

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/15/2018 10:58:42 AM	160,519	158	928.50	146,703.00	Valid
2	SIIB	8/15/2018 10:58:42 AM	160,520	331	928.50	307,333.50	Valid
3	SIIB	8/15/2018 10:58:42 AM	160,521	87	928.50	80,779.50	Valid
4	SIIB	8/15/2018 10:58:42 AM	160,522	250	928.50	232,125.00	Valid
5	SIIB	8/15/2018 10:58:42 AM	160,523	300	928.50	278,550.00	Valid
6	SIIB	8/15/2018 10:58:42 AM	160,524	200	928.50	185,700.00	Valid
7	BBSY	8/15/2018 10:58:42 AM	160,525	2,500	1,470.00	3,675,000.00	Valid
8	SIIB	8/15/2018 11:06:03 AM	160,526	320	930.00	297,600.00	Valid
9	SIIB	8/15/2018 11:06:03 AM	160,527	80	928.50	74,280.00	Valid
10	SIIB	8/15/2018 11:07:06 AM	160,528	319	929.00	296,351.00	Valid
11	SIIB	8/15/2018 11:07:06 AM	160,529	437	928.50	405,754.50	Valid
12	SIIB	8/15/2018 11:07:06 AM	160,530	44	928.00	40,832.00	Valid
13	SIIB	8/15/2018 11:08:56 AM	160,531	342	928.00	317,376.00	Valid
14	SIIB	8/15/2018 11:09:10 AM	160,532	69	928.00	64,032.00	Valid
15	CHB	8/15/2018 11:10:18 AM	160,533	38	720.00	27,360.00	Valid
16	CHB	8/15/2018 11:10:18 AM	160,534	2,300	720.00	1,656,000.00	Valid
17	SIIB	8/15/2018 11:10:37 AM	160,535	211	928.00	195,808.00	Valid
18	SIIB	8/15/2018 11:11:15 AM	160,536	300	928.00	278,400.00	Valid
19	SIIB	8/15/2018 11:11:38 AM	160,537	15	928.00	13,920.00	Valid
20	ATI	8/15/2018 11:12:05 AM	160,538	100	365.00	36,500.00	Valid
21	ATI	8/15/2018 11:12:05 AM	160,539	175	365.00	63,875.00	Valid
22	ATI	8/15/2018 11:12:05 AM	160,540	300	366.00	109,800.00	Valid
23	ATI	8/15/2018 11:12:05 AM	160,541	239	366.00	87,474.00	Valid
24	SIIB	8/15/2018 11:12:21 AM	160,542	103	925.00	95,275.00	Valid
25	SIIB	8/15/2018 11:12:58 AM	160,543	1	925.00	925.00	Valid
26	SIIB	8/15/2018 11:12:58 AM	160,544	285	928.00	264,480.00	Valid
27	SIIB	8/15/2018 11:18:30 AM	160,545	1,070	928.00	992,960.00	Valid
28	SIIB	8/15/2018 11:19:15 AM	160,546	75	920.00	69,000.00	Valid
29	CHB	8/15/2018 11:21:33 AM	160,547	1,800	719.00	1,294,200.00	Valid
30	CHB	8/15/2018 11:21:33 AM	160,548	1,000	720.00	720,000.00	Valid
31	CHB	8/15/2018 11:21:33 AM	160,549	2,500	725.00	1,812,500.00	Valid
32	CHB	8/15/2018 11:21:33 AM	160,550	250	729.00	182,250.00	Valid
33	CHB	8/15/2018 11:21:33 AM	160,551	1,000	729.00	729,000.00	Valid
34	CHB	8/15/2018 11:21:33 AM	160,552	1,227	730.00	895,710.00	Valid
35	CHB	8/15/2018 11:21:33 AM	160,553	217	730.00	158,410.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	460,250.00	920.50	500	160,554	8/15/2018 11:21:52 AM	SIIB	36
Valid	2,602,680.00	920.00	2,829	160,555	8/15/2018 11:21:52 AM	SIIB	37
Valid	737,300.00	730.00	1,010	160,556	8/15/2018 11:22:33 AM	CHB	38
Valid	146,000.00	730.00	200	160,557	8/15/2018 11:22:41 AM	CHB	39
Valid	11,025.00	735.00	15	160,558	8/15/2018 11:22:48 AM	CHB	40
Valid	581,080.00	730.00	796	160,559	8/15/2018 11:22:50 AM	CHB	41
