

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	IBTF	2/1/2018 10:58:02 AM	149,838	111	771.50	85,636.50	CHCA	IFC	Valid
2	IBTF	2/1/2018 10:58:02 AM	149,839	889	771.50	685,863.50	CHCA	BSFF	Valid
3	IBTF	2/1/2018 10:58:02 AM	149,840	70	771.50	54,005.00	BSFF	BSFF	Valid
4	QNBS	2/1/2018 10:58:02 AM	149,841	500	570.00	285,000.00	SOFS	GONE	Valid
5	QNBS	2/1/2018 10:58:02 AM	149,842	5,995	570.00	3,417,150.00	SOFS	DAMAN	Valid
6	QNBS	2/1/2018 10:58:02 AM	149,843	3,493	570.00	1,991,010.00	SOFS	GONE	Valid
7	QNBS	2/1/2018 10:58:02 AM	149,844	200	570.00	114,000.00	GONE	GONE	Valid
8	QNBS	2/1/2018 10:58:02 AM	149,845	460	570.00	262,200.00	BSFF	GONE	Valid
9	QNBS	2/1/2018 10:58:02 AM	149,846	170	570.00	96,900.00	BSFF	GONE	Valid
10	QNBS	2/1/2018 10:58:02 AM	149,847	4,677	570.00	2,665,890.00	BSFF	GONE	Valid
11	QNBS	2/1/2018 10:58:02 AM	149,848	491	570.00	279,870.00	BSFF	CHCA	Valid
12	QNBS	2/1/2018 10:58:02 AM	149,849	297	570.00	169,290.00	IFC	CHCA	Valid
13	BOJS	2/1/2018 10:58:02 AM	149,850	195	414.00	80,730.00	GONE	GONE	Valid
14	CHB	2/1/2018 10:58:02 AM	149,851	124	817.00	101,308.00	DAMAN	BSFF	Valid
15	CHB	2/1/2018 10:58:02 AM	149,852	326	817.00	266,342.00	DAMAN	GONE	Valid
16	BOJS	2/1/2018 10:59:56 AM	149,853	900	414.00	372,600.00	GONE	AULA	Valid
17	SKIC	2/1/2018 11:01:23 AM	149,854	8	410.75	3,286.00	SOFS	GONE	Valid
18	SIIB	2/1/2018 11:02:08 AM	149,855	100	1,140.00	114,000.00	DAMAN	GONE	Valid
19	CHB	2/1/2018 11:03:16 AM	149,856	124	800.00	99,200.00	CHCA	CHCA	Valid
20	QNBS	2/1/2018 11:03:50 AM	149,857	660	560.00	369,600.00	AULA	GONE	Valid
21	SIIB	2/1/2018 11:04:44 AM	149,858	954	1,140.00	1,087,560.00	DAMAN	GONE	Valid
22	BOJS	2/1/2018 11:05:39 AM	149,859	50	414.00	20,700.00	GONE	AULA	Valid
23	SIIB	2/1/2018 11:06:19 AM	149,860	146	1,140.00	166,440.00	DAMAN	IFC	Valid
24	SIIB	2/1/2018 11:06:19 AM	149,861	200	1,140.00	228,000.00	GONE	IFC	Valid
25	SIIB	2/1/2018 11:06:19 AM	149,862	557	1,140.00	634,980.00	CHCA	IFC	Valid
26	FSBS	2/1/2018 11:07:01 AM	149,863	40	475.00	19,000.00	AULA	BSFF	Valid
27	SIIB	2/1/2018 11:07:52 AM	149,864	1,028	1,140.00	1,171,920.00	CHCA	GONE	Valid
28	SIIB	2/1/2018 11:07:52 AM	149,865	860	1,140.00	980,400.00	CHCA	GONE	Valid
29	SIIB	2/1/2018 11:07:52 AM	149,866	643	1,140.00	733,020.00	AULA	GONE	Valid
30	SIIB	2/1/2018 11:08:27 AM	149,867	567	1,140.00	646,380.00	AULA	CHCA	Valid
31	SIIB	2/1/2018 11:08:27 AM	149,868	1,566	1,140.00	1,785,240.00	BSFF	CHCA	Valid
32	SIIB	2/1/2018 11:08:27 AM	149,869	250	1,140.00	285,000.00	BSFF	CHCA	Valid
33	SIIB	2/1/2018 11:08:27 AM	149,870	300	1,140.00	342,000.00	BSFF	CHCA	Valid
34	SIIB	2/1/2018 11:08:27 AM	149,871	550	1,140.00	627,000.00	CHCA	CHCA	Valid
