

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	1/21/2018 10:59:29 AM	148,991	702	1,175.00	824,850.00	CHCA	CHCA	Valid
2	SIIB	1/21/2018 10:59:29 AM	148,992	915	1,175.00	1,075,125.00	CHCA	BSFF	Valid
3	SIIB	1/21/2018 10:59:29 AM	148,993	2,039	1,175.00	2,395,825.00	CHCA	CHCA	Valid
4	SIIB	1/21/2018 10:59:29 AM	148,994	1,500	1,175.00	1,762,500.00	CHCA	GONE	Valid
5	SIIB	1/21/2018 10:59:29 AM	148,995	700	1,175.00	822,500.00	CHCA	GONE	Valid
6	SIIB	1/21/2018 10:59:29 AM	148,996	1,000	1,175.00	1,175,000.00	CHCA	CHCA	Valid
7	SIIB	1/21/2018 10:59:29 AM	148,997	813	1,175.00	955,275.00	CHCA	CHCA	Valid
8	SIIB	1/21/2018 10:59:29 AM	148,998	300	1,175.00	352,500.00	CHCA	GONE	Valid
9	SIIB	1/21/2018 10:59:29 AM	148,999	200	1,175.00	235,000.00	CHCA	GONE	Valid
10	SIIB	1/21/2018 10:59:29 AM	149,000	831	1,175.00	976,425.00	CHCA	DAMAN	Valid
11	SIIB	1/21/2018 10:59:29 AM	149,001	300	1,175.00	352,500.00	DAMAN	DAMAN	Valid
12	SIIB	1/21/2018 10:59:29 AM	149,002	100	1,175.00	117,500.00	CHCA	DAMAN	Valid
13	QNBS	1/21/2018 10:59:29 AM	149,003	6,770	565.00	3,825,050.00	CHCA	BSFF	Valid
14	QNBS	1/21/2018 10:59:29 AM	149,004	600	565.00	339,000.00	CHCA	BSFF	Valid
15	FSBS	1/21/2018 10:59:29 AM	149,005	200	491.25	98,250.00	GONE	GONE	Valid
16	CHB	1/21/2018 10:59:29 AM	149,006	1,000	765.00	765,000.00	DAMAN	GONE	Valid
17	CHB	1/21/2018 10:59:29 AM	149,007	200	765.00	153,000.00	DAMAN	GONE	Valid
18	CHB	1/21/2018 10:59:29 AM	149,008	500	765.00	382,500.00	DAMAN	BSFF	Valid
19	CHB	1/21/2018 10:59:29 AM	149,009	1,000	765.00	765,000.00	DAMAN	BSFF	Valid
20	CHB	1/21/2018 10:59:29 AM	149,010	517	765.00	395,505.00	DAMAN	BSFF	Valid
21	CHB	1/21/2018 10:59:29 AM	149,011	2,583	765.00	1,975,995.00	DAMAN	IFC	Valid
22	CHB	1/21/2018 10:59:29 AM	149,012	786	765.00	601,290.00	CHCA	IFC	Valid
23	CHB	1/21/2018 10:59:29 AM	149,013	2,214	765.00	1,693,710.00	CHCA	BSFF	Valid
24	CHB	1/21/2018 10:59:29 AM	149,014	200	765.00	153,000.00	DAMAN	BSFF	Valid
25	CHB	1/21/2018 10:59:29 AM	149,015	500	765.00	382,500.00	BSFF	BSFF	Valid
26	CHB	1/21/2018 10:59:29 AM	149,016	250	765.00	191,250.00	CHCA	BSFF	Valid
27	CHB	1/21/2018 10:59:29 AM	149,017	100	765.00	76,500.00	GONE	BSFF	Valid
28	CHB	1/21/2018 11:04:12 AM	149,018	111	765.00	84,915.00	CHCA	BSFF	Valid
29	ATI	1/21/2018 11:04:59 AM	149,019	500	354.50	177,250.00	BSFF	CHCA	Valid
