

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/5/2018 10:55:49 AM	161,507	1,807	823.50	1,488,064.50	Valid
2	SIIB	9/5/2018 10:55:49 AM	161,508	1,193	823.50	982,435.50	Valid
3	SIIB	9/5/2018 10:55:49 AM	161,509	412	823.50	339,282.00	Valid
4	SIIB	9/5/2018 10:55:49 AM	161,510	290	823.50	238,815.00	Valid
5	SIIB	9/5/2018 10:55:49 AM	161,511	75	823.50	61,762.50	Valid
6	SIIB	9/5/2018 10:55:49 AM	161,512	350	823.50	288,225.00	Valid
7	SIIB	9/5/2018 10:55:49 AM	161,513	200	823.50	164,700.00	Valid
8	QNBS	9/5/2018 10:55:49 AM	161,514	2,000	471.25	942,500.00	Valid
9	QNBS	9/5/2018 10:55:49 AM	161,515	132	471.25	62,205.00	Valid
10	CHB	9/5/2018 10:55:49 AM	161,516	84	654.00	54,936.00	Valid
11	CHB	9/5/2018 10:55:49 AM	161,517	216	654.00	141,264.00	Valid
12	CHB	9/5/2018 10:55:49 AM	161,518	34	654.00	22,236.00	Valid
13	BSO	9/5/2018 10:57:33 AM	161,519	600	994.50	596,700.00	Valid
14	BSO	9/5/2018 10:57:33 AM	161,520	1,400	994.50	1,392,300.00	Valid
15	SIIB	9/5/2018 10:58:34 AM	161,521	1,000	823.50	823,500.00	Valid
16	SIIB	9/5/2018 10:58:53 AM	161,522	1,000	823.50	823,500.00	Valid
17	SIIB	9/5/2018 10:59:09 AM	161,523	175	823.50	144,112.50	Valid
18	SIIB	9/5/2018 11:00:38 AM	161,524	1,000	823.50	823,500.00	Valid
19	SIIB	9/5/2018 11:01:07 AM	161,525	500	823.50	411,750.00	Valid
20	SIIB	9/5/2018 11:01:11 AM	161,526	7,000	823.50	5,764,500.00	Valid
21	SIIB	9/5/2018 11:01:15 AM	161,527	600	823.50	494,100.00	Valid
22	SIIB	9/5/2018 11:01:53 AM	161,528	11,932	823.50	9,826,002.00	Valid
23	SIIB	9/5/2018 11:01:53 AM	161,529	68	823.50	55,998.00	Valid
24	SIIB	9/5/2018 11:02:04 AM	161,530	200	823.50	164,700.00	Valid
25	SIIB	9/5/2018 11:02:05 AM	161,531	426	823.50	350,811.00	Valid
26	SIIB	9/5/2018 11:02:05 AM	161,532	74	823.50	60,939.00	Valid
27	SIIB	9/5/2018 11:02:13 AM	161,533	500	823.50	411,750.00	Valid
28	SIIB	9/5/2018 11:02:34 AM	161,534	715	823.50	588,802.50	Valid
29	SIIB	9/5/2018 11:03:30 AM	161,535	85	823.50	69,997.50	Valid
30	SIIB	9/5/2018 11:03:30 AM	161,536	530	823.50	436,455.00	Valid
31	SIIB	9/5/2018 11:03:30 AM	161,537	1,000	823.50	823,500.00	Valid
32	SIIB	9/5/2018 11:03:30 AM	161,538	1,000	823.50	823,500.00	Valid
33	SIIB	9/5/2018 11:03:30 AM	161,539	50	823.50	41,175.00	Valid
34	SIIB	9/5/2018 11:03:54 AM	161,540	100	823.50	82,350.00	Valid
35	SIIB	9/5/2018 11:03:55 AM	161,541	700	823.50	576,450.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	82,350.00	823.50	100	161,542	9/5/2018 11:04:01 AM	SIIB	36
Valid	3,623,400.00	823.50	4,400	161,543	9/5/2018 11:04:02 AM	SIIB	37
Valid	247,050.00	823.50	300	161,544	9/5/2018 11:04:04 AM	SIIB	38
Valid	4,117,500.00	823.50	5,000	161,545	9/5/2018 11:04:36 AM	SIIB	39
Valid	494,100.00	823.50	600	161,546	9/5/2018 11:05:44 AM	SIIB	40