35	SIIB	2/1/2018 11:08:27 AM	149,872	1,400	1,140.00	1,596,000.00	CHCA	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	CHCA	1,881,000.00	1,140.00	1,650	149,873	2/1/2018 11:09:49 AM	SIIB	36
Valid	DAMAN	IFC	1,539,000.00	1,140.00	1,350	149,874	2/1/2018 11:09:49 AM	SIIB	37
Valid	CHCA	IFC	1,140,000.00	1,140.00	1,000	149,875	2/1/2018 11:10:04 AM	SIIB	38
Valid	BSFF	GONE	77,500.00	775.00	100	149,876	2/1/2018 11:11:45 AM	CHB	39
Valid	BSFF	DAMAN	114,900.00	766.00	150	149,877	2/1/2018 11:11:45 AM	CHB	40
Valid	AULA	CHCA	36,985.00	569.00	65	149,878	2/1/2018 11:12:10 AM	QNBS	41
Valid	CHCA	CHCA	532,950.00	570.00	935	149,879	2/1/2018 11:12:10 AM	QNBS	42
Valid	BSFF	CHCA	77,500.00	775.00	100	149,880	2/1/2018 11:13:32 AM	CHB	43
Valid	CHCA	BSFF	1,867,890.00	570.00	3,277	149,881	2/1/2018 11:13:33 AM	QNBS	44
Valid	AULA	BSFF	1,390,800.00	570.00	2,440	149,882	2/1/2018 11:13:33 AM	QNBS	45
Valid	GONE	IFC	245,100.00	1,140.00	215	149,883	2/1/2018 11:15:23 AM	SIIB	46
Valid	BSFF	IFC	495,900.00	1,140.00	435	149,884	2/1/2018 11:15:41 AM	SIIB	47
Valid	BSFF	CHCA	495,900.00	1,140.00	435	149,885	2/1/2018 11:15:41 AM	SIIB	48
Valid	BSFF	AULA	98,040.00	1,140.00	86	149,886	2/1/2018 11:15:41 AM	SIIB	49
Valid	BSFF	CHCA	620,160.00	1,140.00	544	149,887	2/1/2018 11:15:41 AM	SIIB	50
Valid	BSFF	CHCA	2,280,000.00	1,140.00	2,000	149,888	2/1/2018 11:16:24 AM	SIIB	51
Valid	GONE	SOFS	404,712.00	792.00	511	149,889	2/1/2018 11:17:01 AM	BASY	52
Valid	BSFF	IFC	105,336.00	462.00	228	149,890	2/1/2018 11:19:27 AM	FSBS	53
Valid	BSFF	BSFF	228,442.50	461.50	495	149,891	2/1/2018 11:19:27 AM	FSBS	54
Valid	BSFF	BSFF	276,750.00	461.25	600	149,892	2/1/2018 11:19:27 AM	FSBS	55
Valid	BSFF	BSFF	114,250.00	457.00	250	149,893	2/1/2018 11:19:27 AM	FSBS	56
Valid	BSFF	GONE	56,875.00	455.00	125	149,894	2/1/2018 11:19:27 AM	FSBS	57
Valid	BSFF	GONE	1,132,500.00	453.00	2,500	149,895	2/1/2018 11:19:27 AM	FSBS	58
Valid	BSFF	DAMAN	1,207,484.25	452.75	2,667	149,896	2/1/2018 11:19:27 AM	FSBS	59
Valid	AULA	CHCA	912,000.00	1,140.00	800	149,897	2/1/2018 11:20:27 AM	SIIB	60
Valid	BSFF	BSFF	1,164,670.00	578.00	2,015	149,898	2/1/2018 11:22:19 AM	AHT	61
Valid	CHCA	BSFF	155,000.00	775.00	200	149,899	2/1/2018 11:31:28 AM	CHB	62
Valid	CHCA	GONE	22,330.00	770.00	29	149,900	2/1/2018 11:31:28 AM	CHB	63
Valid	CHCA	BSFF	154,000.00	770.00	200	149,901	2/1/2018 11:31:28 AM	CHB	64
Valid	CHCA	AULA	36,792.00	766.50	48	149,902	2/1/2018 11:31:28 AM	CHB	65
Valid	CHCA	DAMAN	400,618.00	766.00	523	149,903	2/1/2018 11:31:28 AM	CHB	66
Valid	IFC	DAMAN	250,482.00	766.00	327	149,904	2/1/2018 11:31:58 AM	CHB	67
Valid	IFC	GONE	1,072,400.00	766.00	1,400	149,905	2/1/2018 11:31:58 AM	CHB	68
