

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/17/2018 10:55:52 AM	158,195	10	1,086.00	10,860.00	Valid
2	SIIB	7/17/2018 10:55:52 AM	158,196	326	1,086.00	354,036.00	Valid
3	SIIB	7/17/2018 10:55:52 AM	158,197	274	1,086.00	297,564.00	Valid
4	SIIB	7/17/2018 10:55:52 AM	158,198	1,500	1,086.00	1,629,000.00	Valid
5	SIIB	7/17/2018 10:55:52 AM	158,199	956	1,086.00	1,038,216.00	Valid
6	SIIB	7/17/2018 10:55:52 AM	158,200	44	1,086.00	47,784.00	Valid
7	SIIB	7/17/2018 10:55:52 AM	158,201	663	1,086.00	720,018.00	Valid
8	SIIB	7/17/2018 10:55:52 AM	158,202	300	1,086.00	325,800.00	Valid
9	SIIB	7/17/2018 10:55:52 AM	158,203	182	1,086.00	197,652.00	Valid
10	SIIB	7/17/2018 10:55:52 AM	158,204	900	1,086.00	977,400.00	Valid
11	SIIB	7/17/2018 10:55:52 AM	158,205	412	1,086.00	447,432.00	Valid
12	SIIB	7/17/2018 10:55:52 AM	158,206	139	1,086.00	150,954.00	Valid
13	SIIB	7/17/2018 10:55:52 AM	158,207	161	1,086.00	174,846.00	Valid
14	SIIB	7/17/2018 10:55:52 AM	158,208	1,032	1,086.00	1,120,752.00	Valid
15	SIIB	7/17/2018 10:55:52 AM	158,209	918	1,086.00	996,948.00	Valid
16	SIIB	7/17/2018 10:55:52 AM	158,210	365	1,086.00	396,390.00	Valid
17	SIIB	7/17/2018 10:55:52 AM	158,211	118	1,086.00	128,148.00	Valid
18	BBSY	7/17/2018 10:55:52 AM	158,212	500	1,120.00	560,000.00	Valid
19	BBSY	7/17/2018 10:55:52 AM	158,213	240	1,120.00	268,800.00	Valid
20	BBSY	7/17/2018 10:55:52 AM	158,214	500	1,120.00	560,000.00	Valid
21	SIIB	7/17/2018 10:55:54 AM	158,215	1,326	1,086.00	1,440,036.00	Valid
22	BBSY	7/17/2018 10:56:58 AM	158,216	1,030	1,120.00	1,153,600.00	Valid
23	SIIB	7/17/2018 10:57:39 AM	158,217	100	1,085.00	108,500.00	Valid
24	ATI	7/17/2018 10:58:22 AM	158,218	118	346.50	40,887.00	Valid
25	ATI	7/17/2018 10:58:22 AM	158,219	9	346.50	3,118.50	Valid
26	ATI	7/17/2018 10:58:22 AM	158,220	300	346.50	103,950.00	Valid
27	ATI	7/17/2018 10:58:22 AM	158,221	300	369.00	110,700.00	Valid
28	ATI	7/17/2018 10:58:22 AM	158,222	80	371.00	29,680.00	Valid
29	SIIB	7/17/2018 10:59:12 AM	158,223	393	1,085.00	426,405.00	Valid
30	ATI	7/17/2018 11:00:16 AM	158,224	293	371.00	108,703.00	Valid
31	SIIB	7/17/2018 11:00:37 AM	158,225	500	1,085.00	542,500.00	Valid
32	SIIB	7/17/2018 11:01:37 AM	158,226	100	1,085.00	108,500.00	Valid
33	BBSY	7/17/2018 11:04:50 AM	158,227	107	1,170.00	125,190.00	Valid
34	BBSY	7/17/2018 11:04:50 AM	158,228	43	1,170.00	50,310.00	Valid
35	ATI	7/17/2018 11:07:20 AM	158,229	205	360.00	73,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	477,855.00	369.00	1,295	158,230	7/17/2018 11:07:20 AM	ATI	36
Valid	217,000.00	1,085.00	200	158,231	7/17/2018 11:07:28 AM	SIIB	37
