIIB	73
Valid	CHCA	CHCA	1,974,752.00	1,222.00	1,616	147,069	12/21/2017 11:15:08 AM	SIIB	74
Valid	CHCA	CHCA	148,800.00	1,488.00	100	147,070	12/21/2017 11:17:30 AM	BBSY	75

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Valid	CHCA	GONE	178,560.00	1,488.00	120	147,071	12/21/2017 11:18:02 AM	BBSY	76
Valid	GONE	CHCA	492,000.00	1,230.00	400	147,072	12/21/2017 11:19:13 AM	SIIB	77
Valid	BSFF	BSFF	4,185,450.00	589.50	7,100	147,073	12/21/2017 11:19:32 AM	QNBS	78
Valid	BSFF	BSFF	1,179,000.00	589.50	2,000	147,074	12/21/2017 11:19:32 AM	QNBS	79
Valid	GONE	CHCA	1,968,000.00	1,230.00	1,600	147,075	12/21/2017 11:19:38 AM	SIIB	80
Valid	CHCA	CHCA	1,222,000.00	1,222.00	1,000	147,076	12/21/2017 11:20:19 AM	SIIB	81
Valid	GONE	GONE	99,580.00	766.00	130	147,077	12/21/2017 11:20:42 AM	CHB	82
Valid	BSFF	GONE	229,800.00	766.00	300	147,078	12/21/2017 11:20:42 AM	CHB	83
Valid	IFC	GONE	53,620.00	766.00	70	147,079	12/21/2017 11:20:42 AM	CHB	84
Valid	IFC	GONE	38,300.00	766.00	50	147,080	12/21/2017 11:21:39 AM	CHB	85
Valid	IFC	BSFF	69,000.00	690.00	100	147,081	12/21/2017 11:22:22 AM	IBTF	86
Valid	AULA	BSFF	138,000.00	690.00	200	147,082	12/21/2017 11:22:32 AM	IBTF	87
Valid	CHCA	CHCA	230,640.00	1,488.00	155	147,083	12/21/2017 11:23:41 AM	BBSY	88
Valid	GONE	CHCA	488,800.00	1,222.00	400	147,084	12/21/2017 11:24:15 AM	SIIB	89
Valid	IFC	GONE	294,750.00	589.50	500	147,085	12/21/2017 11:24:52 AM	QNBS	90
Valid	IFC	GONE	2,063,250.00	589.50	3,500	147,086	12/21/2017 11:24:52 AM	QNBS	91
Valid	IFC	CHCA	425,256.00	1,222.00	348	147,087	12/21/2017 11:25:36 AM	SIIB	92
Valid	CHCA	CHCA	45,530.00	314.00	145	147,088	12/21/2017 11:29:21 AM	SGB	93
Valid	IFC	GONE	45,960.00	766.00	60	147,089	12/21/2017 11:29:49 AM	CHB	94
Valid	DAMAN	GONE	383,000.00	766.00	500	147,090	12/21/2017 11:29:49 AM	CHB	95
Valid	BSFF	GONE	1,532,000.00	766.00	2,000	147,091	12/21/2017 11:29:49 AM	CHB	96
Valid	CHCA	GONE	1,103,040.00	766.00	1,440	147,092	12/21/2017 11:29:49 AM	CHB	97
Valid	CHCA	BSFF	735,000.00	600.00	1,225	147,093	12/21/2017 11:30:32 AM	AVOC	98
Valid	CHCA	CHCA	428,960.00	766.00	560	147,094	12/21/2017 11:30:50 AM	CHB	99
Valid	GONE	CHCA	337,040.00	766.00	440	147,095	12/21/2017 11:30:50 AM	CHB	100
Valid	CHCA	DAMAN	440,448.00	1,488.00	296	147,096	12/21/2017 11:31:40 AM	BBSY	101
Valid	BSFF	DAMAN	154,752.00	1,488.00	104	147,097	12/21/2017 11:31:40 AM	BBSY	102
Valid	GONE	GONE	392,000.00	490.00	800	147,098	12/21/2017 11:31:50 AM	FSBS	103
Valid	GONE	GONE	245,000.00	490.00	500	147,099	12/21/2017 11:31:50 AM	FSBS	104
Valid	GONE	CHCA	1,270,512.00	1,224.00	1,038	147,100	12/21/2017 11:32:42 AM	SIIB	105
