

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	8/27/2017 10:59:20 AM	135,170	100	385.00	38,500.00	DAMAN	AULA	Valid
2	SIIB	8/27/2017 10:59:20 AM	135,171	1,000	385.00	385,000.00	CHCA	AULA	Valid
3	SIIB	8/27/2017 10:59:20 AM	135,172	473	385.00	182,105.00	CHCA	AULA	Valid
4	SKIC	8/27/2017 10:59:20 AM	135,173	50	275.00	13,750.00	BSFF	BSFF	Valid
5	SKIC	8/27/2017 10:59:20 AM	135,174	250	275.00	68,750.00	BSFF	SOFS	Valid
6	CHB	8/27/2017 10:59:20 AM	135,175	100	376.00	37,600.00	AULA	AULA	Valid
7	CHB	8/27/2017 10:59:20 AM	135,176	1,709	376.00	642,584.00	BSFF	AULA	Valid
8	BBSY	8/27/2017 10:59:20 AM	135,177	2,552	541.00	1,380,632.00	BSFF	BSFF	Valid
9	BBSY	8/27/2017 10:59:20 AM	135,178	448	541.00	242,368.00	BSFF	AULA	Valid
10	BBSY	8/27/2017 10:59:20 AM	135,179	252	541.00	136,332.00	BSFF	AULA	Valid
11	SKIC	8/27/2017 11:04:01 AM	135,180	60	275.00	16,500.00	BSFF	BSFF	Valid
12	SKIC	8/27/2017 11:04:31 AM	135,181	90	275.00	24,750.00	BSFF	SOFS	Valid
13	SIIB	8/27/2017 11:04:46 AM	135,182	77	388.00	29,876.00	BSFF	BSFF	Valid
14	SGB	8/27/2017 11:06:43 AM	135,183	2,500	205.50	513,750.00	BSFF	CHCA	Valid
15	BBSY	8/27/2017 11:08:19 AM	135,184	500	542.50	271,250.00	GONE	BSFF	Valid
16	QNBS	8/27/2017 11:12:03 AM	135,185	2,000	345.00	690,000.00	CHCA	GONE	Valid
17	QNBS	8/27/2017 11:12:03 AM	135,186	2,000	345.00	690,000.00	CHCA	GONE	Valid
18	QNBS	8/27/2017 11:12:03 AM	135,187	2,000	345.00	690,000.00	CHCA	GONE	Valid
19	QNBS	8/27/2017 11:12:03 AM	135,188	2,000	345.00	690,000.00	CHCA	GONE	Valid
20	QNBS	8/27/2017 11:12:03 AM	135,189	2,000	345.00	690,000.00	CHCA	GONE	Valid
21	QNBS	8/27/2017 11:12:03 AM	135,190	2,000	345.00	690,000.00	CHCA	GONE	Valid
22	QNBS	8/27/2017 11:12:03 AM	135,191	2,000	345.00	690,000.00	CHCA	GONE	Valid
23	QNBS	8/27/2017 11:12:03 AM	135,192	2,000	345.00	690,000.00	CHCA	GONE	Valid
24	QNBS	8/27/2017 11:12:03 AM	135,193	2,000	345.00	690,000.00	CHCA	GONE	Valid
25	QNBS	8/27/2017 11:12:03 AM	135,194	2,000	345.00	690,000.00	CHCA	GONE	Valid
26	QNBS	8/27/2017 11:12:03 AM	135,195	2,000	345.00	690,000.00	CHCA	GONE	Valid
27	QNBS	8/27/2017 11:12:40 AM	135,196	400	345.00	138,000.00	GONE	GONE	Valid
28	QNBS	8/27/2017 11:13:09 AM	135,197	1,600	345.00	552,000.00	CHCA	GONE	Valid
29	QNBS	8/27/2017 11:13:09 AM	135,198	2,000	345.00	690,000.00	CHCA	GONE	Valid
30	QNBS	8/27/2017 11:13:09 AM	135,199	1,400	345.00	483,000.00	CHCA	GONE	Valid
31	QNBS	8/27/2017 11:13:09 AM	135,200	600	345.00	207,000.00	CHCA	GONE	Valid
32	QNBS	8/27/2017 11:13:09 AM	135,201	2,000	345.00	690,000.00	CHCA	GONE	Valid
33	ATI	8/27/2017 11:15:53 AM	135,202	2,278	277.50	632,145.00	GONE	BSFF	Valid
34	SIIB	8/27/2017 11:16:22 AM	135,203	800	387.00	309,600.00	CHCA	BSFF	Valid
35	SIIB	8/27/2017 11:16:23 AM	135,204	235	388.00	91,180.00	CHCA	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	274,750.00	392.50	700	135,205	8/27/2017 11:16:24 AM	SIIB	36
