

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/19/2018 10:56:48 AM	162,399	310	819.00	253,890.00	Valid
2	SIIB	9/19/2018 10:56:48 AM	162,400	50	819.00	40,950.00	Valid
3	SIIB	9/19/2018 10:56:48 AM	162,401	100	819.00	81,900.00	Valid
4	SIIB	9/19/2018 10:56:48 AM	162,402	23	819.00	18,837.00	Valid
5	QNBS	9/19/2018 10:56:48 AM	162,403	1,200	438.00	525,600.00	Valid
6	ATI	9/19/2018 10:56:48 AM	162,404	170	390.00	66,300.00	Valid
7	CHB	9/19/2018 10:56:48 AM	162,405	1,000	669.00	669,000.00	Valid
8	CHB	9/19/2018 10:56:48 AM	162,406	300	669.00	200,700.00	Valid
9	CHB	9/19/2018 10:56:48 AM	162,407	406	669.00	271,614.00	Valid
10	CHB	9/19/2018 10:56:48 AM	162,408	294	669.00	196,686.00	Valid
11	CHB	9/19/2018 10:56:48 AM	162,409	70	669.00	46,830.00	Valid
12	SIIB	9/19/2018 10:58:08 AM	162,410	22	820.00	18,040.00	Valid
13	QNBS	9/19/2018 11:01:54 AM	162,411	50	438.00	21,900.00	Valid
14	SIIB	9/19/2018 11:05:48 AM	162,412	100	821.00	82,100.00	Valid
15	SIIB	9/19/2018 11:05:48 AM	162,413	378	820.00	309,960.00	Valid
16	SIIB	9/19/2018 11:05:48 AM	162,414	1,000	820.00	820,000.00	Valid
17	SIIB	9/19/2018 11:05:48 AM	162,415	286	820.00	234,520.00	Valid
18	ATI	9/19/2018 11:06:16 AM	162,416	214	390.00	83,460.00	Changed
19	ATI	9/19/2018 11:06:21 AM	162,417	55	390.00	21,450.00	Valid
20	CHB	9/19/2018 11:11:29 AM	162,418	700	667.50	467,250.00	Valid
21	CHB	9/19/2018 11:11:29 AM	162,419	136	669.00	90,984.00	Valid
22	CHB	9/19/2018 11:11:29 AM	162,420	2,000	669.00	1,338,000.00	Valid
23	CHB	9/19/2018 11:11:29 AM	162,421	70	670.00	46,900.00	Valid
24	CHB	9/19/2018 11:11:29 AM	162,422	300	670.00	201,000.00	Valid
25	CHB	9/19/2018 11:11:29 AM	162,423	250	670.50	167,625.00	Valid
26	CHB	9/19/2018 11:11:29 AM	162,424	1,000	670.50	670,500.00	Valid
27	CHB	9/19/2018 11:12:57 AM	162,425	544	670.50	364,752.00	Valid
28	SIIB	9/19/2018 11:21:00 AM	162,426	455	822.00	374,010.00	Valid
29	SIIB	9/19/2018 11:21:00 AM	162,427	550	820.50	451,275.00	Valid
30	SIIB	9/19/2018 11:21:00 AM	162,428	214	820.00	175,480.00	Valid
31	SIIB	9/19/2018 11:21:00 AM	162,429	275	820.00	225,500.00	Valid
32	SIIB	9/19/2018 11:21:00 AM	162,430	6	820.00	4,920.00	Valid
33	BBSY	9/19/2018 11:21:01 AM	162,431	739	1,331.00	983,609.00	Valid
34	BBSY	9/19/2018 11:21:01 AM	162,432	20	1,330.00	26,600.00	Valid
35	BBSY	9/19/2018 11:21:01 AM	162,433	25	1,330.00	33,250.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,330,000.00	1,330.00	1,000	162,434	9/19/2018 11:21:01 AM	BBSY	36
Valid	1,261,600.00	1,328.00	950	162,435	9/19/2018 11:21:01 AM	BBSY	37
Valid	663,500.00	1,327.00	500	162,436	9/19/2018 11:21:01 AM	BBSY	38
Valid	663,500.00	1,327.00	500	162,437	9/19/2018 11:21:01 AM	BBSY	39
Valid	1,194,300.00	1,327.00	900	162,438	9/19/2018 11:21:01 AM	BBSY	40