Valid	GONE	GONE	2,231,975.00	1,223.00	1,825	147,101	12/21/2017 11:32:50 AM	SIIB	106
Valid	BSFF	BSFF	183,200.00	458.00	400	147,102	12/21/2017 11:33:19 AM	ARBS	107
Valid	IFC	BSFF	201,020.00	460.00	437	147,103	12/21/2017 11:33:19 AM	ARBS	108
Valid	GONE	BSFF	979,500.00	489.75	2,000	147,104	12/21/2017 11:34:06 AM	FSBS	109
Valid	GONE	GONE	244,875.00	489.75	500	147,105	12/21/2017 11:34:06 AM	FSBS	110
Valid	GONE	CHCA	45,960.00	766.00	60	147,106	12/21/2017 11:35:19 AM	CHB	111
Valid	GONE	BSFF	460,000.00	460.00	1,000	147,107	12/21/2017 11:35:28 AM	ARBS	112
Valid	GONE	CHCA	383,000.00	766.00	500	147,108	12/21/2017 11:36:14 AM	CHB	113
Valid	BSFF	CHCA	446,400.00	1,488.00	300	147,109	12/21/2017 11:36:30 AM	BBSY	114
Valid	BSFF	BSFF	1,135,280.00	460.00	2,468	147,110	12/21/2017 11:37:01 AM	ARBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	29,425.00	294.25	100	147,111	12/21/2017 11:37:28 AM	SGB	116
Valid	AULA	BSFF	294,250.00	294.25	1,000	147,112	12/21/2017 11:37:28 AM	SGB	117
Valid	BSFF	IFC	25,080.00	440.00	57	147,113	12/21/2017 11:38:12 AM	ARBS	118
Valid	GONE	DAMAN	70,700.00	353.50	200	147,114	12/21/2017 11:38:56 AM	ATI	119
Valid	GONE	DAMAN	367,200.00	1,224.00	300	147,115	12/21/2017 11:39:30 AM	SIIB	120
Valid	CHCA	CHCA	492,000.00	1,230.00	400	147,116	12/21/2017 11:39:56 AM	SIIB	121
Valid	GONE	CHCA	3,198,000.00	1,230.00	2,600	147,117	12/21/2017 11:39:56 AM	SIIB	122
Valid	GONE	BSFF	980,000.00	490.00	2,000	147,118	12/21/2017 11:41:00 AM	FSBS	123
Valid	GONE	AULA	229,800.00	766.00	300	147,119	12/21/2017 11:42:59 AM	CHB	124
Valid	GONE	DAMAN	7,660.00	766.00	10	147,120	12/21/2017 11:44:36 AM	CHB	125
Valid	GONE	DAMAN	810,428.00	766.00	1,058	147,121	12/21/2017 11:44:36 AM	CHB	126
Valid	DAMAN	DAMAN	383,000.00	766.00	500	147,122	12/21/2017 11:44:36 AM	CHB	127
Valid	GONE	DAMAN	301,804.00	766.00	394	147,123	12/21/2017 11:44:36 AM	CHB	128
Valid	GONE	DAMAN	29,108.00	766.00	38	147,124	12/21/2017 11:45:23 AM	CHB	129
Valid	GONE	BSFF	38,300.00	766.00	50	147,125	12/21/2017 11:45:23 AM	CHB	130
Valid	GONE	CHCA	3,117,892.00	1,228.00	2,539	147,126	12/21/2017 11:46:24 AM	SIIB	131
Valid	GONE	GONE	676,500.00	1,230.00	550	147,127	12/21/2017 11:46:51 AM	SIIB	132
Valid	CHCA	CHCA	176,625.00	353.25	500	147,128	12/21/2017 11:47:05 AM	ATI	133
Valid	BSFF	GONE	235,400.00	294.25	800	147,129	12/21/2017 11:47:09 AM	SGB	134
Valid	BSFF	CHCA	148,800.00	1,488.00	100	147,130	12/21/2017 11:47:45 AM	BBSY	135
Valid	GONE	DAMAN	399,750.00	1,230.00	325	147,131	12/21/2017 11:47:46 AM	SIIB	136
Valid	GONE	IFC	47,492.00	766.00	62	147,132	12/21/2017 11:48:20 AM	CHB	137
Valid	GONE	CHCA	1,516,590.00	1,230.00	1,233	147,133	12/21/2017 11:48:20 AM	SIIB	138
