

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	5/9/2018 10:55:44 AM	155,889	10	451.00	4,510.00	Valid
2	BBSF	5/9/2018 10:55:44 AM	155,890	220	1,114.00	245,080.00	Valid
3	BBSF	5/9/2018 10:55:44 AM	155,891	10	1,114.00	11,140.00	Valid
4	SIIB	5/9/2018 10:55:44 AM	155,892	300	1,171.00	351,300.00	Valid
5	SIIB	5/9/2018 10:55:44 AM	155,893	700	1,171.00	819,700.00	Valid
6	SIIB	5/9/2018 10:55:44 AM	155,894	500	1,171.00	585,500.00	Valid
7	SIIB	5/9/2018 10:55:44 AM	155,895	500	1,171.00	585,500.00	Valid
8	QNBS	5/9/2018 10:55:44 AM	155,896	300	435.00	130,500.00	Valid
9	QNBS	5/9/2018 10:55:44 AM	155,897	320	435.00	139,200.00	Valid
10	SGB	5/9/2018 10:55:44 AM	155,898	1,000	236.50	236,500.00	Valid
11	SGB	5/9/2018 10:55:44 AM	155,899	1,652	236.50	390,698.00	Valid
12	ATI	5/9/2018 10:55:44 AM	155,900	25	328.50	8,212.50	Valid
13	SHRQ	5/9/2018 10:55:44 AM	155,901	3	718.00	2,154.00	Valid
14	SAIC	5/9/2018 10:55:44 AM	155,902	25	268.00	6,700.00	Valid
15	CHB	5/9/2018 10:55:44 AM	155,903	25	614.00	15,350.00	Valid
16	SIIB	5/9/2018 10:55:50 AM	155,904	50	1,171.00	58,550.00	Valid
17	SIIB	5/9/2018 10:56:27 AM	155,905	231	1,171.00	270,501.00	Valid
18	SIIB	5/9/2018 10:56:27 AM	155,906	850	1,171.00	995,350.00	Valid
19	SIIB	5/9/2018 10:56:27 AM	155,907	517	1,171.00	605,407.00	Valid
20	QNBS	5/9/2018 10:56:32 AM	155,908	100	435.00	43,500.00	Valid
21	QNBS	5/9/2018 10:59:01 AM	155,909	225	435.00	97,875.00	Valid
22	QNBS	5/9/2018 11:01:24 AM	155,910	1,555	435.00	676,425.00	Valid
23	SGB	5/9/2018 11:07:49 AM	155,911	100	237.00	23,700.00	Valid
24	QNBS	5/9/2018 11:07:59 AM	155,912	445	435.00	193,575.00	Valid
25	QNBS	5/9/2018 11:09:03 AM	155,913	115	435.00	50,025.00	Valid
26	SIIB	5/9/2018 11:11:34 AM	155,914	100	1,172.00	117,200.00	Valid
27	SIIB	5/9/2018 11:12:25 AM	155,915	400	1,172.00	468,800.00	Valid
28	SIIB	5/9/2018 11:12:25 AM	155,916	402	1,171.00	470,742.00	Valid
29	SIIB	5/9/2018 11:12:25 AM	155,917	50	1,171.00	58,550.00	Valid
30	SIIB	5/9/2018 11:12:25 AM	155,918	500	1,171.00	585,500.00	Valid
31	SIIB	5/9/2018 11:13:12 AM	155,919	438	1,171.00	512,898.00	Valid
32	QNBS	5/9/2018 11:13:43 AM	155,920	4,000	435.00	1,740,000.00	Valid
33	SGB	5/9/2018 11:14:59 AM	155,921	100	237.00	23,700.00	Valid
34	SIIB	5/9/2018 11:15:05 AM	155,922	379	1,171.00	443,809.00	Valid
35	QNBS	5/9/2018 11:15:15 AM	155,923	25	435.00	10,875.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,275.00	1,171.00	25	155,924	5/9/2018 11:15:27 AM	SIIB	36
Valid	585,500.00	1,171.00	500	155,925	5/9/2018 11:16:23 AM	SIIB	37
Valid	358,326.00	1,171.00	306	155,926	5/9/2018 11:17:20 AM	SIIB	38
Valid	1,046,874.00	1,171.00	894	155,927	5/9/2018 11:17:20 AM	SIIB	39
Valid	32,625.00	435.00	75	155,928	5/9/2018 11:24:06 AM	QNBS	40
Valid	43,500.00	435.00	100	155,929	5/9/2018 11:26:41 AM	QNBS	41
