

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	2/13/2018 10:58:51 AM	150,614	330	1,042.00	343,860.00	Valid
2	SIIB	2/13/2018 10:58:51 AM	150,615	291	1,042.00	303,222.00	Valid
3	SIIB	2/13/2018 10:58:51 AM	150,616	1,379	1,042.00	1,436,918.00	Valid
4	SIIB	2/13/2018 10:58:51 AM	150,617	965	1,042.00	1,005,530.00	Valid
5	SIIB	2/13/2018 10:58:51 AM	150,618	500	1,042.00	521,000.00	Valid
6	SIIB	2/13/2018 10:58:51 AM	150,619	1,440	1,042.00	1,500,480.00	Valid
7	SIIB	2/13/2018 10:58:51 AM	150,620	716	1,042.00	746,072.00	Valid
8	SIIB	2/13/2018 10:58:51 AM	150,621	150	1,042.00	156,300.00	Valid
9	QNBS	2/13/2018 10:58:51 AM	150,622	1,240	499.50	619,380.00	Valid
10	QNBS	2/13/2018 10:58:51 AM	150,623	500	499.50	249,750.00	Valid
11	ATI	2/13/2018 10:58:51 AM	150,624	250	323.00	80,750.00	Valid
12	CHB	2/13/2018 10:58:51 AM	150,625	200	672.50	134,500.00	Valid
13	CHB	2/13/2018 10:58:51 AM	150,626	300	672.50	201,750.00	Valid
14	CHB	2/13/2018 10:58:51 AM	150,627	200	672.50	134,500.00	Valid
15	CHB	2/13/2018 10:58:51 AM	150,628	800	672.50	538,000.00	Valid
16	CHB	2/13/2018 10:58:51 AM	150,629	350	672.50	235,375.00	Valid
17	CHB	2/13/2018 10:58:51 AM	150,630	100	672.50	67,250.00	Valid
18	QNBS	2/13/2018 11:00:20 AM	150,631	8,968	499.50	4,479,516.00	Valid
19	QNBS	2/13/2018 11:00:20 AM	150,632	1,740	499.50	869,130.00	Valid
20	CHB	2/13/2018 11:00:29 AM	150,633	550	672.50	369,875.00	Valid
21	CHB	2/13/2018 11:00:29 AM	150,634	2,000	672.50	1,345,000.00	Valid
22	CHB	2/13/2018 11:00:41 AM	150,635	350	673.00	235,550.00	Valid
23	QNBS	2/13/2018 11:01:13 AM	150,636	260	499.50	129,870.00	Valid
24	QNBS	2/13/2018 11:01:13 AM	150,637	2,852	499.50	1,424,574.00	Valid
25	QNBS	2/13/2018 11:01:13 AM	150,638	1,063	499.50	530,968.50	Valid
26	QNBS	2/13/2018 11:01:42 AM	150,639	1,000	499.50	499,500.00	Valid
27	SIIB	2/13/2018 11:02:59 AM	150,640	285	1,042.00	296,970.00	Valid
28	SIIB	2/13/2018 11:03:32 AM	150,641	771	1,042.00	803,382.00	Valid
29	SIIB	2/13/2018 11:03:56 AM	150,642	100	1,042.00	104,200.00	Valid
30	CHB	2/13/2018 11:04:07 AM	150,643	300	672.50	201,750.00	Valid
31	SIIB	2/13/2018 11:04:28 AM	150,644	637	1,042.00	663,754.00	Valid
32	SIIB	2/13/2018 11:04:35 AM	150,645	1,341	1,042.00	1,397,322.00	Valid
33	SIIB	2/13/2018 11:04:35 AM	150,646	659	1,042.00	686,678.00	Valid
34	SIIB	2/13/2018 11:04:37 AM	150,647	26	1,042.00	27,092.00	Valid
35	SIIB	2/13/2018 11:04:37 AM	150,648	162	1,042.00	168,804.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	39,596.00	1,042.00	38	150,649	2/13/2018 11:05:10 AM	SIIB	36
Valid	134,500.00	672.50	200	150,650	2/13/2018 11:06:45 AM	CHB	37
Valid	1,534,250.00	323.00	4,750	150,651	2/13/2018 11:07:05 AM	ATI	38
Valid	161,500.00	323.00	500	150,652	2/13/2018 11:07:05 AM	ATI	39
Valid	242,250.00	323.00	750	150,653	2/13/2018 11:07:05 AM	ATI	40
Valid	3,132,000.00	1,044.00	3,000	150,654	2/13/2018 11:09:46 AM	SIIB	41
Valid	130,375.00	1,043.00	125	150,655	2/13/2018 11:09:46 AM	SIIB	42
Valid	273,004.00	1,042.00	262	150,656	2/13/2018 11:09:46 AM	SIIB	43
Valid	79,192.00	1,042.00	76	150,657	2/13/2018 11:09:46 AM	SIIB	44
Valid	559,554.00	1,042.00	537	150,658	2/13/2018 11:09:46 AM	SIIB	45
