

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BBSF	2/5/2018 10:58:15 AM	150,073	805	897.00	722,085.00	SOFS	BSFF	Valid
2	BBSF	2/5/2018 10:58:15 AM	150,074	1,000	897.00	897,000.00	AULA	BSFF	Valid
3	BBSF	2/5/2018 10:58:15 AM	150,075	678	897.00	608,166.00	BSFF	BSFF	Valid
4	BBSF	2/5/2018 10:58:15 AM	150,076	816	897.00	731,952.00	BSFF	BSFF	Valid
5	BBSF	2/5/2018 10:58:15 AM	150,077	926	897.00	830,622.00	BSFF	BSFF	Valid
6	BBSF	2/5/2018 10:58:15 AM	150,078	231	897.00	207,207.00	BSFF	CHCA	Valid
7	SIIB	2/5/2018 10:58:15 AM	150,079	86	1,143.00	98,298.00	BSFF	DAMAN	Valid
8	SIIB	2/5/2018 10:58:15 AM	150,080	1,914	1,143.00	2,187,702.00	GONE	DAMAN	Valid
9	SIIB	2/5/2018 10:58:15 AM	150,081	169	1,143.00	193,167.00	GONE	DAMAN	Valid
10	SIIB	2/5/2018 10:58:15 AM	150,082	12	1,143.00	13,716.00	GONE	DAMAN	Valid
11	QNBS	2/5/2018 10:58:15 AM	150,083	500	544.00	272,000.00	CHCA	BSFF	Valid
12	QNBS	2/5/2018 10:58:15 AM	150,084	1,000	544.00	544,000.00	CHCA	BSFF	Valid
13	FSBS	2/5/2018 10:58:30 AM	150,085	700	454.00	317,800.00	GONE	BSFF	Valid
14	FSBS	2/5/2018 11:01:33 AM	150,086	660	454.00	299,640.00	GONE	BSFF	Valid
15	QNBS	2/5/2018 11:01:49 AM	150,087	1,834	544.00	997,696.00	CHCA	BSFF	Valid
16	QNBS	2/5/2018 11:01:49 AM	150,088	1,244	544.00	676,736.00	CHCA	BSFF	Valid
17	QNBS	2/5/2018 11:01:49 AM	150,089	200	544.00	108,800.00	CHCA	GONE	Valid
18	QNBS	2/5/2018 11:01:49 AM	150,090	200	544.00	108,800.00	CHCA	GONE	Valid
19	QNBS	2/5/2018 11:01:49 AM	150,091	596	544.00	324,224.00	CHCA	AULA	Valid
20	QNBS	2/5/2018 11:01:49 AM	150,092	10,926	555.00	6,063,930.00	CHCA	BSFF	Valid
21	ATI	2/5/2018 11:02:01 AM	150,093	300	332.75	99,825.00	IFC	CHCA	Valid
22	ATI	2/5/2018 11:02:01 AM	150,094	200	332.75	66,550.00	GONE	CHCA	Valid
23	ATI	2/5/2018 11:02:37 AM	150,095	50	332.75	16,637.50	GONE	CHCA	Valid
24	CHB	2/5/2018 11:02:53 AM	150,096	100	740.00	74,000.00	GONE	GONE	Valid
25	FSBS	2/5/2018 11:02:54 AM	150,097	100	453.50	45,350.00	BSFF	AULA	Valid
26	FSBS	2/5/2018 11:02:54 AM	150,098	250	453.25	113,312.50	BSFF	AULA	Valid
27	CHB	2/5/2018 11:05:09 AM	150,099	200	739.50	147,900.00	GONE	DAMAN	Valid
28	CHB	2/5/2018 11:05:09 AM	150,100	100	739.50	73,950.00	IFC	DAMAN	Valid
29	QNBS	2/5/2018 11:07:21 AM	150,101	500	545.00	272,500.00	CHCA	CHCA	Valid
30	QNBS	2/5/2018 11:07:21 AM	150,102	1,500	544.00	816,000.00	CHCA	CHCA	Valid
31	CHB	2/5/2018 11:08:14 AM	150,103	900	739.50	665,550.00	IFC	BSFF	Valid
32	ATI	2/5/2018 11:09:43 AM	150,104	1,000	332.75	332,750.00	AULA	CHCA	Valid
33	SIIB	2/5/2018 11:10:43 AM	150,105	477	1,143.00	545,211.00	BSFF	DAMAN	Valid
34	SIIB	2/5/2018 11:11:16 AM	150,106	1,000	1,143.00	1,143,000.00	CHCA	DAMAN	Valid
35	QNBS	2/5/2018 11:11:39 AM	150,107	2,000	544.00	1,088,000.00	CHCA	DAMAN	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	BSFF	CHCA	36,975.00	739.50	50	150,108	2/5/2018 11:12:28 AM	CHB	36
Valid	CHCA	CHCA	816,000.00	544.00	1,500	150,109	2/5/2018 11:13:52 AM	QNBS	37
