

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	SIIB	7/10/2017 10:58:55 AM	132,947	80	374.00	29,920.00	AULA	GONE	Valid
2	QNBS	7/10/2017 10:58:55 AM	132,948	88	324.50	28,556.00	AULA	GONE	Valid
3	AHT	7/10/2017 11:23:55 AM	132,949	1,000	280.00	280,000.00	BSFF	BSFF	Valid
4	QNBS	7/10/2017 11:25:39 AM	132,950	112	324.50	36,344.00	BSFF	GONE	Valid
5	QNBS	7/10/2017 11:25:39 AM	132,951	1,000	324.50	324,500.00	BSFF	BSFF	Valid
6	QNBS	7/10/2017 11:25:40 AM	132,952	100	324.75	32,475.00	BSFF	AULA	Valid
7	QNBS	7/10/2017 11:25:40 AM	132,953	788	324.75	255,903.00	BSFF	DAMAN	Valid
8	QNBS	7/10/2017 11:26:28 AM	132,954	1,212	324.75	393,597.00	BSFF	DAMAN	Valid
9	FSBS	7/10/2017 11:26:50 AM	132,955	900	332.75	299,475.00	BSFF	BSFF	Valid
10	QNBS	7/10/2017 11:27:10 AM	132,956	1,000	324.75	324,750.00	BSFF	BSFF	Valid
11	SIIB	7/10/2017 11:27:20 AM	132,957	1,558	373.50	581,913.00	BSFF	AULA	Valid
12	SIIB	7/10/2017 11:27:40 AM	132,958	442	373.50	165,087.00	BSFF	GONE	Valid
13	SIIB	7/10/2017 11:28:59 AM	132,959	70	374.00	26,180.00	BSFF	GONE	Valid
14	QNBS	7/10/2017 11:29:15 AM	132,960	100	324.75	32,475.00	BSFF	GONE	Valid
15	SIIB	7/10/2017 11:29:48 AM	132,961	1,624	375.00	609,000.00	BSFF	GONE	Valid
16	SIIB	7/10/2017 11:29:48 AM	132,962	76	375.00	28,500.00	BSFF	GONE	Valid
17	SIIB	7/10/2017 11:29:53 AM	132,963	1,548	375.00	580,500.00	DAMAN	GONE	Valid
18	SIIB	7/10/2017 11:29:53 AM	132,964	76	375.00	28,500.00	DAMAN	GONE	Valid
19	SIIB	7/10/2017 11:30:15 AM	132,965	500	375.00	187,500.00	DAMAN	GONE	Valid
20	SIIB	7/10/2017 11:31:10 AM	132,966	500	375.00	187,500.00	GONE	GONE	Valid
21	SIIB	7/10/2017 11:31:21 AM	132,967	300	375.00	112,500.00	DAMAN	GONE	Valid
22	FSBS	7/10/2017 11:32:12 AM	132,968	1,100	332.75	366,025.00	BSFF	SOFS	Valid
23	FSBS	7/10/2017 11:32:12 AM	132,969	1,400	332.75	465,850.00	GONE	SOFS	Valid
24	QNBS	7/10/2017 11:34:29 AM	132,970	2,688	324.75	872,928.00	BSFF	DAMAN	Valid
25	QNBS	7/10/2017 11:34:29 AM	132,971	500	324.75	162,375.00	DAMAN	DAMAN	Valid
26	QNBS	7/10/2017 11:34:29 AM	132,972	1,375	324.75	446,531.25	BSFF	DAMAN	Valid
27	QNBS	7/10/2017 11:34:29 AM	132,973	6,000	324.75	1,948,500.00	BSFF	DAMAN	Valid
28	QNBS	7/10/2017 11:34:29 AM	132,974	2,000	324.75	649,500.00	BSFF	DAMAN	Valid
29	QNBS	7/10/2017 11:34:29 AM	132,975	2,937	324.75	953,790.75	IFC	DAMAN	Valid
30	QNBS	7/10/2017 11:35:50 AM	132,976	2,000	324.75	649,500.00	IFC	DAMAN	Valid
