

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/13/2018 10:56:21 AM	160,117	20	970.00	19,400.00	Valid
2	SIIB	8/13/2018 10:56:21 AM	160,118	100	860.00	86,000.00	Valid
3	SIIB	8/13/2018 10:56:21 AM	160,119	30	860.00	25,800.00	Valid
4	SIIB	8/13/2018 10:56:21 AM	160,120	34	860.00	29,240.00	Valid
5	SIIB	8/13/2018 10:56:21 AM	160,121	75	860.00	64,500.00	Valid
6	SIIB	8/13/2018 10:56:21 AM	160,122	191	860.00	164,260.00	Valid
7	CHB	8/13/2018 10:56:21 AM	160,123	100	668.00	66,800.00	Valid
8	BBSY	8/13/2018 10:57:16 AM	160,124	1,500	1,400.00	2,100,000.00	Valid
9	BBSY	8/13/2018 10:58:09 AM	160,125	250	1,400.00	350,000.00	Valid
10	BBSY	8/13/2018 10:58:48 AM	160,126	1,250	1,400.00	1,750,000.00	Valid
11	BBSY	8/13/2018 10:58:59 AM	160,127	3,000	1,400.00	4,200,000.00	Valid
12	SIIB	8/13/2018 10:59:05 AM	160,128	100	862.00	86,200.00	Valid
13	BBSY	8/13/2018 10:59:17 AM	160,129	3,000	1,400.00	4,200,000.00	Valid
14	SIIB	8/13/2018 10:59:44 AM	160,130	100	861.50	86,150.00	Valid
15	SIIB	8/13/2018 11:01:00 AM	160,131	130	861.50	111,995.00	Valid
16	SIIB	8/13/2018 11:01:00 AM	160,132	102	860.00	87,720.00	Valid
17	SIIB	8/13/2018 11:07:55 AM	160,133	15	861.00	12,915.00	Valid
18	CHB	8/13/2018 11:08:27 AM	160,134	10	652.00	6,520.00	Valid
19	BBSY	8/13/2018 11:10:51 AM	160,135	100	1,402.00	140,200.00	Valid
20	CHB	8/13/2018 11:11:10 AM	160,136	200	667.00	133,400.00	Valid
21	SIIB	8/13/2018 11:13:25 AM	160,137	200	874.00	174,800.00	Valid
22	SIIB	8/13/2018 11:14:57 AM	160,138	600	875.00	525,000.00	Valid
23	SIIB	8/13/2018 11:14:57 AM	160,139	353	879.00	310,287.00	Valid
24	SIIB	8/13/2018 11:14:57 AM	160,140	1,200	880.00	1,056,000.00	Valid
25	CHB	8/13/2018 11:18:11 AM	160,141	67	668.00	44,756.00	Valid
26	SIIB	8/13/2018 11:18:52 AM	160,142	265	880.00	233,200.00	Valid
27	SIIB	8/13/2018 11:19:28 AM	160,143	150	880.00	132,000.00	Valid
28	QNBS	8/13/2018 11:19:31 AM	160,144	550	457.50	251,625.00	Valid
29	SIIB	8/13/2018 11:20:07 AM	160,145	50	889.00	44,450.00	Valid
30	SIIB	8/13/2018 11:20:07 AM	160,146	50	890.00	44,500.00	Valid
31	SIIB	8/13/2018 11:20:45 AM	160,147	2,000	880.00	1,760,000.00	Valid
32	QNBS	8/13/2018 11:21:52 AM	160,148	320	457.50	146,400.00	Valid
33	BBS	8/13/2018 11:22:07 AM	160,149	100	475.75	47,575.00	Valid
34	SIIB	8/13/2018 11:23:25 AM	160,150	260	880.00	228,800.00	Valid
35	BBSY	8/13/2018 11:24:25 AM	160,151	100	1,402.00	140,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	280,400.00	1,402.00	200	160,152	8/13/2018 11:26:42 AM	BBSY	36
