

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	11/13/2018 10:57:00 AM	167,159	21	940.00	19,740.00	Valid
2	SIIB	11/13/2018 10:57:00 AM	167,160	2,000	940.00	1,880,000.00	Valid
3	SIIB	11/13/2018 10:57:00 AM	167,161	150	940.00	141,000.00	Valid
4	SIIB	11/13/2018 10:57:00 AM	167,162	100	940.00	94,000.00	Valid
5	SIIB	11/13/2018 10:57:00 AM	167,163	105	940.00	98,700.00	Valid
6	SIIB	11/13/2018 10:57:00 AM	167,164	1,000	940.00	940,000.00	Valid
7	SIIB	11/13/2018 10:57:00 AM	167,165	124	940.00	116,560.00	Valid
8	SIIB	11/13/2018 10:57:00 AM	167,166	1,876	940.00	1,763,440.00	Valid
9	SIIB	11/13/2018 10:57:00 AM	167,167	1,624	940.00	1,526,560.00	Valid
10	SIIB	11/13/2018 10:57:00 AM	167,168	876	940.00	823,440.00	Valid
11	SIIB	11/13/2018 10:57:01 AM	167,169	60	940.00	56,400.00	Valid
12	SIIB	11/13/2018 10:57:09 AM	167,170	2,564	940.00	2,410,160.00	Valid
13	SIIB	11/13/2018 10:57:09 AM	167,171	3,500	940.00	3,290,000.00	Valid
14	SIIB	11/13/2018 10:57:09 AM	167,172	319	940.00	299,860.00	Valid
15	SIIB	11/13/2018 10:57:17 AM	167,173	200	940.00	188,000.00	Valid
16	SIIB	11/13/2018 10:57:30 AM	167,174	300	940.00	282,000.00	Valid
17	SIIB	11/13/2018 10:57:32 AM	167,175	181	940.00	170,140.00	Valid
18	SIIB	11/13/2018 10:58:19 AM	167,176	290	950.00	275,500.00	Valid
19	SIIB	11/13/2018 10:58:19 AM	167,177	1,710	960.00	1,641,600.00	Valid
20	SIIB	11/13/2018 11:03:04 AM	167,178	800	959.00	767,200.00	Valid
21	BBSY	11/13/2018 11:05:27 AM	167,179	500	1,370.00	685,000.00	Valid
22	BBSY	11/13/2018 11:05:27 AM	167,180	2,200	1,370.00	3,014,000.00	Valid
23	BBSY	11/13/2018 11:07:01 AM	167,181	300	1,370.00	411,000.00	Valid
24	SIIB	11/13/2018 11:09:12 AM	167,182	81	959.00	77,679.00	Valid
25	SIIB	11/13/2018 11:09:12 AM	167,183	57	960.00	54,720.00	Valid
26	SIIB	11/13/2018 11:09:12 AM	167,184	1,500	960.00	1,440,000.00	Valid
27	SIIB	11/13/2018 11:14:44 AM	167,185	3,500	945.00	3,307,500.00	Valid
28	SIIB	11/13/2018 11:14:44 AM	167,186	3,500	945.00	3,307,500.00	Valid
29	SIIB	11/13/2018 11:14:44 AM	167,187	3,000	945.00	2,835,000.00	Valid
30	BBSY	11/13/2018 11:14:59 AM	167,188	1,500	1,372.00	2,058,000.00	Valid
31	BBSY	11/13/2018 11:14:59 AM	167,189	729	1,373.00	1,000,917.00	Valid
32	CHB	11/13/2018 11:16:56 AM	167,190	50	659.00	32,950.00	Valid
33	CHB	11/13/2018 11:16:56 AM	167,191	100	651.00	65,100.00	Valid
34	CHB	11/13/2018 11:16:56 AM	167,192	100	650.00	65,000.00	Valid
35	CHB	11/13/2018 11:16:56 AM	167,193	150	649.50	97,425.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	129,900.00	649.50	200	167,194	11/13/2018 11:18:02 AM	CHB	36
Valid	100,229.00	1,373.00	73	167,195	11/13/2018 11:18:05 AM	BBSY	37
Valid	5,673.00	945.50	6	167,196	11/13/2018 11:19:11 AM	SIIB	38
Valid	273,000.00	1,365.00	200	167,197	11/13/2018 11:19:37 AM	BBSY	39
Valid	259,800.00	649.50	400	167,198	11/13/2018 11:19:45 AM	CHB	40
Valid	19,776.00	412.00	48	167,199	11/13/2018 11:20:33 AM	QNBS	41
