

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/20/2018 10:55:25 AM	162,598	1,200	845.50	1,014,600.00	Valid
2	SIIB	9/20/2018 10:55:25 AM	162,599	500	845.50	422,750.00	Valid
3	ATI	9/20/2018 10:55:54 AM	162,600	29	385.00	11,165.00	Valid
4	SIIB	9/20/2018 10:56:51 AM	162,601	15	845.50	12,682.50	Valid
5	SIIB	9/20/2018 10:56:51 AM	162,602	200	850.00	170,000.00	Valid
6	SIIB	9/20/2018 10:56:51 AM	162,603	50	853.00	42,650.00	Valid
7	SIIB	9/20/2018 10:56:51 AM	162,604	200	869.50	173,900.00	Valid
8	SIIB	9/20/2018 10:56:51 AM	162,605	3,000	870.00	2,610,000.00	Valid
9	CHB	9/20/2018 10:58:03 AM	162,606	681	698.00	475,338.00	Valid
10	CHB	9/20/2018 10:58:03 AM	162,607	200	699.00	139,800.00	Valid
11	CHB	9/20/2018 10:58:03 AM	162,608	90	700.00	63,000.00	Valid
12	CHB	9/20/2018 10:58:03 AM	162,609	300	700.00	210,000.00	Valid
13	CHB	9/20/2018 10:58:03 AM	162,610	100	701.50	70,150.00	Valid
14	CHB	9/20/2018 10:58:03 AM	162,611	1,000	702.00	702,000.00	Valid
15	CHB	9/20/2018 10:58:03 AM	162,612	1,000	702.00	702,000.00	Valid
16	SIIB	9/20/2018 10:58:57 AM	162,613	200	870.00	174,000.00	Valid
17	CHB	9/20/2018 10:59:10 AM	162,614	1,629	702.00	1,143,558.00	Valid
18	ATI	9/20/2018 10:59:49 AM	162,615	120	385.00	46,200.00	Valid
19	SIIB	9/20/2018 11:00:15 AM	162,616	1,335	870.00	1,161,450.00	Valid
20	ATI	9/20/2018 11:01:31 AM	162,617	1,851	385.00	712,635.00	Valid
21	SIIB	9/20/2018 11:06:28 AM	162,618	50	869.00	43,450.00	Valid
22	SIIB	9/20/2018 11:06:28 AM	162,619	165	870.00	143,550.00	Valid
23	SIIB	9/20/2018 11:06:28 AM	162,620	500	870.00	435,000.00	Valid
24	SIIB	9/20/2018 11:06:28 AM	162,621	1,000	870.00	870,000.00	Valid
25	SIIB	9/20/2018 11:06:28 AM	162,622	100	870.00	87,000.00	Valid
26	SIIB	9/20/2018 11:06:28 AM	162,623	100	878.00	87,800.00	Valid
27	SIIB	9/20/2018 11:06:28 AM	162,624	3,000	879.00	2,637,000.00	Valid
28	SIIB	9/20/2018 11:06:28 AM	162,625	85	879.00	74,715.00	Valid
29	ATI	9/20/2018 11:07:01 AM	162,626	17	385.00	6,545.00	Valid
30	CHB	9/20/2018 11:09:54 AM	162,627	57	680.00	38,760.00	Valid
31	BBSY	9/20/2018 11:10:56 AM	162,628	203	1,316.00	267,148.00	Valid
32	BBSY	9/20/2018 11:10:56 AM	162,629	800	1,315.00	1,052,000.00	Valid
33	BBSY	9/20/2018 11:10:56 AM	162,630	500	1,315.00	657,500.00	Valid
34	BBSY	9/20/2018 11:11:56 AM	162,631	454	1,320.00	599,280.00	Valid
35	BBSY	9/20/2018 11:13:46 AM	162,632	346	1,320.00	456,720.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,090,000.00	872.00	1,250	162,633	9/20/2018 11:14:41 AM	SIIB	36
Valid	1,526,000.00	872.00	1,750	162,634	9/20/2018 11:17:25 AM	SIIB	37
Valid	1,047,600.00	873.00	1,200	162,635	9/20/2018 11:17:25 AM	SIIB	38
Valid	611,800.00	874.00	700	162,636	9/20/2018 11:17:25 AM	SIIB	39