Valid	83,900.00	839.00	100	162,439	9/19/2018 11:21:28 AM	SIIB	41
Valid	461,725.00	839.50	550	162,440	9/19/2018 11:21:28 AM	SIIB	42
Valid	420,500.00	841.00	500	162,441	9/19/2018 11:21:28 AM	SIIB	43
Valid	1,267,500.00	845.00	1,500	162,442	9/19/2018 11:21:28 AM	SIIB	44
Valid	84,800.00	848.00	100	162,443	9/19/2018 11:21:28 AM	SIIB	45
Valid	292,905.00	849.00	345	162,444	9/19/2018 11:21:28 AM	SIIB	46
Valid	382,275.00	849.50	450	162,445	9/19/2018 11:21:28 AM	SIIB	47
Valid	1,236,022.50	849.50	1,455	162,446	9/19/2018 11:21:28 AM	SIIB	48
Valid	84,400.00	844.00	100	162,447	9/19/2018 11:25:55 AM	SIIB	49
Valid	930,345.00	845.00	1,101	162,448	9/19/2018 11:25:55 AM	SIIB	50
Valid	33,750.00	450.00	75	162,449	9/19/2018 11:26:20 AM	QNBS	51
Valid	1,333,000.00	1,333.00	1,000	162,450	9/19/2018 11:31:55 AM	BBSY	52
Valid	593,185.00	1,333.00	445	162,451	9/19/2018 11:31:55 AM	BBSY	53
Valid	739,815.00	1,333.00	555	162,452	9/19/2018 11:33:52 AM	BBSY	54
Valid	1,333,000.00	1,333.00	1,000	162,453	9/19/2018 11:33:52 AM	BBSY	55
Valid	133,000.00	1,330.00	100	162,454	9/19/2018 11:33:52 AM	BBSY	56
Valid	665,000.00	1,330.00	500	162,455	9/19/2018 11:33:52 AM	BBSY	57
Valid	232,575.00	1,329.00	175	162,456	9/19/2018 11:33:52 AM	BBSY	58
Valid	663,500.00	1,327.00	500	162,457	9/19/2018 11:33:52 AM	BBSY	59
Valid	663,500.00	1,327.00	500	162,458	9/19/2018 11:33:52 AM	BBSY	60
Valid	42,200.00	844.00	50	162,459	9/19/2018 11:34:12 AM	SIIB	61
Valid	2,449,655.00	845.00	2,899	162,460	9/19/2018 11:34:12 AM	SIIB	62
Valid	378,027.50	849.50	445	162,461	9/19/2018 11:34:12 AM	SIIB	63
Valid	25,500.00	850.00	30	162,462	9/19/2018 11:34:12 AM	SIIB	64
Valid	425,000.00	850.00	500	162,463	9/19/2018 11:34:12 AM	SIIB	65
Valid	850,000.00	850.00	1,000	162,464	9/19/2018 11:34:12 AM	SIIB	66
Valid	64,600.00	850.00	76	162,465	9/19/2018 11:34:12 AM	SIIB	67
Valid	297,000.00	825.00	360	162,466	9/19/2018 11:35:13 AM	SIIB	68
Valid	74,250.00	825.00	90	162,467	9/19/2018 11:35:13 AM	SIIB	69
Valid	42,400.00	848.00	50	162,468	9/19/2018 11:39:11 AM	SIIB	70
Valid	84,900.00	849.00	100	162,469	9/19/2018 11:39:11 AM	SIIB	71
Valid	20,400.00	850.00	24	162,470	9/19/2018 11:39:11 AM	SIIB	72
Valid	427,000.00	854.00	500	162,471	9/19/2018 11:39:11 AM	SIIB	73
Valid	939,950.00	854.50	1,100	162,472	9/19/2018 11:39:11 AM	SIIB	74
Valid	857,000.00	857.00	1,000	162,473	9/19/2018 11:39:11 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	288,000.00	450.00	640	162,474	9/19/2018 11:40:32 AM	QNBS	76
Valid	857,000.00	857.00	1,000	162,475	9/19/2018 11:40:42 AM	SIIB	77
Valid	666,500.00	1,333.00	500	162,476	9/19/2018 11:41:26 AM	BBSY	78
Valid	85,700.00	857.00	100	162,477	9/19/2018 11:41:46 AM	SIIB	79
Valid	964,982.00	857.00	1,126	162,478	9/19/2018 11:42:03 AM	SIIB	80
Valid	666,500.00	1,333.00	500	162,479	9/19/2018 11:44:17 AM	BBSY	81