30	ATI	1/21/2018 11:04:59 AM	149,020	500	354.25	177,125.00	DAMAN	CHCA	Valid
31	SIIB	1/21/2018 11:05:06 AM	149,021	200	1,175.00	235,000.00	BSFF	DAMAN	Valid
32	CHB	1/21/2018 11:07:11 AM	149,022	90	765.00	68,850.00	BSFF	BSFF	Valid
33	SIIB	1/21/2018 11:07:26 AM	149,023	328	1,175.00	385,400.00	BSFF	DAMAN	Valid
34	CHB	1/21/2018 11:08:09 AM	149,024	175	765.00	133,875.00	CHCA	BSFF	Valid
35	CHB	1/21/2018 11:09:04 AM	149,025	907	765.00	693,855.00	GONE	BSFF	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	50,490.00	765.00	66	149,026	1/21/2018 11:12:33 AM	CHB	36
Valid	DAMAN	GONE	117,500.00	1,175.00	100	149,027	1/21/2018 11:15:20 AM	SIIB	37
Valid	DAMAN	GONE	49,350.00	1,175.00	42	149,028	1/21/2018 11:16:17 AM	SIIB	38
Valid	DAMAN	BSFF	1,175,000.00	1,175.00	1,000	149,029	1/21/2018 11:19:02 AM	SIIB	39
Valid	CHCA	BSFF	177,125.00	354.25	500	149,030	1/21/2018 11:23:29 AM	ATI	40
Valid	GONE	CHCA	169,500.00	565.00	300	149,031	1/21/2018 11:24:01 AM	QNBS	41
Valid	IFC	CHCA	186,450.00	565.00	330	149,032	1/21/2018 11:24:46 AM	QNBS	42
Valid	BSFF	GONE	97,900.00	489.50	200	149,033	1/21/2018 11:24:48 AM	FSBS	43
Valid	BSFF	SOFS	244,750.00	489.50	500	149,034	1/21/2018 11:37:35 AM	FSBS	44
Valid	IFC	CHCA	783,000.00	783.00	1,000	149,035	1/21/2018 11:37:54 AM	CHB	45
Valid	IFC	CHCA	1,177,500.00	785.00	1,500	149,036	1/21/2018 11:37:54 AM	CHB	46
Valid	SOFS	CHCA	393,750.00	787.50	500	149,037	1/21/2018 11:37:54 AM	CHB	47
Valid	SOFS	CHCA	788,000.00	788.00	1,000	149,038	1/21/2018 11:37:54 AM	CHB	48
Valid	CHCA	CHCA	139,653.00	789.00	177	149,039	1/21/2018 11:37:54 AM	CHB	49
Valid	BSFF	CHCA	395,000.00	790.00	500	149,040	1/21/2018 11:38:17 AM	CHB	50
Valid	IFC	CHCA	550,875.00	565.00	975	149,041	1/21/2018 11:38:54 AM	QNBS	51
Valid	GONE	CHCA	115,000.00	575.00	200	149,042	1/21/2018 11:38:54 AM	QNBS	52
Valid	GONE	CHCA	1,437,500.00	575.00	2,500	149,043	1/21/2018 11:38:54 AM	QNBS	53
Valid	BSFF	CHCA	577,170.00	583.00	990	149,044	1/21/2018 11:38:54 AM	QNBS	54
Valid	BSFF	CHCA	177,000.00	590.00	300	149,045	1/21/2018 11:38:54 AM	QNBS	55
Valid	DAMAN	GONE	587,500.00	1,175.00	500	149,046	1/21/2018 11:40:28 AM	SIIB	56
Valid	CHCA	GONE	37,196.25	354.25	105	149,047	1/21/2018 11:44:56 AM	ATI	57
Valid	DAMAN	CHCA	703,825.00	1,175.00	599	149,048	1/21/2018 11:47:06 AM	SIIB	58
Valid	CHCA	CHCA	471,175.00	1,175.00	401	149,049	1/21/2018 11:47:06 AM	SIIB	59
