

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ARBS	11/2/2017 10:57:33 AM	141,106	75	430.75	32,306.25	GONE	BSFF	Valid
2	ARBS	11/2/2017 10:57:33 AM	141,107	165	430.75	71,073.75	GONE	BSFF	Valid
3	ARBS	11/2/2017 10:57:33 AM	141,108	600	430.75	258,450.00	GONE	SOFS	Valid
4	ARBS	11/2/2017 10:57:33 AM	141,109	500	430.75	215,375.00	GONE	SOFS	Valid
5	UG	11/2/2017 10:57:33 AM	141,110	25	249.75	6,243.75	BSFF	GONE	Valid
6	SIIB	11/2/2017 10:57:33 AM	141,111	113	651.00	73,563.00	BSFF	BSFF	Valid
7	SIIB	11/2/2017 10:57:33 AM	141,112	48	651.00	31,248.00	BSFF	BSFF	Valid
8	QNBS	11/2/2017 10:57:33 AM	141,113	50	495.75	24,787.50	BSFF	AULA	Valid
9	QNBS	11/2/2017 10:57:33 AM	141,114	314	495.75	155,665.50	CHCA	AULA	Valid
10	QNBS	11/2/2017 10:57:33 AM	141,115	1,000	495.75	495,750.00	CHCA	AULA	Valid
11	ATI	11/2/2017 10:57:33 AM	141,116	100	369.75	36,975.00	GONE	CHCA	Valid
12	ATI	11/2/2017 10:57:33 AM	141,117	1,800	369.75	665,550.00	GONE	CHCA	Valid
13	CHB	11/2/2017 10:57:33 AM	141,118	50	579.00	28,950.00	BSFF	GONE	Valid
14	CHB	11/2/2017 10:57:33 AM	141,119	200	579.00	115,800.00	GONE	GONE	Valid
15	CHB	11/2/2017 10:57:33 AM	141,120	100	579.00	57,900.00	GONE	GONE	Valid
16	BBSY	11/2/2017 10:57:33 AM	141,121	2,000	877.00	1,754,000.00	GONE	AULA	Valid
17	SIIB	11/2/2017 10:57:42 AM	141,122	1,000	651.00	651,000.00	BSFF	AULA	Valid
18	CHB	11/2/2017 10:58:27 AM	141,123	52	579.00	30,108.00	AULA	GONE	Valid
19	SIIB	11/2/2017 10:59:26 AM	141,124	533	652.00	347,516.00	CHCA	AULA	Valid
20	CHB	11/2/2017 10:59:54 AM	141,125	191	579.00	110,589.00	AULA	GONE	Valid
21	SIIB	11/2/2017 11:00:16 AM	141,126	1,000	652.00	652,000.00	CHCA	AULA	Valid
22	CHB	11/2/2017 11:00:53 AM	141,127	1,407	579.00	814,653.00	GONE	GONE	Valid
23	CHB	11/2/2017 11:00:53 AM	141,128	93	579.00	53,847.00	GONE	AULA	Valid
24	SIIB	11/2/2017 11:01:11 AM	141,129	500	652.00	326,000.00	DAMAN	AULA	Valid
25	SIIB	11/2/2017 11:02:24 AM	141,130	50	652.00	32,600.00	DAMAN	AULA	Valid
26	QNBS	11/2/2017 11:02:29 AM	141,131	1,000	495.75	495,750.00	GONE	AULA	Valid
27	ARBS	11/2/2017 11:02:41 AM	141,132	195	430.75	83,996.25	GONE	SOFS	Valid
28	SIIB	11/2/2017 11:03:08 AM	141,133	222	652.00	144,744.00	GONE	AULA	Valid
29	CHB	11/2/2017 11:03:31 AM	141,134	1,095	579.00	634,005.00	BSFF	AULA	Valid
30	CHB	11/2/2017 11:03:31 AM	141,135	900	579.00	521,100.00	BSFF	CHCA	Valid
31	SIIB	11/2/2017 11:03:42 AM	141,136	555	652.00	361,860.00	GONE	AULA	Valid
32	IBTF	11/2/2017 11:04:32 AM	141,137	400	458.75	183,500.00	GONE	GONE	Valid
33	IBTF	11/2/2017 11:04:55 AM	141,138	600	458.75	275,250.00	GONE	GONE	Valid
34	IBTF	11/2/2017 11:04:55 AM	141,139	400	458.75	183,500.00	GONE	GONE	Valid
