

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/17/2018 10:59:15 AM	162,205	145	381.25	55,281.25	Valid
2	SIIB	9/17/2018 11:06:30 AM	162,206	2,000	840.00	1,680,000.00	Valid
3	CHB	9/17/2018 11:07:55 AM	162,207	355	689.00	244,595.00	Valid
4	CHB	9/17/2018 11:07:55 AM	162,208	1,645	690.00	1,135,050.00	Valid
5	BSO	9/17/2018 11:14:49 AM	162,209	125	1,096.00	137,000.00	Valid
6	SIIB	9/17/2018 11:15:02 AM	162,210	2,531	840.00	2,126,040.00	Valid
7	SIIB	9/17/2018 11:15:02 AM	162,211	35	850.00	29,750.00	Valid
8	SIIB	9/17/2018 11:15:02 AM	162,212	200	850.00	170,000.00	Valid
9	SIIB	9/17/2018 11:15:02 AM	162,213	100	850.00	85,000.00	Valid
10	SIIB	9/17/2018 11:15:02 AM	162,214	1,000	854.00	854,000.00	Valid
11	SIIB	9/17/2018 11:15:02 AM	162,215	150	855.00	128,250.00	Valid
12	SIIB	9/17/2018 11:15:02 AM	162,216	947	855.00	809,685.00	Valid
13	ATI	9/17/2018 11:15:28 AM	162,217	250	381.25	95,312.50	Valid
14	SIIB	9/17/2018 11:25:19 AM	162,218	328	860.00	282,080.00	Valid
15	SIIB	9/17/2018 11:25:32 AM	162,219	37	861.00	31,857.00	Valid
16	SGB	9/17/2018 11:26:54 AM	162,220	32	240.00	7,680.00	Valid
17	SIIB	9/17/2018 11:27:35 AM	162,221	37	855.00	31,635.00	Valid
18	SIIB	9/17/2018 11:27:35 AM	162,222	372	835.00	310,620.00	Valid
19	SIIB	9/17/2018 11:27:35 AM	162,223	500	826.00	413,000.00	Valid
20	SIIB	9/17/2018 11:27:35 AM	162,224	1,500	825.00	1,237,500.00	Valid
21	SIIB	9/17/2018 11:27:35 AM	162,225	3,516	825.00	2,900,700.00	Valid
22	SIIB	9/17/2018 11:27:35 AM	162,226	505	823.00	415,615.00	Valid
23	SIIB	9/17/2018 11:27:35 AM	162,227	2,000	822.00	1,644,000.00	Valid
24	SIIB	9/17/2018 11:27:35 AM	162,228	100	822.00	82,200.00	Valid
25	SIIB	9/17/2018 11:27:35 AM	162,229	3,000	822.00	2,466,000.00	Valid
26	SIIB	9/17/2018 11:27:35 AM	162,230	3,400	822.00	2,794,800.00	Valid
27	SIIB	9/17/2018 11:27:35 AM	162,231	10,000	821.50	8,215,000.00	Valid
28	SIIB	9/17/2018 11:27:35 AM	162,232	700	821.00	574,700.00	Valid
29	SIIB	9/17/2018 11:27:35 AM	162,233	5,000	821.00	4,105,000.00	Valid
30	SIIB	9/17/2018 11:27:35 AM	162,234	100	821.00	82,100.00	Valid
31	SIIB	9/17/2018 11:27:35 AM	162,235	1,200	820.50	984,600.00	Valid
32	SIIB	9/17/2018 11:27:35 AM	162,236	50	820.00	41,000.00	Valid
33	SIIB	9/17/2018 11:27:35 AM	162,237	2,328	820.00	1,908,960.00	Valid
34	SIIB	9/17/2018 11:27:35 AM	162,238	270	820.00	221,400.00	Valid
35	SIIB	9/17/2018 11:27:35 AM	162,239	2,500	820.00	2,050,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	410,000.00	820.00	500	162,240	9/17/2018 11:27:35 AM	SIIB	36
Valid	2,129,400.00	819.00	2,600	162,241	9/17/2018 11:27:35 AM	SIIB	37
Valid	819,000.00	819.00	1,000	162,242	9/17/2018 11:27:35 AM	SIIB	38
Valid	163,800.00	819.00	200	162,243	9/17/2018 11:27:35 AM	SIIB	39
Valid	2,147,418.00	819.00	2,622	162,244	9/17/2018 11:27:35 AM	SIIB	40
