

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	3/7/2018 10:59:13 AM	152,752	500	1,300.00	650,000.00	Valid
2	SIIB	3/7/2018 10:59:13 AM	152,753	150	1,300.00	195,000.00	Valid
3	SIIB	3/7/2018 10:59:13 AM	152,754	100	1,300.00	130,000.00	Valid
4	SIIB	3/7/2018 10:59:13 AM	152,755	58	1,300.00	75,400.00	Valid
5	SIIB	3/7/2018 10:59:13 AM	152,756	407	1,300.00	529,100.00	Valid
6	SIIB	3/7/2018 10:59:13 AM	152,757	485	1,300.00	630,500.00	Valid
7	SIIB	3/7/2018 10:59:13 AM	152,758	15	1,300.00	19,500.00	Valid
8	SIIB	3/7/2018 10:59:13 AM	152,759	800	1,300.00	1,040,000.00	Valid
9	SIIB	3/7/2018 10:59:13 AM	152,760	385	1,300.00	500,500.00	Valid
10	SIIB	3/7/2018 10:59:13 AM	152,761	500	1,300.00	650,000.00	Valid
11	BBS	3/7/2018 10:59:13 AM	152,762	1,790	531.00	950,490.00	Valid
12	BBS	3/7/2018 10:59:13 AM	152,763	200	531.00	106,200.00	Valid
13	BBS	3/7/2018 10:59:13 AM	152,764	10	531.00	5,310.00	Valid
14	BBSY	3/7/2018 10:59:13 AM	152,765	150	1,546.00	231,900.00	Valid
15	BBSY	3/7/2018 10:59:13 AM	152,766	200	1,546.00	309,200.00	Valid
16	BBSY	3/7/2018 10:59:13 AM	152,767	150	1,546.00	231,900.00	Valid
17	BBSY	3/7/2018 10:59:13 AM	152,768	643	1,546.00	994,078.00	Valid
18	SIIB	3/7/2018 10:59:18 AM	152,769	100	1,300.00	130,000.00	Valid
19	SIIB	3/7/2018 11:01:01 AM	152,770	755	1,300.00	981,500.00	Valid
20	QNBS	3/7/2018 11:05:14 AM	152,771	130	507.50	65,975.00	Valid
21	QNBS	3/7/2018 11:05:14 AM	152,772	10,000	507.50	5,075,000.00	Valid
22	QNBS	3/7/2018 11:05:14 AM	152,773	150	507.50	76,125.00	Valid
23	QNBS	3/7/2018 11:05:14 AM	152,774	1,000	507.50	507,500.00	Valid
24	QNBS	3/7/2018 11:05:14 AM	152,775	76	507.50	38,570.00	Valid
25	SIIB	3/7/2018 11:07:03 AM	152,776	258	1,300.00	335,400.00	Valid
26	SIIB	3/7/2018 11:09:49 AM	152,777	4,000	1,300.00	5,200,000.00	Valid
27	SIIB	3/7/2018 11:12:43 AM	152,778	156	1,300.00	202,800.00	Valid
28	SIIB	3/7/2018 11:13:33 AM	152,779	418	1,300.00	543,400.00	Valid
29	SIIB	3/7/2018 11:13:33 AM	152,780	582	1,300.00	756,600.00	Valid
30	SIIB	3/7/2018 11:15:05 AM	152,781	200	1,300.00	260,000.00	Valid
31	QNBS	3/7/2018 11:20:02 AM	152,782	2,000	507.50	1,015,000.00	Valid
32	QNBS	3/7/2018 11:23:02 AM	152,783	60	507.50	30,450.00	Valid
33	SIIB	3/7/2018 11:37:28 AM	152,784	1,000	1,298.00	1,298,000.00	Valid
34	SIIB	3/7/2018 11:38:08 AM	152,785	375	1,292.00	484,500.00	Valid
35	SIIB	3/7/2018 11:39:12 AM	152,786	229	1,298.00	297,242.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,340.00	670.00	2	152,787	3/7/2018 11:39:42 AM	CHB	36
Valid	351,758.00	1,298.00	271	152,788	3/7/2018 11:40:58 AM	SIIB	37
