

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	BSO	2/7/2018 10:57:42 AM	150,233	480	1,194.00	573,120.00	BSFF	GONE	Valid
2	SIIB	2/7/2018 10:57:42 AM	150,234	1,850	1,099.00	2,033,150.00	CHCA	GONE	Valid
3	SIIB	2/7/2018 10:57:42 AM	150,235	63	1,099.00	69,237.00	CHCA	AULA	Valid
4	SIIB	2/7/2018 10:57:42 AM	150,236	87	1,099.00	95,613.00	CHCA	GONE	Valid
5	FSBS	2/7/2018 10:57:42 AM	150,237	500	441.25	220,625.00	GONE	CHCA	Valid
6	CHB	2/7/2018 10:57:42 AM	150,238	300	712.00	213,600.00	GONE	CHCA	Valid
7	QNBS	2/7/2018 10:57:44 AM	150,239	1,734	540.00	936,360.00	BSFF	IFC	Valid
8	QNBS	2/7/2018 10:59:17 AM	150,240	2,266	540.00	1,223,640.00	BSFF	GONE	Valid
9	SIIB	2/7/2018 11:00:01 AM	150,241	300	1,099.00	329,700.00	GONE	GONE	Valid
10	CHB	2/7/2018 11:01:20 AM	150,242	1,000	712.00	712,000.00	IFC	BSFF	Valid
11	CHB	2/7/2018 11:01:20 AM	150,243	300	711.50	213,450.00	AULA	BSFF	Valid
12	CHB	2/7/2018 11:01:20 AM	150,244	64	711.00	45,504.00	BSFF	BSFF	Valid
13	CHB	2/7/2018 11:01:20 AM	150,245	200	711.00	142,200.00	GONE	BSFF	Valid
14	CHB	2/7/2018 11:01:20 AM	150,246	1,000	711.00	711,000.00	BSFF	BSFF	Valid
15	IBTF	2/7/2018 11:02:56 AM	150,247	100	771.50	77,150.00	CHCA	SOFS	Valid
16	BASY	2/7/2018 11:05:03 AM	150,248	5	791.50	3,957.50	DAMAN	GONE	Valid
17	BSO	2/7/2018 11:05:40 AM	150,249	5	1,194.00	5,970.00	DAMAN	GONE	Valid
18	BSO	2/7/2018 11:06:40 AM	150,250	70	1,194.00	83,580.00	BSFF	GONE	Valid
19	BSO	2/7/2018 11:06:40 AM	150,251	578	1,194.00	690,132.00	BSFF	DAMAN	Valid
20	CHB	2/7/2018 11:07:20 AM	150,252	500	712.00	356,000.00	IFC	BSFF	Valid
21	CHB	2/7/2018 11:07:20 AM	150,253	85	711.00	60,435.00	GONE	BSFF	Valid
22	BSO	2/7/2018 11:07:57 AM	150,254	922	1,194.00	1,100,868.00	GONE	DAMAN	Valid
23	CHB	2/7/2018 11:09:03 AM	150,255	165	711.00	117,315.00	GONE	BSFF	Valid
24	CHB	2/7/2018 11:14:25 AM	150,256	2,095	711.00	1,489,545.00	IFC	CHCA	Valid
25	CHB	2/7/2018 11:14:25 AM	150,257	1,450	711.00	1,030,950.00	IFC	CHCA	Valid
26	SIIB	2/7/2018 11:14:50 AM	150,258	63	1,099.00	69,237.00	CHCA	GONE	Valid
27	SIIB	2/7/2018 11:14:50 AM	150,259	937	1,099.00	1,029,763.00	CHCA	BSFF	Valid
28	SIIB	2/7/2018 11:16:30 AM	150,260	582	1,099.00	639,618.00	CHCA	BSFF	Valid
29	SIIB	2/7/2018 11:16:30 AM	150,261	1,000	1,099.00	1,099,000.00	CHCA	DAMAN	Valid
