

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UG	10/7/2018 10:57:50 AM	163,931	19	263.50	5,006.50	Valid
2	SIIB	10/7/2018 11:03:39 AM	163,932	550	900.00	495,000.00	Valid
3	AHT	10/7/2018 11:05:37 AM	163,933	509	630.00	320,670.00	Valid
4	BBSY	10/7/2018 11:13:51 AM	163,934	668	1,340.00	895,120.00	Valid
5	BBSY	10/7/2018 11:13:51 AM	163,935	16	1,330.00	21,280.00	Valid
6	BBSY	10/7/2018 11:13:51 AM	163,936	600	1,327.00	796,200.00	Valid
7	BBSY	10/7/2018 11:13:51 AM	163,937	1,000	1,326.00	1,326,000.00	Valid
8	BBSY	10/7/2018 11:13:51 AM	163,938	100	1,326.00	132,600.00	Valid
9	BBSY	10/7/2018 11:13:51 AM	163,939	1,000	1,325.00	1,325,000.00	Valid
10	BBSY	10/7/2018 11:13:51 AM	163,940	1,000	1,325.00	1,325,000.00	Valid
11	BBSY	10/7/2018 11:13:51 AM	163,941	74	1,324.00	97,976.00	Valid
12	BBSY	10/7/2018 11:13:51 AM	163,942	150	1,324.00	198,600.00	Valid
13	BBSY	10/7/2018 11:13:51 AM	163,943	375	1,323.00	496,125.00	Valid
14	BBSY	10/7/2018 11:13:51 AM	163,944	1,500	1,323.00	1,984,500.00	Valid
15	BBSY	10/7/2018 11:13:51 AM	163,945	200	1,322.00	264,400.00	Valid
16	BBSY	10/7/2018 11:13:51 AM	163,946	1,000	1,321.00	1,321,000.00	Valid
17	BBSY	10/7/2018 11:13:51 AM	163,947	500	1,321.00	660,500.00	Valid
18	BBSY	10/7/2018 11:13:51 AM	163,948	1,000	1,320.00	1,320,000.00	Valid
19	BBSY	10/7/2018 11:13:51 AM	163,949	817	1,320.00	1,078,440.00	Valid
20	BBSY	10/7/2018 11:35:12 AM	163,950	700	1,324.00	926,800.00	Valid
21	BBSY	10/7/2018 11:35:12 AM	163,951	800	1,323.00	1,058,400.00	Valid
22	BBSY	10/7/2018 11:35:12 AM	163,952	200	1,323.00	264,600.00	Valid
23	BBSY	10/7/2018 11:35:12 AM	163,953	500	1,323.00	661,500.00	Valid
24	BBSY	10/7/2018 11:35:12 AM	163,954	415	1,322.00	548,630.00	Valid
25	BBSY	10/7/2018 11:35:12 AM	163,955	18	1,322.00	23,796.00	Valid
26	BBSY	10/7/2018 11:35:12 AM	163,956	500	1,321.00	660,500.00	Valid
27	BBSY	10/7/2018 11:35:12 AM	163,957	230	1,321.00	303,830.00	Valid
28	BBSY	10/7/2018 11:35:12 AM	163,958	100	1,321.00	132,100.00	Valid
29	BBSY	10/7/2018 11:35:12 AM	163,959	183	1,320.00	241,560.00	Valid
30	BBSY	10/7/2018 11:35:12 AM	163,960	500	1,320.00	660,000.00	Valid
31	BBSY	10/7/2018 11:35:12 AM	163,961	100	1,320.00	132,000.00	Valid
32	BBSY	10/7/2018 11:35:12 AM	163,962	150	1,320.00	198,000.00	Valid
33	BBSY	10/7/2018 11:35:12 AM	163,963	150	1,320.00	198,000.00	Valid
34	BBSY	10/7/2018 11:35:12 AM	163,964	1,900	1,320.00	2,508,000.00	Valid
35	BBSY	10/7/2018 11:35:12 AM	163,965	2,300	1,320.00	3,036,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,655,280.00	1,320.00	1,254	163,966	10/7/2018 11:35:12 AM	BBSY	36
Valid	264,400.00	1,322.00	200	163,967	10/7/2018 11:37:30 AM	BBSY	37