Valid	92,700.00	927.00	100	160,560	8/15/2018 11:24:35 AM	SIIB	42
Valid	411,104.00	928.00	443	160,561	8/15/2018 11:24:35 AM	SIIB	43
Valid	184,800.00	924.00	200	160,562	8/15/2018 11:26:52 AM	SIIB	44
Valid	88,320.00	920.00	96	160,563	8/15/2018 11:27:02 AM	SIIB	45
Valid	177,122.00	913.00	194	160,564	8/15/2018 11:27:35 AM	SIIB	46
Valid	730,400.00	913.00	800	160,565	8/15/2018 11:30:10 AM	SIIB	47
Valid	73,150.00	365.75	200	160,566	8/15/2018 11:30:14 AM	ATI	48
Valid	5,478.00	913.00	6	160,567	8/15/2018 11:31:06 AM	SIIB	49
Valid	808,120.00	908.00	890	160,568	8/15/2018 11:31:06 AM	SIIB	50
Valid	36,320.00	908.00	40	160,569	8/15/2018 11:31:06 AM	SIIB	51
Valid	58,112.00	908.00	64	160,570	8/15/2018 11:31:06 AM	SIIB	52
Valid	454,000.00	908.00	500	160,571	8/15/2018 11:31:20 AM	SIIB	53
Valid	1,303,888.00	908.00	1,436	160,572	8/15/2018 11:31:42 AM	SIIB	54
Valid	454,000.00	908.00	500	160,573	8/15/2018 11:31:42 AM	SIIB	55
Valid	22,700.00	908.00	25	160,574	8/15/2018 11:31:42 AM	SIIB	56
Valid	396,766.00	701.00	566	160,575	8/15/2018 11:31:42 AM	CHB	57
Valid	94,432.00	908.00	104	160,576	8/15/2018 11:33:22 AM	SIIB	58
Valid	90,800.00	908.00	100	160,577	8/15/2018 11:35:33 AM	SIIB	59
Valid	36,150.00	1,446.00	25	160,578	8/15/2018 11:36:56 AM	BBSY	60
Valid	722,500.00	1,445.00	500	160,579	8/15/2018 11:36:56 AM	BBSY	61
Valid	223,200.00	1,440.00	155	160,580	8/15/2018 11:36:56 AM	BBSY	62
Valid	445,780.00	1,438.00	310	160,581	8/15/2018 11:36:56 AM	BBSY	63
Valid	719,000.00	1,438.00	500	160,582	8/15/2018 11:36:56 AM	BBSY	64
Valid	1,438,000.00	1,438.00	1,000	160,583	8/15/2018 11:37:53 AM	BBSY	65
Valid	1,206,732.00	908.00	1,329	160,584	8/15/2018 11:38:01 AM	SIIB	66
Valid	1,816,000.00	908.00	2,000	160,585	8/15/2018 11:38:01 AM	SIIB	67
Valid	1,180,400.00	908.00	1,300	160,586	8/15/2018 11:38:01 AM	SIIB	68
Valid	336,868.00	908.00	371	160,587	8/15/2018 11:38:01 AM	SIIB	69
Valid	243,948.00	701.00	348	160,588	8/15/2018 11:38:24 AM	CHB	70
Valid	733,380.00	1,438.00	510	160,589	8/15/2018 11:40:24 AM	BBSY	71
Valid	107,850.00	1,438.00	75	160,590	8/15/2018 11:44:08 AM	BBSY	72
Valid	930,000.00	465.00	2,000	160,591	8/15/2018 11:44:17 AM	QNBS	73
Valid	950,000.00	475.00	2,000	160,592	8/15/2018 11:44:17 AM	QNBS	74
Valid	480,000.00	480.00	1,000	160,593	8/15/2018 11:44:17 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	727,500.00	485.00	1,500	160,594	8/15/2018 11:44:17 AM	QNBS	76
Valid	1,460,250.00	486.75	3,000	160,595	8/15/2018 11:44:17 AM	QNBS	77
Valid	611,150.00	1,438.00	425	160,596	8/15/2018 11:44:33 AM	BBSY	78
Valid	60,286.00	701.00	86	160,597	8/15/2018 11:44:45 AM	CHB	79
Valid	722,000.00	722.00	1,000	160,598	8/15/2018 11:44:45 AM	CHB	80
Valid	362,000.00	724.00	500	160,599	8/15/2018 11:44:45 AM	CHB	81
