

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	7/24/2018 10:55:44 AM	158,662	1,800	577.50	1,039,500.00	Valid
2	IBTF	7/24/2018 10:55:44 AM	158,663	1,200	577.50	693,000.00	Valid
3	SIIB	7/24/2018 10:55:44 AM	158,664	461	1,075.00	495,575.00	Valid
4	SIIB	7/24/2018 10:55:44 AM	158,665	416	1,075.00	447,200.00	Valid
5	QNBS	7/24/2018 10:55:44 AM	158,666	2,519	391.75	986,818.25	Valid
6	QNBS	7/24/2018 10:55:44 AM	158,667	980	391.75	383,915.00	Valid
7	QNBS	7/24/2018 10:55:44 AM	158,668	600	391.75	235,050.00	Valid
8	QNBS	7/24/2018 10:55:44 AM	158,669	5,723	391.75	2,241,985.25	Valid
9	QNBS	7/24/2018 10:55:44 AM	158,670	4,987	391.75	1,953,657.25	Valid
10	CHB	7/24/2018 10:55:44 AM	158,671	40	533.00	21,320.00	Valid
11	SIIB	7/24/2018 10:55:49 AM	158,672	9,023	1,075.00	9,699,725.00	Valid
12	SIIB	7/24/2018 10:55:49 AM	158,673	1,200	1,075.00	1,290,000.00	Valid
13	SIIB	7/24/2018 10:55:49 AM	158,674	132	1,075.00	141,900.00	Valid
14	SIIB	7/24/2018 10:55:49 AM	158,675	7,145	1,075.00	7,680,875.00	Valid
15	QNBS	7/24/2018 10:56:35 AM	158,676	500	391.75	195,875.00	Valid
16	SIIB	7/24/2018 10:57:03 AM	158,677	2,855	1,075.00	3,069,125.00	Valid
17	SIIB	7/24/2018 10:57:03 AM	158,678	187	1,075.00	201,025.00	Valid
18	SIIB	7/24/2018 10:57:03 AM	158,679	50	1,075.00	53,750.00	Valid
19	SIIB	7/24/2018 10:57:03 AM	158,680	1,500	1,075.00	1,612,500.00	Valid
20	QNBS	7/24/2018 10:57:04 AM	158,681	458	391.75	179,421.50	Valid
21	QNBS	7/24/2018 10:57:04 AM	158,682	4,542	391.75	1,779,328.50	Valid
22	QNBS	7/24/2018 10:58:55 AM	158,683	1,500	391.75	587,625.00	Valid
23	QNBS	7/24/2018 10:59:37 AM	158,684	2,400	391.75	940,200.00	Valid
24	QNBS	7/24/2018 11:00:00 AM	158,685	113	391.75	44,267.75	Valid
25	QNBS	7/24/2018 11:00:00 AM	158,686	141	391.75	55,236.75	Valid
26	QNBS	7/24/2018 11:02:55 AM	158,687	590	392.00	231,280.00	Valid
27	QNBS	7/24/2018 11:02:55 AM	158,688	746	391.75	292,245.50	Valid
28	QNBS	7/24/2018 11:02:55 AM	158,689	1,000	391.75	391,750.00	Valid
29	QNBS	7/24/2018 11:03:21 AM	158,690	12,000	391.75	4,701,000.00	Valid
30	QNBS	7/24/2018 11:04:22 AM	158,691	100	391.75	39,175.00	Valid
31	SIIB	7/24/2018 11:05:20 AM	158,692	8,708	1,075.00	9,361,100.00	Valid
32	SIIB	7/24/2018 11:05:20 AM	158,693	3,530	1,075.00	3,794,750.00	Valid
33	SIIB	7/24/2018 11:05:20 AM	158,694	3,762	1,075.00	4,044,150.00	Valid
34	QNBS	7/24/2018 11:07:06 AM	158,695	190	391.75	74,432.50	Valid
35	SIIB	7/24/2018 11:09:26 AM	158,696	94	1,076.00	101,144.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	793,350.00	1,075.00	738	158,697	7/24/2018 11:09:26 AM	SIIB	36
Valid	4,480,600.00	1,075.00	4,168	158,698	7/24/2018 11:09:26 AM	SIIB	37
Valid	146,514.50	391.75	374	158,699	7/24/2018 11:12:48 AM	QNBS	38
Valid	17,628.75	391.75	45	158,700	7/24/2018 11:12:48 AM	QNBS	39
