

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	5/24/2018 10:56:48 AM	156,447	100	1,050.00	105,000.00	Valid
2	SIIB	5/24/2018 10:56:48 AM	156,448	100	1,050.00	105,000.00	Valid
3	BBSY	5/24/2018 10:57:23 AM	156,449	1,500	1,235.00	1,852,500.00	Valid
4	BBSY	5/24/2018 10:57:46 AM	156,450	500	1,235.00	617,500.00	Valid
5	BBSY	5/24/2018 10:57:46 AM	156,451	350	1,235.00	432,250.00	Valid
6	BBSY	5/24/2018 10:57:46 AM	156,452	150	1,235.00	185,250.00	Valid
7	BBSY	5/24/2018 10:58:11 AM	156,453	775	1,235.00	957,125.00	Valid
8	BBSY	5/24/2018 10:58:29 AM	156,454	275	1,235.00	339,625.00	Valid
9	BBSY	5/24/2018 10:58:29 AM	156,455	225	1,235.00	277,875.00	Valid
10	BBSY	5/24/2018 10:58:48 AM	156,456	415	1,235.00	512,525.00	Valid
11	BBSY	5/24/2018 10:58:48 AM	156,457	100	1,235.00	123,500.00	Valid
12	BBSY	5/24/2018 10:58:48 AM	156,458	485	1,235.00	598,975.00	Valid
13	BBSY	5/24/2018 10:59:24 AM	156,459	1,515	1,235.00	1,871,025.00	Valid
14	BBSY	5/24/2018 10:59:24 AM	156,460	763	1,235.00	942,305.00	Valid
15	BBSY	5/24/2018 10:59:24 AM	156,461	101	1,235.00	124,735.00	Valid
16	BBSY	5/24/2018 10:59:24 AM	156,462	621	1,235.00	766,935.00	Valid
17	BBSY	5/24/2018 10:59:53 AM	156,463	2,000	1,235.00	2,470,000.00	Valid
18	FSBS	5/24/2018 11:00:12 AM	156,464	500	413.00	206,500.00	Valid
19	BBSY	5/24/2018 11:00:13 AM	156,465	500	1,235.00	617,500.00	Valid
20	BBSY	5/24/2018 11:01:00 AM	156,466	167	1,235.00	206,245.00	Valid
21	BBSY	5/24/2018 11:01:40 AM	156,467	234	1,238.00	289,692.00	Valid
22	BBSY	5/24/2018 11:02:04 AM	156,468	33	1,235.00	40,755.00	Valid
23	BBSY	5/24/2018 11:02:20 AM	156,469	100	1,235.00	123,500.00	Valid
24	SIIB	5/24/2018 11:02:46 AM	156,470	500	1,061.00	530,500.00	Valid
25	BBSY	5/24/2018 11:03:08 AM	156,471	100	1,235.00	123,500.00	Valid
26	BBSY	5/24/2018 11:03:42 AM	156,472	8	1,235.00	9,880.00	Valid
27	BBSY	5/24/2018 11:04:19 AM	156,473	109	1,235.00	134,615.00	Valid
28	BBSY	5/24/2018 11:08:12 AM	156,474	120	1,235.00	148,200.00	Valid
29	BBSY	5/24/2018 11:10:31 AM	156,475	941	1,235.00	1,162,135.00	Valid
30	BBSY	5/24/2018 11:10:31 AM	156,476	59	1,235.00	72,865.00	Valid
31	BBSY	5/24/2018 11:11:18 AM	156,477	1,000	1,235.00	1,235,000.00	Valid
32	BBSY	5/24/2018 11:11:35 AM	156,478	1,000	1,235.00	1,235,000.00	Valid
33	SIIB	5/24/2018 11:12:04 AM	156,479	500	1,103.00	551,500.00	Valid
34	BBSY	5/24/2018 11:12:15 AM	156,480	300	1,235.00	370,500.00	Valid
35	BSO	5/24/2018 11:12:37 AM	156,481	1,000	1,327.00	1,327,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	210,500.00	421.00	500	156,482	5/24/2018 11:13:56 AM	QNBS	36
Valid	617,500.00	1,235.00	500	156,483	5/24/2018 11:14:21 AM	BBSY	37
Valid	61,750.00	1,235.00	50	156,484	5/24/2018 11:16:30 AM	BBSY	38
Valid	111,150.00	1,235.00	90	156,485	5/24/2018 11:17:29 AM	BBSY	39
Valid	1,235.00	1,235.00	1	156,486	5/24/2018 11:17:52 AM	BBSY	40
Valid	95,900.00	548.00	175	156,487	5/24/2018 11:22:09 AM	CHB	41
