

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	6/7/2018 10:56:25 AM	157,094	50	1,071.00	53,550.00	Valid
2	SIIB	6/7/2018 10:56:25 AM	157,095	410	1,071.00	439,110.00	Valid
3	QNBS	6/7/2018 10:56:25 AM	157,096	500	432.00	216,000.00	Valid
4	BBSY	6/7/2018 10:56:25 AM	157,097	100	1,330.00	133,000.00	Valid
5	BBSY	6/7/2018 10:56:25 AM	157,098	100	1,330.00	133,000.00	Valid
6	BBSY	6/7/2018 10:56:25 AM	157,099	160	1,330.00	212,800.00	Valid
7	BBSY	6/7/2018 10:56:25 AM	157,100	1	1,330.00	1,330.00	Valid
8	QNBS	6/7/2018 11:03:50 AM	157,101	229	431.00	98,699.00	Valid
9	QNBS	6/7/2018 11:03:50 AM	157,102	1,771	430.00	761,530.00	Valid
10	FSBS	6/7/2018 11:09:51 AM	157,103	500	404.00	202,000.00	Valid
11	FSBS	6/7/2018 11:09:51 AM	157,104	91	403.50	36,718.50	Valid
12	FSBS	6/7/2018 11:09:51 AM	157,105	659	403.50	265,906.50	Valid
13	FSBS	6/7/2018 11:16:07 AM	157,106	309	404.00	124,836.00	Valid
14	FSBS	6/7/2018 11:16:07 AM	157,107	2,341	403.50	944,593.50	Valid
15	FSBS	6/7/2018 11:19:38 AM	157,108	1,519	403.50	612,916.50	Valid
16	BASY	6/7/2018 11:23:08 AM	157,109	413	780.00	322,140.00	Valid
17	BASY	6/7/2018 11:23:08 AM	157,110	9,587	780.00	7,477,860.00	Valid
18	BBSY	6/7/2018 11:24:03 AM	157,111	150	1,305.00	195,750.00	Valid
19	BASY	6/7/2018 11:26:25 AM	157,112	413	780.00	322,140.00	Valid
20	FSBS	6/7/2018 11:35:10 AM	157,113	400	403.50	161,400.00	Valid
21	FSBS	6/7/2018 11:39:29 AM	157,114	200	403.50	80,700.00	Valid
22	FSBS	6/7/2018 11:41:13 AM	157,115	231	403.50	93,208.50	Valid
23	SIIB	6/7/2018 11:44:59 AM	157,116	500	1,070.00	535,000.00	Valid
24	SIIB	6/7/2018 11:45:29 AM	157,117	590	1,071.00	631,890.00	Valid
25	SIIB	6/7/2018 11:45:36 AM	157,118	500	1,071.00	535,500.00	Valid
26	SIIB	6/7/2018 11:46:06 AM	157,119	259	1,071.00	277,389.00	Valid
27	SIIB	6/7/2018 11:46:06 AM	157,120	241	1,055.00	254,255.00	Valid
28	SIIB	6/7/2018 11:49:56 AM	157,121	64	1,055.00	67,520.00	Valid
29	SIIB	6/7/2018 11:49:56 AM	157,122	236	1,054.00	248,744.00	Valid
30	BBSY	6/7/2018 11:50:56 AM	157,123	75	1,305.00	97,875.00	Valid
31	SIIB	6/7/2018 11:54:38 AM	157,124	50	1,055.00	52,750.00	Valid
32	SIIB	6/7/2018 11:54:38 AM	157,125	764	1,054.00	805,256.00	Valid
33	SIIB	6/7/2018 11:54:38 AM	157,126	1,000	1,053.00	1,053,000.00	Valid
34	SIIB	6/7/2018 11:54:38 AM	157,127	900	1,052.00	946,800.00	Valid
35	SIIB	6/7/2018 11:54:38 AM	157,128	944	1,052.00	993,088.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	311,096.00	1,051.00	296	157,129	6/7/2018 11:54:38 AM	SIIB	36
Valid	262,750.00	1,051.00	250	157,130	6/7/2018 11:54:38 AM	SIIB	37
Valid	1,887,596.00	1,051.00	1,796	157,131	6/7/2018 11:54:38 AM	SIIB	38
Valid	214,404.00	1,051.00	204	157,132	6/7/2018 11:55:50 AM	SIIB	39
Valid	1,051,000.00	1,051.00	1,000	157,133	6/7/2018 11:55:50 AM	SIIB	40
Valid	525,500.00	1,051.00	500	157,134	6/7/2018 11:55:50 AM	SIIB	41
