

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	3/20/2018 10:56:14 AM	153,674	100	1,489.00	148,900.00	Valid
2	SIIB	3/20/2018 11:02:56 AM	153,675	600	1,235.00	741,000.00	Valid
3	SIIB	3/20/2018 11:02:56 AM	153,676	400	1,234.00	493,600.00	Valid
4	CHB	3/20/2018 11:07:44 AM	153,677	500	634.00	317,000.00	Valid
5	CHB	3/20/2018 11:07:44 AM	153,678	1,000	634.00	634,000.00	Valid
6	CHB	3/20/2018 11:07:44 AM	153,679	782	634.00	495,788.00	Valid
7	CHB	3/20/2018 11:07:44 AM	153,680	1,000	634.00	634,000.00	Valid
8	CHB	3/20/2018 11:20:04 AM	153,681	1,000	634.00	634,000.00	Valid
9	IBTF	3/20/2018 11:20:10 AM	153,682	1,175	727.00	854,225.00	Valid
10	IBTF	3/20/2018 11:20:10 AM	153,683	12,637	727.00	9,187,099.00	Valid
11	CHB	3/20/2018 11:24:01 AM	153,684	5,577	634.00	3,535,818.00	Valid
12	CHB	3/20/2018 11:25:02 AM	153,685	141	634.00	89,394.00	Valid
13	CHB	3/20/2018 11:33:07 AM	153,686	1,000	634.00	634,000.00	Valid
14	CHB	3/20/2018 11:35:36 AM	153,687	3,500	634.00	2,219,000.00	Valid
15	SIIB	3/20/2018 11:38:14 AM	153,688	2,613	1,254.00	3,276,702.00	Valid
16	SIIB	3/20/2018 11:38:27 AM	153,689	500	1,246.00	623,000.00	Valid
17	CHB	3/20/2018 11:39:03 AM	153,690	500	634.00	317,000.00	Valid
18	CHB	3/20/2018 11:39:29 AM	153,691	50	634.00	31,700.00	Valid
19	SIIB	3/20/2018 11:41:46 AM	153,692	671	1,254.00	841,434.00	Valid
20	CHB	3/20/2018 11:42:28 AM	153,693	100	634.00	63,400.00	Valid
21	SIIB	3/20/2018 11:45:35 AM	153,694	300	1,254.00	376,200.00	Valid
22	SIIB	3/20/2018 11:46:43 AM	153,695	500	1,254.00	627,000.00	Valid
23	SIIB	3/20/2018 11:52:09 AM	153,696	50	1,254.00	62,700.00	Valid
24	SIIB	3/20/2018 11:52:41 AM	153,697	100	1,254.00	125,400.00	Valid
25	SIIB	3/20/2018 11:52:42 AM	153,698	50	1,254.00	62,700.00	Valid
26	SIIB	3/20/2018 11:54:08 AM	153,699	500	1,254.00	627,000.00	Valid
27	SIIB	3/20/2018 11:55:02 AM	153,700	500	1,254.00	627,000.00	Valid
28	SIIB	3/20/2018 11:56:22 AM	153,701	1,213	1,254.00	1,521,102.00	Valid
29	SIIB	3/20/2018 11:56:22 AM	153,702	1,287	1,255.00	1,615,185.00	Valid
30	SIIB	3/20/2018 11:56:57 AM	153,703	500	1,255.00	627,500.00	Valid
31	SIIB	3/20/2018 11:57:16 AM	153,704	50	1,255.00	62,750.00	Valid
32	SIIB	3/20/2018 11:57:36 AM	153,705	50	1,255.00	62,750.00	Valid
33	SIIB	3/20/2018 11:57:56 AM	153,706	200	1,255.00	251,000.00	Valid
34	SIIB	3/20/2018 11:58:55 AM	153,707	50	1,255.00	62,750.00	Valid
35	SIIB	3/20/2018 11:59:09 AM	153,708	130	1,255.00	163,150.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	62,750.00	1,255.00	50	153,709	3/20/2018 12:01:04 PM	SIIB	36