Valid	462,330.00	1,401.00	330	160,153	8/13/2018 11:26:42 AM	BBSY	37
Valid	151,360.00	880.00	172	160,154	8/13/2018 11:32:42 AM	SIIB	38
Valid	728,640.00	880.00	828	160,155	8/13/2018 11:33:07 AM	SIIB	39
Valid	758,079.00	429.75	1,764	160,156	8/13/2018 11:33:50 AM	FSBS	40
Valid	35,450.00	354.50	100	160,157	8/13/2018 11:34:34 AM	ATI	41
Valid	162,235.00	355.00	457	160,158	8/13/2018 11:34:34 AM	ATI	42
Valid	228,750.00	457.50	500	160,159	8/13/2018 11:35:40 AM	QNBS	43
Valid	49,494.00	678.00	73	160,160	8/13/2018 11:35:56 AM	CHB	44
Valid	31,725.00	675.00	47	160,161	8/13/2018 11:38:31 AM	CHB	45
Valid	77,625.00	675.00	115	160,162	8/13/2018 11:38:58 AM	CHB	46
Valid	140,300.00	1,403.00	100	160,163	8/13/2018 11:40:17 AM	BBSY	47
Valid	140,200.00	1,402.00	100	160,164	8/13/2018 11:40:17 AM	BBSY	48
Valid	98,070.00	1,401.00	70	160,165	8/13/2018 11:40:17 AM	BBSY	49
Valid	1,022,000.00	1,400.00	730	160,166	8/13/2018 11:40:17 AM	BBSY	50
Valid	77,035.00	355.00	217	160,167	8/13/2018 11:43:43 AM	ATI	51
Valid	203,400.00	678.00	300	160,168	8/13/2018 11:44:43 AM	CHB	52
Valid	193,830.00	355.00	546	160,169	8/13/2018 11:46:48 AM	ATI	53
Valid	1,915,650.00	675.00	2,838	160,170	8/13/2018 11:47:31 AM	CHB	54
Valid	146,400.00	457.50	320	160,171	8/13/2018 11:48:29 AM	QNBS	55
Valid	137,250.00	457.50	300	160,172	8/13/2018 11:48:29 AM	QNBS	56
Valid	366,000.00	457.50	800	160,173	8/13/2018 11:48:29 AM	QNBS	57
Valid	97,520.00	460.00	212	160,174	8/13/2018 11:50:30 AM	QNBS	58
Valid	280,600.00	1,403.00	200	160,175	8/13/2018 11:51:20 AM	BBSY	59
Valid	1,387,980.00	1,402.00	990	160,176	8/13/2018 11:51:32 AM	BBSY	60
Valid	280,200.00	1,401.00	200	160,177	8/13/2018 11:51:44 AM	BBSY	61
Valid	140,100.00	1,401.00	100	160,178	8/13/2018 11:51:44 AM	BBSY	62
Valid	3,178,000.00	1,400.00	2,270	160,179	8/13/2018 11:52:00 AM	BBSY	63
Valid	88,200.00	882.00	100	160,180	8/13/2018 11:52:42 AM	SIIB	64
Valid	7,000.00	350.00	20	160,181	8/13/2018 11:52:57 AM	ATI	65
Valid	8,600.00	430.00	20	160,182	8/13/2018 11:53:14 AM	FSBS	66
Valid	2,804,000.00	1,402.00	2,000	160,183	8/13/2018 11:53:19 AM	BBSY	67
Valid	4,200,000.00	1,400.00	3,000	160,184	8/13/2018 11:53:19 AM	BBSY	68
Valid	134,200.00	671.00	200	160,185	8/13/2018 11:53:35 AM	CHB	69
Valid	3,216,000.00	670.00	4,800	160,186	8/13/2018 11:53:35 AM	CHB	70
Valid	8,800.00	880.00	10	160,187	8/13/2018 11:53:36 AM	SIIB	71
Valid	4,200,000.00	1,400.00	3,000	160,188	8/13/2018 11:53:43 AM	BBSY	72
Valid	2,800,000.00	1,400.00	2,000	160,189	8/13/2018 11:54:04 AM	BBSY	73