Valid	54,900.00	549.00	100	156,488	5/24/2018 11:22:09 AM	CHB	42
Valid	19,928.00	424.00	47	156,489	5/24/2018 11:22:32 AM	QNBS	43
Valid	430,250.00	430.25	1,000	156,490	5/24/2018 11:23:44 AM	QNBS	44
Valid	344,800.00	431.00	800	156,491	5/24/2018 11:27:29 AM	QNBS	45
Valid	218,000.00	436.00	500	156,492	5/24/2018 11:29:35 AM	QNBS	46
Valid	425,100.00	436.00	975	156,493	5/24/2018 11:29:35 AM	QNBS	47
Valid	228,900.00	436.00	525	156,494	5/24/2018 11:29:35 AM	QNBS	48
Valid	326,250.00	435.00	750	156,495	5/24/2018 11:30:11 AM	QNBS	49
Valid	326,250.00	435.00	750	156,496	5/24/2018 11:31:01 AM	QNBS	50
Valid	1,853,000.00	436.00	4,250	156,497	5/24/2018 11:31:01 AM	QNBS	51
Valid	217,000.00	434.00	500	156,498	5/24/2018 11:31:52 AM	QNBS	52
Valid	98,100.00	436.00	225	156,499	5/24/2018 11:31:52 AM	QNBS	53
Valid	267,750.00	425.00	630	156,500	5/24/2018 11:32:08 AM	FSBS	54
Valid	555,900.00	436.00	1,275	156,501	5/24/2018 11:32:12 AM	QNBS	55
Valid	549,500.00	1,099.00	500	156,502	5/24/2018 11:33:09 AM	SIIB	56
Valid	20,056.00	436.00	46	156,503	5/24/2018 11:35:55 AM	QNBS	57
Valid	762,000.00	1,270.00	600	156,504	5/24/2018 11:38:51 AM	BBSY	58
Valid	196,850.00	1,270.00	155	156,505	5/24/2018 11:39:47 AM	BBSY	59
Valid	633,944.00	436.00	1,454	156,506	5/24/2018 11:39:54 AM	QNBS	60
Valid	436,000.00	436.00	1,000	156,507	5/24/2018 11:39:54 AM	QNBS	61
Valid	238,056.00	436.00	546	156,508	5/24/2018 11:39:54 AM	QNBS	62
Valid	67,144.00	436.00	154	156,509	5/24/2018 11:40:19 AM	QNBS	63
Valid	254,000.00	1,270.00	200	156,510	5/24/2018 11:41:23 AM	BBSY	64
Valid	841,480.00	436.00	1,930	156,511	5/24/2018 11:41:42 AM	QNBS	65
Valid	329,700.00	1,099.00	300	156,512	5/24/2018 11:44:06 AM	SIIB	66
Valid	1,648,500.00	1,099.00	1,500	156,513	5/24/2018 11:45:16 AM	SIIB	67
Valid	182,434.00	1,099.00	166	156,514	5/24/2018 11:46:24 AM	SIIB	68
Valid	383,900.00	1,100.00	349	156,515	5/24/2018 11:46:24 AM	SIIB	69
Valid	550,000.00	1,100.00	500	156,516	5/24/2018 11:46:55 AM	SIIB	70
Valid	166,100.00	1,100.00	151	156,517	5/24/2018 11:47:42 AM	SIIB	71
Valid	551,500.00	1,103.00	500	156,518	5/24/2018 11:48:13 AM	SIIB	72
Valid	901,151.00	1,103.00	817	156,519	5/24/2018 11:48:13 AM	SIIB	73
Valid	57,150.00	1,270.00	45	156,520	5/24/2018 11:48:46 AM	BBSY	74
Valid	147,775.00	1,285.00	115	156,521	5/24/2018 11:48:46 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	256,999.00	1,103.00	233	156,522	5/24/2018 11:49:12 AM	SIIB	76
Valid	551,500.00	1,103.00	500	156,523	5/24/2018 11:49:22 AM	SIIB	77
Valid	205,600.00	1,285.00	160	156,524	5/24/2018 11:50:03 AM	BBSY	78
Valid	59,562.00	1,103.00	54	156,525	5/24/2018 11:50:37 AM	SIIB	79
Valid	36,630.00	555.00	66	156,526	5/24/2018 11:50:56 AM	CHB	80
Valid	56,253.00	1,103.00	51	156,527	5/24/2018 11:51:33 AM	SIIB	81
Valid	110,300.00	1,103.00	100	156,528	5/24/2018 11:51:43 AM	SIIB	82