Valid	131,100.00	874.00	150	162,637	9/20/2018 11:17:25 AM	SIIB	40
Valid	1,312,000.00	1,312.00	1,000	162,638	9/20/2018 11:17:41 AM	BBSY	41
Valid	1,050,111.00	1,311.00	801	162,639	9/20/2018 11:17:41 AM	BBSY	42
Valid	26,220.00	1,311.00	20	162,640	9/20/2018 11:17:41 AM	BBSY	43
Valid	655,000.00	1,310.00	500	162,641	9/20/2018 11:17:41 AM	BBSY	44
Valid	65,500.00	1,310.00	50	162,642	9/20/2018 11:17:41 AM	BBSY	45
Valid	19,650.00	1,310.00	15	162,643	9/20/2018 11:17:41 AM	BBSY	46
Valid	131,000.00	1,310.00	100	162,644	9/20/2018 11:17:41 AM	BBSY	47
Valid	2,489,000.00	1,310.00	1,900	162,645	9/20/2018 11:17:41 AM	BBSY	48
Valid	131,000.00	1,310.00	100	162,646	9/20/2018 11:17:41 AM	BBSY	49
Valid	673,340.00	1,310.00	514	162,647	9/20/2018 11:18:27 AM	BBSY	50
Valid	262,200.00	874.00	300	162,648	9/20/2018 11:19:29 AM	SIIB	51
Valid	19,228.00	874.00	22	162,649	9/20/2018 11:19:46 AM	SIIB	52
Valid	496,432.00	874.00	568	162,650	9/20/2018 11:20:15 AM	SIIB	53
Valid	147,875.00	875.00	169	162,651	9/20/2018 11:21:01 AM	SIIB	54
Valid	131,100.00	874.00	150	162,652	9/20/2018 11:21:25 AM	SIIB	55
Valid	40,950.00	1,050.00	39	162,653	9/20/2018 11:22:16 AM	BBSF	56
Valid	30,590.00	874.00	35	162,654	9/20/2018 11:23:09 AM	SIIB	57
Valid	109,250.00	874.00	125	162,655	9/20/2018 11:23:09 AM	SIIB	58
Valid	764,750.00	874.00	875	162,656	9/20/2018 11:24:23 AM	SIIB	59
Valid	2,434,964.00	874.00	2,786	162,657	9/20/2018 11:24:23 AM	SIIB	60
Valid	524,000.00	1,310.00	400	162,658	9/20/2018 11:26:40 AM	BBSY	61
Valid	655,000.00	1,310.00	500	162,659	9/20/2018 11:26:40 AM	BBSY	62
Valid	1,310,000.00	1,310.00	1,000	162,660	9/20/2018 11:28:09 AM	BBSY	63
Valid	4,061,000.00	1,310.00	3,100	162,661	9/20/2018 11:28:31 AM	BBSY	64
Valid	46,650.00	466.50	100	162,662	9/20/2018 11:28:40 AM	BBS	65
Valid	68,100.00	681.00	100	162,663	9/20/2018 11:29:39 AM	CHB	66
Valid	340,500.00	681.00	500	162,664	9/20/2018 11:29:39 AM	CHB	67
Valid	680,500.00	680.50	1,000	162,665	9/20/2018 11:29:39 AM	CHB	68
Valid	97,240.00	680.00	143	162,666	9/20/2018 11:29:39 AM	CHB	69
Valid	854,760.00	680.00	1,257	162,667	9/20/2018 11:29:39 AM	CHB	70
Valid	138,040.00	680.00	203	162,668	9/20/2018 11:30:43 AM	CHB	71
Valid	45,975.00	613.00	75	162,669	9/20/2018 11:35:44 AM	AVOC	72
Valid	300,608.00	671.00	448	162,670	9/20/2018 11:37:39 AM	CHB	73
Valid	450,000.00	450.00	1,000	162,671	9/20/2018 11:44:20 AM	QNBS	74
Valid	432,500.00	865.00	500	162,672	9/20/2018 11:46:26 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	99,475.00	865.00	115	162,673	9/20/2018 11:48:18 AM	SIIB	76
Valid	516,000.00	860.00	600	162,674	9/20/2018 11:51:05 AM	SIIB	77
Valid	345,000.00	690.00	500	162,675	9/20/2018 11:51:22 AM	CHB	78