Valid	396,300.00	1,321.00	300	163,968	10/7/2018 11:37:30 AM	BBSY	38
Valid	660,000.00	1,320.00	500	163,969	10/7/2018 11:37:30 AM	BBSY	39
Valid	138,000.00	690.00	200	163,970	10/7/2018 11:44:11 AM	CHB	40
Valid	690,000.00	690.00	1,000	163,971	10/7/2018 11:44:11 AM	CHB	41
Valid	53,898.00	691.00	78	163,972	10/7/2018 11:44:11 AM	CHB	42
Valid	138,400.00	692.00	200	163,973	10/7/2018 11:44:11 AM	CHB	43
Valid	206,216.00	692.00	298	163,974	10/7/2018 11:44:11 AM	CHB	44
Valid	642,411.00	693.00	927	163,975	10/7/2018 11:44:11 AM	CHB	45
Valid	693,000.00	693.00	1,000	163,976	10/7/2018 11:44:11 AM	CHB	46
Valid	69,300.00	693.00	100	163,977	10/7/2018 11:44:11 AM	CHB	47
Valid	1,504,800.00	900.00	1,672	163,978	10/7/2018 11:45:20 AM	SIIB	48
Valid	106,790.00	905.00	118	163,979	10/7/2018 11:45:45 AM	SIIB	49
Valid	74,538.00	909.00	82	163,980	10/7/2018 11:45:45 AM	SIIB	50
Valid	415,800.00	693.00	600	163,981	10/7/2018 11:45:50 AM	CHB	51
Valid	413,721.00	693.00	597	163,982	10/7/2018 11:46:20 AM	CHB	52
Valid	1,784,000.00	892.00	2,000	163,983	10/7/2018 11:47:20 AM	SIIB	53
Valid	419,049.00	909.00	461	163,984	10/7/2018 11:47:21 AM	SIIB	54
Valid	2,727,000.00	909.00	3,000	163,985	10/7/2018 11:47:21 AM	SIIB	55
Valid	910,000.00	910.00	1,000	163,986	10/7/2018 11:47:21 AM	SIIB	56
Valid	1,520,145.00	913.00	1,665	163,987	10/7/2018 11:47:21 AM	SIIB	57
Valid	1,827,000.00	913.50	2,000	163,988	10/7/2018 11:47:21 AM	SIIB	58
Valid	915,000.00	915.00	1,000	163,989	10/7/2018 11:47:21 AM	SIIB	59
Valid	799,710.00	915.00	874	163,990	10/7/2018 11:47:21 AM	SIIB	60
Valid	503,120.00	1,324.00	380	163,991	10/7/2018 11:56:22 AM	BBSY	61
Valid	595,350.00	1,323.00	450	163,992	10/7/2018 11:56:22 AM	BBSY	62
Valid	661,500.00	1,323.00	500	163,993	10/7/2018 11:56:22 AM	BBSY	63
Valid	2,646,000.00	1,323.00	2,000	163,994	10/7/2018 11:56:22 AM	BBSY	64
Valid	2,646,000.00	1,323.00	2,000	163,995	10/7/2018 11:56:22 AM	BBSY	65
Valid	264,400.00	1,322.00	200	163,996	10/7/2018 11:56:22 AM	BBSY	66
Valid	661,000.00	1,322.00	500	163,997	10/7/2018 11:56:22 AM	BBSY	67
Valid	660,500.00	1,321.00	500	163,998	10/7/2018 11:56:22 AM	BBSY	68
Valid	198,150.00	1,321.00	150	163,999	10/7/2018 11:56:22 AM	BBSY	69
Valid	396,300.00	1,321.00	300	164,000	10/7/2018 11:56:22 AM	BBSY	70
Valid	396,300.00	1,321.00	300	164,001	10/7/2018 11:56:22 AM	BBSY	71
Valid	1,321,000.00	1,321.00	1,000	164,002	10/7/2018 11:56:22 AM	BBSY	72
Valid	720,720.00	1,320.00	546	164,003	10/7/2018 11:56:22 AM	BBSY	73
Valid	1,549,680.00	1,320.00	1,174	164,004	10/7/2018 11:56:22 AM	BBSY	74