Valid	BSFF	CHCA	65,340.00	396.00	165	135,206	8/27/2017 11:16:25 AM	SIIB	37
Valid	AULA	GONE	320,512.50	277.50	1,155	135,207	8/27/2017 11:16:29 AM	ATI	38
Valid	AULA	CHCA	828,000.00	345.00	2,400	135,208	8/27/2017 11:17:42 AM	QNBS	39
Valid	AULA	GONE	103,500.00	345.00	300	135,209	8/27/2017 11:17:42 AM	QNBS	40
Valid	AULA	CHCA	1,725,000.00	345.00	5,000	135,210	8/27/2017 11:17:42 AM	QNBS	41
Valid	AULA	CHCA	621,000.00	345.00	1,800	135,211	8/27/2017 11:17:42 AM	QNBS	42
Valid	IFC	BSFF	102,750.00	205.50	500	135,212	8/27/2017 11:18:27 AM	SGB	43
Valid	GONE	DAMAN	115,875.00	386.25	300	135,213	8/27/2017 11:31:36 AM	SIIB	44
Valid	GONE	GONE	58,672.00	386.00	152	135,214	8/27/2017 11:31:38 AM	SIIB	45
Valid	BSFF	GONE	271,250.00	542.50	500	135,215	8/27/2017 11:33:56 AM	BBSY	46
Valid	GONE	BSFF	389,000.00	389.00	1,000	135,216	8/27/2017 11:51:57 AM	SIIB	47
Valid	GONE	CHCA	77,800.00	389.00	200	135,217	8/27/2017 11:53:05 AM	SIIB	48
Valid	GONE	CHCA	58,200.00	388.00	150	135,218	8/27/2017 11:58:32 AM	SIIB	49
Valid	SOFS	CHCA	232,800.00	388.00	600	135,219	8/27/2017 12:04:00 PM	SIIB	50
Valid	SOFS	BSFF	205,500.00	205.50	1,000	135,220	8/27/2017 12:05:12 PM	SGB	51
Valid	SOFS	BSFF	8,836.50	205.50	43	135,221	8/27/2017 12:05:12 PM	SGB	52
Valid	BSFF	CHCA	686,760.00	388.00	1,770	135,222	8/27/2017 12:06:32 PM	SIIB	53
Valid	IFC	CHCA	5,044.00	388.00	13	135,223	8/27/2017 12:07:00 PM	SIIB	54
Valid	GONE	CHCA	2,282,992.00	388.00	5,884	135,224	8/27/2017 12:07:26 PM	SIIB	55
Valid	GONE	CHCA	45,008.00	388.00	116	135,225	8/27/2017 12:07:26 PM	SIIB	56
Valid	GONE	CHCA	2,328,000.00	388.00	6,000	135,226	8/27/2017 12:07:26 PM	SIIB	57
Valid	GONE	CHCA	388,000.00	388.00	1,000	135,227	8/27/2017 12:07:26 PM	SIIB	58
Valid	BSFF	CHCA	504,788.00	388.00	1,301	135,228	8/27/2017 12:09:00 PM	SIIB	59
Valid	GONE	BSFF	35,400.00	354.00	100	135,229	8/27/2017 12:09:39 PM	QNBS	60
Valid	SOFS	BSFF	52,813.50	205.50	257	135,230	8/27/2017 12:12:45 PM	SGB	61
Valid	GONE	IFC	343,000.00	343.00	1,000	135,231	8/27/2017 12:12:55 PM	IBTF	62
Valid	GONE	IFC	343,000.00	343.00	1,000	135,232	8/27/2017 12:12:55 PM	IBTF	63
Valid	GONE	IFC	171,500.00	343.00	500	135,233	8/27/2017 12:12:55 PM	IBTF	64
Valid	IFC	IFC	171,500.00	343.00	500	135,234	8/27/2017 12:15:56 PM	IBTF	65
Valid	IFC	IFC	343,000.00	343.00	1,000	135,235	8/27/2017 12:15:56 PM	IBTF	66
Valid	IFC	IFC	343,000.00	343.00	1,000	135,236	8/27/2017 12:15:56 PM	IBTF	67
Valid	GONE	BSFF	936,000.00	390.00	2,400	135,237	8/27/2017 12:19:19 PM	SIIB	68
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,238	8/27/2017 12:22:07 PM	SIIB	69
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,239	8/27/2017 12:22:07 PM	SIIB	70
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,240	8/27/2017 12:22:07 PM	SIIB	71
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,241	8/27/2017 12:22:07 PM	SIIB	72
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,242	8/27/2017 12:22:07 PM	SIIB	73