Valid	337,500.00	675.00	500	160,190	8/13/2018 11:55:10 AM	CHB	74
Valid	107,500.00	430.00	250	160,191	8/13/2018 11:55:19 AM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	129,600.00	360.00	360	160,192	8/13/2018 11:56:28 AM	ATI	76
Valid	1,121,850.00	675.00	1,662	160,193	8/13/2018 11:57:15 AM	CHB	77
Valid	4,425,000.00	885.00	5,000	160,194	8/13/2018 11:57:28 AM	SIIB	78
Valid	363,780.00	1,410.00	258	160,195	8/13/2018 11:58:37 AM	BBSY	79
Valid	212,250.00	1,415.00	150	160,196	8/13/2018 11:58:52 AM	BBSY	80
Valid	1,350,000.00	675.00	2,000	160,197	8/13/2018 11:59:29 AM	CHB	81
Valid	883,000.00	883.00	1,000	160,198	8/13/2018 11:59:55 AM	SIIB	82
Valid	42,500.00	425.00	100	160,199	8/13/2018 12:00:10 PM	NIC	83
Valid	1,766,000.00	883.00	2,000	160,200	8/13/2018 12:00:33 PM	SIIB	84
Valid	2,640,000.00	880.00	3,000	160,201	8/13/2018 12:01:00 PM	SIIB	85
Valid	144,000.00	360.00	400	160,202	8/13/2018 12:01:28 PM	ATI	86
Valid	490,000.00	1,400.00	350	160,203	8/13/2018 12:02:22 PM	BBSY	87
Valid	903,150.00	675.00	1,338	160,204	8/13/2018 12:03:04 PM	CHB	88
Valid	106,650.00	675.00	158	160,205	8/13/2018 12:03:04 PM	CHB	89
Valid	12,900.00	430.00	30	160,206	8/13/2018 12:04:15 PM	FSBS	90
Valid	187,371.00	429.75	436	160,207	8/13/2018 12:04:15 PM	FSBS	91
Valid	427,171.50	429.75	994	160,208	8/13/2018 12:04:15 PM	FSBS	92
Valid	388,512.00	674.50	576	160,209	8/13/2018 12:05:53 PM	CHB	93
Valid	218,700.00	675.00	324	160,210	8/13/2018 12:05:53 PM	CHB	94
Valid	700,000.00	1,400.00	500	160,211	8/13/2018 12:05:57 PM	BBSY	95
Valid	457,500.00	457.50	1,000	160,212	8/13/2018 12:06:09 PM	QNBS	96
Valid	88,500.00	885.00	100	160,213	8/13/2018 12:07:39 PM	SIIB	97
Valid	35,900.00	359.00	100	160,214	8/13/2018 12:07:56 PM	ATI	98
Valid	1,454,400.00	360.00	4,040	160,215	8/13/2018 12:07:56 PM	ATI	99
Valid	3,670.00	367.00	10	160,216	8/13/2018 12:07:56 PM	ATI	100
Valid	177,000.00	885.00	200	160,217	8/13/2018 12:11:15 PM	SIIB	101
Valid	201,450.00	671.50	300	160,218	8/13/2018 12:16:28 PM	CHB	102
Valid	619,500.00	885.00	700	160,219	8/13/2018 12:16:59 PM	SIIB	103
Valid	141,500.00	1,415.00	100	160,220	8/13/2018 12:17:15 PM	BBSY	104
Valid	1,047,840.00	1,416.00	740	160,221	8/13/2018 12:17:33 PM	BBSY	105
Valid	1,166,400.00	675.00	1,728	160,222	8/13/2018 12:17:43 PM	CHB	106
Valid	2,025,000.00	675.00	3,000	160,223	8/13/2018 12:17:43 PM	CHB	107
Valid	297,360.00	1,416.00	210	160,224	8/13/2018 12:18:09 PM	BBSY	108