Valid	DAMAN	IFC	383,000.00	766.00	500	147,134	12/21/2017 11:49:17 AM	CHB	139
Valid	GONE	CHCA	359,160.00	1,230.00	292	147,135	12/21/2017 11:49:46 AM	SIIB	140
Valid	GONE	CHCA	717,788.00	1,244.00	577	147,136	12/21/2017 11:49:46 AM	SIIB	141
Valid	BSFF	CHCA	1,245,000.00	1,245.00	1,000	147,137	12/21/2017 11:49:46 AM	SIIB	142
Valid	BSFF	CHCA	6,230,000.00	1,246.00	5,000	147,138	12/21/2017 11:49:46 AM	SIIB	143
Valid	CHCA	CHCA	1,869,000.00	1,246.00	1,500	147,139	12/21/2017 11:49:46 AM	SIIB	144
Valid	BSFF	CHCA	6,230,000.00	1,246.00	5,000	147,140	12/21/2017 11:49:46 AM	SIIB	145
Valid	IFC	CHCA	1,250,000.00	1,250.00	1,000	147,141	12/21/2017 11:50:11 AM	SIIB	146
Valid	IFC	IFC	1,225,570.50	589.50	2,079	147,142	12/21/2017 11:51:12 AM	QNBS	147
Valid	BSFF	GONE	738,048.00	1,488.00	496	147,143	12/21/2017 11:53:46 AM	BBSY	148
Valid	BSFF	GONE	25,296.00	1,488.00	17	147,144	12/21/2017 11:53:46 AM	BBSY	149
Valid	CHCA	BSFF	136,000.00	680.00	200	147,145	12/21/2017 11:55:11 AM	IBTF	150
Valid	CHCA	GONE	329,250.00	658.50	500	147,146	12/21/2017 11:55:11 AM	IBTF	151
Valid	CHCA	IFC	658,000.00	658.00	1,000	147,147	12/21/2017 11:55:11 AM	IBTF	152
Valid	CHCA	GONE	394,800.00	658.00	600	147,148	12/21/2017 11:55:11 AM	IBTF	153
Valid	GONE	DAMAN	750,600.00	1,251.00	600	147,149	12/21/2017 11:55:17 AM	SIIB	154
Valid	GONE	CHCA	1,487,500.00	1,250.00	1,190	147,150	12/21/2017 11:55:17 AM	SIIB	155

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Valid	BSFF	CHCA	625,000.00	1,250.00	500	147,151	12/21/2017 11:55:36 AM	SIIB	156
Valid	DAMAN	IFC	128,688.00	766.00	168	147,152	12/21/2017 11:55:41 AM	CHB	157
Valid	DAMAN	GONE	637,312.00	766.00	832	147,153	12/21/2017 11:55:41 AM	CHB	158
Valid	GONE	IFC	198,128.00	442.25	448	147,154	12/21/2017 11:55:55 AM	ARBS	159
Valid	GONE	AULA	265,200.00	442.00	600	147,155	12/21/2017 11:55:55 AM	ARBS	160
Valid	GONE	GONE	441,250.00	441.25	1,000	147,156	12/21/2017 11:55:55 AM	ARBS	161
Valid	GONE	IFC	194,920.00	440.00	443	147,157	12/21/2017 11:55:55 AM	ARBS	162
Valid	BSFF	AULA	372,000.00	1,488.00	250	147,158	12/21/2017 11:56:30 AM	BBSY	163
Valid	AULA	GONE	41,075.00	410.75	100	147,159	12/21/2017 11:57:02 AM	BOJS	164
Valid	IFC	BSFF	34,250.00	685.00	50	147,160	12/21/2017 11:57:18 AM	IBTF	165
Valid	CHCA	DAMAN	211,950.00	353.25	600	147,161	12/21/2017 11:58:47 AM	ATI	166
Valid	BSFF	CHCA	49,104.00	1,488.00	33	147,162	12/21/2017 11:59:15 AM	BBSY	167
Valid	CHCA	CHCA	148,800.00	1,488.00	100	147,163	12/21/2017 11:59:15 AM	BBSY	168
Valid	DAMAN	CHCA	25,296.00	1,488.00	17	147,164	12/21/2017 11:59:15 AM	BBSY	169
Valid	DAMAN	GONE	1,462,704.00	1,488.00	983	147,165	12/21/2017 12:00:15 PM	BBSY	170