Valid	GONE	CHCA	390,000.00	390.00	1,000	135,243	8/27/2017 12:22:07 PM	SIIB	74
Valid	GONE	CHCA	6,630.00	390.00	17	135,244	8/27/2017 12:22:07 PM	SIIB	75

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
76	IBTF	8/27/2017 12:22:33 PM	135,245	149	343.00	51,107.00	BSFF	IFC	Valid
77	QNBS	8/27/2017 12:25:53 PM	135,246	700	346.50	242,550.00	BSFF	AULA	Valid
78	QNBS	8/27/2017 12:25:56 PM	135,247	800	346.25	277,000.00	IFC	AULA	Valid
79	BBSY	8/27/2017 12:35:25 PM	135,248	200	541.00	108,200.00	AULA	GONE	Valid
80	SIIB	8/27/2017 12:39:58 PM	135,249	983	390.00	383,370.00	CHCA	GONE	Valid
81	SGB	8/27/2017 12:40:11 PM	135,250	1,000	205.00	205,000.00	IFC	BSFF	Valid
82	IBTF	8/27/2017 12:42:03 PM	135,251	50	343.00	17,150.00	GONE	IFC	Valid
83	SKIC	8/27/2017 12:46:48 PM	135,252	500	276.00	138,000.00	GONE	AULA	Valid
84	IBTF	8/27/2017 12:51:26 PM	135,253	200	342.75	68,550.00	CHCA	BSFF	Valid
85	SKIC	8/27/2017 12:54:12 PM	135,254	100	281.00	28,100.00	GONE	BSFF	Valid
86	SKIC	8/27/2017 12:54:12 PM	135,255	500	281.00	140,500.00	GONE	SOFS	Valid
87	SKIC	8/27/2017 12:54:12 PM	135,256	600	281.00	168,600.00	GONE	GONE	Valid
88	SIIB	8/27/2017 12:55:05 PM	135,257	501	390.00	195,390.00	CHCA	AULA	Valid
89	SIIB	8/27/2017 12:57:15 PM	135,258	350	392.00	137,200.00	GONE	AULA	Valid
90	SIIB	8/27/2017 12:57:45 PM	135,259	1,000	392.50	392,500.00	GONE	GONE	Valid
91	SIIB	8/27/2017 12:58:09 PM	135,260	1,000	392.50	392,500.00	GONE	GONE	Valid
92	SIIB	8/27/2017 12:58:43 PM	135,261	1,000	392.50	392,500.00	GONE	GONE	Valid
93	FSBS	8/27/2017 12:59:09 PM	135,262	162	356.50	57,753.00	BSFF	AULA	Valid
94	FSBS	8/27/2017 12:59:10 PM	135,263	600	356.75	214,050.00	BSFF	AULA	Valid
95	FSBS	8/27/2017 12:59:10 PM	135,264	1,400	356.75	499,450.00	BSFF	GONE	Valid
96	ATI	8/27/2017 12:59:26 PM	135,265	2,000	277.50	555,000.00	GONE	GONE	Valid
97	SIIB	8/27/2017 12:59:52 PM	135,266	499	390.00	194,610.00	CHCA	GONE	Valid
98	SIIB	8/27/2017 12:59:52 PM	135,267	501	390.00	195,390.00	CHCA	GONE	Valid
99	SIIB	8/27/2017 12:59:52 PM	135,268	499	390.00	194,610.00	CHCA	GONE	Valid
100	SIIB	8/27/2017 12:59:52 PM	135,269	501	390.00	195,390.00	CHCA	GONE	Valid
101	SIIB	8/27/2017 12:59:52 PM	135,270	499	390.00	194,610.00	CHCA	GONE	Valid
102	SIIB	8/27/2017 12:59:52 PM	135,271	501	390.00	195,390.00	CHCA	GONE	Valid
103	SIIB	8/27/2017 12:59:52 PM	135,272	499	390.00	194,610.00	CHCA	GONE	Valid
104	SIIB	8/27/2017 12:59:52 PM	135,273	501	390.00	195,390.00	CHCA	GONE	Valid
105	SIIB	8/27/2017 12:59:52 PM	135,274	499	390.00	194,610.00	CHCA	GONE	Valid
106	SIIB	8/27/2017 12:59:52 PM	135,275	501	390.00	195,390.00	CHCA	GONE	Valid
107	SIIB	8/27/2017 12:59:52 PM	135,276	499	390.00	194,610.00	CHCA	GONE	Valid
108	SIIB	8/27/2017 12:59:52 PM	135,277	501	390.00	195,390.00	CHCA	GONE	Valid

الصفقات الضخمة

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