

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BBSF	12/19/2017 10:59:23 AM	146,746	155	580.00	89,900.00	AULA	BSFF	Valid
2	IBTF	12/19/2017 10:59:23 AM	146,747	105	639.50	67,147.50	GONE	CHCA	Valid
3	IBTF	12/19/2017 10:59:23 AM	146,748	100	639.50	63,950.00	GONE	CHCA	Valid
4	SIIB	12/19/2017 10:59:23 AM	146,749	100	1,254.00	125,400.00	DAMAN	AULA	Valid
5	QNBS	12/19/2017 10:59:23 AM	146,750	5,000	612.50	3,062,500.00	AULA	DAMAN	Valid
6	QNBS	12/19/2017 10:59:23 AM	146,751	302	612.50	184,975.00	AULA	GONE	Valid
7	CHB	12/19/2017 10:59:23 AM	146,752	419	800.00	335,200.00	AULA	BSFF	Valid
8	CHB	12/19/2017 10:59:23 AM	146,753	581	800.00	464,800.00	AULA	GONE	Valid
9	CHB	12/19/2017 11:00:04 AM	146,754	319	800.00	255,200.00	GONE	GONE	Valid
10	CHB	12/19/2017 11:01:13 AM	146,755	62	788.00	48,856.00	BSFF	IFC	Valid
11	CHB	12/19/2017 11:01:13 AM	146,756	1,138	788.00	896,744.00	CHCA	IFC	Valid
12	QNBS	12/19/2017 11:01:28 AM	146,757	2,027	612.50	1,241,537.50	AULA	GONE	Valid
13	QNBS	12/19/2017 11:02:31 AM	146,758	22	612.50	13,475.00	AULA	GONE	Valid
14	SIIB	12/19/2017 11:02:31 AM	146,759	25	1,299.00	32,475.00	CHCA	DAMAN	Valid
15	SIIB	12/19/2017 11:02:31 AM	146,760	975	1,300.00	1,267,500.00	CHCA	BSFF	Valid
16	IBTF	12/19/2017 11:05:13 AM	146,761	5,000	639.50	3,197,500.00	GONE	BSFF	Valid
17	IBTF	12/19/2017 11:05:39 AM	146,762	292	639.50	186,734.00	GONE	CHCA	Valid
18	QNBS	12/19/2017 11:06:58 AM	146,763	149	612.50	91,262.50	BSFF	GONE	Valid
19	QNBS	12/19/2017 11:06:58 AM	146,764	302	613.00	185,126.00	BSFF	BSFF	Valid
20	QNBS	12/19/2017 11:06:58 AM	146,765	1,300	613.00	796,900.00	BSFF	GONE	Valid
21	QNBS	12/19/2017 11:10:03 AM	146,766	3,372	613.00	2,067,036.00	BSFF	GONE	Valid
22	CHB	12/19/2017 11:19:34 AM	146,767	150	801.00	120,150.00	CHCA	DAMAN	Valid
23	CHB	12/19/2017 11:20:25 AM	146,768	10	801.00	8,010.00	BSFF	DAMAN	Valid
24	CHB	12/19/2017 11:20:25 AM	146,769	237	802.00	190,074.00	BSFF	GONE	Valid
25	ATI	12/19/2017 11:21:25 AM	146,770	200	361.50	72,300.00	GONE	GONE	Valid
26	ATI	12/19/2017 11:21:25 AM	146,771	300	361.00	108,300.00	AULA	GONE	Valid
27	IBTF	12/19/2017 11:23:02 AM	146,772	1,500	639.50	959,250.00	GONE	SOFS	Valid
28	CHB	12/19/2017 11:24:39 AM	146,773	2,000	795.00	1,590,000.00	IFC	GONE	Valid
29	CHB	12/19/2017 11:28:55 AM	146,774	363	802.00	291,126.00	GONE	GONE	Valid
30	CHB	12/19/2017 11:28:55 AM	146,775	300	803.50	241,050.00	GONE	CHCA	Valid
31	CHB	12/19/2017 11:28:55 AM	146,776	137	804.00	110,148.00	GONE	GONE	Valid
32	SIIB	12/19/2017 11:32:11 AM	146,777	755	1,290.00	973,950.00	GONE	CHCA	Valid
