

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	10/23/2018 10:59:09 AM	165,526	50	968.00	48,400.00	Valid
2	SIIB	10/23/2018 10:59:09 AM	165,527	400	968.00	387,200.00	Valid
3	SIIB	10/23/2018 10:59:09 AM	165,528	50	968.00	48,400.00	Valid
4	QNBS	10/23/2018 10:59:09 AM	165,529	200	435.00	87,000.00	Valid
5	QNBS	10/23/2018 10:59:09 AM	165,530	23	435.00	10,005.00	Valid
6	SIIB	10/23/2018 10:59:46 AM	165,531	977	981.00	958,437.00	Valid
7	SHRQ	10/23/2018 11:00:20 AM	165,532	500	924.00	462,000.00	Valid
8	SIIB	10/23/2018 11:00:50 AM	165,533	564	968.00	545,952.00	Valid
9	SIIB	10/23/2018 11:00:50 AM	165,534	205	968.00	198,440.00	Valid
10	SIIB	10/23/2018 11:00:50 AM	165,535	231	967.00	223,377.00	Valid
11	SHRQ	10/23/2018 11:01:17 AM	165,536	1,000	924.00	924,000.00	Valid
12	ATI	10/23/2018 11:04:23 AM	165,537	150	436.00	65,400.00	Valid
13	ATI	10/23/2018 11:04:23 AM	165,538	300	438.00	131,400.00	Valid
14	ATI	10/23/2018 11:04:23 AM	165,539	200	442.00	88,400.00	Valid
15	ATI	10/23/2018 11:04:23 AM	165,540	300	442.00	132,600.00	Valid
16	ATI	10/23/2018 11:04:23 AM	165,541	50	442.00	22,100.00	Valid
17	ATI	10/23/2018 11:04:23 AM	165,542	50	442.50	22,125.00	Valid
18	ATI	10/23/2018 11:04:23 AM	165,543	400	443.00	177,200.00	Valid
19	ATI	10/23/2018 11:04:23 AM	165,544	3,550	443.00	1,572,650.00	Valid
20	QNBS	10/23/2018 11:05:43 AM	165,545	36	435.00	15,660.00	Valid
21	QNBS	10/23/2018 11:05:43 AM	165,546	500	434.00	217,000.00	Valid
22	QNBS	10/23/2018 11:05:43 AM	165,547	1,000	432.50	432,500.00	Valid
23	QNBS	10/23/2018 11:05:43 AM	165,548	48	432.00	20,736.00	Valid
24	QNBS	10/23/2018 11:05:43 AM	165,549	300	432.00	129,600.00	Valid
25	QNBS	10/23/2018 11:05:43 AM	165,550	366	432.00	158,112.00	Valid
26	QNBS	10/23/2018 11:05:54 AM	165,551	134	432.00	57,888.00	Valid
27	QNBS	10/23/2018 11:05:54 AM	165,552	2,000	432.00	864,000.00	Valid
28	QNBS	10/23/2018 11:05:54 AM	165,553	116	432.00	50,112.00	Valid
29	QNBS	10/23/2018 11:06:10 AM	165,554	884	432.00	381,888.00	Valid
30	QNBS	10/23/2018 11:06:10 AM	165,555	1,000	431.50	431,500.00	Valid
31	QNBS	10/23/2018 11:06:10 AM	165,556	366	431.50	157,929.00	Valid
32	SIIB	10/23/2018 11:07:20 AM	165,557	500	970.00	485,000.00	Valid
33	SIIB	10/23/2018 11:10:36 AM	165,558	500	987.00	493,500.00	Valid
34	SIIB	10/23/2018 11:10:36 AM	165,559	1,432	988.00	1,414,816.00	Valid
35	SIIB	10/23/2018 11:10:36 AM	165,560	214	990.00	211,860.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	199,392.00	992.00	201	165,561	10/23/2018 11:10:36 AM	SIIB	36
Valid	429,840.00	995.00	432	165,562	10/23/2018 11:10:36 AM	SIIB	37
