

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	2/15/2018 10:57:17 AM	150,873	100	1,034.00	103,400.00	Valid
2	SIIB	2/15/2018 10:57:17 AM	150,874	100	1,034.00	103,400.00	Valid
3	SIIB	2/15/2018 10:57:17 AM	150,875	50	1,034.00	51,700.00	Valid
4	SIIB	2/15/2018 10:57:17 AM	150,876	335	1,034.00	346,390.00	Valid
5	QNBS	2/15/2018 10:57:17 AM	150,877	30	480.25	14,407.50	Valid
6	QNBS	2/15/2018 10:57:17 AM	150,878	70	480.25	33,617.50	Valid
7	ATI	2/15/2018 10:57:17 AM	150,879	100	334.75	33,475.00	Valid
8	ATI	2/15/2018 10:57:17 AM	150,880	200	334.75	66,950.00	Valid
9	ATI	2/15/2018 10:57:17 AM	150,881	200	334.75	66,950.00	Valid
10	FSBS	2/15/2018 10:57:17 AM	150,882	190	428.00	81,320.00	Valid
11	CHB	2/15/2018 10:57:17 AM	150,883	500	670.00	335,000.00	Valid
12	BBSY	2/15/2018 10:57:17 AM	150,884	330	1,322.00	436,260.00	Valid
13	BBSY	2/15/2018 10:57:17 AM	150,885	110	1,322.00	145,420.00	Valid
14	SGB	2/15/2018 10:57:35 AM	150,886	975	255.75	249,356.25	Valid
15	FSBS	2/15/2018 10:59:21 AM	150,887	100	428.00	42,800.00	Valid
16	CHB	2/15/2018 10:59:28 AM	150,888	500	667.00	333,500.00	Valid
17	CHB	2/15/2018 11:02:18 AM	150,889	2,000	667.00	1,334,000.00	Valid
18	BBSF	2/15/2018 11:02:37 AM	150,890	30	1,088.00	32,640.00	Valid
19	BBSF	2/15/2018 11:02:37 AM	150,891	170	1,088.00	184,960.00	Valid
20	QNBS	2/15/2018 11:03:51 AM	150,892	930	480.25	446,632.50	Valid
21	QNBS	2/15/2018 11:03:51 AM	150,893	500	480.25	240,125.00	Valid
22	QNBS	2/15/2018 11:03:51 AM	150,894	70	480.25	33,617.50	Valid
23	FSBS	2/15/2018 11:05:04 AM	150,895	250	428.00	107,000.00	Valid
24	CHB	2/15/2018 11:07:05 AM	150,896	700	680.00	476,000.00	Valid
25	CHB	2/15/2018 11:07:05 AM	150,897	500	685.00	342,500.00	Valid
26	CHB	2/15/2018 11:07:05 AM	150,898	500	688.00	344,000.00	Valid
27	CHB	2/15/2018 11:07:05 AM	150,899	1,325	694.00	919,550.00	Valid
28	CHB	2/15/2018 11:07:05 AM	150,900	900	694.00	624,600.00	Valid
29	CHB	2/15/2018 11:08:21 AM	150,901	75	694.00	52,050.00	Valid
30	SIIB	2/15/2018 11:11:57 AM	150,902	50	1,062.00	53,100.00	Valid
31	SIIB	2/15/2018 11:12:45 AM	150,903	50	1,062.00	53,100.00	Valid
32	SIIB	2/15/2018 11:12:45 AM	150,904	500	1,063.00	531,500.00	Valid
33	SIIB	2/15/2018 11:12:45 AM	150,905	600	1,063.00	637,800.00	Valid
34	CHB	2/15/2018 11:14:32 AM	150,906	75	693.00	51,975.00	Valid
35	CHB	2/15/2018 11:14:32 AM	150,907	25	694.00	17,350.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	69,400.00	694.00	100	150,908	2/15/2018 11:14:32 AM	CHB	36
Valid	239,680.00	428.00	560	150,909	2/15/2018 11:16:30 AM	FSBS	37
Valid	266,250.00	1,065.00	250	150,910	2/15/2018 11:19:41 AM	SIIB	38
