

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	12/27/2018 11:00:55 AM	169,493	600	908.00	544,800.00	Valid
2	SIIB	12/27/2018 11:00:55 AM	169,494	400	905.00	362,000.00	Valid
3	SIIB	12/27/2018 11:00:55 AM	169,495	165	905.00	149,325.00	Valid
4	SIIB	12/27/2018 11:00:55 AM	169,496	220	902.00	198,440.00	Valid
5	SIIB	12/27/2018 11:00:55 AM	169,497	104	901.00	93,704.00	Valid
6	SIIB	12/27/2018 11:00:55 AM	169,498	125	901.00	112,625.00	Valid
7	SIIB	12/27/2018 11:00:55 AM	169,499	550	900.50	495,275.00	Valid
8	SIIB	12/27/2018 11:00:55 AM	169,500	150	900.00	135,000.00	Valid
9	SIIB	12/27/2018 11:00:55 AM	169,501	886	900.00	797,400.00	Valid
10	QNBS	12/27/2018 11:11:32 AM	169,502	745	410.00	305,450.00	Valid
11	QNBS	12/27/2018 11:18:53 AM	169,503	50	411.00	20,550.00	Valid
12	SIIB	12/27/2018 11:26:12 AM	169,504	1,000	902.00	902,000.00	Valid
13	QNBS	12/27/2018 11:53:45 AM	169,505	500	411.00	205,500.00	Valid
14	BBSF	12/27/2018 11:57:55 AM	169,506	53	992.00	52,576.00	Valid
15	BBSF	12/27/2018 11:57:55 AM	169,507	51	991.00	50,541.00	Valid
16	BBSF	12/27/2018 11:57:55 AM	169,508	46	990.00	45,540.00	Valid
17	SIIB	12/27/2018 12:03:33 PM	169,509	600	905.00	543,000.00	Valid
18	SIIB	12/27/2018 12:08:11 PM	169,510	60	905.00	54,300.00	Valid
19	SIIB	12/27/2018 12:08:11 PM	169,511	29	902.00	26,158.00	Valid
20	SIIB	12/27/2018 12:08:11 PM	169,512	260	901.00	234,260.00	Valid
21	SIIB	12/27/2018 12:08:11 PM	169,513	500	901.00	450,500.00	Valid
22	SIIB	12/27/2018 12:08:11 PM	169,514	500	900.50	450,250.00	Valid
23	SIIB	12/27/2018 12:08:11 PM	169,515	14	900.00	12,600.00	Valid
24	SIIB	12/27/2018 12:08:11 PM	169,516	446	900.00	401,400.00	Valid
25	SIIB	12/27/2018 12:08:11 PM	169,517	500	900.00	450,000.00	Valid
26	SIIB	12/27/2018 12:08:11 PM	169,518	70	900.00	63,000.00	Valid
27	SIIB	12/27/2018 12:08:11 PM	169,519	5,000	900.00	4,500,000.00	Valid
28	SIIB	12/27/2018 12:08:11 PM	169,520	1,000	900.00	900,000.00	Valid
29	SIIB	12/27/2018 12:12:41 PM	169,521	100	900.00	90,000.00	Valid
30	SIIB	12/27/2018 12:12:57 PM	169,522	21	900.00	18,900.00	Valid
31	FSBS	12/27/2018 12:13:06 PM	169,523	2,000	385.00	770,000.00	Valid
32	BSO	12/27/2018 12:13:18 PM	169,524	100	1,013.00	101,300.00	Valid
33	BBSY	12/27/2018 12:15:39 PM	169,525	42	1,415.00	59,430.00	Valid
34	BBSY	12/27/2018 12:22:59 PM	169,526	58	1,415.00	82,070.00	Valid
35	BBSY	12/27/2018 12:22:59 PM	169,527	2,142	1,415.00	3,030,930.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,113,000.00	1,415.00	2,200	169,528	12/27/2018 12:22:59 PM	BBSY	36
Valid	931,070.00	1,415.00	658	169,529	12/27/2018 12:22:59 PM	BBSY	37
Valid	2,181,930.00	1,415.00	1,542	169,530	12/27/2018 12:24:40 PM	BBSY	38
Valid	117,130.00	901.00	130	169,531	12/27/2018 12:25:23 PM	SIIB	39
Valid	71,100.00	900.00	79	169,532	12/27/2018 12:25:23 PM	SIIB	40
Valid	108,900.00	900.00	121	169,533	12/27/2018 12:25:23 PM	SIIB	41
Valid	90,000.00	900.00	100	169,534	12/27/2018 12:25:23 PM	SIIB	42
Valid	62,930.00	899.00	70	169,535	12/27/2018 12:25:23 PM	SIIB	43
Valid	70,975.00	417.50	170	169,536	12/27/2018 12:25:57 PM	QNBS	44
Valid	20,900.00	418.00	50	169,537	12/27/2018 12:25:57 PM	QNBS	45
Valid	42,100.00	421.00	100	169,538	12/27/2018 12:25:57 PM	QNBS	46
Valid	21,100.00	422.00	50	169,539	12/27/2018 12:25:57 PM	QNBS	47
Valid	253,200.00	422.00	600	169,540	12/27/2018 12:25:57 PM	QNBS	48
Valid	12,660.00	422.00	30	169,541	12/27/2018 12:25:57 PM	QNBS	49
Valid	706,500.00	1,413.00	500	169,542	12/27/2018 12:27:34 PM	BBSY	50
Valid	180,000.00	900.00	200	169,543	12/27/2018 12:28:59 PM	SIIB	51
Valid	341,620.00	899.00	380	169,544	12/27/2018 12:28:59 PM	SIIB	52
Valid	202,050.00	898.00	225	169,545	12/27/2018 12:28:59 PM	SIIB	53
