

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BSO	1/29/2018 10:56:51 AM	149,392	300	1,033.00	309,900.00	AULA	AULA	Valid
2	BSO	1/29/2018 10:56:51 AM	149,393	105	1,033.00	108,465.00	GONE	AULA	Valid
3	BSO	1/29/2018 10:56:51 AM	149,394	150	1,033.00	154,950.00	GONE	BSFF	Valid
4	SIIB	1/29/2018 10:56:51 AM	149,395	38	1,043.00	39,634.00	CHCA	BSFF	Valid
5	SIIB	1/29/2018 10:56:51 AM	149,396	317	1,043.00	330,631.00	CHCA	DAMAN	Valid
6	SIIB	1/29/2018 10:56:51 AM	149,397	100	1,043.00	104,300.00	CHCA	DAMAN	Valid
7	CHB	1/29/2018 10:56:51 AM	149,398	200	718.00	143,600.00	CHCA	AULA	Valid
8	CHB	1/29/2018 10:56:51 AM	149,399	100	718.00	71,800.00	CHCA	AULA	Valid
9	SIIB	1/29/2018 10:59:51 AM	149,400	1,500	1,043.00	1,564,500.00	CHCA	DAMAN	Valid
10	SIIB	1/29/2018 11:01:03 AM	149,401	1,500	1,043.00	1,564,500.00	CHCA	DAMAN	Valid
11	QNBS	1/29/2018 11:02:07 AM	149,402	500	516.50	258,250.00	CHCA	IFC	Valid
12	QNBS	1/29/2018 11:02:07 AM	149,403	999	516.50	515,983.50	CHCA	AULA	Valid
13	QNBS	1/29/2018 11:02:07 AM	149,404	1,001	516.50	517,016.50	CHCA	IFC	Valid
14	QNBS	1/29/2018 11:03:29 AM	149,405	9	516.50	4,648.50	GONE	IFC	Valid
15	QNBS	1/29/2018 11:03:29 AM	149,406	191	516.50	98,651.50	GONE	AULA	Valid
16	SIIB	1/29/2018 11:04:31 AM	149,407	215	1,043.00	224,245.00	GONE	DAMAN	Valid
17	QNBS	1/29/2018 11:06:26 AM	149,408	1,800	516.50	929,700.00	CHCA	AULA	Valid
18	CHB	1/29/2018 11:07:09 AM	149,409	42	718.00	30,156.00	BSFF	AULA	Valid
19	QNBS	1/29/2018 11:08:16 AM	149,410	2,000	516.50	1,033,000.00	BSFF	GONE	Valid
20	QNBS	1/29/2018 11:08:45 AM	149,411	100	516.50	51,650.00	BSFF	GONE	Valid
21	CHB	1/29/2018 11:09:42 AM	149,412	657	718.00	471,726.00	BSFF	AULA	Valid
22	CHB	1/29/2018 11:09:42 AM	149,413	1,496	718.00	1,074,128.00	BSFF	CHCA	Valid
23	CHB	1/29/2018 11:09:42 AM	149,414	1,000	718.00	718,000.00	BSFF	CHCA	Valid
24	CHB	1/29/2018 11:09:42 AM	149,415	1,495	718.00	1,073,410.00	BSFF	BSFF	Valid
25	CHB	1/29/2018 11:09:42 AM	149,416	200	718.00	143,600.00	BSFF	IFC	Valid
26	CHB	1/29/2018 11:09:42 AM	149,417	2,000	718.00	1,436,000.00	BSFF	AULA	Valid
27	AHT	1/29/2018 11:12:10 AM	149,418	942	578.00	544,476.00	BSFF	CHCA	Valid
28	CHB	1/29/2018 11:12:10 AM	149,419	1,000	718.00	718,000.00	GONE	AULA	Valid
29	CHB	1/29/2018 11:12:31 AM	149,420	500	718.00	359,000.00	CHCA	AULA	Valid
30	CHB	1/29/2018 11:13:07 AM	149,421	100	718.00	71,800.00	AULA	AULA	Valid
31	CHB	1/29/2018 11:13:08 AM	149,422	100	718.00	71,800.00	BSFF	AULA	Valid
32	CHB	1/29/2018 11:15:04 AM	149,423	150	718.00	107,700.00	BSFF	AULA	Valid
