

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	10/1/2018 10:59:37 AM	163,509	200	919.00	183,800.00	Valid
2	SIIB	10/1/2018 10:59:37 AM	163,510	1,000	919.00	919,000.00	Valid
3	SIIB	10/1/2018 10:59:37 AM	163,511	200	919.00	183,800.00	Valid
4	SIIB	10/1/2018 10:59:37 AM	163,512	1,200	919.00	1,102,800.00	Valid
5	BBSY	10/1/2018 10:59:37 AM	163,513	58	1,400.00	81,200.00	Valid
6	SIIB	10/1/2018 10:59:43 AM	163,514	270	919.50	248,265.00	Valid
7	SIIB	10/1/2018 11:01:22 AM	163,515	3,000	923.00	2,769,000.00	Valid
8	SIIB	10/1/2018 11:01:22 AM	163,516	2,000	924.00	1,848,000.00	Valid
9	CHB	10/1/2018 11:01:53 AM	163,517	374	690.00	258,060.00	Valid
10	CHB	10/1/2018 11:01:53 AM	163,518	250	690.50	172,625.00	Valid
11	CHB	10/1/2018 11:01:53 AM	163,519	100	699.50	69,950.00	Valid
12	CHB	10/1/2018 11:01:53 AM	163,520	95	700.00	66,500.00	Valid
13	CHB	10/1/2018 11:01:53 AM	163,521	1,181	700.00	826,700.00	Valid
14	SIIB	10/1/2018 11:02:01 AM	163,522	429	924.00	396,396.00	Valid
15	SIIB	10/1/2018 11:02:01 AM	163,523	1,500	925.00	1,387,500.00	Valid
16	SIIB	10/1/2018 11:06:12 AM	163,524	800	921.00	736,800.00	Valid
17	IBTF	10/1/2018 11:10:33 AM	163,525	359	632.50	227,067.50	Valid
18	SIIB	10/1/2018 11:11:42 AM	163,526	630	921.00	580,230.00	Valid
19	SIIB	10/1/2018 11:11:42 AM	163,527	50	919.00	45,950.00	Valid
20	IBTF	10/1/2018 11:12:47 AM	163,528	2,214	632.50	1,400,355.00	Valid
21	NIC	10/1/2018 11:13:52 AM	163,529	102	469.25	47,863.50	Valid
22	NIC	10/1/2018 11:19:59 AM	163,530	250	469.25	117,312.50	Valid
23	BBSY	10/1/2018 11:22:19 AM	163,531	75	1,368.00	102,600.00	Valid
24	SIIB	10/1/2018 11:22:43 AM	163,532	300	910.00	273,000.00	Valid
25	BBSY	10/1/2018 11:25:30 AM	163,533	84	1,368.00	114,912.00	Valid
26	BBSY	10/1/2018 11:27:48 AM	163,534	170	1,368.00	232,560.00	Valid
27	BBSF	10/1/2018 11:28:50 AM	163,535	75	950.00	71,250.00	Valid
28	BBSF	10/1/2018 11:28:50 AM	163,536	50	950.00	47,500.00	Valid
29	BBSF	10/1/2018 11:28:50 AM	163,537	589	947.00	557,783.00	Valid
30	CHB	10/1/2018 11:32:07 AM	163,538	50	680.00	34,000.00	Valid
31	BBSY	10/1/2018 11:32:20 AM	163,539	600	1,368.00	820,800.00	Valid
32	SIIB	10/1/2018 11:34:53 AM	163,540	435	909.00	395,415.00	Valid
33	SIIB	10/1/2018 11:38:23 AM	163,541	142	909.00	129,078.00	Valid
34	BBSY	10/1/2018 11:39:13 AM	163,542	500	1,354.00	677,000.00	Valid
35	BBSY	10/1/2018 11:39:13 AM	163,543	500	1,353.00	676,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,352,000.00	1,352.00	1,000	163,544	10/1/2018 11:39:13 AM	BBSY	36
Valid	405,600.00	1,352.00	300	163,545	10/1/2018 11:39:13 AM	BBSY	37
Valid	229,670.00	1,351.00	170	163,546	10/1/2018 11:39:13 AM	BBSY	38
