

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	9/25/2018 10:57:02 AM	163,105	885	641.00	567,285.00	Valid
2	ATI	9/25/2018 10:57:02 AM	163,106	100	395.00	39,500.00	Valid
3	ATI	9/25/2018 10:57:02 AM	163,107	1,000	395.00	395,000.00	Valid
4	ATI	9/25/2018 10:57:02 AM	163,108	400	395.00	158,000.00	Valid
5	BBSY	9/25/2018 10:57:02 AM	163,109	49	1,400.00	68,600.00	Valid
6	SIIB	9/25/2018 10:57:35 AM	163,110	202	920.00	185,840.00	Valid
7	SIIB	9/25/2018 10:58:01 AM	163,111	100	918.00	91,800.00	Valid
8	IBTF	9/25/2018 10:59:36 AM	163,112	115	641.00	73,715.00	Valid
9	BBSY	9/25/2018 10:59:46 AM	163,113	22	1,400.00	30,800.00	Valid
10	BBSY	9/25/2018 10:59:55 AM	163,114	1,929	1,400.00	2,700,600.00	Valid
11	IBTF	9/25/2018 11:01:08 AM	163,115	101	641.00	64,741.00	Valid
12	SIIB	9/25/2018 11:04:11 AM	163,116	1,000	909.00	909,000.00	Valid
13	SIIB	9/25/2018 11:04:11 AM	163,117	500	904.00	452,000.00	Valid
14	ATI	9/25/2018 11:05:13 AM	163,118	100	395.00	39,500.00	Valid
15	BBSY	9/25/2018 11:05:37 AM	163,119	71	1,400.00	99,400.00	Valid
16	ATI	9/25/2018 11:12:17 AM	163,120	162	395.00	63,990.00	Valid
17	ATI	9/25/2018 11:27:51 AM	163,121	700	394.00	275,800.00	Valid
18	ATI	9/25/2018 11:27:51 AM	163,122	300	395.00	118,500.00	Valid
19	SIIB	9/25/2018 11:28:31 AM	163,123	5,000	903.00	4,515,000.00	Valid
20	SIIB	9/25/2018 11:29:08 AM	163,124	3,900	903.00	3,521,700.00	Valid
21	SIIB	9/25/2018 11:29:08 AM	163,125	372	900.00	334,800.00	Valid
22	SIIB	9/25/2018 11:31:36 AM	163,126	179	900.00	161,100.00	Valid
23	SIIB	9/25/2018 11:31:52 AM	163,127	200	899.50	179,900.00	Valid
24	SIIB	9/25/2018 11:32:22 AM	163,128	21	900.00	18,900.00	Valid
25	SIIB	9/25/2018 11:35:24 AM	163,129	144	900.00	129,600.00	Valid
26	SIIB	9/25/2018 11:35:24 AM	163,130	519	899.00	466,581.00	Valid
27	SIIB	9/25/2018 11:35:24 AM	163,131	37	899.00	33,263.00	Valid
28	SIIB	9/25/2018 11:36:21 AM	163,132	963	899.00	865,737.00	Valid
29	SIIB	9/25/2018 11:36:21 AM	163,133	37	899.00	33,263.00	Valid
30	SIIB	9/25/2018 11:37:48 AM	163,134	238	899.00	213,962.00	Valid
31	SIIB	9/25/2018 11:37:48 AM	163,135	100	899.00	89,900.00	Valid
32	SIIB	9/25/2018 11:37:48 AM	163,136	662	899.00	595,138.00	Valid
33	SIIB	9/25/2018 11:38:38 AM	163,137	1,500	899.00	1,348,500.00	Valid
34	SIIB	9/25/2018 11:39:04 AM	163,138	338	899.00	303,862.00	Valid
35	BBSF	9/25/2018 11:39:22 AM	163,139	91	1,003.00	91,273.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	196,000.00	980.00	200	163,140	9/25/2018 11:39:22 AM	BBSF	36
Valid	73,500,000.00	980.00	75,000	163,141	9/25/2018 11:39:22 AM	BBSF	37
Valid	920,000.00	460.00	2,000	163,142	9/25/2018 11:41:19 AM	QNBS	38
Valid	27,555.00	459.25	60	163,143	9/25/2018 11:41:35 AM	QNBS	39
Valid	1,377,750.00	459.25	3,000	163,144	9/25/2018 11:41:35 AM	QNBS	40
