

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	9/3/2019 10:56:52 AM	181,359	500	428.00	214,000.00	Valid
2	SGB	9/3/2019 10:56:52 AM	181,360	100	354.50	35,450.00	Valid
3	SGB	9/3/2019 10:56:52 AM	181,361	6,900	354.50	2,446,050.00	Valid
4	SGB	9/3/2019 10:56:52 AM	181,362	100	354.50	35,450.00	Valid
5	SGB	9/3/2019 10:56:52 AM	181,363	875	354.50	310,187.50	Valid
6	BBSY	9/3/2019 10:56:52 AM	181,364	17	850.00	14,450.00	Valid
7	SGB	9/3/2019 10:59:31 AM	181,365	675	354.50	239,287.50	Valid
8	SGB	9/3/2019 10:59:31 AM	181,366	2,719	354.50	963,885.50	Valid
9	IBTF	9/3/2019 11:00:03 AM	181,367	150	428.00	64,200.00	Valid
10	BBSF	9/3/2019 11:01:38 AM	181,368	1,955	914.00	1,786,870.00	Valid
11	BBSF	9/3/2019 11:01:38 AM	181,369	4,000	914.00	3,656,000.00	Valid
12	BBSF	9/3/2019 11:01:38 AM	181,370	300	914.00	274,200.00	Valid
13	BBSF	9/3/2019 11:01:38 AM	181,371	2,100	914.00	1,919,400.00	Valid
14	BBSF	9/3/2019 11:01:38 AM	181,372	2,000	914.00	1,828,000.00	Valid
15	BBSF	9/3/2019 11:01:38 AM	181,373	2,500	914.00	2,285,000.00	Valid
16	BBSF	9/3/2019 11:01:38 AM	181,374	200	914.00	182,800.00	Valid
17	BBSF	9/3/2019 11:01:38 AM	181,375	500	914.00	457,000.00	Valid
18	SGB	9/3/2019 11:02:17 AM	181,376	6,980	354.50	2,474,410.00	Valid
19	BBSY	9/3/2019 11:03:02 AM	181,377	400	850.00	340,000.00	Valid
20	SGB	9/3/2019 11:03:22 AM	181,378	301	354.50	106,704.50	Valid
21	SGB	9/3/2019 11:03:22 AM	181,379	1,029	354.50	364,780.50	Valid
22	SGB	9/3/2019 11:03:22 AM	181,380	100	354.50	35,450.00	Valid
23	SGB	9/3/2019 11:03:22 AM	181,381	10,505	354.50	3,724,022.50	Valid
24	SGB	9/3/2019 11:03:22 AM	181,382	1,290	354.50	457,305.00	Valid
25	SGB	9/3/2019 11:03:22 AM	181,383	500	354.50	177,250.00	Valid
26	SGB	9/3/2019 11:03:22 AM	181,384	841	354.50	298,134.50	Valid
27	SGB	9/3/2019 11:03:22 AM	181,385	2,950	354.50	1,045,775.00	Valid
28	SGB	9/3/2019 11:03:22 AM	181,386	11,500	354.50	4,076,750.00	Valid
29	SGB	9/3/2019 11:03:22 AM	181,387	687	354.50	243,541.50	Valid
30	SGB	9/3/2019 11:04:33 AM	181,388	993	354.50	352,018.50	Valid
31	SGB	9/3/2019 11:04:33 AM	181,389	2,288	354.50	811,096.00	Valid
32	SGB	9/3/2019 11:04:33 AM	181,390	402	354.50	142,509.00	Valid
33	SGB	9/3/2019 11:04:33 AM	181,391	317	354.50	112,376.50	Valid
34	SGB	9/3/2019 11:05:42 AM	181,392	5,000	354.50	1,772,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	151,371.50	354.50	427	181,393	9/3/2019 11:05:43 AM	SGB	35
Valid	1,338,592.00	354.50	3,776	181,394	9/3/2019 11:06:28 AM	SGB	36
