

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	11/28/2018 11:01:44 AM	167,934	47	417.50	19,622.50	Valid
2	QNBS	11/28/2018 11:01:44 AM	167,935	1,000	416.50	416,500.00	Valid
3	QNBS	11/28/2018 11:01:44 AM	167,936	1,000	416.00	416,000.00	Valid
4	QNBS	11/28/2018 11:01:44 AM	167,937	83	416.00	34,528.00	Valid
5	SGB	11/28/2018 11:17:06 AM	167,938	2,000	232.50	465,000.00	Valid
6	SGB	11/28/2018 11:17:06 AM	167,939	1,000	232.00	232,000.00	Valid
7	CHB	11/28/2018 11:18:05 AM	167,940	1,000	660.00	660,000.00	Valid
8	CHB	11/28/2018 11:22:19 AM	167,941	200	661.00	132,200.00	Valid
9	CHB	11/28/2018 11:26:15 AM	167,942	100	661.00	66,100.00	Valid
10	IBTF	11/28/2018 11:31:53 AM	167,943	100	580.00	58,000.00	Valid
11	CHB	11/28/2018 11:33:00 AM	167,944	100	661.00	66,100.00	Valid
12	SGB	11/28/2018 11:33:53 AM	167,945	500	232.00	116,000.00	Valid
13	SGB	11/28/2018 11:35:40 AM	167,946	400	232.00	92,800.00	Valid
14	ATI	11/28/2018 11:42:20 AM	167,947	1,000	409.00	409,000.00	Valid
15	SIIB	11/28/2018 11:51:07 AM	167,948	45	935.00	42,075.00	Valid
16	SIIB	11/28/2018 11:51:07 AM	167,949	45	932.00	41,940.00	Valid
17	SIIB	11/28/2018 11:51:07 AM	167,950	1,910	931.00	1,778,210.00	Valid
18	SIIB	11/28/2018 11:52:20 AM	167,951	90	931.00	83,790.00	Valid
19	SIIB	11/28/2018 11:52:20 AM	167,952	500	930.00	465,000.00	Valid
20	SIIB	11/28/2018 11:52:20 AM	167,953	215	930.00	199,950.00	Valid
21	SIIB	11/28/2018 11:52:20 AM	167,954	200	930.00	186,000.00	Valid
22	SIIB	11/28/2018 11:52:20 AM	167,955	350	930.00	325,500.00	Valid
23	SIIB	11/28/2018 11:52:20 AM	167,956	260	930.00	241,800.00	Valid
24	SIIB	11/28/2018 11:56:13 AM	167,957	1,000	931.00	931,000.00	Valid
25	SIIB	11/28/2018 11:56:13 AM	167,958	240	930.00	223,200.00	Valid
26	SIIB	11/28/2018 11:56:13 AM	167,959	2,000	929.50	1,859,000.00	Valid
27	SIIB	11/28/2018 11:56:13 AM	167,960	640	929.00	594,560.00	Valid
28	SIIB	11/28/2018 11:56:13 AM	167,961	2,000	929.00	1,858,000.00	Valid
29	SIIB	11/28/2018 11:56:13 AM	167,962	2,300	929.00	2,136,700.00	Valid
30	SIIB	11/28/2018 11:56:13 AM	167,963	2,820	929.00	2,619,780.00	Valid
31	FSBS	11/28/2018 11:58:25 AM	167,964	1,000	400.00	400,000.00	Valid
32	FSBS	11/28/2018 12:00:01 PM	167,965	1,000	400.00	400,000.00	Valid
33	SIIB	11/28/2018 12:02:06 PM	167,966	130	930.00	120,900.00	Valid
34	SIIB	11/28/2018 12:02:06 PM	167,967	125	930.00	116,250.00	Valid
35	SIIB	11/28/2018 12:02:06 PM	167,968	1,000	929.50	929,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	167,220.00	929.00	180	167,969	11/28/2018 12:02:06 PM	SIIB	36
Valid	3,251,500.00	929.00	3,500	167,970	11/28/2018 12:02:06 PM	SIIB	37
Valid	185,800.00	929.00	200	167,971	11/28/2018 12:02:06 PM	SIIB	38
Valid	1,732,585.00	929.00	1,865	167,972	11/28/2018 12:02:06 PM	SIIB	39
Valid	400,000.00	400.00	1,000	167,973	11/28/2018 12:02:36 PM	FSBS	40
Valid	3,255,000.00	930.00	3,500	167,974	11/28/2018 12:10:07 PM	SIIB	41