35	QNBS	11/2/2017 11:05:42 AM	141,140	136	495.75	67,422.00	GONE	AULA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	95,679.75	495.75	193	141,141	11/2/2017 11:05:42 AM	QNBS	36
Valid	BSFF	GONE	332,648.25	495.75	671	141,142	11/2/2017 11:05:42 AM	QNBS	37
Valid	BSFF	DAMAN	410,976.75	495.75	829	141,143	11/2/2017 11:06:03 AM	QNBS	38
Valid	BSFF	BSFF	579,000.00	579.00	1,000	141,144	11/2/2017 11:06:54 AM	CHB	39
Valid	BSFF	DAMAN	37,500.00	500.00	75	141,145	11/2/2017 11:07:39 AM	QNBS	40
Valid	CHCA	CHCA	37,600.00	376.00	100	141,146	11/2/2017 11:15:22 AM	ATI	41
Valid	BSFF	CHCA	49,010.00	377.00	130	141,147	11/2/2017 11:15:22 AM	ATI	42
Valid	CHCA	CHCA	111,592.00	377.00	296	141,148	11/2/2017 11:15:22 AM	ATI	43
Valid	CHCA	BSFF	249,400.00	580.00	430	141,149	11/2/2017 11:19:08 AM	CHB	44
Valid	CHCA	DAMAN	32,600.00	652.00	50	141,150	11/2/2017 11:20:04 AM	SIIB	45
Valid	CHCA	BSFF	162,750.00	651.00	250	141,151	11/2/2017 11:20:04 AM	SIIB	46
Valid	CHCA	GONE	85,000.00	850.00	100	141,152	11/2/2017 11:22:48 AM	BBSY	47
Valid	GONE	BSFF	192,885.00	459.25	420	141,153	11/2/2017 11:32:36 AM	FSBS	48
Valid	AULA	BSFF	275,550.00	459.25	600	141,154	11/2/2017 11:32:36 AM	FSBS	49
Valid	CHCA	GONE	46,000.00	460.00	100	141,155	11/2/2017 11:34:58 AM	FSBS	50
Valid	CHCA	GONE	47,000.00	470.00	100	141,156	11/2/2017 11:35:08 AM	FSBS	51
Valid	CHCA	DAMAN	12,500.00	500.00	25	141,157	11/2/2017 11:36:01 AM	QNBS	52
Valid	CHCA	GONE	156,555.00	497.00	315	141,158	11/2/2017 11:36:01 AM	QNBS	53
Valid	GONE	SOFS	458,750.00	458.75	1,000	141,159	11/2/2017 11:36:26 AM	IBTF	54
Valid	BSFF	SOFS	91,291.25	458.75	199	141,160	11/2/2017 11:36:26 AM	IBTF	55
Valid	CHCA	BSFF	156,600.00	580.00	270	141,161	11/2/2017 11:36:27 AM	CHB	56
Valid	CHCA	GONE	29,000.00	580.00	50	141,162	11/2/2017 11:36:27 AM	CHB	57
Valid	CHCA	GONE	1,508.00	377.00	4	141,163	11/2/2017 11:37:48 AM	ATI	58
Valid	CHCA	AULA	172,000.00	860.00	200	141,164	11/2/2017 11:40:07 AM	BBSY	59
Valid	BSFF	AULA	23,396.25	458.75	51	141,165	11/2/2017 11:49:49 AM	IBTF	60
Valid	BSFF	GONE	73,892.00	377.00	196	141,166	11/2/2017 11:50:27 AM	ATI	61
Valid	CHCA	AULA	172,000.00	860.00	200	141,167	11/2/2017 11:50:43 AM	BBSY	62
Valid	CHCA	GONE	99,600.00	498.00	200	141,168	11/2/2017 11:50:54 AM	QNBS	63
Valid	BSFF	CHCA	32,650.00	653.00	50	141,169	11/2/2017 11:54:32 AM	SIIB	64
Valid	BSFF	GONE	65,250.00	652.50	100	141,170	11/2/2017 11:54:32 AM	SIIB	65
Valid	BSFF	GONE	142,788.00	652.00	219	141,171	11/2/2017 11:54:32 AM	SIIB	66
Valid	GONE	AULA	160,562.50	458.75	350	141,172	11/2/2017 11:55:30 AM	IBTF	67
Valid	GONE	BSFF	116,300.00	581.50	200	141,173	11/2/2017 11:58:28 AM	CHB	68
Valid	GONE	CHCA	581,000.00	581.00	1,000	141,174	11/2/2017 11:58:28 AM	CHB	69
Valid	BSFF	BSFF	500,000.00	500.00	1,000	141,175	11/2/2017 11:59:15 AM	QNBS	70