33	CHB	1/29/2018 11:15:06 AM	149,424	150	718.00	107,700.00	CHCA	AULA	Valid
34	CHB	1/29/2018 11:15:06 AM	149,425	1,842	718.00	1,322,556.00	CHCA	CHCA	Valid
35	CHB	1/29/2018 11:15:43 AM	149,426	158	718.00	113,444.00	DAMAN	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	DAMAN	30,156.00	718.00	42	149,427	1/29/2018 11:17:47 AM	CHB	36
Valid	CHCA	CHCA	147,190.00	718.00	205	149,428	1/29/2018 11:17:47 AM	CHB	37
Valid	CHCA	GONE	359,000.00	718.00	500	149,429	1/29/2018 11:17:47 AM	CHB	38
Valid	CHCA	GONE	899,654.00	718.00	1,253	149,430	1/29/2018 11:17:47 AM	CHB	39
Valid	GONE	GONE	220,426.00	718.00	307	149,431	1/29/2018 11:18:45 AM	CHB	40
Valid	BSFF	BSFF	33,375.00	333.75	100	149,432	1/29/2018 11:19:24 AM	ATI	41
Valid	AULA	BSFF	5,202.00	578.00	9	149,433	1/29/2018 11:22:22 AM	AHT	42
Valid	GONE	BSFF	68,782.00	578.00	119	149,434	1/29/2018 11:22:29 AM	AHT	43
Valid	BSFF	BSFF	5,250,000.00	525.00	10,000	149,435	1/29/2018 11:23:44 AM	BBS	44
Valid	BSFF	BSFF	360,000.00	720.00	500	149,436	1/29/2018 11:24:25 AM	CHB	45
Valid	GONE	AULA	139,455.00	516.50	270	149,437	1/29/2018 11:25:10 AM	QNBS	46
Valid	BSFF	IFC	36,000.00	720.00	50	149,438	1/29/2018 11:26:53 AM	CHB	47
Valid	BSFF	BSFF	7,535,000.00	753.50	10,000	149,439	1/29/2018 11:27:14 AM	BASY	48
Valid	BSFF	DAMAN	31,680.00	720.00	44	149,440	1/29/2018 11:29:19 AM	CHB	49
Valid	GONE	DAMAN	4,320.00	720.00	6	149,441	1/29/2018 11:29:24 AM	CHB	50
Valid	GONE	GONE	67,492.00	718.00	94	149,442	1/29/2018 11:29:24 AM	CHB	51
Valid	DAMAN	BSFF	47,050.00	470.50	100	149,443	1/29/2018 11:29:46 AM	FSBS	52
Valid	BSFF	GONE	75,350.00	753.50	100	149,444	1/29/2018 11:29:52 AM	BASY	53
Valid	GONE	BSFF	51,650.00	516.50	100	149,445	1/29/2018 11:30:09 AM	QNBS	54
Valid	DAMAN	BSFF	208,600.00	1,043.00	200	149,446	1/29/2018 11:33:49 AM	SIIB	55
Valid	BSFF	IFC	36,625.00	732.50	50	149,447	1/29/2018 11:34:30 AM	CHB	56
Valid	AULA	BSFF	144,000.00	720.00	200	149,448	1/29/2018 11:34:35 AM	CHB	57
Valid	AULA	CHCA	718,500.00	718.50	1,000	149,449	1/29/2018 11:36:16 AM	CHB	58
Valid	CHCA	GONE	359,250.00	718.50	500	149,450	1/29/2018 11:38:17 AM	CHB	59
Valid	CHCA	GONE	248,428.00	718.00	346	149,451	1/29/2018 11:38:17 AM	CHB	60
Valid	CHCA	CHCA	110,572.00	718.00	154	149,452	1/29/2018 11:38:17 AM	CHB	61
Valid	IFC	CHCA	248,428.00	718.00	346	149,453	1/29/2018 11:38:26 AM	CHB	62
Valid	IFC	GONE	143,600.00	718.00	200	149,454	1/29/2018 11:38:26 AM	CHB	63
Valid	IFC	BSFF	71,800.00	718.00	100	149,455	1/29/2018 11:38:26 AM	CHB	64