Valid	1,341,750.00	447.25	3,000	162,245	9/17/2018 11:32:24 AM	QNBS	41
Valid	35,760.00	447.00	80	162,246	9/17/2018 11:32:24 AM	QNBS	42
Valid	144,000.00	240.00	600	162,247	9/17/2018 11:32:53 AM	SGB	43
Valid	634,740.00	447.00	1,420	162,248	9/17/2018 11:32:58 AM	QNBS	44
Valid	223,500.00	447.00	500	162,249	9/17/2018 11:32:58 AM	QNBS	45
Valid	572,160.00	447.00	1,280	162,250	9/17/2018 11:34:30 AM	QNBS	46
Valid	72,000.00	240.00	300	162,251	9/17/2018 11:40:25 AM	SGB	47
Valid	33,650.00	673.00	50	162,252	9/17/2018 11:49:30 AM	CHB	48
Valid	673,000.00	673.00	1,000	162,253	9/17/2018 11:49:30 AM	CHB	49
Valid	22,865.00	672.50	34	162,254	9/17/2018 11:49:30 AM	CHB	50
Valid	67,250.00	672.50	100	162,255	9/17/2018 11:49:30 AM	CHB	51
Valid	71,775.00	825.00	87	162,256	9/17/2018 11:52:33 AM	SIIB	52
Valid	411,250.00	822.50	500	162,257	9/17/2018 11:52:33 AM	SIIB	53
Valid	59,184.00	822.00	72	162,258	9/17/2018 11:52:33 AM	SIIB	54
Valid	7,148,934.00	822.00	8,697	162,259	9/17/2018 11:52:33 AM	SIIB	55
Valid	82,150.00	821.50	100	162,260	9/17/2018 11:52:33 AM	SIIB	56
Valid	446,624.00	821.00	544	162,261	9/17/2018 11:52:33 AM	SIIB	57
Valid	16,320.00	240.00	68	162,262	9/17/2018 11:55:09 AM	SGB	58
Valid	98,880.00	240.00	412	162,263	9/17/2018 11:55:09 AM	SGB	59
Valid	1,316,000.00	1,316.00	1,000	162,264	9/17/2018 11:59:52 AM	BBSY	60
Valid	118,350.00	1,315.00	90	162,265	9/17/2018 11:59:52 AM	BBSY	61
Valid	74,670.00	1,310.00	57	162,266	9/17/2018 11:59:52 AM	BBSY	62
Valid	654,500.00	1,309.00	500	162,267	9/17/2018 11:59:52 AM	BBSY	63
Valid	391,800.00	1,306.00	300	162,268	9/17/2018 11:59:52 AM	BBSY	64
Valid	659,025.00	1,305.00	505	162,269	9/17/2018 11:59:52 AM	BBSY	65
Valid	261,000.00	1,305.00	200	162,270	9/17/2018 11:59:52 AM	BBSY	66
Valid	1,957,500.00	1,305.00	1,500	162,271	9/17/2018 11:59:52 AM	BBSY	67
Valid	1,304,000.00	1,304.00	1,000	162,272	9/17/2018 11:59:52 AM	BBSY	68
Valid	1,302,000.00	1,302.00	1,000	162,273	9/17/2018 11:59:52 AM	BBSY	69
Valid	1,284,030.00	1,297.00	990	162,274	9/17/2018 11:59:52 AM	BBSY	70
Valid	32,400.00	1,296.00	25	162,275	9/17/2018 11:59:52 AM	BBSY	71
Valid	259,200.00	1,296.00	200	162,276	9/17/2018 11:59:52 AM	BBSY	72
Valid	1,944,000.00	1,296.00	1,500	162,277	9/17/2018 11:59:52 AM	BBSY	73
Valid	1,295,000.00	1,295.00	1,000	162,278	9/17/2018 11:59:52 AM	BBSY	74
Valid	129,500.00	1,295.00	100	162,279	9/17/2018 11:59:52 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,295,000.00	1,295.00	1,000	162,280	9/17/2018 11:59:52 AM	BBSY	76
Valid	246,300.00	821.00	300	162,281	9/17/2018 12:01:17 PM	SIIB	77
Valid	3,245,000.00	1,298.00	2,500	162,282	9/17/2018 12:13:42 PM	BBSY	78
Valid	3,245,000.00	1,298.00	2,500	162,283	9/17/2018 12:13:42 PM	BBSY	79
Valid	1,427,800.00	1,298.00	1,100	162,284	9/17/2018 12:13:42 PM	BBSY	80
Valid	1,817,200.00	1,298.00	1,400	162,285	9/17/2018 12:14:24 PM	BBSY	81
