

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	2/26/2018 10:59:39 AM	151,931	38	1,142.00	43,396.00	Valid
2	QNBS	2/26/2018 10:59:39 AM	151,932	150	535.50	80,325.00	Valid
3	SGB	2/26/2018 10:59:39 AM	151,933	1,500	271.25	406,875.00	Valid
4	SGB	2/26/2018 10:59:39 AM	151,934	100	271.25	27,125.00	Valid
5	BBSY	2/26/2018 10:59:39 AM	151,935	150	1,426.00	213,900.00	Valid
6	BBSY	2/26/2018 10:59:39 AM	151,936	850	1,426.00	1,212,100.00	Valid
7	BBSY	2/26/2018 10:59:39 AM	151,937	150	1,426.00	213,900.00	Valid
8	BBSY	2/26/2018 10:59:39 AM	151,938	52	1,426.00	74,152.00	Valid
9	BBSY	2/26/2018 10:59:39 AM	151,939	500	1,426.00	713,000.00	Valid
10	BBSY	2/26/2018 10:59:39 AM	151,940	98	1,426.00	139,748.00	Valid
11	BBSY	2/26/2018 10:59:39 AM	151,941	250	1,426.00	356,500.00	Valid
12	BBSY	2/26/2018 10:59:39 AM	151,942	255	1,426.00	363,630.00	Valid
13	BBSY	2/26/2018 10:59:39 AM	151,943	25	1,426.00	35,650.00	Valid
14	BBSY	2/26/2018 10:59:39 AM	151,944	100	1,426.00	142,600.00	Valid
15	BBSY	2/26/2018 10:59:39 AM	151,945	500	1,426.00	713,000.00	Valid
16	BBSY	2/26/2018 10:59:39 AM	151,946	531	1,426.00	757,206.00	Valid
17	BBSY	2/26/2018 10:59:39 AM	151,947	500	1,426.00	713,000.00	Valid
18	BBSY	2/26/2018 10:59:39 AM	151,948	100	1,426.00	142,600.00	Valid
19	CHB	2/26/2018 10:59:44 AM	151,949	250	704.00	176,000.00	Valid
20	SHRQ	2/26/2018 11:00:13 AM	151,950	100	620.50	62,050.00	Valid
21	SHRQ	2/26/2018 11:00:13 AM	151,951	250	620.50	155,125.00	Valid
22	SHRQ	2/26/2018 11:00:13 AM	151,952	10	620.50	6,205.00	Valid
23	SHRQ	2/26/2018 11:00:13 AM	151,953	10	620.50	6,205.00	Valid
24	SHRQ	2/26/2018 11:00:13 AM	151,954	1,630	620.50	1,011,415.00	Valid
25	SHRQ	2/26/2018 11:02:30 AM	151,955	220	620.50	136,510.00	Valid
26	SHRQ	2/26/2018 11:02:30 AM	151,956	124	620.50	76,942.00	Valid
27	SHRQ	2/26/2018 11:02:30 AM	151,957	143	620.50	88,731.50	Valid
28	SIIB	2/26/2018 11:04:02 AM	151,958	2,293	1,275.00	2,923,575.00	Valid
29	SHRQ	2/26/2018 11:04:47 AM	151,959	500	620.50	310,250.00	Valid
30	SHRQ	2/26/2018 11:05:11 AM	151,960	13	620.50	8,066.50	Valid
31	SGB	2/26/2018 11:12:54 AM	151,961	399	271.25	108,228.75	Valid
32	CHB	2/26/2018 11:14:58 AM	151,962	150	729.00	109,350.00	Valid
33	SIIB	2/26/2018 11:17:27 AM	151,963	100	1,279.00	127,900.00	Valid
34	ATI	2/26/2018 11:21:22 AM	151,964	900	322.00	289,800.00	Valid
35	SIIB	2/26/2018 11:30:08 AM	151,965	80	1,261.00	100,880.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	70,000.00	700.00	100	151,966	2/26/2018 11:32:43 AM	CHB	36
Valid	496,640.00	1,280.00	388	151,967	2/26/2018 11:33:35 AM	SIIB	37
Valid	640,000.00	1,280.00	500	151,968	2/26/2018 11:33:35 AM	SIIB	38
Valid	640,000.00	1,280.00	500	151,969	2/26/2018 11:33:35 AM	SIIB	39
Valid	640,000.00	1,280.00	500	151,970	2/26/2018 11:33:35 AM	SIIB	40
Valid	67,444.00	1,297.00	52	151,971	2/26/2018 11:34:10 AM	SIIB	41
Valid	1,297.00	1,297.00	1	151,972	2/26/2018 11:35:46 AM	SIIB	42
Valid	31,900.00	319.00	100	151,973	2/26/2018 11:36:44 AM	ATI	43