Valid	472,500.00	1,350.00	350	163,547	10/1/2018 11:39:13 AM	BBSY	39
Valid	25,650.00	1,350.00	19	163,548	10/1/2018 11:39:13 AM	BBSY	40
Valid	1,345,000.00	1,345.00	1,000	163,549	10/1/2018 11:39:13 AM	BBSY	41
Valid	671,500.00	1,343.00	500	163,550	10/1/2018 11:39:13 AM	BBSY	42
Valid	842,776.00	1,342.00	628	163,551	10/1/2018 11:39:13 AM	BBSY	43
Valid	268,400.00	1,342.00	200	163,552	10/1/2018 11:39:13 AM	BBSY	44
Valid	818,620.00	1,342.00	610	163,553	10/1/2018 11:39:13 AM	BBSY	45
Valid	4,023,000.00	1,341.00	3,000	163,554	10/1/2018 11:39:13 AM	BBSY	46
Valid	931,995.00	1,341.00	695	163,555	10/1/2018 11:39:13 AM	BBSY	47
Valid	670,500.00	1,341.00	500	163,556	10/1/2018 11:39:13 AM	BBSY	48
Valid	37,548.00	1,341.00	28	163,557	10/1/2018 11:39:13 AM	BBSY	49
Valid	1,303,452.00	1,341.00	972	163,558	10/1/2018 11:39:29 AM	BBSY	50
Valid	54,600.00	390.00	140	163,559	10/1/2018 11:42:06 AM	ATI	51
Valid	38,300.00	383.00	100	163,560	10/1/2018 11:42:06 AM	ATI	52
Valid	19,150.00	383.00	50	163,561	10/1/2018 11:42:06 AM	ATI	53
Valid	407,096.25	382.25	1,065	163,562	10/1/2018 11:42:06 AM	ATI	54
Valid	61,160.00	382.25	160	163,563	10/1/2018 11:42:06 AM	ATI	55
Valid	1,141,016.25	382.25	2,985	163,564	10/1/2018 11:42:06 AM	ATI	56
Valid	52,722.00	909.00	58	163,565	10/1/2018 11:42:07 AM	SIIB	57
Valid	97,263.00	909.00	107	163,566	10/1/2018 11:43:36 AM	SIIB	58
Valid	201,000.00	670.00	300	163,567	10/1/2018 11:44:18 AM	CHB	59
Valid	90,350.00	903.50	100	163,568	10/1/2018 11:44:40 AM	SIIB	60
Valid	451,500.00	903.00	500	163,569	10/1/2018 11:44:40 AM	SIIB	61
Valid	90,250.00	902.50	100	163,570	10/1/2018 11:44:40 AM	SIIB	62
Valid	4,965,840.00	1,368.00	3,630	163,571	10/1/2018 11:48:16 AM	BBSY	63
Valid	1,368,000.00	1,368.00	1,000	163,572	10/1/2018 11:50:01 AM	BBSY	64
Valid	1,368,000.00	1,368.00	1,000	163,573	10/1/2018 11:50:27 AM	BBSY	65
Valid	1,368,000.00	1,368.00	1,000	163,574	10/1/2018 11:50:44 AM	BBSY	66
Valid	1,368,000.00	1,368.00	1,000	163,575	10/1/2018 11:51:08 AM	BBSY	67
Valid	88,550.00	632.50	140	163,576	10/1/2018 11:54:37 AM	IBTF	68
Valid	363,600.00	909.00	400	163,577	10/1/2018 11:54:58 AM	SIIB	69
Valid	90,350.00	903.50	100	163,578	10/1/2018 11:55:29 AM	SIIB	70
Valid	90,300.00	903.00	100	163,579	10/1/2018 11:55:29 AM	SIIB	71
Valid	451,500.00	903.00	500	163,580	10/1/2018 11:55:29 AM	SIIB	72
Valid	541,500.00	902.50	600	163,581	10/1/2018 11:55:29 AM	SIIB	73
Valid	44,198.00	902.00	49	163,582	10/1/2018 11:55:36 AM	SIIB	74
Valid	406,802.00	902.00	451	163,583	10/1/2018 11:57:50 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	43,879.50	895.50	49	163,584	10/1/2018 11:57:50 AM	SIIB	76