Valid	478,080.00	996.00	480	165,563	10/23/2018 11:10:36 AM	SIIB	38
Valid	498,000.00	996.00	500	165,564	10/23/2018 11:10:36 AM	SIIB	39
Valid	597,900.00	996.50	600	165,565	10/23/2018 11:10:36 AM	SIIB	40
Valid	300,097.00	997.00	301	165,566	10/23/2018 11:10:36 AM	SIIB	41
Valid	274,175.00	997.00	275	165,567	10/23/2018 11:10:36 AM	SIIB	42
Valid	49,850.00	997.00	50	165,568	10/23/2018 11:10:36 AM	SIIB	43
Valid	14,955.00	997.00	15	165,569	10/23/2018 11:10:36 AM	SIIB	44
Valid	588,747.00	443.00	1,329	165,570	10/23/2018 11:12:08 AM	ATI	45
Valid	194,200.00	971.00	200	165,571	10/23/2018 11:12:23 AM	SIIB	46
Valid	23,835.00	681.00	35	165,572	10/23/2018 11:13:07 AM	CHB	47
Valid	53,603.00	443.00	121	165,573	10/23/2018 11:14:54 AM	ATI	48
Valid	62,020.00	443.00	140	165,574	10/23/2018 11:14:54 AM	ATI	49
Valid	221,500.00	443.00	500	165,575	10/23/2018 11:14:54 AM	ATI	50
Valid	44,300.00	443.00	100	165,576	10/23/2018 11:14:54 AM	ATI	51
Valid	327,746.50	443.50	739	165,577	10/23/2018 11:14:54 AM	ATI	52
Valid	34,475.00	1,379.00	25	165,578	10/23/2018 11:17:16 AM	BBSY	53
Valid	1,237,377.00	681.00	1,817	165,579	10/23/2018 11:17:55 AM	CHB	54
Valid	115,753.50	443.50	261	165,580	10/23/2018 11:17:57 AM	ATI	55
Valid	1,330,500.00	443.50	3,000	165,581	10/23/2018 11:17:57 AM	ATI	56
Valid	384,958.00	443.50	868	165,582	10/23/2018 11:17:57 AM	ATI	57
Valid	386,288.50	443.50	871	165,583	10/23/2018 11:17:57 AM	ATI	58
Valid	48,384.00	432.00	112	165,584	10/23/2018 11:18:53 AM	QNBS	59
Valid	47,011.00	443.50	106	165,585	10/23/2018 11:20:07 AM	ATI	60
Valid	10,200.50	443.50	23	165,586	10/23/2018 11:24:02 AM	ATI	61
Valid	88,650.00	985.00	90	165,587	10/23/2018 11:24:33 AM	SIIB	62
Valid	1,166,490.00	997.00	1,170	165,588	10/23/2018 11:24:33 AM	SIIB	63
Valid	49,850.00	997.00	50	165,589	10/23/2018 11:24:33 AM	SIIB	64
Valid	688,275.00	997.50	690	165,590	10/23/2018 11:24:33 AM	SIIB	65
Valid	135,100.00	675.50	200	165,591	10/23/2018 11:26:59 AM	CHB	66
Valid	337,500.00	675.00	500	165,592	10/23/2018 11:26:59 AM	CHB	67
Valid	66,429.00	671.00	99	165,593	10/23/2018 11:26:59 AM	CHB	68
Valid	335,500.00	671.00	500	165,594	10/23/2018 11:26:59 AM	CHB	69
Valid	536,400.00	670.50	800	165,595	10/23/2018 11:26:59 AM	CHB	70
Valid	670,500.00	670.50	1,000	165,596	10/23/2018 11:26:59 AM	CHB	71
Valid	2,011,500.00	670.50	3,000	165,597	10/23/2018 11:26:59 AM	CHB	72
Valid	154,380.00	996.00	155	165,598	10/23/2018 11:28:06 AM	SIIB	73
Valid	857,420.00	997.00	860	165,599	10/23/2018 11:28:06 AM	SIIB	74
