

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	11/19/2018 10:59:15 AM	167,487	100	655.00	65,500.00	Valid
2	BBSY	11/19/2018 11:06:34 AM	167,488	20	1,365.00	27,300.00	Valid
3	QNBS	11/19/2018 11:07:43 AM	167,489	50	420.00	21,000.00	Valid
4	CHB	11/19/2018 11:13:29 AM	167,490	50	655.00	32,750.00	Valid
5	SIIB	11/19/2018 11:17:00 AM	167,491	100	940.00	94,000.00	Valid
6	SIIB	11/19/2018 11:17:00 AM	167,492	2,000	940.00	1,880,000.00	Valid
7	SIIB	11/19/2018 11:17:00 AM	167,493	240	950.00	228,000.00	Valid
8	SIIB	11/19/2018 11:17:00 AM	167,494	700	950.00	665,000.00	Valid
9	SIIB	11/19/2018 11:17:00 AM	167,495	300	953.00	285,900.00	Valid
10	SIIB	11/19/2018 11:17:00 AM	167,496	2,500	953.50	2,383,750.00	Valid
11	SIIB	11/19/2018 11:17:00 AM	167,497	3,000	954.00	2,862,000.00	Valid
12	SIIB	11/19/2018 11:17:00 AM	167,498	1,160	955.00	1,107,800.00	Valid
13	SIIB	11/19/2018 11:19:48 AM	167,499	340	955.00	324,700.00	Valid
14	SIIB	11/19/2018 11:23:51 AM	167,500	100	954.00	95,400.00	Valid
15	SIIB	11/19/2018 11:23:51 AM	167,501	500	955.00	477,500.00	Valid
16	SIIB	11/19/2018 11:23:51 AM	167,502	400	960.00	384,000.00	Valid
17	SIIB	11/19/2018 11:23:51 AM	167,503	1,900	960.00	1,824,000.00	Valid
18	SIIB	11/19/2018 11:23:51 AM	167,504	2,100	963.00	2,022,300.00	Changed
19	SGB	11/19/2018 11:24:20 AM	167,505	970	263.00	255,110.00	Valid
20	SGB	11/19/2018 11:29:31 AM	167,506	683	263.00	179,629.00	Valid
21	BBSY	11/19/2018 11:33:12 AM	167,507	450	1,366.00	614,700.00	Valid
22	BBSY	11/19/2018 11:33:12 AM	167,508	105	1,365.00	143,325.00	Valid
23	BBSY	11/19/2018 11:33:12 AM	167,509	1,197	1,365.00	1,633,905.00	Valid
24	SGB	11/19/2018 11:33:28 AM	167,510	350	263.00	92,050.00	Valid
25	SGB	11/19/2018 11:35:34 AM	167,511	3,000	263.00	789,000.00	Valid
26	BBSY	11/19/2018 11:35:59 AM	167,512	248	1,365.00	338,520.00	Valid
27	BBSY	11/19/2018 11:37:17 AM	167,513	114	1,370.00	156,180.00	Valid
28	SGB	11/19/2018 11:38:42 AM	167,514	697	263.00	183,311.00	Valid
29	SGB	11/19/2018 11:38:42 AM	167,515	103	263.00	27,089.00	Valid
30	SIIB	11/19/2018 11:39:56 AM	167,516	129	959.00	123,711.00	Valid
31	SIIB	11/19/2018 11:39:56 AM	167,517	260	960.00	249,600.00	Valid
32	SIIB	11/19/2018 11:39:56 AM	167,518	24	960.00	23,040.00	Valid
33	SGB	11/19/2018 11:40:38 AM	167,519	950	263.00	249,850.00	Valid
34	SGB	11/19/2018 11:40:50 AM	167,520	244	263.00	64,172.00	Valid
35	SGB	11/19/2018 11:43:18 AM	167,521	8,000	263.00	2,104,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	184,889.00	263.00	703	167,522	11/19/2018 11:44:34 AM	SGB	36
Valid	326,120.00	263.00	1,240	167,523	11/19/2018 11:44:34 AM	SGB	37
Valid	988,880.00	263.00	3,760	167,524	11/19/2018 11:44:45 AM	SGB	38
Valid	589,120.00	263.00	2,240	167,525	11/19/2018 11:44:45 AM	SGB	39
Valid	68,380.00	263.00	260	167,526	11/19/2018 11:45:05 AM	SGB	40
Valid	247,220.00	263.00	940	167,527	11/19/2018 11:45:05 AM	SGB	41
Valid	21,000.00	420.00	50	167,528	11/19/2018 11:45:10 AM	QNBS	42
Valid	131,500.00	263.00	500	167,529	11/19/2018 11:45:16 AM	SGB	43
Valid	126,240.00	263.00	480	167,530	11/19/2018 11:45:25 AM	SGB	44
Valid	215,660.00	263.00	820	167,531	11/19/2018 11:45:25 AM	SGB	45
Valid	920,500.00	263.00	3,500	167,532	11/19/2018 11:45:40 AM	SGB	46