Valid	53,400.00	1,068.00	50	150,911	2/15/2018 11:23:13 AM	SIIB	39
Valid	6,393.75	255.75	25	150,912	2/15/2018 11:23:30 AM	SGB	40
Valid	36,828.00	255.75	144	150,913	2/15/2018 11:23:30 AM	SGB	41
Valid	53,400.00	1,068.00	50	150,914	2/15/2018 11:23:36 AM	SIIB	42
Valid	53,900.00	1,078.00	50	150,915	2/15/2018 11:24:20 AM	SIIB	43
Valid	215,800.00	1,079.00	200	150,916	2/15/2018 11:24:20 AM	SIIB	44
Valid	2,265,900.00	1,079.00	2,100	150,917	2/15/2018 11:24:20 AM	SIIB	45
Valid	91,047.00	255.75	356	150,918	2/15/2018 11:27:57 AM	SGB	46
Valid	164,703.00	255.75	644	150,919	2/15/2018 11:27:57 AM	SGB	47
Valid	207,000.00	690.00	300	150,920	2/15/2018 11:32:03 AM	CHB	48
Valid	485,100.00	693.00	700	150,921	2/15/2018 11:32:03 AM	CHB	49
Valid	66,600.00	333.00	200	150,922	2/15/2018 11:33:22 AM	ATI	50
Valid	166,500.00	333.00	500	150,923	2/15/2018 11:33:42 AM	ATI	51
Valid	1,036,500.00	691.00	1,500	150,924	2/15/2018 11:34:02 AM	CHB	52
Valid	346,500.00	693.00	500	150,925	2/15/2018 11:34:02 AM	CHB	53
Valid	34,650.00	693.00	50	150,926	2/15/2018 11:34:33 AM	CHB	54
Valid	538,500.00	1,077.00	500	150,927	2/15/2018 11:37:24 AM	SIIB	55
Valid	134,625.00	1,077.00	125	150,928	2/15/2018 11:37:24 AM	SIIB	56
Valid	53,850.00	1,077.00	50	150,929	2/15/2018 11:38:31 AM	SIIB	57
Valid	1,114,047.00	255.75	4,356	150,930	2/15/2018 11:39:03 AM	SGB	58
Valid	368,334.00	1,077.00	342	150,931	2/15/2018 11:39:44 AM	SIIB	59
Valid	161,550.00	1,077.00	150	150,932	2/15/2018 11:40:08 AM	SIIB	60
Valid	430,000.00	430.00	1,000	150,933	2/15/2018 11:40:16 AM	FSBS	61
Valid	2,062,320.00	1,322.00	1,560	150,934	2/15/2018 11:42:52 AM	BBSY	62
Valid	1,360,000.00	680.00	2,000	150,935	2/15/2018 11:43:33 AM	CHB	63
Valid	2,140,000.00	1,070.00	2,000	150,936	2/15/2018 11:46:04 AM	SIIB	64
Valid	1,070,000.00	1,070.00	1,000	150,937	2/15/2018 11:46:31 AM	SIIB	65
Valid	8,616.00	1,077.00	8	150,938	2/15/2018 11:48:02 AM	SIIB	66
Valid	538,500.00	1,077.00	500	150,939	2/15/2018 11:48:02 AM	SIIB	67
Valid	53,900.00	1,078.00	50	150,940	2/15/2018 11:48:02 AM	SIIB	68
Valid	80,850.00	1,078.00	75	150,941	2/15/2018 11:48:02 AM	SIIB	69
Valid	955,108.00	1,078.00	886	150,942	2/15/2018 11:48:02 AM	SIIB	70
Valid	1,351,980.00	1,073.00	1,260	150,943	2/15/2018 11:52:08 AM	SIIB	71
Valid	150,080.00	1,072.00	140	150,944	2/15/2018 11:52:24 AM	SIIB	72
Valid	101,371.00	756.50	134	150,945	2/15/2018 11:53:54 AM	IBTF	73
Valid	87,754.00	756.50	116	150,946	2/15/2018 11:53:54 AM	IBTF	74
Valid	756,500.00	756.50	1,000	150,947	2/15/2018 11:53:54 AM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,020,518.50	756.50	1,349	150,948	2/15/2018 11:53:54 AM	IBTF	76