Valid	75,645.00	369.00	205	158,232	7/17/2018 11:08:31 AM	ATI	38
Valid	479,150.00	370.00	1,295	158,233	7/17/2018 11:08:31 AM	ATI	39
Valid	62,930.00	1,085.00	58	158,234	7/17/2018 11:08:32 AM	SIIB	40
Valid	108,500.00	1,085.00	100	158,235	7/17/2018 11:13:31 AM	SIIB	41
Valid	108,500.00	1,085.00	100	158,236	7/17/2018 11:15:55 AM	SIIB	42
Valid	206,150.00	1,085.00	190	158,237	7/17/2018 11:18:36 AM	SIIB	43
Valid	45,570.00	1,085.00	42	158,238	7/17/2018 11:19:45 AM	SIIB	44
Valid	1,320,445.00	1,085.00	1,217	158,239	7/17/2018 11:20:45 AM	SIIB	45
Valid	2,044,938.00	1,086.00	1,883	158,240	7/17/2018 11:20:45 AM	SIIB	46
Valid	8,688.00	1,086.00	8	158,241	7/17/2018 11:22:33 AM	SIIB	47
Valid	99,912.00	1,086.00	92	158,242	7/17/2018 11:22:33 AM	SIIB	48
Valid	986,088.00	1,086.00	908	158,243	7/17/2018 11:23:14 AM	SIIB	49
Valid	5,534.75	425.75	13	158,244	7/17/2018 11:26:26 AM	UIC	50
Valid	642,912.00	1,086.00	592	158,245	7/17/2018 11:29:50 AM	SIIB	51
Valid	82,455.00	239.00	345	158,246	7/17/2018 11:33:05 AM	SGB	52
Valid	39,120.00	240.00	163	158,247	7/17/2018 11:33:05 AM	SGB	53
Valid	125,520.00	240.00	523	158,248	7/17/2018 11:34:04 AM	SGB	54
Valid	60,580.00	1,165.00	52	158,249	7/17/2018 11:34:21 AM	BBSY	55
Valid	212,500.00	425.00	500	158,250	7/17/2018 11:36:02 AM	QNBS	56
Valid	22,780.00	1,139.00	20	158,251	7/17/2018 11:37:20 AM	BBSF	57
Valid	926,500.00	545.00	1,700	158,252	7/17/2018 11:39:08 AM	CHB	58
Valid	164,700.00	549.00	300	158,253	7/17/2018 11:39:08 AM	CHB	59
Valid	65,160.00	1,086.00	60	158,254	7/17/2018 11:39:33 AM	SIIB	60
Valid	1,057,500.00	423.00	2,500	158,255	7/17/2018 11:39:36 AM	QNBS	61
Valid	10,140.00	422.50	24	158,256	7/17/2018 11:39:36 AM	QNBS	62
Valid	1,053,420.00	1,086.00	970	158,257	7/17/2018 11:40:22 AM	SIIB	63
Valid	42,084.00	1,169.00	36	158,258	7/17/2018 11:40:52 AM	BBSY	64
Valid	116,900.00	1,169.00	100	158,259	7/17/2018 11:40:52 AM	BBSY	65
Valid	1,002,690.00	1,170.00	857	158,260	7/17/2018 11:40:52 AM	BBSY	66
Valid	1,295,190.00	1,170.00	1,107	158,261	7/17/2018 11:40:52 AM	BBSY	67
Valid	810,000.00	540.00	1,500	158,262	7/17/2018 11:40:56 AM	CHB	68
Valid	50,310.00	1,170.00	43	158,263	7/17/2018 11:41:02 AM	BBSY	69
Valid	633,750.00	422.50	1,500	158,264	7/17/2018 11:41:45 AM	QNBS	70
Valid	543,000.00	1,086.00	500	158,265	7/17/2018 11:42:05 AM	SIIB	71
Valid	108,600.00	1,086.00	100	158,266	7/17/2018 11:44:47 AM	SIIB	72
Valid	1,303,200.00	1,086.00	1,200	158,267	7/17/2018 11:46:31 AM	SIIB	73
Valid	136,836.00	1,086.00	126	158,268	7/17/2018 11:49:14 AM	SIIB	74
Valid	173,128.00	1,139.00	152	158,269	7/17/2018 11:50:48 AM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	74,360.00	1,144.00	65	158,270	7/17/2018 11:50:48 AM	BBSF	76