Valid	694,000.00	694.00	1,000	162,676	9/20/2018 11:51:22 AM	CHB	79
Valid	1,392,000.00	696.00	2,000	162,677	9/20/2018 11:51:22 AM	CHB	80
Valid	348,000.00	696.00	500	162,678	9/20/2018 11:52:30 AM	CHB	81
Valid	696,000.00	696.00	1,000	162,679	9/20/2018 11:53:13 AM	CHB	82
Valid	656,000.00	1,312.00	500	162,680	9/20/2018 11:56:39 AM	BBSY	83
Valid	463,050.00	1,050.00	441	162,681	9/20/2018 12:00:05 PM	BBSF	84
Valid	423,120.00	860.00	492	162,682	9/20/2018 12:01:54 PM	SIIB	85
Valid	3,450.00	431.25	8	162,683	9/20/2018 12:07:13 PM	SKIC	86
Valid	8,625.00	431.25	20	162,684	9/20/2018 12:07:13 PM	SKIC	87
Valid	90,100.00	450.50	200	162,685	9/20/2018 12:22:13 PM	QNBS	88
Valid	193,230.00	855.00	226	162,686	9/20/2018 12:24:53 PM	SIIB	89
Valid	72,590.00	854.00	85	162,687	9/20/2018 12:24:53 PM	SIIB	90
Valid	511,800.00	853.00	600	162,688	9/20/2018 12:24:53 PM	SIIB	91
Valid	852,000.00	852.00	1,000	162,689	9/20/2018 12:24:53 PM	SIIB	92
Valid	1,487,500.00	850.00	1,750	162,690	9/20/2018 12:24:53 PM	SIIB	93
Valid	50,400.00	1,050.00	48	162,691	9/20/2018 12:26:13 PM	BBSF	94
Valid	420,000.00	1,050.00	400	162,692	9/20/2018 12:31:46 PM	BBSF	95
Valid	85,500.00	855.00	100	162,693	9/20/2018 12:39:02 PM	SIIB	96
Valid	156,060.00	459.00	340	162,694	9/20/2018 12:41:21 PM	QNBS	97
Valid	763,600.00	460.00	1,660	162,695	9/20/2018 12:41:21 PM	QNBS	98
Valid	29,592.00	1,096.00	27	162,696	9/20/2018 12:44:54 PM	BSO	99
Valid	99,760.00	860.00	116	162,697	9/20/2018 12:46:13 PM	SIIB	100
Valid	67,300.00	673.00	100	162,698	9/20/2018 12:48:28 PM	CHB	101
Valid	137,000.00	685.00	200	162,699	9/20/2018 12:50:37 PM	CHB	102
Valid	115,240.00	860.00	134	162,700	9/20/2018 12:52:00 PM	SIIB	103
Valid	373,240.00	860.00	434	162,701	9/20/2018 12:52:00 PM	SIIB	104
Valid	49,536.00	384.00	129	162,702	9/20/2018 12:53:16 PM	ATI	105
Valid	134,400.00	384.00	350	162,703	9/20/2018 12:55:01 PM	ATI	106
Valid	430,000.00	860.00	500	162,704	9/20/2018 12:56:25 PM	SIIB	107
Valid	312,000.00	780.00	400	162,705	9/20/2018 12:57:00 PM	BASY	108
Valid	60,885.00	451.00	135	162,706	9/20/2018 12:57:25 PM	QNBS	109
Valid	112,625.00	450.50	250	162,707	9/20/2018 12:57:25 PM	QNBS	110
Valid	135,000.00	450.00	300	162,708	9/20/2018 12:57:25 PM	QNBS	111
Valid	225,000.00	450.00	500	162,709	9/20/2018 12:57:25 PM	QNBS	112
Valid	103,235.00	469.25	220	162,710	9/20/2018 12:58:33 PM	NIC	113
Valid	1,520.00	380.00	4	162,711	9/20/2018 12:58:51 PM	ATI	114
Valid	112,500.00	450.00	250	162,712	9/20/2018 12:59:54 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	261,000.00	450.00	580	162,713	9/20/2018 12:59:55 PM	QNBS	116

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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