Valid	43,091.00	1,051.00	41	157,135	6/7/2018 11:55:50 AM	SIIB	42
Valid	525,500.00	1,051.00	500	157,136	6/7/2018 11:55:50 AM	SIIB	43
Valid	24,173.00	1,051.00	23	157,137	6/7/2018 11:56:35 AM	SIIB	44
Valid	210,200.00	1,051.00	200	157,138	6/7/2018 11:57:14 AM	SIIB	45
Valid	7,357.00	1,051.00	7	157,139	6/7/2018 11:58:02 AM	SIIB	46
Valid	26,275.00	1,051.00	25	157,140	6/7/2018 11:59:05 AM	SIIB	47
Valid	183,925.00	1,051.00	175	157,141	6/7/2018 11:59:05 AM	SIIB	48
Valid	63,060.00	1,051.00	60	157,142	6/7/2018 11:59:37 AM	SIIB	49
Valid	430,000.00	430.00	1,000	157,143	6/7/2018 12:01:46 PM	QNBS	50
Valid	146,200.00	430.00	340	157,144	6/7/2018 12:03:44 PM	QNBS	51
Valid	26,275.00	1,051.00	25	157,145	6/7/2018 12:04:01 PM	SIIB	52
Valid	10,510.00	1,051.00	10	157,146	6/7/2018 12:04:30 PM	SIIB	53
Valid	133,477.00	1,051.00	127	157,147	6/7/2018 12:05:53 PM	SIIB	54
Valid	346,830.00	1,051.00	330	157,148	6/7/2018 12:05:53 PM	SIIB	55
Valid	560,437.50	320.25	1,750	157,149	6/7/2018 12:06:20 PM	ATI	56
Valid	150,293.00	1,051.00	143	157,150	6/7/2018 12:06:20 PM	SIIB	57
Valid	743,057.00	1,051.00	707	157,151	6/7/2018 12:07:02 PM	SIIB	58
Valid	5,255.00	1,051.00	5	157,152	6/7/2018 12:10:25 PM	SIIB	59
Valid	111,406.00	1,051.00	106	157,153	6/7/2018 12:11:36 PM	SIIB	60
Valid	191,282.00	1,051.00	182	157,154	6/7/2018 12:16:39 PM	SIIB	61
Valid	420,400.00	1,051.00	400	157,155	6/7/2018 12:16:39 PM	SIIB	62
Valid	24,320.00	320.00	76	157,156	6/7/2018 12:21:08 PM	ATI	63
Valid	24,000.00	320.00	75	157,157	6/7/2018 12:21:08 PM	ATI	64
Valid	47,568.25	319.25	149	157,158	6/7/2018 12:21:08 PM	ATI	65
Valid	611,793.00	1,053.00	581	157,159	6/7/2018 12:30:27 PM	SIIB	66
Valid	263,000.00	1,052.00	250	157,160	6/7/2018 12:30:27 PM	SIIB	67
Valid	4,339,579.00	1,051.00	4,129	157,161	6/7/2018 12:30:27 PM	SIIB	68
Valid	4,204,000.00	1,051.00	4,000	157,162	6/7/2018 12:30:27 PM	SIIB	69
Valid	152,220.00	430.00	354	157,163	6/7/2018 12:32:55 PM	QNBS	70
Valid	42,040.00	1,051.00	40	157,164	6/7/2018 12:33:24 PM	SIIB	71
Valid	97,875.00	1,305.00	75	157,165	6/7/2018 12:36:43 PM	BBSY	72
Valid	58,725.00	1,305.00	45	157,166	6/7/2018 12:36:43 PM	BBSY	73
Valid	428,400.00	1,071.00	400	157,167	6/7/2018 12:36:55 PM	SIIB	74
Valid	64,440.00	1,074.00	60	157,168	6/7/2018 12:36:55 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	537,500.00	1,075.00	500	157,169	6/7/2018 12:36:55 PM	SIIB	76
Valid	63,120.00	1,052.00	60	157,170	6/7/2018 12:50:12 PM	SIIB	77
Valid	210,400.00	1,052.00	200	157,171	6/7/2018 12:50:12 PM	SIIB	78
Valid	210,400.00	1,052.00	200	157,172	6/7/2018 12:50:12 PM	SIIB	79
Valid	168,160.00	1,051.00	160	157,173	6/7/2018 12:50:12 PM	SIIB	80
Valid	22,470,380.00	1,051.00	21,380	157,174	6/7/2018 12:50:12 PM	SIIB	81
Valid	82,200.00	411.00	200	157,175	6/7/2018 12:57:05 PM	FSBS	82

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,500,228.00	684.00	41,667	157,176	6/7/2018 1:01:30 PM	SHRQ	83