

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/30/2018 10:58:11 AM	160,903	58	844.00	48,952.00	Valid
2	CHB	8/30/2018 10:58:11 AM	160,904	96	703.50	67,536.00	Valid
3	BBSY	8/30/2018 10:58:16 AM	160,905	3,000	1,364.00	4,092,000.00	Valid
4	BBSY	8/30/2018 10:59:27 AM	160,906	30	1,364.00	40,920.00	Valid
5	BBSY	8/30/2018 10:59:27 AM	160,907	984	1,364.00	1,342,176.00	Valid
6	BBSY	8/30/2018 10:59:27 AM	160,908	2,000	1,364.00	2,728,000.00	Valid
7	BBSY	8/30/2018 10:59:27 AM	160,909	3,000	1,364.00	4,092,000.00	Valid
8	BBSY	8/30/2018 10:59:27 AM	160,910	1,000	1,364.00	1,364,000.00	Valid
9	BBSY	8/30/2018 10:59:27 AM	160,911	4,000	1,364.00	5,456,000.00	Valid
10	BBSY	8/30/2018 10:59:27 AM	160,912	505	1,364.00	688,820.00	Valid
11	BBSY	8/30/2018 10:59:27 AM	160,913	200	1,364.00	272,800.00	Valid
12	BBSY	8/30/2018 11:02:49 AM	160,914	100	1,364.00	136,400.00	Valid
13	BBSY	8/30/2018 11:04:10 AM	160,915	3,085	1,364.00	4,207,940.00	Valid
14	BBSY	8/30/2018 11:07:43 AM	160,916	50	1,365.00	68,250.00	Valid
15	SIIB	8/30/2018 11:08:41 AM	160,917	118	844.00	99,592.00	Valid
16	SIIB	8/30/2018 11:08:41 AM	160,918	1,461	844.00	1,233,084.00	Valid
17	SIIB	8/30/2018 11:08:41 AM	160,919	3,421	844.00	2,887,324.00	Valid
18	SIIB	8/30/2018 11:12:20 AM	160,920	1,000	844.00	844,000.00	Valid
19	SIIB	8/30/2018 11:15:17 AM	160,921	5,300	844.00	4,473,200.00	Valid
20	SIIB	8/30/2018 11:17:13 AM	160,922	1,000	844.00	844,000.00	Valid
21	SIIB	8/30/2018 11:17:48 AM	160,923	500	844.00	422,000.00	Valid
22	SIIB	8/30/2018 11:18:31 AM	160,924	5,000	844.00	4,220,000.00	Valid
23	SIIB	8/30/2018 11:21:08 AM	160,925	2,260	844.00	1,907,440.00	Valid
24	SIIB	8/30/2018 11:21:08 AM	160,926	1,100	844.00	928,400.00	Valid
25	SIIB	8/30/2018 11:21:08 AM	160,927	25	844.00	21,100.00	Valid
26	SIIB	8/30/2018 11:21:08 AM	160,928	980	844.00	827,120.00	Valid
27	SIIB	8/30/2018 11:21:08 AM	160,929	6,703	844.00	5,657,332.00	Valid
28	SIIB	8/30/2018 11:21:08 AM	160,930	517	844.00	436,348.00	Valid
29	SIIB	8/30/2018 11:21:08 AM	160,931	1,731	844.00	1,460,964.00	Valid
30	SIIB	8/30/2018 11:21:08 AM	160,932	100	844.00	84,400.00	Valid
31	SIIB	8/30/2018 11:21:08 AM	160,933	5,000	844.00	4,220,000.00	Valid
32	SIIB	8/30/2018 11:21:08 AM	160,934	16,777	844.00	14,159,788.00	Valid
33	SIIB	8/30/2018 11:21:08 AM	160,935	200	844.00	168,800.00	Valid
34	SIIB	8/30/2018 11:21:08 AM	160,936	270	844.00	227,880.00	Valid
35	SIIB	8/30/2018 11:21:08 AM	160,937	1,900	844.00	1,603,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	838,936.00	844.00	994	160,938	8/30/2018 11:21:08 AM	SIIB	36
