

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	9/12/2017 11:05:33 AM	135,913	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
2	SIIB	9/12/2017 11:05:33 AM	135,914	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
3	SIIB	9/12/2017 11:05:33 AM	135,915	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
4	SIIB	9/12/2017 11:05:33 AM	135,916	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
5	SIIB	9/12/2017 11:05:33 AM	135,917	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
6	SIIB	9/12/2017 11:05:33 AM	135,918	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
7	SIIB	9/12/2017 11:05:33 AM	135,919	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
8	SIIB	9/12/2017 11:05:33 AM	135,920	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
9	SIIB	9/12/2017 11:05:33 AM	135,921	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
10	SIIB	9/12/2017 11:05:33 AM	135,922	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
11	SIIB	9/12/2017 11:05:33 AM	135,923	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
12	SIIB	9/12/2017 11:05:33 AM	135,924	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
13	SIIB	9/12/2017 11:05:33 AM	135,925	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
14	SIIB	9/12/2017 11:05:33 AM	135,926	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
15	SIIB	9/12/2017 11:05:33 AM	135,927	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
16	SIIB	9/12/2017 11:05:33 AM	135,928	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
17	SIIB	9/12/2017 11:05:33 AM	135,929	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
18	SIIB	9/12/2017 11:05:33 AM	135,930	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
19	SIIB	9/12/2017 11:05:33 AM	135,931	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
20	SIIB	9/12/2017 11:05:33 AM	135,932	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
21	SIIB	9/12/2017 11:06:11 AM	135,933	340	409.00	139,060.00	CHCA	DAMAN	Valid
22	SIIB	9/12/2017 11:08:51 AM	135,934	2,160	409.00	883,440.00	CHCA	DAMAN	Valid
23	SIIB	9/12/2017 11:08:51 AM	135,935	7,500	409.00	3,067,500.00	CHCA	DAMAN	Valid
24	SGB	9/12/2017 11:11:53 AM	135,936	395	225.00	88,875.00	AULA	AULA	Valid
25	SGB	9/12/2017 11:11:53 AM	135,937	605	226.00	136,730.00	AULA	CHCA	Valid
26	SIIB	9/12/2017 11:12:37 AM	135,938	2,000	415.00	830,000.00	GONE	AULA	Valid
27	SIIB	9/12/2017 11:12:54 AM	135,939	500	416.00	208,000.00	GONE	DAMAN	Valid
28	SIIB	9/12/2017 11:13:43 AM	135,940	420	417.00	175,140.00	GONE	DAMAN	Valid
29	SIIB	9/12/2017 11:32:42 AM	135,941	300	409.00	122,700.00	CHCA	GONE	Valid
30	SIIB	9/12/2017 11:34:30 AM	135,942	89	415.00	36,935.00	IFC	AULA	Valid
31	QNBS	9/12/2017 11:34:36 AM	135,943	2,000	380.00	760,000.00	DAMAN	IFC	Valid
32	QNBS	9/12/2017 11:42:24 AM	135,944	600	380.00	228,000.00	GONE	GONE	Valid
33	ATI	9/12/2017 11:50:46 AM	135,945	205	279.00	57,195.00	AULA	GONE	Valid
34	QNBS	9/12/2017 11:52:37 AM	135,946	900	380.00	342,000.00	SOFS	GONE	Valid
35	QNBS	9/12/2017 11:57:19 AM	135,947	1,500	380.00	570,000.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	570,000.00	380.00	1,500	135,948	9/12/2017 11:57:19 AM	QNBS	36
Valid	GONE	CHCA	100,309.00	414.50	242	135,949	9/12/2017 11:57:36 AM	SIIB	37
Valid	DAMAN	CHCA	28,203.00	414.75	68	135,950	9/12/2017 11:58:04 AM	SIIB	38
Valid	GONE	BSFF	176,000.00	220.00	800	135,951	9/12/2017 11:58:20 AM	SGB	39