Valid	232,375.00	464.75	500	163,585	10/1/2018 11:58:13 AM	QNBS	77
Valid	232,500.00	465.00	500	163,586	10/1/2018 11:58:13 AM	QNBS	78
Valid	698,625.00	465.75	1,500	163,587	10/1/2018 11:58:13 AM	QNBS	79
Valid	582,500.00	466.00	1,250	163,588	10/1/2018 11:58:13 AM	QNBS	80
Valid	93,400.00	467.00	200	163,589	10/1/2018 11:58:13 AM	QNBS	81
Valid	48,204.00	468.00	103	163,590	10/1/2018 11:58:13 AM	QNBS	82
Valid	443,196.00	468.00	947	163,591	10/1/2018 11:59:14 AM	QNBS	83
Valid	90,100.00	901.00	100	163,592	10/1/2018 12:00:43 PM	SIIB	84
Valid	1,800,000.00	900.00	2,000	163,593	10/1/2018 12:00:43 PM	SIIB	85
Valid	900,000.00	900.00	1,000	163,594	10/1/2018 12:00:43 PM	SIIB	86
Valid	403,870.50	895.50	451	163,595	10/1/2018 12:00:43 PM	SIIB	87
Valid	537,000.00	895.00	600	163,596	10/1/2018 12:00:43 PM	SIIB	88
Valid	304,300.00	895.00	340	163,597	10/1/2018 12:00:43 PM	SIIB	89
Valid	2,236,250.00	894.50	2,500	163,598	10/1/2018 12:00:43 PM	SIIB	90
Valid	2,682,000.00	894.00	3,000	163,599	10/1/2018 12:00:43 PM	SIIB	91
Valid	192,996.00	893.50	216	163,600	10/1/2018 12:00:43 PM	SIIB	92
Valid	1,071,600.00	893.00	1,200	163,601	10/1/2018 12:00:43 PM	SIIB	93
Valid	893,000.00	893.00	1,000	163,602	10/1/2018 12:00:43 PM	SIIB	94
Valid	1,339,500.00	893.00	1,500	163,603	10/1/2018 12:00:43 PM	SIIB	95
Valid	446,500.00	893.00	500	163,604	10/1/2018 12:00:43 PM	SIIB	96
Valid	892,500.00	892.50	1,000	163,605	10/1/2018 12:00:43 PM	SIIB	97
Valid	5,355,000.00	892.50	6,000	163,606	10/1/2018 12:00:43 PM	SIIB	98
Valid	1,962,400.00	892.00	2,200	163,607	10/1/2018 12:00:43 PM	SIIB	99
Valid	1,898,176.00	892.00	2,128	163,608	10/1/2018 12:00:43 PM	SIIB	100
Valid	95,750.00	383.00	250	163,609	10/1/2018 12:03:47 PM	ATI	101
Valid	76,500.00	382.50	200	163,610	10/1/2018 12:03:47 PM	ATI	102
Valid	446,500.00	893.00	500	163,611	10/1/2018 12:05:36 PM	SIIB	103
Valid	1,223,824.00	892.00	1,372	163,612	10/1/2018 12:05:36 PM	SIIB	104
Valid	209,620.00	892.00	235	163,613	10/1/2018 12:05:36 PM	SIIB	105
Valid	5,733.75	382.25	15	163,614	10/1/2018 12:05:45 PM	ATI	106
Valid	70,716.25	382.25	185	163,615	10/1/2018 12:05:45 PM	ATI	107
Valid	83,875.00	671.00	125	163,616	10/1/2018 12:29:39 PM	CHB	108
Valid	237,320.00	680.00	349	163,617	10/1/2018 12:30:27 PM	CHB	109
Valid	89,250.00	892.50	100	163,618	10/1/2018 12:33:53 PM	SIIB	110
Valid	236,380.00	892.00	265	163,619	10/1/2018 12:33:53 PM	SIIB	111
Valid	1,012,420.00	892.00	1,135	163,620	10/1/2018 12:33:53 PM	SIIB	112
Valid	5,733.75	382.25	15	163,621	10/1/2018 12:37:13 PM	ATI	113
Valid	49,692.50	382.25	130	163,622	10/1/2018 12:37:13 PM	ATI	114
