

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/2/2018 10:58:23 AM	161,120	150	854.00	128,100.00	Valid
2	SIIB	9/2/2018 10:58:23 AM	161,121	50	854.00	42,700.00	Valid
3	SIIB	9/2/2018 10:58:23 AM	161,122	150	854.00	128,100.00	Valid
4	SIIB	9/2/2018 10:58:23 AM	161,123	500	854.00	427,000.00	Valid
5	SIIB	9/2/2018 10:58:23 AM	161,124	704	854.00	601,216.00	Valid
6	CHB	9/2/2018 10:58:23 AM	161,125	100	689.50	68,950.00	Valid
7	CHB	9/2/2018 10:58:23 AM	161,126	400	689.50	275,800.00	Valid
8	CHB	9/2/2018 10:58:23 AM	161,127	500	689.50	344,750.00	Valid
9	CHB	9/2/2018 10:58:23 AM	161,128	155	689.50	106,872.50	Valid
10	SGB	9/2/2018 10:58:30 AM	161,129	463	252.50	116,907.50	Valid
11	SGB	9/2/2018 10:58:30 AM	161,130	1,384	252.50	349,460.00	Valid
12	SIIB	9/2/2018 10:59:34 AM	161,131	570	860.00	490,200.00	Valid
13	SIIB	9/2/2018 11:03:22 AM	161,132	5	860.00	4,300.00	Valid
14	SIIB	9/2/2018 11:03:22 AM	161,133	995	855.00	850,725.00	Valid
15	CHB	9/2/2018 11:03:32 AM	161,134	1,000	689.50	689,500.00	Valid
16	CHB	9/2/2018 11:05:19 AM	161,135	1,000	689.50	689,500.00	Valid
17	QNBS	9/2/2018 11:08:13 AM	161,136	500	480.00	240,000.00	Valid
18	QNBS	9/2/2018 11:08:13 AM	161,137	3,000	484.25	1,452,750.00	Valid
19	QNBS	9/2/2018 11:08:13 AM	161,138	1,900	484.50	920,550.00	Valid
20	QNBS	9/2/2018 11:08:13 AM	161,139	2,000	484.75	969,500.00	Valid
21	QNBS	9/2/2018 11:08:13 AM	161,140	700	484.75	339,325.00	Valid
22	SIIB	9/2/2018 11:08:29 AM	161,141	2,000	870.00	1,740,000.00	Valid
23	QNBS	9/2/2018 11:08:41 AM	161,142	1,900	484.75	921,025.00	Valid
24	FSBS	9/2/2018 11:09:35 AM	161,143	312	435.00	135,720.00	Valid
25	SIIB	9/2/2018 11:10:29 AM	161,144	1,000	875.00	875,000.00	Valid
26	SIIB	9/2/2018 11:10:29 AM	161,145	334	875.00	292,250.00	Valid
27	CHB	9/2/2018 11:11:45 AM	161,146	200	689.50	137,900.00	Valid
28	SGB	9/2/2018 11:11:58 AM	161,147	616	252.50	155,540.00	Valid
29	SGB	9/2/2018 11:11:58 AM	161,148	3,384	252.50	854,460.00	Valid
30	SGB	9/2/2018 11:12:11 AM	161,149	4,000	252.50	1,010,000.00	Valid
31	SGB	9/2/2018 11:12:19 AM	161,150	2,616	252.50	660,540.00	Valid
32	SGB	9/2/2018 11:12:19 AM	161,151	1,384	252.50	349,460.00	Valid
33	SGB	9/2/2018 11:12:31 AM	161,152	706	252.50	178,265.00	Valid
34	SIIB	9/2/2018 11:12:40 AM	161,153	75	877.00	65,775.00	Valid
35	SIIB	9/2/2018 11:12:40 AM	161,154	925	878.50	812,612.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	68,950.00	689.50	100	161,155	9/2/2018 11:12:55 AM	CHB	36
Valid	614,950.00	878.50	700	161,156	9/2/2018 11:13:03 AM	SIIB	37
Valid	206,850.00	689.50	300	161,157	9/2/2018 11:14:05 AM	CHB	38
Valid	831,735.00	252.50	3,294	161,158	9/2/2018 11:15:36 AM	SGB	39
Valid	430,765.00	252.50	1,706	161,159	9/2/2018 11:16:06 AM	SGB	40
Valid	579,235.00	252.50	2,294	161,160	9/2/2018 11:16:13 AM	SGB	41
Valid	32,486.00	878.00	37	161,161	9/2/2018 11:17:01 AM	SIIB	42
Valid	411,138.00	878.50	468	161,162	9/2/2018 11:17:01 AM	SIIB	43
Valid	2,625,000.00	875.00	3,000	161,163	9/2/2018 11:17:15 AM	SIIB	44