33	CHB	12/19/2017 11:33:00 AM	146,778	150	804.00	120,600.00	CHCA	GONE	Valid
34	CHB	12/19/2017 11:34:54 AM	146,779	200	804.00	160,800.00	GONE	GONE	Valid
35	IBTF	12/19/2017 11:35:18 AM	146,780	200	639.50	127,900.00	GONE	IFC	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	DAMAN	127,800.00	1,278.00	100	146,781	12/19/2017 11:36:58 AM	SIIB	36
Valid	BSFF	GONE	574,650.00	1,277.00	450	146,782	12/19/2017 11:36:58 AM	SIIB	37
Valid	BSFF	BSFF	1,440,750.00	1,275.00	1,130	146,783	12/19/2017 11:36:58 AM	SIIB	38
Valid	DAMAN	BSFF	1,657,500.00	1,275.00	1,300	146,784	12/19/2017 11:38:48 AM	SIIB	39
Valid	GONE	CHCA	10,452.00	804.00	13	146,785	12/19/2017 11:39:28 AM	CHB	40
Valid	IFC	BSFF	780,000.00	1,560.00	500	146,786	12/19/2017 11:40:21 AM	BBSY	41
Valid	CHCA	BSFF	89,250.00	1,275.00	70	146,787	12/19/2017 11:40:41 AM	SIIB	42
Valid	CHCA	GONE	38,250.00	1,275.00	30	146,788	12/19/2017 11:41:14 AM	SIIB	43
Valid	DAMAN	BSFF	120,750.00	805.00	150	146,789	12/19/2017 11:42:28 AM	CHB	44
Valid	GONE	GONE	127,500.00	1,275.00	100	146,790	12/19/2017 11:45:56 AM	SIIB	45
Valid	BSFF	GONE	7,750,000.00	1,550.00	5,000	146,791	12/19/2017 11:48:08 AM	BBSY	46
Valid	BSFF	BSFF	113,150.00	1,550.00	73	146,792	12/19/2017 11:48:08 AM	BBSY	47
Valid	BSFF	GONE	545,300.00	1,558.00	350	146,793	12/19/2017 11:48:08 AM	BBSY	48
Valid	BSFF	CHCA	1,715,850.00	1,550.00	1,107	146,794	12/19/2017 11:48:08 AM	BBSY	49
Valid	AULA	BSFF	515,200.00	1,288.00	400	146,795	12/19/2017 11:49:25 AM	SIIB	50
Valid	DAMAN	BSFF	32,475.00	1,299.00	25	146,796	12/19/2017 11:49:25 AM	SIIB	51
Valid	GONE	BSFF	480,630.00	1,299.00	370	146,797	12/19/2017 11:49:25 AM	SIIB	52
Valid	CHCA	BSFF	389,700.00	1,299.00	300	146,798	12/19/2017 11:49:25 AM	SIIB	53
Valid	CHCA	BSFF	129,900.00	1,299.00	100	146,799	12/19/2017 11:49:25 AM	SIIB	54
Valid	BSFF	BSFF	2,346,500.00	1,300.00	1,805	146,800	12/19/2017 11:49:25 AM	SIIB	55
Valid	GONE	AULA	215,000.00	268.75	800	146,801	12/19/2017 11:52:10 AM	UG	56
Valid	GONE	AULA	99,975.00	268.75	372	146,802	12/19/2017 11:52:10 AM	UG	57
Valid	BSFF	BSFF	95,844.00	489.00	196	146,803	12/19/2017 11:57:21 AM	FSBS	58
Valid	DAMAN	IFC	255,026.50	804.50	317	146,804	12/19/2017 11:57:34 AM	CHB	59
Valid	SOFS	CHCA	155,100.00	1,551.00	100	146,805	12/19/2017 11:58:43 AM	BBSY	60
Valid	SOFS	CHCA	144,150.00	1,550.00	93	146,806	12/19/2017 11:58:43 AM	BBSY	61
Valid	SOFS	GONE	863,350.00	1,550.00	557	146,807	12/19/2017 11:58:43 AM	BBSY	62
Valid	BSFF	AULA	50,856.00	489.00	104	146,808	12/19/2017 11:59:54 AM	FSBS	63
Valid	AULA	AULA	47,016.00	489.75	96	146,809	12/19/2017 11:59:54 AM	FSBS	64