Valid	6,404,272.00	844.00	7,588	160,939	8/30/2018 11:21:08 AM	SIIB	37
Valid	8,440,000.00	844.00	10,000	160,940	8/30/2018 11:21:08 AM	SIIB	38
Valid	2,194,400.00	844.00	2,600	160,941	8/30/2018 11:21:08 AM	SIIB	39
Valid	12,660,000.00	844.00	15,000	160,942	8/30/2018 11:21:08 AM	SIIB	40
Valid	876,072.00	844.00	1,038	160,943	8/30/2018 11:21:08 AM	SIIB	41
Valid	183,148.00	844.00	217	160,944	8/30/2018 11:21:08 AM	SIIB	42
Valid	844,000.00	844.00	1,000	160,945	8/30/2018 11:21:57 AM	SIIB	43
Valid	154,452.00	844.00	183	160,946	8/30/2018 11:22:25 AM	SIIB	44
Valid	12,660.00	844.00	15	160,947	8/30/2018 11:22:25 AM	SIIB	45
Valid	337,600.00	844.00	400	160,948	8/30/2018 11:22:25 AM	SIIB	46
Valid	638,908.00	844.00	757	160,949	8/30/2018 11:22:25 AM	SIIB	47
Valid	1,388,380.00	844.00	1,645	160,950	8/30/2018 11:22:25 AM	SIIB	48
Valid	173,020.00	844.00	205	160,951	8/30/2018 11:22:43 AM	SIIB	49
Valid	590,800.00	844.00	700	160,952	8/30/2018 11:22:50 AM	SIIB	50
Valid	844,000.00	844.00	1,000	160,953	8/30/2018 11:22:53 AM	SIIB	51
Valid	422,000.00	844.00	500	160,954	8/30/2018 11:22:59 AM	SIIB	52
Valid	1,498,944.00	844.00	1,776	160,955	8/30/2018 11:23:14 AM	SIIB	53
Valid	137,000.00	1,370.00	100	160,956	8/30/2018 11:23:24 AM	BBSY	54
Valid	683,500.00	1,367.00	500	160,957	8/30/2018 11:23:24 AM	BBSY	55
Valid	136,500.00	1,365.00	100	160,958	8/30/2018 11:23:24 AM	BBSY	56
Valid	461,500.00	461.50	1,000	160,959	8/30/2018 11:25:03 AM	QNBS	57
Valid	1,575,420.00	462.00	3,410	160,960	8/30/2018 11:25:03 AM	QNBS	58
Valid	258,720.00	462.00	560	160,961	8/30/2018 11:25:03 AM	QNBS	59
Valid	554,400.00	462.00	1,200	160,962	8/30/2018 11:25:03 AM	QNBS	60
Valid	1,076,460.00	462.00	2,330	160,963	8/30/2018 11:25:54 AM	QNBS	61
Valid	175,400.00	877.00	200	160,964	8/30/2018 11:25:57 AM	SIIB	62
Valid	249,494.00	878.50	284	160,965	8/30/2018 11:25:57 AM	SIIB	63
Valid	359,000.00	359.00	1,000	160,966	8/30/2018 11:26:09 AM	ATI	64
Valid	216,000.00	240.00	900	160,967	8/30/2018 11:26:37 AM	SGB	65
Valid	425,000.00	850.00	500	160,968	8/30/2018 11:34:40 AM	SIIB	66
Valid	2,544,000.00	848.00	3,000	160,969	8/30/2018 11:34:40 AM	SIIB	67
Valid	847,847.00	847.00	1,001	160,970	8/30/2018 11:34:40 AM	SIIB	68
Valid	169,200.00	846.00	200	160,971	8/30/2018 11:34:40 AM	SIIB	69
Valid	4,477,655.00	845.00	5,299	160,972	8/30/2018 11:34:40 AM	SIIB	70
Valid	583,895.00	845.00	691	160,973	8/30/2018 11:35:16 AM	SIIB	71
Valid	2,721,056.00	844.00	3,224	160,974	8/30/2018 11:35:16 AM	SIIB	72