Valid	2,408,900.00	1,417.00	1,700	160,225	8/13/2018 12:18:09 PM	BBSY	109
Valid	1,545,620.00	1,418.00	1,090	160,226	8/13/2018 12:18:09 PM	BBSY	110
Valid	376,936.00	889.00	424	160,227	8/13/2018 12:18:28 PM	SIIB	111
Valid	177,800.00	889.00	200	160,228	8/13/2018 12:18:28 PM	SIIB	112
Valid	88,900.00	889.00	100	160,229	8/13/2018 12:18:28 PM	SIIB	113
Valid	444,500.00	889.00	500	160,230	8/13/2018 12:18:28 PM	SIIB	114
Valid	44,500.00	890.00	50	160,231	8/13/2018 12:18:28 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,780,000.00	890.00	2,000	160,232	8/13/2018 12:18:28 PM	SIIB	116
Valid	89,000.00	890.00	100	160,233	8/13/2018 12:18:28 PM	SIIB	117
Valid	89,110.00	670.00	133	160,234	8/13/2018 12:19:31 PM	CHB	118
Valid	2,708,380.00	1,418.00	1,910	160,235	8/13/2018 12:19:33 PM	BBSY	119
Valid	2,836,000.00	1,418.00	2,000	160,236	8/13/2018 12:19:33 PM	BBSY	120
Valid	1,545,620.00	1,418.00	1,090	160,237	8/13/2018 12:19:33 PM	BBSY	121
Valid	253,930.00	670.00	379	160,238	8/13/2018 12:20:50 PM	CHB	122
Valid	285,018.00	1,418.00	201	160,239	8/13/2018 12:21:10 PM	BBSY	123
Valid	280,125.00	675.00	415	160,240	8/13/2018 12:21:26 PM	CHB	124
Valid	4,895,000.00	890.00	5,500	160,241	8/13/2018 12:21:44 PM	SIIB	125
Valid	47,170.00	890.00	53	160,242	8/13/2018 12:22:15 PM	SIIB	126
Valid	338,200.00	890.00	380	160,243	8/13/2018 12:22:46 PM	SIIB	127
Valid	721,762.00	1,418.00	509	160,244	8/13/2018 12:24:25 PM	BBSY	128
Valid	6,368,238.00	1,418.00	4,491	160,245	8/13/2018 12:24:25 PM	BBSY	129
Valid	757,212.00	1,418.00	534	160,246	8/13/2018 12:25:41 PM	BBSY	130
Valid	228,750.00	457.50	500	160,247	8/13/2018 12:28:19 PM	QNBS	131
Valid	132,750.00	885.00	150	160,248	8/13/2018 12:28:30 PM	SIIB	132
Valid	37,592.00	1,016.00	37	160,249	8/13/2018 12:29:35 PM	BBSF	133
Valid	1,512,000.00	360.00	4,200	160,250	8/13/2018 12:30:17 PM	ATI	134
Valid	804,000.00	670.00	1,200	160,251	8/13/2018 12:33:47 PM	CHB	135
Valid	201,000.00	670.00	300	160,252	8/13/2018 12:35:10 PM	CHB	136
Valid	1,350,000.00	675.00	2,000	160,253	8/13/2018 12:39:14 PM	CHB	137
Valid	1,350,000.00	675.00	2,000	160,254	8/13/2018 12:39:14 PM	CHB	138
Valid	89,486.00	886.00	101	160,255	8/13/2018 12:41:24 PM	SIIB	139
Valid	353,115.00	885.00	399	160,256	8/13/2018 12:41:24 PM	SIIB	140
Valid	228,750.00	457.50	500	160,257	8/13/2018 12:41:26 PM	QNBS	141
Valid	712,950.00	679.00	1,050	160,258	8/13/2018 12:42:11 PM	CHB	142
Valid	354,800.00	887.00	400	160,259	8/13/2018 12:43:19 PM	SIIB	143
Valid	645,050.00	679.00	950	160,260	8/13/2018 12:43:23 PM	CHB	144
