

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	IBTF	7/13/2017 10:57:29 AM	133,243	2,000	382.00	764,000.00	GONE	BSFF	Valid
2	QNBS	7/13/2017 10:57:29 AM	133,244	1,703	375.50	639,476.50	BSFF	GONE	Valid
3	QNBS	7/13/2017 10:57:29 AM	133,245	2,195	375.50	824,222.50	SOFS	GONE	Valid
4	QNBS	7/13/2017 10:57:29 AM	133,246	1,102	375.50	413,801.00	IFC	GONE	Valid
5	QNBS	7/13/2017 10:57:29 AM	133,247	898	375.50	337,199.00	IFC	GONE	Valid
6	QNBS	7/13/2017 10:57:29 AM	133,248	602	375.50	226,051.00	BSFF	GONE	Valid
7	FSBS	7/13/2017 10:57:29 AM	133,249	2,000	381.75	763,500.00	GONE	DAMAN	Valid
8	QNBS	7/13/2017 10:58:12 AM	133,250	1,000	375.50	375,500.00	BSFF	GONE	Valid
9	SIIB	7/13/2017 10:58:26 AM	133,251	300	397.00	119,100.00	CHCA	GONE	Valid
10	QNBS	7/13/2017 10:58:38 AM	133,252	1,000	375.50	375,500.00	BSFF	BSFF	Valid
11	QNBS	7/13/2017 10:58:44 AM	133,253	2,038	375.50	765,269.00	BSFF	DAMAN	Valid
12	QNBS	7/13/2017 10:58:44 AM	133,254	501	375.50	188,125.50	AULA	DAMAN	Valid
13	QNBS	7/13/2017 10:58:44 AM	133,255	2,060	375.50	773,530.00	BSFF	DAMAN	Valid
14	QNBS	7/13/2017 10:58:44 AM	133,256	401	375.50	150,575.50	BSFF	DAMAN	Valid
15	QNBS	7/13/2017 10:58:55 AM	133,257	409	375.50	153,579.50	BSFF	GONE	Valid
16	QNBS	7/13/2017 10:58:55 AM	133,258	1,075	375.50	403,662.50	GONE	GONE	Valid
17	QNBS	7/13/2017 10:58:55 AM	133,259	200	375.50	75,100.00	BSFF	GONE	Valid
18	QNBS	7/13/2017 10:58:55 AM	133,260	2,000	375.50	751,000.00	GONE	GONE	Valid
19	QNBS	7/13/2017 10:58:55 AM	133,261	307	375.50	115,278.50	BSFF	GONE	Valid
20	QNBS	7/13/2017 10:58:55 AM	133,262	800	375.50	300,400.00	GONE	GONE	Valid
21	QNBS	7/13/2017 10:58:55 AM	133,263	209	375.50	78,479.50	CHCA	GONE	Valid
22	BBSY	7/13/2017 10:59:08 AM	133,264	1,350	522.00	704,700.00	CHCA	AULA	Valid
23	QNBS	7/13/2017 10:59:12 AM	133,265	791	375.50	297,020.50	CHCA	GONE	Valid
24	QNBS	7/13/2017 11:00:34 AM	133,266	300	365.00	109,500.00	CHCA	DAMAN	Valid
25	CHB	7/13/2017 11:02:05 AM	133,267	600	382.50	229,500.00	GONE	GONE	Valid
26	CHB	7/13/2017 11:02:06 AM	133,268	680	382.25	259,930.00	BSFF	GONE	Valid
27	SIIB	7/13/2017 11:08:09 AM	133,269	250	391.50	97,875.00	DAMAN	GONE	Valid
28	SIIB	7/13/2017 11:08:09 AM	133,270	400	391.50	156,600.00	CHCA	GONE	Valid
29	SIIB	7/13/2017 11:08:09 AM	133,271	200	391.50	78,300.00	GONE	GONE	Valid
30	SGB	7/13/2017 11:11:52 AM	133,272	400	228.75	91,500.00	BSFF	BSFF	Valid
31	SGB	7/13/2017 11:11:53 AM	133,273	2,000	228.50	457,000.00	DAMAN	BSFF	Valid
32	SGB	7/13/2017 11:11:53 AM	133,274	1,304	228.50	297,964.00	IFC	BSFF	Valid
33	BBSY	7/13/2017 11:13:09 AM	133,275	150	522.00	78,300.00	BSFF	AULA	Valid
34	BBSY	7/13/2017 11:13:09 AM	133,276	830	522.00	433,260.00	BSFF	DAMAN	Valid
35	BBSY	7/13/2017 11:13:09 AM	133,277	1,520	522.00	793,440.00	BSFF	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	CHCA	19,575.00	391.50	50	133,278	7/13/2017 11:14:48 AM	SIIB	36
Valid	GONE	SOFS	379,000.00	379.00	1,000	133,279	7/13/2017 11:24:31 AM	IBTF	37