Valid	1,826,000.00	913.00	2,000	164,005	10/7/2018 11:56:37 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,286,250.00	914.50	2,500	164,006	10/7/2018 11:56:37 AM	SIIB	76
Valid	3,775,290.00	915.00	4,126	164,007	10/7/2018 11:56:37 AM	SIIB	77
Valid	274,500.00	915.00	300	164,008	10/7/2018 11:56:37 AM	SIIB	78
Valid	256,200.00	915.00	280	164,009	10/7/2018 11:56:37 AM	SIIB	79
Valid	608,475.00	915.00	665	164,010	10/7/2018 11:56:37 AM	SIIB	80
Valid	118,035.00	915.00	129	164,011	10/7/2018 11:56:58 AM	SIIB	81
Valid	773,100.00	900.00	859	164,012	10/7/2018 11:57:35 AM	SIIB	82
Valid	6,750.00	675.00	10	164,013	10/7/2018 12:09:30 PM	CHB	83
Valid	1,343,250.00	675.00	1,990	164,014	10/7/2018 12:09:30 PM	CHB	84
Valid	112,200.00	330.00	340	164,015	10/7/2018 12:17:11 PM	ATI	85
Valid	342,000.00	900.00	380	164,016	10/7/2018 12:17:51 PM	SIIB	86
Valid	157,740.00	330.00	478	164,017	10/7/2018 12:18:22 PM	ATI	87
Valid	33,000.00	330.00	100	164,018	10/7/2018 12:20:15 PM	ATI	88
Valid	205,500.00	685.00	300	164,019	10/7/2018 12:20:48 PM	CHB	89
Changed	130,702.00	914.00	143	164,020	10/7/2018 12:22:24 PM	SIIB	90
Changed	137,100.00	914.00	150	164,021	10/7/2018 12:22:24 PM	SIIB	91
Changed	3,388,245.00	915.00	3,703	164,022	10/7/2018 12:22:24 PM	SIIB	92
Valid	330,000.00	330.00	1,000	164,023	10/7/2018 12:22:41 PM	ATI	93
Valid	264,000.00	330.00	800	164,024	10/7/2018 12:24:21 PM	ATI	94
Valid	2,703,000.00	901.00	3,000	164,025	10/7/2018 12:25:21 PM	SIIB	95
Valid	104,120.00	685.00	152	164,026	10/7/2018 12:32:27 PM	CHB	96
Valid	348,000.00	232.00	1,500	164,027	10/7/2018 12:34:27 PM	SGB	97
Valid	456,000.00	912.00	500	164,028	10/7/2018 12:36:57 PM	SIIB	98
Valid	310,760.00	914.00	340	164,029	10/7/2018 12:36:57 PM	SIIB	99
Valid	1,186,755.00	915.00	1,297	164,030	10/7/2018 12:36:57 PM	SIIB	100
Valid	3,741,435.00	915.00	4,089	164,031	10/7/2018 12:36:57 PM	SIIB	101
Valid	229,000.00	916.00	250	164,032	10/7/2018 12:36:57 PM	SIIB	102
Valid	1,374,750.00	916.50	1,500	164,033	10/7/2018 12:36:57 PM	SIIB	103
Valid	1,834,000.00	917.00	2,000	164,034	10/7/2018 12:36:57 PM	SIIB	104
Valid	22,008.00	917.00	24	164,035	10/7/2018 12:37:56 PM	SIIB	105
Valid	53,159.00	901.00	59	164,036	10/7/2018 12:38:43 PM	SIIB	106
Valid	34,475.00	689.50	50	164,037	10/7/2018 12:39:32 PM	CHB	107
Valid	69,000.00	690.00	100	164,038	10/7/2018 12:39:32 PM	CHB	108
Valid	412,825.50	691.50	597	164,039	10/7/2018 12:39:32 PM	CHB	109
Valid	979,180.00	692.00	1,415	164,040	10/7/2018 12:39:32 PM	CHB	110
Valid	417,879.00	693.00	603	164,041	10/7/2018 12:39:32 PM	CHB	111
Valid	346,500.00	693.00	500	164,042	10/7/2018 12:39:32 PM	CHB	112
Valid	762,850.00	693.50	1,100	164,043	10/7/2018 12:39:32 PM	CHB	113