Valid	675,500.00	675.50	1,000	163,145	9/25/2018 11:42:47 AM	CHB	41
Valid	402,300.00	675.00	596	163,146	9/25/2018 11:42:47 AM	CHB	42
Valid	51,300.00	675.00	76	163,147	9/25/2018 11:42:47 AM	CHB	43
Valid	196,000.00	392.00	500	163,148	9/25/2018 11:43:19 AM	ARBS	44
Valid	321,498.00	674.00	477	163,149	9/25/2018 11:43:35 AM	CHB	45
Valid	352,240.50	673.50	523	163,150	9/25/2018 11:43:35 AM	CHB	46
Valid	425,000.00	425.00	1,000	163,151	9/25/2018 11:44:32 AM	FSBS	47
Valid	1,196,460.00	1,380.00	867	163,152	9/25/2018 11:46:27 AM	BBSY	48
Valid	137,000.00	1,370.00	100	163,153	9/25/2018 11:46:39 AM	BBSY	49
Valid	548,000.00	1,370.00	400	163,154	9/25/2018 11:46:39 AM	BBSY	50
Valid	747,662.00	1,382.00	541	163,155	9/25/2018 11:46:59 AM	BBSY	51
Valid	742,540.00	1,370.00	542	163,156	9/25/2018 11:47:35 AM	BBSY	52
Valid	194,000.00	388.00	500	163,157	9/25/2018 11:48:01 AM	ATI	53
Valid	774,000.00	387.00	2,000	163,158	9/25/2018 11:48:01 AM	ATI	54
Valid	630,292.50	385.50	1,635	163,159	9/25/2018 11:48:01 AM	ATI	55
Valid	46,200.00	385.00	120	163,160	9/25/2018 11:48:01 AM	ATI	56
Valid	88,205.00	383.50	230	163,161	9/25/2018 11:48:01 AM	ATI	57
Valid	189,968.00	383.00	496	163,162	9/25/2018 11:48:01 AM	ATI	58
Valid	383,000.00	383.00	1,000	163,163	9/25/2018 11:48:01 AM	ATI	59
Valid	45,870.00	382.25	120	163,164	9/25/2018 11:48:01 AM	ATI	60
Valid	916,635.50	382.25	2,398	163,165	9/25/2018 11:48:01 AM	ATI	61
Valid	193,575.00	435.00	445	163,166	9/25/2018 11:49:10 AM	FSBS	62
Valid	197,000.00	394.00	500	163,167	9/25/2018 11:49:34 AM	ATI	63
Valid	43,450.00	395.00	110	163,168	9/25/2018 11:49:34 AM	ATI	64
Valid	38,989.50	382.25	102	163,169	9/25/2018 11:49:47 AM	ATI	65
Valid	526,740.50	382.25	1,378	163,170	9/25/2018 11:50:15 AM	ATI	66
Valid	134,700.00	673.50	200	163,171	9/25/2018 11:51:14 AM	CHB	67
Valid	49,275.00	675.00	73	163,172	9/25/2018 11:51:16 AM	CHB	68
Valid	38,225.00	382.25	100	163,173	9/25/2018 11:52:15 AM	ATI	69
Valid	51,859.50	673.50	77	163,174	9/25/2018 11:52:26 AM	CHB	70
Valid	134,700.00	673.50	200	163,175	9/25/2018 11:52:26 AM	CHB	71
Valid	1,346,000.00	673.00	2,000	163,176	9/25/2018 11:52:26 AM	CHB	72
Valid	67,300.00	673.00	100	163,177	9/25/2018 11:52:26 AM	CHB	73
Valid	1,682,500.00	673.00	2,500	163,178	9/25/2018 11:52:26 AM	CHB	74
Valid	191,125.00	382.25	500	163,179	9/25/2018 11:52:51 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	25,172.00	899.00	28	163,180	9/25/2018 11:53:19 AM	SIIB	76
Valid	240,033.00	899.00	267	163,181	9/25/2018 11:53:57 AM	SIIB	77
Valid	25,993.00	382.25	68	163,182	9/25/2018 11:54:24 AM	ATI	78
Valid	117,625.00	235.25	500	163,183	9/25/2018 11:55:49 AM	SGB	79
Valid	269,200.00	673.00	400	163,184	9/25/2018 11:56:17 AM	CHB	80
Valid	411,000.00	1,370.00	300	163,185	9/25/2018 11:56:34 AM	BBSY	81