Valid	1,416,492.00	1,078.00	1,314	150,949	2/15/2018 11:57:52 AM	SIIB	77
Valid	2,859,350.00	1,079.00	2,650	150,950	2/15/2018 11:57:52 AM	SIIB	78
Valid	771,120.00	1,080.00	714	150,951	2/15/2018 11:57:52 AM	SIIB	79
Valid	409,320.00	1,080.00	379	150,952	2/15/2018 11:57:52 AM	SIIB	80
Valid	428,760.00	1,080.00	397	150,953	2/15/2018 11:58:31 AM	SIIB	81
Valid	1,080,000.00	1,080.00	1,000	150,954	2/15/2018 11:58:31 AM	SIIB	82
Valid	66,100.00	1,322.00	50	150,955	2/15/2018 11:58:51 AM	BBSY	83
Valid	66,000.00	440.00	150	150,956	2/15/2018 12:00:15 PM	FSBS	84
Valid	216,000.00	1,080.00	200	150,957	2/15/2018 12:00:17 PM	SIIB	85
Valid	66,000.00	330.00	200	150,958	2/15/2018 12:01:00 PM	ATI	86
Valid	483,840.00	1,080.00	448	150,959	2/15/2018 12:01:53 PM	SIIB	87
Valid	54,000.00	1,080.00	50	150,960	2/15/2018 12:01:53 PM	SIIB	88
Valid	2,160.00	1,080.00	2	150,961	2/15/2018 12:01:53 PM	SIIB	89
Valid	127,875.00	255.75	500	150,962	2/15/2018 12:02:24 PM	SGB	90
Valid	66,100.00	1,322.00	50	150,963	2/15/2018 12:02:29 PM	BBSY	91
Valid	42,900.00	330.00	130	150,964	2/15/2018 12:03:04 PM	ATI	92
Valid	79,695.00	693.00	115	150,965	2/15/2018 12:08:18 PM	CHB	93
Valid	216,000.00	1,080.00	200	150,966	2/15/2018 12:09:26 PM	SIIB	94
Valid	162,000.00	1,080.00	150	150,967	2/15/2018 12:10:54 PM	SIIB	95
Valid	102,300.00	255.75	400	150,968	2/15/2018 12:11:27 PM	SGB	96
Valid	254,880.00	1,080.00	236	150,969	2/15/2018 12:12:17 PM	SIIB	97
Valid	444,960.00	1,080.00	412	150,970	2/15/2018 12:12:17 PM	SIIB	98
Valid	108,000.00	1,080.00	100	150,971	2/15/2018 12:12:17 PM	SIIB	99
Valid	225,720.00	1,080.00	209	150,972	2/15/2018 12:12:17 PM	SIIB	100
Valid	46,440.00	1,080.00	43	150,973	2/15/2018 12:14:11 PM	SIIB	101
Valid	1,620,000.00	1,080.00	1,500	150,974	2/15/2018 12:15:48 PM	SIIB	102
Valid	540,000.00	1,080.00	500	150,975	2/15/2018 12:17:36 PM	SIIB	103
Valid	108,000.00	1,080.00	100	150,976	2/15/2018 12:20:59 PM	SIIB	104
Valid	166,500.00	333.00	500	150,977	2/15/2018 12:23:52 PM	ATI	105
Valid	682,560.00	1,080.00	632	150,978	2/15/2018 12:26:55 PM	SIIB	106
Valid	88,560.00	1,080.00	82	150,979	2/15/2018 12:26:55 PM	SIIB	107
Valid	89,640.00	1,080.00	83	150,980	2/15/2018 12:26:55 PM	SIIB	108
Valid	738,775.00	509.50	1,450	150,981	2/15/2018 12:30:38 PM	QNBS	109
Valid	276,800.00	692.00	400	150,982	2/15/2018 12:31:55 PM	CHB	110
Valid	573,111.00	693.00	827	150,983	2/15/2018 12:31:55 PM	CHB	111
Valid	25,475.00	509.50	50	150,984	2/15/2018 12:33:59 PM	QNBS	112
Valid	255,500.00	511.00	500	150,985	2/15/2018 12:33:59 PM	QNBS	113
Valid	15,360.00	512.00	30	150,986	2/15/2018 12:33:59 PM	QNBS	114
