

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/23/2018 10:58:26 AM	162,714	61	390.00	23,790.00	Valid
2	SKIC	9/23/2018 10:58:26 AM	162,715	146	431.25	62,962.50	Valid
3	BBSY	9/23/2018 10:58:26 AM	162,716	1,500	1,321.00	1,981,500.00	Valid
4	SIIB	9/23/2018 11:04:24 AM	162,717	326	860.00	280,360.00	Valid
5	SIIB	9/23/2018 11:04:24 AM	162,718	300	870.00	261,000.00	Valid
6	SIIB	9/23/2018 11:04:24 AM	162,719	1,000	875.00	875,000.00	Valid
7	SIIB	9/23/2018 11:04:24 AM	162,720	1,475	878.00	1,295,050.00	Valid
8	SIIB	9/23/2018 11:04:24 AM	162,721	406	879.00	356,874.00	Valid
9	SIIB	9/23/2018 11:04:24 AM	162,722	35	880.00	30,800.00	Valid
10	SIIB	9/23/2018 11:04:24 AM	162,723	200	885.00	177,000.00	Valid
11	SIIB	9/23/2018 11:04:24 AM	162,724	1,000	887.00	887,000.00	Valid
12	SIIB	9/23/2018 11:04:24 AM	162,725	89	888.00	79,032.00	Valid
13	SIIB	9/23/2018 11:04:24 AM	162,726	1,500	888.00	1,332,000.00	Valid
14	SIIB	9/23/2018 11:04:24 AM	162,727	400	888.50	355,400.00	Valid
15	SIIB	9/23/2018 11:04:24 AM	162,728	1,000	889.00	889,000.00	Valid
16	SIIB	9/23/2018 11:04:24 AM	162,729	2,000	889.00	1,778,000.00	Valid
17	SIIB	9/23/2018 11:04:24 AM	162,730	500	889.50	444,750.00	Valid
18	SIIB	9/23/2018 11:04:24 AM	162,731	3,661	890.00	3,258,290.00	Valid
19	SIIB	9/23/2018 11:04:24 AM	162,732	505	897.00	452,985.00	Valid
20	SIIB	9/23/2018 11:04:24 AM	162,733	1,000	898.50	898,500.00	Valid
21	SIIB	9/23/2018 11:04:24 AM	162,734	4,000	899.00	3,596,000.00	Valid
22	SIIB	9/23/2018 11:04:24 AM	162,735	200	900.00	180,000.00	Valid
23	SIIB	9/23/2018 11:04:24 AM	162,736	403	900.00	362,700.00	Valid
24	ATI	9/23/2018 11:05:34 AM	162,737	10	390.00	3,900.00	Valid
25	SIIB	9/23/2018 11:06:28 AM	162,738	150	877.00	131,550.00	Valid
26	ATI	9/23/2018 11:17:31 AM	162,739	2	390.00	780.00	Valid
27	BBSY	9/23/2018 11:20:20 AM	162,740	400	1,333.00	533,200.00	Valid
28	ATI	9/23/2018 11:22:49 AM	162,741	70	390.00	27,300.00	Valid
29	BBSY	9/23/2018 11:24:24 AM	162,742	100	1,333.00	133,300.00	Valid
30	ATI	9/23/2018 11:25:21 AM	162,743	120	390.00	46,800.00	Valid
31	BBSY	9/23/2018 11:26:02 AM	162,744	300	1,333.00	399,900.00	Valid
32	CHB	9/23/2018 11:28:35 AM	162,745	300	679.00	203,700.00	Valid
33	BBSY	9/23/2018 11:28:37 AM	162,746	203	1,355.00	275,065.00	Valid
34	BBSY	9/23/2018 11:28:37 AM	162,747	100	1,355.00	135,500.00	Valid
35	BBSY	9/23/2018 11:28:37 AM	162,748	900	1,359.00	1,223,100.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,360,000.00	1,360.00	1,000	162,749	9/23/2018 11:28:37 AM	BBSY	36
Valid	348,000.00	870.00	400	162,750	9/23/2018 11:30:49 AM	SIIB	37
Valid	682,950.00	870.00	785	162,751	9/23/2018 11:31:02 AM	SIIB	38
Valid	403,920.00	1,360.00	297	162,752	9/23/2018 11:31:07 AM	BBSY	39
Valid	1,392,000.00	870.00	1,600	162,753	9/23/2018 11:31:22 AM	SIIB	40
Valid	432,500.00	865.00	500	162,754	9/23/2018 11:33:19 AM	SIIB	41
Valid	679,000.00	679.00	1,000	162,755	9/23/2018 11:35:01 AM	CHB	42
Valid	247,260.00	390.00	634	162,756	9/23/2018 11:35:10 AM	ATI	43
Valid	76,050.00	390.00	195	162,757	9/23/2018 11:38:31 AM	ATI	44
Valid	162,729.00	861.00	189	162,758	9/23/2018 11:39:14 AM	SIIB	45
Valid	163,372.00	869.00	188	162,759	9/23/2018 11:39:26 AM	SIIB	46