Valid	37,650.00	251.00	150	152,789	3/7/2018 11:44:09 AM	SGB	38
Valid	236,693.00	251.00	943	152,790	3/7/2018 11:44:09 AM	SGB	39
Valid	350,942.00	1,546.00	227	152,791	3/7/2018 11:45:11 AM	BBSY	40
Valid	112,858.00	1,546.00	73	152,792	3/7/2018 11:45:11 AM	BBSY	41
Valid	387,900.00	1,293.00	300	152,793	3/7/2018 11:45:49 AM	SIIB	42
Valid	466,900.00	507.50	920	152,794	3/7/2018 11:50:06 AM	QNBS	43
Valid	807,500.00	1,292.00	625	152,795	3/7/2018 11:54:25 AM	SIIB	44
Valid	258,000.00	1,290.00	200	152,796	3/7/2018 12:01:00 PM	SIIB	45
Valid	15,290.00	695.00	22	152,797	3/7/2018 12:09:37 PM	CHB	46
Valid	10,675.00	305.00	35	152,798	3/7/2018 12:21:47 PM	ATI	47
Valid	30,425.00	304.25	100	152,799	3/7/2018 12:21:47 PM	ATI	48
Valid	152,125.00	304.25	500	152,800	3/7/2018 12:21:47 PM	ATI	49
Valid	304,000.00	304.00	1,000	152,801	3/7/2018 12:21:47 PM	ATI	50
Valid	151,500.00	303.00	500	152,802	3/7/2018 12:21:47 PM	ATI	51
Valid	171,195.00	303.00	565	152,803	3/7/2018 12:21:47 PM	ATI	52
Valid	129,800.00	1,298.00	100	152,804	3/7/2018 12:24:18 PM	SIIB	53
Valid	64,950.00	1,299.00	50	152,805	3/7/2018 12:24:18 PM	SIIB	54
Valid	259,800.00	1,299.00	200	152,806	3/7/2018 12:24:18 PM	SIIB	55
Valid	115,611.00	1,299.00	89	152,807	3/7/2018 12:24:18 PM	SIIB	56
Valid	507,500.00	507.50	1,000	152,808	3/7/2018 12:29:54 PM	QNBS	57
Valid	131,805.00	303.00	435	152,809	3/7/2018 12:33:11 PM	ATI	58
Valid	231,603.75	302.75	765	152,810	3/7/2018 12:33:11 PM	ATI	59
Valid	42,630.00	507.50	84	152,811	3/7/2018 12:33:39 PM	QNBS	60
Valid	271,005.00	507.50	534	152,812	3/7/2018 12:33:39 PM	QNBS	61
Valid	507,500.00	507.50	1,000	152,813	3/7/2018 12:34:45 PM	QNBS	62
Valid	50,750.00	507.50	100	152,814	3/7/2018 12:36:27 PM	QNBS	63
Valid	663,000.00	1,560.00	425	152,815	3/7/2018 12:37:33 PM	BBSY	64
Valid	71,146.25	302.75	235	152,816	3/7/2018 12:39:37 PM	ATI	65
Valid	60,550.00	302.75	200	152,817	3/7/2018 12:39:37 PM	ATI	66
Valid	45,412.50	302.75	150	152,818	3/7/2018 12:39:37 PM	ATI	67
Valid	242,502.75	302.75	801	152,819	3/7/2018 12:39:37 PM	ATI	68
Valid	818,440.00	1,295.00	632	152,820	3/7/2018 12:42:01 PM	SIIB	69
Valid	30,275.00	302.75	100	152,821	3/7/2018 12:43:24 PM	ATI	70
Valid	963,000.00	428.00	2,250	152,822	3/7/2018 12:43:33 PM	FSBS	71
Valid	467,660.00	670.00	698	152,823	3/7/2018 12:44:40 PM	CHB	72
Valid	66,750.00	667.50	100	152,824	3/7/2018 12:44:40 PM	CHB	73
Valid	333,500.00	667.00	500	152,825	3/7/2018 12:44:40 PM	CHB	74
Valid	667,000.00	667.00	1,000	152,826	3/7/2018 12:44:40 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	66,650.00	666.50	100	152,827	3/7/2018 12:44:40 PM	CHB	76