Valid	AULA	BSFF	101,145.00	613.00	165	146,810	12/19/2017 12:06:53 PM	QNBS	65
Valid	GONE	GONE	232,500.00	1,550.00	150	146,811	12/19/2017 12:09:30 PM	BBSY	66
Valid	CHCA	GONE	1,550,000.00	1,550.00	1,000	146,812	12/19/2017 12:13:20 PM	BBSY	67
Valid	GONE	IFC	34,050.00	454.00	75	146,813	12/19/2017 12:13:44 PM	ARBS	68
Valid	BSFF	IFC	166,075.00	455.00	365	146,814	12/19/2017 12:14:08 PM	ARBS	69
Valid	CHCA	BSFF	143,360.00	1,280.00	112	146,815	12/19/2017 12:15:15 PM	SIIB	70
Valid	SOFS	GONE	1,410,500.00	1,550.00	910	146,816	12/19/2017 12:16:22 PM	BBSY	71
Valid	CHCA	DAMAN	255,400.00	1,277.00	200	146,817	12/19/2017 12:18:40 PM	SIIB	72
Valid	GONE	GONE	465,000.00	1,550.00	300	146,818	12/19/2017 12:19:31 PM	BBSY	73
Valid	GONE	GONE	241,200.00	804.00	300	146,819	12/19/2017 12:19:57 PM	CHB	74
Valid	DAMAN	GONE	18,503.50	804.50	23	146,820	12/19/2017 12:19:57 PM	CHB	75

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Valid	DAMAN	GONE	288,190.00	805.00	358	146,821	12/19/2017 12:19:57 PM	CHB	76
Valid	BSFF	GONE	3,228,650.00	1,550.00	2,083	146,822	12/19/2017 12:20:09 PM	BBSY	77
Valid	BSFF	AULA	155,000.00	1,550.00	100	146,823	12/19/2017 12:21:08 PM	BBSY	78
Valid	BSFF	CHCA	43,350.00	361.25	120	146,824	12/19/2017 12:21:11 PM	ATI	79
Valid	AULA	BSFF	765,600.00	1,276.00	600	146,825	12/19/2017 12:25:18 PM	SIIB	80
Valid	BSFF	AULA	232,500.00	1,550.00	150	146,826	12/19/2017 12:25:41 PM	BBSY	81
Valid	IFC	AULA	90,000.00	300.00	300	146,827	12/19/2017 12:26:34 PM	SGB	82
Valid	GONE	BSFF	1,276,000.00	1,276.00	1,000	146,828	12/19/2017 12:26:41 PM	SIIB	83
Valid	BSFF	CHCA	77,500.00	1,550.00	50	146,829	12/19/2017 12:27:17 PM	BBSY	84
Valid	GONE	BSFF	1,148,400.00	1,276.00	900	146,830	12/19/2017 12:28:14 PM	SIIB	85
Valid	GONE	GONE	25,500.00	1,275.00	20	146,831	12/19/2017 12:28:14 PM	SIIB	86
Valid	GONE	IFC	102,000.00	1,275.00	80	146,832	12/19/2017 12:28:14 PM	SIIB	87
Valid	BSFF	BSFF	139,411.00	1,279.00	109	146,833	12/19/2017 12:29:27 PM	SIIB	88
Valid	CHCA	CHCA	180,000.00	600.00	300	146,834	12/19/2017 12:30:18 PM	QNBS	89
Valid	BSFF	CHCA	155,000.00	1,550.00	100	146,835	12/19/2017 12:30:44 PM	BBSY	90
Valid	BSFF	IFC	139,374.00	801.00	174	146,836	12/19/2017 12:33:32 PM	CHB	91
Valid	BSFF	GONE	8,925.00	1,275.00	7	146,837	12/19/2017 12:33:48 PM	SIIB	92
Valid	GONE	CHCA	80,000.00	800.00	100	146,838	12/19/2017 12:34:44 PM	CHB	93
Valid	GONE	GONE	640,000.00	800.00	800	146,839	12/19/2017 12:34:44 PM	CHB	94
Valid	CHCA	GONE	640,000.00	800.00	800	146,840	12/19/2017 12:35:25 PM	CHB	95