Valid	IFC	DAMAN	382,500.00	765.00	500	149,906	2/1/2018 11:31:58 AM	CHB	69
Valid	IFC	CHCA	764,500.00	764.50	1,000	149,907	2/1/2018 11:31:58 AM	CHB	70
Valid	IFC	BSFF	764,500.00	764.50	1,000	149,908	2/1/2018 11:31:58 AM	CHB	71
Valid	IFC	GONE	76,450.00	764.50	100	149,909	2/1/2018 11:31:58 AM	CHB	72
Valid	GONE	CHCA	3,420,000.00	1,140.00	3,000	149,910	2/1/2018 11:32:31 AM	SIIB	73
Valid	IFC	DAMAN	159,016.00	764.50	208	149,911	2/1/2018 11:33:47 AM	CHB	74
Valid	AULA	GONE	207,000.00	414.00	500	149,912	2/1/2018 11:38:58 AM	BOJS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	CHCA	60,420.00	1,140.00	53	149,913	2/1/2018 11:41:17 AM	SIIB	76
Valid	BSFF	GONE	560,000.00	560.00	1,000	149,914	2/1/2018 11:48:52 AM	QNBS	77
Valid	CHCA	CHCA	114,000.00	1,140.00	100	149,915	2/1/2018 11:49:12 AM	SIIB	78
Valid	GONE	CHCA	269,040.00	1,140.00	236	149,916	2/1/2018 11:54:04 AM	SIIB	79
Valid	GONE	DAMAN	1,140,000.00	1,140.00	1,000	149,917	2/1/2018 11:54:04 AM	SIIB	80
Valid	GONE	CHCA	870,960.00	1,140.00	764	149,918	2/1/2018 11:54:04 AM	SIIB	81
Valid	CHCA	GONE	243,600.00	348.00	700	149,919	2/1/2018 11:54:29 AM	ATI	82
Valid	GONE	GONE	20,441.25	454.25	45	149,920	2/1/2018 11:55:27 AM	FSBS	83
Valid	CHCA	CHCA	76,450.00	764.50	100	149,921	2/1/2018 11:55:59 AM	CHB	84
Valid	CHCA	IFC	2,293.50	764.50	3	149,922	2/1/2018 11:55:59 AM	CHB	85
Valid	GONE	CHCA	839,040.00	1,140.00	736	149,923	2/1/2018 11:58:29 AM	SIIB	86
Valid	GONE	CHCA	171,000.00	1,140.00	150	149,924	2/1/2018 11:58:29 AM	SIIB	87
Valid	GONE	BSFF	148,200.00	1,140.00	130	149,925	2/1/2018 11:58:29 AM	SIIB	88
Valid	GONE	GONE	197,220.00	1,140.00	173	149,926	2/1/2018 11:58:29 AM	SIIB	89
Valid	GONE	IFC	1,218,660.00	1,140.00	1,069	149,927	2/1/2018 11:58:29 AM	SIIB	90
Valid	GONE	SOFS	845,880.00	1,140.00	742	149,928	2/1/2018 11:58:29 AM	SIIB	91
Valid	AULA	GONE	236,900.00	460.00	515	149,929	2/1/2018 11:59:59 AM	ARBS	92
Valid	BSFF	AULA	234,360.00	465.00	504	149,930	2/1/2018 12:00:41 PM	FSBS	93
Valid	CHCA	SOFS	66,120.00	1,140.00	58	149,931	2/1/2018 12:01:58 PM	SIIB	94
Valid	CHCA	CHCA	47,880.00	1,140.00	42	149,932	2/1/2018 12:01:58 PM	SIIB	95
Valid	CHCA	CHCA	228,000.00	1,140.00	200	149,933	2/1/2018 12:02:44 PM	SIIB	96
Valid	AULA	GONE	138,000.00	460.00	300	149,934	2/1/2018 12:05:07 PM	ARBS	97
Valid	DAMAN	CHCA	121,635.00	1,431.00	85	149,935	2/1/2018 12:05:37 PM	BBSY	98
Valid	AULA	GONE	184,000.00	460.00	400	149,936	2/1/2018 12:12:07 PM	ARBS	99
Valid	IFC	GONE	548,500.00	548.50	1,000	149,937	2/1/2018 12:12:46 PM	QNBS	100
Valid	BSFF	IFC	490,674.00	771.50	636	149,938	2/1/2018 12:16:08 PM	IBTF	101
Valid	SOFS	IFC	50,147.50	771.50	65	149,939	2/1/2018 12:16:08 PM	IBTF	102