Valid	196,950.00	656.50	300	161,547	9/5/2018 11:06:57 AM	CHB	41
Valid	498,217.50	823.50	605	161,548	9/5/2018 11:07:11 AM	SIIB	42
Valid	823,500.00	823.50	1,000	161,549	9/5/2018 11:08:06 AM	SIIB	43
Valid	494,100.00	823.50	600	161,550	9/5/2018 11:08:45 AM	SIIB	44
Valid	164,700.00	823.50	200	161,551	9/5/2018 11:09:48 AM	SIIB	45
Valid	823,500.00	823.50	1,000	161,552	9/5/2018 11:09:56 AM	SIIB	46
Valid	402,000.00	1,340.00	300	161,553	9/5/2018 11:09:57 AM	BBSY	47
Valid	133,900.00	1,339.00	100	161,554	9/5/2018 11:09:57 AM	BBSY	48
Valid	267,800.00	1,339.00	200	161,555	9/5/2018 11:09:57 AM	BBSY	49
Valid	133,900.00	1,339.00	100	161,556	9/5/2018 11:09:57 AM	BBSY	50
Valid	1,539,850.00	1,339.00	1,150	161,557	9/5/2018 11:09:57 AM	BBSY	51
Valid	453,921.00	1,339.00	339	161,558	9/5/2018 11:09:57 AM	BBSY	52
Valid	411,750.00	823.50	500	161,559	9/5/2018 11:10:20 AM	SIIB	53
Valid	1,126,099.00	1,339.00	841	161,560	9/5/2018 11:10:52 AM	BBSY	54
Valid	24,705.00	823.50	30	161,561	9/5/2018 11:11:07 AM	SIIB	55
Valid	823,500.00	823.50	1,000	161,562	9/5/2018 11:13:22 AM	SIIB	56
Valid	823,500.00	823.50	1,000	161,563	9/5/2018 11:13:46 AM	SIIB	57
Valid	164,700.00	823.50	200	161,564	9/5/2018 11:14:04 AM	SIIB	58
Valid	85,644.00	823.50	104	161,565	9/5/2018 11:16:16 AM	SIIB	59
Valid	147,000.00	980.00	150	161,566	9/5/2018 11:19:45 AM	BBSF	60
Valid	49,725.00	994.50	50	161,567	9/5/2018 11:20:18 AM	BSO	61
Valid	35,275.00	705.50	50	161,568	9/5/2018 11:22:45 AM	SHRQ	62
Valid	48,550.00	242.75	200	161,569	9/5/2018 11:24:16 AM	SGB	63
Valid	65,850.00	658.50	100	161,570	9/5/2018 11:32:13 AM	CHB	64
Valid	187,750.00	375.50	500	161,571	9/5/2018 11:38:16 AM	ATI	65
Valid	396,480.00	1,344.00	295	161,572	9/5/2018 11:49:13 AM	BBSY	66
Valid	201,757.50	823.50	245	161,573	9/5/2018 11:50:04 AM	SIIB	67
Valid	187,625.00	375.25	500	161,574	9/5/2018 11:51:53 AM	ATI	68
Valid	402,900.00	1,343.00	300	161,575	9/5/2018 11:53:03 AM	BBSY	69
Valid	48,312.00	1,342.00	36	161,576	9/5/2018 11:56:29 AM	BBSY	70
Valid	164,700.00	823.50	200	161,577	9/5/2018 11:57:13 AM	SIIB	71
Valid	488,488.00	1,342.00	364	161,578	9/5/2018 11:57:15 AM	BBSY	72
Valid	411,750.00	823.50	500	161,579	9/5/2018 11:58:46 AM	SIIB	73
Valid	201,450.00	1,343.00	150	161,580	9/5/2018 11:59:38 AM	BBSY	74
Valid	1,125,750.00	375.25	3,000	161,581	9/5/2018 12:03:31 PM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,141,550.00	1,343.00	850	161,582	9/5/2018 12:09:25 PM	BBSY	76
Valid	36,217.50	658.50	55	161,583	9/5/2018 12:10:49 PM	CHB	77
Valid	131,400.00	657.00	200	161,584	9/5/2018 12:12:07 PM	CHB	78
Valid	229,250.00	655.00	350	161,585	9/5/2018 12:12:07 PM	CHB	79
Valid	250,649.00	427.00	587	161,586	9/5/2018 12:12:54 PM	FSBS	80
Valid	4,267,500.00	426.75	10,000	161,587	9/5/2018 12:12:54 PM	FSBS	81