Valid	648,500.00	1,297.00	500	151,974	2/26/2018 11:41:31 AM	SIIB	44
Valid	178,350.00	1,450.00	123	151,975	2/26/2018 11:41:43 AM	BBSY	45
Valid	286,800.00	1,434.00	200	151,976	2/26/2018 11:41:43 AM	BBSY	46
Valid	1,323,675.00	1,431.00	925	151,977	2/26/2018 11:41:43 AM	BBSY	47
Valid	23,800.00	700.00	34	151,978	2/26/2018 11:44:44 AM	CHB	48
Valid	579,759.00	1,297.00	447	151,979	2/26/2018 11:47:16 AM	SIIB	49
Valid	833,958.00	1,299.00	642	151,980	2/26/2018 11:47:16 AM	SIIB	50
Valid	79,239.00	1,299.00	61	151,981	2/26/2018 11:47:16 AM	SIIB	51
Valid	180,561.00	1,299.00	139	151,982	2/26/2018 11:48:27 AM	SIIB	52
Valid	1,313,289.00	1,299.00	1,011	151,983	2/26/2018 11:48:27 AM	SIIB	53
Valid	37,750.00	377.50	100	151,984	2/26/2018 11:52:40 AM	AROP	54
Valid	509,200.00	1,273.00	400	151,985	2/26/2018 11:53:47 AM	SIIB	55
Valid	387,000.00	1,290.00	300	151,986	2/26/2018 12:07:27 PM	SIIB	56
Valid	1,306,200.00	700.00	1,866	151,987	2/26/2018 12:09:31 PM	CHB	57
Valid	69,600.00	696.00	100	151,988	2/26/2018 12:09:31 PM	CHB	58
Valid	23,630.00	695.00	34	151,989	2/26/2018 12:09:31 PM	CHB	59
Valid	242,520.00	1,290.00	188	151,990	2/26/2018 12:11:09 PM	SIIB	60
Valid	645,000.00	1,290.00	500	151,991	2/26/2018 12:11:48 PM	SIIB	61
Valid	271.25	271.25	1	151,992	2/26/2018 12:14:06 PM	SGB	62
Valid	347,522.00	1,442.00	241	151,993	2/26/2018 12:17:18 PM	BBSY	63
Valid	792,550.00	1,441.00	550	151,994	2/26/2018 12:17:18 PM	BBSY	64
Valid	300,960.00	1,440.00	209	151,995	2/26/2018 12:17:18 PM	BBSY	65
Valid	3,575,880.00	1,290.00	2,772	151,996	2/26/2018 12:21:45 PM	SIIB	66
Valid	450,753.00	1,299.00	347	151,997	2/26/2018 12:26:23 PM	SIIB	67
Valid	1,299,000.00	1,299.00	1,000	151,998	2/26/2018 12:26:23 PM	SIIB	68
Valid	1,144,419.00	1,299.00	881	151,999	2/26/2018 12:26:23 PM	SIIB	69
Valid	13,291.25	271.25	49	152,000	2/26/2018 12:26:51 PM	SGB	70
Valid	194,850.00	1,299.00	150	152,001	2/26/2018 12:27:35 PM	SIIB	71
Valid	52,850.00	377.50	140	152,002	2/26/2018 12:27:57 PM	AROP	72
Valid	645,500.00	1,291.00	500	152,003	2/26/2018 12:28:07 PM	SIIB	73
Valid	696,000.00	696.00	1,000	152,004	2/26/2018 12:28:15 PM	CHB	74
Valid	639,500.00	1,279.00	500	152,005	2/26/2018 12:28:48 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	129,000.00	1,290.00	100	152,006	2/26/2018 12:28:55 PM	SIIB	76
Valid	1,032,000.00	1,290.00	800	152,007	2/26/2018 12:29:43 PM	SIIB	77
Valid	129,000.00	1,290.00	100	152,008	2/26/2018 12:29:48 PM	SIIB	78
Valid	3,480,000.00	696.00	5,000	152,009	2/26/2018 12:31:15 PM	CHB	79
Valid	264,290.00	695.50	380	152,010	2/26/2018 12:31:31 PM	CHB	80
Valid	372,520.00	695.00	536	152,011	2/26/2018 12:31:31 PM	CHB	81
Valid	925,740.00	695.00	1,332	152,012	2/26/2018 12:31:31 PM	CHB	82
Valid	129,000.00	1,290.00	100	152,013	2/26/2018 12:32:16 PM	SIIB	83
Valid	516,000.00	1,290.00	400	152,014	2/26/2018 12:32:37 PM	SIIB	84
Valid	210,900.00	703.00	300	152,015	2/26/2018 12:33:01 PM	CHB	85
Valid	37,075.00	741.50	50	152,016	2/26/2018 12:35:42 PM	IBTF	86