Valid	69,025.00	1,255.00	55	153,710	3/20/2018 12:01:53 PM	SIIB	37
Valid	6,580.00	658.00	10	153,711	3/20/2018 12:03:03 PM	AVOC	38
Valid	37,530.00	1,251.00	30	153,712	3/20/2018 12:03:29 PM	SIIB	39
Valid	35,140.00	1,255.00	28	153,713	3/20/2018 12:04:44 PM	SIIB	40
Valid	890,000.00	445.00	2,000	153,714	3/20/2018 12:13:14 PM	QNBS	41
Valid	718,675.00	445.00	1,615	153,715	3/20/2018 12:13:42 PM	QNBS	42
Valid	271,352.00	634.00	428	153,716	3/20/2018 12:14:05 PM	CHB	43
Valid	126,800.00	634.00	200	153,717	3/20/2018 12:14:05 PM	CHB	44
Valid	623,222.00	634.00	983	153,718	3/20/2018 12:14:05 PM	CHB	45
Valid	317,000.00	634.00	500	153,719	3/20/2018 12:14:05 PM	CHB	46
Valid	589,850.00	1,255.00	470	153,720	3/20/2018 12:15:09 PM	SIIB	47
Valid	856,368.00	1,252.00	684	153,721	3/20/2018 12:15:59 PM	SIIB	48
Valid	462,870.00	1,251.00	370	153,722	3/20/2018 12:15:59 PM	SIIB	49
Valid	375,000.00	1,250.00	300	153,723	3/20/2018 12:15:59 PM	SIIB	50
Valid	31,250.00	1,250.00	25	153,724	3/20/2018 12:19:02 PM	SIIB	51
Valid	151,250.00	1,250.00	121	153,725	3/20/2018 12:19:32 PM	SIIB	52
Valid	475,645.00	1,255.00	379	153,726	3/20/2018 12:19:32 PM	SIIB	53
Valid	651,752.00	634.00	1,028	153,727	3/20/2018 12:23:32 PM	CHB	54
Valid	1,154,606.00	1,171.00	986	153,728	3/20/2018 12:26:54 PM	BSO	55
Valid	468,400.00	1,171.00	400	153,729	3/20/2018 12:26:54 PM	BSO	56
Valid	53,866.00	1,171.00	46	153,730	3/20/2018 12:26:54 PM	BSO	57
Valid	386,430.00	1,171.00	330	153,731	3/20/2018 12:26:54 PM	BSO	58
Valid	278,698.00	1,171.00	238	153,732	3/20/2018 12:26:54 PM	BSO	59
Valid	37,000.00	1,480.00	25	153,733	3/20/2018 12:27:00 PM	BBSY	60
Valid	37,000.00	1,480.00	25	153,734	3/20/2018 12:27:20 PM	BBSY	61
Valid	138,600.00	462.00	300	153,735	3/20/2018 12:29:28 PM	QNBS	62
Valid	463,000.00	463.00	1,000	153,736	3/20/2018 12:29:28 PM	QNBS	63
Valid	1,157,500.00	463.00	2,500	153,737	3/20/2018 12:29:28 PM	QNBS	64
Valid	92,600.00	463.00	200	153,738	3/20/2018 12:30:55 PM	QNBS	65
Valid	254,650.00	463.00	550	153,739	3/20/2018 12:30:55 PM	QNBS	66
Valid	41,600.00	416.00	100	153,740	3/20/2018 12:31:20 PM	FSBS	67
Valid	790,400.00	416.00	1,900	153,741	3/20/2018 12:31:20 PM	FSBS	68
Valid	68,400.00	684.00	100	153,742	3/20/2018 12:32:02 PM	SHRQ	69
Valid	43,050.00	287.00	150	153,743	3/20/2018 12:33:28 PM	ATI	70
Valid	416,700.00	463.00	900	153,744	3/20/2018 12:34:02 PM	QNBS	71
Valid	207,200.00	1,480.00	140	153,745	3/20/2018 12:34:09 PM	BBSY	72