Valid	1,012,800.00	844.00	1,200	160,975	8/30/2018 11:35:16 AM	SIIB	73
Valid	3,376,000.00	844.00	4,000	160,976	8/30/2018 11:35:16 AM	SIIB	74
Valid	422,000.00	844.00	500	160,977	8/30/2018 11:35:16 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	126,600.00	844.00	150	160,978	8/30/2018 11:35:16 AM	SIIB	76
Valid	1,237,304.00	844.00	1,466	160,979	8/30/2018 11:35:16 AM	SIIB	77
Valid	168,800.00	844.00	200	160,980	8/30/2018 11:35:16 AM	SIIB	78
Valid	422,000.00	844.00	500	160,981	8/30/2018 11:35:16 AM	SIIB	79
Valid	844,000.00	844.00	1,000	160,982	8/30/2018 11:36:08 AM	SIIB	80
Valid	63,300.00	844.00	75	160,983	8/30/2018 11:37:24 AM	SIIB	81
Valid	126,600.00	844.00	150	160,984	8/30/2018 11:37:50 AM	SIIB	82
Valid	4,304,400.00	844.00	5,100	160,985	8/30/2018 11:38:26 AM	SIIB	83
Valid	422,000.00	844.00	500	160,986	8/30/2018 11:38:55 AM	SIIB	84
Valid	98,748.00	844.00	117	160,987	8/30/2018 11:39:03 AM	SIIB	85
Valid	205,936.00	844.00	244	160,988	8/30/2018 11:40:14 AM	SIIB	86
Valid	422,000.00	844.00	500	160,989	8/30/2018 11:41:39 AM	SIIB	87
Valid	5,096.00	392.00	13	160,990	8/30/2018 11:46:23 AM	ARBS	88
Valid	284,018.75	391.75	725	160,991	8/30/2018 11:46:23 AM	ARBS	89
Valid	1,167,252.00	844.00	1,383	160,992	8/30/2018 11:47:53 AM	SIIB	90
Valid	6,968,064.00	844.00	8,256	160,993	8/30/2018 11:47:53 AM	SIIB	91
Valid	8,440,000.00	844.00	10,000	160,994	8/30/2018 11:47:53 AM	SIIB	92
Valid	144,000.00	240.00	600	160,995	8/30/2018 11:48:11 AM	SGB	93
Valid	481,500.00	240.75	2,000	160,996	8/30/2018 11:48:11 AM	SGB	94
Valid	240,750.00	240.75	1,000	160,997	8/30/2018 11:48:11 AM	SGB	95
Valid	458,000.00	458.00	1,000	160,998	8/30/2018 11:48:42 AM	QNBS	96
Valid	540,000.00	360.00	1,500	160,999	8/30/2018 11:50:49 AM	ATI	97
Valid	359,000.00	359.00	1,000	161,000	8/30/2018 11:51:02 AM	ATI	98
Valid	106,800.00	356.00	300	161,001	8/30/2018 11:51:20 AM	ATI	99
Valid	710,000.00	355.00	2,000	161,002	8/30/2018 11:51:20 AM	ATI	100
Valid	35,350.00	353.50	100	161,003	8/30/2018 11:51:20 AM	ATI	101
Valid	176,500.00	353.00	500	161,004	8/30/2018 11:51:20 AM	ATI	102
Valid	231,921.00	353.00	657	161,005	8/30/2018 11:51:20 AM	ATI	103
Valid	479,500.00	1,370.00	350	161,006	8/30/2018 11:57:20 AM	BBSY	104
Valid	304,684.00	844.00	361	161,007	8/30/2018 11:58:32 AM	SIIB	105
Valid	396,680.00	844.00	470	161,008	8/30/2018 11:58:32 AM	SIIB	106
Valid	422,000.00	844.00	500	161,009	8/30/2018 11:58:32 AM	SIIB	107
Valid	84,400.00	844.00	100	161,010	8/30/2018 11:58:32 AM	SIIB	108
Valid	844,000.00	844.00	1,000	161,011	8/30/2018 11:58:32 AM	SIIB	109