Valid	220,662.00	897.00	246	169,546	12/27/2018 12:28:59 PM	SIIB	54
Valid	896,000.00	896.00	1,000	169,547	12/27/2018 12:28:59 PM	SIIB	55
Valid	268,500.00	895.00	300	169,548	12/27/2018 12:28:59 PM	SIIB	56
Valid	134,250.00	895.00	150	169,549	12/27/2018 12:28:59 PM	SIIB	57
Valid	895,000.00	895.00	1,000	169,550	12/27/2018 12:28:59 PM	SIIB	58
Valid	784,020.00	895.00	876	169,551	12/27/2018 12:28:59 PM	SIIB	59
Valid	1,694,800.00	892.00	1,900	169,552	12/27/2018 12:28:59 PM	SIIB	60
Valid	445,500.00	891.00	500	169,553	12/27/2018 12:28:59 PM	SIIB	61
Valid	2,871,693.00	891.00	3,223	169,554	12/27/2018 12:28:59 PM	SIIB	62
Valid	140,740.00	908.00	155	169,555	12/27/2018 12:29:38 PM	SIIB	63
Valid	1,554,300.00	1,413.00	1,100	169,556	12/27/2018 12:32:30 PM	BBSY	64
Valid	325,710.00	1,410.00	231	169,557	12/27/2018 12:32:30 PM	BBSY	65
Valid	123,900.00	413.00	300	169,558	12/27/2018 12:33:18 PM	QNBS	66
Valid	145,750.00	662.50	220	169,559	12/27/2018 12:33:54 PM	CHB	67
Valid	19,800.00	900.00	22	169,560	12/27/2018 12:38:30 PM	SIIB	68
Valid	445,750.00	891.50	500	169,561	12/27/2018 12:38:30 PM	SIIB	69
Valid	336,798.00	891.00	378	169,562	12/27/2018 12:38:30 PM	SIIB	70
Valid	785,325.00	1,415.00	555	169,563	12/27/2018 12:38:44 PM	BBSY	71
Valid	1,246,509.00	891.00	1,399	169,564	12/27/2018 12:40:25 PM	SIIB	72
Valid	89,100.00	891.00	100	169,565	12/27/2018 12:40:25 PM	SIIB	73
Valid	801,450.00	890.50	900	169,566	12/27/2018 12:40:25 PM	SIIB	74
Valid	2,670,000.00	890.00	3,000	169,567	12/27/2018 12:40:25 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	233,180.00	890.00	262	169,568	12/27/2018 12:40:25 PM	SIIB	76
Valid	266,850.00	889.50	300	169,569	12/27/2018 12:40:25 PM	SIIB	77
Valid	889,500.00	889.50	1,000	169,570	12/27/2018 12:40:25 PM	SIIB	78
Valid	34,690.50	889.50	39	169,571	12/27/2018 12:40:25 PM	SIIB	79
Valid	140,420.00	413.00	340	169,572	12/27/2018 12:45:17 PM	QNBS	80
Valid	412,000.00	412.00	1,000	169,573	12/27/2018 12:45:17 PM	QNBS	81
Valid	198,534.00	406.00	489	169,574	12/27/2018 12:45:17 PM	QNBS	82
Valid	810,000.00	405.00	2,000	169,575	12/27/2018 12:45:17 PM	QNBS	83
Valid	2,025,000.00	405.00	5,000	169,576	12/27/2018 12:45:17 PM	QNBS	84
Valid	19,875.00	662.50	30	169,577	12/27/2018 12:52:55 PM	CHB	85
Valid	82,750.00	662.00	125	169,578	12/27/2018 12:52:55 PM	CHB	86
Valid	899,000.00	899.00	1,000	169,579	12/27/2018 12:56:10 PM	SIIB	87
Valid	15,164.00	892.00	17	169,580	12/27/2018 12:56:33 PM	SIIB	88
Valid	178,200.00	891.00	200	169,581	12/27/2018 12:56:33 PM	SIIB	89
Valid	445,500.00	891.00	500	169,582	12/27/2018 12:56:33 PM	SIIB	90
Valid	44,500.00	890.00	50	169,583	12/27/2018 12:56:33 PM	SIIB	91
Valid	890,000.00	890.00	1,000	169,584	12/27/2018 12:56:33 PM	SIIB	92
Valid	89,000.00	890.00	100	169,585	12/27/2018 12:56:33 PM	SIIB	93
Valid	95,230.00	890.00	107	169,586	12/27/2018 12:56:33 PM	SIIB	94
Valid	182,450.00	890.00	205	169,587	12/27/2018 12:56:33 PM	SIIB	95
Valid	53,400.00	890.00	60	169,588	12/27/2018 12:56:33 PM	SIIB	96
Valid	410,059.50	889.50	461	169,589	12/27/2018 12:56:33 PM	SIIB	97
Valid	889,500.00	889.50	1,000	169,590	12/27/2018 12:56:33 PM	SIIB	98
Valid	50,701.50	889.50	57	169,591	12/27/2018 12:56:33 PM	SIIB	99
Valid	889,500.00	889.50	1,000	169,592	12/27/2018 12:56:33 PM	SIIB	100
Valid	177,900.00	889.50	200	169,593	12/27/2018 12:56:33 PM	SIIB	101
Valid	406,000.00	406.00	1,000	169,594	12/27/2018 12:58:41 PM	QNBS	102
Valid	811,000.00	405.50	2,000	169,595	12/27/2018 12:58:41 PM	QNBS	103
Valid	4,050,000.00	405.00	10,000	169,596	12/27/2018 12:58:41 PM	QNBS	104

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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