Valid	2,567,500.00	513.50	5,000	150,987	2/15/2018 12:33:59 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,176,790.00	514.00	4,235	150,988	2/15/2018 12:33:59 PM	QNBS	116
Valid	95,090.00	514.00	185	150,989	2/15/2018 12:33:59 PM	QNBS	117
Valid	59,110.00	514.00	115	150,990	2/15/2018 12:34:40 PM	QNBS	118
Valid	154,200.00	514.00	300	150,991	2/15/2018 12:34:40 PM	QNBS	119
Valid	748,000.00	440.00	1,700	150,992	2/15/2018 12:34:43 PM	FSBS	120
Valid	127,875.00	255.75	500	150,993	2/15/2018 12:35:58 PM	SGB	121
Valid	540,000.00	1,080.00	500	150,994	2/15/2018 12:36:09 PM	SIIB	122
Valid	5,544.00	693.00	8	150,995	2/15/2018 12:41:01 PM	CHB	123
Valid	207,900.00	693.00	300	150,996	2/15/2018 12:41:01 PM	CHB	124
Valid	76,285.00	693.50	110	150,997	2/15/2018 12:41:01 PM	CHB	125
Valid	56,908.00	694.00	82	150,998	2/15/2018 12:41:01 PM	CHB	126
Valid	26,372.00	694.00	38	150,999	2/15/2018 12:41:31 PM	CHB	127
Valid	181,828.00	694.00	262	151,000	2/15/2018 12:41:31 PM	CHB	128
Valid	69,400.00	694.00	100	151,001	2/15/2018 12:41:50 PM	CHB	129
Valid	288,360.00	1,080.00	267	151,002	2/15/2018 12:42:14 PM	SIIB	130
Valid	493,560.00	1,080.00	457	151,003	2/15/2018 12:42:14 PM	SIIB	131
Valid	7,642,080.00	1,080.00	7,076	151,004	2/15/2018 12:42:14 PM	SIIB	132
Valid	737,838.75	255.75	2,885	151,005	2/15/2018 12:43:34 PM	SGB	133
Valid	127,875.00	255.75	500	151,006	2/15/2018 12:46:14 PM	SGB	134
Valid	54,986.25	255.75	215	151,007	2/15/2018 12:46:48 PM	SGB	135
Valid	153,000.00	510.00	300	151,008	2/15/2018 12:48:01 PM	QNBS	136
Valid	255,000.00	510.00	500	151,009	2/15/2018 12:48:01 PM	QNBS	137
Valid	138,600.00	693.00	200	151,010	2/15/2018 12:49:51 PM	CHB	138
Valid	308,100.00	513.50	600	151,011	2/15/2018 12:51:34 PM	QNBS	139
Valid	255,000.00	510.00	500	151,012	2/15/2018 12:52:31 PM	QNBS	140
Valid	205,400.00	513.50	400	151,013	2/15/2018 12:53:03 PM	QNBS	141
Valid	1,277,290.00	514.00	2,485	151,014	2/15/2018 12:53:03 PM	QNBS	142
Valid	34,006.00	694.00	49	151,015	2/15/2018 12:53:31 PM	CHB	143
Valid	565,400.00	514.00	1,100	151,016	2/15/2018 12:54:11 PM	QNBS	144
Valid	87,560.00	440.00	199	151,017	2/15/2018 12:57:22 PM	FSBS	145
Valid	220,000.00	440.00	500	151,018	2/15/2018 12:57:22 PM	FSBS	146
Valid	138,810.00	1,322.00	105	151,019	2/15/2018 12:57:51 PM	BBSY	147
Valid	86,250.00	690.00	125	151,020	2/15/2018 12:58:14 PM	CHB	148
Valid	29,148.00	694.00	42	151,021	2/15/2018 12:59:01 PM	CHB	149
Valid	138,800.00	694.00	200	151,022	2/15/2018 12:59:11 PM	CHB	150

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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