Valid	279,125.00	725.00	385	160,600	8/15/2018 11:44:45 AM	CHB	82
Valid	72,800.00	728.00	100	160,601	8/15/2018 11:44:45 AM	CHB	83
Valid	2,912,000.00	728.00	4,000	160,602	8/15/2018 11:44:45 AM	CHB	84
Valid	1,457,000.00	728.50	2,000	160,603	8/15/2018 11:44:45 AM	CHB	85
Valid	72,900.00	729.00	100	160,604	8/15/2018 11:44:45 AM	CHB	86
Valid	1,333,341.00	729.00	1,829	160,605	8/15/2018 11:44:45 AM	CHB	87
Valid	243,375.00	486.75	500	160,606	8/15/2018 11:46:46 AM	QNBS	88
Valid	2,732,200.00	1,438.00	1,900	160,607	8/15/2018 11:46:52 AM	BBSY	89
Valid	57,520.00	1,438.00	40	160,608	8/15/2018 11:47:49 AM	BBSY	90
Valid	1,816,000.00	908.00	2,000	160,609	8/15/2018 11:48:30 AM	SIIB	91
Valid	1,044,200.00	908.00	1,150	160,610	8/15/2018 11:51:05 AM	SIIB	92
Valid	71,900.00	1,438.00	50	160,611	8/15/2018 11:52:40 AM	BBSY	93
Valid	14,380.00	1,438.00	10	160,612	8/15/2018 11:54:28 AM	BBSY	94
Valid	71,732.00	908.00	79	160,613	8/15/2018 11:54:57 AM	SIIB	95
Valid	272,700.00	454.50	600	160,614	8/15/2018 11:57:24 AM	QNBS	96
Valid	7,190.00	1,438.00	5	160,615	8/15/2018 12:02:35 PM	BBSY	97
Valid	136,200.00	908.00	150	160,616	8/15/2018 12:05:42 PM	SIIB	98
Valid	1,044,200.00	908.00	1,150	160,617	8/15/2018 12:05:42 PM	SIIB	99
Valid	90,800.00	908.00	100	160,618	8/15/2018 12:06:42 PM	SIIB	100
Valid	216,125.00	432.25	500	160,619	8/15/2018 12:07:23 PM	FSBS	101
Valid	140,200.00	701.00	200	160,620	8/15/2018 12:10:26 PM	CHB	102
Valid	350,500.00	701.00	500	160,621	8/15/2018 12:10:26 PM	CHB	103
Valid	140,000.00	700.00	200	160,622	8/15/2018 12:10:26 PM	CHB	104
Valid	456,250.00	456.25	1,000	160,623	8/15/2018 12:11:44 PM	QNBS	105
Valid	456,000.00	456.00	1,000	160,624	8/15/2018 12:11:44 PM	QNBS	106
Valid	455,250.00	455.25	1,000	160,625	8/15/2018 12:11:44 PM	QNBS	107
Valid	88,200.00	700.00	126	160,626	8/15/2018 12:12:09 PM	CHB	108
Valid	681,000.00	908.00	750	160,627	8/15/2018 12:12:28 PM	SIIB	109
Valid	664,656.00	908.00	732	160,628	8/15/2018 12:12:28 PM	SIIB	110
Valid	68,100.00	908.00	75	160,629	8/15/2018 12:12:33 PM	SIIB	111
Valid	2,724.00	908.00	3	160,630	8/15/2018 12:16:09 PM	SIIB	112
Valid	671,920.00	908.00	740	160,631	8/15/2018 12:20:41 PM	SIIB	113
Valid	181,600.00	908.00	200	160,632	8/15/2018 12:20:41 PM	SIIB	114
Valid	37,228.00	908.00	41	160,633	8/15/2018 12:20:41 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	91,100.00	455.50	200	160,634	8/15/2018 12:26:18 PM	QNBS	116
Valid	1,593,375.00	455.25	3,500	160,635	8/15/2018 12:26:18 PM	QNBS	117
Valid	227,500.00	455.00	500	160,636	8/15/2018 12:26:18 PM	QNBS	118
Valid	1,365,000.00	455.00	3,000	160,637	8/15/2018 12:26:18 PM	QNBS	119
Valid	1,999,800.00	454.50	4,400	160,638	8/15/2018 12:26:18 PM	QNBS	120
Valid	222,351.50	353.50	629	160,639	8/15/2018 12:26:50 PM	ATI	121
Valid	70,048.00	352.00	199	160,640	8/15/2018 12:26:50 PM	ATI	122
