

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	4/30/2018 10:56:31 AM	155,517	50	1,100.00	55,000.00	Valid
2	IBTF	4/30/2018 10:56:31 AM	155,518	3,494	710.50	2,482,487.00	Canceled
3	IBTF	4/30/2018 10:56:31 AM	155,519	6	710.50	4,263.00	Canceled
4	IBTF	4/30/2018 10:56:31 AM	155,520	2,247	710.50	1,596,493.50	Canceled
5	IBTF	4/30/2018 10:56:31 AM	155,521	1,000	710.50	710,500.00	Canceled
6	IBTF	4/30/2018 10:56:31 AM	155,522	747	710.50	530,743.50	Canceled
7	QNBS	4/30/2018 10:56:31 AM	155,523	501	434.25	217,559.25	Valid
8	QNBS	4/30/2018 10:56:31 AM	155,524	99	434.25	42,990.75	Valid
9	SAIC	4/30/2018 10:56:31 AM	155,525	200	273.25	54,650.00	Valid
10	SIIB	4/30/2018 10:56:37 AM	155,526	500	1,259.00	629,500.00	Valid
11	SIIB	4/30/2018 10:56:39 AM	155,527	4	1,285.00	5,140.00	Valid
12	QNBS	4/30/2018 11:00:27 AM	155,528	1,000	434.25	434,250.00	Valid
13	QNBS	4/30/2018 11:00:37 AM	155,529	1,073	434.25	465,950.25	Valid
14	IBTF	4/30/2018 11:01:28 AM	155,530	22	710.50	15,631.00	Canceled
15	QNBS	4/30/2018 11:03:36 AM	155,531	3,000	434.25	1,302,750.00	Valid
16	QNBS	4/30/2018 11:21:24 AM	155,532	1,000	434.25	434,250.00	Valid
17	QNBS	4/30/2018 11:23:01 AM	155,533	109	434.25	47,333.25	Valid
18	QNBS	4/30/2018 11:26:25 AM	155,534	12,240	434.25	5,315,220.00	Valid
19	QNBS	4/30/2018 11:26:25 AM	155,535	10,000	434.25	4,342,500.00	Valid
20	QNBS	4/30/2018 11:26:25 AM	155,536	10,000	434.25	4,342,500.00	Valid
21	QNBS	4/30/2018 11:27:48 AM	155,537	500	434.25	217,125.00	Valid
22	QNBS	4/30/2018 11:30:22 AM	155,538	500	434.25	217,125.00	Valid
23	QNBS	4/30/2018 11:30:41 AM	155,539	1,000	434.25	434,250.00	Valid
24	QNBS	4/30/2018 11:30:41 AM	155,540	5,000	434.25	2,171,250.00	Valid
25	QNBS	4/30/2018 11:31:02 AM	155,541	1,000	434.25	434,250.00	Valid
26	QNBS	4/30/2018 11:31:04 AM	155,542	1,000	434.25	434,250.00	Valid
27	QNBS	4/30/2018 11:31:30 AM	155,543	800	434.25	347,400.00	Valid
28	QNBS	4/30/2018 11:31:45 AM	155,544	200	434.25	86,850.00	Valid
29	QNBS	4/30/2018 11:32:28 AM	155,545	400	434.25	173,700.00	Valid
30	QNBS	4/30/2018 11:33:27 AM	155,546	2,000	434.25	868,500.00	Valid
31	QNBS	4/30/2018 11:35:20 AM	155,547	1,000	434.25	434,250.00	Valid
32	QNBS	4/30/2018 11:36:16 AM	155,548	6,600	434.25	2,866,050.00	Valid
33	QNBS	4/30/2018 11:36:37 AM	155,549	2,500	434.25	1,085,625.00	Valid
34	QNBS	4/30/2018 11:36:47 AM	155,550	7,500	434.25	3,256,875.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,352.00	624.00	23	155,551	4/30/2018 11:38:19 AM	CHB	35