Valid	CHCA	CHCA	118,675.00	1,175.00	101	149,050	1/21/2018 11:56:06 AM	SIIB	60
Valid	DAMAN	CHCA	746,460.00	780.00	957	149,051	1/21/2018 12:03:53 PM	CHB	61
Valid	CHCA	CHCA	2,350,000.00	1,175.00	2,000	149,052	1/21/2018 12:12:27 PM	SIIB	62
Valid	IFC	BSFF	39,250.00	785.00	50	149,053	1/21/2018 12:12:36 PM	CHB	63
Valid	IFC	GONE	27,850.00	557.00	50	149,054	1/21/2018 12:12:37 PM	QNBS	64
Valid	BSFF	BSFF	130,680.00	495.00	264	149,055	1/21/2018 12:13:21 PM	FSBS	65
Valid	BSFF	CHCA	1,205,083.00	781.00	1,543	149,056	1/21/2018 12:19:00 PM	CHB	66
Valid	BSFF	CHCA	468,600.00	781.00	600	149,057	1/21/2018 12:19:00 PM	CHB	67
Valid	GONE	DAMAN	2,462.50	492.50	5	149,058	1/21/2018 12:20:32 PM	ARBS	68
Valid	CHCA	DAMAN	177,125.00	354.25	500	149,059	1/21/2018 12:21:43 PM	ATI	69
Valid	GONE	DAMAN	2,070.00	414.00	5	149,060	1/21/2018 12:22:15 PM	BOJS	70
Valid	CHCA	BSFF	1,734,053.75	354.25	4,895	149,061	1/21/2018 12:27:59 PM	ATI	71
Valid	GONE	BSFF	850,200.00	354.25	2,400	149,062	1/21/2018 12:27:59 PM	ATI	72
Valid	CHCA	BSFF	70,850.00	354.25	200	149,063	1/21/2018 12:27:59 PM	ATI	73
Valid	BSFF	BSFF	1,049,000.00	524.50	2,000	149,064	1/21/2018 12:33:23 PM	AHT	74
Valid	BSFF	BSFF	156,200.00	781.00	200	149,065	1/21/2018 12:35:35 PM	CHB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	214,321.25	354.25	605	149,066	1/21/2018 12:36:48 PM	ATI	76
Valid	BSFF	BSFF	209,308.00	781.00	268	149,067	1/21/2018 12:38:30 PM	CHB	77
Valid	BSFF	GONE	386,000.00	772.00	500	149,068	1/21/2018 12:51:10 PM	CHB	78
Valid	BSFF	GONE	385,000.00	770.00	500	149,069	1/21/2018 12:51:10 PM	CHB	79
Valid	BSFF	CHCA	44,544.00	768.00	58	149,070	1/21/2018 12:51:10 PM	CHB	80
Valid	BSFF	BSFF	230,100.00	767.00	300	149,071	1/21/2018 12:51:10 PM	CHB	81
Valid	BSFF	GONE	88,090.00	766.00	115	149,072	1/21/2018 12:51:10 PM	CHB	82
Valid	BSFF	CHCA	714,510.00	765.00	934	149,073	1/21/2018 12:51:10 PM	CHB	83
Valid	BSFF	BSFF	382,500.00	765.00	500	149,074	1/21/2018 12:51:10 PM	CHB	84
Valid	BSFF	DAMAN	6,120,000.00	765.00	8,000	149,075	1/21/2018 12:51:10 PM	CHB	85
Valid	CHCA	BSFF	141,700.00	354.25	400	149,076	1/21/2018 12:57:53 PM	ATI	86
Valid	CHCA	AULA	237,347.50	354.25	670	149,077	1/21/2018 12:57:53 PM	ATI	87

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	BSFF	155,100,000.00	775.50	200,000	149,078	1/21/2018 1:01:31 PM	BBSF	88