Valid	347,500.00	695.00	500	164,044	10/7/2018 12:39:32 PM	CHB	114
Valid	94,095.00	697.00	135	164,045	10/7/2018 12:39:32 PM	CHB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	SGB	10/7/2018 12:40:21 PM	164,046	455	235.00	106,925.00	Valid
117	CHB	10/7/2018 12:41:26 PM	164,047	37	685.00	25,345.00	Valid
118	QNBS	10/7/2018 12:43:34 PM	164,048	300	459.00	137,700.00	Valid
119	QNBS	10/7/2018 12:43:34 PM	164,049	624	460.00	287,040.00	Valid
120	QNBS	10/7/2018 12:43:34 PM	164,050	1,000	460.00	460,000.00	Valid
121	QNBS	10/7/2018 12:43:34 PM	164,051	76	461.00	35,036.00	Valid
122	SGB	10/7/2018 12:43:45 PM	164,052	200	237.00	47,400.00	Valid
123	SGB	10/7/2018 12:44:00 PM	164,053	45	232.00	10,440.00	Valid
124	QNBS	10/7/2018 12:45:29 PM	164,054	100	450.00	45,000.00	Valid
125	SGB	10/7/2018 12:45:47 PM	164,055	100	235.75	23,575.00	Valid
126	CHB	10/7/2018 12:47:49 PM	164,056	140	685.00	95,900.00	Valid
127	ATI	10/7/2018 12:47:59 PM	164,057	2	336.75	673.50	Valid
128	QNBS	10/7/2018 12:49:30 PM	164,058	105	450.00	47,250.00	Valid
129	QNBS	10/7/2018 12:50:10 PM	164,059	5,000	450.00	2,250,000.00	Valid
130	QNBS	10/7/2018 12:51:08 PM	164,060	795	450.00	357,750.00	Valid
131	SIIB	10/7/2018 12:51:24 PM	164,061	300	901.00	270,300.00	Valid
132	QNBS	10/7/2018 12:53:09 PM	164,062	1,888	450.00	849,600.00	Valid
133	QNBS	10/7/2018 12:55:24 PM	164,063	112	450.00	50,400.00	Valid
134	QNBS	10/7/2018 12:55:24 PM	164,064	1,888	450.00	849,600.00	Valid
135	BBSY	10/7/2018 12:57:34 PM	164,065	726	1,330.00	965,580.00	Valid
136	BBSY	10/7/2018 12:57:34 PM	164,066	418	1,327.00	554,686.00	Valid
137	BBSY	10/7/2018 12:57:34 PM	164,067	2,000	1,326.00	2,652,000.00	Valid
138	BBSY	10/7/2018 12:57:34 PM	164,068	500	1,325.00	662,500.00	Valid
139	BBSY	10/7/2018 12:57:34 PM	164,069	100	1,325.00	132,500.00	Valid
140	BBSY	10/7/2018 12:57:34 PM	164,070	300	1,324.00	397,200.00	Valid
141	BBSY	10/7/2018 12:57:34 PM	164,071	275	1,324.00	364,100.00	Valid
142	BBSY	10/7/2018 12:57:34 PM	164,072	1,000	1,323.00	1,323,000.00	Valid
143	BBSY	10/7/2018 12:57:34 PM	164,073	2,248	1,323.00	2,974,104.00	Valid
144	SGB	10/7/2018 12:57:49 PM	164,074	50	235.75	11,787.50	Valid
145	SGB	10/7/2018 12:57:49 PM	164,075	18	237.00	4,266.00	Valid
146	SGB	10/7/2018 12:57:49 PM	164,076	432	237.00	102,384.00	Valid
147	SIIB	10/7/2018 1:06:23 PM	164,077	3,703	915.00	3,388,245.00	Valid
148	SIIB	10/7/2018 1:06:48 PM	164,078	150	914.00	137,100.00	Valid
149	SIIB	10/7/2018 1:07:04 PM	164,079	143	914.00	130,702.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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