

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	2/14/2018 10:55:33 AM	150,751	50	1,037.00	51,850.00	Valid
2	BBSF	2/14/2018 10:55:33 AM	150,752	292	1,037.00	302,804.00	Valid
3	SIIB	2/14/2018 10:55:33 AM	150,753	200	1,025.00	205,000.00	Valid
4	SIIB	2/14/2018 10:55:33 AM	150,754	438	1,025.00	448,950.00	Valid
5	SIIB	2/14/2018 10:55:33 AM	150,755	100	1,025.00	102,500.00	Valid
6	SIIB	2/14/2018 10:55:33 AM	150,756	1,000	1,025.00	1,025,000.00	Valid
7	SIIB	2/14/2018 10:55:33 AM	150,757	2,000	1,025.00	2,050,000.00	Valid
8	SIIB	2/14/2018 10:55:33 AM	150,758	235	1,025.00	240,875.00	Valid
9	SIIB	2/14/2018 10:55:33 AM	150,759	1,591	1,025.00	1,630,775.00	Valid
10	SIIB	2/14/2018 10:55:33 AM	150,760	3,000	1,025.00	3,075,000.00	Valid
11	QNBS	2/14/2018 10:55:33 AM	150,761	100	490.50	49,050.00	Valid
12	QNBS	2/14/2018 10:55:33 AM	150,762	398	490.50	195,219.00	Valid
13	QNBS	2/14/2018 10:55:33 AM	150,763	2	490.50	981.00	Valid
14	QNBS	2/14/2018 10:55:33 AM	150,764	1,500	490.50	735,750.00	Valid
15	QNBS	2/14/2018 10:55:33 AM	150,765	4,215	490.50	2,067,457.50	Valid
16	ATI	2/14/2018 10:55:33 AM	150,766	200	317.00	63,400.00	Valid
17	ATI	2/14/2018 10:55:33 AM	150,767	800	317.00	253,600.00	Valid
18	CHB	2/14/2018 10:55:33 AM	150,768	350	660.50	231,175.00	Valid
19	CHB	2/14/2018 10:55:33 AM	150,769	650	660.50	429,325.00	Valid
20	UIC	2/14/2018 10:55:49 AM	150,770	200	532.00	106,400.00	Valid
21	ATI	2/14/2018 10:55:57 AM	150,771	2,000	325.00	650,000.00	Valid
22	ATI	2/14/2018 10:55:57 AM	150,772	200	331.00	66,200.00	Valid
23	ATI	2/14/2018 10:55:57 AM	150,773	100	339.00	33,900.00	Valid
24	BBSF	2/14/2018 10:56:54 AM	150,774	223	1,037.00	231,251.00	Valid
25	BBSF	2/14/2018 10:56:54 AM	150,775	282	1,037.00	292,434.00	Valid
26	CHB	2/14/2018 10:59:08 AM	150,776	2,274	660.50	1,501,977.00	Valid
27	FSBS	2/14/2018 10:59:25 AM	150,777	1,500	428.00	642,000.00	Valid
28	UIC	2/14/2018 11:00:34 AM	150,778	200	532.00	106,400.00	Valid
29	BBSF	2/14/2018 11:01:01 AM	150,779	145	1,037.00	150,365.00	Valid
30	BBSF	2/14/2018 11:01:01 AM	150,780	17	1,037.00	17,629.00	Valid
31	BBSF	2/14/2018 11:01:01 AM	150,781	201	1,037.00	208,437.00	Valid
32	BBSF	2/14/2018 11:01:01 AM	150,782	55	1,037.00	57,035.00	Valid
33	BBSF	2/14/2018 11:01:01 AM	150,783	82	1,037.00	85,034.00	Valid
34	CHB	2/14/2018 11:01:19 AM	150,784	2,076	660.50	1,371,198.00	Valid
35	CHB	2/14/2018 11:01:19 AM	150,785	924	660.50	610,302.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,692,198.00	660.50	4,076	150,786	2/14/2018 11:03:16 AM	CHB	36
Valid	2,037,642.50	660.50	3,085	150,787	2/14/2018 11:03:16 AM	CHB	37
Valid	272,296.00	1,348.00	202	150,788	2/14/2018 11:06:02 AM	BBSY	38
Valid	269,600.00	1,348.00	200	150,789	2/14/2018 11:06:02 AM	BBSY	39
Valid	448,884.00	1,348.00	333	150,790	2/14/2018 11:06:02 AM	BBSY	40
Valid	346,436.00	1,348.00	257	150,791	2/14/2018 11:06:16 AM	BBSY	41
