

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/9/2018 10:58:02 AM	159,819	1,383	968.50	1,339,435.50	Valid
2	BBSF	8/9/2018 10:58:02 AM	159,820	69	968.50	66,826.50	Valid
3	BBSF	8/9/2018 10:58:02 AM	159,821	2,548	968.50	2,467,738.00	Valid
4	SIIB	8/9/2018 10:58:02 AM	159,822	45	880.00	39,600.00	Valid
5	SIIB	8/9/2018 10:58:02 AM	159,823	13	880.00	11,440.00	Valid
6	SIIB	8/9/2018 10:58:02 AM	159,824	287	880.00	252,560.00	Valid
7	SIIB	8/9/2018 10:58:02 AM	159,825	100	880.00	88,000.00	Valid
8	SIIB	8/9/2018 10:58:02 AM	159,826	500	880.00	440,000.00	Valid
9	SIIB	8/9/2018 10:58:02 AM	159,827	1,000	880.00	880,000.00	Valid
10	SIIB	8/9/2018 10:58:02 AM	159,828	340	880.00	299,200.00	Valid
11	NIC	8/9/2018 10:58:02 AM	159,829	125	414.00	51,750.00	Valid
12	NIC	8/9/2018 10:58:02 AM	159,830	51	414.00	21,114.00	Valid
13	NIC	8/9/2018 10:58:02 AM	159,831	264	414.00	109,296.00	Valid
14	NIC	8/9/2018 10:58:02 AM	159,832	1,541	414.00	637,974.00	Valid
15	ATI	8/9/2018 11:00:57 AM	159,833	120	355.00	42,600.00	Valid
16	BBSF	8/9/2018 11:01:10 AM	159,834	146	968.50	141,401.00	Valid
17	BBSF	8/9/2018 11:02:05 AM	159,835	3,474	968.50	3,364,569.00	Valid
18	SIIB	8/9/2018 11:02:51 AM	159,836	500	851.00	425,500.00	Valid
19	SIIB	8/9/2018 11:03:28 AM	159,837	1,000	850.00	850,000.00	Valid
20	NIC	8/9/2018 11:04:11 AM	159,838	439	414.00	181,746.00	Valid
21	BBSF	8/9/2018 11:04:46 AM	159,839	380	968.50	368,030.00	Valid
22	ATI	8/9/2018 11:05:40 AM	159,840	19	355.00	6,745.00	Valid
23	ATI	8/9/2018 11:05:40 AM	159,841	41	350.00	14,350.00	Valid
24	SIIB	8/9/2018 11:06:08 AM	159,842	165	850.00	140,250.00	Valid
25	SIIB	8/9/2018 11:06:08 AM	159,843	35	832.00	29,120.00	Valid
26	QNBS	8/9/2018 11:06:14 AM	159,844	1,650	444.50	733,425.00	Valid
27	BBSF	8/9/2018 11:06:19 AM	159,845	22	968.50	21,307.00	Valid
28	BBSF	8/9/2018 11:10:34 AM	159,846	2,000	968.50	1,937,000.00	Valid
29	ATI	8/9/2018 11:12:00 AM	159,847	159	350.00	55,650.00	Valid
30	ATI	8/9/2018 11:12:00 AM	159,848	841	348.75	293,298.75	Valid
31	BBSF	8/9/2018 11:12:52 AM	159,849	10	968.50	9,685.00	Valid
32	ATI	8/9/2018 11:18:06 AM	159,850	128	348.75	44,640.00	Valid
33	BBSF	8/9/2018 11:19:48 AM	159,851	100	968.50	96,850.00	Valid
34	CHB	8/9/2018 11:20:48 AM	159,852	169	630.00	106,470.00	Valid
35	CHB	8/9/2018 11:20:48 AM	159,853	210	630.00	132,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	142,875.00	635.00	225	159,854	8/9/2018 11:20:48 AM	CHB	36
