

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الوسيط المشتري	الوسيط البائع	الحالة
1	ARBS	8/1/2017 10:55:04 AM	134,063	100	378.00	37,800.00	SOFS	SOFS	Valid
2	SIIB	8/1/2017 10:55:04 AM	134,064	50	375.25	18,762.50	GONE	BSFF	Valid
3	SIIB	8/1/2017 10:55:04 AM	134,065	100	375.25	37,525.00	SOFS	BSFF	Valid
4	SIIB	8/1/2017 10:55:04 AM	134,066	158	375.25	59,289.50	GONE	BSFF	Valid
5	AVOC	8/1/2017 10:55:04 AM	134,067	200	427.50	85,500.00	SOFS	BSFF	Valid
6	SGB	8/1/2017 10:55:04 AM	134,068	1,739	199.25	346,495.75	BSFF	DAMAN	Valid
7	SGB	8/1/2017 10:55:04 AM	134,069	164	199.25	32,677.00	BSFF	DAMAN	Valid
8	SGB	8/1/2017 10:55:04 AM	134,070	250	199.25	49,812.50	CHCA	DAMAN	Valid
9	CHB	8/1/2017 10:55:04 AM	134,071	100	389.00	38,900.00	SOFS	GONE	Valid
10	QNBS	8/1/2017 10:58:04 AM	134,072	1,000	362.00	362,000.00	BSFF	GONE	Valid
11	QNBS	8/1/2017 10:58:07 AM	134,073	70	361.00	25,270.00	SOFS	GONE	Valid
12	QNBS	8/1/2017 10:58:09 AM	134,074	175	357.00	62,475.00	BSFF	GONE	Valid
13	QNBS	8/1/2017 10:58:09 AM	134,075	500	357.00	178,500.00	GONE	GONE	Valid
14	QNBS	8/1/2017 10:58:09 AM	134,076	1,000	357.00	357,000.00	CHCA	GONE	Valid
15	QNBS	8/1/2017 10:58:11 AM	134,077	1,000	356.75	356,750.00	AULA	GONE	Valid
16	QNBS	8/1/2017 10:58:11 AM	134,078	3,000	356.75	1,070,250.00	BSFF	GONE	Valid
17	QNBS	8/1/2017 11:00:10 AM	134,079	1,000	356.75	356,750.00	DAMAN	GONE	Valid
18	FSBS	8/1/2017 11:01:12 AM	134,080	100	370.00	37,000.00	SOFS	SOFS	Valid
19	QNBS	8/1/2017 11:03:20 AM	134,081	5,000	356.75	1,783,750.00	BSFF	GONE	Valid
20	SGB	8/1/2017 11:03:26 AM	134,082	2,459	199.25	489,955.75	IFC	DAMAN	Valid
21	QNBS	8/1/2017 11:04:14 AM	134,083	400	356.75	142,700.00	GONE	GONE	Valid
22	QNBS	8/1/2017 11:04:19 AM	134,084	2,500	356.75	891,875.00	BSFF	GONE	Valid
23	QNBS	8/1/2017 11:04:51 AM	134,085	2,000	356.75	713,500.00	DAMAN	GONE	Valid
24	CHB	8/1/2017 11:05:21 AM	134,086	95	389.00	36,955.00	CHCA	GONE	Valid
25	CHB	8/1/2017 11:05:23 AM	134,087	500	390.00	195,000.00	CHCA	GONE	Valid
26	QNBS	8/1/2017 11:07:13 AM	134,088	300	356.75	107,025.00	GONE	GONE	Valid
27	QNBS	8/1/2017 11:08:34 AM	134,089	1,000	356.75	356,750.00	CHCA	GONE	Valid
28	QNBS	8/1/2017 11:09:43 AM	134,090	500	356.75	178,375.00	GONE	GONE	Valid
29	CHB	8/1/2017 11:19:50 AM	134,091	50	390.00	19,500.00	CHCA	GONE	Valid
30	QNBS	8/1/2017 11:20:09 AM	134,092	500	356.75	178,375.00	CHCA	GONE	Valid
31	QNBS	8/1/2017 11:20:28 AM	134,093	53	356.75	18,907.75	GONE	GONE	Valid
32	QNBS	8/1/2017 11:22:05 AM	134,094	1,000	356.75	356,750.00	CHCA	GONE	Valid
33	QNBS	8/1/2017 11:24:09 AM	134,095	800	356.75	285,400.00	AULA	GONE	Valid