Valid	CHCA	CHCA	383,357.00	797.00	481	146,841	12/19/2017 12:36:06 PM	CHB	96
Valid	CHCA	IFC	1,592,000.00	796.00	2,000	146,842	12/19/2017 12:36:06 PM	CHB	97
Valid	BSFF	GONE	23,025.00	1,535.00	15	146,843	12/19/2017 12:37:06 PM	BBSY	98
Valid	BSFF	IFC	49,374.00	1,266.00	39	146,844	12/19/2017 12:37:09 PM	SIIB	99
Valid	BSFF	IFC	193,545.00	1,265.00	153	146,845	12/19/2017 12:37:09 PM	SIIB	100
Valid	BSFF	DAMAN	63,050.00	1,261.00	50	146,846	12/19/2017 12:37:09 PM	SIIB	101
Valid	BSFF	BSFF	73,080.00	1,260.00	58	146,847	12/19/2017 12:37:09 PM	SIIB	102
Valid	AULA	CHCA	37,570.00	361.25	104	146,848	12/19/2017 12:37:14 PM	ATI	103
Valid	AULA	AULA	252,700.00	361.00	700	146,849	12/19/2017 12:37:14 PM	ATI	104
Valid	AULA	AULA	180,500.00	361.00	500	146,850	12/19/2017 12:37:14 PM	ATI	105
Valid	AULA	CHCA	360,000.00	360.00	1,000	146,851	12/19/2017 12:37:14 PM	ATI	106
Valid	AULA	GONE	1,798,560.00	360.00	4,996	146,852	12/19/2017 12:37:14 PM	ATI	107
Valid	AULA	BSFF	6,856.50	489.75	14	146,853	12/19/2017 12:37:58 PM	FSBS	108
Valid	SOFS	BSFF	735,000.00	490.00	1,500	146,854	12/19/2017 12:37:58 PM	FSBS	109
Valid	GONE	GONE	283,975.00	1,535.00	185	146,855	12/19/2017 12:38:11 PM	BBSY	110
Valid	GONE	CHCA	764,000.00	1,528.00	500	146,856	12/19/2017 12:38:11 PM	BBSY	111
Valid	GONE	AULA	458,100.00	1,527.00	300	146,857	12/19/2017 12:38:11 PM	BBSY	112
Valid	GONE	GONE	22,905.00	1,527.00	15	146,858	12/19/2017 12:38:11 PM	BBSY	113
Valid	CHCA	BSFF	325,000.00	500.00	650	146,859	12/19/2017 12:38:28 PM	FSBS	114
Valid	AULA	BSFF	51,200.00	512.00	100	146,860	12/19/2017 12:40:10 PM	FSBS	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	BSFF	307,200.00	512.00	600	146,861	12/19/2017 12:40:10 PM	FSBS	116
Valid	GONE	BSFF	3,076,920.00	1,260.00	2,442	146,862	12/19/2017 12:40:25 PM	SIIB	117
Valid	GONE	BSFF	504,000.00	1,260.00	400	146,863	12/19/2017 12:40:25 PM	SIIB	118
Valid	GONE	CHCA	2,520,000.00	1,260.00	2,000	146,864	12/19/2017 12:40:25 PM	SIIB	119
Valid	BSFF	AULA	159,600.00	798.00	200	146,865	12/19/2017 12:41:01 PM	CHB	120
Valid	BSFF	AULA	50,050.00	455.00	110	146,866	12/19/2017 12:41:10 PM	ARBS	121
Valid	CHCA	AULA	391,020.00	798.00	490	146,867	12/19/2017 12:42:28 PM	CHB	122
Valid	CHCA	SOFS	160,000.00	800.00	200	146,868	12/19/2017 12:43:05 PM	CHB	123
Valid	GONE	AULA	829,080.00	1,260.00	658	146,869	12/19/2017 12:43:08 PM	SIIB	124
Valid	CHCA	CHCA	350,350.00	1,274.00	275	146,870	12/19/2017 12:44:28 PM	SIIB	125
Valid	BSFF	DAMAN	62,700.00	1,254.00	50	146,871	12/19/2017 12:44:50 PM	SIIB	126
Valid	BSFF	BSFF	1,622,635.00	1,253.00	1,295	146,872	12/19/2017 12:44:50 PM	SIIB	127