Valid	3,715,160.00	354.50	10,480	181,395	9/3/2019 11:06:40 AM	SGB	37
Valid	1,501,307.50	354.50	4,235	181,396	9/3/2019 11:06:40 AM	SGB	38
Valid	172,996.00	354.50	488	181,397	9/3/2019 11:06:40 AM	SGB	39
Valid	309,124.00	354.50	872	181,398	9/3/2019 11:06:40 AM	SGB	40
Valid	99,260.00	354.50	280	181,399	9/3/2019 11:06:40 AM	SGB	41
Valid	658,661.00	354.50	1,858	181,400	9/3/2019 11:06:40 AM	SGB	42
Valid	109,186.00	354.50	308	181,401	9/3/2019 11:06:40 AM	SGB	43
Valid	709,000.00	354.50	2,000	181,402	9/3/2019 11:06:40 AM	SGB	44
Valid	116,276.00	354.50	328	181,403	9/3/2019 11:06:40 AM	SGB	45
Valid	531,750.00	354.50	1,500	181,404	9/3/2019 11:07:03 AM	SGB	46
Valid	277,219.00	354.50	782	181,405	9/3/2019 11:07:12 AM	SGB	47
Valid	11,344.00	354.50	32	181,406	9/3/2019 11:07:12 AM	SGB	48
Valid	139,725.00	345.00	405	181,407	9/3/2019 11:08:22 AM	QNBS	49
Valid	80,000.00	400.00	200	181,408	9/3/2019 11:10:29 AM	ATI	50
Valid	547,080.00	705.00	776	181,409	9/3/2019 11:11:54 AM	SIIB	51
Valid	1,936,170.00	710.00	2,727	181,410	9/3/2019 11:11:54 AM	SIIB	52
Valid	1,420,000.00	710.00	2,000	181,411	9/3/2019 11:11:54 AM	SIIB	53
Valid	4,404,130.00	710.00	6,203	181,412	9/3/2019 11:11:54 AM	SIIB	54
Valid	1,431,000.00	715.50	2,000	181,413	9/3/2019 11:11:54 AM	SIIB	55
Valid	3,918,668.00	716.00	5,473	181,414	9/3/2019 11:11:54 AM	SIIB	56
Valid	179,250.00	717.00	250	181,415	9/3/2019 11:11:54 AM	SIIB	57
Valid	530,640.00	720.00	737	181,416	9/3/2019 11:11:54 AM	SIIB	58
Valid	288,000.00	720.00	400	181,417	9/3/2019 11:11:54 AM	SIIB	59
Valid	180,000.00	720.00	250	181,418	9/3/2019 11:11:54 AM	SIIB	60
Valid	259,200.00	720.00	360	181,419	9/3/2019 11:11:54 AM	SIIB	61
Valid	192,850.00	725.00	266	181,420	9/3/2019 11:11:54 AM	SIIB	62
Valid	1,450,000.00	725.00	2,000	181,421	9/3/2019 11:11:54 AM	SIIB	63
Valid	173,160.00	740.00	234	181,422	9/3/2019 11:11:54 AM	SIIB	64
Valid	148,000.00	740.00	200	181,423	9/3/2019 11:11:54 AM	SIIB	65
Valid	14,860.00	743.00	20	181,424	9/3/2019 11:11:54 AM	SIIB	66
Valid	1,857,500.00	743.00	2,500	181,425	9/3/2019 11:11:54 AM	SIIB	67
Valid	3,715,000.00	743.00	5,000	181,426	9/3/2019 11:13:14 AM	SIIB	68
Valid	148,600.00	743.00	200	181,427	9/3/2019 11:13:57 AM	SIIB	69
Valid	1,114,500.00	743.00	1,500	181,428	9/3/2019 11:13:57 AM	SIIB	70
Valid	69,000.00	345.00	200	181,429	9/3/2019 11:15:54 AM	QNBS	71
Valid	680,000.00	340.00	2,000	181,430	9/3/2019 11:16:23 AM	SGB	72