Valid	GONE	GONE	769,296.00	1,488.00	517	147,166	12/21/2017 12:00:15 PM	BBSY	171
Valid	DAMAN	CHCA	31,975.00	1,279.00	25	147,167	12/21/2017 12:01:25 PM	SIIB	172
Valid	GONE	CHCA	427,042.00	1,298.00	329	147,168	12/21/2017 12:01:25 PM	SIIB	173
Valid	BSFF	CHCA	839,154.00	1,299.00	646	147,169	12/21/2017 12:01:25 PM	SIIB	174
Valid	GONE	GONE	154,000.00	440.00	350	147,170	12/21/2017 12:03:37 PM	ARBS	175
Valid	CHCA	BSFF	176,625.00	353.25	500	147,171	12/21/2017 12:04:50 PM	ATI	176
Valid	CHCA	GONE	105,975.00	353.25	300	147,172	12/21/2017 12:06:55 PM	ATI	177
Valid	CHCA	DAMAN	70,650.00	353.25	200	147,173	12/21/2017 12:07:32 PM	ATI	178
Changed	BSFF	GONE	400,000.00	800.00	500	147,174	12/21/2017 12:07:53 PM	CHB	179
Changed	CHCA	GONE	232,000.00	800.00	290	147,175	12/21/2017 12:07:53 PM	CHB	180
Valid	CHCA	AULA	176,625.00	353.25	500	147,176	12/21/2017 12:09:43 PM	ATI	181
Valid	GONE	CHCA	123,504.00	1,488.00	83	147,177	12/21/2017 12:10:30 PM	BBSY	182
Valid	GONE	CHCA	397,296.00	1,488.00	267	147,178	12/21/2017 12:10:30 PM	BBSY	183
Valid	GONE	DAMAN	631,000.00	1,262.00	500	147,179	12/21/2017 12:14:06 PM	SIIB	184
Valid	GONE	DAMAN	1,008,800.00	1,261.00	800	147,180	12/21/2017 12:14:06 PM	SIIB	185
Valid	GONE	CHCA	1,684,620.00	1,260.00	1,337	147,181	12/21/2017 12:14:06 PM	SIIB	186
Valid	CHCA	BSFF	52,987.50	353.25	150	147,182	12/21/2017 12:14:29 PM	ATI	187
Valid	GONE	IFC	62,720.00	490.00	128	147,183	12/21/2017 12:14:34 PM	FSBS	188
Valid	GONE	BSFF	917,280.00	490.00	1,872	147,184	12/21/2017 12:14:34 PM	FSBS	189
Valid	AULA	BSFF	62,720.00	490.00	128	147,185	12/21/2017 12:16:01 PM	FSBS	190
Valid	AULA	BSFF	819,280.00	490.00	1,672	147,186	12/21/2017 12:17:46 PM	FSBS	191
Valid	CHCA	GONE	10,244.25	353.25	29	147,187	12/21/2017 12:18:26 PM	ATI	192
Valid	GONE	BSFF	402,675.00	767.00	525	147,188	12/21/2017 12:19:41 PM	CHB	193
Valid	CHCA	GONE	105,975.00	353.25	300	147,189	12/21/2017 12:20:14 PM	ATI	194
Valid	BSFF	DAMAN	378,600.00	1,262.00	300	147,190	12/21/2017 12:20:28 PM	SIIB	195

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	370,512.00	1,488.00	249	147,191	12/21/2017 12:21:13 PM	BBSY	196
Valid	CHCA	GONE	7,418.25	353.25	21	147,192	12/21/2017 12:21:28 PM	ATI	197
Valid	BSFF	SOFS	588,500.00	294.25	2,000	147,193	12/21/2017 12:21:56 PM	SGB	198
Valid	GONE	AULA	153,400.00	767.00	200	147,194	12/21/2017 12:21:59 PM	CHB	199
Valid	CHCA	GONE	522,456.75	353.25	1,479	147,195	12/21/2017 12:22:05 PM	ATI	200
Valid	GONE	CHCA	50,592.00	1,488.00	34	147,196	12/21/2017 12:22:56 PM	BBSY	201
Valid	GONE	CHCA	297,600.00	1,488.00	200	147,197	12/21/2017 12:22:56 PM	BBSY	202