Valid	48,000.00	240.00	200	162,480	9/19/2018 11:45:05 AM	SGB	82
Valid	663,500.00	1,327.00	500	162,481	9/19/2018 11:47:03 AM	BBSY	83
Valid	398,100.00	1,327.00	300	162,482	9/19/2018 11:47:03 AM	BBSY	84
Valid	1,990,500.00	1,327.00	1,500	162,483	9/19/2018 11:47:03 AM	BBSY	85
Valid	428,250.00	856.50	500	162,484	9/19/2018 11:47:29 AM	SIIB	86
Valid	419,895.00	1,333.00	315	162,485	9/19/2018 11:48:08 AM	BBSY	87
Valid	428,250.00	856.50	500	162,486	9/19/2018 11:48:20 AM	SIIB	88
Valid	428,250.00	856.50	500	162,487	9/19/2018 11:48:29 AM	SIIB	89
Valid	19,839.00	389.00	51	162,488	9/19/2018 11:48:46 AM	ATI	90
Valid	496,010.00	386.00	1,285	162,489	9/19/2018 11:48:46 AM	ATI	91
Valid	115,350.00	384.50	300	162,490	9/19/2018 11:48:46 AM	ATI	92
Valid	2,997,750.00	856.50	3,500	162,491	9/19/2018 11:49:22 AM	SIIB	93
Valid	1,333,000.00	1,333.00	1,000	162,492	9/19/2018 11:50:16 AM	BBSY	94
Valid	913,105.00	1,333.00	685	162,493	9/19/2018 11:53:03 AM	BBSY	95
Valid	663,500.00	1,327.00	500	162,494	9/19/2018 11:53:03 AM	BBSY	96
Valid	663,500.00	1,327.00	500	162,495	9/19/2018 11:53:03 AM	BBSY	97
Valid	856,000.00	856.00	1,000	162,496	9/19/2018 11:53:20 AM	SIIB	98
Valid	256,800.00	856.00	300	162,497	9/19/2018 11:53:20 AM	SIIB	99
Valid	3,167,200.00	856.00	3,700	162,498	9/19/2018 11:54:29 AM	SIIB	100
Valid	192,250.00	384.50	500	162,499	9/19/2018 11:54:42 AM	ATI	101
Valid	663,500.00	1,327.00	500	162,500	9/19/2018 11:54:50 AM	BBSY	102
Valid	2,654,000.00	1,327.00	2,000	162,501	9/19/2018 11:55:58 AM	BBSY	103
Valid	1,081,505.00	1,327.00	815	162,502	9/19/2018 11:56:28 AM	BBSY	104
Valid	1,327,000.00	1,327.00	1,000	162,503	9/19/2018 11:59:43 AM	BBSY	105
Valid	1,712,000.00	856.00	2,000	162,504	9/19/2018 12:00:01 PM	SIIB	106
Valid	2,141,250.00	856.50	2,500	162,505	9/19/2018 12:00:01 PM	SIIB	107
Valid	85,700.00	857.00	100	162,506	9/19/2018 12:00:01 PM	SIIB	108
Valid	1,628,300.00	857.00	1,900	162,507	9/19/2018 12:00:01 PM	SIIB	109
Valid	2,571,000.00	857.00	3,000	162,508	9/19/2018 12:00:01 PM	SIIB	110
Valid	663,500.00	1,327.00	500	162,509	9/19/2018 12:00:03 PM	BBSY	111
Valid	3,715,600.00	1,327.00	2,800	162,510	9/19/2018 12:00:12 PM	BBSY	112
Valid	928,900.00	1,327.00	700	162,511	9/19/2018 12:00:12 PM	BBSY	113
Valid	120,000.00	240.00	500	162,512	9/19/2018 12:00:34 PM	SGB	114
Valid	428,500.00	857.00	500	162,513	9/19/2018 12:01:31 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	45,000.00	450.00	100	162,514	9/19/2018 12:02:43 PM	QNBS	116
Valid	48,000.00	240.00	200	162,515	9/19/2018 12:05:42 PM	SGB	117
Valid	6,600.00	660.00	10	162,516	9/19/2018 12:06:23 PM	IBTF	118
Valid	8,500.00	425.00	20	162,517	9/19/2018 12:07:17 PM	FSBS	119
Valid	46,515.00	1,329.00	35	162,518	9/19/2018 12:08:08 PM	BBSY	120
