

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	1/9/2018 10:59:58 AM	148,305	71	1,259.00	89,389.00	CHCA	CHCA	Valid
2	SIIB	1/9/2018 10:59:58 AM	148,306	11	1,259.00	13,849.00	BSFF	CHCA	Valid
3	SIIB	1/9/2018 10:59:58 AM	148,307	300	1,259.00	377,700.00	CHCA	CHCA	Valid
4	QNBS	1/9/2018 10:59:58 AM	148,308	300	556.00	166,800.00	AULA	GONE	Valid
5	SIIB	1/9/2018 11:30:16 AM	148,309	618	1,259.00	778,062.00	CHCA	CHCA	Valid
6	SIIB	1/9/2018 11:30:16 AM	148,310	1,250	1,259.00	1,573,750.00	CHCA	GONE	Valid
7	SIIB	1/9/2018 11:30:16 AM	148,311	1,500	1,259.00	1,888,500.00	CHCA	GONE	Valid
8	SIIB	1/9/2018 11:30:16 AM	148,312	500	1,259.00	629,500.00	CHCA	GONE	Valid
9	SIIB	1/9/2018 11:30:16 AM	148,313	2,948	1,259.00	3,711,532.00	CHCA	GONE	Valid
10	SIIB	1/9/2018 11:30:16 AM	148,314	200	1,259.00	251,800.00	CHCA	GONE	Valid
11	SIIB	1/9/2018 11:30:16 AM	148,315	3,500	1,259.00	4,406,500.00	CHCA	GONE	Valid
12	SIIB	1/9/2018 11:30:16 AM	148,316	1,390	1,259.00	1,750,010.00	CHCA	CHCA	Valid
13	SIIB	1/9/2018 11:30:16 AM	148,317	993	1,259.00	1,250,187.00	CHCA	IFC	Valid
14	SIIB	1/9/2018 11:30:16 AM	148,318	101	1,259.00	127,159.00	CHCA	CHCA	Valid
15	SIIB	1/9/2018 11:32:45 AM	148,319	217	1,259.00	273,203.00	BSFF	CHCA	Valid
16	SIIB	1/9/2018 11:36:54 AM	148,320	500	1,259.00	629,500.00	GONE	CHCA	Valid
17	CHB	1/9/2018 11:37:19 AM	148,321	128	798.00	102,144.00	IFC	CHCA	Valid
18	CHB	1/9/2018 11:37:19 AM	148,322	150	799.00	119,850.00	IFC	CHCA	Valid
19	CHB	1/9/2018 11:37:19 AM	148,323	142	800.00	113,600.00	IFC	GONE	Valid
20	CHB	1/9/2018 11:37:34 AM	148,324	40	800.00	32,000.00	IFC	AULA	Valid
21	CHB	1/9/2018 11:38:36 AM	148,325	40	802.00	32,080.00	IFC	BSFF	Valid
22	SIIB	1/9/2018 11:40:04 AM	148,326	29	1,259.00	36,511.00	BSFF	CHCA	Valid
23	SIIB	1/9/2018 11:40:09 AM	148,327	400	1,259.00	503,600.00	CHCA	CHCA	Valid
24	QNBS	1/9/2018 11:40:22 AM	148,328	432	570.00	246,240.00	GONE	AULA	Valid
25	SIIB	1/9/2018 11:40:38 AM	148,329	482	1,259.00	606,838.00	IFC	CHCA	Valid
26	SIIB	1/9/2018 11:40:38 AM	148,330	18	1,259.00	22,662.00	IFC	AULA	Valid
27	QNBS	1/9/2018 11:41:50 AM	148,331	68	570.00	38,760.00	CHCA	AULA	Valid
28	SIIB	1/9/2018 11:42:41 AM	148,332	862	1,259.00	1,085,258.00	AULA	AULA	Valid
29	SIIB	1/9/2018 11:42:41 AM	148,333	755	1,259.00	950,545.00	AULA	AULA	Valid
30	SIIB	1/9/2018 11:42:41 AM	148,334	598	1,259.00	752,882.00	AULA	BSFF	Valid
31	CHB	1/9/2018 11:43:31 AM	148,335	1,000	800.00	800,000.00	IFC	SOFS	Valid
32	QNBS	1/9/2018 11:44:48 AM	148,336	102	570.00	58,140.00	CHCA	GONE	Valid
33	QNBS	1/9/2018 11:46:20 AM	148,337	500	559.00	279,500.00	IFC	BSFF	Valid
34	QNBS	1/9/2018 11:46:20 AM	148,338	300	558.00	167,400.00	CHCA	BSFF	Valid
35	QNBS	1/9/2018 11:46:20 AM	148,339	500	557.00	278,500.00	BSFF	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	GONE	111,200.00	556.00	200	148,340	1/9/2018 11:46:20 AM	QNBS	36