Valid	443,887.50	997.50	445	165,600	10/23/2018 11:28:06 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,797,987.50	997.50	2,805	165,601	10/23/2018 11:28:06 AM	SIIB	76
Valid	12,500.00	625.00	20	165,602	10/23/2018 11:29:24 AM	IBTF	77
Valid	46,277.50	432.50	107	165,603	10/23/2018 11:30:17 AM	BBS	78
Valid	498,500.00	997.00	500	165,604	10/23/2018 11:32:24 AM	SIIB	79
Valid	194,512.50	997.50	195	165,605	10/23/2018 11:32:24 AM	SIIB	80
Valid	1,302,390.00	998.00	1,305	165,606	10/23/2018 11:32:24 AM	SIIB	81
Valid	44,350.00	443.50	100	165,607	10/23/2018 11:34:32 AM	ATI	82
Changed	1,178,000.00	589.00	2,000	165,608	10/23/2018 11:36:37 AM	AVOC	83
Changed	188,480.00	589.00	320	165,609	10/23/2018 11:36:37 AM	AVOC	84
Changed	391,096.00	589.00	664	165,610	10/23/2018 11:36:37 AM	AVOC	85
Changed	1,472,500.00	589.00	2,500	165,611	10/23/2018 11:36:37 AM	AVOC	86
Changed	40,052.00	589.00	68	165,612	10/23/2018 11:36:37 AM	AVOC	87
Changed	245,613.00	589.00	417	165,613	10/23/2018 11:36:37 AM	AVOC	88
Changed	604,314.00	589.00	1,026	165,614	10/23/2018 11:36:37 AM	AVOC	89
Valid	260,631.00	1,379.00	189	165,615	10/23/2018 11:40:17 AM	BBSY	90
Valid	498,750.00	997.50	500	165,616	10/23/2018 11:40:31 AM	SIIB	91
Valid	798,000.00	997.50	800	165,617	10/23/2018 11:40:31 AM	SIIB	92
Valid	199,500.00	997.50	200	165,618	10/23/2018 11:40:31 AM	SIIB	93
Valid	499,000.00	998.00	500	165,619	10/23/2018 11:40:31 AM	SIIB	94
Valid	499,000.00	998.00	500	165,620	10/23/2018 11:41:24 AM	SIIB	95
Valid	991,980.00	990.00	1,002	165,621	10/23/2018 11:42:27 AM	SIIB	96
Valid	404,047.00	1,379.00	293	165,622	10/23/2018 11:43:21 AM	BBSY	97
Valid	2,165,000.00	433.00	5,000	165,623	10/23/2018 11:44:24 AM	QNBS	98
Valid	2,440,350.00	990.00	2,465	165,624	10/23/2018 11:45:01 AM	SIIB	99
Valid	679,847.00	1,379.00	493	165,625	10/23/2018 11:45:34 AM	BBSY	100
Valid	683,100.00	990.00	690	165,626	10/23/2018 11:46:37 AM	SIIB	101
Valid	2,955.00	985.00	3	165,627	10/23/2018 11:46:48 AM	SIIB	102
Valid	138,000.00	1,380.00	100	165,628	10/23/2018 11:47:00 AM	BBSY	103
Valid	27,780.00	1,389.00	20	165,629	10/23/2018 11:47:00 AM	BBSY	104
Valid	139,000.00	1,390.00	100	165,630	10/23/2018 11:47:00 AM	BBSY	105
Valid	347,500.00	1,390.00	250	165,631	10/23/2018 11:47:00 AM	BBSY	106
Valid	278,000.00	1,390.00	200	165,632	10/23/2018 11:47:00 AM	BBSY	107
Valid	278,800.00	1,394.00	200	165,633	10/23/2018 11:47:00 AM	BBSY	108
Valid	1,394,000.00	1,394.00	1,000	165,634	10/23/2018 11:47:00 AM	BBSY	109
Valid	1,990,665.00	1,395.00	1,427	165,635	10/23/2018 11:47:00 AM	BBSY	110
Valid	167,616.00	432.00	388	165,636	10/23/2018 11:47:17 AM	QNBS	111