Valid	BSFF	CHCA	395,808.00	1,488.00	266	147,198	12/21/2017 12:22:56 PM	BBSY	203
Valid	GONE	GONE	383,000.00	766.00	500	147,199	12/21/2017 12:25:14 PM	CHB	204
Valid	BSFF	BSFF	446,400.00	1,488.00	300	147,200	12/21/2017 12:25:20 PM	BBSY	205
Valid	GONE	BSFF	980,000.00	490.00	2,000	147,201	12/21/2017 12:25:23 PM	FSBS	206
Valid	CHCA	AULA	883,125.00	353.25	2,500	147,202	12/21/2017 12:26:02 PM	ATI	207
Valid	BSFF	CHCA	8,928.00	1,488.00	6	147,203	12/21/2017 12:26:28 PM	BBSY	208
Valid	GONE	CHCA	735,072.00	1,488.00	494	147,204	12/21/2017 12:26:28 PM	BBSY	209
Valid	GONE	CHCA	210,925.00	767.00	275	147,205	12/21/2017 12:26:46 PM	CHB	210
Valid	GONE	BSFF	157,728.00	1,488.00	106	147,206	12/21/2017 12:30:59 PM	BBSY	211
Valid	GONE	BSFF	385,392.00	1,488.00	259	147,207	12/21/2017 12:30:59 PM	BBSY	212
Valid	CHCA	IFC	181,779.00	767.00	237	147,208	12/21/2017 12:31:21 PM	CHB	213
Valid	CHCA	AULA	317,925.00	353.25	900	147,209	12/21/2017 12:31:23 PM	ATI	214
Valid	DAMAN	IFC	19,175.00	767.00	25	147,210	12/21/2017 12:33:23 PM	CHB	215
Valid	GONE	GONE	1,554,960.00	1,488.00	1,045	147,211	12/21/2017 12:34:19 PM	BBSY	216
Valid	BSFF	GONE	148,800.00	1,488.00	100	147,212	12/21/2017 12:34:19 PM	BBSY	217
Valid	DAMAN	GONE	4,545,840.00	1,488.00	3,055	147,213	12/21/2017 12:34:19 PM	BBSY	218
Valid	CHCA	GONE	148,800.00	1,488.00	100	147,214	12/21/2017 12:34:19 PM	BBSY	219
Valid	DAMAN	DAMAN	1,489,000.00	1,489.00	1,000	147,215	12/21/2017 12:35:59 PM	BBSY	220
Valid	BSFF	GONE	297,600.00	1,488.00	200	147,216	12/21/2017 12:37:05 PM	BBSY	221
Valid	GONE	GONE	48,975.00	489.75	100	147,217	12/21/2017 12:37:06 PM	FSBS	222
Valid	BSFF	DAMAN	59,520.00	1,488.00	40	147,218	12/21/2017 12:37:43 PM	BBSY	223
Valid	CHCA	IFC	176,625.00	353.25	500	147,219	12/21/2017 12:38:37 PM	ATI	224
Valid	CHCA	IFC	147,125.00	294.25	500	147,220	12/21/2017 12:38:59 PM	SGB	225
Valid	CHCA	BSFF	105,975.00	353.25	300	147,221	12/21/2017 12:41:05 PM	ATI	226
Valid	BSFF	CHCA	507,200.00	1,268.00	400	147,222	12/21/2017 12:42:37 PM	SIIB	227
Valid	AULA	CHCA	635,000.00	1,270.00	500	147,223	12/21/2017 12:42:37 PM	SIIB	228
Valid	IFC	CHCA	256,000.00	1,280.00	200	147,224	12/21/2017 12:42:37 PM	SIIB	229
Valid	SOFS	CHCA	642,500.00	1,285.00	500	147,225	12/21/2017 12:42:37 PM	SIIB	230
Valid	CHCA	CHCA	128,900.00	1,289.00	100	147,226	12/21/2017 12:42:37 PM	SIIB	231
Valid	BSFF	CHCA	6,450,000.00	1,290.00	5,000	147,227	12/21/2017 12:42:37 PM	SIIB	232
Valid	BSFF	CHCA	60,865.00	1,295.00	47	147,228	12/21/2017 12:42:37 PM	SIIB	233
Valid	SOFS	CHCA	1,295,000.00	1,295.00	1,000	147,229	12/21/2017 12:42:37 PM	SIIB	234
Valid	BSFF	CHCA	1,154,736.00	1,296.00	891	147,230	12/21/2017 12:42:37 PM	SIIB	235