Valid	436,450.00	623.50	700	155,552	4/30/2018 11:38:19 AM	CHB	36
Valid	393,430.50	434.25	906	155,553	4/30/2018 11:39:02 AM	QNBS	37
Valid	217,125.00	434.25	500	155,554	4/30/2018 11:39:02 AM	QNBS	38
Valid	32,568.75	434.25	75	155,555	4/30/2018 11:40:26 AM	QNBS	39
Valid	272,160.00	432.00	630	155,556	4/30/2018 11:40:57 AM	FSBS	40
Valid	217,125.00	434.25	500	155,557	4/30/2018 11:42:09 AM	QNBS	41
Valid	268,366.50	434.25	618	155,558	4/30/2018 11:42:11 AM	QNBS	42
Valid	48,009.50	623.50	77	155,559	4/30/2018 11:42:18 AM	CHB	43
Valid	130,275.00	434.25	300	155,560	4/30/2018 11:42:58 AM	QNBS	44
Valid	1,780,859.25	434.25	4,101	155,561	4/30/2018 11:43:10 AM	QNBS	45
Valid	1,302,750.00	434.25	3,000	155,562	4/30/2018 11:43:19 AM	QNBS	46
Valid	62,350.00	623.50	100	155,563	4/30/2018 11:44:04 AM	CHB	47
Valid	561,150.00	623.50	900	155,564	4/30/2018 11:49:29 AM	CHB	48
Valid	498,800.00	623.50	800	155,565	4/30/2018 11:49:29 AM	CHB	49
Valid	187,050.00	623.50	300	155,566	4/30/2018 11:51:21 AM	CHB	50
Valid	311,750.00	623.50	500	155,567	4/30/2018 11:51:43 AM	CHB	51
Valid	128,000.00	640.00	200	155,568	4/30/2018 11:52:57 AM	AHT	52
Valid	379,200.00	1,264.00	300	155,569	4/30/2018 11:53:32 AM	SIIB	53
Valid	62,250.00	1,245.00	50	155,570	4/30/2018 11:53:36 AM	SIIB	54
Valid	45,000.00	450.00	100	155,571	4/30/2018 11:56:18 AM	QNBS	55
Valid	2,178,244.00	1,244.00	1,751	155,572	4/30/2018 11:59:23 AM	SIIB	56
Valid	247,357.00	1,243.00	199	155,573	4/30/2018 11:59:23 AM	SIIB	57
Valid	1,247,000.00	623.50	2,000	155,574	4/30/2018 11:59:46 AM	CHB	58
Valid	136,730.00	1,243.00	110	155,575	4/30/2018 11:59:57 AM	SIIB	59
Valid	102,000.00	340.00	300	155,576	4/30/2018 12:02:10 PM	ATI	60
Valid	623,500.00	623.50	1,000	155,577	4/30/2018 12:02:51 PM	CHB	61
Valid	500,000.00	250.00	2,000	155,578	4/30/2018 12:04:39 PM	SGB	62
Valid	25,500.00	340.00	75	155,579	4/30/2018 12:06:07 PM	ATI	63
Valid	54,000.00	450.00	120	155,580	4/30/2018 12:06:24 PM	QNBS	64
Valid	187,050.00	623.50	300	155,581	4/30/2018 12:07:00 PM	CHB	65
Valid	252,000.00	1,260.00	200	155,582	4/30/2018 12:07:15 PM	SIIB	66
Valid	68,000.00	340.00	200	155,583	4/30/2018 12:09:43 PM	ATI	67
Valid	623,500.00	623.50	1,000	155,584	4/30/2018 12:15:11 PM	CHB	68
Valid	561,150.00	623.50	900	155,585	4/30/2018 12:17:47 PM	CHB	69
Valid	498,800.00	623.50	800	155,586	4/30/2018 12:17:47 PM	CHB	70
Valid	1,499,058.00	1,243.00	1,206	155,587	4/30/2018 12:23:39 PM	SIIB	71
Valid	558,000.00	1,240.00	450	155,588	4/30/2018 12:23:39 PM	SIIB	72
Valid	1,240,000.00	1,240.00	1,000	155,589	4/30/2018 12:23:39 PM	SIIB	73