Valid	48,384.00	432.00	112	165,637	10/23/2018 11:47:17 AM	QNBS	112
Valid	237,600.00	432.00	550	165,638	10/23/2018 11:47:17 AM	QNBS	113
Valid	86,400.00	432.00	200	165,639	10/23/2018 11:47:17 AM	QNBS	114
Valid	139,374.50	431.50	323	165,640	10/23/2018 11:47:17 AM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	615,750.50	431.50	1,427	165,641	10/23/2018 11:47:17 AM	QNBS	116
Valid	88,700.00	443.50	200	165,642	10/23/2018 11:48:09 AM	ATI	117
Valid	690,000.00	1,380.00	500	165,643	10/23/2018 11:48:34 AM	BBSY	118
Valid	1,296,260.00	1,379.00	940	165,644	10/23/2018 11:48:34 AM	BBSY	119
Valid	65,340.00	990.00	66	165,645	10/23/2018 11:48:45 AM	SIIB	120
Valid	67,050.00	670.50	100	165,646	10/23/2018 11:49:20 AM	CHB	121
Valid	33,525.00	670.50	50	165,647	10/23/2018 11:49:20 AM	CHB	122
Valid	227,700.00	990.00	230	165,648	10/23/2018 11:49:33 AM	SIIB	123
Valid	862,000.00	431.00	2,000	165,649	10/23/2018 11:49:47 AM	FSBS	124
Valid	295,000.00	590.00	500	165,650	10/23/2018 11:49:55 AM	AVOC	125
Valid	383,130.00	990.00	387	165,651	10/23/2018 11:50:55 AM	SIIB	126
Valid	129,690.00	990.00	131	165,652	10/23/2018 11:51:00 AM	SIIB	127
Valid	28,710.00	990.00	29	165,653	10/23/2018 11:51:40 AM	SIIB	128
Valid	33,525.00	670.50	50	165,654	10/23/2018 11:51:49 AM	CHB	129
Valid	338,980.00	997.00	340	165,655	10/23/2018 11:52:40 AM	SIIB	130
Valid	5,869,105.00	605.00	9,701	165,656	10/23/2018 11:52:49 AM	IBTF	131
Valid	492,527.00	991.00	497	165,657	10/23/2018 11:53:12 AM	SIIB	132
Valid	1,208,790.00	990.00	1,221	165,658	10/23/2018 11:53:12 AM	SIIB	133
Valid	396,000.00	990.00	400	165,659	10/23/2018 11:57:31 AM	SIIB	134
Valid	180,895.00	605.00	299	165,660	10/23/2018 11:58:01 AM	IBTF	135
Valid	32,670.00	990.00	33	165,661	10/23/2018 12:01:42 PM	SIIB	136
Valid	203,400.00	678.00	300	165,662	10/23/2018 12:02:51 PM	CHB	137
Valid	208,380.00	1,380.00	151	165,663	10/23/2018 12:05:18 PM	BBSY	138
Valid	1,046,040.00	1,380.00	758	165,664	10/23/2018 12:05:18 PM	BBSY	139
Valid	850,843.00	1,379.00	617	165,665	10/23/2018 12:05:18 PM	BBSY	140
Valid	275,000.00	1,375.00	200	165,666	10/23/2018 12:05:18 PM	BBSY	141
Valid	6,875,000.00	1,375.00	5,000	165,667	10/23/2018 12:05:18 PM	BBSY	142
Valid	376,750.00	1,375.00	274	165,668	10/23/2018 12:05:18 PM	BBSY	143
Valid	618,485.00	431.00	1,435	165,669	10/23/2018 12:09:19 PM	FSBS	144
Valid	431,000.00	431.00	1,000	165,670	10/23/2018 12:09:19 PM	FSBS	145
Valid	3,260,515.00	431.00	7,565	165,671	10/23/2018 12:10:00 PM	FSBS	146
Valid	326,700.00	990.00	330	165,672	10/23/2018 12:12:17 PM	SIIB	147