Valid	171,600.00	1,144.00	150	158,271	7/17/2018 11:50:48 AM	BBSF	77
Valid	776,490.00	1,086.00	715	158,272	7/17/2018 11:56:21 AM	SIIB	78
Valid	190,050.00	1,086.00	175	158,273	7/17/2018 11:57:14 AM	SIIB	79
Valid	681,700.00	425.00	1,604	158,274	7/17/2018 12:04:03 PM	QNBS	80
Valid	84,800.00	424.00	200	158,275	7/17/2018 12:04:03 PM	QNBS	81
Valid	84,700.00	423.50	200	158,276	7/17/2018 12:04:03 PM	QNBS	82
Valid	105,875.00	423.50	250	158,277	7/17/2018 12:04:03 PM	QNBS	83
Valid	698,785.75	423.25	1,651	158,278	7/17/2018 12:04:03 PM	QNBS	84
Valid	119,460.00	1,086.00	110	158,279	7/17/2018 12:05:18 PM	SIIB	85
Valid	41,268.00	1,086.00	38	158,280	7/17/2018 12:05:18 PM	SIIB	86
Valid	1,472,616.00	1,086.00	1,356	158,281	7/17/2018 12:05:18 PM	SIIB	87
Valid	540,000.00	540.00	1,000	158,282	7/17/2018 12:06:21 PM	CHB	88
Valid	533,226.00	1,086.00	491	158,283	7/17/2018 12:06:49 PM	SIIB	89
Valid	709,158.00	1,086.00	653	158,284	7/17/2018 12:15:27 PM	SIIB	90
Valid	217,200.00	1,086.00	200	158,285	7/17/2018 12:15:27 PM	SIIB	91
Valid	434,400.00	1,086.00	400	158,286	7/17/2018 12:18:46 PM	SIIB	92
Valid	274,312.50	577.50	475	158,287	7/17/2018 12:23:51 PM	IBTF	93
Valid	425,250.00	425.25	1,000	158,288	7/17/2018 12:25:49 PM	QNBS	94
Valid	1,036,590.00	545.00	1,902	158,289	7/17/2018 12:28:19 PM	CHB	95
Valid	42,575.00	425.75	100	158,290	7/17/2018 12:32:28 PM	UIC	96
Valid	6,062.00	433.00	14	158,291	7/17/2018 12:33:17 PM	QNBS	97
Valid	21,600.00	540.00	40	158,292	7/17/2018 12:37:13 PM	CHB	98
Valid	212,625.00	425.25	500	158,293	7/17/2018 12:44:00 PM	QNBS	99
Valid	1,088,000.00	544.00	2,000	158,294	7/17/2018 12:52:12 PM	CHB	100
Valid	53,410.00	545.00	98	158,295	7/17/2018 12:52:12 PM	CHB	101
Valid	452,634.00	546.00	829	158,296	7/17/2018 12:52:12 PM	CHB	102
Valid	2,338,000.00	1,169.00	2,000	158,297	7/17/2018 12:52:30 PM	BBSY	103
Valid	1,169,000.00	1,169.00	1,000	158,298	7/17/2018 12:53:15 PM	BBSY	104
Valid	1,169,000.00	1,169.00	1,000	158,299	7/17/2018 12:53:25 PM	BBSY	105
Valid	218,400.00	546.00	400	158,300	7/17/2018 12:53:45 PM	CHB	106
Valid	36,400.00	364.00	100	158,301	7/17/2018 12:55:49 PM	ATI	107
Valid	81,830.00	1,169.00	70	158,302	7/17/2018 12:56:21 PM	BBSY	108
Valid	862,000.00	431.00	2,000	158,303	7/17/2018 12:58:35 PM	QNBS	109
Valid	102,188.00	433.00	236	158,304	7/17/2018 12:58:47 PM	QNBS	110
Valid	207,930.00	435.00	478	158,305	7/17/2018 12:58:59 PM	QNBS	111
Valid	61,957.00	1,169.00	53	158,306	7/17/2018 12:59:09 PM	BBSY	112

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	103,500,000.00	1,035.00	100,000	158,307	7/17/2018 1:02:29 PM	SIIB	113