Valid	41,050.00	410.50	100	181,431	9/3/2019 11:16:26 AM	UIC	73
Valid	136,275.00	345.00	395	181,432	9/3/2019 11:17:07 AM	QNBS	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,458,000.00	743.00	6,000	181,433	9/3/2019 11:17:27 AM	SIIB	75
Valid	70,500.00	705.00	100	181,434	9/3/2019 11:17:52 AM	SIIB	76
Valid	282,000.00	705.00	400	181,435	9/3/2019 11:18:13 AM	SIIB	77
Valid	170,000.00	340.00	500	181,436	9/3/2019 11:19:26 AM	SGB	78
Valid	3,715,000.00	743.00	5,000	181,437	9/3/2019 11:19:51 AM	SIIB	79
Valid	4,089,904.00	742.00	5,512	181,438	9/3/2019 11:20:26 AM	SIIB	80
Valid	70,550.00	850.00	83	181,439	9/3/2019 11:25:07 AM	BBSY	81
Valid	14,450.00	850.00	17	181,440	9/3/2019 11:25:07 AM	BBSY	82
Valid	850,000.00	850.00	1,000	181,441	9/3/2019 11:25:10 AM	BBSY	83
Valid	370,000.00	740.00	500	181,442	9/3/2019 11:27:42 AM	SIIB	84
Valid	349,000.00	349.00	1,000	181,443	9/3/2019 11:28:55 AM	SGB	85
Valid	167,692.00	742.00	226	181,444	9/3/2019 11:29:07 AM	SIIB	86
Valid	371,000.00	742.00	500	181,445	9/3/2019 11:29:07 AM	SIIB	87
Valid	148,500.00	742.50	200	181,446	9/3/2019 11:29:07 AM	SIIB	88
Valid	111,450.00	743.00	150	181,447	9/3/2019 11:29:07 AM	SIIB	89
Valid	111,450.00	743.00	150	181,448	9/3/2019 11:29:07 AM	SIIB	90
Valid	808,384.00	743.00	1,088	181,449	9/3/2019 11:29:07 AM	SIIB	91
Valid	371,500.00	743.00	500	181,450	9/3/2019 11:29:07 AM	SIIB	92
Valid	3,715,000.00	743.00	5,000	181,451	9/3/2019 11:29:07 AM	SIIB	93
Valid	698,700.00	850.00	822	181,452	9/3/2019 11:29:09 AM	BBSY	94
Valid	68,100.00	340.50	200	181,453	9/3/2019 11:30:08 AM	SGB	95
Valid	510,000.00	340.00	1,500	181,454	9/3/2019 11:30:08 AM	SGB	96
Valid	177,480.00	340.00	522	181,455	9/3/2019 11:30:08 AM	SGB	97
Valid	81,600.00	340.00	240	181,456	9/3/2019 11:31:09 AM	SGB	98
Valid	148,600.00	743.00	200	181,457	9/3/2019 11:31:47 AM	SIIB	99
Valid	1,486,000.00	743.00	2,000	181,458	9/3/2019 11:31:47 AM	SIIB	100
Valid	370,000.00	740.00	500	181,459	9/3/2019 11:37:31 AM	SIIB	101
Valid	642,572.00	742.00	866	181,460	9/3/2019 11:37:31 AM	SIIB	102
Valid	222,900.00	743.00	300	181,461	9/3/2019 11:37:31 AM	SIIB	103
Valid	371,500.00	743.00	500	181,462	9/3/2019 11:37:31 AM	SIIB	104
Valid	1,114,500.00	743.00	1,500	181,463	9/3/2019 11:37:31 AM	SIIB	105
Valid	2,968,000.00	742.00	4,000	181,464	9/3/2019 11:39:48 AM	SIIB	106
Valid	341,780.00	743.00	460	181,465	9/3/2019 11:39:48 AM	SIIB	107
Valid	1,016,424.00	743.00	1,368	181,466	9/3/2019 11:39:48 AM	SIIB	108