Valid	815,610.00	877.00	930	162,760	9/23/2018 11:39:26 AM	SIIB	47
Valid	440,000.00	880.00	500	162,761	9/23/2018 11:39:26 AM	SIIB	48
Valid	432,960.00	880.00	492	162,762	9/23/2018 11:39:26 AM	SIIB	49
Valid	963,600.00	880.00	1,095	162,763	9/23/2018 11:39:26 AM	SIIB	50
Valid	70,720.00	884.00	80	162,764	9/23/2018 11:39:26 AM	SIIB	51
Valid	887,000.00	887.00	1,000	162,765	9/23/2018 11:39:26 AM	SIIB	52
Valid	3,707,400.00	888.00	4,175	162,766	9/23/2018 11:39:26 AM	SIIB	53
Valid	1,332,000.00	888.00	1,500	162,767	9/23/2018 11:40:36 AM	SIIB	54
Valid	35,520.00	888.00	40	162,768	9/23/2018 11:41:09 AM	SIIB	55
Valid	920,000.00	460.00	2,000	162,769	9/23/2018 11:41:43 AM	QNBS	56
Valid	135,800.00	679.00	200	162,770	9/23/2018 11:42:58 AM	CHB	57
Valid	50,925.00	679.00	75	162,771	9/23/2018 11:45:47 AM	CHB	58
Valid	1,492,100.00	430.00	3,470	162,772	9/23/2018 11:52:28 AM	FSBS	59
Valid	124,839.00	873.00	143	162,773	9/23/2018 11:52:47 AM	SIIB	60
Valid	703,950.00	390.00	1,805	162,774	9/23/2018 11:54:06 AM	ATI	61
Valid	1,740,000.00	870.00	2,000	162,775	9/23/2018 11:55:55 AM	SIIB	62
Valid	2,929,500.00	1,350.00	2,170	162,776	9/23/2018 11:56:48 AM	BBSY	63
Valid	491,596.00	679.00	724	162,777	9/23/2018 11:56:53 AM	CHB	64
Valid	50,925.00	679.00	75	162,778	9/23/2018 11:56:53 AM	CHB	65
Valid	475,979.00	679.00	701	162,779	9/23/2018 11:56:53 AM	CHB	66
Valid	814,121.00	679.00	1,199	162,780	9/23/2018 11:59:58 AM	CHB	67
Valid	204,300.00	681.00	300	162,781	9/23/2018 11:59:58 AM	CHB	68
Valid	313,200.00	870.00	360	162,782	9/23/2018 12:00:13 PM	SIIB	69
Valid	4,325,000.00	865.00	5,000	162,783	9/23/2018 12:01:08 PM	SIIB	70
Valid	681.00	681.00	1	162,784	9/23/2018 12:15:02 PM	CHB	71
Valid	1,047,697.00	679.00	1,543	162,785	9/23/2018 12:24:20 PM	CHB	72
Valid	117,600.00	392.00	300	162,786	9/23/2018 12:29:19 PM	ATI	73
Valid	67,900.00	679.00	100	162,787	9/23/2018 12:29:43 PM	CHB	74
Valid	160,250.00	641.00	250	162,788	9/23/2018 12:31:23 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,321,870.00	1,342.00	985	162,789	9/23/2018 12:34:27 PM	BBSY	76
Valid	17,310.00	865.50	20	162,790	9/23/2018 12:36:51 PM	SIIB	77
Valid	4,505.00	450.50	10	162,791	9/23/2018 12:37:27 PM	QNBS	78
Valid	21,168.00	392.00	54	162,792	9/23/2018 12:38:33 PM	ATI	79
Valid	58,800.00	392.00	150	162,793	9/23/2018 12:40:44 PM	ATI	80
Valid	87,500.00	875.00	100	162,794	9/23/2018 12:43:13 PM	SIIB	81
Valid	1,752,000.00	876.00	2,000	162,795	9/23/2018 12:43:13 PM	SIIB	82
Valid	3,073,000.00	878.00	3,500	162,796	9/23/2018 12:43:13 PM	SIIB	83
Valid	3,073,000.00	878.00	3,500	162,797	9/23/2018 12:43:13 PM	SIIB	84
Valid	3,073,000.00	878.00	3,500	162,798	9/23/2018 12:43:13 PM	SIIB	85
Valid	367,882.00	878.00	419	162,799	9/23/2018 12:43:13 PM	SIIB	86
Valid	149,430.00	879.00	170	162,800	9/23/2018 12:43:13 PM	SIIB	87
Valid	843,840.00	879.00	960	162,801	9/23/2018 12:43:13 PM	SIIB	88
Valid	703,600.00	879.50	800	162,802	9/23/2018 12:43:13 PM	SIIB	89
Valid	616,000.00	880.00	700	162,803	9/23/2018 12:43:13 PM	SIIB	90
Valid	3,080,000.00	880.00	3,500	162,804	9/23/2018 12:43:13 PM	SIIB	91
Valid	3,080,000.00	880.00	3,500	162,805	9/23/2018 12:43:13 PM	SIIB	92
Valid	2,640,000.00	880.00	3,000	162,806	9/23/2018 12:43:13 PM	SIIB	93