31	QNBS	7/10/2017 11:36:32 AM	132,977	63	324.75	20,459.25	IFC	GONE	Valid
32	QNBS	7/10/2017 11:36:32 AM	132,978	2,437	324.75	791,415.75	BSFF	GONE	Valid
33	FSBS	7/10/2017 11:37:06 AM	132,979	350	332.75	116,462.50	GONE	GONE	Valid
34	FSBS	7/10/2017 11:37:06 AM	132,980	150	332.75	49,912.50	IFC	GONE	Valid
35	QNBS	7/10/2017 11:38:56 AM	132,981	2,563	324.75	832,334.25	BSFF	DAMAN	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	GONE	324,750.00	324.75	1,000	132,982	7/10/2017 11:38:56 AM	QNBS	36
Valid	DAMAN	GONE	304,290.75	324.75	937	132,983	7/10/2017 11:39:07 AM	QNBS	37
Valid	SOFS	IFC	948,337.50	332.75	2,850	132,984	7/10/2017 11:41:08 AM	FSBS	38
Valid	SOFS	AULA	665,500.00	332.75	2,000	132,985	7/10/2017 11:41:08 AM	FSBS	39
Valid	DAMAN	GONE	165,875.00	331.75	500	132,986	7/10/2017 11:41:48 AM	IBTF	40
Valid	SOFS	BSFF	382,662.50	332.75	1,150	132,987	7/10/2017 11:41:53 AM	FSBS	41
Valid	BSFF	SOFS	402,500.00	402.50	1,000	132,988	7/10/2017 11:42:54 AM	CHB	42
Valid	GONE	GONE	85,409.25	324.75	263	132,989	7/10/2017 11:46:50 AM	QNBS	43
Valid	GONE	BSFF	711,202.50	324.75	2,190	132,990	7/10/2017 11:46:50 AM	QNBS	44
Valid	GONE	BSFF	794,663.25	324.75	2,447	132,991	7/10/2017 11:46:50 AM	QNBS	45
Valid	BSFF	DAMAN	32,200.00	402.50	80	132,992	7/10/2017 11:48:47 AM	CHB	46
Valid	BSFF	DAMAN	370,300.00	402.50	920	132,993	7/10/2017 11:48:47 AM	CHB	47
Valid	GONE	BSFF	829,086.75	324.75	2,553	132,994	7/10/2017 11:49:26 AM	QNBS	48
Valid	GONE	IFC	2,045,925.00	324.75	6,300	132,995	7/10/2017 11:49:26 AM	QNBS	49
Valid	GONE	SOFS	372,488.25	324.75	1,147	132,996	7/10/2017 11:49:26 AM	QNBS	50
Valid	SOFS	BSFF	282,837.50	332.75	850	132,997	7/10/2017 12:00:51 PM	FSBS	51
Valid	SOFS	IFC	665,500.00	332.75	2,000	132,998	7/10/2017 12:00:51 PM	FSBS	52
Valid	SOFS	AULA	332,750.00	332.75	1,000	132,999	7/10/2017 12:00:51 PM	FSBS	53
Valid	SOFS	BSFF	382,662.50	332.75	1,150	133,000	7/10/2017 12:00:51 PM	FSBS	54
Valid	BSFF	SOFS	663,500.00	331.75	2,000	133,001	7/10/2017 12:01:13 PM	IBTF	55
Valid	GONE	GONE	565,500.00	377.00	1,500	133,002	7/10/2017 12:04:15 PM	SIIB	56
Valid	GONE	BSFF	282,837.50	332.75	850	133,003	7/10/2017 12:07:01 PM	FSBS	57
Valid	GONE	BSFF	49,912.50	332.75	150	133,004	7/10/2017 12:07:01 PM	FSBS	58
Valid	SOFS	BSFF	282,837.50	332.75	850	133,005	7/10/2017 12:09:41 PM	FSBS	59
Valid	GONE	SOFS	165,875.00	331.75	500	133,006	7/10/2017 12:10:10 PM	IBTF	60