Valid	141,766.00	242.75	584	161,588	9/5/2018 12:17:21 PM	SGB	82
Valid	315,575.00	242.75	1,300	161,589	9/5/2018 12:17:21 PM	SGB	83
Valid	494,100.00	823.50	600	161,590	9/5/2018 12:18:33 PM	SIIB	84
Valid	8,515.00	655.00	13	161,591	9/5/2018 12:19:44 PM	CHB	85
Valid	304,764.00	654.00	466	161,592	9/5/2018 12:19:44 PM	CHB	86
Valid	163,500.00	654.00	250	161,593	9/5/2018 12:19:44 PM	CHB	87
Valid	54,894.00	653.50	84	161,594	9/5/2018 12:19:44 PM	CHB	88
Valid	39,210.00	653.50	60	161,595	9/5/2018 12:19:44 PM	CHB	89
Valid	653,500.00	653.50	1,000	161,596	9/5/2018 12:19:44 PM	CHB	90
Valid	1,000,000.00	1,000.00	1,000	161,597	9/5/2018 12:21:56 PM	BBSF	91
Valid	89,529.50	653.50	137	161,598	9/5/2018 12:22:18 PM	CHB	92
Valid	28,159.00	242.75	116	161,599	9/5/2018 12:22:22 PM	SGB	93
Valid	3,705,750.00	823.50	4,500	161,600	9/5/2018 12:24:53 PM	SIIB	94
Valid	1,883,247.75	426.75	4,413	161,601	9/5/2018 12:24:58 PM	FSBS	95
Valid	247,050.00	823.50	300	161,602	9/5/2018 12:26:01 PM	SIIB	96
Valid	7,019,514.00	823.50	8,524	161,603	9/5/2018 12:27:26 PM	SIIB	97
Valid	22,234.50	823.50	27	161,604	9/5/2018 12:27:44 PM	SIIB	98
Valid	904,203.00	823.50	1,098	161,605	9/5/2018 12:27:44 PM	SIIB	99
Valid	41,175.00	823.50	50	161,606	9/5/2018 12:27:44 PM	SIIB	100
Valid	41,170.50	653.50	63	161,607	9/5/2018 12:28:32 PM	CHB	101
Valid	154,879.50	653.50	237	161,608	9/5/2018 12:31:55 PM	CHB	102
Valid	261,400.00	653.50	400	161,609	9/5/2018 12:41:52 PM	CHB	103
Valid	48,550.00	242.75	200	161,610	9/5/2018 12:42:17 PM	SGB	104
Valid	408,791.00	242.75	1,684	161,611	9/5/2018 12:44:15 PM	SGB	105
Valid	65,350.00	653.50	100	161,612	9/5/2018 12:45:21 PM	CHB	106
Valid	335,750.00	1,343.00	250	161,613	9/5/2018 12:52:08 PM	BBSY	107
Valid	267,637.50	823.50	325	161,614	9/5/2018 12:52:16 PM	SIIB	108
Valid	192,699.00	823.50	234	161,615	9/5/2018 12:52:16 PM	SIIB	109
Valid	1,342,000.00	1,342.00	1,000	161,616	9/5/2018 12:54:50 PM	BBSY	110
Valid	53,640.00	1,341.00	40	161,617	9/5/2018 12:54:50 PM	BBSY	111
Valid	1,072,000.00	1,340.00	800	161,618	9/5/2018 12:54:50 PM	BBSY	112
Valid	1,340,000.00	1,340.00	1,000	161,619	9/5/2018 12:54:50 PM	BBSY	113
Valid	205,875.00	823.50	250	161,620	9/5/2018 12:55:21 PM	SIIB	114
Valid	28,159.00	242.75	116	161,621	9/5/2018 12:57:59 PM	SGB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,981.75	242.75	37	161,622	9/5/2018 12:57:59 PM	SGB	116
Valid	145,650.00	242.75	600	161,623	9/5/2018 12:58:28 PM	SGB	117
Valid	1,339,000.00	1,339.00	1,000	161,624	9/5/2018 12:58:58 PM	BBSY	118
Valid	143,465.25	242.75	591	161,625	9/5/2018 12:59:02 PM	SGB	119
Valid	41,200.00	824.00	50	161,626	9/5/2018 12:59:15 PM	SIIB	120

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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