

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/26/2018 10:59:01 AM	163,224	100	882.50	88,250.00	Valid
2	SIIB	9/26/2018 10:59:01 AM	163,225	246	882.50	217,095.00	Valid
3	SIIB	9/26/2018 10:59:01 AM	163,226	754	882.50	665,405.00	Valid
4	SIIB	9/26/2018 10:59:01 AM	163,227	1,401	882.50	1,236,382.50	Valid
5	SIIB	9/26/2018 10:59:01 AM	163,228	225	882.50	198,562.50	Valid
6	SIIB	9/26/2018 10:59:01 AM	163,229	342	882.50	301,815.00	Valid
7	SIIB	9/26/2018 10:59:01 AM	163,230	158	882.50	139,435.00	Valid
8	SIIB	9/26/2018 10:59:01 AM	163,231	1,000	882.50	882,500.00	Valid
9	SIIB	9/26/2018 10:59:01 AM	163,232	1,000	882.50	882,500.00	Valid
10	SIIB	9/26/2018 10:59:01 AM	163,233	1,500	882.50	1,323,750.00	Valid
11	SIIB	9/26/2018 10:59:01 AM	163,234	100	882.50	88,250.00	Valid
12	SIIB	9/26/2018 10:59:01 AM	163,235	500	882.50	441,250.00	Valid
13	SIIB	9/26/2018 10:59:01 AM	163,236	742	882.50	654,815.00	Valid
14	QNBS	9/26/2018 10:59:01 AM	163,237	60	450.50	27,030.00	Valid
15	QNBS	9/26/2018 10:59:01 AM	163,238	640	450.50	288,320.00	Valid
16	QNBS	9/26/2018 10:59:01 AM	163,239	1,990	450.50	896,495.00	Valid
17	QNBS	9/26/2018 10:59:01 AM	163,240	115	450.50	51,807.50	Valid
18	QNBS	9/26/2018 10:59:01 AM	163,241	500	450.50	225,250.00	Valid
19	QNBS	9/26/2018 10:59:01 AM	163,242	500	450.50	225,250.00	Valid
20	FSBS	9/26/2018 10:59:35 AM	163,243	1,500	425.00	637,500.00	Valid
21	BBSY	9/26/2018 11:01:03 AM	163,244	200	1,352.00	270,400.00	Valid
22	BBSY	9/26/2018 11:01:03 AM	163,245	444	1,352.00	600,288.00	Valid
23	SIIB	9/26/2018 11:02:20 AM	163,246	450	883.00	397,350.00	Valid
24	BASY	9/26/2018 11:02:55 AM	163,247	101	761.00	76,861.00	Valid
25	QNBS	9/26/2018 11:03:23 AM	163,248	6,255	450.50	2,817,877.50	Valid
26	BBSY	9/26/2018 11:03:37 AM	163,249	200	1,352.00	270,400.00	Valid
27	SIIB	9/26/2018 11:05:00 AM	163,250	2,000	882.50	1,765,000.00	Valid
28	SIIB	9/26/2018 11:09:19 AM	163,251	258	882.50	227,685.00	Valid
29	SIIB	9/26/2018 11:09:19 AM	163,252	259	882.50	228,567.50	Valid
30	SIIB	9/26/2018 11:09:47 AM	163,253	241	882.50	212,682.50	Valid
31	SIIB	9/26/2018 11:10:34 AM	163,254	259	882.50	228,567.50	Valid
32	SIIB	9/26/2018 11:10:34 AM	163,255	141	882.50	124,432.50	Valid
33	CHB	9/26/2018 11:10:49 AM	163,256	1,000	661.00	661,000.00	Valid
34	CHB	9/26/2018 11:10:49 AM	163,257	1,000	660.50	660,500.00	Valid
35	CHB	9/26/2018 11:10:49 AM	163,258	432	660.50	285,336.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	132,100.00	660.50	200	163,259	9/26/2018 11:10:49 AM	CHB	36
