

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SGB	12/24/2018 11:04:22 AM	169,385	212	244.50	51,834.00	Valid
2	SIIB	12/24/2018 11:10:22 AM	169,386	240	921.00	221,040.00	Valid
3	BBSY	12/24/2018 11:12:01 AM	169,387	140	1,406.00	196,840.00	Valid
4	BBSY	12/24/2018 11:12:01 AM	169,388	460	1,405.00	646,300.00	Valid
5	BBSY	12/24/2018 11:25:57 AM	169,389	1,250	1,407.00	1,758,750.00	Valid
6	ATI	12/24/2018 11:26:31 AM	169,390	87	428.00	37,236.00	Valid
7	BBSY	12/24/2018 11:29:45 AM	169,391	160	1,407.00	225,120.00	Valid
8	SIIB	12/24/2018 11:47:39 AM	169,392	100	921.00	92,100.00	Valid
9	SIIB	12/24/2018 11:47:39 AM	169,393	400	920.00	368,000.00	Valid
10	BBSY	12/24/2018 11:47:41 AM	169,394	355	1,406.00	499,130.00	Valid
11	BBSY	12/24/2018 11:47:50 AM	169,395	246	1,405.00	345,630.00	Valid
12	BBSY	12/24/2018 11:55:16 AM	169,396	55	1,407.00	77,385.00	Valid
13	SKIC	12/24/2018 11:57:06 AM	169,397	145	395.00	57,275.00	Valid
14	SIIB	12/24/2018 12:01:55 PM	169,398	500	912.00	456,000.00	Valid
15	SIIB	12/24/2018 12:01:55 PM	169,399	220	912.00	200,640.00	Valid
16	SIIB	12/24/2018 12:01:55 PM	169,400	790	912.00	720,480.00	Valid
17	SIIB	12/24/2018 12:01:55 PM	169,401	1,639	911.00	1,493,129.00	Valid
18	SIIB	12/24/2018 12:01:55 PM	169,402	25	911.00	22,775.00	Valid
19	SIIB	12/24/2018 12:01:55 PM	169,403	140	911.00	127,540.00	Valid
20	SIIB	12/24/2018 12:01:55 PM	169,404	400	910.00	364,000.00	Valid
21	SIIB	12/24/2018 12:01:55 PM	169,405	300	910.00	273,000.00	Valid
22	SIIB	12/24/2018 12:01:55 PM	169,406	200	910.00	182,000.00	Valid
23	SIIB	12/24/2018 12:01:55 PM	169,407	1,786	910.00	1,625,260.00	Valid
24	ATI	12/24/2018 12:05:12 PM	169,408	200	439.00	87,800.00	Valid
25	ATI	12/24/2018 12:05:12 PM	169,409	400	440.00	176,000.00	Valid
26	ATI	12/24/2018 12:05:12 PM	169,410	300	444.00	133,200.00	Valid
27	ATI	12/24/2018 12:05:12 PM	169,411	1,100	444.50	488,950.00	Valid
28	BBS	12/24/2018 12:08:48 PM	169,412	100	400.00	40,000.00	Valid
29	BBSY	12/24/2018 12:13:59 PM	169,413	3,000	1,407.00	4,221,000.00	Valid
30	SIIB	12/24/2018 12:18:06 PM	169,414	14	915.00	12,810.00	Valid
31	SIIB	12/24/2018 12:18:06 PM	169,415	327	911.00	297,897.00	Valid
32	SIIB	12/24/2018 12:18:06 PM	169,416	86	910.00	78,260.00	Valid
33	SIIB	12/24/2018 12:18:06 PM	169,417	25	910.00	22,750.00	Valid
34	SIIB	12/24/2018 12:18:06 PM	169,418	300	909.00	272,700.00	Valid
35	SIIB	12/24/2018 12:18:06 PM	169,419	402	907.50	364,815.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	458,035.00	907.00	505	169,420	12/24/2018 12:18:06 PM	SIIB	36
Valid	221,970.00	906.00	245	169,421	12/24/2018 12:18:06 PM	SIIB	37
Valid	86,928.00	905.50	96	169,422	12/24/2018 12:18:06 PM	SIIB	38
Valid	499,500.00	999.00	500	169,423	12/24/2018 12:26:21 PM	BBSF	39
Valid	2,736,615.00	1,407.00	1,945	169,424	12/24/2018 12:28:36 PM	BBSY	40
Valid	123,992.00	1,409.00	88	169,425	12/24/2018 12:28:36 PM	BBSY	41
Valid	235,303.00	1,409.00	167	169,426	12/24/2018 12:28:36 PM	BBSY	42
Valid	3,099,800.00	1,409.00	2,200	169,427	12/24/2018 12:28:36 PM	BBSY	43
Valid	3,099,800.00	1,409.00	2,200	169,428	12/24/2018 12:28:36 PM	BBSY	44
Valid	2,099,410.00	1,409.00	1,490	169,429	12/24/2018 12:28:36 PM	BBSY	45
Valid	2,693,100.00	1,410.00	1,910	169,430	12/24/2018 12:29:51 PM	BBSY	46
Valid	194,000.00	388.00	500	169,431	12/24/2018 12:43:24 PM	FSBS	47
Valid	20,904.00	402.00	52	169,432	12/24/2018 12:43:35 PM	QNBS	48
Valid	75,388.00	401.00	188	169,433	12/24/2018 12:43:35 PM	QNBS	49
Valid	79,013.00	653.00	121	169,434	12/24/2018 12:45:02 PM	AHT	50
Valid	253,364.00	653.00	388	169,435	12/24/2018 12:45:02 PM	AHT	51
Valid	98,700.00	1,410.00	70	169,436	12/24/2018 12:46:49 PM	BBSY	52
Valid	733,200.00	1,410.00	520	169,437	12/24/2018 12:47:06 PM	BBSY	53
Valid	197,400.00	1,410.00	140	169,438	12/24/2018 12:47:06 PM	BBSY	54
Valid	90,800.00	908.00	100	169,439	12/24/2018 12:47:56 PM	SIIB	55
Valid	90,700.00	907.00	100	169,440	12/24/2018 12:47:56 PM	SIIB	56
Valid	1,917,600.00	1,410.00	1,360	169,441	12/24/2018 12:48:25 PM	BBSY	57
Valid	900,480.00	1,407.00	640	169,442	12/24/2018 12:51:16 PM	BBSY	58
Valid	49,410.00	405.00	122	169,443	12/24/2018 12:56:32 PM	QNBS	59
Valid	19,649.00	401.00	49	169,444	12/24/2018 12:56:32 PM	QNBS	60
Valid	131,764.50	400.50	329	169,445	12/24/2018 12:56:32 PM	QNBS	61
Valid	272,400.00	908.00	300	169,446	12/24/2018 12:57:30 PM	SIIB	62
Valid	2,730,000.00	910.00	3,000	169,447	12/24/2018 12:57:55 PM	SIIB	63

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	41,409,000.00	774.00	53,500	169,448	12/24/2018 1:01:33 PM	BASY	64
Valid	46,200,000.00	1,400.00	33,000	169,449	12/24/2018 1:02:41 PM	BBSY	65