Valid	430,000.00	430.00	1,000	150,659	2/13/2018 11:10:23 AM	FSBS	46
Valid	35,530.00	323.00	110	150,660	2/13/2018 11:10:42 AM	ATI	47
Valid	521,000.00	1,042.00	500	150,661	2/13/2018 11:12:43 AM	SIIB	48
Valid	336,250.00	672.50	500	150,662	2/13/2018 11:13:10 AM	CHB	49
Valid	134,800.00	1,348.00	100	150,663	2/13/2018 11:15:00 AM	BBSY	50
Valid	67,300.00	673.00	100	150,664	2/13/2018 11:15:10 AM	CHB	51
Valid	269,000.00	672.50	400	150,665	2/13/2018 11:15:10 AM	CHB	52
Valid	585,075.00	672.50	870	150,666	2/13/2018 11:15:23 AM	CHB	53
Valid	161,500.00	323.00	500	150,667	2/13/2018 11:15:30 AM	ATI	54
Valid	661,837.50	499.50	1,325	150,668	2/13/2018 11:16:45 AM	QNBS	55
Valid	149,850.00	499.50	300	150,669	2/13/2018 11:18:01 AM	QNBS	56
Valid	744,255.00	499.50	1,490	150,670	2/13/2018 11:18:13 AM	QNBS	57
Valid	20,175.00	672.50	30	150,671	2/13/2018 11:18:48 AM	CHB	58
Valid	402,155.00	672.50	598	150,672	2/13/2018 11:18:48 AM	CHB	59
Valid	40,959.00	499.50	82	150,673	2/13/2018 11:19:41 AM	QNBS	60
Valid	161,500.00	323.00	500	150,674	2/13/2018 11:19:54 AM	ATI	61
Valid	199,800.00	499.50	400	150,675	2/13/2018 11:22:19 AM	QNBS	62
Valid	249,750.00	499.50	500	150,676	2/13/2018 11:23:34 AM	QNBS	63
Valid	53,900.00	1,078.00	50	150,677	2/13/2018 11:24:16 AM	SIIB	64
Valid	485,550.00	1,079.00	450	150,678	2/13/2018 11:24:16 AM	SIIB	65
Valid	30,039.00	323.00	93	150,679	2/13/2018 11:24:20 AM	ATI	66
Valid	149,850.00	499.50	300	150,680	2/13/2018 11:25:41 AM	QNBS	67
Valid	749,250.00	499.50	1,500	150,681	2/13/2018 11:27:00 AM	QNBS	68
Valid	81,418.50	499.50	163	150,682	2/13/2018 11:27:19 AM	QNBS	69
Valid	99,900.00	499.50	200	150,683	2/13/2018 11:27:19 AM	QNBS	70
Valid	474,525.00	499.50	950	150,684	2/13/2018 11:27:19 AM	QNBS	71
Valid	661,181.00	323.00	2,047	150,685	2/13/2018 11:28:35 AM	ATI	72
Valid	161,500.00	323.00	500	150,686	2/13/2018 11:28:35 AM	ATI	73
Valid	1,348,000.00	674.00	2,000	150,687	2/13/2018 11:30:28 AM	CHB	74
Valid	336,500.00	673.00	500	150,688	2/13/2018 11:30:28 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	498,322.50	672.50	741	150,689	2/13/2018 11:30:28 AM	CHB	76
Valid	52,200.00	1,044.00	50	150,690	2/13/2018 11:35:18 AM	SIIB	77
Valid	52,150.00	1,043.00	50	150,691	2/13/2018 11:35:42 AM	SIIB	78
Valid	32,300.00	323.00	100	150,692	2/13/2018 11:40:09 AM	ATI	79
Valid	775,200.00	323.00	2,400	150,693	2/13/2018 11:49:05 AM	ATI	80
Valid	431,250.00	431.25	1,000	150,694	2/13/2018 11:50:00 AM	FSBS	81
Valid	64,725.00	431.50	150	150,695	2/13/2018 11:50:00 AM	FSBS	82
Valid	939,600.00	1,044.00	900	150,696	2/13/2018 12:01:02 PM	SIIB	83
Valid	32,300.00	323.00	100	150,697	2/13/2018 12:02:07 PM	ATI	84
Valid	522,000.00	1,044.00	500	150,698	2/13/2018 12:02:49 PM	SIIB	85
Valid	6,294.00	1,049.00	6	150,699	2/13/2018 12:07:39 PM	SIIB	86
Valid	367,150.00	1,049.00	350	150,700	2/13/2018 12:09:17 PM	SIIB	87
Valid	248,825.00	672.50	370	150,701	2/13/2018 12:12:58 PM	CHB	88
Valid	104,900.00	1,049.00	100	150,702	2/13/2018 12:13:28 PM	SIIB	89
Valid	531,947.50	672.50	791	150,703	2/13/2018 12:13:46 PM	CHB	90
Valid	6,052.50	672.50	9	150,704	2/13/2018 12:13:46 PM	CHB	91
Valid	532,000.00	532.00	1,000	150,705	2/13/2018 12:14:46 PM	UIC	92
Valid	19,440.00	432.00	45	150,706	2/13/2018 12:16:02 PM	FSBS	93