Valid	34,687.50	231.25	150	163,260	9/26/2018 11:12:14 AM	SGB	37
Valid	11,550.00	231.00	50	163,261	9/26/2018 11:12:14 AM	SGB	38
Valid	229,450.00	882.50	260	163,262	9/26/2018 11:13:30 AM	SIIB	39
Valid	150,475.00	231.50	650	163,263	9/26/2018 11:14:27 AM	SGB	40
Valid	87,367.50	882.50	99	163,264	9/26/2018 11:14:43 AM	SIIB	41
Valid	398,007.50	882.50	451	163,265	9/26/2018 11:14:43 AM	SIIB	42
Valid	75,850.00	758.50	100	163,266	9/26/2018 11:17:58 AM	BASY	43
Valid	484,492.50	882.50	549	163,267	9/26/2018 11:19:34 AM	SIIB	44
Valid	405,900.00	1,353.00	300	163,268	9/26/2018 11:20:02 AM	BBSY	45
Valid	270,400.00	1,352.00	200	163,269	9/26/2018 11:20:02 AM	BBSY	46
Valid	511,850.00	882.50	580	163,270	9/26/2018 11:20:51 AM	SIIB	47
Valid	768,657.50	882.50	871	163,271	9/26/2018 11:20:55 AM	SIIB	48
Valid	118,255.00	882.50	134	163,272	9/26/2018 11:22:25 AM	SIIB	49
Valid	170,000.00	425.00	400	163,273	9/26/2018 11:24:39 AM	FSBS	50
Valid	582,450.00	882.50	660	163,274	9/26/2018 11:26:12 AM	SIIB	51
Valid	270,600.00	1,353.00	200	163,275	9/26/2018 11:27:48 AM	BBSY	52
Valid	176,800.00	884.00	200	163,276	9/26/2018 11:28:26 AM	SIIB	53
Valid	882,500.00	882.50	1,000	163,277	9/26/2018 11:28:26 AM	SIIB	54
Valid	75,091.50	758.50	99	163,278	9/26/2018 11:28:38 AM	BASY	55
Valid	57,875.00	231.50	250	163,279	9/26/2018 11:28:58 AM	SGB	56
Valid	1,700,000.00	425.00	4,000	163,280	9/26/2018 11:31:11 AM	FSBS	57
Valid	90,100.00	450.50	200	163,281	9/26/2018 11:31:33 AM	QNBS	58
Valid	127,500.00	425.00	300	163,282	9/26/2018 11:32:15 AM	FSBS	59
Valid	238,000.00	425.00	560	163,283	9/26/2018 11:32:22 AM	FSBS	60
Valid	330,250.00	660.50	500	163,284	9/26/2018 11:36:16 AM	CHB	61
Valid	838,785.00	421.50	1,990	163,285	9/26/2018 11:40:30 AM	FSBS	62
Valid	4,215,000.00	421.50	10,000	163,286	9/26/2018 11:40:30 AM	FSBS	63
Valid	106,768.50	450.50	237	163,287	9/26/2018 11:41:39 AM	QNBS	64
Valid	270,800.00	1,354.00	200	163,288	9/26/2018 11:42:44 AM	BBSY	65
Valid	225,250.00	450.50	500	163,289	9/26/2018 11:45:21 AM	QNBS	66
Valid	1,064,295.00	882.50	1,206	163,290	9/26/2018 11:47:02 AM	SIIB	67
Valid	300,932.50	882.50	341	163,291	9/26/2018 11:47:02 AM	SIIB	68
Valid	399,772.50	882.50	453	163,292	9/26/2018 11:47:02 AM	SIIB	69
Valid	50,660.64	469.08	108	163,293	9/26/2018 11:49:29 AM	NIC	70
Valid	88,250.00	882.50	100	163,294	9/26/2018 11:52:58 AM	SIIB	71
Valid	324,960.00	1,354.00	240	163,295	9/26/2018 11:56:33 AM	BBSY	72
Valid	405,900.00	1,353.00	300	163,296	9/26/2018 11:56:33 AM	BBSY	73