Valid	2,656,000.00	1,328.00	2,000	162,519	9/19/2018 12:08:08 PM	BBSY	121
Valid	2,786,700.00	1,327.00	2,100	162,520	9/19/2018 12:08:08 PM	BBSY	122
Valid	132,700.00	1,327.00	100	162,521	9/19/2018 12:08:08 PM	BBSY	123
Valid	663,500.00	1,327.00	500	162,522	9/19/2018 12:08:08 PM	BBSY	124
Valid	351,655.00	1,327.00	265	162,523	9/19/2018 12:08:08 PM	BBSY	125
Valid	428,250.00	856.50	500	162,524	9/19/2018 12:08:30 PM	SIIB	126
Valid	192,712.50	856.50	225	162,525	9/19/2018 12:08:30 PM	SIIB	127
Valid	856,500.00	856.50	1,000	162,526	9/19/2018 12:08:30 PM	SIIB	128
Valid	331,750.00	1,327.00	250	162,527	9/19/2018 12:08:53 PM	BBSY	129
Valid	1,327,000.00	1,327.00	1,000	162,528	9/19/2018 12:10:02 PM	BBSY	130
Valid	1,641,155.00	857.00	1,915	162,529	9/19/2018 12:10:18 PM	SIIB	131
Valid	24,000.00	240.00	100	162,530	9/19/2018 12:10:23 PM	SGB	132
Valid	240,000.00	240.00	1,000	162,531	9/19/2018 12:10:23 PM	SGB	133
Valid	128,625.00	857.50	150	162,532	9/19/2018 12:10:39 PM	SIIB	134
Valid	100,327.50	857.50	117	162,533	9/19/2018 12:10:39 PM	SIIB	135
Valid	1,629,250.00	857.50	1,900	162,534	9/19/2018 12:10:39 PM	SIIB	136
Valid	85,800.00	858.00	100	162,535	9/19/2018 12:12:40 PM	SIIB	137
Valid	772,200.00	858.00	900	162,536	9/19/2018 12:13:07 PM	SIIB	138
Valid	3,517,800.00	858.00	4,100	162,537	9/19/2018 12:13:07 PM	SIIB	139
Valid	714,297.50	857.50	833	162,538	9/19/2018 12:13:18 PM	SIIB	140
Valid	72,845.00	857.00	85	162,539	9/19/2018 12:16:08 PM	SIIB	141
Valid	7,087,537.50	856.50	8,275	162,540	9/19/2018 12:16:08 PM	SIIB	142
Valid	425,000.00	425.00	1,000	162,541	9/19/2018 12:16:59 PM	FSBS	143
Valid	49,875.00	665.00	75	162,542	9/19/2018 12:18:06 PM	CHB	144
Valid	50,025.00	667.00	75	162,543	9/19/2018 12:18:34 PM	CHB	145
Valid	364,506.00	384.50	948	162,544	9/19/2018 12:18:40 PM	ATI	146
Valid	2,979,450.00	450.00	6,621	162,545	9/19/2018 12:19:50 PM	QNBS	147
Valid	264,000.00	240.00	1,100	162,546	9/19/2018 12:20:20 PM	SGB	148
Valid	254,250.00	450.00	565	162,547	9/19/2018 12:21:05 PM	QNBS	149
Valid	96,000.00	240.00	400	162,548	9/19/2018 12:21:24 PM	SGB	150
Valid	360,000.00	450.00	800	162,549	9/19/2018 12:21:57 PM	QNBS	151
Valid	4,976,250.00	1,327.00	3,750	162,550	9/19/2018 12:23:00 PM	BBSY	152
Valid	5,088.00	424.00	12	162,551	9/19/2018 12:26:59 PM	FSBS	153
Valid	416,500.00	425.00	980	162,552	9/19/2018 12:26:59 PM	FSBS	154
Valid	3,402.00	425.25	8	162,553	9/19/2018 12:26:59 PM	FSBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	209,223.00	425.25	492	162,554	9/19/2018 12:28:28 PM	FSBS	156
Valid	270,000.00	1,350.00	200	162,555	9/19/2018 12:31:50 PM	BBSY	157
Valid	24,372,000.00	1,354.00	18,000	162,556	9/19/2018 12:31:50 PM	BBSY	158
Valid	171,000.00	855.00	200	162,557	9/19/2018 12:33:00 PM	SIIB	159
Valid	23,797.00	449.00	53	162,558	9/19/2018 12:33:26 PM	QNBS	160