Valid	GONE	BSFF	44,000.00	220.00	200	135,952	9/12/2017 11:58:20 AM	SGB	40
Valid	GONE	AULA	29,295.00	279.00	105	135,953	9/12/2017 12:01:18 PM	ATI	41
Valid	GONE	BSFF	570,000.00	380.00	1,500	135,954	9/12/2017 12:05:55 PM	QNBS	42
Valid	GONE	BSFF	60,800.00	380.00	160	135,955	9/12/2017 12:07:10 PM	QNBS	43
Valid	GONE	CHCA	319,200.00	380.00	840	135,956	9/12/2017 12:10:32 PM	QNBS	44
Valid	GONE	CHCA	570,000.00	380.00	1,500	135,957	9/12/2017 12:10:32 PM	QNBS	45
Valid	GONE	CHCA	380,000.00	380.00	1,000	135,958	9/12/2017 12:10:32 PM	QNBS	46
Valid	GONE	CHCA	570,000.00	380.00	1,500	135,959	9/12/2017 12:10:32 PM	QNBS	47
Valid	GONE	CHCA	60,800.00	380.00	160	135,960	9/12/2017 12:10:32 PM	QNBS	48
Valid	GONE	CHCA	319,200.00	380.00	840	135,961	9/12/2017 12:10:32 PM	QNBS	49
Valid	GONE	CHCA	190,000.00	380.00	500	135,962	9/12/2017 12:10:32 PM	QNBS	50
Valid	GONE	CHCA	380,000.00	380.00	1,000	135,963	9/12/2017 12:10:32 PM	QNBS	51
Valid	GONE	CHCA	380,000.00	380.00	1,000	135,964	9/12/2017 12:10:32 PM	QNBS	52
Valid	GONE	CHCA	171,000.00	380.00	450	135,965	9/12/2017 12:12:58 PM	QNBS	53
Valid	GONE	BSFF	376,200.00	418.00	900	135,966	9/12/2017 12:16:07 PM	CHB	54
Valid	GONE	BSFF	9,614.00	418.00	23	135,967	9/12/2017 12:16:07 PM	CHB	55
Valid	SOFS	CHCA	456,000.00	380.00	1,200	135,968	9/12/2017 12:16:52 PM	QNBS	56
Valid	AULA	GONE	290,000.00	580.00	500	135,969	9/12/2017 12:17:53 PM	BBSY	57
Valid	GONE	DAMAN	55,750.00	278.75	200	135,970	9/12/2017 12:18:12 PM	ATI	58
Valid	SOFS	GONE	148,216.00	382.00	388	135,971	9/12/2017 12:20:19 PM	QNBS	59
Valid	CHCA	AULA	123,000.00	410.00	300	135,972	9/12/2017 12:21:21 PM	CHB	60
Valid	SOFS	GONE	824,000.00	412.00	2,000	135,973	9/12/2017 12:21:22 PM	SIIB	61
Valid	CHCA	BSFF	204,500.00	409.00	500	135,974	9/12/2017 12:21:39 PM	CHB	62
Valid	CHCA	GONE	902,000.00	410.00	2,200	135,975	9/12/2017 12:23:09 PM	CHB	63
Valid	GONE	AULA	83,625.00	278.75	300	135,976	9/12/2017 12:24:50 PM	ATI	64
Valid	GONE	AULA	192,510.00	279.00	690	135,977	9/12/2017 12:24:50 PM	ATI	65
Valid	GONE	IFC	261,144.00	279.00	936	135,978	9/12/2017 12:25:42 PM	ATI	66
Valid	CHCA	GONE	28,186.00	414.50	68	135,979	9/12/2017 12:28:18 PM	SIIB	67
Valid	DAMAN	GONE	41,450.00	414.50	100	135,980	9/12/2017 12:28:18 PM	SIIB	68
Valid	GONE	GONE	1,036,250.00	414.50	2,500	135,981	9/12/2017 12:28:18 PM	SIIB	69
Valid	CHCA	BSFF	246,400.00	224.00	1,100	135,982	9/12/2017 12:28:23 PM	SGB	70
Valid	CHCA	CHCA	112,000.00	224.00	500	135,983	9/12/2017 12:29:28 PM	SGB	71
Valid	CHCA	CHCA	178,080.00	224.00	795	135,984	9/12/2017 12:30:30 PM	SGB	72
Valid	GONE	CHCA	336,375.00	224.25	1,500	135,985	9/12/2017 12:30:30 PM	SGB	73
Valid	GONE	CHCA	384,903.75	225.75	1,705	135,986	9/12/2017 12:30:30 PM	SGB	74
Valid	DAMAN	GONE	54,747.00	414.75	132	135,987	9/12/2017 12:31:21 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	GONE	434,920.00	415.00	1,048	135,988	9/12/2017 12:31:21 PM	SIIB	76
Valid	SOFS	SOFS	997,784.00	382.00	2,612	135,989	9/12/2017 12:32:03 PM	QNBS	77
Valid	GONE	GONE	17,856.00	279.00	64	135,990	9/12/2017 12:32:19 PM	ATI	78
Valid	GONE	GONE	121,644.00	279.00	436	135,991	9/12/2017 12:32:19 PM	ATI	79
Valid	GONE	GONE	192,250.00	384.50	500	135,992	9/12/2017 12:32:38 PM	QNBS	80
Valid	CHCA	GONE	55,417.50	410.50	135	135,993	9/12/2017 12:33:06 PM	CHB	81
Valid	CHCA	GONE	205,250.00	410.50	500	135,994	9/12/2017 12:33:06 PM	CHB	82
