

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	3/19/2018 10:57:45 AM	153,612	1,000	441.00	441,000.00	Valid
2	CHB	3/19/2018 10:57:45 AM	153,613	100	646.50	64,650.00	Valid
3	CHB	3/19/2018 10:57:45 AM	153,614	1,000	646.50	646,500.00	Valid
4	CHB	3/19/2018 10:57:45 AM	153,615	500	646.50	323,250.00	Valid
5	CHB	3/19/2018 10:57:45 AM	153,616	500	646.50	323,250.00	Valid
6	CHB	3/19/2018 10:57:45 AM	153,617	130	646.50	84,045.00	Valid
7	QNBS	3/19/2018 11:05:34 AM	153,618	1,000	441.00	441,000.00	Valid
8	QNBS	3/19/2018 11:05:34 AM	153,619	1,000	441.00	441,000.00	Valid
9	QNBS	3/19/2018 11:05:34 AM	153,620	4,000	441.00	1,764,000.00	Valid
10	CHB	3/19/2018 11:07:54 AM	153,621	113	648.50	73,280.50	Valid
11	CHB	3/19/2018 11:07:54 AM	153,622	370	646.50	239,205.00	Valid
12	CHB	3/19/2018 11:07:54 AM	153,623	200	646.50	129,300.00	Valid
13	CHB	3/19/2018 11:07:54 AM	153,624	500	646.50	323,250.00	Valid
14	CHB	3/19/2018 11:07:54 AM	153,625	100	646.50	64,650.00	Valid
15	SIIB	3/19/2018 11:10:14 AM	153,626	100	1,241.00	124,100.00	Valid
16	ATI	3/19/2018 11:14:47 AM	153,627	200	280.00	56,000.00	Valid
17	ATI	3/19/2018 11:14:47 AM	153,628	200	278.00	55,600.00	Valid
18	ATI	3/19/2018 11:14:47 AM	153,629	500	277.00	138,500.00	Valid
19	ATI	3/19/2018 11:14:47 AM	153,630	90	274.00	24,660.00	Valid
20	ATI	3/19/2018 11:14:47 AM	153,631	1,000	273.00	273,000.00	Valid
21	ATI	3/19/2018 11:14:47 AM	153,632	500	272.25	136,125.00	Valid
22	ATI	3/19/2018 11:16:43 AM	153,633	100	272.25	27,225.00	Valid
23	ATI	3/19/2018 11:20:59 AM	153,634	28	272.25	7,623.00	Valid
24	QNBS	3/19/2018 11:21:10 AM	153,635	500	441.00	220,500.00	Valid
25	QNBS	3/19/2018 11:29:11 AM	153,636	263	441.00	115,983.00	Valid
26	QNBS	3/19/2018 11:29:11 AM	153,637	1,387	441.00	611,667.00	Valid
27	QNBS	3/19/2018 11:33:07 AM	153,638	3,000	441.00	1,323,000.00	Valid
28	SGB	3/19/2018 11:34:29 AM	153,639	1,975	251.00	495,725.00	Valid
29	QNBS	3/19/2018 11:35:19 AM	153,640	113	441.00	49,833.00	Valid
30	QNBS	3/19/2018 11:35:19 AM	153,641	887	441.00	391,167.00	Valid
31	CHB	3/19/2018 11:35:51 AM	153,642	1,000	646.50	646,500.00	Valid
32	QNBS	3/19/2018 11:39:26 AM	153,643	300	441.00	132,300.00	Valid
33	SIIB	3/19/2018 11:40:40 AM	153,644	61	1,255.00	76,555.00	Valid
34	BBSY	3/19/2018 11:47:05 AM	153,645	25	1,435.00	35,875.00	Valid
35	BBSY	3/19/2018 11:47:05 AM	153,646	50	1,435.00	71,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	717,500.00	1,435.00	500	153,647	3/19/2018 11:47:05 AM	BBSY	36
Valid	71,750.00	1,435.00	50	153,648	3/19/2018 11:47:05 AM	BBSY	37
Valid	441,000.00	441.00	1,000	153,649	3/19/2018 11:51:05 AM	QNBS	38
Valid	220,500.00	441.00	500	153,650	3/19/2018 11:54:20 AM	QNBS	39
Valid	138,033.00	441.00	313	153,651	3/19/2018 11:57:42 AM	QNBS	40
Valid	1,184,967.00	441.00	2,687	153,652	3/19/2018 11:57:42 AM	QNBS	41
Valid	20,090.00	1,435.00	14	153,653	3/19/2018 11:59:41 AM	BBSY	42
Valid	52,850.00	377.50	140	153,654	3/19/2018 12:01:39 PM	AROP	43
Valid	1,020,033.00	441.00	2,313	153,655	3/19/2018 12:01:47 PM	QNBS	44
Valid	646,500.00	646.50	1,000	153,656	3/19/2018 12:08:54 PM	CHB	45
Valid	662,234.00	1,259.00	526	153,657	3/19/2018 12:10:04 PM	SIIB	46
Valid	646,500.00	646.50	1,000	153,658	3/19/2018 12:15:50 PM	CHB	47
Valid	194,250.00	388.50	500	153,659	3/19/2018 12:17:33 PM	FSBS	48
Valid	459,535.00	1,259.00	365	153,660	3/19/2018 12:19:58 PM	SIIB	49
Valid	250,000.00	1,250.00	200	153,661	3/19/2018 12:20:33 PM	SIIB	50
Valid	717,500.00	1,435.00	500	153,662	3/19/2018 12:20:49 PM	BBSY	51
Valid	306,250.00	1,250.00	245	153,663	3/19/2018 12:20:56 PM	SIIB	52
Valid	64,650.00	646.50	100	153,664	3/19/2018 12:22:01 PM	CHB	53
Valid	437,500.00	1,250.00	350	153,665	3/19/2018 12:24:20 PM	SIIB	54
Valid	779,960.00	1,258.00	620	153,666	3/19/2018 12:48:24 PM	SIIB	55
Valid	397,528.00	1,258.00	316	153,667	3/19/2018 12:52:32 PM	SIIB	56
Valid	915,523.70	646.10	1,417	153,668	3/19/2018 12:52:54 PM	CHB	57
Valid	53,659.50	646.50	83	153,669	3/19/2018 12:52:54 PM	CHB	58
Valid	94,350.00	1,258.00	75	153,670	3/19/2018 12:52:56 PM	SIIB	59
Valid	22,644.00	1,258.00	18	153,671	3/19/2018 12:53:01 PM	SIIB	60
Valid	40,837.50	272.25	150	153,672	3/19/2018 12:56:48 PM	ATI	61
Valid	272,250.00	272.25	1,000	153,673	3/19/2018 12:58:51 PM	ATI	62

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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