Valid	BSFF	SOFS	775,200.00	380.00	2,040	133,280	7/13/2017 11:25:28 AM	FSBS	38
Valid	AULA	SOFS	518,000.00	370.00	1,400	133,281	7/13/2017 11:26:27 AM	QNBS	39
Valid	AULA	CHCA	137,025.00	391.50	350	133,282	7/13/2017 11:27:49 AM	SIIB	40
Valid	BSFF	SOFS	229,900.00	380.00	605	133,283	7/13/2017 11:27:50 AM	IBTF	41
Valid	GONE	BSFF	373,500.00	373.50	1,000	133,284	7/13/2017 11:28:21 AM	QNBS	42
Valid	AULA	BSFF	935,000.00	374.00	2,500	133,285	7/13/2017 11:28:32 AM	QNBS	43
Valid	DAMAN	BSFF	751,000.00	375.50	2,000	133,286	7/13/2017 11:28:44 AM	QNBS	44
Valid	AULA	BSFF	751,000.00	375.50	2,000	133,287	7/13/2017 11:28:44 AM	QNBS	45
Valid	AULA	BSFF	751,000.00	375.50	2,000	133,288	7/13/2017 11:28:53 AM	QNBS	46
Valid	GONE	SOFS	165,300.00	380.00	435	133,289	7/13/2017 11:30:08 AM	IBTF	47
Valid	IFC	BSFF	751,000.00	375.50	2,000	133,290	7/13/2017 11:31:08 AM	QNBS	48
Valid	IFC	BSFF	713,450.00	375.50	1,900	133,291	7/13/2017 11:33:02 AM	QNBS	49
Valid	IFC	BSFF	37,550.00	375.50	100	133,292	7/13/2017 11:33:02 AM	QNBS	50
Valid	CHCA	AULA	385,500.00	385.50	1,000	133,293	7/13/2017 11:33:07 AM	ARBS	51
Valid	AULA	AULA	38,550.00	385.50	100	133,294	7/13/2017 11:33:07 AM	ARBS	52
Valid	GONE	AULA	578,250.00	385.50	1,500	133,295	7/13/2017 11:33:07 AM	ARBS	53
Valid	SOFS	AULA	898,215.00	385.50	2,330	133,296	7/13/2017 11:33:07 AM	ARBS	54
Valid	SOFS	AULA	88,665.00	385.50	230	133,297	7/13/2017 11:33:07 AM	ARBS	55
Valid	BSFF	BSFF	337,950.00	375.50	900	133,298	7/13/2017 11:35:42 AM	QNBS	56
Valid	BSFF	BSFF	300,400.00	375.50	800	133,299	7/13/2017 11:37:16 AM	QNBS	57
Valid	BSFF	AULA	855,000.00	427.50	2,000	133,300	7/13/2017 11:37:43 AM	AVOC	58
Valid	SOFS	BSFF	75,100.00	375.50	200	133,301	7/13/2017 11:41:42 AM	QNBS	59
Valid	SOFS	BSFF	330,064.50	375.50	879	133,302	7/13/2017 11:41:42 AM	QNBS	60
Valid	GONE	SOFS	67,431.00	399.00	169	133,303	7/13/2017 11:42:36 AM	CHB	61
Valid	GONE	SOFS	335,516.25	403.75	831	133,304	7/13/2017 11:42:38 AM	CHB	62
Valid	BSFF	BSFF	1,547,435.50	375.50	4,121	133,305	7/13/2017 11:43:44 AM	QNBS	63
Valid	BSFF	BSFF	705,564.50	375.50	1,879	133,306	7/13/2017 11:43:44 AM	QNBS	64
Valid	GONE	BSFF	45,435.50	375.50	121	133,307	7/13/2017 11:44:02 AM	QNBS	65
Valid	BSFF	GONE	1,400,000.00	400.00	3,500	133,308	7/13/2017 11:48:04 AM	CHB	66
Valid	GONE	AULA	68,233.75	403.75	169	133,309	7/13/2017 11:50:04 AM	CHB	67
Valid	GONE	CHCA	121,662.00	375.50	324	133,310	7/13/2017 11:50:44 AM	QNBS	68
Valid	GONE	CHCA	112,200.00	374.00	300	133,311	7/13/2017 11:53:41 AM	FSBS	69
Valid	GONE	AULA	375,500.00	375.50	1,000	133,312	7/13/2017 11:53:57 AM	QNBS	70
Valid	SOFS	AULA	12,920.00	403.75	32	133,313	7/13/2017 11:55:49 AM	CHB	71
Valid	AULA	GONE	189,753.75	378.75	501	133,314	7/13/2017 11:57:02 AM	IBTF	72
Valid	GONE	GONE	378,621.00	379.00	999	133,315	7/13/2017 11:57:04 AM	IBTF	73
Valid	GONE	GONE	139,337.50	392.50	355	133,316	7/13/2017 11:59:12 AM	SIIB	74
Valid	GONE	BSFF	361.00	361.00	1	133,317	7/13/2017 12:06:08 PM	IBTF	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	GONE	392,500.00	392.50	1,000	133,318	7/13/2017 12:06:09 PM	SIIB	76