Valid	BSFF	SOFS	497,625.00	331.75	1,500	133,007	7/10/2017 12:10:10 PM	IBTF	61
Valid	SOFS	BSFF	549,037.50	332.75	1,650	133,008	7/10/2017 12:11:49 PM	FSBS	62
Valid	SOFS	BSFF	116,462.50	332.75	350	133,009	7/10/2017 12:17:48 PM	FSBS	63
Valid	SOFS	AULA	499,125.00	332.75	1,500	133,010	7/10/2017 12:17:48 PM	FSBS	64
Valid	SOFS	BSFF	49,912.50	332.75	150	133,011	7/10/2017 12:17:48 PM	FSBS	65
Valid	BSFF	SOFS	165,875.00	331.75	500	133,012	7/10/2017 12:18:11 PM	IBTF	66
Valid	BSFF	SOFS	663,500.00	331.75	2,000	133,013	7/10/2017 12:18:11 PM	IBTF	67
Valid	BSFF	IFC	663,500.00	331.75	2,000	133,014	7/10/2017 12:23:08 PM	IBTF	68
Valid	BSFF	IFC	331,750.00	331.75	1,000	133,015	7/10/2017 12:23:08 PM	IBTF	69
Valid	GONE	AULA	188,500.00	377.00	500	133,016	7/10/2017 12:23:12 PM	SIIB	70
Valid	GONE	IFC	378,500.00	378.50	1,000	133,017	7/10/2017 12:24:13 PM	SIIB	71
Valid	GONE	IFC	378,500.00	378.50	1,000	133,018	7/10/2017 12:24:13 PM	SIIB	72
Valid	GONE	IFC	378,500.00	378.50	1,000	133,019	7/10/2017 12:24:13 PM	SIIB	73
Valid	BSFF	AULA	331,750.00	331.75	1,000	133,020	7/10/2017 12:24:30 PM	IBTF	74
Valid	GONE	CHCA	378,500.00	378.50	1,000	133,021	7/10/2017 12:24:57 PM	SIIB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	GONE	37,625.00	376.25	100	133,022	7/10/2017 12:30:38 PM	SIIB	76
Valid	GONE	GONE	237,037.50	376.25	630	133,023	7/10/2017 12:31:36 PM	SIIB	77
Valid	GONE	BSFF	699,380.00	374.00	1,870	133,024	7/10/2017 12:31:38 PM	SIIB	78
Valid	CHCA	SOFS	378,000.00	378.00	1,000	133,025	7/10/2017 12:34:05 PM	SIIB	79
Valid	GONE	SOFS	378,500.00	378.50	1,000	133,026	7/10/2017 12:34:06 PM	SIIB	80
Valid	SOFS	BSFF	615,587.50	332.75	1,850	133,027	7/10/2017 12:38:02 PM	FSBS	81
Valid	SOFS	SOFS	166,375.00	332.75	500	133,028	7/10/2017 12:38:02 PM	FSBS	82
Valid	SOFS	AULA	216,287.50	332.75	650	133,029	7/10/2017 12:38:02 PM	FSBS	83
Valid	BSFF	SOFS	663,500.00	331.75	2,000	133,030	7/10/2017 12:38:26 PM	IBTF	84
Valid	BSFF	BSFF	189,000.00	378.00	500	133,031	7/10/2017 12:45:08 PM	SIIB	85
Valid	BSFF	SOFS	94,500.00	378.00	250	133,032	7/10/2017 12:51:59 PM	SIIB	86
Valid	GONE	SOFS	189,000.00	378.00	500	133,033	7/10/2017 12:51:59 PM	SIIB	87
Valid	GONE	SOFS	283,500.00	378.00	750	133,034	7/10/2017 12:51:59 PM	SIIB	88
Valid	GONE	AULA	75,600.00	378.00	200	133,035	7/10/2017 12:54:27 PM	SIIB	89

الصفقات الضخمة

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