Valid	20,600.00	412.00	50	167,200	11/13/2018 11:20:33 AM	QNBS	42
Valid	20,500.00	410.00	50	167,201	11/13/2018 11:20:33 AM	QNBS	43
Valid	102,250.00	409.00	250	167,202	11/13/2018 11:20:33 AM	QNBS	44
Valid	225,492.00	408.50	552	167,203	11/13/2018 11:20:33 AM	QNBS	45
Valid	650,000.00	650.00	1,000	167,204	11/13/2018 11:23:35 AM	CHB	46
Valid	731,809.00	1,373.00	533	167,205	11/13/2018 11:25:35 AM	BBSY	47
Valid	68,700.00	1,374.00	50	167,206	11/13/2018 11:25:35 AM	BBSY	48
Valid	2,402,125.00	1,375.00	1,747	167,207	11/13/2018 11:25:35 AM	BBSY	49
Valid	13,750.00	1,375.00	10	167,208	11/13/2018 11:25:35 AM	BBSY	50
Valid	3,014,000.00	1,370.00	2,200	167,209	11/13/2018 11:27:23 AM	BBSY	51
Valid	189,600.00	948.00	200	167,210	11/13/2018 11:27:35 AM	SIIB	52
Valid	3,014,000.00	1,370.00	2,200	167,211	11/13/2018 11:27:46 AM	BBSY	53
Valid	3,014,000.00	1,370.00	2,200	167,212	11/13/2018 11:27:46 AM	BBSY	54
Valid	274,000.00	1,370.00	200	167,213	11/13/2018 11:27:46 AM	BBSY	55
Valid	137,000.00	1,370.00	100	167,214	11/13/2018 11:28:23 AM	BBSY	56
Valid	6,713,000.00	1,370.00	4,900	167,215	11/13/2018 11:30:04 AM	BBSY	57
Valid	2,850,000.00	950.00	3,000	167,216	11/13/2018 11:31:46 AM	SIIB	58
Valid	95,200.00	952.00	100	167,217	11/13/2018 11:35:02 AM	SIIB	59
Valid	95,200.00	952.00	100	167,218	11/13/2018 11:35:02 AM	SIIB	60
Valid	23,800.00	952.00	25	167,219	11/13/2018 11:37:22 AM	SIIB	61
Valid	5,480.00	1,370.00	4	167,220	11/13/2018 11:38:40 AM	BBSY	62
Valid	1,082,424.00	952.00	1,137	167,221	11/13/2018 11:40:06 AM	SIIB	63
Valid	153,900.00	950.00	162	167,222	11/13/2018 11:40:06 AM	SIIB	64
Valid	130,000.00	650.00	200	167,223	11/13/2018 11:47:46 AM	CHB	65
Valid	649,500.00	649.50	1,000	167,224	11/13/2018 11:49:26 AM	CHB	66
Valid	89,347.00	950.50	94	167,225	11/13/2018 11:51:15 AM	SIIB	67
Valid	36,100.00	950.00	38	167,226	11/13/2018 11:51:15 AM	SIIB	68
Valid	1,254,000.00	950.00	1,320	167,227	11/13/2018 11:51:15 AM	SIIB	69
Valid	408,000.00	408.00	1,000	167,228	11/13/2018 11:53:47 AM	FSBS	70
Valid	2,013,865.00	407.50	4,942	167,229	11/13/2018 11:53:47 AM	FSBS	71
Valid	207,570.00	407.00	510	167,230	11/13/2018 11:53:47 AM	FSBS	72
Valid	406,500.00	406.50	1,000	167,231	11/13/2018 11:53:47 AM	FSBS	73
Valid	4,110.00	411.00	10	167,232	11/13/2018 11:55:35 AM	QNBS	74
Valid	1,035,762.00	406.50	2,548	167,233	11/13/2018 11:55:36 AM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	123,300.00	411.00	300	167,234	11/13/2018 11:56:02 AM	QNBS	76
Valid	410,000.00	410.00	1,000	167,235	11/13/2018 11:56:02 AM	QNBS	77
Valid	902,000.00	410.00	2,200	167,236	11/13/2018 11:56:02 AM	QNBS	78
Valid	1,212,450.00	1,370.00	885	167,237	11/13/2018 11:58:38 AM	BBSY	79
Valid	123,000.00	410.00	300	167,238	11/13/2018 12:02:04 PM	QNBS	80
Valid	410,000.00	410.00	1,000	167,239	11/13/2018 12:02:04 PM	QNBS	81
Valid	1,233,100.00	950.00	1,298	167,240	11/13/2018 12:02:38 PM	SIIB	82
Valid	332,500.00	950.00	350	167,241	11/13/2018 12:05:31 PM	SIIB	83