Valid	SOFS	IFC	5,628.75	375.25	15	133,319	7/13/2017 12:06:51 PM	QNBS	77
Valid	GONE	IFC	208,402.50	375.50	555	133,320	7/13/2017 12:06:52 PM	QNBS	78
Valid	AULA	IFC	173,105.50	375.50	461	133,321	7/13/2017 12:06:52 PM	QNBS	79
Valid	GONE	AULA	37,620.00	427.50	88	133,322	7/13/2017 12:10:11 PM	AVOC	80
Valid	BSFF	GONE	253,162.50	392.50	645	133,323	7/13/2017 12:11:27 PM	SIIB	81
Valid	BSFF	GONE	78,450.00	392.25	200	133,324	7/13/2017 12:11:27 PM	SIIB	82
Valid	BSFF	DAMAN	117,675.00	392.25	300	133,325	7/13/2017 12:11:27 PM	SIIB	83
Valid	BSFF	SOFS	217,560.00	392.00	555	133,326	7/13/2017 12:11:29 PM	SIIB	84
Valid	GONE	BSFF	383,000.00	383.00	1,000	133,327	7/13/2017 12:13:59 PM	IBTF	85
Valid	GONE	BSFF	379,000.00	379.00	1,000	133,328	7/13/2017 12:14:13 PM	FSBS	86
Valid	GONE	SOFS	39,200.00	392.00	100	133,329	7/13/2017 12:15:14 PM	SIIB	87
Valid	GONE	SOFS	392,000.00	392.00	1,000	133,330	7/13/2017 12:15:46 PM	SIIB	88
Valid	GONE	BSFF	20,100.00	402.00	50	133,331	7/13/2017 12:20:51 PM	SIIB	89
Valid	GONE	GONE	171,000.00	427.50	400	133,332	7/13/2017 12:21:50 PM	AVOC	90
Valid	CHCA	SOFS	117,600.00	392.00	300	133,333	7/13/2017 12:30:23 PM	SIIB	91
Valid	GONE	AULA	5,130.00	427.50	12	133,334	7/13/2017 12:34:59 PM	AVOC	92
Valid	BSFF	AULA	49,162.50	427.50	115	133,335	7/13/2017 12:34:59 PM	AVOC	93
Valid	BSFF	BSFF	187,625.00	375.25	500	133,336	7/13/2017 12:36:00 PM	QNBS	94
Valid	IFC	BSFF	103,095.00	395.00	261	133,337	7/13/2017 12:37:01 PM	SIIB	95
Valid	AULA	BSFF	152,865.00	395.00	387	133,338	7/13/2017 12:37:41 PM	SIIB	96
Valid	AULA	SOFS	61,936.00	392.00	158	133,339	7/13/2017 12:37:59 PM	SIIB	97
Valid	SOFS	IFC	101,341.25	403.75	251	133,340	7/13/2017 12:39:40 PM	CHB	98
Valid	BSFF	AULA	159,481.25	375.25	425	133,341	7/13/2017 12:43:37 PM	QNBS	99
Valid	BSFF	GONE	740,000.00	370.00	2,000	133,342	7/13/2017 12:44:01 PM	FSBS	100
Valid	AULA	SOFS	151,704.00	392.00	387	133,343	7/13/2017 12:47:54 PM	SIIB	101
Valid	AULA	BSFF	22,500.00	375.00	60	133,344	7/13/2017 12:50:14 PM	QNBS	102
Valid	BSFF	SOFS	255,300.00	370.00	690	133,345	7/13/2017 12:50:27 PM	QNBS	103
Valid	GONE	GONE	391,500.00	391.50	1,000	133,346	7/13/2017 12:51:47 PM	SIIB	104
Valid	IFC	BSFF	377,025.00	228.50	1,650	133,347	7/13/2017 12:53:58 PM	SGB	105
Valid	BSFF	BSFF	365,000.00	365.00	1,000	133,348	7/13/2017 12:54:48 PM	FSBS	106
Valid	BSFF	DAMAN	327,600.00	364.00	900	133,349	7/13/2017 12:54:49 PM	FSBS	107
Valid	IFC	BSFF	68,590.00	361.00	190	133,350	7/13/2017 12:56:05 PM	IBTF	108
Valid	BSFF	IFC	67,340.00	370.00	182	133,351	7/13/2017 12:57:13 PM	FSBS	109
Valid	BSFF	BSFF	111,000.00	370.00	300	133,352	7/13/2017 12:58:08 PM	QNBS	110
Valid	GONE	BSFF	182,125.00	364.25	500	133,353	7/13/2017 12:58:20 PM	FSBS	111
Valid	GONE	DAMAN	36,400.00	364.00	100	133,354	7/13/2017 12:58:21 PM	FSBS	112
Valid	BSFF	AULA	3,700.00	370.00	10	133,355	7/13/2017 12:58:32 PM	QNBS	113

الصفقات الضخمة

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