Valid	BSFF	CHCA	498,250.00	498.25	1,000	141,176	11/2/2017 12:00:04 PM	QNBS	71
Valid	BSFF	GONE	149,400.00	498.00	300	141,177	11/2/2017 12:00:04 PM	QNBS	72
Valid	BSFF	CHCA	1,492,500.00	497.50	3,000	141,178	11/2/2017 12:00:04 PM	QNBS	73
Valid	BSFF	GONE	497,000.00	497.00	1,000	141,179	11/2/2017 12:00:04 PM	QNBS	74
Valid	BSFF	BSFF	62,622.00	497.00	126	141,180	11/2/2017 12:00:04 PM	QNBS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	DAMAN	248,375.00	496.75	500	141,181	11/2/2017 12:00:04 PM	QNBS	76
Valid	BSFF	SOFS	446,850.00	496.50	900	141,182	11/2/2017 12:00:04 PM	QNBS	77
Valid	BSFF	BSFF	99,200.00	496.00	200	141,183	11/2/2017 12:00:04 PM	QNBS	78
Valid	BSFF	GONE	124,000.00	496.00	250	141,184	11/2/2017 12:00:04 PM	QNBS	79
Valid	BSFF	DAMAN	84,773.25	495.75	171	141,185	11/2/2017 12:00:04 PM	QNBS	80
Valid	BSFF	BSFF	86,756.25	495.75	175	141,186	11/2/2017 12:00:04 PM	QNBS	81
Valid	BSFF	CHCA	99,150.00	495.75	200	141,187	11/2/2017 12:00:04 PM	QNBS	82
Valid	BSFF	GONE	247,875.00	495.75	500	141,188	11/2/2017 12:00:04 PM	QNBS	83
Valid	BSFF	AULA	133,852.50	495.75	270	141,189	11/2/2017 12:00:04 PM	QNBS	84
Valid	CHCA	AULA	137,625.00	458.75	300	141,190	11/2/2017 12:01:10 PM	IBTF	85
Valid	GONE	BSFF	38,927.00	581.00	67	141,191	11/2/2017 12:01:15 PM	CHB	86
Valid	AULA	BSFF	557,596.50	370.25	1,506	141,192	11/2/2017 12:01:51 PM	ATI	87
Valid	GONE	IFC	581,000.00	581.00	1,000	141,193	11/2/2017 12:02:26 PM	CHB	88
Valid	GONE	AULA	348,300.00	580.50	600	141,194	11/2/2017 12:02:49 PM	CHB	89
Valid	GONE	GONE	551,000.00	580.00	950	141,195	11/2/2017 12:02:49 PM	CHB	90
Valid	GONE	BSFF	2,001,000.00	580.00	3,450	141,196	11/2/2017 12:02:49 PM	CHB	91
Valid	GONE	BSFF	1,587,873.00	581.00	2,733	141,197	11/2/2017 12:03:02 PM	CHB	92
Valid	CHCA	BSFF	183,330.00	582.00	315	141,198	11/2/2017 12:03:24 PM	CHB	93
Valid	AULA	AULA	459,250.00	459.25	1,000	141,199	11/2/2017 12:03:33 PM	FSBS	94
Valid	BSFF	BSFF	32,211.75	370.25	87	141,200	11/2/2017 12:04:06 PM	ATI	95
Valid	BSFF	BSFF	55,500.00	370.00	150	141,201	11/2/2017 12:04:06 PM	ATI	96
Valid	BSFF	BSFF	740,000.00	370.00	2,000	141,202	11/2/2017 12:04:06 PM	ATI	97
Valid	BSFF	GONE	36,975.00	369.75	100	141,203	11/2/2017 12:04:06 PM	ATI	98
Valid	BSFF	CHCA	369,500.00	369.50	1,000	141,204	11/2/2017 12:04:06 PM	ATI	99
Valid	BSFF	GONE	73,900.00	369.50	200	141,205	11/2/2017 12:04:06 PM	ATI	100
Valid	BSFF	GONE	36,950.00	369.50	100	141,206	11/2/2017 12:04:06 PM	ATI	101
Valid	BSFF	CHCA	739,000.00	369.50	2,000	141,207	11/2/2017 12:04:06 PM	ATI	102
Valid	AULA	BSFF	696,000.00	580.00	1,200	141,208	11/2/2017 12:04:54 PM	CHB	103
Valid	AULA	CHCA	30,162.50	317.50	95	141,209	11/2/2017 12:06:17 PM	SGB	104