Valid	416,700.00	463.00	900	153,746	3/20/2018 12:34:17 PM	QNBS	73
Valid	457,600.00	416.00	1,100	153,747	3/20/2018 12:35:29 PM	FSBS	74
Valid	374,400.00	416.00	900	153,748	3/20/2018 12:38:10 PM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	104,000.00	416.00	250	153,749	3/20/2018 12:38:10 PM	FSBS	76
Valid	313,750.00	1,255.00	250	153,750	3/20/2018 12:38:19 PM	SIIB	77
Valid	1,632,755.00	1,255.00	1,301	153,751	3/20/2018 12:38:21 PM	SIIB	78
Valid	626,245.00	1,255.00	499	153,752	3/20/2018 12:38:21 PM	SIIB	79
Valid	125,500.00	1,255.00	100	153,753	3/20/2018 12:38:29 PM	SIIB	80
Valid	1,141,200.00	634.00	1,800	153,754	3/20/2018 12:38:41 PM	CHB	81
Valid	77,000.00	385.00	200	153,755	3/20/2018 12:41:23 PM	SKIC	82
Valid	317,000.00	634.00	500	153,756	3/20/2018 12:41:49 PM	CHB	83
Valid	125,500.00	1,255.00	100	153,757	3/20/2018 12:42:17 PM	SIIB	84
Valid	283,382.00	1,171.00	242	153,758	3/20/2018 12:42:49 PM	BSO	85
Valid	11,710.00	1,171.00	10	153,759	3/20/2018 12:42:49 PM	BSO	86
Valid	1,171,000.00	1,171.00	1,000	153,760	3/20/2018 12:42:49 PM	BSO	87
Valid	140,520.00	1,171.00	120	153,761	3/20/2018 12:42:49 PM	BSO	88
Valid	176,700.00	1,178.00	150	153,762	3/20/2018 12:43:00 PM	BBSF	89
Valid	634,000.00	634.00	1,000	153,763	3/20/2018 12:43:00 PM	CHB	90
Valid	373,750.00	287.50	1,300	153,764	3/20/2018 12:43:20 PM	ATI	91
Valid	351,400.00	1,255.00	280	153,765	3/20/2018 12:43:34 PM	SIIB	92
Valid	64,700.00	647.00	100	153,766	3/20/2018 12:43:38 PM	CHB	93
Valid	57,500.00	287.50	200	153,767	3/20/2018 12:44:05 PM	ATI	94
Valid	6,580.00	658.00	10	153,768	3/20/2018 12:44:59 PM	AVOC	95
Valid	125,500.00	1,255.00	100	153,769	3/20/2018 12:46:48 PM	SIIB	96
Valid	62,750.00	1,255.00	50	153,770	3/20/2018 12:47:11 PM	SIIB	97
Valid	126,800.00	634.00	200	153,771	3/20/2018 12:47:56 PM	CHB	98
Valid	31,700.00	634.00	50	153,772	3/20/2018 12:47:56 PM	CHB	99
Valid	380,400.00	634.00	600	153,773	3/20/2018 12:47:56 PM	CHB	100
Valid	79,250.00	634.00	125	153,774	3/20/2018 12:48:44 PM	CHB	101
Valid	627,500.00	1,255.00	500	153,775	3/20/2018 12:49:02 PM	SIIB	102
Valid	100,625.00	287.50	350	153,776	3/20/2018 12:49:03 PM	ATI	103
Valid	41,400.00	287.50	144	153,777	3/20/2018 12:49:03 PM	ATI	104
Valid	1,725.00	287.50	6	153,778	3/20/2018 12:49:03 PM	ATI	105
Valid	55,775.00	287.50	194	153,779	3/20/2018 12:49:45 PM	ATI	106
Valid	1,326,624.00	416.00	3,189	153,780	3/20/2018 12:50:05 PM	FSBS	107
Valid	50,200.00	1,255.00	40	153,781	3/20/2018 12:50:24 PM	SIIB	108
Valid	312,180.00	1,452.00	215	153,782	3/20/2018 12:50:41 PM	BBSY	109