Valid	139,400.00	697.00	200	152,017	2/26/2018 12:38:10 PM	CHB	87
Valid	271,250.00	271.25	1,000	152,018	2/26/2018 12:38:48 PM	SGB	88
Valid	259,000.00	1,295.00	200	152,019	2/26/2018 12:39:35 PM	SIIB	89
Valid	172,608.00	696.00	248	152,020	2/26/2018 12:40:13 PM	CHB	90
Valid	387,300.00	1,291.00	300	152,021	2/26/2018 12:40:21 PM	SIIB	91
Valid	903,000.00	1,290.00	700	152,022	2/26/2018 12:40:21 PM	SIIB	92
Valid	209,100.00	697.00	300	152,023	2/26/2018 12:40:44 PM	CHB	93
Valid	774,000.00	1,290.00	600	152,024	2/26/2018 12:41:07 PM	SIIB	94
Valid	556,000.00	695.00	800	152,025	2/26/2018 12:43:15 PM	CHB	95
Valid	1,799,355.00	695.00	2,589	152,026	2/26/2018 12:43:15 PM	CHB	96
Valid	124,920.00	694.00	180	152,027	2/26/2018 12:43:15 PM	CHB	97
Valid	1,386,000.00	693.00	2,000	152,028	2/26/2018 12:43:15 PM	CHB	98
Valid	345,500.00	691.00	500	152,029	2/26/2018 12:43:15 PM	CHB	99
Valid	690,000.00	690.00	1,000	152,030	2/26/2018 12:43:15 PM	CHB	100
Valid	103,500.00	690.00	150	152,031	2/26/2018 12:43:15 PM	CHB	101
Valid	34,500.00	690.00	50	152,032	2/26/2018 12:43:15 PM	CHB	102
Valid	69,000.00	690.00	100	152,033	2/26/2018 12:43:15 PM	CHB	103
Valid	1,380,000.00	690.00	2,000	152,034	2/26/2018 12:43:15 PM	CHB	104
Valid	103,500.00	690.00	150	152,035	2/26/2018 12:43:15 PM	CHB	105
Valid	173,880.00	690.00	252	152,036	2/26/2018 12:43:15 PM	CHB	106
Valid	814,473.00	1,299.00	627	152,037	2/26/2018 12:43:35 PM	SIIB	107
Valid	64,950.00	1,299.00	50	152,038	2/26/2018 12:45:52 PM	SIIB	108
Valid	64,950.00	1,299.00	50	152,039	2/26/2018 12:47:15 PM	SIIB	109
Valid	314,358.00	1,299.00	242	152,040	2/26/2018 12:47:59 PM	SIIB	110
Valid	1,039,200.00	1,299.00	800	152,041	2/26/2018 12:47:59 PM	SIIB	111
Valid	520,000.00	1,300.00	400	152,042	2/26/2018 12:47:59 PM	SIIB	112
Valid	2,579,200.00	1,300.00	1,984	152,043	2/26/2018 12:47:59 PM	SIIB	113
Valid	1,081,600.00	1,300.00	832	152,044	2/26/2018 12:47:59 PM	SIIB	114
Valid	146,500.00	1,465.00	100	152,045	2/26/2018 12:49:04 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	547,500.00	1,460.00	375	152,046	2/26/2018 12:49:04 PM	BBSY	116
Valid	912,500.00	1,460.00	625	152,047	2/26/2018 12:49:38 PM	BBSY	117
Valid	1,300,000.00	1,300.00	1,000	152,048	2/26/2018 12:51:31 PM	SIIB	118
Valid	65,000.00	1,300.00	50	152,049	2/26/2018 12:51:40 PM	SIIB	119
Valid	1,237,140.00	1,305.00	948	152,050	2/26/2018 12:54:15 PM	SIIB	120
Valid	130,900.00	1,309.00	100	152,051	2/26/2018 12:54:15 PM	SIIB	121
Valid	1,247,120.00	1,310.00	952	152,052	2/26/2018 12:54:15 PM	SIIB	122
Valid	393,000.00	1,310.00	300	152,053	2/26/2018 12:55:05 PM	SIIB	123
Valid	306,675.00	1,305.00	235	152,054	2/26/2018 12:56:10 PM	SIIB	124
Valid	693,500.00	1,460.00	475	152,055	2/26/2018 12:57:15 PM	BBSY	125
Valid	124,100.00	1,460.00	85	152,056	2/26/2018 12:57:56 PM	BBSY	126
Valid	1,310,000.00	1,310.00	1,000	152,057	2/26/2018 12:57:57 PM	SIIB	127
Valid	327,500.00	1,310.00	250	152,058	2/26/2018 12:59:24 PM	SIIB	128

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---