Valid	168,800.00	844.00	200	161,012	8/30/2018 11:58:32 AM	SIIB	110
Valid	784,076.00	844.00	929	161,013	8/30/2018 11:58:32 AM	SIIB	111
Valid	2,532,000.00	844.00	3,000	161,014	8/30/2018 11:58:32 AM	SIIB	112
Valid	84,754.00	1,367.00	62	161,015	8/30/2018 12:01:01 PM	BBSY	113
Valid	2,713,460.00	844.00	3,215	161,016	8/30/2018 12:02:25 PM	SIIB	114
Valid	839,209.00	593.50	1,414	161,017	8/30/2018 12:02:45 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	78,342.00	593.50	132	161,018	8/30/2018 12:02:45 PM	IBTF	116
Valid	87,301.50	240.50	363	161,019	8/30/2018 12:02:49 PM	SGB	117
Valid	33,760.00	844.00	40	161,020	8/30/2018 12:03:04 PM	SIIB	118
Valid	97,060.00	844.00	115	161,021	8/30/2018 12:03:43 PM	SIIB	119
Valid	27,852.00	844.00	33	161,022	8/30/2018 12:05:08 PM	SIIB	120
Valid	31,228.00	844.00	37	161,023	8/30/2018 12:05:19 PM	SIIB	121
Valid	1,656,772.00	844.00	1,963	161,024	8/30/2018 12:08:45 PM	SIIB	122
Valid	31,228.00	844.00	37	161,025	8/30/2018 12:08:45 PM	SIIB	123
Valid	62,456.00	844.00	74	161,026	8/30/2018 12:08:45 PM	SIIB	124
Valid	489,520.00	844.00	580	161,027	8/30/2018 12:08:45 PM	SIIB	125
Valid	1,558,024.00	844.00	1,846	161,028	8/30/2018 12:09:28 PM	SIIB	126
Valid	2,661,976.00	844.00	3,154	161,029	8/30/2018 12:10:05 PM	SIIB	127
Valid	4,600,000.00	460.00	10,000	161,030	8/30/2018 12:11:27 PM	QNBS	128
Valid	460,000.00	460.00	1,000	161,031	8/30/2018 12:11:27 PM	QNBS	129
Valid	231,000.00	462.00	500	161,032	8/30/2018 12:11:27 PM	QNBS	130
Valid	462,000.00	462.00	1,000	161,033	8/30/2018 12:11:27 PM	QNBS	131
Valid	231,000.00	462.00	500	161,034	8/30/2018 12:11:27 PM	QNBS	132
Valid	462,000.00	462.00	1,000	161,035	8/30/2018 12:11:27 PM	QNBS	133
Valid	925,000.00	462.50	2,000	161,036	8/30/2018 12:11:27 PM	QNBS	134
Valid	1,387,500.00	462.50	3,000	161,037	8/30/2018 12:11:27 PM	QNBS	135
Valid	138,750.00	462.50	300	161,038	8/30/2018 12:11:27 PM	QNBS	136
Valid	4,625,000.00	462.50	10,000	161,039	8/30/2018 12:12:14 PM	QNBS	137
Valid	323,750.00	462.50	700	161,040	8/30/2018 12:12:52 PM	QNBS	138
Valid	684,500.00	1,369.00	500	161,041	8/30/2018 12:14:19 PM	BBSY	139
Valid	62,595.00	240.75	260	161,042	8/30/2018 12:18:57 PM	SGB	140
Valid	120,375.00	240.75	500	161,043	8/30/2018 12:18:57 PM	SGB	141
Valid	120,375.00	240.75	500	161,044	8/30/2018 12:18:57 PM	SGB	142
Valid	396,033.75	240.75	1,645	161,045	8/30/2018 12:18:57 PM	SGB	143
Valid	494,982.00	240.75	2,056	161,046	8/30/2018 12:18:57 PM	SGB	144
Valid	925,000.00	462.50	2,000	161,047	8/30/2018 12:20:33 PM	QNBS	145