Valid	270,600.00	1,353.00	200	163,297	9/26/2018 11:56:33 AM	BBSY	74
Valid	351,780.00	1,353.00	260	163,298	9/26/2018 11:56:33 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,576,900.00	882.50	2,920	163,299	9/26/2018 11:58:16 AM	SIIB	76
Valid	54,120.00	1,353.00	40	163,300	9/26/2018 12:01:00 PM	BBSY	77
Valid	548,912.00	1,352.00	406	163,301	9/26/2018 12:01:00 PM	BBSY	78
Valid	945,048.00	1,352.00	699	163,302	9/26/2018 12:01:00 PM	BBSY	79
Valid	676,000.00	1,352.00	500	163,303	9/26/2018 12:03:12 PM	BBSY	80
Valid	23,827.50	882.50	27	163,304	9/26/2018 12:09:39 PM	SIIB	81
Valid	162,380.00	882.50	184	163,305	9/26/2018 12:09:39 PM	SIIB	82
Valid	21,956.00	998.00	22	163,306	9/26/2018 12:10:46 PM	BBSF	83
Valid	353,000.00	882.50	400	163,307	9/26/2018 12:12:43 PM	SIIB	84
Valid	22,525.00	450.50	50	163,308	9/26/2018 12:13:04 PM	QNBS	85
Valid	406,200.00	1,354.00	300	163,309	9/26/2018 12:15:22 PM	BBSY	86
Valid	554,320.00	1,352.00	410	163,310	9/26/2018 12:15:22 PM	BBSY	87
Valid	50,600.00	632.50	80	163,311	9/26/2018 12:23:18 PM	IBTF	88
Valid	38,000.00	380.00	100	163,312	9/26/2018 12:24:17 PM	ATI	89
Valid	2,573,370.00	882.50	2,916	163,313	9/26/2018 12:24:33 PM	SIIB	90
Valid	88,250.00	882.50	100	163,314	9/26/2018 12:24:33 PM	SIIB	91
Valid	3,088,750.00	882.50	3,500	163,315	9/26/2018 12:24:33 PM	SIIB	92
Valid	1,513,487.50	882.50	1,715	163,316	9/26/2018 12:24:33 PM	SIIB	93
Valid	792,485.00	882.50	898	163,317	9/26/2018 12:26:23 PM	SIIB	94
Valid	341,527.50	882.50	387	163,318	9/26/2018 12:26:34 PM	SIIB	95
Valid	73,247.50	882.50	83	163,319	9/26/2018 12:27:31 PM	SIIB	96
Valid	2,706,000.00	1,353.00	2,000	163,320	9/26/2018 12:34:35 PM	BBSY	97
Valid	235,250.00	235.25	1,000	163,321	9/26/2018 12:50:48 PM	SGB	98
Valid	24,354.00	1,353.00	18	163,322	9/26/2018 12:51:23 PM	BBSY	99
Valid	2,029,500.00	1,353.00	1,500	163,323	9/26/2018 12:51:23 PM	BBSY	100
Valid	528,632.00	1,352.00	391	163,324	9/26/2018 12:51:23 PM	BBSY	101
Valid	572,250.00	381.50	1,500	163,325	9/26/2018 12:54:59 PM	ATI	102
Valid	941,000.00	235.25	4,000	163,326	9/26/2018 12:56:36 PM	SGB	103
Valid	190,750.00	381.50	500	163,327	9/26/2018 12:57:02 PM	ATI	104
Valid	114,300.00	381.00	300	163,328	9/26/2018 12:57:02 PM	ATI	105
Valid	76,000.00	380.00	200	163,329	9/26/2018 12:57:02 PM	ATI	106
Valid	74,051.25	379.75	195	163,330	9/26/2018 12:57:02 PM	ATI	107
Valid	77,797.50	379.50	205	163,331	9/26/2018 12:57:02 PM	ATI	108

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	25,042,500.00	477.00	52,500	163,332	9/26/2018 1:01:49 PM	QNBS	109