Valid	BSFF	BSFF	166,500.00	555.00	300	148,341	1/9/2018 11:46:20 AM	QNBS	37
Valid	BSFF	BSFF	1,106,000.00	553.00	2,000	148,342	1/9/2018 11:46:20 AM	QNBS	38
Valid	BSFF	BSFF	553,000.00	553.00	1,000	148,343	1/9/2018 11:46:20 AM	QNBS	39
Valid	BSFF	GONE	553,000.00	553.00	1,000	148,344	1/9/2018 11:46:20 AM	QNBS	40
Valid	BSFF	GONE	553,000.00	553.00	1,000	148,345	1/9/2018 11:46:20 AM	QNBS	41
Valid	BSFF	CHCA	276,500.00	553.00	500	148,346	1/9/2018 11:46:20 AM	QNBS	42
Valid	BSFF	DAMAN	276,500.00	553.00	500	148,347	1/9/2018 11:46:20 AM	QNBS	43
Valid	BSFF	AULA	553,000.00	553.00	1,000	148,348	1/9/2018 11:46:20 AM	QNBS	44
Valid	BSFF	IFC	454,734.00	802.00	567	148,349	1/9/2018 11:48:03 AM	CHB	45
Valid	BSFF	BSFF	994,610.00	1,259.00	790	148,350	1/9/2018 11:48:11 AM	SIIB	46
Valid	SOFS	BSFF	629,500.00	1,259.00	500	148,351	1/9/2018 11:48:11 AM	SIIB	47
Valid	CHCA	BSFF	258,095.00	1,259.00	205	148,352	1/9/2018 11:48:11 AM	SIIB	48
Valid	CHCA	BSFF	1,259,000.00	1,259.00	1,000	148,353	1/9/2018 11:48:11 AM	SIIB	49
Valid	BSFF	BSFF	1,376,087.00	1,259.00	1,093	148,354	1/9/2018 11:48:11 AM	SIIB	50
Valid	BSFF	BSFF	253,059.00	1,259.00	201	148,355	1/9/2018 11:48:11 AM	SIIB	51
Valid	BSFF	AULA	31,475.00	1,259.00	25	148,356	1/9/2018 11:48:12 AM	SIIB	52
Valid	BSFF	BSFF	2,765,000.00	553.00	5,000	148,357	1/9/2018 11:50:34 AM	QNBS	53
Valid	BSFF	CHCA	125,900.00	1,259.00	100	148,358	1/9/2018 11:51:54 AM	SIIB	54
Valid	BSFF	BSFF	2,710,627.00	1,259.00	2,153	148,359	1/9/2018 11:52:37 AM	SIIB	55
Valid	BSFF	SOFS	62,950.00	1,259.00	50	148,360	1/9/2018 11:55:20 AM	SIIB	56
Valid	BSFF	GONE	755,400.00	1,259.00	600	148,361	1/9/2018 11:55:56 AM	SIIB	57
Valid	AULA	GONE	480,000.00	800.00	600	148,362	1/9/2018 11:57:29 AM	CHB	58
Valid	GONE	GONE	6,408.00	801.00	8	148,363	1/9/2018 11:57:29 AM	CHB	59
Valid	BSFF	BSFF	5,530,000.00	553.00	10,000	148,364	1/9/2018 11:58:56 AM	QNBS	60
Valid	BSFF	CHCA	377,700.00	1,259.00	300	148,365	1/9/2018 12:01:56 PM	SIIB	61
Valid	GONE	BSFF	72,891.00	801.00	91	148,366	1/9/2018 12:02:08 PM	CHB	62
Valid	DAMAN	CHCA	37,000.00	370.00	100	148,367	1/9/2018 12:02:20 PM	ATI	63
Valid	BSFF	BSFF	407,916.00	1,259.00	324	148,368	1/9/2018 12:03:33 PM	SIIB	64
Valid	CHCA	BSFF	3,039,226.00	1,259.00	2,414	148,369	1/9/2018 12:03:33 PM	SIIB	65
Valid	BSFF	BSFF	503,600.00	1,259.00	400	148,370	1/9/2018 12:03:33 PM	SIIB	66
Valid	CHCA	BSFF	649,644.00	1,259.00	516	148,371	1/9/2018 12:03:33 PM	SIIB	67
Valid	BSFF	BSFF	820,868.00	1,259.00	652	148,372	1/9/2018 12:03:33 PM	SIIB	68
Valid	BSFF	CHCA	62,950.00	1,259.00	50	148,373	1/9/2018 12:04:30 PM	SIIB	69
Valid	BSFF	DAMAN	62,950.00	1,259.00	50	148,374	1/9/2018 12:05:04 PM	SIIB	70
Valid	BSFF	GONE	258,095.00	1,259.00	205	148,375	1/9/2018 12:06:35 PM	SIIB	71