Valid	3,245,000.00	1,298.00	2,500	162,286	9/17/2018 12:14:24 PM	BBSY	82
Valid	648,500.00	1,297.00	500	162,287	9/17/2018 12:14:24 PM	BBSY	83
Valid	777,600.00	1,296.00	600	162,288	9/17/2018 12:14:24 PM	BBSY	84
Valid	1,814,400.00	1,296.00	1,400	162,289	9/17/2018 12:14:38 PM	BBSY	85
Valid	129,500.00	1,295.00	100	162,290	9/17/2018 12:14:38 PM	BBSY	86
Valid	1,295,000.00	1,295.00	1,000	162,291	9/17/2018 12:14:38 PM	BBSY	87
Valid	40,031.25	381.25	105	162,292	9/17/2018 12:19:19 PM	ATI	88
Valid	1,653,900.00	447.00	3,700	162,293	9/17/2018 12:21:15 PM	QNBS	89
Valid	223,500.00	447.00	500	162,294	9/17/2018 12:21:15 PM	QNBS	90
Valid	830,000.00	830.00	1,000	162,295	9/17/2018 12:26:31 PM	SIIB	91
Valid	647,500.00	1,295.00	500	162,296	9/17/2018 12:27:56 PM	BBSY	92
Valid	1,314,425.00	1,295.00	1,015	162,297	9/17/2018 12:27:56 PM	BBSY	93
Valid	984,200.00	1,295.00	760	162,298	9/17/2018 12:27:56 PM	BBSY	94
Valid	129,500.00	1,295.00	100	162,299	9/17/2018 12:27:56 PM	BBSY	95
Valid	201,750.00	672.50	300	162,300	9/17/2018 12:27:56 PM	CHB	96
Valid	165,000.00	825.00	200	162,301	9/17/2018 12:31:58 PM	SIIB	97
Valid	994,184.00	823.00	1,208	162,302	9/17/2018 12:31:58 PM	SIIB	98
Valid	48,557.00	823.00	59	162,303	9/17/2018 12:31:58 PM	SIIB	99
Valid	160,290.00	822.00	195	162,304	9/17/2018 12:31:58 PM	SIIB	100
Valid	268,794.00	822.00	327	162,305	9/17/2018 12:31:58 PM	SIIB	101
Valid	1,921,140.00	821.00	2,340	162,306	9/17/2018 12:31:58 PM	SIIB	102
Valid	198,000.00	660.00	300	162,307	9/17/2018 12:34:04 PM	IBTF	103
Valid	32,579,664.00	654.00	49,816	162,308	9/17/2018 12:34:04 PM	IBTF	104
Valid	68,635.00	1,295.00	53	162,309	9/17/2018 12:39:17 PM	BBSY	105
Valid	345,765.00	1,295.00	267	162,310	9/17/2018 12:39:17 PM	BBSY	106
Valid	949,235.00	1,295.00	733	162,311	9/17/2018 12:43:03 PM	BBSY	107
Valid	1,366,225.00	1,295.00	1,055	162,312	9/17/2018 12:43:03 PM	BBSY	108
Valid	6,540.00	654.00	10	162,313	9/17/2018 12:44:00 PM	IBTF	109
Valid	26,400.00	825.00	32	162,314	9/17/2018 12:45:24 PM	SIIB	110
Valid	986,400.00	822.00	1,200	162,315	9/17/2018 12:45:24 PM	SIIB	111
Valid	423,636.00	821.00	516	162,316	9/17/2018 12:45:24 PM	SIIB	112
Valid	443,340.00	821.00	540	162,317	9/17/2018 12:45:24 PM	SIIB	113
Valid	2,226,552.00	821.00	2,712	162,318	9/17/2018 12:45:24 PM	SIIB	114
Valid	32,375.00	1,295.00	25	162,319	9/17/2018 12:47:20 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	125,062.50	431.25	290	162,320	9/17/2018 12:49:21 PM	SKIC	116
Valid	242,165.00	1,295.00	187	162,321	9/17/2018 12:49:55 PM	BBSY	117
Valid	65,905.00	672.50	98	162,322	9/17/2018 12:51:33 PM	CHB	118
Valid	57,162.50	672.50	85	162,323	9/17/2018 12:51:33 PM	CHB	119
Valid	55,281.25	381.25	145	162,324	9/17/2018 12:56:35 PM	ATI	120

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---