Valid	148,600.00	743.00	200	181,467	9/3/2019 11:44:26 AM	SIIB	109
Valid	743,000.00	743.00	1,000	181,468	9/3/2019 11:44:26 AM	SIIB	110
Valid	743,000.00	743.00	1,000	181,469	9/3/2019 11:44:26 AM	SIIB	111
Valid	34,050.00	340.50	100	181,470	9/3/2019 11:44:31 AM	SGB	112
Valid	1,114,500.00	743.00	1,500	181,471	9/3/2019 11:45:01 AM	SIIB	113
Valid	254,100.00	847.00	300	181,472	9/3/2019 11:45:42 AM	BBSY	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	254,100.00	847.00	300	181,473	9/3/2019 11:47:32 AM	BBSY	115
Valid	111,088.00	848.00	131	181,474	9/3/2019 11:49:05 AM	BBSY	116
Valid	556,400.00	428.00	1,300	181,475	9/3/2019 11:51:22 AM	IBTF	117
Valid	84,600.00	846.00	100	181,476	9/3/2019 11:52:58 AM	BBSY	118
Valid	173,000.00	346.00	500	181,477	9/3/2019 11:53:41 AM	QNBS	119
Valid	517,500.00	345.00	1,500	181,478	9/3/2019 11:53:41 AM	QNBS	120
Valid	82,908.00	846.00	98	181,479	9/3/2019 11:54:17 AM	BBSY	121
Valid	124,215.00	845.00	147	181,480	9/3/2019 11:54:17 AM	BBSY	122
Valid	3,715,000.00	743.00	5,000	181,481	9/3/2019 11:54:55 AM	SIIB	123
Valid	398,991.00	743.00	537	181,482	9/3/2019 11:54:55 AM	SIIB	124
Valid	2,975,400.00	342.00	8,700	181,483	9/3/2019 11:55:28 AM	SGB	125
Valid	883,750.00	350.00	2,525	181,484	9/3/2019 11:55:39 AM	SGB	126
Valid	1,486,000.00	743.00	2,000	181,485	9/3/2019 11:58:20 AM	SIIB	127
Valid	1,468,168.00	743.00	1,976	181,486	9/3/2019 11:58:20 AM	SIIB	128
Valid	342,500.00	342.50	1,000	181,487	9/3/2019 11:58:56 AM	SGB	129
Valid	444,600.00	342.00	1,300	181,488	9/3/2019 11:58:56 AM	SGB	130
Valid	642,000.00	428.00	1,500	181,489	9/3/2019 12:01:02 PM	IBTF	131
Valid	239,400.00	342.00	700	181,490	9/3/2019 12:01:22 PM	SGB	132
Valid	221,200.00	395.00	560	181,491	9/3/2019 12:03:39 PM	ATI	133
Valid	743,000.00	743.00	1,000	181,492	9/3/2019 12:03:55 PM	SIIB	134
Valid	3,715,000.00	743.00	5,000	181,493	9/3/2019 12:03:55 PM	SIIB	135
Valid	44,785.00	845.00	53	181,494	9/3/2019 12:03:57 PM	BBSY	136
Valid	422,500.00	845.00	500	181,495	9/3/2019 12:03:57 PM	BBSY	137
Valid	359,125.00	845.00	425	181,496	9/3/2019 12:03:57 PM	BBSY	138
Valid	147,000.00	735.00	200	181,497	9/3/2019 12:06:55 PM	SIIB	139
Valid	129,375.00	345.00	375	181,498	9/3/2019 12:07:32 PM	SGB	140
Valid	444,600.00	342.00	1,300	181,499	9/3/2019 12:07:32 PM	SGB	141
Valid	238,700.00	341.00	700	181,500	9/3/2019 12:07:32 PM	SGB	142
Valid	545,600.00	341.00	1,600	181,501	9/3/2019 12:07:32 PM	SGB	143
Valid	646,950.00	340.50	1,900	181,502	9/3/2019 12:07:32 PM	SGB	144