Valid	GONE	GONE	160,200.00	801.00	200	148,376	1/9/2018 12:08:42 PM	CHB	72
Valid	BSFF	GONE	5,530,000.00	553.00	10,000	148,377	1/9/2018 12:11:25 PM	QNBS	73
Valid	GONE	BSFF	1,187,200.00	800.00	1,484	148,378	1/9/2018 12:11:48 PM	CHB	74
Valid	GONE	BSFF	80,000.00	800.00	100	148,379	1/9/2018 12:17:01 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	27,937.50	372.50	75	148,380	1/9/2018 12:17:20 PM	ATI	76
Valid	BSFF	GONE	767,990.00	1,259.00	610	148,381	1/9/2018 12:19:38 PM	SIIB	77
Valid	BSFF	GONE	377,700.00	1,259.00	300	148,382	1/9/2018 12:19:38 PM	SIIB	78
Valid	BSFF	GONE	377,700.00	1,259.00	300	148,383	1/9/2018 12:19:38 PM	SIIB	79
Valid	CHCA	GONE	1,259,000.00	1,259.00	1,000	148,384	1/9/2018 12:19:38 PM	SIIB	80
Valid	GONE	GONE	629,500.00	1,259.00	500	148,385	1/9/2018 12:19:38 PM	SIIB	81
Valid	CHCA	GONE	377,700.00	1,259.00	300	148,386	1/9/2018 12:19:38 PM	SIIB	82
Valid	BSFF	GONE	1,151,985.00	1,259.00	915	148,387	1/9/2018 12:19:38 PM	SIIB	83
Valid	BSFF	IFC	1,259,000.00	1,259.00	1,000	148,388	1/9/2018 12:20:32 PM	SIIB	84
Valid	BSFF	DAMAN	629,500.00	1,259.00	500	148,389	1/9/2018 12:21:26 PM	SIIB	85
Valid	BSFF	BSFF	736,515.00	1,259.00	585	148,390	1/9/2018 12:21:28 PM	SIIB	86
Valid	BSFF	BSFF	125,900.00	1,259.00	100	148,391	1/9/2018 12:21:28 PM	SIIB	87
Valid	BSFF	BSFF	629,500.00	1,259.00	500	148,392	1/9/2018 12:21:28 PM	SIIB	88
Valid	GONE	BSFF	1,133,100.00	1,259.00	900	148,393	1/9/2018 12:21:28 PM	SIIB	89
Valid	DAMAN	BSFF	1,880,946.00	1,259.00	1,494	148,394	1/9/2018 12:21:28 PM	SIIB	90
Valid	GONE	BSFF	629,500.00	1,259.00	500	148,395	1/9/2018 12:21:28 PM	SIIB	91
Valid	GONE	BSFF	285,793.00	1,259.00	227	148,396	1/9/2018 12:21:28 PM	SIIB	92
Valid	GONE	CHCA	3,491,207.00	1,259.00	2,773	148,397	1/9/2018 12:22:58 PM	SIIB	93
Valid	BSFF	CHCA	929,142.00	1,259.00	738	148,398	1/9/2018 12:22:58 PM	SIIB	94
Valid	BSFF	IFC	496,046.00	1,259.00	394	148,399	1/9/2018 12:23:23 PM	SIIB	95
Valid	BSFF	BSFF	837,235.00	1,259.00	665	148,400	1/9/2018 12:23:36 PM	SIIB	96
Valid	BSFF	AULA	28,957.00	1,259.00	23	148,401	1/9/2018 12:24:00 PM	SIIB	97
Valid	BSFF	DAMAN	107,015.00	1,259.00	85	148,402	1/9/2018 12:24:14 PM	SIIB	98
Valid	SOFS	DAMAN	1,151,985.00	1,259.00	915	148,403	1/9/2018 12:24:14 PM	SIIB	99
Valid	SOFS	GONE	195,145.00	1,259.00	155	148,404	1/9/2018 12:24:26 PM	SIIB	100
Valid	SOFS	AULA	314,750.00	1,259.00	250	148,405	1/9/2018 12:24:29 PM	SIIB	101
Valid	CHCA	CHCA	58,700.00	293.50	200	148,406	1/9/2018 12:24:30 PM	SGB	102
Valid	SOFS	CHCA	245,505.00	1,259.00	195	148,407	1/9/2018 12:25:08 PM	SIIB	103
Valid	BSFF	CHCA	62,950.00	1,259.00	50	148,408	1/9/2018 12:25:08 PM	SIIB	104
Valid	AULA	CHCA	113,310.00	1,259.00	90	148,409	1/9/2018 12:25:08 PM	SIIB	105
Valid	BSFF	BSFF	1,935,500.00	553.00	3,500	148,410	1/9/2018 12:25:12 PM	QNBS	106