Valid	273,400.00	1,367.00	200	163,186	9/25/2018 11:56:34 AM	BBSY	82
Valid	105,259.00	1,367.00	77	163,187	9/25/2018 11:56:34 AM	BBSY	83
Valid	2,628,741.00	1,367.00	1,923	163,188	9/25/2018 11:56:34 AM	BBSY	84
Valid	410,100.00	1,367.00	300	163,189	9/25/2018 11:57:47 AM	BBSY	85
Valid	117,625.00	235.25	500	163,190	9/25/2018 11:59:07 AM	SGB	86
Valid	68,457.75	235.25	291	163,191	9/25/2018 12:00:30 PM	SGB	87
Valid	34,800.00	435.00	80	163,192	9/25/2018 12:02:27 PM	UIC	88
Valid	45,675.00	435.00	105	163,193	9/25/2018 12:12:09 PM	FSBS	89
Valid	105,259.00	1,367.00	77	163,194	9/25/2018 12:13:27 PM	BBSY	90
Valid	57,450.00	383.00	150	163,195	9/25/2018 12:14:28 PM	ATI	91
Valid	30,640.00	383.00	80	163,196	9/25/2018 12:14:28 PM	ATI	92
Valid	86,304.00	899.00	96	163,197	9/25/2018 12:16:38 PM	SIIB	93
Valid	27,789.00	235.50	118	163,198	9/25/2018 12:21:24 PM	SGB	94
Valid	182,044.00	641.00	284	163,199	9/25/2018 12:24:41 PM	IBTF	95
Valid	32,050.00	641.00	50	163,200	9/25/2018 12:24:41 PM	IBTF	96
Valid	188,200.00	235.25	800	163,201	9/25/2018 12:25:08 PM	SGB	97
Valid	157,030.00	383.00	410	163,202	9/25/2018 12:28:46 PM	ATI	98
Valid	225,527.50	382.25	590	163,203	9/25/2018 12:28:46 PM	ATI	99
Valid	65,400.00	654.00	100	163,204	9/25/2018 12:30:50 PM	IBTF	100
Valid	309,160.00	655.00	472	163,205	9/25/2018 12:30:50 PM	IBTF	101
Valid	247,225.00	899.00	275	163,206	9/25/2018 12:34:18 PM	SIIB	102
Valid	673,000.00	673.00	1,000	163,207	9/25/2018 12:41:31 PM	CHB	103
Valid	445,904.00	899.00	496	163,208	9/25/2018 12:44:00 PM	SIIB	104
Valid	270,599.00	899.00	301	163,209	9/25/2018 12:44:00 PM	SIIB	105
Valid	38,300.00	383.00	100	163,210	9/25/2018 12:53:23 PM	ATI	106
Valid	23,374.00	899.00	26	163,211	9/25/2018 12:56:50 PM	SIIB	107
Valid	605,926.00	899.00	674	163,212	9/25/2018 12:56:50 PM	SIIB	108
Valid	899,000.00	899.00	1,000	163,213	9/25/2018 12:56:50 PM	SIIB	109
Valid	899,000.00	899.00	1,000	163,214	9/25/2018 12:56:50 PM	SIIB	110
Valid	2,447,977.00	899.00	2,723	163,215	9/25/2018 12:56:50 PM	SIIB	111
Valid	3,416,200.00	899.00	3,800	163,216	9/25/2018 12:56:50 PM	SIIB	112
Valid	3,238,198.00	899.00	3,602	163,217	9/25/2018 12:56:50 PM	SIIB	113
Valid	232,841.00	899.00	259	163,218	9/25/2018 12:56:50 PM	SIIB	114
Valid	1,787,212.00	899.00	1,988	163,219	9/25/2018 12:56:50 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	899,000.00	899.00	1,000	163,220	9/25/2018 12:56:50 PM	SIIB	116
Valid	3,800,972.00	899.00	4,228	163,221	9/25/2018 12:56:50 PM	SIIB	117
Valid	304,761.00	899.00	339	163,222	9/25/2018 12:58:45 PM	SIIB	118
Valid	359,600.00	899.00	400	163,223	9/25/2018 12:59:48 PM	SIIB	119

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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