34	QNBS	8/1/2017 11:24:28 AM	134,096	2,000	356.75	713,500.00	DAMAN	GONE	Valid
35	QNBS	8/1/2017 11:25:51 AM	134,097	921	356.75	328,566.75	DAMAN	GONE	Valid

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	GONE	BSFF	617,177.50	356.75	1,730	134,098	8/1/2017 11:27:12 AM	QNBS	36
Valid	DAMAN	AULA	135,490.00	199.25	680	134,099	8/1/2017 11:28:22 AM	SGB	37
Valid	GONE	CHCA	356,750.00	356.75	1,000	134,100	8/1/2017 11:28:23 AM	QNBS	38
Valid	GONE	BSFF	909,661.09	356.59	2,551	134,101	8/1/2017 11:29:25 AM	QNBS	39
Valid	SOFS	BSFF	148,051.25	356.75	415	134,102	8/1/2017 11:29:25 AM	QNBS	40
Valid	DAMAN	BSFF	599,941.75	199.25	3,011	134,103	8/1/2017 11:31:00 AM	SGB	41
Valid	AULA	BSFF	595,558.25	199.25	2,989	134,104	8/1/2017 11:31:00 AM	SGB	42
Valid	AULA	GONE	99,625.00	199.25	500	134,105	8/1/2017 11:32:35 AM	SGB	43
Valid	AULA	BSFF	500,316.75	199.25	2,511	134,106	8/1/2017 11:32:35 AM	SGB	44
Valid	SOFS	BSFF	657,525.00	199.25	3,300	134,107	8/1/2017 11:32:35 AM	SGB	45
Valid	BSFF	BSFF	341,713.75	199.25	1,715	134,108	8/1/2017 11:32:35 AM	SGB	46
Valid	BSFF	BSFF	139,475.00	199.25	700	134,109	8/1/2017 11:32:35 AM	SGB	47
Valid	BSFF	GONE	15,760.50	375.25	42	134,110	8/1/2017 11:34:52 AM	SIIB	48
Valid	BSFF	GONE	81,750.00	375.00	218	134,111	8/1/2017 11:34:53 AM	SIIB	49
Valid	GONE	BSFF	725,629.50	356.75	2,034	134,112	8/1/2017 11:36:08 AM	QNBS	50
Valid	CHCA	CHCA	195,500.00	391.00	500	134,113	8/1/2017 11:43:34 AM	CHB	51
Valid	CHCA	CHCA	97,500.00	390.00	250	134,114	8/1/2017 11:43:36 AM	CHB	52
Valid	CHCA	GONE	96,750.00	387.00	250	134,115	8/1/2017 11:43:37 AM	CHB	53
Valid	GONE	BSFF	51,817.50	220.50	235	134,116	8/1/2017 11:45:53 AM	SKIC	54
Valid	GONE	GONE	58,432.50	220.50	265	134,117	8/1/2017 11:45:53 AM	SKIC	55
Valid	GONE	BSFF	356,750.00	356.75	1,000	134,118	8/1/2017 11:47:04 AM	QNBS	56
Valid	SOFS	BSFF	364,000.00	364.00	1,000	134,119	8/1/2017 11:59:54 AM	FSBS	57
Valid	SOFS	CHCA	181,625.00	363.25	500	134,120	8/1/2017 11:59:57 AM	FSBS	58
Valid	SOFS	BSFF	726,000.00	363.00	2,000	134,121	8/1/2017 11:59:58 AM	FSBS	59
Valid	SOFS	BSFF	1,813,750.00	362.75	5,000	134,122	8/1/2017 11:59:58 AM	FSBS	60
Valid	SOFS	BSFF	1,088,250.00	362.75	3,000	134,123	8/1/2017 11:59:58 AM	FSBS	61
Valid	IFC	CHCA	39,000.00	390.00	100	134,124	8/1/2017 12:00:14 PM	CHB	62
Valid	GONE	SOFS	1,070,250.00	356.75	3,000	134,125	8/1/2017 12:00:54 PM	QNBS	63
Valid	GONE	CHCA	112,800.00	376.00	300	134,126	8/1/2017 12:01:05 PM	SIIB	64
Valid	GONE	AULA	56,214.00	520.50	108	134,127	8/1/2017 12:06:07 PM	BBSY	65
Valid	GONE	GONE	204,036.00	520.50	392	134,128	8/1/2017 12:06:07 PM	BBSY	66
Valid	CHCA	CHCA	195,000.00	390.00	500	134,129	8/1/2017 12:07:22 PM	CHB	67