Valid	728,532.00	1,239.00	588	155,590	4/30/2018 12:23:59 PM	SIIB	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	31,175.00	623.50	50	155,591	4/30/2018 12:24:34 PM	CHB	75
Valid	617,500.00	1,235.00	500	155,592	4/30/2018 12:26:05 PM	SIIB	76
Valid	617,500.00	1,235.00	500	155,593	4/30/2018 12:26:05 PM	SIIB	77
Valid	357,750.00	450.00	795	155,594	4/30/2018 12:27:21 PM	QNBS	78
Valid	62,350.00	623.50	100	155,595	4/30/2018 12:29:10 PM	CHB	79
Valid	99,000.00	330.00	300	155,596	4/30/2018 12:31:21 PM	ATI	80
Valid	93,525.00	623.50	150	155,597	4/30/2018 12:31:32 PM	CHB	81
Valid	16,391.00	443.00	37	155,598	4/30/2018 12:32:12 PM	QNBS	82
Valid	22,100.00	442.00	50	155,599	4/30/2018 12:32:12 PM	QNBS	83
Valid	441,000.00	441.00	1,000	155,600	4/30/2018 12:32:12 PM	QNBS	84
Valid	929,720.00	440.00	2,113	155,601	4/30/2018 12:32:12 PM	QNBS	85
Valid	162,800.00	440.00	370	155,602	4/30/2018 12:35:07 PM	QNBS	86
Valid	21,900.00	438.00	50	155,603	4/30/2018 12:35:07 PM	QNBS	87
Valid	43,500.00	435.00	100	155,604	4/30/2018 12:35:07 PM	QNBS	88
Valid	121,800.00	435.00	280	155,605	4/30/2018 12:35:07 PM	QNBS	89
Valid	67,000.00	335.00	200	155,606	4/30/2018 12:41:55 PM	ATI	90
Valid	184,250.00	335.00	550	155,607	4/30/2018 12:41:55 PM	ATI	91
Valid	311,750.00	623.50	500	155,608	4/30/2018 12:45:00 PM	CHB	92
Valid	748,200.00	435.00	1,720	155,609	4/30/2018 12:45:57 PM	QNBS	93
Valid	456,487.50	434.75	1,050	155,610	4/30/2018 12:45:57 PM	QNBS	94
Valid	1,837,935.00	434.50	4,230	155,611	4/30/2018 12:45:57 PM	QNBS	95
Valid	68,585.00	623.50	110	155,612	4/30/2018 12:47:41 PM	CHB	96
Valid	425,700.00	1,419.00	300	155,613	4/30/2018 12:48:12 PM	BSO	97
Valid	16,750.00	335.00	50	155,614	4/30/2018 12:48:12 PM	ATI	98
Valid	6,825.00	325.00	21	155,615	4/30/2018 12:48:12 PM	ATI	99
Valid	9,425.00	325.00	29	155,616	4/30/2018 12:48:12 PM	ATI	100
Valid	38,250.00	255.00	150	155,617	4/30/2018 12:48:30 PM	SGB	101
Valid	33,900.00	339.00	100	155,618	4/30/2018 12:49:10 PM	ATI	102
Valid	738,400.00	1,420.00	520	155,619	4/30/2018 12:50:06 PM	BSO	103
Valid	121,000.00	440.00	275	155,620	4/30/2018 12:54:20 PM	FSBS	104
Valid	73,840.00	1,420.00	52	155,621	4/30/2018 12:55:41 PM	BSO	105
Valid	26,040.00	1,240.00	21	155,622	4/30/2018 12:56:17 PM	SIIB	106
Valid	57,750.00	330.00	175	155,623	4/30/2018 12:58:40 PM	ATI	107
Valid	124,000.00	1,240.00	100	155,624	4/30/2018 12:58:41 PM	SIIB	108

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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