Valid	64,640.00	252.50	256	161,164	9/2/2018 11:17:50 AM	SGB	45
Valid	810,855.50	878.50	923	161,165	9/2/2018 11:18:50 AM	SIIB	46
Valid	313,624.50	878.50	357	161,166	9/2/2018 11:18:50 AM	SIIB	47
Valid	43,925.00	878.50	50	161,167	9/2/2018 11:18:50 AM	SIIB	48
Valid	2,635,500.00	878.50	3,000	161,168	9/2/2018 11:18:50 AM	SIIB	49
Valid	2,932,832.50	635.50	4,615	161,169	9/2/2018 11:20:21 AM	IBTF	50
Valid	100,409.00	635.50	158	161,170	9/2/2018 11:20:21 AM	IBTF	51
Valid	945,360.00	252.50	3,744	161,171	9/2/2018 11:20:36 AM	SGB	52
Valid	317,140.00	252.50	1,256	161,172	9/2/2018 11:21:03 AM	SGB	53
Valid	26,250.00	875.00	30	161,173	9/2/2018 11:21:37 AM	SIIB	54
Valid	505,000.00	252.50	2,000	161,174	9/2/2018 11:23:58 AM	SGB	55
Valid	10,989.00	499.50	22	161,175	9/2/2018 11:24:48 AM	BBS	56
Valid	337,344.00	878.50	384	161,176	9/2/2018 11:25:08 AM	SIIB	57
Valid	187,860.00	252.50	744	161,177	9/2/2018 11:26:20 AM	SGB	58
Valid	64,640.00	252.50	256	161,178	9/2/2018 11:26:20 AM	SGB	59
Valid	140,560.00	878.50	160	161,179	9/2/2018 11:26:38 AM	SIIB	60
Valid	1,542,646.00	878.50	1,756	161,180	9/2/2018 11:26:51 AM	SIIB	61
Valid	892,800.00	372.00	2,400	161,181	9/2/2018 11:27:22 AM	ATI	62
Valid	144,258.50	635.50	227	161,182	9/2/2018 11:29:59 AM	IBTF	63
Valid	101,000.00	252.50	400	161,183	9/2/2018 11:30:14 AM	SGB	64
Valid	339,360.00	252.50	1,344	161,184	9/2/2018 11:31:51 AM	SGB	65
Valid	1,010,000.00	252.50	4,000	161,185	9/2/2018 11:31:51 AM	SGB	66
Valid	1,010,000.00	252.50	4,000	161,186	9/2/2018 11:32:11 AM	SGB	67
Valid	117,971.00	887.00	133	161,187	9/2/2018 11:32:27 AM	SIIB	68
Valid	165,640.00	252.50	656	161,188	9/2/2018 11:32:33 AM	SGB	69
Valid	242,000.00	484.00	500	161,189	9/2/2018 11:32:38 AM	QNBS	70
Valid	435,600.00	484.00	900	161,190	9/2/2018 11:32:39 AM	QNBS	71
Valid	89,587.00	887.00	101	161,191	9/2/2018 11:33:46 AM	SIIB	72
Valid	844,360.00	252.50	3,344	161,192	9/2/2018 11:33:58 AM	SGB	73
Valid	1,010,000.00	252.50	4,000	161,193	9/2/2018 11:36:29 AM	SGB	74
Valid	2,438,140.00	252.50	9,656	161,194	9/2/2018 11:36:46 AM	SGB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	757,500.00	252.50	3,000	161,195	9/2/2018 11:36:46 AM	SGB	76
Valid	960,000.00	480.00	2,000	161,196	9/2/2018 11:37:14 AM	QNBS	77
Valid	48,375.00	483.75	100	161,197	9/2/2018 11:37:14 AM	QNBS	78
Valid	2,421,250.00	484.25	5,000	161,198	9/2/2018 11:37:14 AM	QNBS	79
Valid	1,211,250.00	484.50	2,500	161,199	9/2/2018 11:37:14 AM	QNBS	80
Valid	436,050.00	484.50	900	161,200	9/2/2018 11:37:14 AM	QNBS	81
Valid	24,225.00	484.50	50	161,201	9/2/2018 11:37:14 AM	QNBS	82
Valid	145,350.00	484.50	300	161,202	9/2/2018 11:37:14 AM	QNBS	83
Valid	969,500.00	484.75	2,000	161,203	9/2/2018 11:37:14 AM	QNBS	84
Valid	242,375.00	484.75	500	161,204	9/2/2018 11:37:14 AM	QNBS	85
Valid	1,454,250.00	484.75	3,000	161,205	9/2/2018 11:37:14 AM	QNBS	86
Valid	1,769,337.50	484.75	3,650	161,206	9/2/2018 11:37:46 AM	QNBS	87