Valid	34,000.00	680.00	50	160,261	8/13/2018 12:43:23 PM	CHB	145
Valid	202,350.00	355.00	570	160,262	8/13/2018 12:43:58 PM	ATI	146
Valid	177,000.00	354.00	500	160,263	8/13/2018 12:43:58 PM	ATI	147
Valid	529,500.00	353.00	1,500	160,264	8/13/2018 12:43:58 PM	ATI	148
Valid	176,000.00	352.00	500	160,265	8/13/2018 12:43:58 PM	ATI	149
Valid	168,000.00	350.00	480	160,266	8/13/2018 12:43:58 PM	ATI	150
Valid	174,000.00	348.00	500	160,267	8/13/2018 12:43:58 PM	ATI	151
Valid	329,650.00	347.00	950	160,268	8/13/2018 12:43:58 PM	ATI	152
Valid	34,700.00	347.00	100	160,269	8/13/2018 12:43:58 PM	ATI	153
Valid	173,500.00	347.00	500	160,270	8/13/2018 12:43:58 PM	ATI	154
Valid	199,200.00	415.00	480	160,271	8/13/2018 12:44:01 PM	NIC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	195,800.00	890.00	220	160,272	8/13/2018 12:44:23 PM	SIIB	156
Valid	1,922,129.00	887.00	2,167	160,273	8/13/2018 12:45:19 PM	SIIB	157
Valid	2,770,795.00	347.00	7,985	160,274	8/13/2018 12:46:08 PM	ATI	158
Valid	1,359,000.00	679.50	2,000	160,275	8/13/2018 12:49:24 PM	CHB	159
Valid	340,000.00	680.00	500	160,276	8/13/2018 12:49:24 PM	CHB	160
Valid	57,655.00	887.00	65	160,277	8/13/2018 12:50:29 PM	SIIB	161
Valid	1,359,000.00	679.50	2,000	160,278	8/13/2018 12:53:05 PM	CHB	162
Valid	1,326,000.00	680.00	1,950	160,279	8/13/2018 12:53:05 PM	CHB	163
Valid	2,317,731.00	887.00	2,613	160,280	8/13/2018 12:53:05 PM	SIIB	164
Valid	3,152,398.00	887.00	3,554	160,281	8/13/2018 12:53:32 PM	SIIB	165
Valid	3,319,635.00	885.00	3,751	160,282	8/13/2018 12:53:32 PM	SIIB	166
Valid	579,675.00	885.00	655	160,283	8/13/2018 12:55:07 PM	SIIB	167
Valid	365,790.00	890.00	411	160,284	8/13/2018 12:55:07 PM	SIIB	168
Valid	10,868.75	434.75	25	160,285	8/13/2018 12:55:16 PM	NIC	169
Valid	173,750.00	347.50	500	160,286	8/13/2018 12:55:22 PM	ATI	170
Valid	104,250.00	347.50	300	160,287	8/13/2018 12:55:32 PM	ATI	171
Valid	235,960.00	680.00	347	160,288	8/13/2018 12:55:49 PM	CHB	172
Valid	2,680.00	268.00	10	160,289	8/13/2018 12:56:37 PM	SAIC	173
Valid	133,096.00	1,016.00	131	160,290	8/13/2018 12:56:52 PM	BBSF	174
Valid	341,000.00	682.00	500	160,291	8/13/2018 12:58:45 PM	CHB	175
Valid	165,608.00	1,016.00	163	160,292	8/13/2018 12:58:54 PM	BBSF	176
Valid	802,218.00	681.00	1,178	160,293	8/13/2018 12:59:00 PM	CHB	177
Valid	1,365,000.00	682.50	2,000	160,294	8/13/2018 12:59:12 PM	CHB	178

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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