Valid	30,600.00	600.00	51	156,529	5/24/2018 11:51:51 AM	AHT	83
Valid	270,235.00	1,103.00	245	156,530	5/24/2018 11:52:03 AM	SIIB	84
Valid	281,265.00	1,103.00	255	156,531	5/24/2018 11:52:03 AM	SIIB	85
Valid	330,900.00	1,103.00	300	156,532	5/24/2018 11:53:38 AM	SIIB	86
Valid	275,750.00	1,103.00	250	156,533	5/24/2018 11:54:40 AM	SIIB	87
Valid	1,073,370.00	555.00	1,934	156,534	5/24/2018 11:54:52 AM	CHB	88
Valid	3,150,000.00	1,260.00	2,500	156,535	5/24/2018 11:57:01 AM	BBSY	89
Valid	215,085.00	1,103.00	195	156,536	5/24/2018 11:57:59 AM	SIIB	90
Valid	1,103,000.00	1,103.00	1,000	156,537	5/24/2018 11:57:59 AM	SIIB	91
Valid	882,000.00	441.00	2,000	156,538	5/24/2018 12:04:39 PM	FSBS	92
Valid	220,500.00	441.00	500	156,539	5/24/2018 12:06:08 PM	FSBS	93
Valid	221,000.00	442.00	500	156,540	5/24/2018 12:06:08 PM	FSBS	94
Valid	221,000.00	442.00	500	156,541	5/24/2018 12:06:08 PM	FSBS	95
Valid	217,800.00	1,100.00	198	156,542	5/24/2018 12:09:03 PM	SIIB	96
Valid	3,433,500.00	1,260.00	2,725	156,543	5/24/2018 12:10:29 PM	BBSY	97
Valid	2,668,600.00	1,100.00	2,426	156,544	5/24/2018 12:11:27 PM	SIIB	98
Valid	847,000.00	1,100.00	770	156,545	5/24/2018 12:13:49 PM	SIIB	99
Valid	36,630.00	555.00	66	156,546	5/24/2018 12:14:15 PM	CHB	100
Valid	111,000.00	555.00	200	156,547	5/24/2018 12:14:15 PM	CHB	101
Valid	407,370.00	555.00	734	156,548	5/24/2018 12:14:15 PM	CHB	102
Valid	110,000.00	1,100.00	100	156,549	5/24/2018 12:17:35 PM	SIIB	103
Valid	440,000.00	220.00	2,000	156,550	5/24/2018 12:19:31 PM	SGB	104
Valid	206,800.00	1,100.00	188	156,551	5/24/2018 12:21:00 PM	SIIB	105
Valid	536,500.00	1,073.00	500	156,552	5/24/2018 12:21:02 PM	BBSF	106
Valid	23,980.00	436.00	55	156,553	5/24/2018 12:21:45 PM	QNBS	107
Valid	19,620.00	436.00	45	156,554	5/24/2018 12:22:10 PM	QNBS	108
Valid	110,000.00	1,100.00	100	156,555	5/24/2018 12:22:49 PM	SIIB	109
Valid	239,800.00	1,100.00	218	156,556	5/24/2018 12:23:01 PM	SIIB	110
Valid	1,950,300.00	1,100.00	1,773	156,557	5/24/2018 12:23:01 PM	SIIB	111
Valid	9,927.00	1,103.00	9	156,558	5/24/2018 12:23:20 PM	SIIB	112
Valid	1,110.00	555.00	2	156,559	5/24/2018 12:25:19 PM	CHB	113
Valid	2,206.00	1,103.00	2	156,560	5/24/2018 12:25:47 PM	SIIB	114
Valid	555,000.00	555.00	1,000	156,561	5/24/2018 12:26:35 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,090,867.00	1,103.00	989	156,562	5/24/2018 12:27:26 PM	SIIB	116
Valid	881,297.00	1,103.00	799	156,563	5/24/2018 12:27:26 PM	SIIB	117
Valid	91,020.00	555.00	164	156,564	5/24/2018 12:27:48 PM	CHB	118
Valid	220,600.00	1,103.00	200	156,565	5/24/2018 12:28:39 PM	SIIB	119
Valid	198,135.00	555.00	357	156,566	5/24/2018 12:28:40 PM	CHB	120
Valid	43,600.00	436.00	100	156,567	5/24/2018 12:29:22 PM	QNBS	121
Valid	11,100.00	555.00	20	156,568	5/24/2018 12:30:09 PM	CHB	122
Valid	22,200.00	555.00	40	156,569	5/24/2018 12:30:09 PM	CHB	123
Valid	1,103.00	1,103.00	1	156,570	5/24/2018 12:30:38 PM	SIIB	124