Valid	426,150.00	450.00	947	162,559	9/19/2018 12:33:26 PM	QNBS	161
Valid	113,400.00	450.00	252	162,560	9/19/2018 12:33:53 PM	QNBS	162
Valid	151,335.00	855.00	177	162,561	9/19/2018 12:34:42 PM	SIIB	163
Valid	19,665.00	855.00	23	162,562	9/19/2018 12:34:42 PM	SIIB	164
Valid	663,500.00	1,327.00	500	162,563	9/19/2018 12:40:08 PM	BBSY	165
Valid	3,012,290.00	1,327.00	2,270	162,564	9/19/2018 12:40:08 PM	BBSY	166
Valid	2,959,210.00	1,327.00	2,230	162,565	9/19/2018 12:40:08 PM	BBSY	167
Valid	192,250.00	384.50	500	162,566	9/19/2018 12:41:53 PM	ATI	168
Valid	83,375.00	667.00	125	162,567	9/19/2018 12:42:02 PM	CHB	169
Valid	66,800.00	668.00	100	162,568	9/19/2018 12:42:02 PM	CHB	170
Valid	1,270,150.00	668.50	1,900	162,569	9/19/2018 12:42:02 PM	CHB	171
Valid	802,800.00	669.00	1,200	162,570	9/19/2018 12:42:02 PM	CHB	172
Valid	439,520.00	670.00	656	162,571	9/19/2018 12:42:02 PM	CHB	173
Valid	883,730.00	670.00	1,319	162,572	9/19/2018 12:42:02 PM	CHB	174
Valid	80,400.00	268.00	300	162,573	9/19/2018 12:43:59 PM	SAIC	175
Valid	425,500.00	425.50	1,000	162,574	9/19/2018 12:44:12 PM	FSBS	176
Valid	78,822.50	384.50	205	162,575	9/19/2018 12:44:16 PM	ATI	177
Valid	213,397.50	384.50	555	162,576	9/19/2018 12:48:35 PM	ATI	178
Valid	254,700.00	849.00	300	162,577	9/19/2018 12:49:01 PM	SIIB	179
Valid	249,925.00	384.50	650	162,578	9/19/2018 12:49:33 PM	ATI	180
Valid	216,154.00	425.50	508	162,579	9/19/2018 12:52:53 PM	FSBS	181
Valid	53,080.00	1,327.00	40	162,580	9/19/2018 12:53:00 PM	BBSY	182
Valid	331,750.00	1,327.00	250	162,581	9/19/2018 12:53:00 PM	BBSY	183
Valid	265,400.00	1,327.00	200	162,582	9/19/2018 12:53:00 PM	BBSY	184
Valid	53,080.00	1,327.00	40	162,583	9/19/2018 12:53:00 PM	BBSY	185
Valid	132,700.00	1,327.00	100	162,584	9/19/2018 12:53:00 PM	BBSY	186
Valid	145,179.00	849.00	171	162,585	9/19/2018 12:53:35 PM	SIIB	187
Valid	423,250.00	846.50	500	162,586	9/19/2018 12:53:35 PM	SIIB	188
Valid	362,934.00	846.00	429	162,587	9/19/2018 12:53:35 PM	SIIB	189
Valid	2,307.00	384.50	6	162,588	9/19/2018 12:56:40 PM	ATI	190
Valid	7,410.00	390.00	19	162,589	9/19/2018 12:56:40 PM	ATI	191
Valid	85,400.00	854.00	100	162,590	9/19/2018 12:58:05 PM	SIIB	192
Valid	769,500.00	855.00	900	162,591	9/19/2018 12:58:05 PM	SIIB	193
Valid	270,800.00	1,354.00	200	162,592	9/19/2018 12:58:20 PM	BBSY	194
Valid	65,835.00	855.00	77	162,593	9/19/2018 12:59:21 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	83,460.00	390.00	214	162,597	9/19/2018 1:12:25 PM	ATI	199

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	92,862,500.00	437.00	212,500	162,594	9/19/2018 1:03:24 PM	UIC	196
Valid	92,862,500.00	437.00	212,500	162,595	9/19/2018 1:04:34 PM	UIC	197
Valid	46,431,250.00	437.00	106,250	162,596	9/19/2018 1:05:36 PM	UIC	198