Valid	BSFF	CHCA	34,100.00	341.00	100	149,940	2/1/2018 12:20:58 PM	ATI	103
Valid	BSFF	GONE	1,360,000.00	340.00	4,000	149,941	2/1/2018 12:20:58 PM	ATI	104
Valid	BSFF	GONE	306,000.00	340.00	900	149,942	2/1/2018 12:30:38 PM	ATI	105
Valid	CHCA	CHCA	329,400.00	549.00	600	149,943	2/1/2018 12:35:04 PM	QNBS	106
Valid	CHCA	IFC	764.50	764.50	1	149,944	2/1/2018 12:37:25 PM	CHB	107
Valid	CHCA	GONE	382,250.00	764.50	500	149,945	2/1/2018 12:37:25 PM	CHB	108
Valid	CHCA	BSFF	381,485.50	764.50	499	149,946	2/1/2018 12:37:25 PM	CHB	109
Valid	CHCA	CHCA	192,150.00	549.00	350	149,947	2/1/2018 12:40:13 PM	QNBS	110
Valid	CHCA	GONE	1,206,700.00	548.50	2,200	149,948	2/1/2018 12:40:13 PM	QNBS	111
Valid	CHCA	IFC	520,600.00	548.00	950	149,949	2/1/2018 12:40:13 PM	QNBS	112
Valid	DAMAN	GONE	34,600.00	346.00	100	149,950	2/1/2018 12:47:52 PM	ATI	113
Valid	AULA	GONE	347,000.00	347.00	1,000	149,951	2/1/2018 12:47:52 PM	ATI	114
Valid	CHCA	GONE	347,000.00	347.00	1,000	149,952	2/1/2018 12:47:52 PM	ATI	115

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	69,600.00	348.00	200	149,953	2/1/2018 12:47:52 PM	ATI	116
Valid	DAMAN	GONE	69,700.00	348.50	200	149,954	2/1/2018 12:47:52 PM	ATI	117
Valid	IFC	GONE	52,275.00	348.50	150	149,955	2/1/2018 12:47:52 PM	ATI	118
Valid	GONE	GONE	139,500.00	348.75	400	149,956	2/1/2018 12:47:52 PM	ATI	119
Valid	CHCA	GONE	523,125.00	348.75	1,500	149,957	2/1/2018 12:47:52 PM	ATI	120
Valid	CHCA	GONE	536,750.00	565.00	950	149,958	2/1/2018 12:48:19 PM	QNBS	121
Valid	DAMAN	AULA	134,560.00	464.00	290	149,959	2/1/2018 12:49:45 PM	FSBS	122
Valid	DAMAN	GONE	69,750.00	348.75	200	149,960	2/1/2018 12:49:48 PM	ATI	123
Valid	CHCA	GONE	575,437.50	348.75	1,650	149,961	2/1/2018 12:50:02 PM	ATI	124
Valid	CHCA	BSFF	122,062.50	348.75	350	149,962	2/1/2018 12:50:58 PM	ATI	125
Valid	CHCA	BSFF	56,500.00	565.00	100	149,963	2/1/2018 12:52:17 PM	QNBS	126
Valid	CHCA	CHCA	1,530,000.00	765.00	2,000	149,964	2/1/2018 12:53:22 PM	CHB	127
Valid	CHCA	SOFS	254,250.00	565.00	450	149,965	2/1/2018 12:53:36 PM	QNBS	128
Valid	CHCA	BSFF	52,312.50	348.75	150	149,966	2/1/2018 12:54:49 PM	ATI	129
Valid	CHCA	DAMAN	174,375.00	348.75	500	149,967	2/1/2018 12:54:49 PM	ATI	130
Valid	BSFF	BSFF	764.50	764.50	1	149,968	2/1/2018 12:55:42 PM	CHB	131
Valid	BSFF	CHCA	764,500.00	764.50	1,000	149,969	2/1/2018 12:55:42 PM	CHB	132
Valid	IFC	CHCA	34,200.00	1,140.00	30	149,970	2/1/2018 12:56:01 PM	SIIB	133
Valid	IFC	GONE	8,265.00	551.00	15	149,971	2/1/2018 12:56:17 PM	QNBS	134
Valid	BSFF	IFC	38,225.00	764.50	50	149,972	2/1/2018 12:56:48 PM	CHB	135

الصفقات الضخمة

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