Valid	387,153.00	1,103.00	351	156,571	5/24/2018 12:33:41 PM	SIIB	125
Valid	661,800.00	1,103.00	600	156,572	5/24/2018 12:33:41 PM	SIIB	126
Valid	275,750.00	1,103.00	250	156,573	5/24/2018 12:33:41 PM	SIIB	127
Valid	14,339.00	1,103.00	13	156,574	5/24/2018 12:33:41 PM	SIIB	128
Valid	268,250.00	1,073.00	250	156,575	5/24/2018 12:34:09 PM	BBSF	129
Valid	1,899,210.00	1,073.00	1,770	156,576	5/24/2018 12:34:09 PM	BBSF	130
Valid	708,240.00	780.00	908	156,577	5/24/2018 12:34:56 PM	BASY	131
Valid	870,480.00	780.00	1,116	156,578	5/24/2018 12:34:56 PM	BASY	132
Valid	249,402.00	1,266.00	197	156,579	5/24/2018 12:37:09 PM	BBSY	133
Valid	1,276,171.00	1,103.00	1,157	156,580	5/24/2018 12:38:25 PM	SIIB	134
Valid	1,080,940.00	1,103.00	980	156,581	5/24/2018 12:38:55 PM	SIIB	135
Valid	65,077.00	1,103.00	59	156,582	5/24/2018 12:40:07 PM	SIIB	136
Valid	110,300.00	1,103.00	100	156,583	5/24/2018 12:40:29 PM	SIIB	137
Valid	110,300.00	1,103.00	100	156,584	5/24/2018 12:41:29 PM	SIIB	138
Valid	430,170.00	1,103.00	390	156,585	5/24/2018 12:43:33 PM	SIIB	139
Valid	110,300.00	1,103.00	100	156,586	5/24/2018 12:45:28 PM	SIIB	140
Valid	32,190.00	1,073.00	30	156,587	5/24/2018 12:47:10 PM	BBSF	141
Valid	54,723.00	1,073.00	51	156,588	5/24/2018 12:47:10 PM	BBSF	142
Valid	112,665.00	1,073.00	105	156,589	5/24/2018 12:47:10 PM	BBSF	143
Valid	5,088,166.00	1,073.00	4,742	156,590	5/24/2018 12:47:10 PM	BBSF	144
Valid	3,198,700.00	1,103.00	2,900	156,591	5/24/2018 12:47:11 PM	SIIB	145
Valid	25,369.00	1,103.00	23	156,592	5/24/2018 12:51:42 PM	SIIB	146
Valid	110,300.00	1,103.00	100	156,593	5/24/2018 12:51:42 PM	SIIB	147
Valid	330,900.00	1,103.00	300	156,594	5/24/2018 12:51:42 PM	SIIB	148
Valid	110,300.00	1,103.00	100	156,595	5/24/2018 12:53:33 PM	SIIB	149
Valid	1,103,000.00	1,103.00	1,000	156,596	5/24/2018 12:55:03 PM	SIIB	150
Valid	772,100.00	1,103.00	700	156,597	5/24/2018 12:55:07 PM	SIIB	151
Valid	110,300.00	1,103.00	100	156,598	5/24/2018 12:55:31 PM	SIIB	152
Valid	44,120.00	1,103.00	40	156,599	5/24/2018 12:56:06 PM	SIIB	153
Valid	40,811.00	1,103.00	37	156,600	5/24/2018 12:56:07 PM	SIIB	154
Valid	30,884.00	1,103.00	28	156,601	5/24/2018 12:58:00 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	110,300.00	1,103.00	100	156,602	5/24/2018 12:58:00 PM	SIIB	156
Valid	663,500.00	1,327.00	500	156,603	5/24/2018 12:58:20 PM	BSO	157
Valid	638,825.00	1,265.00	505	156,604	5/24/2018 12:59:04 PM	BBSY	158
Valid	1,623,616.00	1,103.00	1,472	156,605	5/24/2018 12:59:11 PM	SIIB	159
Valid	328,694.00	1,103.00	298	156,606	5/24/2018 12:59:11 PM	SIIB	160
Valid	6,540.00	436.00	15	156,607	5/24/2018 12:59:49 PM	QNBS	161
Valid	429,460.00	436.00	985	156,608	5/24/2018 12:59:49 PM	QNBS	162
Valid	772,100.00	1,103.00	700	156,609	5/24/2018 12:59:59 PM	SIIB	163

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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