Valid	IFC	DAMAN	89,750.00	718.00	125	149,456	1/29/2018 11:39:03 AM	CHB	65
Valid	GONE	SOFS	198,254.00	578.00	343	149,457	1/29/2018 11:42:47 AM	AHT	66
Valid	BSFF	AULA	188,375.00	753.50	250	149,458	1/29/2018 11:43:51 AM	BASY	67
Valid	DAMAN	GONE	1,043,000.00	1,043.00	1,000	149,459	1/29/2018 11:51:26 AM	SIIB	68
Valid	BSFF	SOFS	150,700.00	753.50	200	149,460	1/29/2018 11:57:15 AM	BASY	69
Valid	DAMAN	GONE	718,000.00	718.00	1,000	149,461	1/29/2018 12:02:57 PM	CHB	70
Valid	GONE	GONE	408,035.00	1,033.00	395	149,462	1/29/2018 12:08:31 PM	BSO	71
Valid	GONE	GONE	320,230.00	1,033.00	310	149,463	1/29/2018 12:08:31 PM	BSO	72
Valid	GONE	AULA	118,795.00	1,033.00	115	149,464	1/29/2018 12:08:31 PM	BSO	73
Valid	GONE	DAMAN	206,600.00	1,033.00	200	149,465	1/29/2018 12:08:31 PM	BSO	74
Valid	GONE	DAMAN	495,840.00	1,033.00	480	149,466	1/29/2018 12:08:31 PM	BSO	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	531,995.00	516.50	1,030	149,467	1/29/2018 12:08:47 PM	QNBS	76
Valid	AULA	GONE	1,037,648.50	516.50	2,009	149,468	1/29/2018 12:08:47 PM	QNBS	77
Valid	GONE	GONE	1,012,856.50	516.50	1,961	149,469	1/29/2018 12:08:47 PM	QNBS	78
Valid	BSFF	BSFF	2,100,000.00	525.00	4,000	149,470	1/29/2018 12:11:57 PM	BBS	79
Valid	BSFF	CHCA	66,750.00	333.75	200	149,471	1/29/2018 12:13:21 PM	ATI	80
Valid	BSFF	GONE	33,375.00	333.75	100	149,472	1/29/2018 12:14:54 PM	ATI	81
Valid	GONE	BSFF	2,100,000.00	525.00	4,000	149,473	1/29/2018 12:17:49 PM	BBS	82
Valid	GONE	BSFF	1,033,000.00	516.50	2,000	149,474	1/29/2018 12:20:57 PM	QNBS	83
Valid	GONE	CHCA	1,136,300.00	516.50	2,200	149,475	1/29/2018 12:24:18 PM	QNBS	84
Valid	AULA	BSFF	357,840.00	720.00	497	149,476	1/29/2018 12:29:41 PM	CHB	85
Valid	CHCA	SOFS	277,000.00	277.00	1,000	149,477	1/29/2018 12:33:00 PM	SGB	86
Valid	AULA	BSFF	635,040.00	720.00	882	149,478	1/29/2018 12:33:08 PM	CHB	87
Valid	AULA	BSFF	360,000.00	720.00	500	149,479	1/29/2018 12:35:23 PM	CHB	88
Valid	BSFF	BSFF	667,500.00	333.75	2,000	149,480	1/29/2018 12:36:44 PM	ATI	89
Valid	BSFF	BSFF	87,120.00	720.00	121	149,481	1/29/2018 12:38:19 PM	CHB	90
Valid	BSFF	SOFS	166,200.00	277.00	600	149,482	1/29/2018 12:39:20 PM	SGB	91
Valid	BSFF	CHCA	667,500.00	333.75	2,000	149,483	1/29/2018 12:40:06 PM	ATI	92
Valid	BSFF	BSFF	162,756.00	753.50	216	149,484	1/29/2018 12:40:08 PM	BASY	93
Valid	SOFS	BSFF	90,740.00	698.00	130	149,485	1/29/2018 12:40:48 PM	AVOC	94
Valid	BSFF	BSFF	200,250.00	333.75	600	149,486	1/29/2018 12:43:41 PM	ATI	95
