

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	5/22/2018 10:55:49 AM	156,334	1,000	416.00	416,000.00	Valid
2	QNBS	5/22/2018 10:55:49 AM	156,335	47	416.00	19,552.00	Valid
3	QNBS	5/22/2018 10:55:49 AM	156,336	953	416.00	396,448.00	Valid
4	CHB	5/22/2018 10:55:49 AM	156,337	785	530.50	416,442.50	Valid
5	CHB	5/22/2018 10:55:49 AM	156,338	940	530.50	498,670.00	Valid
6	CHB	5/22/2018 10:55:49 AM	156,339	60	530.50	31,830.00	Valid
7	BBSY	5/22/2018 10:55:49 AM	156,340	500	1,285.00	642,500.00	Valid
8	BBSY	5/22/2018 10:59:04 AM	156,341	700	1,285.00	899,500.00	Valid
9	CHB	5/22/2018 11:00:09 AM	156,342	90	530.50	47,745.00	Valid
10	CHB	5/22/2018 11:00:09 AM	156,343	410	530.50	217,505.00	Valid
11	BBSY	5/22/2018 11:06:51 AM	156,344	100	1,285.00	128,500.00	Valid
12	BBSY	5/22/2018 11:06:51 AM	156,345	900	1,285.00	1,156,500.00	Valid
13	SIIB	5/22/2018 11:11:54 AM	156,346	46	1,050.00	48,300.00	Valid
14	SIIB	5/22/2018 11:11:54 AM	156,347	1,569	1,050.00	1,647,450.00	Valid
15	SIIB	5/22/2018 11:11:54 AM	156,348	400	1,050.00	420,000.00	Valid
16	SIIB	5/22/2018 11:11:54 AM	156,349	68	1,049.00	71,332.00	Valid
17	SIIB	5/22/2018 11:12:43 AM	156,350	13	1,049.00	13,637.00	Valid
18	SIIB	5/22/2018 11:12:43 AM	156,351	75	1,048.00	78,600.00	Valid
19	SIIB	5/22/2018 11:12:43 AM	156,352	112	1,048.00	117,376.00	Valid
20	QNBS	5/22/2018 11:24:35 AM	156,353	11	420.00	4,620.00	Valid
21	SIIB	5/22/2018 11:41:25 AM	156,354	50	1,051.00	52,550.00	Valid
22	BASY	5/22/2018 11:47:55 AM	156,355	20	800.00	16,000.00	Valid
23	CHB	5/22/2018 11:52:00 AM	156,356	1,090	530.50	578,245.00	Valid
24	CHB	5/22/2018 11:52:00 AM	156,357	210	530.50	111,405.00	Valid
25	SIIB	5/22/2018 11:52:58 AM	156,358	9,000	1,060.00	9,540,000.00	Valid
26	CHB	5/22/2018 11:54:06 AM	156,359	1,790	530.50	949,595.00	Valid
27	CHB	5/22/2018 11:54:06 AM	156,360	210	530.50	111,405.00	Valid
28	QNBS	5/22/2018 11:55:20 AM	156,361	697	416.00	289,952.00	Valid
29	SIIB	5/22/2018 11:55:45 AM	156,362	500	1,050.00	525,000.00	Valid
30	CHB	5/22/2018 11:55:49 AM	156,363	150	530.50	79,575.00	Valid
31	CHB	5/22/2018 11:55:49 AM	156,364	1,167	530.50	619,093.50	Valid
32	IBTF	5/22/2018 11:59:11 AM	156,365	200	613.00	122,600.00	Valid
33	IBTF	5/22/2018 11:59:11 AM	156,366	500	613.00	306,500.00	Valid
34	IBTF	5/22/2018 11:59:11 AM	156,367	1,350	613.00	827,550.00	Valid
35	QNBS	5/22/2018 11:59:23 AM	156,368	350	416.00	145,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	665,600.00	416.00	1,600	156,369	5/22/2018 11:59:23 AM	QNBS	36
Valid	1,038,750.00	415.50	2,500	156,370	5/22/2018 11:59:23 AM	QNBS	37
Valid	83,100.00	415.50	200	156,371	5/22/2018 12:00:37 PM	QNBS	38
Valid	61,909.50	415.50	149	156,372	5/22/2018 12:05:57 PM	QNBS	39
Valid	126,150.00	210.25	600	156,373	5/22/2018 12:23:56 PM	SGB	40
Valid	210,250.00	210.25	1,000	156,374	5/22/2018 12:24:52 PM	SGB	41
Valid	83,200.00	416.00	200	156,375	5/22/2018 12:25:40 PM	QNBS	42
Valid	41,600.00	416.00	100	156,376	5/22/2018 12:27:07 PM	QNBS	43
Valid	1,240,475.00	210.25	5,900	156,377	5/22/2018 12:29:08 PM	SGB	44
Valid	208,000.00	416.00	500	156,378	5/22/2018 12:30:48 PM	QNBS	45
Valid	416,000.00	416.00	1,000	156,379	5/22/2018 12:31:47 PM	QNBS	46
Valid	208,000.00	416.00	500	156,380	5/22/2018 12:32:42 PM	QNBS	47
Valid	89,345.00	535.00	167	156,381	5/22/2018 12:33:34 PM	CHB	48
Valid	177,489.00	533.00	333	156,382	5/22/2018 12:33:34 PM	CHB	49
Valid	260,760.00	1,060.00	246	156,383	5/22/2018 12:34:45 PM	SIIB	50
Valid	642,500.00	1,285.00	500	156,384	5/22/2018 12:35:07 PM	BBSY	51
Valid	416,000.00	416.00	1,000	156,385	5/22/2018 12:35:39 PM	QNBS	52
Valid	416,000.00	416.00	1,000	156,386	5/22/2018 12:35:39 PM	QNBS	53
Valid	799,240.00	1,060.00	754	156,387	5/22/2018 12:39:43 PM	SIIB	54
Valid	48,760.00	1,060.00	46	156,388	5/22/2018 12:39:43 PM	SIIB	55
Valid	41,550.00	415.50	100	156,389	5/22/2018 12:43:28 PM	QNBS	56
Valid	1,990,500.00	1,327.00	1,500	156,390	5/22/2018 12:43:40 PM	BSO	57
Valid	885,177.00	531.00	1,667	156,391	5/22/2018 12:50:18 PM	CHB	58
Valid	362,331.50	530.50	683	156,392	5/22/2018 12:50:18 PM	CHB	59
Valid	413,000.00	413.00	1,000	156,393	5/22/2018 12:52:02 PM	FSBS	60
Valid	79,575.00	530.50	150	156,394	5/22/2018 12:57:05 PM	CHB	61
Valid	185,675.00	530.50	350	156,395	5/22/2018 12:57:05 PM	CHB	62

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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