Valid	AULA	CHCA	348,600.00	581.00	600	141,210	11/2/2017 12:06:59 PM	CHB	105
Valid	SOFS	CHCA	652,500.00	652.50	1,000	141,211	11/2/2017 12:08:11 PM	SIIB	106
Valid	CHCA	GONE	172,000.00	860.00	200	141,212	11/2/2017 12:08:45 PM	BBSY	107
Valid	AULA	CHCA	232,400.00	581.00	400	141,213	11/2/2017 12:09:51 PM	CHB	108
Valid	SOFS	CHCA	189,225.00	652.50	290	141,214	11/2/2017 12:10:51 PM	SIIB	109
Valid	BSFF	IFC	991,500.00	495.75	2,000	141,215	11/2/2017 12:11:47 PM	QNBS	110
Valid	AULA	BSFF	580,000.00	580.00	1,000	141,216	11/2/2017 12:11:49 PM	CHB	111
Valid	GONE	AULA	430,000.00	860.00	500	141,217	11/2/2017 12:12:27 PM	BBSY	112
Valid	AULA	DAMAN	32,675.00	653.50	50	141,218	11/2/2017 12:14:36 PM	SIIB	113
Valid	AULA	CHCA	32,650.00	653.00	50	141,219	11/2/2017 12:14:36 PM	SIIB	114
Valid	AULA	SOFS	195,900.00	653.00	300	141,220	11/2/2017 12:14:36 PM	SIIB	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	CHCA	391,800.00	653.00	600	141,221	11/2/2017 12:14:36 PM	SIIB	116
Valid	GONE	BSFF	1,455,800.00	580.00	2,510	141,222	11/2/2017 12:15:15 PM	CHB	117
Valid	BSFF	CHCA	789,234.00	495.75	1,592	141,223	11/2/2017 12:16:21 PM	QNBS	118
Valid	AULA	BSFF	580,000.00	580.00	1,000	141,224	11/2/2017 12:16:39 PM	CHB	119
Valid	BSFF	GONE	19,600.00	392.00	50	141,225	11/2/2017 12:16:59 PM	AHT	120
Valid	GONE	AULA	86,000.00	860.00	100	141,226	11/2/2017 12:17:12 PM	BBSY	121
Valid	GONE	GONE	197,800.00	860.00	230	141,227	11/2/2017 12:17:12 PM	BBSY	122
Valid	GONE	SOFS	576,200.00	860.00	670	141,228	11/2/2017 12:17:12 PM	BBSY	123
Valid	BSFF	BSFF	17,750.00	355.00	50	141,229	11/2/2017 12:17:21 PM	SKIC	124
Valid	AULA	DAMAN	348,600.00	581.00	600	141,230	11/2/2017 12:18:19 PM	CHB	125
Valid	AULA	BSFF	487,200.00	580.00	840	141,231	11/2/2017 12:18:23 PM	CHB	126
Valid	BSFF	GONE	327,000.00	654.00	500	141,232	11/2/2017 12:18:41 PM	SIIB	127
Valid	GONE	IFC	459,000.00	459.00	1,000	141,233	11/2/2017 12:21:02 PM	IBTF	128
Valid	GONE	IFC	45,900.00	459.00	100	141,234	11/2/2017 12:21:02 PM	IBTF	129
Valid	BSFF	GONE	263,200.00	658.00	400	141,235	11/2/2017 12:23:20 PM	SIIB	130
Valid	BSFF	GONE	396,000.00	660.00	600	141,236	11/2/2017 12:23:20 PM	SIIB	131
Valid	BSFF	IFC	376,860.00	660.00	571	141,237	11/2/2017 12:27:35 PM	SIIB	132
Valid	BSFF	BSFF	8,832,282.00	495.75	17,816	141,238	11/2/2017 12:28:14 PM	QNBS	133
Valid	BSFF	GONE	36,950.00	369.50	100	141,239	11/2/2017 12:31:10 PM	ATI	134
Valid	BSFF	IFC	132,000.00	660.00	200	141,240	11/2/2017 12:37:47 PM	SIIB	135
Valid	CHCA	CHCA	32,500.00	325.00	100	141,241	11/2/2017 12:39:05 PM	SGB	136
Valid	SOFS	CHCA	97,500.00	325.00	300	141,242	11/2/2017 12:39:05 PM	SGB	137
Valid	DAMAN	CHCA	33,400.00	668.00	50	141,243	11/2/2017 12:39:24 PM	SIIB	138
Valid	BSFF	CHCA	100,350.00	669.00	150	141,244	11/2/2017 12:39:24 PM	SIIB	139