Valid	33,664.00	263.00	128	167,533	11/19/2018 11:45:50 AM	SGB	47
Valid	105,989.00	263.00	403	167,534	11/19/2018 11:45:56 AM	SGB	48
Valid	32,086.00	263.00	122	167,535	11/19/2018 11:46:08 AM	SGB	49
Valid	26,300.00	263.00	100	167,536	11/19/2018 11:46:08 AM	SGB	50
Valid	262,500.00	262.50	1,000	167,537	11/19/2018 11:48:08 AM	SGB	51
Valid	79,689.00	263.00	303	167,538	11/19/2018 11:48:59 AM	SGB	52
Valid	446,311.00	263.00	1,697	167,539	11/19/2018 11:48:59 AM	SGB	53
Valid	32,500.00	650.00	50	167,540	11/19/2018 11:50:26 AM	CHB	54
Valid	150,150.00	650.00	231	167,541	11/19/2018 11:50:26 AM	CHB	55
Valid	327,600.00	1,365.00	240	167,542	11/19/2018 11:52:48 AM	BBSY	56
Valid	26,250.00	262.50	100	167,543	11/19/2018 11:59:11 AM	SGB	57
Valid	90,300.00	903.00	100	167,544	11/19/2018 12:05:18 PM	SHRQ	58
Valid	26,187.00	903.00	29	167,545	11/19/2018 12:16:21 PM	SHRQ	59
Valid	126,000.00	252.00	500	167,546	11/19/2018 12:21:20 PM	SGB	60
Valid	502,000.00	251.00	2,000	167,547	11/19/2018 12:21:20 PM	SGB	61
Valid	250,500.00	250.50	1,000	167,548	11/19/2018 12:21:20 PM	SGB	62
Valid	61,500.00	410.00	150	167,549	11/19/2018 12:28:13 PM	QNBS	63
Valid	163,600.00	409.00	400	167,550	11/19/2018 12:28:13 PM	QNBS	64
Valid	285,600.00	408.00	700	167,551	11/19/2018 12:28:13 PM	QNBS	65
Valid	20,375.00	407.50	50	167,552	11/19/2018 12:28:13 PM	QNBS	66
Valid	122,250.00	407.50	300	167,553	11/19/2018 12:28:13 PM	QNBS	67
Valid	1,628,000.00	407.00	4,000	167,554	11/19/2018 12:28:13 PM	QNBS	68
Valid	127,500.00	255.00	500	167,555	11/19/2018 12:28:42 PM	SGB	69
Valid	154,413.00	903.00	171	167,556	11/19/2018 12:30:36 PM	SHRQ	70
Valid	23,600.00	590.00	40	167,557	11/19/2018 12:33:44 PM	IBTF	71
Valid	25,100.00	251.00	100	167,558	11/19/2018 12:34:22 PM	SGB	72
Valid	274,772.00	941.00	292	167,559	11/19/2018 12:44:04 PM	SIIB	73
Valid	553,308.00	941.00	588	167,560	11/19/2018 12:44:04 PM	SIIB	74
Valid	1,366,000.00	1,366.00	1,000	167,561	11/19/2018 12:49:28 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	410,700.00	1,369.00	300	167,562	11/19/2018 12:53:07 PM	BBSY	76
Valid	117,820.00	1,370.00	86	167,563	11/19/2018 12:53:07 PM	BBSY	77
Valid	549,600.00	1,374.00	400	167,564	11/19/2018 12:54:34 PM	BBSY	78
Valid	64,400.00	644.00	100	167,565	11/19/2018 12:54:56 PM	CHB	79
Valid	64,350.00	643.50	100	167,566	11/19/2018 12:54:56 PM	CHB	80
Valid	109,310.00	643.00	170	167,567	11/19/2018 12:54:56 PM	CHB	81
Valid	64,200.00	642.00	100	167,568	11/19/2018 12:54:56 PM	CHB	82
Valid	41,250.00	1,375.00	30	167,569	11/19/2018 12:55:03 PM	BBSY	83
Valid	319,000.00	1,375.00	232	167,570	11/19/2018 12:55:50 PM	BBSY	84
Valid	86,800.00	248.00	350	167,571	11/19/2018 12:56:53 PM	SGB	85
Valid	98,892.00	246.00	402	167,572	11/19/2018 12:56:53 PM	SGB	86
Valid	981,509.00	245.50	3,998	167,573	11/19/2018 12:56:53 PM	SGB	87
Valid	33,000.00	1,375.00	24	167,574	11/19/2018 12:57:00 PM	BBSY	88
Valid	6,875.00	1,375.00	5	167,575	11/19/2018 12:58:05 PM	BBSY	89
Valid	3,289.00	253.00	13	167,576	11/19/2018 12:58:18 PM	SGB	90
Valid	2,022,300.00	963.00	2,100	167,577	11/19/2018 1:02:55 PM	SIIB	91

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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