Valid	131,699.00	1,037.00	127	150,792	2/14/2018 11:08:48 AM	BBSF	42
Valid	414,800.00	1,037.00	400	150,793	2/14/2018 11:08:48 AM	BBSF	43
Valid	194,956.00	1,037.00	188	150,794	2/14/2018 11:08:48 AM	BBSF	44
Valid	208,600.00	1,043.00	200	150,795	2/14/2018 11:10:11 AM	SIIB	45
Valid	312,900.00	260.75	1,200	150,796	2/14/2018 11:10:52 AM	SGB	46
Valid	707,154.00	1,043.00	678	150,797	2/14/2018 11:11:02 AM	SIIB	47
Valid	773,906.00	1,043.00	742	150,798	2/14/2018 11:11:02 AM	SIIB	48
Valid	66,100.00	661.00	100	150,799	2/14/2018 11:12:16 AM	CHB	49
Valid	66,100.00	661.00	100	150,800	2/14/2018 11:12:16 AM	CHB	50
Valid	661,000.00	661.00	1,000	150,801	2/14/2018 11:12:16 AM	CHB	51
Valid	10,290.00	1,029.00	10	150,802	2/14/2018 11:13:08 AM	SIIB	52
Valid	43,935.00	435.00	101	150,803	2/14/2018 11:14:09 AM	FSBS	53
Valid	8,593.00	661.00	13	150,804	2/14/2018 11:15:29 AM	CHB	54
Valid	51,555.00	491.00	105	150,805	2/14/2018 11:16:26 AM	QNBS	55
Valid	385,042.50	490.50	785	150,806	2/14/2018 11:16:26 AM	QNBS	56
Valid	61,250.00	490.00	125	150,807	2/14/2018 11:16:26 AM	QNBS	57
Valid	296,940.00	490.00	606	150,808	2/14/2018 11:16:26 AM	QNBS	58
Valid	49,000.00	490.00	100	150,809	2/14/2018 11:16:26 AM	QNBS	59
Valid	14,692.50	489.75	30	150,810	2/14/2018 11:16:26 AM	QNBS	60
Valid	2,448,750.00	489.75	5,000	150,811	2/14/2018 11:16:26 AM	QNBS	61
Valid	2,170,572.00	489.75	4,432	150,812	2/14/2018 11:16:26 AM	QNBS	62
Valid	60,812.00	661.00	92	150,813	2/14/2018 11:18:55 AM	CHB	63
Valid	1,161,159.00	660.50	1,758	150,814	2/14/2018 11:18:55 AM	CHB	64
Valid	2,448,750.00	489.75	5,000	150,815	2/14/2018 11:19:23 AM	QNBS	65
Valid	260,750.00	260.75	1,000	150,816	2/14/2018 11:19:31 AM	SGB	66
Valid	103,698.50	660.50	157	150,817	2/14/2018 11:22:05 AM	CHB	67
Valid	1,217,301.50	660.50	1,843	150,818	2/14/2018 11:22:05 AM	CHB	68
Valid	140,805.00	260.75	540	150,819	2/14/2018 11:22:59 AM	SGB	69
Valid	302,250.00	325.00	930	150,820	2/14/2018 11:25:08 AM	ATI	70
Valid	103,100.00	1,031.00	100	150,821	2/14/2018 11:26:02 AM	SIIB	71
Valid	211,150.00	1,030.00	205	150,822	2/14/2018 11:26:02 AM	SIIB	72
Valid	97,755.00	1,029.00	95	150,823	2/14/2018 11:26:02 AM	SIIB	73
Valid	366,333.00	489.75	748	150,824	2/14/2018 11:27:07 AM	QNBS	74
Valid	123,417.00	489.75	252	150,825	2/14/2018 11:27:07 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	97,755.00	1,029.00	95	150,826	2/14/2018 11:27:23 AM	SIIB	76
Valid	416,340.00	1,028.00	405	150,827	2/14/2018 11:27:23 AM	SIIB	77
Valid	1,542,000.00	1,028.00	1,500	150,828	2/14/2018 11:28:27 AM	SIIB	78
Valid	520,000.00	1,040.00	500	150,829	2/14/2018 11:28:37 AM	SIIB	79
Valid	14,625.00	325.00	45	150,830	2/14/2018 11:29:04 AM	ATI	80
Valid	1,125,660.00	1,028.00	1,095	150,831	2/14/2018 11:29:58 AM	SIIB	81
Valid	102,700.00	1,027.00	100	150,832	2/14/2018 11:29:58 AM	SIIB	82
Valid	1,749,330.00	1,026.00	1,705	150,833	2/14/2018 11:29:58 AM	SIIB	83