30	SIIB	2/7/2018 11:16:30 AM	150,262	500	1,099.00	549,500.00	CHCA	BSFF	Valid
31	SIIB	2/7/2018 11:16:30 AM	150,263	450	1,099.00	494,550.00	CHCA	GONE	Valid
32	SIIB	2/7/2018 11:16:30 AM	150,264	340	1,099.00	373,660.00	CHCA	BSFF	Valid
33	SIIB	2/7/2018 11:16:30 AM	150,265	2,128	1,099.00	2,338,672.00	CHCA	CHCA	Valid
34	SIIB	2/7/2018 11:17:05 AM	150,266	993	1,099.00	1,091,307.00	CHCA	CHCA	Valid
35	SIIB	2/7/2018 11:18:10 AM	150,267	1,300	1,099.00	1,428,700.00	AULA	CHCA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	GONE	49,455.00	1,099.00	45	150,268	2/7/2018 11:18:17 AM	SIIB	36
Valid	CHCA	AULA	194,523.00	1,099.00	177	150,269	2/7/2018 11:18:44 AM	SIIB	37
Valid	CHCA	IFC	1,099,000.00	1,099.00	1,000	150,270	2/7/2018 11:18:59 AM	SIIB	38
Valid	CHCA	GONE	431,907.00	1,099.00	393	150,271	2/7/2018 11:20:03 AM	SIIB	39
Valid	CHCA	IFC	826,448.00	1,099.00	752	150,272	2/7/2018 11:21:26 AM	SIIB	40
Valid	CHCA	CHCA	232,988.00	1,099.00	212	150,273	2/7/2018 11:22:00 AM	SIIB	41
Valid	CHCA	CHCA	219,800.00	1,099.00	200	150,274	2/7/2018 11:22:00 AM	SIIB	42
Valid	CHCA	CHCA	384,650.00	1,099.00	350	150,275	2/7/2018 11:22:00 AM	SIIB	43
Valid	CHCA	CHCA	261,562.00	1,099.00	238	150,276	2/7/2018 11:22:00 AM	SIIB	44
Valid	CHCA	GONE	123,088.00	1,099.00	112	150,277	2/7/2018 11:23:23 AM	SIIB	45
Valid	DAMAN	GONE	96,712.00	1,099.00	88	150,278	2/7/2018 11:23:23 AM	SIIB	46
Valid	DAMAN	GONE	219,800.00	1,099.00	200	150,279	2/7/2018 11:23:42 AM	SIIB	47
Valid	DAMAN	DAMAN	549,500.00	1,099.00	500	150,280	2/7/2018 11:23:55 AM	SIIB	48
Valid	CHCA	CHCA	109,900.00	1,099.00	100	150,281	2/7/2018 11:24:22 AM	SIIB	49
Valid	CHCA	AULA	109,900.00	1,099.00	100	150,282	2/7/2018 11:24:27 AM	SIIB	50
Valid	GONE	AULA	461,580.00	1,099.00	420	150,283	2/7/2018 11:24:27 AM	SIIB	51
Valid	GONE	GONE	109,900.00	1,099.00	100	150,284	2/7/2018 11:24:39 AM	SIIB	52
Valid	GONE	IFC	120,890.00	1,099.00	110	150,285	2/7/2018 11:24:51 AM	SIIB	53
Valid	GONE	IFC	153,860.00	1,099.00	140	150,286	2/7/2018 11:24:51 AM	SIIB	54
Valid	GONE	DAMAN	549,500.00	1,099.00	500	150,287	2/7/2018 11:24:55 AM	SIIB	55
Valid	GONE	GONE	219,800.00	1,099.00	200	150,288	2/7/2018 11:25:06 AM	SIIB	56
Valid	GONE	CHCA	329,700.00	1,099.00	300	150,289	2/7/2018 11:25:28 AM	SIIB	57
