

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	7/18/2017 10:58:25 AM	133,462	300	353.50	106,050.00	CHCA	BSFF	Valid
2	CHB	7/18/2017 10:58:25 AM	133,463	600	383.50	230,100.00	GONE	GONE	Valid
3	CHB	7/18/2017 10:58:25 AM	133,464	200	383.50	76,700.00	GONE	IFC	Valid
4	CHB	7/18/2017 10:58:25 AM	133,465	200	383.50	76,700.00	GONE	IFC	Valid
5	CHB	7/18/2017 10:58:25 AM	133,466	600	383.50	230,100.00	GONE	DAMAN	Valid
6	CHB	7/18/2017 10:58:25 AM	133,467	800	383.50	306,800.00	GONE	DAMAN	Valid
7	CHB	7/18/2017 10:58:25 AM	133,468	100	383.50	38,350.00	GONE	DAMAN	Valid
8	CHB	7/18/2017 10:58:25 AM	133,469	500	383.50	191,750.00	GONE	DAMAN	Valid
9	CHB	7/18/2017 10:58:25 AM	133,470	1,000	383.50	383,500.00	BSFF	DAMAN	Valid
10	CHB	7/18/2017 10:58:25 AM	133,471	1,500	383.50	575,250.00	BSFF	DAMAN	Valid
11	CHB	7/18/2017 10:58:25 AM	133,472	1,500	383.50	575,250.00	DAMAN	DAMAN	Valid
12	BBSY	7/18/2017 10:58:25 AM	133,473	2,000	492.00	984,000.00	GONE	BSFF	Valid
13	BBSY	7/18/2017 10:58:25 AM	133,474	523	492.00	257,316.00	BSFF	BSFF	Valid
14	BBSY	7/18/2017 10:58:25 AM	133,475	477	492.00	234,684.00	BSFF	AULA	Valid
15	BBSY	7/18/2017 10:58:25 AM	133,476	28	492.00	13,776.00	BSFF	AULA	Valid
16	BBSY	7/18/2017 10:58:25 AM	133,477	972	492.00	478,224.00	BSFF	BSFF	Valid
17	BBSY	7/18/2017 10:58:25 AM	133,478	428	492.00	210,576.00	BSFF	BSFF	Valid
18	BBSY	7/18/2017 10:58:25 AM	133,479	211	492.00	103,812.00	BSFF	AULA	Valid
19	BBSY	7/18/2017 10:58:25 AM	133,480	361	492.00	177,612.00	BSFF	GONE	Valid
20	BBSY	7/18/2017 10:58:25 AM	133,481	643	492.00	316,356.00	BSFF	GONE	Valid
21	BBSY	7/18/2017 10:58:25 AM	133,482	357	492.00	175,644.00	BSFF	CHCA	Valid
22	BBSY	7/18/2017 10:58:25 AM	133,483	703	492.00	345,876.00	BSFF	CHCA	Valid
23	BBSY	7/18/2017 10:58:25 AM	133,484	297	492.00	146,124.00	BSFF	CHCA	Valid
24	BBSY	7/18/2017 10:58:25 AM	133,485	1,000	492.00	492,000.00	BSFF	CHCA	Valid
25	BBSY	7/18/2017 10:58:25 AM	133,486	70	492.00	34,440.00	GONE	CHCA	Valid
26	BBSY	7/18/2017 10:58:27 AM	133,487	500	492.00	246,000.00	BSFF	CHCA	Valid
27	BBSY	7/18/2017 10:58:41 AM	133,488	1,133	492.00	557,436.00	GONE	CHCA	Valid
28	BBSY	7/18/2017 10:58:41 AM	133,489	3,000	492.00	1,476,000.00	GONE	CHCA	Valid
29	BBSY	7/18/2017 10:58:41 AM	133,490	200	492.00	98,400.00	GONE	CHCA	Valid
30	BBSY	7/18/2017 10:58:41 AM	133,491	1,700	492.00	836,400.00	GONE	BSFF	Valid
31	SIIB	7/18/2017 10:59:33 AM	133,492	1,000	375.00	375,000.00	GONE	DAMAN	Valid
32	QNBS	7/18/2017 11:00:16 AM	133,493	5	353.50	1,767.50	DAMAN	SOFS	Valid
33	QNBS	7/18/2017 11:00:16 AM	133,494	965	353.50	341,127.50	DAMAN	BSFF	Valid
34	QNBS	7/18/2017 11:00:16 AM	133,495	30	353.50	10,605.00	DAMAN	AULA	Valid
35	QNBS	7/18/2017 11:00:38 AM	133,496	500	353.50	176,750.00	GONE	AULA	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	AULA	353,500.00	353.50	1,000	133,497	7/18/2017 11:00:38 AM	QNBS	36
Valid	AULA	GONE	176,750.00	353.50	500	133,498	7/18/2017 11:01:20 AM	QNBS	37
Valid	AULA	DAMAN	132,209.00	353.50	374	133,499	7/18/2017 11:01:22 AM	QNBS	38
Valid	AULA	GONE	295,200.00	492.00	600	133,500	7/18/2017 11:02:43 AM	BBSY	39
Valid	AULA	GONE	492,000.00	492.00	1,000	133,501	7/18/2017 11:03:51 AM	BBSY	40
Valid	GONE	DAMAN	1,847,360.00	502.00	3,680	133,502	7/18/2017 11:05:08 AM	BBSY	41