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	CHCA	426,713.00	1,297.00	329	147,231	12/21/2017 12:42:37 PM	SIIB	236
Valid	DAMAN	CHCA	32,450.00	1,298.00	25	147,232	12/21/2017 12:42:37 PM	SIIB	237
Valid	BSFF	CHCA	459,846.00	1,299.00	354	147,233	12/21/2017 12:42:37 PM	SIIB	238
Valid	CHCA	CHCA	1,299,000.00	1,299.00	1,000	147,234	12/21/2017 12:42:37 PM	SIIB	239
Valid	AULA	CHCA	2,543,442.00	1,299.00	1,958	147,235	12/21/2017 12:42:37 PM	SIIB	240
Valid	BSFF	CHCA	2,474,595.00	1,299.00	1,905	147,236	12/21/2017 12:42:37 PM	SIIB	241
Valid	BSFF	CHCA	25,117,464.00	1,299.00	19,336	147,237	12/21/2017 12:42:37 PM	SIIB	242
Valid	CHCA	CHCA	388,700.00	1,300.00	299	147,238	12/21/2017 12:42:37 PM	SIIB	243
Valid	CHCA	CHCA	859,300.00	1,300.00	661	147,239	12/21/2017 12:42:37 PM	SIIB	244
Valid	CHCA	CHCA	14,560,000.00	1,300.00	11,200	147,240	12/21/2017 12:42:37 PM	SIIB	245
Valid	CHCA	CHCA	424,450.00	1,306.00	325	147,241	12/21/2017 12:42:37 PM	SIIB	246
Valid	CHCA	CHCA	433,924.00	1,307.00	332	147,242	12/21/2017 12:42:37 PM	SIIB	247
Valid	DAMAN	CHCA	392,100.00	1,307.00	300	147,243	12/21/2017 12:42:37 PM	SIIB	248
Valid	CHCA	CHCA	1,594,540.00	1,307.00	1,220	147,244	12/21/2017 12:42:37 PM	SIIB	249
Valid	BSFF	CHCA	6,535,000.00	1,307.00	5,000	147,245	12/21/2017 12:42:37 PM	SIIB	250
Valid	IFC	CHCA	32,700.00	1,308.00	25	147,246	12/21/2017 12:42:37 PM	SIIB	251
Valid	BSFF	CHCA	1,308,000.00	1,308.00	1,000	147,247	12/21/2017 12:42:37 PM	SIIB	252
Valid	BSFF	CHCA	392,400.00	1,308.00	300	147,248	12/21/2017 12:42:37 PM	SIIB	253
Valid	CHCA	CHCA	392,400.00	1,308.00	300	147,249	12/21/2017 12:42:37 PM	SIIB	254
Valid	CHCA	CHCA	2,028,708.00	1,308.00	1,551	147,250	12/21/2017 12:42:37 PM	SIIB	255
Valid	CHCA	CHCA	1,370,784.00	1,308.00	1,048	147,251	12/21/2017 12:42:37 PM	SIIB	256
Valid	IFC	CHCA	2,616,000.00	1,308.00	2,000	147,252	12/21/2017 12:42:37 PM	SIIB	257
Valid	IFC	CHCA	1,308,000.00	1,308.00	1,000	147,253	12/21/2017 12:42:37 PM	SIIB	258
Valid	IFC	CHCA	587,292.00	1,308.00	449	147,254	12/21/2017 12:42:37 PM	SIIB	259
Valid	CHCA	CHCA	130,800.00	1,308.00	100	147,255	12/21/2017 12:42:37 PM	SIIB	260
Valid	BSFF	CHCA	4,375,260.00	1,308.00	3,345	147,256	12/21/2017 12:42:37 PM	SIIB	261
Valid	CHCA	GONE	63,250.00	1,265.00	50	147,257	12/21/2017 12:42:48 PM	SIIB	262
Valid	GONE	AULA	192,500.00	770.00	250	147,258	12/21/2017 12:44:19 PM	CHB	263
Valid	CHCA	BSFF	2,942.50	294.25	10	147,259	12/21/2017 12:45:45 PM	SGB	264
Valid	GONE	DAMAN	19,250.00	770.00	25	147,260	12/21/2017 12:46:04 PM	CHB	265
Valid	CHCA	CHCA	282,600.00	353.25	800	147,261	12/21/2017 12:47:27 PM	ATI	266