Valid	GONE	BSFF	197,820.00	1,099.00	180	150,290	2/7/2018 11:26:09 AM	SIIB	58
Valid	GONE	DAMAN	3,297,000.00	1,099.00	3,000	150,291	2/7/2018 11:26:15 AM	SIIB	59
Valid	GONE	BSFF	1,099,000.00	1,099.00	1,000	150,292	2/7/2018 11:26:38 AM	SIIB	60
Valid	GONE	GONE	219,800.00	1,099.00	200	150,293	2/7/2018 11:26:45 AM	SIIB	61
Valid	GONE	DAMAN	549,500.00	1,099.00	500	150,294	2/7/2018 11:26:57 AM	SIIB	62
Valid	GONE	GONE	549,500.00	1,099.00	500	150,295	2/7/2018 11:27:09 AM	SIIB	63
Valid	GONE	SOFS	329,700.00	1,099.00	300	150,296	2/7/2018 11:27:26 AM	SIIB	64
Valid	GONE	DAMAN	1,296,820.00	1,099.00	1,180	150,297	2/7/2018 11:27:30 AM	SIIB	65
Valid	BSFF	CHCA	252,000.00	1,120.00	225	150,298	2/7/2018 11:32:22 AM	SIIB	66
Valid	SOFS	IFC	145,728.00	1,104.00	132	150,299	2/7/2018 11:33:03 AM	SIIB	67
Valid	BSFF	GONE	560,000.00	1,120.00	500	150,300	2/7/2018 11:33:43 AM	SIIB	68
Valid	CHCA	GONE	242,451.00	711.00	341	150,301	2/7/2018 11:33:56 AM	CHB	69
Valid	BSFF	GONE	560,000.00	1,120.00	500	150,302	2/7/2018 11:35:22 AM	SIIB	70
Valid	GONE	GONE	555,000.00	1,110.00	500	150,303	2/7/2018 11:35:55 AM	SIIB	71
Valid	GONE	CHCA	1,660,500.00	1,107.00	1,500	150,304	2/7/2018 11:35:55 AM	SIIB	72
Valid	BSFF	GONE	123,200.00	1,120.00	110	150,305	2/7/2018 11:36:33 AM	SIIB	73
Valid	GONE	AULA	29,160.00	540.00	54	150,306	2/7/2018 11:37:35 AM	QNBS	74
Valid	BSFF	CHCA	2,240,000.00	1,120.00	2,000	150,307	2/7/2018 11:39:05 AM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	446,220.00	1,110.00	402	150,308	2/7/2018 11:44:03 AM	SIIB	76
Valid	GONE	DAMAN	64,322.00	1,109.00	58	150,309	2/7/2018 11:44:03 AM	SIIB	77
Valid	BSFF	DAMAN	28,000.00	1,120.00	25	150,310	2/7/2018 11:44:55 AM	SIIB	78
Valid	CHCA	DAMAN	224,200.00	1,121.00	200	150,311	2/7/2018 11:44:55 AM	SIIB	79
Valid	BSFF	CHCA	1,236,490.00	530.00	2,333	150,312	2/7/2018 11:47:45 AM	QNBS	80
Valid	BSFF	IFC	422,400.00	528.00	800	150,313	2/7/2018 11:47:45 AM	QNBS	81
Valid	BSFF	BSFF	4,965,921.00	527.00	9,423	150,314	2/7/2018 11:47:45 AM	QNBS	82
Valid	BSFF	CHCA	579,700.00	527.00	1,100	150,315	2/7/2018 11:47:45 AM	QNBS	83
Valid	BSFF	CHCA	181,288.00	527.00	344	150,316	2/7/2018 11:47:45 AM	QNBS	84
Valid	CHCA	BSFF	217,500.00	725.00	300	150,317	2/7/2018 11:48:35 AM	CHB	85
Valid	BSFF	BSFF	7,032,500.00	725.00	9,700	150,318	2/7/2018 11:48:35 AM	CHB	86