Valid	635,000.00	635.00	1,000	159,855	8/9/2018 11:20:48 AM	CHB	37
Valid	186,837.00	635.50	294	159,856	8/9/2018 11:20:48 AM	CHB	38
Valid	190,800.00	636.00	300	159,857	8/9/2018 11:20:48 AM	CHB	39
Valid	636,000.00	636.00	1,000	159,858	8/9/2018 11:20:48 AM	CHB	40
Valid	542,934.50	636.50	853	159,859	8/9/2018 11:20:48 AM	CHB	41
Valid	1,591,250.00	636.50	2,500	159,860	8/9/2018 11:20:48 AM	CHB	42
Valid	10,811.25	348.75	31	159,861	8/9/2018 11:21:04 AM	ATI	43
Valid	245,100.00	430.00	570	159,862	8/9/2018 11:21:22 AM	FSBS	44
Valid	82,800.00	414.00	200	159,863	8/9/2018 11:21:31 AM	NIC	45
Valid	58,938.75	348.75	169	159,864	8/9/2018 11:22:15 AM	ATI	46
Valid	1,273,000.00	636.50	2,000	159,865	8/9/2018 11:22:22 AM	CHB	47
Valid	636,500.00	636.50	1,000	159,866	8/9/2018 11:22:48 AM	CHB	48
Valid	254,600.00	636.50	400	159,867	8/9/2018 11:24:01 AM	CHB	49
Valid	31,188.50	636.50	49	159,868	8/9/2018 11:25:56 AM	CHB	50
Valid	315,000.00	450.00	700	159,869	8/9/2018 11:26:13 AM	QNBS	51
Valid	67,800.00	452.00	150	159,870	8/9/2018 11:29:15 AM	QNBS	52
Valid	460,000.00	460.00	1,000	159,871	8/9/2018 11:29:15 AM	QNBS	53
Valid	1,382,539.00	461.00	2,999	159,872	8/9/2018 11:29:15 AM	QNBS	54
Valid	693,000.00	462.00	1,500	159,873	8/9/2018 11:29:15 AM	QNBS	55
Valid	473,000.00	473.00	1,000	159,874	8/9/2018 11:29:15 AM	QNBS	56
Valid	308,750.00	475.00	650	159,875	8/9/2018 11:29:15 AM	QNBS	57
Valid	142,500.00	475.00	300	159,876	8/9/2018 11:29:15 AM	QNBS	58
Valid	1,142,876.00	476.00	2,401	159,877	8/9/2018 11:29:15 AM	QNBS	59
Valid	2,306,900.00	850.00	2,714	159,878	8/9/2018 11:29:28 AM	SIIB	60
Valid	63,000.00	450.00	140	159,879	8/9/2018 11:29:32 AM	QNBS	61
Valid	133,500.00	445.00	300	159,880	8/9/2018 11:29:32 AM	QNBS	62
Valid	471,170.00	444.50	1,060	159,881	8/9/2018 11:29:32 AM	QNBS	63
Valid	44,268.00	868.00	51	159,882	8/9/2018 11:29:36 AM	SIIB	64
Valid	868,000.00	868.00	1,000	159,883	8/9/2018 11:29:36 AM	SIIB	65
Valid	439,000.00	878.00	500	159,884	8/9/2018 11:29:36 AM	SIIB	66
Valid	879,000.00	879.00	1,000	159,885	8/9/2018 11:29:36 AM	SIIB	67
Valid	1,460,800.00	880.00	1,660	159,886	8/9/2018 11:29:36 AM	SIIB	68
Valid	1,321,500.00	881.00	1,500	159,887	8/9/2018 11:29:36 AM	SIIB	69
Valid	88,200.00	882.00	100	159,888	8/9/2018 11:29:36 AM	SIIB	70
Valid	2,376,192.00	884.00	2,688	159,889	8/9/2018 11:29:36 AM	SIIB	71
Valid	1,328,385.00	885.00	1,501	159,890	8/9/2018 11:29:36 AM	SIIB	72