Valid	AULA	CHCA	125,900.00	1,259.00	100	148,411	1/9/2018 12:25:18 PM	SIIB	107
Valid	AULA	BSFF	1,888,500.00	1,259.00	1,500	148,412	1/9/2018 12:25:37 PM	SIIB	108
Valid	AULA	CHCA	629,500.00	1,259.00	500	148,413	1/9/2018 12:25:47 PM	SIIB	109
Valid	AULA	CHCA	3,352.50	372.50	9	148,414	1/9/2018 12:26:04 PM	ATI	110
Valid	AULA	CHCA	71,243.00	373.00	191	148,415	1/9/2018 12:26:04 PM	ATI	111
Valid	AULA	GONE	321,045.00	1,259.00	255	148,416	1/9/2018 12:26:06 PM	SIIB	112
Valid	AULA	CHCA	314,750.00	1,259.00	250	148,417	1/9/2018 12:26:42 PM	SIIB	113
Valid	AULA	IFC	824,645.00	1,259.00	655	148,418	1/9/2018 12:26:48 PM	SIIB	114
Valid	SOFS	IFC	862,415.00	1,259.00	685	148,419	1/9/2018 12:26:48 PM	SIIB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	SIIB	1/9/2018 12:27:15 PM	148,420	344	1,259.00	433,096.00	GONE	SOFS	Valid
117	SIIB	1/9/2018 12:27:15 PM	148,421	46	1,259.00	57,914.00	GONE	BSFF	Valid
118	SIIB	1/9/2018 12:28:05 PM	148,422	4	1,259.00	5,036.00	IFC	BSFF	Valid
119	QNBS	1/9/2018 12:28:11 PM	148,423	400	553.00	221,200.00	GONE	BSFF	Valid
120	SIIB	1/9/2018 12:30:42 PM	148,424	801	1,259.00	1,008,459.00	IFC	CHCA	Valid
121	SIIB	1/9/2018 12:35:15 PM	148,425	695	1,259.00	875,005.00	IFC	GONE	Valid
122	SIIB	1/9/2018 12:35:15 PM	148,426	62	1,259.00	78,058.00	SOFS	GONE	Valid
123	SIIB	1/9/2018 12:36:02 PM	148,427	150	1,259.00	188,850.00	SOFS	GONE	Valid
124	CHB	1/9/2018 12:36:08 PM	148,428	250	799.00	199,750.00	CHCA	AULA	Valid
125	CHB	1/9/2018 12:36:08 PM	148,429	50	800.00	40,000.00	CHCA	GONE	Valid
126	QNBS	1/9/2018 12:36:29 PM	148,430	500	553.00	276,500.00	GONE	GONE	Valid
127	QNBS	1/9/2018 12:37:53 PM	148,431	1,200	553.00	663,600.00	AULA	GONE	Valid
128	QNBS	1/9/2018 12:38:32 PM	148,432	1,300	553.00	718,900.00	DAMAN	GONE	Valid
129	SIIB	1/9/2018 12:38:53 PM	148,433	21	1,259.00	26,439.00	DAMAN	GONE	Valid
130	CHB	1/9/2018 12:43:15 PM	148,434	275	800.00	220,000.00	BSFF	GONE	Valid
131	SIIB	1/9/2018 12:43:24 PM	148,435	200	1,284.00	256,800.00	AULA	CHCA	Valid
132	SIIB	1/9/2018 12:43:24 PM	148,436	500	1,284.00	642,000.00	AULA	BSFF	Valid
133	SIIB	1/9/2018 12:43:24 PM	148,437	358	1,284.00	459,672.00	AULA	SOFS	Valid
134	QNBS	1/9/2018 12:52:15 PM	148,438	500	553.00	276,500.00	BSFF	GONE	Valid
135	QNBS	1/9/2018 12:52:15 PM	148,439	150	553.00	82,950.00	BSFF	GONE	Valid
136	QNBS	1/9/2018 12:55:56 PM	148,440	1,060	553.00	586,180.00	AULA	GONE	Valid
137	SGB	1/9/2018 12:57:16 PM	148,441	1,000	289.50	289,500.00	IFC	BSFF	Valid
138	SGB	1/9/2018 12:58:49 PM	148,442	800	288.50	230,800.00	SOFS	AULA	Valid
139	CHB	1/9/2018 12:59:25 PM	148,443	200	799.50	159,900.00	BSFF	GONE	Valid
140	CHB	1/9/2018 12:59:25 PM	148,444	300	800.00	240,000.00	BSFF	GONE	Valid

الصفقات الضخمة

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