Valid	51,110.00	672.50	76	150,707	2/13/2018 12:22:58 PM	CHB	94
Valid	239,400.00	266.00	900	150,708	2/13/2018 12:23:30 PM	SGB	95
Valid	621,390.00	672.50	924	150,709	2/13/2018 12:26:07 PM	CHB	96
Valid	672,500.00	672.50	1,000	150,710	2/13/2018 12:26:07 PM	CHB	97
Valid	598,500.00	266.00	2,250	150,711	2/13/2018 12:30:48 PM	SGB	98
Valid	52,200.00	1,044.00	50	150,712	2/13/2018 12:30:50 PM	SIIB	99
Valid	26,100.00	1,044.00	25	150,713	2/13/2018 12:30:50 PM	SIIB	100
Valid	313,200.00	1,044.00	300	150,714	2/13/2018 12:31:04 PM	SIIB	101
Valid	67,300.00	673.00	100	150,715	2/13/2018 12:33:17 PM	CHB	102
Valid	844,560.00	432.00	1,955	150,716	2/13/2018 12:34:49 PM	FSBS	103
Valid	2,679,680.00	424.00	6,320	150,717	2/13/2018 12:35:36 PM	FSBS	104
Valid	280,567.00	1,043.00	269	150,718	2/13/2018 12:42:39 PM	SIIB	105
Valid	417,200.00	1,043.00	400	150,719	2/13/2018 12:42:39 PM	SIIB	106
Valid	136,502.00	1,042.00	131	150,720	2/13/2018 12:42:39 PM	SIIB	107
Valid	1,335,844.00	1,042.00	1,282	150,721	2/13/2018 12:44:07 PM	SIIB	108
Valid	521,000.00	1,042.00	500	150,722	2/13/2018 12:44:07 PM	SIIB	109
Valid	104,200.00	1,042.00	100	150,723	2/13/2018 12:44:07 PM	SIIB	110
Valid	97,948.00	1,042.00	94	150,724	2/13/2018 12:44:07 PM	SIIB	111
Valid	5,210,000.00	1,042.00	5,000	150,725	2/13/2018 12:44:07 PM	SIIB	112
Valid	672,500.00	672.50	1,000	150,726	2/13/2018 12:44:47 PM	CHB	113
Valid	504,375.00	672.50	750	150,727	2/13/2018 12:44:47 PM	CHB	114
Valid	25,008.00	1,042.00	24	150,728	2/13/2018 12:45:55 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,074,302.00	1,042.00	1,031	150,729	2/13/2018 12:45:55 PM	SIIB	116
Valid	168,125.00	672.50	250	150,730	2/13/2018 12:45:56 PM	CHB	117
Valid	100,100.00	500.50	200	150,731	2/13/2018 12:46:59 PM	QNBS	118
Valid	228,198.00	1,042.00	219	150,732	2/13/2018 12:47:46 PM	SIIB	119
Valid	150,150.00	500.50	300	150,733	2/13/2018 12:48:02 PM	QNBS	120
Valid	150,000.00	500.00	300	150,734	2/13/2018 12:48:02 PM	QNBS	121
Valid	2,302,695.00	499.50	4,610	150,735	2/13/2018 12:48:02 PM	QNBS	122
Valid	686,622.50	672.50	1,021	150,736	2/13/2018 12:49:58 PM	CHB	123
Valid	212,000.00	424.00	500	150,737	2/13/2018 12:51:15 PM	FSBS	124
Valid	24,975.00	499.50	50	150,738	2/13/2018 12:52:47 PM	QNBS	125
Valid	2,011,486.50	499.50	4,027	150,739	2/13/2018 12:52:56 PM	QNBS	126
Valid	2,497,500.00	499.50	5,000	150,740	2/13/2018 12:52:56 PM	QNBS	127
Valid	1,248,750.00	499.50	2,500	150,741	2/13/2018 12:52:56 PM	QNBS	128
Valid	326,146.00	1,042.00	313	150,742	2/13/2018 12:53:26 PM	SIIB	129
Valid	351,154.00	1,042.00	337	150,743	2/13/2018 12:53:26 PM	SIIB	130
Valid	672,500.00	672.50	1,000	150,744	2/13/2018 12:54:45 PM	CHB	131
Valid	197,302.50	499.50	395	150,745	2/13/2018 12:56:48 PM	QNBS	132
Valid	673.00	673.00	1	150,746	2/13/2018 12:57:49 PM	CHB	133
Valid	327,751.00	673.00	487	150,747	2/13/2018 12:57:53 PM	CHB	134
Valid	336,500.00	673.00	500	150,748	2/13/2018 12:58:40 PM	CHB	135
Valid	163,539.00	673.00	243	150,749	2/13/2018 12:59:25 PM	CHB	136
Valid	470,750.00	672.50	700	150,750	2/13/2018 12:59:46 PM	CHB	137

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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