Valid	134,000.00	1,340.00	100	159,891	8/9/2018 11:30:14 AM	BBSY	73
Valid	80,561.25	348.75	231	159,892	8/9/2018 11:31:47 AM	ATI	74
Valid	104,625.00	348.75	300	159,893	8/9/2018 11:31:47 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	34,875.00	348.75	100	159,894	8/9/2018 11:31:47 AM	ATI	76
Valid	287,061.50	636.50	451	159,895	8/9/2018 11:31:51 AM	CHB	77
Valid	349,438.50	636.50	549	159,896	8/9/2018 11:31:51 AM	CHB	78
Valid	268,000.00	1,340.00	200	159,897	8/9/2018 11:31:59 AM	BBSY	79
Valid	670,000.00	1,340.00	500	159,898	8/9/2018 11:31:59 AM	BBSY	80
Valid	62,100.00	414.00	150	159,899	8/9/2018 11:32:37 AM	NIC	81
Valid	243,100.00	850.00	286	159,900	8/9/2018 11:34:11 AM	SIIB	82
Valid	229,625.00	835.00	275	159,901	8/9/2018 11:34:11 AM	SIIB	83
Valid	7,515.00	835.00	9	159,902	8/9/2018 11:35:08 AM	SIIB	84
Valid	636,500.00	636.50	1,000	159,903	8/9/2018 11:35:48 AM	CHB	85
Valid	854,217.00	968.50	882	159,904	8/9/2018 11:36:49 AM	BBSF	86
Valid	427,500.00	475.00	900	159,905	8/9/2018 11:37:37 AM	QNBS	87
Valid	523,124.00	476.00	1,099	159,906	8/9/2018 11:37:37 AM	QNBS	88
Valid	1,428,000.00	476.00	3,000	159,907	8/9/2018 11:37:37 AM	QNBS	89
Valid	476.00	476.00	1	159,908	8/9/2018 11:37:37 AM	QNBS	90
Valid	835,000.00	835.00	1,000	159,909	8/9/2018 11:37:53 AM	SIIB	91
Valid	87,900.00	879.00	100	159,910	8/9/2018 11:38:11 AM	SIIB	92
Valid	2,640,000.00	880.00	3,000	159,911	8/9/2018 11:38:11 AM	SIIB	93
Valid	2,210,000.00	884.00	2,500	159,912	8/9/2018 11:38:11 AM	SIIB	94
Valid	1,769,115.00	885.00	1,999	159,913	8/9/2018 11:38:11 AM	SIIB	95
Valid	663,750.00	885.00	750	159,914	8/9/2018 11:38:11 AM	SIIB	96
Valid	1,461,135.00	885.00	1,651	159,915	8/9/2018 11:38:11 AM	SIIB	97
Valid	923,561.50	636.50	1,451	159,916	8/9/2018 11:38:30 AM	CHB	98
Valid	6,365.00	636.50	10	159,917	8/9/2018 11:38:30 AM	CHB	99
Valid	954,941.00	968.50	986	159,918	8/9/2018 11:39:29 AM	BBSF	100
Valid	3,874,000.00	968.50	4,000	159,919	8/9/2018 11:39:53 AM	BBSF	101
Valid	111,800.00	430.00	260	159,920	8/9/2018 11:40:03 AM	FSBS	102
Valid	30,992.00	968.50	32	159,921	8/9/2018 11:40:15 AM	BBSF	103
Valid	1,636,365.00	885.00	1,849	159,922	8/9/2018 11:41:31 AM	SIIB	104
Valid	1,018,635.00	885.00	1,151	159,923	8/9/2018 11:41:31 AM	SIIB	105
Valid	979,573.50	636.50	1,539	159,924	8/9/2018 11:42:38 AM	CHB	106
Valid	293,426.50	636.50	461	159,925	8/9/2018 11:42:38 AM	CHB	107
Valid	128,688.75	348.75	369	159,926	8/9/2018 11:43:29 AM	ATI	108