Valid	BSFF	BSFF	217,500.00	725.00	300	150,319	2/7/2018 11:51:36 AM	CHB	87
Valid	GONE	IFC	560,000.00	1,120.00	500	150,320	2/7/2018 11:56:26 AM	SIIB	88
Valid	GONE	DAMAN	1,555,400.00	1,111.00	1,400	150,321	2/7/2018 11:56:26 AM	SIIB	89
Valid	GONE	BSFF	222,000.00	1,110.00	200	150,322	2/7/2018 11:56:26 AM	SIIB	90
Valid	GONE	SOFS	1,598,400.00	1,110.00	1,440	150,323	2/7/2018 11:56:26 AM	SIIB	91
Valid	GONE	CHCA	554,000.00	1,108.00	500	150,324	2/7/2018 11:56:26 AM	SIIB	92
Valid	GONE	CHCA	1,062,720.00	1,107.00	960	150,325	2/7/2018 11:56:26 AM	SIIB	93
Valid	AULA	CHCA	44,280.00	1,107.00	40	150,326	2/7/2018 11:58:43 AM	SIIB	94
Valid	AULA	IFC	27,675.00	1,107.00	25	150,327	2/7/2018 11:58:43 AM	SIIB	95
Valid	AULA	IFC	958,272.00	1,104.00	868	150,328	2/7/2018 11:58:43 AM	SIIB	96
Valid	AULA	CHCA	331,200.00	1,104.00	300	150,329	2/7/2018 11:58:43 AM	SIIB	97
Valid	CHCA	GONE	43,960.00	1,099.00	40	150,330	2/7/2018 11:59:26 AM	SIIB	98
Valid	CHCA	GONE	231,889.00	1,099.00	211	150,331	2/7/2018 11:59:26 AM	SIIB	99
Valid	CHCA	GONE	273,651.00	1,099.00	249	150,332	2/7/2018 11:59:26 AM	SIIB	100
Valid	CHCA	CHCA	652,500.00	326.25	2,000	150,333	2/7/2018 12:00:00 PM	ATI	101
Valid	CHCA	GONE	29,853.00	321.00	93	150,334	2/7/2018 12:01:12 PM	ATI	102
Valid	CHCA	CHCA	80,062.50	320.25	250	150,335	2/7/2018 12:01:12 PM	ATI	103
Valid	CHCA	GONE	160,000.00	320.00	500	150,336	2/7/2018 12:01:12 PM	ATI	104
Valid	CHCA	BSFF	22,382.50	319.75	70	150,337	2/7/2018 12:01:12 PM	ATI	105
Valid	CHCA	BSFF	307,400.00	725.00	424	150,338	2/7/2018 12:02:26 PM	CHB	106
Valid	SOFS	SOFS	223,278.00	1,194.00	187	150,339	2/7/2018 12:12:02 PM	BSO	107
Valid	SOFS	GONE	33,432.00	1,194.00	28	150,340	2/7/2018 12:14:04 PM	BSO	108
Valid	AULA	AULA	19,762.50	263.50	75	150,341	2/7/2018 12:17:12 PM	UG	109
Valid	BSFF	CHCA	1,110,000.00	1,110.00	1,000	150,342	2/7/2018 12:17:24 PM	SIIB	110
Valid	GONE	GONE	165,949.00	1,099.00	151	150,343	2/7/2018 12:29:08 PM	SIIB	111
Valid	GONE	DAMAN	40,663.00	1,099.00	37	150,344	2/7/2018 12:29:08 PM	SIIB	112
Valid	GONE	GONE	302,225.00	1,099.00	275	150,345	2/7/2018 12:29:08 PM	SIIB	113
Valid	GONE	CHCA	890,190.00	1,099.00	810	150,346	2/7/2018 12:29:08 PM	SIIB	114
Valid	GONE	GONE	5,194,973.00	1,099.00	4,727	150,347	2/7/2018 12:29:08 PM	SIIB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