Valid	648,900.00	412.00	1,575	167,242	11/13/2018 12:07:24 PM	QNBS	84
Valid	223,428.00	649.50	344	167,243	11/13/2018 12:09:39 PM	CHB	85
Valid	220,400.00	950.00	232	167,244	11/13/2018 12:09:43 PM	SIIB	86
Valid	180,500.00	950.00	190	167,245	11/13/2018 12:09:43 PM	SIIB	87
Valid	1,759,400.00	950.00	1,852	167,246	11/13/2018 12:09:43 PM	SIIB	88
Valid	214,700.00	950.00	226	167,247	11/13/2018 12:09:43 PM	SIIB	89
Valid	4,546.50	649.50	7	167,248	11/13/2018 12:14:00 PM	CHB	90
Valid	205,350.00	1,369.00	150	167,249	11/13/2018 12:14:40 PM	BBSY	91
Valid	95,050.00	950.50	100	167,250	11/13/2018 12:15:41 PM	SIIB	92
Valid	2,755,000.00	950.00	2,900	167,251	11/13/2018 12:15:41 PM	SIIB	93
Valid	410,000.00	410.00	1,000	167,252	11/13/2018 12:17:26 PM	QNBS	94
Valid	70,300.00	950.00	74	167,253	11/13/2018 12:20:10 PM	SIIB	95
Valid	136,500.00	1,365.00	100	167,254	11/13/2018 12:20:29 PM	BBSY	96
Valid	95,000.00	950.00	100	167,255	11/13/2018 12:20:46 PM	SIIB	97
Valid	40,900.00	409.00	100	167,256	11/13/2018 12:21:07 PM	QNBS	98
Valid	1,902,000.00	951.00	2,000	167,257	11/13/2018 12:22:33 PM	SIIB	99
Valid	2,945,000.00	950.00	3,100	167,258	11/13/2018 12:22:33 PM	SIIB	100
Valid	22,500.00	225.00	100	167,259	11/13/2018 12:23:13 PM	SGB	101
Valid	1,417,872.00	406.50	3,488	167,260	11/13/2018 12:29:38 PM	FSBS	102
Valid	1,180,000.00	590.00	2,000	167,261	11/13/2018 12:31:13 PM	IBTF	103
Valid	380,000.00	950.00	400	167,262	11/13/2018 12:32:06 PM	SIIB	104
Valid	475,000.00	950.00	500	167,263	11/13/2018 12:32:06 PM	SIIB	105
Valid	384,888.00	948.00	406	167,264	11/13/2018 12:37:13 PM	SIIB	106
Valid	205,500.00	411.00	500	167,265	11/13/2018 12:38:27 PM	QNBS	107
Valid	1,025,000.00	410.00	2,500	167,266	11/13/2018 12:38:27 PM	QNBS	108
Valid	205,000.00	410.00	500	167,267	11/13/2018 12:38:27 PM	QNBS	109
Valid	948,000.00	948.00	1,000	167,268	11/13/2018 12:48:01 PM	SIIB	110
Valid	407,640.00	948.00	430	167,269	11/13/2018 12:49:55 PM	SIIB	111
Valid	136,700.00	1,367.00	100	167,270	11/13/2018 12:49:57 PM	BBSY	112
Valid	64,950.00	649.50	100	167,271	11/13/2018 12:50:26 PM	CHB	113
Valid	200,976.00	948.00	212	167,272	11/13/2018 12:51:50 PM	SIIB	114
Valid	4,095,000.00	409.50	10,000	167,273	11/13/2018 12:52:46 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	368,100.00	409.00	900	167,274	11/13/2018 12:52:56 PM	QNBS	116
Valid	163,600.00	409.00	400	167,275	11/13/2018 12:52:56 PM	QNBS	117
Valid	40,900.00	409.00	100	167,276	11/13/2018 12:52:56 PM	QNBS	118
Valid	409,000.00	409.00	1,000	167,277	11/13/2018 12:52:56 PM	QNBS	119
Valid	204,500.00	409.00	500	167,278	11/13/2018 12:52:56 PM	QNBS	120
Valid	62,528.00	977.00	64	167,279	11/13/2018 12:57:01 PM	BBSF	121
Valid	225,000.00	225.00	1,000	167,280	11/13/2018 12:59:42 PM	SGB	122
Valid	117,784.50	223.50	527	167,281	11/13/2018 12:59:42 PM	SGB	123

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,903,900.00	649.50	52,200	167,282	11/13/2018 1:02:55 PM	CHB	124