Valid	62,370.00	990.00	63	165,673	10/23/2018 12:16:36 PM	SIIB	148
Valid	182,000.00	910.00	200	165,674	10/23/2018 12:19:50 PM	SHRQ	149
Valid	86,200.00	431.00	200	165,675	10/23/2018 12:20:22 PM	FSBS	150
Valid	197,800.00	989.00	200	165,676	10/23/2018 12:20:54 PM	SIIB	151
Valid	273,000.00	910.00	300	165,677	10/23/2018 12:21:14 PM	SHRQ	152
Valid	75,936.00	678.00	112	165,678	10/23/2018 12:21:19 PM	CHB	153
Valid	2,074,249.50	443.50	4,677	165,679	10/23/2018 12:33:36 PM	ATI	154
Valid	838,215.00	443.50	1,890	165,680	10/23/2018 12:33:36 PM	ATI	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	98,900.50	443.50	223	165,681	10/23/2018 12:33:36 PM	ATI	156
Valid	443,500.00	443.50	1,000	165,682	10/23/2018 12:33:36 PM	ATI	157
Valid	576,550.00	443.50	1,300	165,683	10/23/2018 12:33:36 PM	ATI	158
Valid	403,585.00	443.50	910	165,684	10/23/2018 12:33:36 PM	ATI	159
Valid	39,915.00	443.50	90	165,685	10/23/2018 12:36:41 PM	ATI	160
Valid	887,000.00	443.50	2,000	165,686	10/23/2018 12:36:41 PM	ATI	161
Valid	403,585.00	443.50	910	165,687	10/23/2018 12:36:41 PM	ATI	162
Valid	42,527.00	989.00	43	165,688	10/23/2018 12:37:14 PM	SIIB	163
Valid	13,510.00	965.00	14	165,689	10/23/2018 12:39:23 PM	BBSF	164
Valid	22,175.00	443.50	50	165,690	10/23/2018 12:41:40 PM	ATI	165
Valid	217,250.00	434.50	500	165,691	10/23/2018 12:41:54 PM	QNBS	166
Valid	434,000.00	434.00	1,000	165,692	10/23/2018 12:41:54 PM	QNBS	167
Valid	216,750.00	433.50	500	165,693	10/23/2018 12:41:54 PM	QNBS	168
Valid	867,000.00	433.50	2,000	165,694	10/23/2018 12:41:54 PM	QNBS	169
Valid	433,000.00	433.00	1,000	165,695	10/23/2018 12:42:19 PM	QNBS	170
Valid	197,800.00	989.00	200	165,696	10/23/2018 12:46:11 PM	SIIB	171
Valid	395,600.00	989.00	400	165,697	10/23/2018 12:49:24 PM	SIIB	172
Valid	493,500.00	987.00	500	165,698	10/23/2018 12:49:32 PM	SIIB	173
Valid	756,800.00	1,376.00	550	165,699	10/23/2018 12:49:53 PM	BBSY	174
Valid	61,920.00	1,376.00	45	165,700	10/23/2018 12:49:53 PM	BBSY	175
Valid	954,250.00	1,375.00	694	165,701	10/23/2018 12:49:53 PM	BBSY	176
Valid	687,500.00	1,375.00	500	165,702	10/23/2018 12:49:53 PM	BBSY	177
Valid	610,985.00	1,373.00	445	165,703	10/23/2018 12:49:53 PM	BBSY	178
Valid	164,640.00	1,372.00	120	165,704	10/23/2018 12:49:53 PM	BBSY	179
Valid	98,640.00	1,370.00	72	165,705	10/23/2018 12:49:53 PM	BBSY	180
Valid	34,200.00	1,368.00	25	165,706	10/23/2018 12:49:53 PM	BBSY	181
Valid	699,904.00	1,367.00	512	165,707	10/23/2018 12:49:53 PM	BBSY	182
Valid	461,500.00	923.00	500	165,708	10/23/2018 12:49:55 PM	SHRQ	183
Valid	165,425.50	443.50	373	165,709	10/23/2018 12:50:31 PM	ATI	184