Valid	665,500.00	665.50	1,000	152,828	3/7/2018 12:44:40 PM	CHB	77
Valid	332,750.00	665.50	500	152,829	3/7/2018 12:44:40 PM	CHB	78
Valid	332,750.00	665.50	500	152,830	3/7/2018 12:44:40 PM	CHB	79
Valid	400,631.00	665.50	602	152,831	3/7/2018 12:44:40 PM	CHB	80
Valid	203,000.00	507.50	400	152,832	3/7/2018 12:46:28 PM	QNBS	81
Valid	322,500.00	1,290.00	250	152,833	3/7/2018 12:46:59 PM	SIIB	82
Valid	64,150.00	1,283.00	50	152,834	3/7/2018 12:46:59 PM	SIIB	83
Valid	64,100.00	1,282.00	50	152,835	3/7/2018 12:46:59 PM	SIIB	84
Valid	576,900.00	1,282.00	450	152,836	3/7/2018 12:46:59 PM	SIIB	85
Valid	1,283,000.00	1,283.00	1,000	152,837	3/7/2018 12:48:15 PM	SIIB	86
Valid	64,100.00	1,282.00	50	152,838	3/7/2018 12:48:15 PM	SIIB	87
Valid	448,350.00	1,281.00	350	152,839	3/7/2018 12:48:15 PM	SIIB	88
Valid	128,100.00	1,281.00	100	152,840	3/7/2018 12:48:15 PM	SIIB	89
Valid	640,000.00	1,280.00	500	152,841	3/7/2018 12:48:15 PM	SIIB	90
Valid	640,000.00	1,280.00	500	152,842	3/7/2018 12:48:43 PM	SIIB	91
Valid	151,375.00	302.75	500	152,843	3/7/2018 12:49:29 PM	ATI	92
Valid	304,500.00	507.50	600	152,844	3/7/2018 12:49:30 PM	QNBS	93
Valid	107,000.00	428.00	250	152,845	3/7/2018 12:49:51 PM	FSBS	94
Valid	225,500.00	451.00	500	152,846	3/7/2018 12:50:07 PM	ARBS	95
Valid	312,000.00	1,560.00	200	152,847	3/7/2018 12:50:16 PM	BBSY	96
Valid	505,050.00	1,295.00	390	152,848	3/7/2018 12:50:37 PM	SIIB	97
Valid	640,500.00	1,281.00	500	152,849	3/7/2018 12:50:58 PM	SIIB	98
Valid	640,000.00	1,280.00	500	152,850	3/7/2018 12:50:58 PM	SIIB	99
Valid	384,000.00	1,280.00	300	152,851	3/7/2018 12:50:58 PM	SIIB	100
Valid	535,040.00	1,280.00	418	152,852	3/7/2018 12:51:21 PM	SIIB	101
Valid	199,650.00	665.50	300	152,853	3/7/2018 12:51:29 PM	CHB	102
Valid	523,993.75	427.75	1,225	152,854	3/7/2018 12:52:39 PM	FSBS	103
Valid	331,118.75	427.25	775	152,855	3/7/2018 12:52:39 PM	FSBS	104
Valid	65,219.00	665.50	98	152,856	3/7/2018 12:53:13 PM	CHB	105
Valid	2,662,000.00	665.50	4,000	152,857	3/7/2018 12:53:13 PM	CHB	106
Valid	39,125.00	1,565.00	25	152,858	3/7/2018 12:53:30 PM	BBSY	107
Valid	256,200.00	1,281.00	200	152,859	3/7/2018 12:56:40 PM	SIIB	108
Valid	399,300.00	665.50	600	152,860	3/7/2018 12:56:44 PM	CHB	109
Valid	140,850.00	1,565.00	90	152,861	3/7/2018 12:59:02 PM	BBSY	110

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	487,424,000.00	1,088.00	448,000	152,862	3/7/2018 1:02:37 PM	BBSF	111
Valid	56,576,000.00	1,088.00	52,000	152,863	3/7/2018 1:03:47 PM	BBSF	112