Valid	CHCA	GONE	164,000.00	410.00	400	135,995	9/12/2017 12:33:06 PM	CHB	83
Valid	CHCA	BSFF	190,185.00	409.00	465	135,996	9/12/2017 12:33:06 PM	CHB	84
Valid	SOFS	BSFF	262,500.00	375.00	700	135,997	9/12/2017 12:33:44 PM	FSBS	85
Valid	AULA	SOFS	382,000.00	382.00	1,000	135,998	9/12/2017 12:34:17 PM	QNBS	86
Valid	GONE	AULA	28,850.00	577.00	50	135,999	9/12/2017 12:35:47 PM	BBSY	87
Valid	IFC	GONE	27,648.00	384.00	72	136,000	9/12/2017 12:36:23 PM	QNBS	88
Valid	GONE	GONE	157,356.00	279.00	564	136,001	9/12/2017 12:37:38 PM	ATI	89
Valid	GONE	GONE	279,000.00	279.00	1,000	136,002	9/12/2017 12:37:38 PM	ATI	90
Valid	GONE	GONE	279,000.00	279.00	1,000	136,003	9/12/2017 12:37:38 PM	ATI	91
Valid	GONE	GONE	279,000.00	279.00	1,000	136,004	9/12/2017 12:37:38 PM	ATI	92
Valid	GONE	GONE	279,000.00	279.00	1,000	136,005	9/12/2017 12:37:38 PM	ATI	93
Valid	GONE	GONE	93,744.00	279.00	336	136,006	9/12/2017 12:37:38 PM	ATI	94
Valid	SOFS	BSFF	300,000.00	375.00	800	136,007	9/12/2017 12:38:11 PM	FSBS	95
Valid	GONE	AULA	185,256.00	279.00	664	136,008	9/12/2017 12:41:58 PM	ATI	96
Valid	GONE	AULA	279,000.00	279.00	1,000	136,009	9/12/2017 12:41:58 PM	ATI	97
Valid	GONE	AULA	233,244.00	279.00	836	136,010	9/12/2017 12:41:58 PM	ATI	98
Valid	SOFS	BSFF	1,855,000.00	371.00	5,000	136,011	9/12/2017 12:43:30 PM	FSBS	99
Valid	GONE	DAMAN	45,756.00	279.00	164	136,012	9/12/2017 12:44:17 PM	ATI	100
Valid	BSFF	AULA	294,270.00	577.00	510	136,013	9/12/2017 12:46:01 PM	BBSY	101
Valid	BSFF	GONE	570,240.00	576.00	990	136,014	9/12/2017 12:46:01 PM	BBSY	102
Valid	IFC	BSFF	1,100,232.00	413.00	2,664	136,015	9/12/2017 12:47:22 PM	CHB	103
Valid	CHCA	SOFS	382,000.00	382.00	1,000	136,016	9/12/2017 12:48:19 PM	QNBS	104
Valid	CHCA	SOFS	124,200.00	414.00	300	136,017	9/12/2017 12:48:21 PM	CHB	105
Valid	AULA	SOFS	136,756.00	382.00	358	136,018	9/12/2017 12:49:24 PM	QNBS	106
Valid	AULA	GONE	88,435.50	413.25	214	136,019	9/12/2017 12:50:49 PM	SIIB	107
Valid	BSFF	GONE	337,191.75	414.75	813	136,020	9/12/2017 12:51:32 PM	SIIB	108
Valid	AULA	CHCA	112,400.00	281.00	400	136,021	9/12/2017 12:54:52 PM	ATI	109
Valid	DAMAN	GONE	82,900.00	414.50	200	136,022	9/12/2017 12:55:25 PM	SIIB	110
Valid	BSFF	GONE	1,276,185.75	414.75	3,077	136,023	9/12/2017 12:55:25 PM	SIIB	111
Valid	AULA	GONE	358,145.00	415.00	863	136,024	9/12/2017 12:55:25 PM	SIIB	112
Valid	GONE	GONE	41,500.00	415.00	100	136,025	9/12/2017 12:55:25 PM	SIIB	113
Valid	GONE	GONE	688,900.00	415.00	1,660	136,026	9/12/2017 12:55:25 PM	SIIB	114
Valid	CHCA	GONE	18,630.00	414.00	45	136,027	9/12/2017 12:57:10 PM	CHB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	478,170.00	414.00	1,155	136,028	9/12/2017 12:58:04 PM	CHB	116
Valid	GONE	GONE	415,000.00	415.00	1,000	136,029	9/12/2017 12:58:04 PM	CHB	117
Valid	GONE	GONE	18,675.00	415.00	45	136,030	9/12/2017 12:58:04 PM	CHB	118
Valid	GONE	BSFF	112,250.00	224.50	500	136,031	9/12/2017 12:58:12 PM	SGB	119
Valid	DAMAN	GONE	207,375.00	414.75	500	136,032	9/12/2017 12:58:35 PM	SIIB	120
Valid	GONE	GONE	141,100.00	415.00	340	136,033	9/12/2017 12:58:35 PM	SIIB	121
Valid	AULA	GONE	688,900.00	415.00	1,660	136,034	9/12/2017 12:58:35 PM	SIIB	122
Valid	GONE	SOFS	11,460.00	382.00	30	136,035	9/12/2017 12:59:09 PM	QNBS	123

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	396,135,400.00	346.00	1,144,900	136,036	9/12/2017 1:00:53 PM	BASY	124