Valid	14,977,000.00	881.00	17,000	162,807	9/23/2018 12:43:13 PM	SIIB	94
Valid	1,770,000.00	885.00	2,000	162,808	9/23/2018 12:43:13 PM	SIIB	95
Valid	31,950.00	887.50	36	162,809	9/23/2018 12:43:13 PM	SIIB	96
Valid	888,000.00	888.00	1,000	162,810	9/23/2018 12:43:13 PM	SIIB	97
Valid	44,400.00	888.00	50	162,811	9/23/2018 12:43:13 PM	SIIB	98
Valid	12,154,944.00	888.00	13,688	162,812	9/23/2018 12:43:13 PM	SIIB	99
Valid	102,235.00	889.00	115	162,813	9/23/2018 12:43:13 PM	SIIB	100
Valid	889,000.00	889.00	1,000	162,814	9/23/2018 12:43:13 PM	SIIB	101
Valid	1,779,000.00	889.50	2,000	162,815	9/23/2018 12:43:13 PM	SIIB	102
Valid	3,560,000.00	890.00	4,000	162,816	9/23/2018 12:43:13 PM	SIIB	103
Valid	1,561,950.00	890.00	1,755	162,817	9/23/2018 12:43:13 PM	SIIB	104
Valid	890,000.00	890.00	1,000	162,818	9/23/2018 12:43:13 PM	SIIB	105
Valid	3,225,567.00	894.50	3,606	162,819	9/23/2018 12:43:13 PM	SIIB	106
Valid	3,225,567.00	894.50	3,606	162,820	9/23/2018 12:43:13 PM	SIIB	107
Valid	3,225,567.00	894.50	3,606	162,821	9/23/2018 12:43:13 PM	SIIB	108
Valid	3,225,567.00	894.50	3,606	162,822	9/23/2018 12:43:13 PM	SIIB	109
Valid	3,225,567.00	894.50	3,606	162,823	9/23/2018 12:43:13 PM	SIIB	110
Valid	3,225,567.00	894.50	3,606	162,824	9/23/2018 12:43:13 PM	SIIB	111
Valid	3,225,567.00	894.50	3,606	162,825	9/23/2018 12:43:13 PM	SIIB	112
Valid	3,225,567.00	894.50	3,606	162,826	9/23/2018 12:43:13 PM	SIIB	113
Valid	3,225,567.00	894.50	3,606	162,827	9/23/2018 12:43:13 PM	SIIB	114
Valid	3,225,567.00	894.50	3,606	162,828	9/23/2018 12:43:13 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,225,567.00	894.50	3,606	162,829	9/23/2018 12:43:13 PM	SIIB	116
Valid	3,225,567.00	894.50	3,606	162,830	9/23/2018 12:43:13 PM	SIIB	117
Valid	3,225,567.00	894.50	3,606	162,831	9/23/2018 12:43:13 PM	SIIB	118
Valid	3,225,567.00	894.50	3,606	162,832	9/23/2018 12:43:13 PM	SIIB	119
Valid	1,898,129.00	894.50	2,122	162,833	9/23/2018 12:43:13 PM	SIIB	120
Valid	89,500.00	895.00	100	162,834	9/23/2018 12:43:13 PM	SIIB	121
Valid	2,253,610.00	895.00	2,518	162,835	9/23/2018 12:43:13 PM	SIIB	122
Valid	178,000.00	890.00	200	162,836	9/23/2018 12:48:47 PM	SIIB	123
Valid	258,000.00	1,075.00	240	162,837	9/23/2018 12:48:49 PM	BSO	124
Valid	810,000.00	1,350.00	600	162,838	9/23/2018 12:55:31 PM	BBSY	125
Valid	170,100.00	1,350.00	126	162,839	9/23/2018 12:55:52 PM	BBSY	126
Valid	137,200.00	392.00	350	162,840	9/23/2018 12:56:11 PM	ATI	127
Valid	2,394,900.00	1,350.00	1,774	162,841	9/23/2018 12:56:13 PM	BBSY	128
Valid	3,375,000.00	1,350.00	2,500	162,842	9/23/2018 12:56:13 PM	BBSY	129
Valid	3,375,000.00	1,350.00	2,500	162,843	9/23/2018 12:56:13 PM	BBSY	130
Valid	1,066,500.00	1,350.00	790	162,844	9/23/2018 12:56:13 PM	BBSY	131
Valid	119,515.00	451.00	265	162,845	9/23/2018 12:57:06 PM	QNBS	132
Valid	884,331.50	450.50	1,963	162,846	9/23/2018 12:57:06 PM	QNBS	133
Valid	810,000.00	450.00	1,800	162,847	9/23/2018 12:57:06 PM	QNBS	134
Valid	164,237.50	469.25	350	162,848	9/23/2018 12:58:56 PM	NIC	135
Valid	14,850.00	1,350.00	11	162,849	9/23/2018 12:59:40 PM	BBSY	136
Valid	40,350.00	1,345.00	30	162,850	9/23/2018 12:59:54 PM	BBSY	137

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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