116	BSO	2/7/2018 12:33:58 PM	150,348	46	1,194.00	54,924.00	GONE	SOFS	Valid
117	QNBS	2/7/2018 12:38:41 PM	150,349	700	528.00	369,600.00	CHCA	GONE	Valid
118	QNBS	2/7/2018 12:38:41 PM	150,350	156	527.00	82,212.00	CHCA	GONE	Valid
119	QNBS	2/7/2018 12:38:41 PM	150,351	1,453	527.00	765,731.00	CHCA	GONE	Valid
120	CHB	2/7/2018 12:43:28 PM	150,352	1,000	722.00	722,000.00	BSFF	AULA	Valid
121	CHB	2/7/2018 12:43:28 PM	150,353	776	725.00	562,600.00	BSFF	CHCA	Valid
122	QNBS	2/7/2018 12:46:18 PM	150,354	52	528.00	27,456.00	BSFF	GONE	Valid
123	CHB	2/7/2018 12:47:29 PM	150,355	2,224	725.00	1,612,400.00	BSFF	CHCA	Valid
124	BBSY	2/7/2018 12:48:42 PM	150,356	100	1,375.00	137,500.00	CHCA	SOFS	Valid
125	QNBS	2/7/2018 12:50:23 PM	150,357	48	528.00	25,344.00	BSFF	GONE	Valid
126	QNBS	2/7/2018 12:50:23 PM	150,358	47	527.00	24,769.00	CHCA	GONE	Valid
127	CHB	2/7/2018 12:52:00 PM	150,359	80	713.50	57,080.00	CHCA	GONE	Valid
128	SIIB	2/7/2018 12:52:06 PM	150,360	100	1,101.00	110,100.00	CHCA	CHCA	Valid
129	SIIB	2/7/2018 12:52:12 PM	150,361	50	1,100.00	55,000.00	DAMAN	BSFF	Valid
130	SIIB	2/7/2018 12:52:12 PM	150,362	150	1,100.00	165,000.00	BSFF	BSFF	Valid
131	SIIB	2/7/2018 12:52:12 PM	150,363	800	1,100.00	880,000.00	BSFF	BSFF	Valid
132	SIIB	2/7/2018 12:52:23 PM	150,364	100	1,100.00	110,000.00	BSFF	GONE	Valid
133	SGB	2/7/2018 12:53:27 PM	150,365	1,000	277.00	277,000.00	SOFS	BSFF	Valid
134	SGB	2/7/2018 12:53:27 PM	150,366	15	276.75	4,151.25	CHCA	BSFF	Valid
135	SGB	2/7/2018 12:53:27 PM	150,367	800	276.50	221,200.00	GONE	BSFF	Valid
136	SGB	2/7/2018 12:53:27 PM	150,368	1,000	276.50	276,500.00	GONE	BSFF	Valid
137	ATI	2/7/2018 12:54:26 PM	150,369	3,000	326.00	978,000.00	GONE	CHCA	Valid
138	ATI	2/7/2018 12:55:50 PM	150,370	300	326.00	97,800.00	GONE	GONE	Valid
139	SIIB	2/7/2018 12:58:16 PM	150,371	985	1,100.00	1,083,500.00	BSFF	BSFF	Valid
140	CHB	2/7/2018 12:59:12 PM	150,372	200	715.50	143,100.00	DAMAN	CHCA	Valid
141	CHB	2/7/2018 12:59:12 PM	150,373	1,250	715.00	893,750.00	GONE	CHCA	Valid
142	BSO	2/7/2018 12:59:37 PM	150,374	50	1,194.00	59,700.00	GONE	BSFF	Valid
143	QNBS	2/7/2018 12:59:58 PM	150,375	100	527.00	52,700.00	BSFF	GONE	Valid

الصفقات الضخمة

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