Valid	240,750.00	240.75	1,000	161,048	8/30/2018 12:22:37 PM	SGB	146
Valid	250,139.25	240.75	1,039	161,049	8/30/2018 12:22:54 PM	SGB	147
Valid	138,750.00	462.50	300	161,050	8/30/2018 12:23:20 PM	QNBS	148
Valid	92,500.00	462.50	200	161,051	8/30/2018 12:23:20 PM	QNBS	149
Valid	107,133.75	240.75	445	161,052	8/30/2018 12:23:56 PM	SGB	150
Valid	42,200.00	844.00	50	161,053	8/30/2018 12:28:18 PM	SIIB	151
Valid	685,000.00	1,370.00	500	161,054	8/30/2018 12:29:58 PM	BBSY	152
Valid	2,738,000.00	1,369.00	2,000	161,055	8/30/2018 12:29:58 PM	BBSY	153
Valid	78,400.00	392.00	200	161,056	8/30/2018 12:32:14 PM	ARBS	154
Valid	123,225.00	410.75	300	161,057	8/30/2018 12:33:50 PM	SKIC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	75,690.00	870.00	87	161,058	8/30/2018 12:34:34 PM	SIIB	156
Valid	178,000.00	356.00	500	161,059	8/30/2018 12:39:01 PM	ATI	157
Valid	70,800.00	354.00	200	161,060	8/30/2018 12:39:01 PM	ATI	158
Valid	35,350.00	353.50	100	161,061	8/30/2018 12:39:01 PM	ATI	159
Valid	474,079.00	353.00	1,343	161,062	8/30/2018 12:39:01 PM	ATI	160
Valid	81,017.50	352.25	230	161,063	8/30/2018 12:39:01 PM	ATI	161
Valid	21,120.00	352.00	60	161,064	8/30/2018 12:39:01 PM	ATI	162
Valid	19,360.00	352.00	55	161,065	8/30/2018 12:39:01 PM	ATI	163
Valid	352,000.00	352.00	1,000	161,066	8/30/2018 12:39:01 PM	ATI	164
Valid	924,000.00	462.00	2,000	161,067	8/30/2018 12:39:47 PM	QNBS	165
Valid	434,750.00	434.75	1,000	161,068	8/30/2018 12:39:54 PM	FSBS	166
Valid	242,450.00	466.25	520	161,069	8/30/2018 12:40:09 PM	BBS	167
Valid	352,000.00	352.00	1,000	161,070	8/30/2018 12:40:20 PM	ATI	168
Valid	274,225.00	391.75	700	161,071	8/30/2018 12:40:55 PM	ARBS	169
Valid	285,824.00	352.00	812	161,072	8/30/2018 12:40:56 PM	ATI	170
Valid	2,233,000.00	406.00	5,500	161,073	8/30/2018 12:41:47 PM	UIC	171
Valid	169,800.00	849.00	200	161,074	8/30/2018 12:42:26 PM	SIIB	172
Valid	29,381.25	391.75	75	161,075	8/30/2018 12:43:29 PM	ARBS	173
Valid	700,000.00	1,400.00	500	161,076	8/30/2018 12:44:16 PM	BBSY	174
Valid	1,266,300.00	1,407.00	900	161,077	8/30/2018 12:44:16 PM	BBSY	175
Valid	66,176.00	352.00	188	161,078	8/30/2018 12:44:18 PM	ATI	176
Valid	176,000.00	352.00	500	161,079	8/30/2018 12:44:18 PM	ATI	177
Valid	109,824.00	352.00	312	161,080	8/30/2018 12:44:18 PM	ATI	178
Valid	86,530.50	703.50	123	161,081	8/30/2018 12:44:35 PM	CHB	179
Valid	828,019.50	703.50	1,177	161,082	8/30/2018 12:44:35 PM	CHB	180
Valid	72,900.00	364.50	200	161,083	8/30/2018 12:44:51 PM	ATI	181
Valid	127,750.00	365.00	350	161,084	8/30/2018 12:44:51 PM	ATI	182
