

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	QNBS	7/27/2017 10:55:25 AM	133,893	300	360.75	108,225.00	GONE	BSFF	Valid
2	QNBS	7/27/2017 10:57:16 AM	133,894	700	360.75	252,525.00	SOFS	BSFF	Valid
3	SGB	7/27/2017 11:08:45 AM	133,895	300	207.25	62,175.00	CHCA	IFC	Valid
4	QNBS	7/27/2017 11:12:06 AM	133,896	5,000	360.75	1,803,750.00	BSFF	BSFF	Valid
5	QNBS	7/27/2017 11:13:16 AM	133,897	300	360.75	108,225.00	CHCA	BSFF	Valid
6	QNBS	7/27/2017 11:14:35 AM	133,898	10,000	360.75	3,607,500.00	BSFF	BSFF	Valid
7	QNBS	7/27/2017 11:15:47 AM	133,899	1,000	360.75	360,750.00	AULA	BSFF	Valid
8	QNBS	7/27/2017 11:15:50 AM	133,900	1,000	360.75	360,750.00	SOFS	BSFF	Valid
9	QNBS	7/27/2017 11:16:11 AM	133,901	1,000	360.75	360,750.00	DAMAN	BSFF	Valid
10	QNBS	7/27/2017 11:16:37 AM	133,902	800	360.75	288,600.00	GONE	BSFF	Valid
11	QNBS	7/27/2017 11:16:53 AM	133,903	2,900	360.75	1,046,175.00	DAMAN	BSFF	Valid
12	QNBS	7/27/2017 11:28:14 AM	133,904	600	361.00	216,600.00	AULA	GONE	Valid
13	QNBS	7/27/2017 11:28:14 AM	133,905	1,000	361.00	361,000.00	GONE	GONE	Valid
14	QNBS	7/27/2017 11:28:14 AM	133,906	303	361.00	109,383.00	DAMAN	GONE	Valid
15	QNBS	7/27/2017 11:28:16 AM	133,907	1,000	360.75	360,750.00	DAMAN	GONE	Valid
16	QNBS	7/27/2017 11:28:16 AM	133,908	5,000	360.75	1,803,750.00	BSFF	GONE	Valid
17	QNBS	7/27/2017 11:29:32 AM	133,909	967	360.75	348,845.25	DAMAN	GONE	Valid
18	SGB	7/27/2017 11:35:22 AM	133,910	200	207.25	41,450.00	BSFF	IFC	Valid
19	SIIB	7/27/2017 11:36:45 AM	133,911	200	368.00	73,600.00	DAMAN	GONE	Valid
20	SIIB	7/27/2017 11:36:47 AM	133,912	800	367.50	294,000.00	GONE	GONE	Valid
21	BBSY	7/27/2017 11:37:07 AM	133,913	200	520.00	104,000.00	BSFF	IFC	Valid
22	SGB	7/27/2017 11:37:46 AM	133,914	1,700	207.25	352,325.00	GONE	IFC	Valid
23	QNBS	7/27/2017 11:45:18 AM	133,915	1,000	360.75	360,750.00	DAMAN	GONE	Valid
24	FSBS	7/27/2017 11:51:59 AM	133,916	5,000	363.00	1,815,000.00	BSFF	SOFS	Valid
25	FSBS	7/27/2017 11:52:01 AM	133,917	3,937	362.00	1,425,194.00	BSFF	SOFS	Valid
26	CHB	7/27/2017 11:53:35 AM	133,918	1,400	385.00	539,000.00	SOFS	AULA	Valid
27	FSBS	7/27/2017 11:55:16 AM	133,919	1,063	362.00	384,806.00	BSFF	AULA	Valid
28	FSBS	7/27/2017 11:55:18 AM	133,920	837	360.50	301,738.50	BSFF	AULA	Valid
29	QNBS	7/27/2017 11:55:44 AM	133,921	14	360.75	5,050.50	CHCA	GONE	Valid
30	BBSY	7/27/2017 11:56:14 AM	133,922	22	524.50	11,539.00	BSFF	GONE	Valid
31	SIIB	7/27/2017 11:56:56 AM	133,923	131	375.00	49,125.00	GONE	IFC	Valid
32	SGB	7/27/2017 12:00:00 PM	133,924	100	207.25	20,725.00	BSFF	IFC	Valid
33	CHB	7/27/2017 12:03:48 PM	133,925	600	385.00	231,000.00	SOFS	IFC	Valid
34	SGB	7/27/2017 12:05:03 PM	133,926	1,099	207.25	227,767.75	IFC	IFC	Valid
35	SIIB	7/27/2017 12:05:22 PM	133,927	400	375.00	150,000.00	GONE	IFC	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	IFC	GONE	799,645.00	385.00	2,077	133,928	7/27/2017 12:07:27 PM	CHB	36
Valid	IFC	IFC	788,793.50	207.25	3,806	133,929	7/27/2017 12:11:10 PM	SGB	37