Valid	151,508.50	929.50	163	167,975	11/28/2018 12:10:07 PM	SIIB	42
Valid	1,859,000.00	929.50	2,000	167,976	11/28/2018 12:10:07 PM	SIIB	43
Valid	311,215.00	929.00	335	167,977	11/28/2018 12:10:07 PM	SIIB	44
Valid	4,934,848.00	929.00	5,312	167,978	11/28/2018 12:10:07 PM	SIIB	45
Valid	23,225.00	929.00	25	167,979	11/28/2018 12:10:07 PM	SIIB	46
Valid	1,082,285.00	929.00	1,165	167,980	11/28/2018 12:10:07 PM	SIIB	47
Valid	274,000.00	1,370.00	200	167,981	11/28/2018 12:11:59 PM	BBSY	48
Valid	255,612.50	929.50	275	167,982	11/28/2018 12:14:43 PM	SIIB	49
Valid	52,981.50	929.50	57	167,983	11/28/2018 12:14:43 PM	SIIB	50
Valid	311,215.00	929.00	335	167,984	11/28/2018 12:14:43 PM	SIIB	51
Valid	5,883,357.00	929.00	6,333	167,985	11/28/2018 12:14:43 PM	SIIB	52
Valid	137,000.00	1,370.00	100	167,986	11/28/2018 12:15:30 PM	BBSY	53
Valid	68,500.00	1,370.00	50	167,987	11/28/2018 12:15:30 PM	BBSY	54
Valid	1,370,000.00	1,370.00	1,000	167,988	11/28/2018 12:15:30 PM	BBSY	55
Valid	139,425.00	929.50	150	167,989	11/28/2018 12:18:58 PM	SIIB	56
Valid	155,143.00	929.00	167	167,990	11/28/2018 12:18:58 PM	SIIB	57
Valid	4,645,000.00	929.00	5,000	167,991	11/28/2018 12:18:58 PM	SIIB	58
Valid	402,257.00	929.00	433	167,992	11/28/2018 12:18:58 PM	SIIB	59
Valid	910,250.00	662.00	1,375	167,993	11/28/2018 12:20:41 PM	CHB	60
Valid	16,800.00	420.00	40	167,994	11/28/2018 12:28:57 PM	QNBS	61
Valid	20,950.00	419.00	50	167,995	11/28/2018 12:28:57 PM	QNBS	62
Valid	86,215.50	416.50	207	167,996	11/28/2018 12:28:57 PM	QNBS	63
Valid	43,663.00	929.00	47	167,997	11/28/2018 12:32:51 PM	SIIB	64
Valid	464,500.00	929.00	500	167,998	11/28/2018 12:32:51 PM	SIIB	65
Valid	185,800.00	929.00	200	167,999	11/28/2018 12:32:51 PM	SIIB	66
Valid	1,152,889.00	929.00	1,241	168,000	11/28/2018 12:32:51 PM	SIIB	67
Valid	31,114.00	662.00	47	168,001	11/28/2018 12:33:15 PM	CHB	68
Valid	35,033.00	661.00	53	168,002	11/28/2018 12:33:15 PM	CHB	69
Valid	240,611.00	929.00	259	168,003	11/28/2018 12:35:20 PM	SIIB	70
Valid	137,000.00	1,370.00	100	168,004	11/28/2018 12:35:54 PM	BBSY	71
Valid	32,515.00	929.00	35	168,005	11/28/2018 12:40:14 PM	SIIB	72
Valid	293,564.00	929.00	316	168,006	11/28/2018 12:40:49 PM	SIIB	73
Valid	464,500.00	929.00	500	168,007	11/28/2018 12:42:37 PM	SIIB	74
Valid	278,700.00	929.00	300	168,008	11/28/2018 12:48:01 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	692,067.00	661.00	1,047	168,009	11/28/2018 12:50:28 PM	CHB	76
Valid	132,200.00	661.00	200	168,010	11/28/2018 12:50:28 PM	CHB	77
Valid	683,000.00	1,366.00	500	168,011	11/28/2018 12:52:51 PM	BBSY	78
Valid	1,077,640.00	929.00	1,160	168,012	11/28/2018 12:53:31 PM	SIIB	79
Valid	92,900.00	929.00	100	168,013	11/28/2018 12:54:53 PM	SIIB	80
Valid	92,900.00	929.00	100	168,014	11/28/2018 12:57:03 PM	SIIB	81

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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