Valid	191,125.00	382.25	500	163,623	10/1/2018 12:40:17 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	178,600.00	893.00	200	163,624	10/1/2018 12:40:55 PM	SIIB	116
Valid	38,225.00	382.25	100	163,625	10/1/2018 12:41:17 PM	ATI	117
Valid	893,000.00	893.00	1,000	163,626	10/1/2018 12:41:26 PM	SIIB	118
Valid	223,250.00	893.00	250	163,627	10/1/2018 12:42:17 PM	SIIB	119
Valid	57,337.50	382.25	150	163,628	10/1/2018 12:43:12 PM	ATI	120
Valid	67,100.00	671.00	100	163,629	10/1/2018 12:43:42 PM	CHB	121
Valid	53,640.00	670.50	80	163,630	10/1/2018 12:43:42 PM	CHB	122
Valid	178,500.00	892.50	200	163,631	10/1/2018 12:44:34 PM	SIIB	123
Valid	3,447,580.00	892.00	3,865	163,632	10/1/2018 12:44:34 PM	SIIB	124
Valid	834,020.00	892.00	935	163,633	10/1/2018 12:44:34 PM	SIIB	125
Valid	217,882.50	382.25	570	163,634	10/1/2018 12:45:45 PM	ATI	126
Valid	1,278,000.00	426.00	3,000	163,635	10/1/2018 12:47:12 PM	FSBS	127
Valid	850,000.00	425.00	2,000	163,636	10/1/2018 12:47:12 PM	FSBS	128
Valid	13,664.00	244.00	56	163,637	10/1/2018 12:47:43 PM	SGB	129
Valid	23,030.00	245.00	94	163,638	10/1/2018 12:47:43 PM	SGB	130
Valid	1,146,750.00	382.25	3,000	163,639	10/1/2018 12:48:42 PM	ATI	131
Valid	191,125.00	382.25	500	163,640	10/1/2018 12:51:37 PM	ATI	132
Valid	674,500.00	1,349.00	500	163,641	10/1/2018 12:52:12 PM	BBSY	133
Valid	674,000.00	1,348.00	500	163,642	10/1/2018 12:52:12 PM	BBSY	134
Valid	404,100.00	1,347.00	300	163,643	10/1/2018 12:52:12 PM	BBSY	135
Valid	201,900.00	1,346.00	150	163,644	10/1/2018 12:52:12 PM	BBSY	136
Valid	322,800.00	1,345.00	240	163,645	10/1/2018 12:52:12 PM	BBSY	137
Valid	671,500.00	1,343.00	500	163,646	10/1/2018 12:52:12 PM	BBSY	138
Valid	1,343,000.00	1,343.00	1,000	163,647	10/1/2018 12:52:12 PM	BBSY	139
Valid	201,450.00	1,343.00	150	163,648	10/1/2018 12:52:12 PM	BBSY	140
Valid	268,400.00	1,342.00	200	163,649	10/1/2018 12:52:12 PM	BBSY	141
Valid	84,546.00	1,342.00	63	163,650	10/1/2018 12:52:12 PM	BBSY	142
Valid	2,684,000.00	1,342.00	2,000	163,651	10/1/2018 12:52:12 PM	BBSY	143
Valid	533,718.00	1,341.00	398	163,652	10/1/2018 12:52:12 PM	BBSY	144
Valid	1,341,000.00	1,341.00	1,000	163,653	10/1/2018 12:52:12 PM	BBSY	145
Valid	198,468.00	1,341.00	148	163,654	10/1/2018 12:52:12 PM	BBSY	146
Valid	354,875.00	425.00	835	163,655	10/1/2018 12:53:23 PM	FSBS	147
Valid	67,100.00	671.00	100	163,656	10/1/2018 12:55:40 PM	CHB	148
Valid	134,200.00	671.00	200	163,657	10/1/2018 12:55:40 PM	CHB	149
Valid	81,862.00	671.00	122	163,658	10/1/2018 12:55:40 PM	CHB	150
Valid	23,760.00	990.00	24	163,659	10/1/2018 12:56:45 PM	BBSF	151

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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