Valid	AULA	AULA	251,460.00	495.00	508	133,503	7/18/2017 11:07:17 AM	BBSY	42
Valid	BSFF	SOFS	136,175.00	419.00	325	133,504	7/18/2017 11:07:48 AM	AVOC	43
Valid	DAMAN	SOFS	115,225.00	419.00	275	133,505	7/18/2017 11:07:48 AM	AVOC	44
Valid	BSFF	IFC	172,125.00	375.00	459	133,506	7/18/2017 11:08:27 AM	SIIB	45
Valid	BSFF	BSFF	372,000.00	372.00	1,000	133,507	7/18/2017 11:08:28 AM	SIIB	46
Valid	BSFF	DAMAN	204,558.75	371.25	551	133,508	7/18/2017 11:08:55 AM	SIIB	47
Valid	BSFF	GONE	125,700.00	419.00	300	133,509	7/18/2017 11:14:02 AM	AVOC	48
Valid	BSFF	SOFS	140,365.00	419.00	335	133,510	7/18/2017 11:14:26 AM	AVOC	49
Valid	BSFF	DAMAN	992,000.00	496.00	2,000	133,511	7/18/2017 11:21:00 AM	BBSY	50
Valid	GONE	DAMAN	744,000.00	496.00	1,500	133,512	7/18/2017 11:30:53 AM	BBSY	51
Valid	GONE	AULA	1,486,500.00	495.50	3,000	133,513	7/18/2017 11:30:54 AM	BBSY	52
Valid	GONE	BSFF	2,500,000.00	500.00	5,000	133,514	7/18/2017 11:32:39 AM	BBSY	53
Valid	GONE	GONE	500,000.00	500.00	1,000	133,515	7/18/2017 11:47:49 AM	BBSY	54
Valid	GONE	BSFF	733,500.00	366.75	2,000	133,516	7/18/2017 12:05:54 PM	FSBS	55
Valid	AULA	GONE	541,500.00	361.00	1,500	133,517	7/18/2017 12:07:43 PM	QNBS	56
Valid	GONE	AULA	303,000.00	505.00	600	133,518	7/18/2017 12:08:52 PM	BBSY	57
Valid	IFC	GONE	37,325.00	373.25	100	133,519	7/18/2017 12:12:52 PM	SIIB	58
Valid	IFC	BSFF	2,984.00	373.00	8	133,520	7/18/2017 12:12:53 PM	SIIB	59
Valid	GONE	GONE	1,010,000.00	505.00	2,000	133,521	7/18/2017 12:14:55 PM	BBSY	60
Valid	CHCA	BSFF	249,125.00	498.25	500	133,522	7/18/2017 12:22:46 PM	BBSY	61
Valid	DAMAN	SOFS	488,135.00	419.00	1,165	133,523	7/18/2017 12:45:15 PM	AVOC	62
Valid	GONE	DAMAN	594,890.00	505.00	1,178	133,524	7/18/2017 12:50:31 PM	BBSY	63
Valid	IFC	BSFF	107,400.00	358.00	300	133,525	7/18/2017 12:52:57 PM	QNBS	64
Valid	AULA	BSFF	250,600.00	358.00	700	133,526	7/18/2017 12:56:50 PM	QNBS	65
Valid	AULA	BSFF	179,000.00	358.00	500	133,527	7/18/2017 12:56:50 PM	QNBS	66
Valid	AULA	GONE	120,514.50	355.50	339	133,528	7/18/2017 12:56:51 PM	QNBS	67
Valid	BSFF	BSFF	49,825.00	498.25	100	133,529	7/18/2017 12:58:00 PM	BBSY	68
Valid	BSFF	GONE	143,496.00	498.25	288	133,530	7/18/2017 12:58:00 PM	BBSY	69
Valid	BSFF	GONE	149,475.00	498.25	300	133,531	7/18/2017 12:58:26 PM	BBSY	70
Valid	BSFF	GONE	155,454.00	498.25	312	133,532	7/18/2017 12:58:46 PM	BBSY	71
Valid	CHCA	GONE	298,950.00	498.25	600	133,533	7/18/2017 12:59:16 PM	BBSY	72
Valid	CHCA	CHCA	149,400.00	498.00	300	133,534	7/18/2017 12:59:17 PM	BBSY	73
Valid	CHCA	GONE	696,500.00	497.50	1,400	133,535	7/18/2017 12:59:18 PM	BBSY	74
Valid	CHCA	BSFF	1,163,067.75	497.25	2,339	133,536	7/18/2017 12:59:19 PM	BBSY	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	CHCA	AULA	497,000.00	497.00	1,000	133,537	7/18/2017 12:59:19 PM	BBSY	76
Valid	CHCA	GONE	496,250.00	496.25	1,000	133,538	7/18/2017 12:59:20 PM	BBSY	77
Valid	CHCA	GONE	1,240,000.00	496.00	2,500	133,539	7/18/2017 12:59:21 PM	BBSY	78
Valid	CHCA	GONE	427,056.00	496.00	861	133,540	7/18/2017 12:59:21 PM	BBSY	79
Valid	CHCA	AULA	188,000.25	375.25	501	133,541	7/18/2017 12:59:40 PM	SIIB	80
Valid	CHCA	GONE	300,000.00	375.00	800	133,542	7/18/2017 12:59:41 PM	SIIB	81
Valid	CHCA	SOFS	635,426.00	374.00	1,699	133,543	7/18/2017 12:59:43 PM	SIIB	82

الصفقات الضخمة

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