Valid	180,000.00	600.00	300	159,927	8/9/2018 11:45:03 AM	IBTF	109
Valid	170,720.00	880.00	194	159,928	8/9/2018 11:45:10 AM	SIIB	110
Valid	88,400.00	884.00	100	159,929	8/9/2018 11:45:10 AM	SIIB	111
Valid	624,810.00	885.00	706	159,930	8/9/2018 11:45:10 AM	SIIB	112
Valid	310,500.00	414.00	750	159,931	8/9/2018 11:48:47 AM	NIC	113
Valid	103,750.00	415.00	250	159,932	8/9/2018 11:48:47 AM	NIC	114
Valid	148,512.00	884.00	168	159,933	8/9/2018 11:48:59 AM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17,200.00	430.00	40	159,934	8/9/2018 11:52:14 AM	FSBS	116
Valid	120,972.00	444.75	272	159,935	8/9/2018 11:52:14 AM	FSBS	117
Valid	344,430.00	445.00	774	159,936	8/9/2018 11:53:04 AM	FSBS	118
Valid	1,632,000.00	1,360.00	1,200	159,937	8/9/2018 11:53:06 AM	BBSY	119
Valid	39,425.00	415.00	95	159,938	8/9/2018 11:57:20 AM	NIC	120
Valid	985,600.00	880.00	1,120	159,939	8/9/2018 11:57:57 AM	SIIB	121
Valid	156,140.00	422.00	370	159,940	8/9/2018 12:01:43 PM	BOJS	122
Valid	633,000.00	422.00	1,500	159,941	8/9/2018 12:01:43 PM	BOJS	123
Valid	316,500.00	422.00	750	159,942	8/9/2018 12:01:43 PM	BOJS	124
Valid	105,500.00	422.00	250	159,943	8/9/2018 12:01:43 PM	BOJS	125
Valid	1,349,250.00	449.75	3,000	159,944	8/9/2018 12:02:58 PM	BOJS	126
Valid	350,000.00	350.00	1,000	159,945	8/9/2018 12:03:31 PM	ATI	127
Valid	44,400.00	444.00	100	159,946	8/9/2018 12:05:22 PM	FSBS	128
Valid	60,175.00	415.00	145	159,947	8/9/2018 12:06:47 PM	NIC	129
Valid	222,775.00	636.50	350	159,948	8/9/2018 12:07:01 PM	CHB	130
Valid	28,642.50	636.50	45	159,949	8/9/2018 12:10:55 PM	CHB	131
Valid	60,500.00	605.00	100	159,950	8/9/2018 12:11:23 PM	IBTF	132
Valid	1,212,000.00	606.00	2,000	159,951	8/9/2018 12:11:23 PM	IBTF	133
Valid	88,750.00	355.00	250	159,952	8/9/2018 12:11:24 PM	ATI	134
Valid	3,187,625.00	875.00	3,643	159,953	8/9/2018 12:11:56 PM	SIIB	135
Valid	102,000.00	1,360.00	75	159,954	8/9/2018 12:17:19 PM	BBSY	136
Valid	549,440.00	1,360.00	404	159,955	8/9/2018 12:17:19 PM	BBSY	137
Valid	169,136.00	1,364.00	124	159,956	8/9/2018 12:17:56 PM	BBSY	138
Valid	87,500.00	875.00	100	159,957	8/9/2018 12:18:11 PM	SIIB	139
Valid	320,835.00	879.00	365	159,958	8/9/2018 12:18:11 PM	SIIB	140
Valid	205,500.00	1,370.00	150	159,959	8/9/2018 12:18:21 PM	BBSY	141
Valid	540,585.00	879.00	615	159,960	8/9/2018 12:18:49 PM	SIIB	142
Valid	46,500.00	465.00	100	159,961	8/9/2018 12:19:53 PM	QNBS	143
Valid	47,000.00	470.00	100	159,962	8/9/2018 12:19:53 PM	QNBS	144