Valid	CHCA	SOFS	283,800.00	860.00	330	141,245	11/2/2017 12:40:32 PM	BBSY	140
Valid	CHCA	AULA	361,200.00	860.00	420	141,246	11/2/2017 12:40:32 PM	BBSY	141
Valid	BSFF	BSFF	258,650.00	369.50	700	141,247	11/2/2017 12:42:50 PM	ATI	142
Valid	GONE	AULA	68,800.00	860.00	80	141,248	11/2/2017 12:43:17 PM	BBSY	143
Valid	GONE	AULA	137,600.00	860.00	160	141,249	11/2/2017 12:44:31 PM	BBSY	144
Valid	CHCA	AULA	77,400.00	860.00	90	141,250	11/2/2017 12:45:45 PM	BBSY	145
Valid	CHCA	GONE	172,000.00	860.00	200	141,251	11/2/2017 12:45:45 PM	BBSY	146
Valid	BSFF	CHCA	369,500.00	369.50	1,000	141,252	11/2/2017 12:48:16 PM	ATI	147
Valid	CHCA	AULA	8,600.00	860.00	10	141,253	11/2/2017 12:50:45 PM	BBSY	148
Valid	CHCA	BSFF	220,400.00	580.00	380	141,254	11/2/2017 12:52:56 PM	CHB	149
Valid	GONE	IFC	46,620.00	666.00	70	141,255	11/2/2017 12:53:05 PM	SIIB	150
Valid	GONE	BSFF	173,000.00	865.00	200	141,256	11/2/2017 12:55:27 PM	BBSY	151
Valid	BSFF	AULA	215,000.00	860.00	250	141,257	11/2/2017 12:55:28 PM	BBSY	152
Valid	BSFF	BSFF	870,000.00	580.00	1,500	141,258	11/2/2017 12:55:37 PM	CHB	153
Valid	BSFF	BSFF	5,800,000.00	580.00	10,000	141,259	11/2/2017 12:55:37 PM	CHB	154
Valid	BSFF	AULA	232,000.00	580.00	400	141,260	11/2/2017 12:55:37 PM	CHB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	AULA	148,800.00	496.00	300	141,261	11/2/2017 12:56:17 PM	QNBS	156
Valid	CHCA	AULA	172,000.00	860.00	200	141,262	11/2/2017 12:56:17 PM	BBSY	157
Valid	BSFF	AULA	139,932.00	468.00	299	141,263	11/2/2017 12:56:24 PM	IBTF	158
Valid	CHCA	CHCA	132,400.00	662.00	200	141,264	11/2/2017 12:56:36 PM	SIIB	159
Valid	GONE	CHCA	1,158,000.00	579.00	2,000	141,265	11/2/2017 12:57:14 PM	CHB	160
Valid	GONE	CHCA	579,000.00	579.00	1,000	141,266	11/2/2017 12:57:14 PM	CHB	161
Valid	AULA	CHCA	132,400.00	662.00	200	141,267	11/2/2017 12:57:32 PM	SIIB	162
Valid	GONE	GONE	579,000.00	579.00	1,000	141,268	11/2/2017 12:57:58 PM	CHB	163
Valid	GONE	CHCA	1,006,302.00	579.00	1,738	141,269	11/2/2017 12:57:58 PM	CHB	164
Valid	BSFF	CHCA	99,300.00	662.00	150	141,270	11/2/2017 12:58:03 PM	SIIB	165
Valid	CHCA	CHCA	63,850.00	319.25	200	141,271	11/2/2017 12:58:08 PM	SGB	166
Valid	CHCA	IFC	95,700.00	319.00	300	141,272	11/2/2017 12:58:16 PM	SGB	167
Valid	BSFF	CHCA	4,641,525.98	369.46	12,563	141,273	11/2/2017 12:58:20 PM	ATI	168
Valid	GONE	AULA	855,910.00	502.00	1,705	141,274	11/2/2017 12:59:10 PM	QNBS	169
Valid	BSFF	GONE	59,490.00	495.75	120	141,275	11/2/2017 12:59:32 PM	QNBS	170
Valid	BSFF	BSFF	1,923,510.00	495.75	3,880	141,276	11/2/2017 12:59:32 PM	QNBS	171
Valid	BSFF	GONE	187,833.25	459.25	409	141,277	11/2/2017 12:59:46 PM	FSBS	172

الصفقات الضخمة

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