Valid	1,402,500.00	340.00	4,125	181,503	9/3/2019 12:07:32 PM	SGB	145
Valid	800,020.00	340.00	2,353	181,504	9/3/2019 12:08:05 PM	SGB	146
Valid	2,078,825.00	848.50	2,450	181,505	9/3/2019 12:08:49 PM	BBSY	147
Valid	1,591,875.00	849.00	1,875	181,506	9/3/2019 12:08:49 PM	BBSY	148
Valid	155,480.00	845.00	184	181,507	9/3/2019 12:09:10 PM	BBSY	149
Valid	4,642,000.00	844.00	5,500	181,508	9/3/2019 12:09:10 PM	BBSY	150
Valid	843,500.00	843.50	1,000	181,509	9/3/2019 12:09:10 PM	BBSY	151
Valid	74,300.00	743.00	100	181,510	9/3/2019 12:11:02 PM	SIIB	152
Valid	222,900.00	743.00	300	181,511	9/3/2019 12:12:22 PM	SIIB	153
Valid	37,150.00	743.00	50	181,512	9/3/2019 12:13:08 PM	SIIB	154

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	403,275.00	849.00	475	181,513	9/3/2019 12:14:23 PM	BBSY	155
Valid	22,272.00	348.00	64	181,514	9/3/2019 12:14:32 PM	SGB	156
Valid	743,000.00	743.00	1,000	181,515	9/3/2019 12:19:38 PM	SIIB	157
Valid	2,768,000.00	346.00	8,000	181,516	9/3/2019 12:19:40 PM	QNBS	158
Valid	1,035,000.00	345.00	3,000	181,517	9/3/2019 12:19:40 PM	QNBS	159
Valid	36,225.00	345.00	105	181,518	9/3/2019 12:19:40 PM	QNBS	160
Valid	345,000.00	345.00	1,000	181,519	9/3/2019 12:19:40 PM	QNBS	161
Valid	1,857,500.00	743.00	2,500	181,520	9/3/2019 12:21:58 PM	SIIB	162
Valid	2,195,565.00	743.00	2,955	181,521	9/3/2019 12:25:43 PM	SIIB	163
Valid	148,600.00	743.00	200	181,522	9/3/2019 12:25:43 PM	SIIB	164
Valid	1,447,545.00	849.00	1,705	181,523	9/3/2019 12:25:59 PM	BBSY	165
Valid	1,501,603.00	743.00	2,021	181,524	9/3/2019 12:26:47 PM	SIIB	166
Valid	83,692.00	343.00	244	181,525	9/3/2019 12:26:48 PM	QNBS	167
Valid	82,128.00	348.00	236	181,526	9/3/2019 12:27:09 PM	SGB	168
Valid	9,441.50	410.50	23	181,527	9/3/2019 12:29:32 PM	UIC	169
Valid	4,341,349.00	743.00	5,843	181,528	9/3/2019 12:30:12 PM	SIIB	170
Valid	683,000.00	341.50	2,000	181,529	9/3/2019 12:33:18 PM	SGB	171
Valid	692,000.00	346.00	2,000	181,530	9/3/2019 12:33:31 PM	SGB	172
Valid	74,300.00	743.00	100	181,531	9/3/2019 12:34:30 PM	SIIB	173
Valid	619,770.00	849.00	730	181,532	9/3/2019 12:36:33 PM	BBSY	174
Valid	182,535.00	849.00	215	181,533	9/3/2019 12:37:14 PM	BBSY	175
Valid	682,000.00	341.00	2,000	181,534	9/3/2019 12:37:15 PM	SGB	176
Valid	253,162.00	338.00	749	181,535	9/3/2019 12:37:15 PM	SGB	177
Valid	254,510.00	410.50	620	181,536	9/3/2019 12:39:20 PM	UIC	178
Valid	208,500.00	417.00	500	181,537	9/3/2019 12:39:20 PM	UIC	179