Valid	23,055.00	435.00	53	155,930	5/9/2018 11:27:02 AM	QNBS	42
Valid	177,000.00	590.00	300	155,931	5/9/2018 11:30:54 AM	CHB	43
Valid	1,171.00	1,171.00	1	155,932	5/9/2018 11:32:09 AM	SIIB	44
Valid	657,558.00	1,353.00	486	155,933	5/9/2018 11:35:40 AM	BBSY	45
Valid	967,395.00	1,353.00	715	155,934	5/9/2018 11:35:40 AM	BBSY	46
Valid	935,629.00	1,171.00	799	155,935	5/9/2018 11:40:19 AM	SIIB	47
Valid	117,100.00	1,171.00	100	155,936	5/9/2018 11:40:19 AM	SIIB	48
Valid	204,575.00	584.50	350	155,937	5/9/2018 11:41:14 AM	CHB	49
Valid	134,435.00	584.50	230	155,938	5/9/2018 11:41:14 AM	CHB	50
Valid	292,250.00	584.50	500	155,939	5/9/2018 11:41:14 AM	CHB	51
Valid	128,590.00	584.50	220	155,940	5/9/2018 11:41:14 AM	CHB	52
Valid	609,300.00	1,354.00	450	155,941	5/9/2018 11:42:11 AM	BBSY	53
Valid	338,500.00	1,354.00	250	155,942	5/9/2018 11:46:40 AM	BBSY	54
Valid	541,600.00	1,354.00	400	155,943	5/9/2018 11:46:40 AM	BBSY	55
Valid	385,605.00	1,353.00	285	155,944	5/9/2018 11:46:44 AM	BBSY	56
Valid	80,343.00	237.00	339	155,945	5/9/2018 11:59:04 AM	SGB	57
Valid	29,225.00	584.50	50	155,946	5/9/2018 12:00:20 PM	CHB	58
Valid	584,500.00	584.50	1,000	155,947	5/9/2018 12:00:38 PM	CHB	59
Valid	105,952.00	236.50	448	155,948	5/9/2018 12:02:07 PM	SGB	60
Valid	114,562.00	584.50	196	155,949	5/9/2018 12:05:15 PM	CHB	61
Valid	177,688.00	584.50	304	155,950	5/9/2018 12:05:15 PM	CHB	62
Valid	29,225.00	584.50	50	155,951	5/9/2018 12:07:00 PM	CHB	63
Valid	29,225.00	584.50	50	155,952	5/9/2018 12:08:38 PM	CHB	64
Changed	35,178.00	1,353.00	26	155,953	5/9/2018 12:11:28 PM	BBSY	65
Valid	294,610.50	625.50	471	155,954	5/9/2018 12:16:23 PM	IBTF	66
Valid	46,287.00	625.50	74	155,955	5/9/2018 12:18:36 PM	IBTF	67
Valid	22,280.00	1,114.00	20	155,956	5/9/2018 12:22:43 PM	BBSF	68
Valid	23,415.00	1,115.00	21	155,957	5/9/2018 12:22:43 PM	BBSF	69
Valid	312,750.00	625.50	500	155,958	5/9/2018 12:26:09 PM	IBTF	70
Valid	15,637.50	625.50	25	155,959	5/9/2018 12:30:50 PM	IBTF	71
Valid	118,500.00	237.00	500	155,960	5/9/2018 12:31:55 PM	SGB	72
Valid	125,100.00	625.50	200	155,961	5/9/2018 12:32:20 PM	IBTF	73
Valid	983,430.00	1,115.00	882	155,962	5/9/2018 12:47:47 PM	BBSF	74
Valid	6,690.00	1,115.00	6	155,963	5/9/2018 12:47:47 PM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,460,271.00	1,171.00	2,101	155,964	5/9/2018 12:49:40 PM	SIIB	76
Valid	40,590.00	1,353.00	30	155,965	5/9/2018 12:50:40 PM	BBSY	77
Valid	6,570.00	328.50	20	155,966	5/9/2018 12:51:20 PM	ATI	78
Valid	58,550.00	1,171.00	50	155,967	5/9/2018 12:51:41 PM	SIIB	79
Valid	11,690.00	584.50	20	155,968	5/9/2018 12:52:09 PM	CHB	80
Valid	2,726,295.00	1,353.00	2,015	155,969	5/9/2018 12:56:56 PM	BBSY	81
Valid	35,178.00	1,353.00	26	155,970	5/9/2018 1:05:48 PM	BBSY	82

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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