Valid	36,800.00	368.00	100	161,085	8/30/2018 12:44:51 PM	ATI	183
Valid	368,000.00	368.00	1,000	161,086	8/30/2018 12:44:51 PM	ATI	184
Valid	47,970.00	369.00	130	161,087	8/30/2018 12:44:51 PM	ATI	185
Valid	70,300.00	370.00	190	161,088	8/30/2018 12:44:51 PM	ATI	186
Valid	740,000.00	370.00	2,000	161,089	8/30/2018 12:44:51 PM	ATI	187
Valid	111,600.00	372.00	300	161,090	8/30/2018 12:44:51 PM	ATI	188
Valid	422,620.00	374.00	1,130	161,091	8/30/2018 12:44:51 PM	ATI	189
Valid	434,750.00	434.75	1,000	161,092	8/30/2018 12:45:05 PM	FSBS	190
Valid	62,300.00	623.00	100	161,093	8/30/2018 12:45:15 PM	AHT	191
Valid	3,696,000.00	462.00	8,000	161,094	8/30/2018 12:45:58 PM	QNBS	192
Valid	1,386,000.00	462.00	3,000	161,095	8/30/2018 12:45:58 PM	QNBS	193
Valid	2,312,500.00	462.50	5,000	161,096	8/30/2018 12:45:58 PM	QNBS	194
Valid	87,000.00	870.00	100	161,097	8/30/2018 12:46:15 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	873,000.00	873.00	1,000	161,098	8/30/2018 12:46:15 PM	SIIB	196
Valid	1,921,926.00	874.00	2,199	161,099	8/30/2018 12:46:15 PM	SIIB	197
Valid	88,274.00	874.00	101	161,100	8/30/2018 12:47:20 PM	SIIB	198
Valid	437,500.00	875.00	500	161,101	8/30/2018 12:47:39 PM	SIIB	199
Valid	2,628,000.00	876.00	3,000	161,102	8/30/2018 12:47:39 PM	SIIB	200
Valid	198,202.00	877.00	226	161,103	8/30/2018 12:47:39 PM	SIIB	201
Valid	793,685.00	877.00	905	161,104	8/30/2018 12:47:39 PM	SIIB	202
Valid	1,932,700.00	878.50	2,200	161,105	8/30/2018 12:49:03 PM	SIIB	203
Valid	100,600.50	703.50	143	161,106	8/30/2018 12:50:39 PM	CHB	204
Valid	251,149.50	703.50	357	161,107	8/30/2018 12:50:39 PM	CHB	205
Valid	87,500.00	875.00	100	161,108	8/30/2018 12:51:04 PM	SIIB	206
Valid	300,625.00	462.50	650	161,109	8/30/2018 12:54:21 PM	QNBS	207
Valid	1,341,250.00	462.50	2,900	161,110	8/30/2018 12:54:21 PM	QNBS	208
Valid	462,500.00	462.50	1,000	161,111	8/30/2018 12:54:21 PM	QNBS	209
Valid	135,642.00	434.75	312	161,112	8/30/2018 12:54:38 PM	FSBS	210
Valid	81,780.00	435.00	188	161,113	8/30/2018 12:54:38 PM	FSBS	211
Valid	804,100.50	703.50	1,143	161,114	8/30/2018 12:54:50 PM	CHB	212
Valid	4,924.50	703.50	7	161,115	8/30/2018 12:54:50 PM	CHB	213
Valid	140,700.00	703.50	200	161,116	8/30/2018 12:56:39 PM	CHB	214
Valid	208,125.00	462.50	450	161,117	8/30/2018 12:56:57 PM	QNBS	215
Valid	208,125.00	462.50	450	161,118	8/30/2018 12:57:56 PM	QNBS	216
Valid	204,015.00	703.50	290	161,119	8/30/2018 12:58:38 PM	CHB	217

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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