Valid	442,500.00	885.00	500	161,207	9/2/2018 11:38:25 AM	SIIB	88
Valid	690,500.00	1,381.00	500	161,208	9/2/2018 11:38:41 AM	BBSY	89
Valid	177,000.00	885.00	200	161,209	9/2/2018 11:38:53 AM	SIIB	90
Valid	25,250.00	252.50	100	161,210	9/2/2018 11:39:10 AM	SGB	91
Valid	1,487,550.00	1,410.00	1,055	161,211	9/2/2018 11:39:14 AM	BBSY	92
Valid	1,419,000.00	1,419.00	1,000	161,212	9/2/2018 11:39:48 AM	BBSY	93
Valid	68,950.00	689.50	100	161,213	9/2/2018 11:40:23 AM	CHB	94
Valid	424,042.50	689.50	615	161,214	9/2/2018 11:40:39 AM	CHB	95
Valid	610,207.50	689.50	885	161,215	9/2/2018 11:40:39 AM	CHB	96
Valid	819,110.00	252.50	3,244	161,216	9/2/2018 11:40:56 AM	SGB	97
Valid	1,010,000.00	252.50	4,000	161,217	9/2/2018 11:40:56 AM	SGB	98
Valid	786,790.00	252.50	3,116	161,218	9/2/2018 11:40:56 AM	SGB	99
Valid	1,010,000.00	252.50	4,000	161,219	9/2/2018 11:41:28 AM	SGB	100
Valid	161,600.00	252.50	640	161,220	9/2/2018 11:41:40 AM	SGB	101
Valid	252,500.00	252.50	1,000	161,221	9/2/2018 11:43:38 AM	SGB	102
Valid	1,135,200.00	1,419.00	800	161,222	9/2/2018 11:46:08 AM	BBSY	103
Valid	126,250.00	252.50	500	161,223	9/2/2018 11:46:39 AM	SGB	104
Valid	440,000.00	880.00	500	161,224	9/2/2018 11:46:43 AM	SIIB	105
Valid	1,816,320.00	1,419.00	1,280	161,225	9/2/2018 11:47:34 AM	BBSY	106
Valid	252,500.00	252.50	1,000	161,226	9/2/2018 11:48:31 AM	SGB	107
Valid	217,150.00	252.50	860	161,227	9/2/2018 11:49:39 AM	SGB	108
Valid	35,350.00	252.50	140	161,228	9/2/2018 11:49:39 AM	SGB	109
Valid	469,050.00	885.00	530	161,229	9/2/2018 11:49:57 AM	SIIB	110
Valid	628,648.00	878.00	716	161,230	9/2/2018 11:50:34 AM	SIIB	111
Valid	58,014.00	879.00	66	161,231	9/2/2018 11:53:43 AM	SIIB	112
Valid	879,000.00	879.00	1,000	161,232	9/2/2018 11:55:25 AM	SIIB	113
Valid	175,800.00	879.00	200	161,233	9/2/2018 11:55:57 AM	SIIB	114
Valid	15,150.00	252.50	60	161,234	9/2/2018 11:56:30 AM	SGB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	35,350.00	252.50	140	161,235	9/2/2018 11:56:30 AM	SGB	116
Valid	176,679.00	879.00	201	161,236	9/2/2018 11:56:58 AM	SIIB	117
Valid	1,566,352.00	878.00	1,784	161,237	9/2/2018 11:58:37 AM	SIIB	118
Valid	297,950.00	252.50	1,180	161,238	9/2/2018 11:58:57 AM	SGB	119
Valid	44,817.50	689.50	65	161,239	9/2/2018 11:59:16 AM	CHB	120
Valid	24,132.50	689.50	35	161,240	9/2/2018 11:59:16 AM	CHB	121
Valid	17,580.00	879.00	20	161,241	9/2/2018 12:00:58 PM	SIIB	122
Valid	28,680.00	1,434.00	20	161,242	9/2/2018 12:01:07 PM	BBSY	123
Valid	676,700.00	252.50	2,680	161,243	9/2/2018 12:01:29 PM	SGB	124
Valid	303,000.00	252.50	1,200	161,244	9/2/2018 12:01:29 PM	SGB	125
Valid	1,010,000.00	252.50	4,000	161,245	9/2/2018 12:01:43 PM	SGB	126
Valid	535,300.00	252.50	2,120	161,246	9/2/2018 12:01:57 PM	SGB	127
Valid	252,500.00	252.50	1,000	161,247	9/2/2018 12:03:31 PM	SGB	128
Valid	665,367.50	689.50	965	161,248	9/2/2018 12:03:53 PM	CHB	129
Valid	172,375.00	689.50	250	161,249	9/2/2018 12:03:53 PM	CHB	130
Valid	222,200.00	252.50	880	161,250	9/2/2018 12:05:12 PM	SGB	131