Valid	BSFF	BSFF	378,806.25	333.75	1,135	149,487	1/29/2018 12:43:41 PM	ATI	96
Valid	BSFF	BSFF	333,750.00	333.75	1,000	149,488	1/29/2018 12:43:41 PM	ATI	97
Valid	DAMAN	BSFF	667,500.00	333.75	2,000	149,489	1/29/2018 12:43:41 PM	ATI	98
Valid	CHCA	AULA	208,800.00	720.00	290	149,490	1/29/2018 12:44:50 PM	CHB	99
Valid	GONE	GONE	18,798.75	417.75	45	149,491	1/29/2018 12:45:24 PM	NIC	100
Valid	GONE	DAMAN	12,532.50	417.75	30	149,492	1/29/2018 12:45:24 PM	NIC	101
Valid	GONE	CHCA	258,250.00	516.50	500	149,493	1/29/2018 12:45:58 PM	QNBS	102
Valid	BSFF	BSFF	1,050,000.00	525.00	2,000	149,494	1/29/2018 12:46:28 PM	BBS	103
Valid	CHCA	BSFF	216,000.00	720.00	300	149,495	1/29/2018 12:47:06 PM	CHB	104
Valid	CHCA	GONE	72,000.00	720.00	100	149,496	1/29/2018 12:48:40 PM	CHB	105
Valid	GONE	CHCA	129,125.00	516.50	250	149,497	1/29/2018 12:48:55 PM	QNBS	106
Valid	CHCA	CHCA	144,000.00	720.00	200	149,498	1/29/2018 12:49:38 PM	CHB	107
Valid	GONE	DAMAN	166,875.00	333.75	500	149,499	1/29/2018 12:49:45 PM	ATI	108
Valid	GONE	AULA	66,750.00	333.75	200	149,500	1/29/2018 12:49:45 PM	ATI	109
Valid	GONE	GONE	33,375.00	333.75	100	149,501	1/29/2018 12:49:45 PM	ATI	110
Valid	GONE	BSFF	33,375.00	333.75	100	149,502	1/29/2018 12:50:17 PM	ATI	111
Valid	GONE	AULA	23,362.50	333.75	70	149,503	1/29/2018 12:51:23 PM	ATI	112
Valid	GONE	GONE	304,218.50	516.50	589	149,504	1/29/2018 12:52:14 PM	QNBS	113
Valid	GONE	GONE	258,250.00	516.50	500	149,505	1/29/2018 12:52:14 PM	QNBS	114
Valid	AULA	GONE	430,244.50	516.50	833	149,506	1/29/2018 12:52:14 PM	QNBS	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	ATI	1/29/2018 12:53:03 PM	149,507	500	333.75	166,875.00	GONE	BSFF	Valid
117	CHB	1/29/2018 12:53:43 PM	149,508	110	720.00	79,200.00	DAMAN	CHCA	Valid
118	QNBS	1/29/2018 12:54:30 PM	149,509	500	516.50	258,250.00	DAMAN	AULA	Valid
119	QNBS	1/29/2018 12:54:42 PM	149,510	64	516.50	33,056.00	AULA	AULA	Valid
120	ATI	1/29/2018 12:55:31 PM	149,511	1,000	333.75	333,750.00	DAMAN	BSFF	Valid
121	ATI	1/29/2018 12:55:31 PM	149,512	1,000	333.75	333,750.00	CHCA	BSFF	Valid
122	QNBS	1/29/2018 12:56:13 PM	149,513	1,500	516.50	774,750.00	CHCA	AULA	Valid
123	CHB	1/29/2018 12:57:02 PM	149,514	100	720.00	72,000.00	GONE	GONE	Valid
124	QNBS	1/29/2018 12:58:43 PM	149,515	300	516.50	154,950.00	AULA	AULA	Valid
125	CHB	1/29/2018 12:58:47 PM	149,516	900	720.00	648,000.00	GONE	IFC	Valid
126	CHB	1/29/2018 12:59:35 PM	149,517	2,600	720.00	1,872,000.00	GONE	IFC	Valid

الصفقات الضخمة

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