Valid	1,499,088.25	475.75	3,151	159,963	8/9/2018 12:19:53 PM	QNBS	145
Valid	23,324.00	476.00	49	159,964	8/9/2018 12:19:53 PM	QNBS	146
Valid	257,040.00	476.00	540	159,965	8/9/2018 12:19:53 PM	QNBS	147
Valid	142,725.00	475.75	300	159,966	8/9/2018 12:21:36 PM	BBS	148
Valid	1,893,417.50	968.50	1,955	159,967	8/9/2018 12:22:32 PM	BBSF	149
Valid	968,500.00	968.50	1,000	159,968	8/9/2018 12:23:46 PM	BBSF	150
Valid	47,575.00	475.75	100	159,969	8/9/2018 12:24:01 PM	BBS	151
Valid	17,580.00	879.00	20	159,970	8/9/2018 12:24:30 PM	SIIB	152
Valid	334,400.00	880.00	380	159,971	8/9/2018 12:24:30 PM	SIIB	153
Valid	88,000.00	880.00	100	159,972	8/9/2018 12:24:30 PM	SIIB	154
Valid	96,850.00	968.50	100	159,973	8/9/2018 12:25:05 PM	BBSF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	884,240.50	968.50	913	159,974	8/9/2018 12:26:42 PM	BBSF	156
Valid	1,052,759.50	968.50	1,087	159,975	8/9/2018 12:26:42 PM	BBSF	157
Valid	266,250.00	355.00	750	159,976	8/9/2018 12:31:32 PM	ATI	158
Valid	1,937,000.00	968.50	2,000	159,977	8/9/2018 12:32:08 PM	BBSF	159
Valid	439,120.00	880.00	499	159,978	8/9/2018 12:33:15 PM	SIIB	160
Valid	717,200.00	880.00	815	159,979	8/9/2018 12:33:15 PM	SIIB	161
Valid	10,560.00	880.00	12	159,980	8/9/2018 12:33:19 PM	SIIB	162
Valid	2,995,400.00	881.00	3,400	159,981	8/9/2018 12:33:19 PM	SIIB	163
Valid	882,000.00	882.00	1,000	159,982	8/9/2018 12:33:19 PM	SIIB	164
Valid	518,616.00	882.00	588	159,983	8/9/2018 12:33:19 PM	SIIB	165
Valid	123,480.00	882.00	140	159,984	8/9/2018 12:33:41 PM	SIIB	166
Valid	134,216.00	883.00	152	159,985	8/9/2018 12:33:41 PM	SIIB	167
Valid	748,784.00	883.00	848	159,986	8/9/2018 12:34:04 PM	SIIB	168
Valid	88,300.00	883.00	100	159,987	8/9/2018 12:34:04 PM	SIIB	169
Valid	1,400,438.00	883.00	1,586	159,988	8/9/2018 12:34:04 PM	SIIB	170
Valid	884,240.50	968.50	913	159,989	8/9/2018 12:34:10 PM	BBSF	171
Valid	1,052,759.50	968.50	1,087	159,990	8/9/2018 12:34:10 PM	BBSF	172
Valid	211,650.00	415.00	510	159,991	8/9/2018 12:34:28 PM	NIC	173
Valid	41,500.00	415.00	100	159,992	8/9/2018 12:34:28 PM	NIC	174
Valid	61,015.50	968.50	63	159,993	8/9/2018 12:35:40 PM	BBSF	175
Valid	35,850.00	358.50	100	159,994	8/9/2018 12:36:18 PM	ATI	176
Valid	691,000.00	1,382.00	500	159,995	8/9/2018 12:37:31 PM	BBSY	177
Valid	2,730,000.00	1,365.00	2,000	159,996	8/9/2018 12:38:40 PM	BBSY	178
Valid	206,720.00	1,360.00	152	159,997	8/9/2018 12:38:40 PM	BBSY	179