Valid	30,300.00	252.50	120	161,251	9/2/2018 12:05:12 PM	SGB	132
Valid	171,700.00	252.50	680	161,252	9/2/2018 12:05:58 PM	SGB	133
Valid	196,507.50	689.50	285	161,253	9/2/2018 12:08:13 PM	CHB	134
Valid	51,712.50	689.50	75	161,254	9/2/2018 12:08:13 PM	CHB	135
Valid	505,000.00	252.50	2,000	161,255	9/2/2018 12:09:32 PM	SGB	136
Valid	13,440.00	480.00	28	161,256	9/2/2018 12:09:44 PM	QNBS	137
Valid	2,625,000.00	875.00	3,000	161,257	9/2/2018 12:12:06 PM	SIIB	138
Valid	60,600.00	252.50	240	161,258	9/2/2018 12:13:09 PM	SGB	139
Valid	2,602,048.00	872.00	2,984	161,259	9/2/2018 12:13:36 PM	SIIB	140
Valid	378,750.00	252.50	1,500	161,260	9/2/2018 12:14:46 PM	SGB	141
Valid	2,842,000.00	1,421.00	2,000	161,261	9/2/2018 12:15:06 PM	BBSY	142
Valid	50,500.00	252.50	200	161,262	9/2/2018 12:16:14 PM	SGB	143
Valid	710,000.00	1,420.00	500	161,263	9/2/2018 12:20:31 PM	BBSY	144
Valid	8,719,755.00	1,419.00	6,145	161,264	9/2/2018 12:20:31 PM	BBSY	145
Valid	1,750,000.00	875.00	2,000	161,265	9/2/2018 12:28:31 PM	SIIB	146
Valid	24,200.00	440.00	55	161,266	9/2/2018 12:29:14 PM	FSBS	147
Valid	1,484,100.00	873.00	1,700	161,267	9/2/2018 12:36:03 PM	SIIB	148
Valid	427,812.50	462.50	925	161,268	9/2/2018 12:37:51 PM	QNBS	149
Valid	20,790.00	462.00	45	161,269	9/2/2018 12:37:51 PM	QNBS	150
Valid	213,444.00	462.00	462	161,270	9/2/2018 12:37:51 PM	QNBS	151
Valid	16,605.00	461.25	36	161,271	9/2/2018 12:37:51 PM	QNBS	152
Valid	543,879.00	873.00	623	161,272	9/2/2018 12:39:28 PM	SIIB	153
Valid	88,122.50	872.50	101	161,273	9/2/2018 12:39:45 PM	SIIB	154
Valid	349,000.00	872.50	400	161,274	9/2/2018 12:40:21 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	210,150.00	1,401.00	150	161,275	9/2/2018 12:41:50 PM	BBSY	156
Valid	102,955.00	872.50	118	161,276	9/2/2018 12:42:19 PM	SIIB	157
Valid	2,234,007.00	873.00	2,559	161,277	9/2/2018 12:42:19 PM	SIIB	158
Valid	13,952.00	872.00	16	161,278	9/2/2018 12:43:01 PM	SIIB	159
Valid	2,610,000.00	870.00	3,000	161,279	9/2/2018 12:43:11 PM	SIIB	160
Valid	137,900.00	689.50	200	161,280	9/2/2018 12:45:54 PM	CHB	161
Valid	996,800.00	1,424.00	700	161,281	9/2/2018 12:47:47 PM	BBSY	162
Valid	1,425,000.00	1,425.00	1,000	161,282	9/2/2018 12:47:47 PM	BBSY	163
Valid	61,320.00	438.00	140	161,283	9/2/2018 12:49:55 PM	FSBS	164
Valid	1,143,200.00	1,429.00	800	161,284	9/2/2018 12:53:51 PM	BBSY	165
Valid	304,500.00	435.00	700	161,285	9/2/2018 12:55:52 PM	FSBS	166
Valid	887,400.00	435.00	2,040	161,286	9/2/2018 12:55:52 PM	FSBS	167
Valid	479,500.00	479.50	1,000	161,287	9/2/2018 12:57:15 PM	QNBS	168
Valid	232,500.00	465.00	500	161,288	9/2/2018 12:57:34 PM	QNBS	169
Valid	371,200.00	464.00	800	161,289	9/2/2018 12:57:34 PM	QNBS	170
Valid	647,150.00	462.25	1,400	161,290	9/2/2018 12:57:34 PM	QNBS	171
Valid	675,270.00	461.25	1,464	161,291	9/2/2018 12:57:34 PM	QNBS	172

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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