Valid	AULA	CHCA	72,216.50	372.25	194	133,930	7/27/2017 12:15:37 PM	SIIB	38
Valid	AULA	AULA	109,037.25	362.25	301	133,931	7/27/2017 12:17:27 PM	IBTF	39
Valid	CHCA	GONE	385,000.00	385.00	1,000	133,932	7/27/2017 12:17:28 PM	CHB	40
Valid	AULA	GONE	253,038.00	362.00	699	133,933	7/27/2017 12:17:28 PM	IBTF	41
Valid	CHCA	GONE	385,000.00	385.00	1,000	133,934	7/27/2017 12:17:42 PM	CHB	42
Valid	CHCA	GONE	162,855.00	385.00	423	133,935	7/27/2017 12:19:06 PM	CHB	43
Valid	CHCA	GONE	187,250.00	374.50	500	133,936	7/27/2017 12:29:18 PM	SIIB	44
Valid	IFC	DAMAN	76,800.00	384.00	200	133,937	7/27/2017 12:30:59 PM	CHB	45
Valid	IFC	BSFF	383,500.00	383.50	1,000	133,938	7/27/2017 12:31:01 PM	CHB	46
Valid	IFC	BSFF	58,761.50	360.50	163	133,939	7/27/2017 12:32:40 PM	FSBS	47
Valid	IFC	BSFF	180,125.00	360.25	500	133,940	7/27/2017 12:32:41 PM	FSBS	48
Valid	IFC	BSFF	480,317.25	359.25	1,337	133,941	7/27/2017 12:33:18 PM	FSBS	49
Valid	IFC	BSFF	238,182.75	359.25	663	133,942	7/27/2017 12:33:18 PM	FSBS	50
Valid	CHCA	GONE	383,250.00	383.25	1,000	133,943	7/27/2017 12:33:50 PM	CHB	51
Valid	CHCA	GONE	114,900.00	383.00	300	133,944	7/27/2017 12:33:51 PM	CHB	52
Valid	IFC	CHCA	179,500.00	359.00	500	133,945	7/27/2017 12:33:58 PM	FSBS	53
Valid	IFC	BSFF	359,000.00	359.00	1,000	133,946	7/27/2017 12:33:58 PM	FSBS	54
Valid	CHCA	GONE	261,100.00	373.00	700	133,947	7/27/2017 12:34:03 PM	SIIB	55
Valid	GONE	GONE	1,262,625.00	360.75	3,500	133,948	7/27/2017 12:37:24 PM	QNBS	56
Valid	IFC	BSFF	287,232.00	374.00	768	133,949	7/27/2017 12:38:34 PM	SIIB	57
Valid	IFC	BSFF	1,018,483.00	359.00	2,837	133,950	7/27/2017 12:39:19 PM	FSBS	58
Valid	DAMAN	GONE	108,962.00	362.00	301	133,951	7/27/2017 12:41:21 PM	IBTF	59
Valid	DAMAN	SOFS	146,566.00	361.00	406	133,952	7/27/2017 12:41:22 PM	IBTF	60
Valid	IFC	BSFF	76,700.00	383.50	200	133,953	7/27/2017 12:41:28 PM	CHB	61
Valid	AULA	SOFS	361,000.00	361.00	1,000	133,954	7/27/2017 12:44:36 PM	IBTF	62
Valid	CHCA	BSFF	382,500.00	382.50	1,000	133,955	7/27/2017 12:45:58 PM	CHB	63
Valid	CHCA	GONE	133,700.00	382.00	350	133,956	7/27/2017 12:46:00 PM	CHB	64
Valid	CHCA	GONE	764,000.00	382.00	2,000	133,957	7/27/2017 12:46:00 PM	CHB	65
Valid	CHCA	GONE	37,250.00	372.50	100	133,958	7/27/2017 12:46:25 PM	SIIB	66
Valid	CHCA	CHCA	39,458.50	372.25	106	133,959	7/27/2017 12:46:26 PM	SIIB	67
Valid	CHCA	SOFS	556,500.00	371.00	1,500	133,960	7/27/2017 12:46:27 PM	SIIB	68
Valid	BSFF	SOFS	33,934.00	361.00	94	133,961	7/27/2017 12:47:11 PM	IBTF	69
Valid	IFC	IFC	28,762.50	383.50	75	133,962	7/27/2017 12:53:40 PM	CHB	70
Valid	CHCA	BSFF	191,000.00	382.00	500	133,963	7/27/2017 12:53:56 PM	CHB	71
Valid	IFC	IFC	18,700.00	374.00	50	133,964	7/27/2017 12:54:28 PM	SIIB	72
Valid	GONE	IFC	18,037.50	360.75	50	133,965	7/27/2017 12:54:58 PM	QNBS	73
Valid	CHCA	BSFF	191,000.00	382.00	500	133,966	7/27/2017 12:55:05 PM	CHB	74
Valid	IFC	IFC	10,362.50	207.25	50	133,967	7/27/2017 12:55:50 PM	SGB	75

الصفقات الضخمة

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