Valid	CHCA	GONE	544,000.00	544.00	1,000	150,110	2/5/2018 11:13:52 AM	QNBS	38
Valid	CHCA	CHCA	544,000.00	544.00	1,000	150,111	2/5/2018 11:13:52 AM	QNBS	39
Valid	BSFF	BSFF	369,750.00	739.50	500	150,112	2/5/2018 11:14:26 AM	CHB	40
Valid	BSFF	IFC	36,975.00	739.50	50	150,113	2/5/2018 11:17:40 AM	CHB	41
Valid	DAMAN	GONE	48,006.00	1,143.00	42	150,114	2/5/2018 11:17:48 AM	SIIB	42
Valid	BSFF	GONE	50,292.00	1,143.00	44	150,115	2/5/2018 11:17:48 AM	SIIB	43
Valid	CHCA	IFC	69,342.00	273.00	254	150,116	2/5/2018 11:18:41 AM	SGB	44
Valid	CHCA	CHCA	2,448,000.00	544.00	4,500	150,117	2/5/2018 11:26:07 AM	QNBS	45
Valid	BSFF	CHCA	788,800.00	544.00	1,450	150,118	2/5/2018 11:26:07 AM	QNBS	46
Valid	CHCA	CHCA	207,264.00	544.00	381	150,119	2/5/2018 11:26:07 AM	QNBS	47
Valid	BSFF	CHCA	54,400.00	544.00	100	150,120	2/5/2018 11:27:54 AM	QNBS	48
Valid	BSFF	GONE	494,919.00	1,143.00	433	150,121	2/5/2018 11:38:22 AM	SIIB	49
Valid	CHCA	GONE	99,825.00	332.75	300	150,122	2/5/2018 11:38:34 AM	ATI	50
Valid	CHCA	GONE	197,320.75	332.75	593	150,123	2/5/2018 11:40:11 AM	ATI	51
Valid	CHCA	GONE	701,104.25	332.75	2,107	150,124	2/5/2018 11:41:46 AM	ATI	52
Valid	GONE	GONE	297,145.75	332.75	893	150,125	2/5/2018 11:41:46 AM	ATI	53
Valid	BSFF	DAMAN	295,800.00	739.50	400	150,126	2/5/2018 11:42:45 AM	CHB	54
Valid	GONE	GONE	332,750.00	332.75	1,000	150,127	2/5/2018 11:43:23 AM	ATI	55
Valid	GONE	DAMAN	35,604.25	332.75	107	150,128	2/5/2018 11:43:49 AM	ATI	56
Valid	BSFF	AULA	221,850.00	739.50	300	150,129	2/5/2018 11:45:08 AM	CHB	57
Valid	CHCA	GONE	7,986.00	332.75	24	150,130	2/5/2018 11:49:20 AM	ATI	58
Valid	CHCA	DAMAN	33,275.00	332.75	100	150,131	2/5/2018 11:49:20 AM	ATI	59
Valid	BSFF	CHCA	165,000.00	550.00	300	150,132	2/5/2018 12:05:34 PM	QNBS	60
Valid	GONE	GONE	272,500.00	545.00	500	150,133	2/5/2018 12:13:48 PM	QNBS	61
Valid	BSFF	IFC	224,500.00	449.00	500	150,134	2/5/2018 12:35:08 PM	FSBS	62
Valid	BSFF	GONE	134,550.00	448.50	300	150,135	2/5/2018 12:35:08 PM	FSBS	63
Valid	BSFF	GONE	134,475.00	448.25	300	150,136	2/5/2018 12:35:08 PM	FSBS	64
Valid	BSFF	GONE	447,500.00	447.50	1,000	150,137	2/5/2018 12:35:08 PM	FSBS	65
Valid	BSFF	GONE	145,356.25	447.25	325	150,138	2/5/2018 12:35:08 PM	FSBS	66
Valid	BSFF	GONE	1,340,250.00	446.75	3,000	150,139	2/5/2018 12:35:08 PM	FSBS	67
Valid	BSFF	GONE	1,090,000.00	545.00	2,000	150,140	2/5/2018 12:37:05 PM	QNBS	68
Valid	BSFF	BSFF	369,750.00	739.50	500	150,141	2/5/2018 12:45:20 PM	CHB	69
Valid	AULA	GONE	1,362,500.00	545.00	2,500	150,142	2/5/2018 12:50:00 PM	QNBS	70
Valid	CHCA	GONE	275,000.00	275.00	1,000	150,143	2/5/2018 12:57:19 PM	SGB	71
Valid	CHCA	BSFF	27,225.00	272.25	100	150,144	2/5/2018 12:57:40 PM	SGB	72
Valid	AULA	CHCA	285,000.00	285.00	1,000	150,145	2/5/2018 12:58:04 PM	SGB	73
Valid	BSFF	CHCA	272,000.00	544.00	500	150,146	2/5/2018 12:59:06 PM	QNBS	74
Valid	AULA	IFC	496,495.00	545.00	911	150,147	2/5/2018 12:59:13 PM	QNBS	75

الصفقات الضخمة

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