Valid	40,600.00	812.00	50	159,998	8/9/2018 12:38:57 PM	BASY	180
Valid	203,000.00	812.00	250	159,999	8/9/2018 12:38:57 PM	BASY	181
Valid	1,273,000.00	636.50	2,000	160,000	8/9/2018 12:40:48 PM	CHB	182
Valid	1,581,560.50	968.50	1,633	160,001	8/9/2018 12:41:10 PM	BBSF	183
Valid	98,787.00	968.50	102	160,002	8/9/2018 12:46:26 PM	BBSF	184
Valid	829,200.00	1,382.00	600	160,003	8/9/2018 12:46:51 PM	BBSY	185
Valid	691,000.00	1,382.00	500	160,004	8/9/2018 12:46:51 PM	BBSY	186
Valid	2,352,800.00	1,384.00	1,700	160,005	8/9/2018 12:46:51 PM	BBSY	187
Valid	277,000.00	1,385.00	200	160,006	8/9/2018 12:46:51 PM	BBSY	188
Valid	91,656.00	636.50	144	160,007	8/9/2018 12:47:17 PM	CHB	189
Valid	127,300.00	636.50	200	160,008	8/9/2018 12:47:17 PM	CHB	190
Valid	92,292.50	636.50	145	160,009	8/9/2018 12:47:17 PM	CHB	191
Valid	197,951.50	636.50	311	160,010	8/9/2018 12:47:17 PM	CHB	192
Valid	207,500.00	415.00	500	160,011	8/9/2018 12:47:18 PM	NIC	193
Valid	1,079,877.50	968.50	1,115	160,012	8/9/2018 12:48:02 PM	BBSF	194
Valid	241,115.00	415.00	581	160,013	8/9/2018 12:50:20 PM	NIC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	348,400.00	871.00	400	160,014	8/9/2018 12:51:39 PM	SIIB	196
Valid	870,000.00	870.00	1,000	160,015	8/9/2018 12:51:39 PM	SIIB	197
Valid	867,000.00	867.00	1,000	160,016	8/9/2018 12:51:39 PM	SIIB	198
Valid	433,000.00	866.00	500	160,017	8/9/2018 12:51:39 PM	SIIB	199
Valid	194,625.00	865.00	225	160,018	8/9/2018 12:51:39 PM	SIIB	200
Valid	1,720,000.00	860.00	2,000	160,019	8/9/2018 12:51:39 PM	SIIB	201
Valid	85,300.00	853.00	100	160,020	8/9/2018 12:51:39 PM	SIIB	202
Valid	20,256.00	844.00	24	160,021	8/9/2018 12:51:39 PM	SIIB	203
Valid	1,682,000.00	841.00	2,000	160,022	8/9/2018 12:51:39 PM	SIIB	204
Valid	1,092,000.00	840.00	1,300	160,023	8/9/2018 12:51:39 PM	SIIB	205
Valid	4,200,000.00	840.00	5,000	160,024	8/9/2018 12:51:39 PM	SIIB	206
Valid	827,485.00	835.00	991	160,025	8/9/2018 12:51:39 PM	SIIB	207
Valid	167,000.00	835.00	200	160,026	8/9/2018 12:51:39 PM	SIIB	208
Valid	216,840.00	834.00	260	160,027	8/9/2018 12:51:39 PM	SIIB	209
Valid	2,128.75	425.75	5	160,028	8/9/2018 12:52:35 PM	UIC	210
Valid	35,000.00	350.00	100	160,029	8/9/2018 12:53:38 PM	ATI	211
Valid	165,775.00	349.00	475	160,030	8/9/2018 12:54:06 PM	ATI	212
Valid	415,500.00	1,385.00	300	160,031	8/9/2018 12:56:13 PM	BBSY	213

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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