Valid	221,750.00	443.50	500	165,710	10/23/2018 12:50:31 PM	ATI	185
Valid	499,824.50	443.50	1,127	165,711	10/23/2018 12:50:31 PM	ATI	186
Valid	337,500.00	675.00	500	165,712	10/23/2018 12:51:14 PM	CHB	187
Valid	866,000.00	433.00	2,000	165,713	10/23/2018 12:51:28 PM	QNBS	188
Valid	852,518.00	989.00	862	165,714	10/23/2018 12:52:17 PM	SIIB	189
Valid	491,533.00	989.00	497	165,715	10/23/2018 12:53:59 PM	SIIB	190
Valid	197,900.00	989.50	200	165,716	10/23/2018 12:53:59 PM	SIIB	191
Valid	1,784,970.00	990.00	1,803	165,717	10/23/2018 12:53:59 PM	SIIB	192
Valid	22,277.50	234.50	95	165,718	10/23/2018 12:54:20 PM	SGB	193
Valid	447,675.00	235.00	1,905	165,719	10/23/2018 12:54:20 PM	SGB	194
Valid	217,906.00	986.00	221	165,720	10/23/2018 12:54:34 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	967,266.00	986.00	981	165,721	10/23/2018 12:54:34 PM	SIIB	196
Valid	99,666.00	678.00	147	165,722	10/23/2018 12:55:13 PM	CHB	197
Valid	866,000.00	433.00	2,000	165,723	10/23/2018 12:55:24 PM	QNBS	198
Valid	184,700.00	923.50	200	165,724	10/23/2018 12:55:40 PM	SHRQ	199
Valid	989,000.00	989.00	1,000	165,725	10/23/2018 12:56:09 PM	SIIB	200
Valid	39,560.00	989.00	40	165,726	10/23/2018 12:56:16 PM	SIIB	201
Valid	646,470.00	990.00	653	165,727	10/23/2018 12:56:16 PM	SIIB	202
Valid	1,788,930.00	990.00	1,807	165,728	10/23/2018 12:56:16 PM	SIIB	203
Valid	49,500.00	990.00	50	165,729	10/23/2018 12:57:20 PM	SIIB	204
Valid	71,440.00	235.00	304	165,730	10/23/2018 12:58:12 PM	SGB	205
Valid	471,000.00	235.50	2,000	165,731	10/23/2018 12:58:12 PM	SGB	206
Valid	118,000.00	236.00	500	165,732	10/23/2018 12:58:12 PM	SGB	207
Valid	118,250.00	236.50	500	165,733	10/23/2018 12:58:12 PM	SGB	208
Valid	238,000.00	238.00	1,000	165,734	10/23/2018 12:58:12 PM	SGB	209
Valid	70,744.00	239.00	296	165,735	10/23/2018 12:58:12 PM	SGB	210
Valid	29,875.00	239.00	125	165,736	10/23/2018 12:58:56 PM	SGB	211
Valid	379,636.00	443.50	856	165,737	10/23/2018 12:59:34 PM	ATI	212
Valid	1,178,000.00	589.00	2,000	165,738	10/23/2018 1:12:15 PM	AVOC	213
Valid	188,480.00	589.00	320	165,739	10/23/2018 1:12:27 PM	AVOC	214
Valid	391,096.00	589.00	664	165,740	10/23/2018 1:12:37 PM	AVOC	215
Valid	1,472,500.00	589.00	2,500	165,741	10/23/2018 1:12:46 PM	AVOC	216
Valid	40,052.00	589.00	68	165,742	10/23/2018 1:12:55 PM	AVOC	217
Valid	245,613.00	589.00	417	165,743	10/23/2018 1:13:05 PM	AVOC	218
Valid	604,314.00	589.00	1,026	165,744	10/23/2018 1:13:17 PM	AVOC	219

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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