Valid	210,000.00	420.00	500	181,538	9/3/2019 12:39:20 PM	UIC	180
Valid	666,465.00	849.00	785	181,539	9/3/2019 12:41:04 PM	BBSY	181
Valid	254,700.00	849.00	300	181,540	9/3/2019 12:41:04 PM	BBSY	182
Valid	3,323,835.00	849.00	3,915	181,541	9/3/2019 12:41:18 PM	BBSY	183
Valid	1,412,700.00	850.00	1,662	181,542	9/3/2019 12:41:18 PM	BBSY	184
Valid	1,026,000.00	342.00	3,000	181,543	9/3/2019 12:42:37 PM	SGB	185
Valid	178,950.00	596.50	300	181,544	9/3/2019 12:45:25 PM	CHB	186
Valid	298,000.00	596.00	500	181,545	9/3/2019 12:45:25 PM	CHB	187
Valid	89,250.00	595.00	150	181,546	9/3/2019 12:45:25 PM	CHB	188
Valid	891,000.00	594.00	1,500	181,547	9/3/2019 12:45:25 PM	CHB	189
Valid	888,000.00	592.00	1,500	181,548	9/3/2019 12:45:25 PM	CHB	190
Valid	177,300.00	591.00	300	181,549	9/3/2019 12:45:25 PM	CHB	191
Valid	397,070.00	590.00	673	181,550	9/3/2019 12:45:25 PM	CHB	192
Valid	58,800.00	588.00	100	181,551	9/3/2019 12:45:25 PM	CHB	193
Valid	235,200.00	588.00	400	181,552	9/3/2019 12:45:25 PM	CHB	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,234,800.00	588.00	2,100	181,553	9/3/2019 12:45:25 PM	CHB	195
Valid	680,000.00	340.00	2,000	181,554	9/3/2019 12:46:02 PM	SGB	196
Valid	68,800.00	344.00	200	181,555	9/3/2019 12:46:17 PM	QNBS	197
Valid	26,748.00	743.00	36	181,556	9/3/2019 12:46:34 PM	SIIB	198
Valid	3,688,252.00	743.00	4,964	181,557	9/3/2019 12:46:34 PM	SIIB	199
Valid	424,150.00	850.00	499	181,558	9/3/2019 12:47:10 PM	BBSY	200
Valid	2,125,000.00	850.00	2,500	181,559	9/3/2019 12:47:10 PM	BBSY	201
Valid	26,748.00	743.00	36	181,560	9/3/2019 12:47:15 PM	SIIB	202
Valid	716,252.00	743.00	964	181,561	9/3/2019 12:47:15 PM	SIIB	203
Valid	281,106.00	339.50	828	181,562	9/3/2019 12:48:36 PM	SGB	204
Valid	206,400.00	344.00	600	181,563	9/3/2019 12:50:24 PM	QNBS	205
Valid	26,748.00	743.00	36	181,564	9/3/2019 12:50:39 PM	SIIB	206
Valid	344,752.00	743.00	464	181,565	9/3/2019 12:50:39 PM	SIIB	207
Valid	3,450.00	345.00	10	181,566	9/3/2019 12:51:57 PM	QNBS	208
Valid	93,840.00	345.00	272	181,567	9/3/2019 12:53:04 PM	QNBS	209
Valid	627,396.00	588.00	1,067	181,568	9/3/2019 12:57:32 PM	CHB	210

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	875,615,000.00	354.50	2,470,000	181,569	9/3/2019 1:08:02 PM	SGB	211
Valid	882,705,000.00	354.50	2,490,000	181,570	9/3/2019 1:09:01 PM	SGB	212
Valid	886,250,000.00	354.50	2,500,000	181,571	9/3/2019 1:10:08 PM	SGB	213
Valid	864,980,000.00	354.50	2,440,000	181,572	9/3/2019 1:10:20 PM	SGB	214