Valid	37,950.00	1,150.00	33	158,701	7/24/2018 11:14:55 AM	BBSY	40
Valid	75,950.00	1,085.00	70	158,702	7/24/2018 11:17:24 AM	SIIB	41
Valid	265,525.00	1,075.00	247	158,703	7/24/2018 11:17:24 AM	SIIB	42
Valid	1,214,750.00	1,075.00	1,130	158,704	7/24/2018 11:17:24 AM	SIIB	43
Valid	197,500.00	395.00	500	158,705	7/24/2018 11:20:45 AM	FSBS	44
Valid	65,187.50	521.50	125	158,706	7/24/2018 11:22:58 AM	NIC	45
Valid	53,300.00	533.00	100	158,707	7/24/2018 11:23:22 AM	CHB	46
Valid	107,500.00	1,075.00	100	158,708	7/24/2018 11:24:20 AM	SIIB	47
Valid	3,225,000.00	1,075.00	3,000	158,709	7/24/2018 11:25:11 AM	SIIB	48
Valid	290,250.00	1,075.00	270	158,710	7/24/2018 11:25:42 AM	SIIB	49
Valid	53,750.00	1,075.00	50	158,711	7/24/2018 11:25:42 AM	SIIB	50
Valid	215,000.00	1,075.00	200	158,712	7/24/2018 11:27:20 AM	SIIB	51
Valid	516,000.00	1,075.00	480	158,713	7/24/2018 11:28:41 AM	SIIB	52
Valid	2,242,450.00	1,075.00	2,086	158,714	7/24/2018 11:28:41 AM	SIIB	53
Valid	223,600.00	1,075.00	208	158,715	7/24/2018 11:28:41 AM	SIIB	54
Valid	2,392,950.00	1,075.00	2,226	158,716	7/24/2018 11:30:32 AM	SIIB	55
Valid	14,840.00	212.00	70	158,717	7/24/2018 11:33:13 AM	SGB	56
Valid	29,381.25	391.75	75	158,718	7/24/2018 11:33:42 AM	QNBS	57
Valid	43,500.00	580.00	75	158,719	7/24/2018 11:36:01 AM	IBTF	58
Valid	534,187.50	577.50	925	158,720	7/24/2018 11:36:01 AM	IBTF	59
Valid	195,562.50	521.50	375	158,721	7/24/2018 11:36:28 AM	NIC	60
Valid	3,225,000.00	1,075.00	3,000	158,722	7/24/2018 11:39:29 AM	SIIB	61
Valid	113,200.00	1,132.00	100	158,723	7/24/2018 11:42:23 AM	BBSY	62
Valid	111,800.00	1,075.00	104	158,724	7/24/2018 11:43:51 AM	SIIB	63
Valid	21,500.00	215.00	100	158,725	7/24/2018 11:44:30 AM	SGB	64
Valid	322,500.00	1,075.00	300	158,726	7/24/2018 11:46:26 AM	SIIB	65
Valid	43,312.50	577.50	75	158,727	7/24/2018 12:15:05 PM	IBTF	66
Valid	19,080.00	212.00	90	158,728	7/24/2018 12:18:11 PM	SGB	67
Valid	5,215,000.00	521.50	10,000	158,729	7/24/2018 12:23:20 PM	NIC	68
Valid	2,350.50	391.75	6	158,730	7/24/2018 12:27:25 PM	QNBS	69
Valid	39,175.00	391.75	100	158,731	7/24/2018 12:27:25 PM	QNBS	70
Valid	193,524.50	391.75	494	158,732	7/24/2018 12:27:25 PM	QNBS	71
Valid	288,750.00	577.50	500	158,733	7/24/2018 12:28:13 PM	IBTF	72
Valid	187,196.00	212.00	883	158,734	7/24/2018 12:35:19 PM	SGB	73
Valid	288,750.00	577.50	500	158,735	7/24/2018 12:35:53 PM	IBTF	74
Valid	160,175.00	1,075.00	149	158,736	7/24/2018 12:37:01 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,021,250.00	1,075.00	950	158,737	7/24/2018 12:50:19 PM	SIIB	76
Valid	113,200.00	1,132.00	100	158,738	7/24/2018 12:51:34 PM	BBSY	77
Valid	226,400.00	1,132.00	200	158,739	7/24/2018 12:51:34 PM	BBSY	78

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	75,624,000.00	1,096.00	69,000	158,740	7/24/2018 1:01:41 PM	SIIB	79