

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	10/31/2018 10:56:23 AM	166,337	100	910.00	91,000.00	Valid
2	SGB	10/31/2018 10:56:23 AM	166,338	274	231.50	63,431.00	Valid
3	SGB	10/31/2018 10:56:23 AM	166,339	403	231.50	93,294.50	Valid
4	SGB	10/31/2018 10:56:23 AM	166,340	2,065	231.50	478,047.50	Valid
5	SIIB	10/31/2018 11:00:34 AM	166,341	190	923.00	175,370.00	Valid
6	SIIB	10/31/2018 11:00:50 AM	166,342	250	924.00	231,000.00	Valid
7	SIIB	10/31/2018 11:02:14 AM	166,343	250	924.00	231,000.00	Valid
8	SIIB	10/31/2018 11:02:14 AM	166,344	240	925.00	222,000.00	Valid
9	SGB	10/31/2018 11:06:46 AM	166,345	500	231.50	115,750.00	Valid
10	SGB	10/31/2018 11:22:20 AM	166,346	100	231.50	23,150.00	Valid
11	BBSY	10/31/2018 11:42:05 AM	166,347	800	1,336.00	1,068,800.00	Valid
12	SIIB	10/31/2018 11:54:11 AM	166,348	100	921.00	92,100.00	Valid
13	SIIB	10/31/2018 11:57:12 AM	166,349	60	921.00	55,260.00	Valid
14	SIIB	10/31/2018 11:57:12 AM	166,350	140	920.00	128,800.00	Valid
15	QNBS	10/31/2018 12:06:29 PM	166,351	1,100	440.00	484,000.00	Valid
16	BBSY	10/31/2018 12:09:15 PM	166,352	474	1,363.00	646,062.00	Valid
17	SIIB	10/31/2018 12:19:08 PM	166,353	200	922.00	184,400.00	Valid
18	BBSF	10/31/2018 12:22:19 PM	166,354	4	975.00	3,900.00	Valid
19	BBSF	10/31/2018 12:22:33 PM	166,355	50,000	965.00	48,250,000.00	Valid
20	BBSF	10/31/2018 12:22:35 PM	166,356	50,000	965.00	48,250,000.00	Valid
21	SIIB	10/31/2018 12:35:51 PM	166,357	10	938.00	9,380.00	Valid
22	SHRQ	10/31/2018 12:53:18 PM	166,358	200	903.00	180,600.00	Valid
23	CHB	10/31/2018 12:53:38 PM	166,359	21	679.00	14,259.00	Valid
24	SIIB	10/31/2018 12:54:20 PM	166,360	140	938.00	131,320.00	Valid
25	BBSY	10/31/2018 12:54:27 PM	166,361	26	1,340.00	34,840.00	Valid
26	SHRQ	10/31/2018 12:55:01 PM	166,362	300	903.00	270,900.00	Valid
27	SIIB	10/31/2018 12:55:39 PM	166,363	100	938.00	93,800.00	Valid
28	SIIB	10/31/2018 12:55:41 PM	166,364	30	938.00	28,140.00	Valid
29	SIIB	10/31/2018 12:55:41 PM	166,365	250	927.50	231,875.00	Valid
30	SIIB	10/31/2018 12:55:41 PM	166,366	180	927.00	166,860.00	Valid
31	BBSY	10/31/2018 12:55:41 PM	166,367	200	1,340.00	268,000.00	Valid
32	SIIB	10/31/2018 12:56:09 PM	166,368	820	927.00	760,140.00	Valid
33	SIIB	10/31/2018 12:56:09 PM	166,369	537	925.00	496,725.00	Valid
34	SIIB	10/31/2018 12:56:09 PM	166,370	2,000	925.00	1,850,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	253,825.00	923.00	275	166,371	10/31/2018 12:56:09 PM	SIIB	35
Valid	13,830.00	922.00	15	166,372	10/31/2018 12:56:09 PM	SIIB	36
Valid	165,960.00	922.00	180	166,373	10/31/2018 12:56:09 PM	SIIB	37
Valid	552,300.00	920.50	600	166,374	10/31/2018 12:56:09 PM	SIIB	38
Valid	331,200.00	920.00	360	166,375	10/31/2018 12:56:09 PM	SIIB	39
Valid	460,000.00	920.00	500	166,376	10/31/2018 12:56:09 PM	SIIB	40
Valid	4,335,960.00	920.00	4,713	166,377	10/31/2018 12:56:09 PM	SIIB	41
Valid	528,000.00	440.00	1,200	166,378	10/31/2018 12:57:23 PM	QNBS	42
Valid	93,900.00	939.00	100	166,379	10/31/2018 12:58:22 PM	SIIB	43
Valid	425,367.00	939.00	453	166,380	10/31/2018 12:58:22 PM	SIIB	44
Valid	740,800.00	231.50	3,200	166,381	10/31/2018 12:59:11 PM	SGB	45
Valid	273,800.00	1,369.00	200	166,382	10/31/2018 12:59:53 PM	BBSY	46
Valid	1,370,000.00	1,370.00	1,000	166,383	10/31/2018 12:59:53 PM	BBSY	47
Valid	550,000.00	1,375.00	400	166,384	10/31/2018 12:59:53 PM	BBSY	48
Valid	689,500.00	1,379.00	500	166,385	10/31/2018 12:59:53 PM	BBSY	49
Valid	1,932,000.00	1,380.00	1,400	166,386	10/31/2018 12:59:53 PM	BBSY	50
Valid	415,500.00	1,385.00	300	166,387	10/31/2018 12:59:53 PM	BBSY	51
Valid	279,400.00	1,397.00	200	166,388	10/31/2018 12:59:53 PM	BBSY	52

الصفقات الضخمة

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