Valid	105,300.00	351.00	300	160,641	8/15/2018 12:26:50 PM	ATI	123
Valid	174,500.00	349.00	500	160,642	8/15/2018 12:26:50 PM	ATI	124
Valid	52,050.00	347.00	150	160,643	8/15/2018 12:26:50 PM	ATI	125
Valid	34,600.00	346.00	100	160,644	8/15/2018 12:26:50 PM	ATI	126
Valid	146,837.50	345.50	425	160,645	8/15/2018 12:26:50 PM	ATI	127
Valid	34,500.00	345.00	100	160,646	8/15/2018 12:26:50 PM	ATI	128
Valid	54,800.00	342.50	160	160,647	8/15/2018 12:26:50 PM	ATI	129
Valid	68,400.00	342.00	200	160,648	8/15/2018 12:26:50 PM	ATI	130
Valid	1,495,224.00	342.00	4,372	160,649	8/15/2018 12:26:50 PM	ATI	131
Valid	1,545,300.00	454.50	3,400	160,650	8/15/2018 12:27:58 PM	QNBS	132
Valid	835,200.00	696.00	1,200	160,651	8/15/2018 12:31:56 PM	CHB	133
Valid	623,415.00	695.00	897	160,652	8/15/2018 12:31:56 PM	CHB	134
Valid	829,200.00	691.00	1,200	160,653	8/15/2018 12:31:56 PM	CHB	135
Valid	138,000.00	690.00	200	160,654	8/15/2018 12:31:56 PM	CHB	136
Valid	69,000.00	690.00	100	160,655	8/15/2018 12:33:21 PM	CHB	137
Valid	278,070.00	690.00	403	160,656	8/15/2018 12:33:43 PM	CHB	138
Valid	2,272,500.00	454.50	5,000	160,657	8/15/2018 12:34:00 PM	QNBS	139
Valid	1,363,500.00	454.50	3,000	160,658	8/15/2018 12:36:07 PM	QNBS	140
Valid	1,143,100.00	408.25	2,800	160,659	8/15/2018 12:38:32 PM	ARBS	141
Valid	571,550.00	408.25	1,400	160,660	8/15/2018 12:38:32 PM	ARBS	142
Valid	690,000.00	690.00	1,000	160,661	8/15/2018 12:38:48 PM	CHB	143
Valid	711,810.00	1,438.00	495	160,662	8/15/2018 12:40:09 PM	BBSY	144
Valid	293,352.00	1,438.00	204	160,663	8/15/2018 12:40:09 PM	BBSY	145
Valid	632,730.00	690.00	917	160,664	8/15/2018 12:43:35 PM	CHB	146
Valid	227,250.00	454.50	500	160,665	8/15/2018 12:44:28 PM	QNBS	147
Valid	1,408,041.00	454.50	3,098	160,666	8/15/2018 12:45:33 PM	QNBS	148
Valid	3,136,959.00	454.50	6,902	160,667	8/15/2018 12:47:53 PM	QNBS	149
Valid	326,600.00	408.25	800	160,668	8/15/2018 12:49:40 PM	ARBS	150
Valid	1,224,750.00	408.25	3,000	160,669	8/15/2018 12:49:40 PM	ARBS	151
Valid	81,650.00	408.25	200	160,670	8/15/2018 12:49:40 PM	ARBS	152
Valid	26,536.25	408.25	65	160,671	8/15/2018 12:50:56 PM	ARBS	153
Valid	561,343.75	408.25	1,375	160,672	8/15/2018 12:50:56 PM	ARBS	154
Valid	326,600.00	408.25	800	160,673	8/15/2018 12:50:56 PM	ARBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	81,650.00	408.25	200	160,674	8/15/2018 12:51:32 PM	ARBS	156
Valid	1,251,000.00	625.50	2,000	160,675	8/15/2018 12:53:04 PM	AVOC	157
Valid	62,100.00	690.00	90	160,676	8/15/2018 12:53:09 PM	CHB	158
Valid	395,888.00	908.00	436	160,677	8/15/2018 12:55:07 PM	SIIB	159
Valid	102,500.00	410.00	250	160,678	8/15/2018 12:57:12 PM	NIC	160

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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