Valid	GONE	DAMAN	173,250.00	770.00	225	147,262	12/21/2017 12:47:47 PM	CHB	267
Valid	IFC	BSFF	589,500.00	589.50	1,000	147,263	12/21/2017 12:48:33 PM	QNBS	268
Valid	GONE	CHCA	141,300.00	353.25	400	147,264	12/21/2017 12:49:48 PM	ATI	269
Valid	GONE	GONE	490,000.00	490.00	1,000	147,265	12/21/2017 12:50:57 PM	FSBS	270
Valid	AULA	IFC	34,450.00	689.00	50	147,266	12/21/2017 12:51:43 PM	IBTF	271
Valid	AULA	IFC	103,350.00	689.00	150	147,267	12/21/2017 12:54:02 PM	IBTF	272
Valid	IFC	IFC	70,100.00	701.00	100	147,268	12/21/2017 12:54:02 PM	IBTF	273
Valid	BSFF	IFC	70,100.00	701.00	100	147,269	12/21/2017 12:54:02 PM	IBTF	274
Valid	SOFS	IFC	563,200.00	704.00	800	147,270	12/21/2017 12:54:02 PM	IBTF	275

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
276	IBTF	12/21/2017 12:54:02 PM	147,271	200	704.00	140,800.00	IFC	BSFF	Valid
277	IBTF	12/21/2017 12:54:02 PM	147,272	231	704.50	162,739.50	IFC	BSFF	Valid
278	IBTF	12/21/2017 12:54:02 PM	147,273	1,000	704.50	704,500.00	IFC	AULA	Valid
279	IBTF	12/21/2017 12:54:02 PM	147,274	1,724	704.50	1,214,558.00	IFC	GONE	Valid
280	IBTF	12/21/2017 12:54:02 PM	147,275	100	704.50	70,450.00	IFC	BSFF	Valid
281	IBTF	12/21/2017 12:54:02 PM	147,276	1,000	704.50	704,500.00	IFC	IFC	Valid
282	IBTF	12/21/2017 12:54:02 PM	147,277	200	704.50	140,900.00	IFC	IFC	Valid
283	FSBS	12/21/2017 12:55:06 PM	147,278	500	490.00	245,000.00	GONE	GONE	Valid
284	IBTF	12/21/2017 12:55:19 PM	147,279	2,000	704.50	1,409,000.00	IFC	SOFS	Valid
285	BBSY	12/21/2017 12:55:32 PM	147,280	200	1,488.00	297,600.00	CHCA	GONE	Valid
286	BBSY	12/21/2017 12:55:32 PM	147,281	300	1,488.00	446,400.00	SOFS	GONE	Valid
287	CHB	12/21/2017 12:56:03 PM	147,282	100	789.00	78,900.00	CHCA	CHCA	Valid
288	FSBS	12/21/2017 12:57:13 PM	147,283	1,000	489.75	489,750.00	BSFF	GONE	Valid
289	CHB	12/21/2017 12:57:15 PM	147,284	879	789.00	693,531.00	IFC	IFC	Valid
290	SGB	12/21/2017 12:57:55 PM	147,285	75	294.25	22,068.75	BSFF	CHCA	Valid
291	BBSY	12/21/2017 12:58:20 PM	147,286	500	1,500.00	750,000.00	DAMAN	GONE	Valid
292	ATI	12/21/2017 12:58:55 PM	147,287	250	353.25	88,312.50	BSFF	GONE	Valid
293	BBSY	12/21/2017 12:59:09 PM	147,288	400	1,488.00	595,200.00	GONE	CHCA	Valid
294	BBSY	12/21/2017 12:59:09 PM	147,289	500	1,488.00	744,000.00	GONE	CHCA	Valid
295	BBSY	12/21/2017 12:59:41 PM	147,290	433	1,488.00	644,304.00	GONE	CHCA	Valid
296	ATI	12/21/2017 12:59:45 PM	147,291	300	353.25	105,975.00	GONE	GONE	Valid
297	CHB	12/21/2017 1:11:13 PM	147,292	290	800.00	232,000.00	GONE	CHCA	Valid
298	CHB	12/21/2017 1:11:43 PM	147,293	500	800.00	400,000.00	GONE	BSFF	Valid

الصفقات الضخمة

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