Valid	BSFF	BSFF	1,086,736.00	1,252.00	868	146,873	12/19/2017 12:44:50 PM	SIIB	128
Valid	BSFF	BSFF	204,800.00	512.00	400	146,874	12/19/2017 12:44:53 PM	FSBS	129
Valid	BSFF	BSFF	153,600.00	512.00	300	146,875	12/19/2017 12:44:53 PM	FSBS	130
Valid	GONE	BSFF	550,880.00	1,252.00	440	146,876	12/19/2017 12:46:15 PM	SIIB	131
Valid	CHCA	AULA	87,780.00	798.00	110	146,877	12/19/2017 12:47:40 PM	CHB	132
Valid	CHCA	GONE	127,360.00	796.00	160	146,878	12/19/2017 12:48:06 PM	CHB	133
Valid	CHCA	CHCA	1,590,000.00	795.00	2,000	146,879	12/19/2017 12:48:06 PM	CHB	134
Valid	BSFF	BSFF	417,280.00	512.00	815	146,880	12/19/2017 12:49:08 PM	FSBS	135
Valid	BSFF	BSFF	512,000.00	512.00	1,000	146,881	12/19/2017 12:49:08 PM	FSBS	136
Valid	GONE	BSFF	159,000.00	795.00	200	146,882	12/19/2017 12:50:21 PM	CHB	137
Valid	GONE	CHCA	243,200.00	608.00	400	146,883	12/19/2017 12:50:42 PM	QNBS	138
Valid	GONE	BSFF	866,384.00	1,252.00	692	146,884	12/19/2017 12:50:52 PM	SIIB	139
Valid	CHCA	BSFF	337,875.00	795.00	425	146,885	12/19/2017 12:51:04 PM	CHB	140
Valid	BSFF	CHCA	51,200.00	512.00	100	146,886	12/19/2017 12:52:20 PM	FSBS	141
Valid	BSFF	BSFF	27,030.00	795.00	34	146,887	12/19/2017 12:53:11 PM	CHB	142
Valid	GONE	IFC	139,305.00	1,255.00	111	146,888	12/19/2017 12:53:55 PM	SIIB	143
Valid	BSFF	BSFF	256,000.00	512.00	500	146,889	12/19/2017 12:54:20 PM	FSBS	144
Valid	AULA	BSFF	300,500.00	601.00	500	146,890	12/19/2017 12:55:06 PM	QNBS	145
Valid	AULA	CHCA	165,000.00	600.00	275	146,891	12/19/2017 12:55:06 PM	QNBS	146
Valid	BSFF	AULA	310,845.00	795.00	391	146,892	12/19/2017 12:55:49 PM	CHB	147
Valid	GONE	AULA	146,280.00	795.00	184	146,893	12/19/2017 12:55:49 PM	CHB	148
Valid	CHCA	GONE	306,000.00	1,530.00	200	146,894	12/19/2017 12:56:26 PM	BBSY	149
Valid	GONE	AULA	1,046,220.00	795.00	1,316	146,895	12/19/2017 12:57:05 PM	CHB	150
Valid	CHCA	GONE	306,000.00	1,530.00	200	146,896	12/19/2017 12:57:59 PM	BBSY	151
Valid	BSFF	BSFF	395,500.00	791.00	500	146,897	12/19/2017 12:58:03 PM	CHB	152
Valid	CHCA	BSFF	312,500.00	1,250.00	250	146,898	12/19/2017 12:58:49 PM	SIIB	153
Valid	BSFF	GONE	395,500.00	791.00	500	146,899	12/19/2017 12:59:02 PM	CHB	154
Valid	GONE	BSFF	62,500.00	1,250.00	50	146,900	12/19/2017 12:59:26 PM	SIIB	155

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	GONE	141,470.00	602.00	235	146,901	12/19/2017 12:59:29 PM	QNBS	156
Valid	GONE	DAMAN	1,625,000.00	1,250.00	1,300	146,902	12/19/2017 12:59:52 PM	SIIB	157

الصفقات الضخمة

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