Valid	134,400.00	672.00	200	150,834	2/14/2018 11:30:24 AM	CHB	84
Valid	8,125.00	325.00	25	150,835	2/14/2018 11:33:33 AM	ATI	85
Valid	94,805.00	335.00	283	150,836	2/14/2018 11:33:33 AM	ATI	86
Valid	67,200.00	336.00	200	150,837	2/14/2018 11:33:33 AM	ATI	87
Valid	51,300.00	1,026.00	50	150,838	2/14/2018 11:37:27 AM	SIIB	88
Valid	23,508.00	489.75	48	150,839	2/14/2018 11:42:13 AM	QNBS	89
Valid	640,038.00	1,029.00	622	150,840	2/14/2018 11:56:15 AM	SIIB	90
Valid	1,028,000.00	1,028.00	1,000	150,841	2/14/2018 11:56:15 AM	SIIB	91
Valid	3,594,500.00	1,027.00	3,500	150,842	2/14/2018 11:56:15 AM	SIIB	92
Valid	3,329,370.00	1,026.00	3,245	150,843	2/14/2018 11:56:15 AM	SIIB	93
Valid	419,225.00	1,025.00	409	150,844	2/14/2018 11:56:15 AM	SIIB	94
Valid	153,750.00	1,025.00	150	150,845	2/14/2018 11:56:15 AM	SIIB	95
Valid	3,659,776.00	1,024.00	3,574	150,846	2/14/2018 11:56:15 AM	SIIB	96
Valid	66,150.00	661.50	100	150,847	2/14/2018 12:04:35 PM	CHB	97
Valid	1,255,900.00	661.00	1,900	150,848	2/14/2018 12:04:35 PM	CHB	98
Valid	330,750.00	661.50	500	150,849	2/14/2018 12:06:47 PM	CHB	99
Valid	2,646,000.00	661.50	4,000	150,850	2/14/2018 12:06:55 PM	CHB	100
Valid	99,900.00	666.00	150	150,851	2/14/2018 12:08:15 PM	CHB	101
Valid	1,469,250.00	489.75	3,000	150,852	2/14/2018 12:13:11 PM	QNBS	102
Valid	1,677,000.00	419.25	4,000	150,853	2/14/2018 12:14:43 PM	FSBS	103
Valid	14,665.00	419.00	35	150,854	2/14/2018 12:14:43 PM	FSBS	104
Valid	1,028,000.00	1,028.00	1,000	150,855	2/14/2018 12:36:55 PM	SIIB	105
Valid	51,950.00	1,039.00	50	150,856	2/14/2018 12:41:03 PM	SIIB	106
Valid	103,900.00	1,039.00	100	150,857	2/14/2018 12:41:03 PM	SIIB	107
Valid	520,000.00	1,040.00	500	150,858	2/14/2018 12:41:03 PM	SIIB	108
Valid	521,000.00	1,042.00	500	150,859	2/14/2018 12:41:03 PM	SIIB	109
Valid	208,400.00	1,042.00	200	150,860	2/14/2018 12:41:03 PM	SIIB	110
Valid	104,200.00	1,042.00	100	150,861	2/14/2018 12:41:03 PM	SIIB	111
Valid	2,176,741.00	1,043.00	2,087	150,862	2/14/2018 12:41:03 PM	SIIB	112
Valid	1,327,000.00	663.50	2,000	150,863	2/14/2018 12:41:41 PM	CHB	113
Valid	488,124.00	1,043.00	468	150,864	2/14/2018 12:41:59 PM	SIIB	114
Valid	66,300.00	663.00	100	150,865	2/14/2018 12:47:34 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	102,900.00	1,029.00	100	150,866	2/14/2018 12:51:12 PM	SIIB	116
Valid	313,235.00	1,027.00	305	150,867	2/14/2018 12:51:12 PM	SIIB	117
Valid	41,950.00	419.50	100	150,868	2/14/2018 12:52:00 PM	FSBS	118
Valid	97,950.00	489.75	200	150,869	2/14/2018 12:54:27 PM	QNBS	119
Valid	331,500.00	663.00	500	150,870	2/14/2018 12:56:29 PM	CHB	120
Valid	62,322.00	663.00	94	150,871	2/14/2018 12:56:55 PM	CHB	121
Valid	2,373,737.50	662.50	3,583	150,872	2/14/2018 12:56:55 PM	CHB	122

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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