Valid	317,000.00	634.00	500	153,783	3/20/2018 12:50:42 PM	CHB	110
Valid	317,000.00	634.00	500	153,784	3/20/2018 12:51:16 PM	CHB	111
Valid	143,750.00	287.50	500	153,785	3/20/2018 12:51:19 PM	ATI	112
Valid	317,000.00	634.00	500	153,786	3/20/2018 12:51:30 PM	CHB	113
Valid	502,000.00	1,255.00	400	153,787	3/20/2018 12:51:45 PM	SIIB	114
Valid	52,710.00	1,255.00	42	153,788	3/20/2018 12:52:04 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	53,245.00	463.00	115	153,789	3/20/2018 12:52:29 PM	QNBS	116
Valid	5,556,000.00	463.00	12,000	153,790	3/20/2018 12:52:29 PM	QNBS	117
Valid	185,200.00	463.00	400	153,791	3/20/2018 12:52:29 PM	QNBS	118
Valid	4,630,000.00	463.00	10,000	153,792	3/20/2018 12:52:29 PM	QNBS	119
Valid	687,555.00	463.00	1,485	153,793	3/20/2018 12:52:29 PM	QNBS	120
Valid	87,975.00	287.50	306	153,794	3/20/2018 12:52:43 PM	ATI	121
Valid	317,000.00	634.00	500	153,795	3/20/2018 12:52:53 PM	CHB	122
Valid	150,176.00	416.00	361	153,796	3/20/2018 12:52:58 PM	FSBS	123
Valid	163,150.00	1,255.00	130	153,797	3/20/2018 12:53:01 PM	SIIB	124
Valid	190,200.00	634.00	300	153,798	3/20/2018 12:53:15 PM	CHB	125
Valid	81,575.00	1,255.00	65	153,799	3/20/2018 12:53:39 PM	SIIB	126
Valid	6,275.00	251.00	25	153,800	3/20/2018 12:54:22 PM	SGB	127
Valid	142,650.00	634.00	225	153,801	3/20/2018 12:54:27 PM	CHB	128
Changed	238,445.00	463.00	515	153,802	3/20/2018 12:55:44 PM	QNBS	129
Valid	7,279.00	251.00	29	153,803	3/20/2018 12:55:51 PM	SGB	130
Valid	117,480.00	264.00	445	153,804	3/20/2018 12:55:51 PM	SGB	131
Valid	117,970.00	1,255.00	94	153,805	3/20/2018 12:56:12 PM	SIIB	132
Valid	760,530.00	1,255.00	606	153,806	3/20/2018 12:56:12 PM	SIIB	133
Valid	92,600.00	463.00	200	153,807	3/20/2018 12:56:19 PM	QNBS	134
Valid	129,265.00	1,255.00	103	153,808	3/20/2018 12:57:50 PM	SIIB	135
Valid	138,900.00	463.00	300	153,809	3/20/2018 12:57:51 PM	QNBS	136
Valid	753,000.00	1,255.00	600	153,810	3/20/2018 12:58:06 PM	SIIB	137
Valid	456,055.00	463.00	985	153,811	3/20/2018 12:58:09 PM	QNBS	138
Valid	301,150.00	634.00	475	153,812	3/20/2018 12:58:27 PM	CHB	139
Valid	173,716.00	634.00	274	153,813	3/20/2018 12:58:27 PM	CHB	140
Valid	1,369,205.00	1,255.00	1,091	153,814	3/20/2018 12:59:24 PM	SIIB	141
Valid	571,025.00	1,255.00	455	153,815	3/20/2018 12:59:44 PM	SIIB	142
Valid	238,445.00	463.00	515	153,816	3/20/2018 1:20:02 PM	QNBS	143

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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