Valid	CHCA	SOFS	1,167,000.00	389.00	3,000	134,130	8/1/2017 12:07:23 PM	CHB	68
Valid	GONE	CHCA	49,950.00	249.75	200	134,131	8/1/2017 12:12:47 PM	UG	69
Valid	GONE	GONE	99,655.00	524.50	190	134,132	8/1/2017 12:17:23 PM	BBSY	70
Valid	GONE	GONE	71,350.00	356.75	200	134,133	8/1/2017 12:18:53 PM	QNBS	71
Valid	AULA	GONE	264,414.00	520.50	508	134,134	8/1/2017 12:21:41 PM	BBSY	72
Valid	AULA	GONE	520,000.00	520.00	1,000	134,135	8/1/2017 12:21:41 PM	BBSY	73
Valid	AULA	GONE	255,840.00	520.00	492	134,136	8/1/2017 12:21:41 PM	BBSY	74
Valid	DAMAN	IFC	38,400.00	200.00	192	134,137	8/1/2017 12:25:52 PM	SGB	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	DAMAN	GONE	239,700.00	199.75	1,200	134,138	8/1/2017 12:25:54 PM	SGB	76
Valid	DAMAN	BSFF	21,573.00	199.75	108	134,139	8/1/2017 12:29:09 PM	SGB	77
Valid	GONE	SOFS	756,000.00	378.00	2,000	134,140	8/1/2017 12:29:33 PM	SIIB	78
Valid	GONE	CHCA	263,200.00	376.00	700	134,141	8/1/2017 12:29:45 PM	SIIB	79
Valid	GONE	BSFF	112,650.00	375.50	300	134,142	8/1/2017 12:29:46 PM	SIIB	80
Valid	GONE	BSFF	4,911,020.50	356.75	13,766	134,143	8/1/2017 12:31:02 PM	QNBS	81
Valid	DAMAN	CHCA	200,000.00	200.00	1,000	134,144	8/1/2017 12:32:06 PM	SGB	82
Valid	BSFF	GONE	171,000.00	427.50	400	134,145	8/1/2017 12:33:37 PM	AVOC	83
Valid	DAMAN	BSFF	100,000.00	200.00	500	134,146	8/1/2017 12:35:43 PM	SGB	84
Valid	AULA	GONE	706,352.00	524.00	1,348	134,147	8/1/2017 12:49:45 PM	BBSY	85
Valid	GONE	GONE	341,974.00	524.50	652	134,148	8/1/2017 12:49:47 PM	BBSY	86
Valid	GONE	GONE	559,117.00	524.50	1,066	134,149	8/1/2017 12:51:10 PM	BBSY	87
Valid	IFC	GONE	78,750.00	525.00	150	134,150	8/1/2017 12:51:31 PM	BBSY	88
Valid	GONE	GONE	105,000.00	525.00	200	134,151	8/1/2017 12:51:31 PM	BBSY	89
Valid	BSFF	GONE	256,500.00	427.50	600	134,152	8/1/2017 12:52:11 PM	AVOC	90
Valid	BSFF	SOFS	100,000.00	200.00	500	134,153	8/1/2017 12:54:20 PM	SGB	91
Valid	BSFF	BSFF	279,300.00	199.50	1,400	134,154	8/1/2017 12:54:21 PM	SGB	92
Valid	BSFF	BSFF	119,700.00	199.50	600	134,155	8/1/2017 12:54:21 PM	SGB	93
Valid	BSFF	BSFF	99,625.00	199.25	500	134,156	8/1/2017 12:54:22 PM	SGB	94
Valid	BSFF	GONE	99,625.00	199.25	500	134,157	8/1/2017 12:54:22 PM	SGB	95
Valid	BSFF	BSFF	59,775.00	199.25	300	134,158	8/1/2017 12:55:41 PM	SGB	96
Valid	BSFF	BSFF	378,575.00	199.25	1,900	134,159	8/1/2017 12:55:41 PM	SGB	97
Valid	BSFF	BSFF	159,400.00	199.25	800	134,160	8/1/2017 12:55:41 PM	SGB	98
Valid	BSFF	BSFF	219,175.00	199.25	1,100	134,161	8/1/2017 12:56:02 PM	SGB	99
Valid	BSFF	BSFF	378,575.00	199.25	1,900	134,162	8/1/2017 12:56:17 PM	SGB	100

الصفقات الضخمة

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