

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	10/24/2018 10:56:33 AM	165,745	100	577.50	57,750.00	Valid
2	QNBS	10/24/2018 10:56:33 AM	165,746	500	431.00	215,500.00	Valid
3	QNBS	10/24/2018 10:56:42 AM	165,747	25	440.00	11,000.00	Valid
4	QNBS	10/24/2018 10:57:26 AM	165,748	350	430.00	150,500.00	Valid
5	IBTF	10/24/2018 10:57:41 AM	165,749	100	635.00	63,500.00	Valid
6	ATI	10/24/2018 10:58:30 AM	165,750	400	460.00	184,000.00	Valid
7	ATI	10/24/2018 10:58:30 AM	165,751	7,300	460.00	3,358,000.00	Valid
8	ATI	10/24/2018 10:58:30 AM	165,752	1,000	464.00	464,000.00	Valid
9	ATI	10/24/2018 10:58:30 AM	165,753	400	465.00	186,000.00	Valid
10	ATI	10/24/2018 10:58:30 AM	165,754	500	465.00	232,500.00	Valid
11	ATI	10/24/2018 10:58:30 AM	165,755	50	465.00	23,250.00	Valid
12	ATI	10/24/2018 10:58:30 AM	165,756	350	465.00	162,750.00	Valid
13	ATI	10/24/2018 11:00:01 AM	165,757	518	465.00	240,870.00	Valid
14	ATI	10/24/2018 11:00:01 AM	165,758	1,982	465.00	921,630.00	Valid
15	ATI	10/24/2018 11:00:53 AM	165,759	18	465.00	8,370.00	Valid
16	ATI	10/24/2018 11:00:53 AM	165,760	1,890	465.00	878,850.00	Valid
17	SIIB	10/24/2018 11:02:31 AM	165,761	150	981.00	147,150.00	Valid
18	BBSY	10/24/2018 11:04:27 AM	165,762	40	1,380.00	55,200.00	Valid
19	BBSY	10/24/2018 11:07:49 AM	165,763	200	1,380.00	276,000.00	Valid
20	SIIB	10/24/2018 11:08:28 AM	165,764	19	994.00	18,886.00	Valid
21	SHRQ	10/24/2018 11:08:30 AM	165,765	90	903.00	81,270.00	Valid
22	QNBS	10/24/2018 11:12:23 AM	165,766	1,515	440.00	666,600.00	Valid
23	QNBS	10/24/2018 11:12:23 AM	165,767	1,000	449.00	449,000.00	Valid
24	QNBS	10/24/2018 11:12:23 AM	165,768	450	450.00	202,500.00	Valid
25	QNBS	10/24/2018 11:12:23 AM	165,769	819	450.00	368,550.00	Valid
26	QNBS	10/24/2018 11:12:23 AM	165,770	1,216	450.00	547,200.00	Valid
27	CHB	10/24/2018 11:12:56 AM	165,771	600	680.00	408,000.00	Valid
28	CHB	10/24/2018 11:12:56 AM	165,772	1,400	685.00	959,000.00	Valid
29	SIIB	10/24/2018 11:12:59 AM	165,773	150	990.00	148,500.00	Valid
30	BBSF	10/24/2018 11:14:23 AM	165,774	15	965.00	14,475.00	Valid
31	CHB	10/24/2018 11:17:16 AM	165,775	10	680.00	6,800.00	Valid
32	ATI	10/24/2018 11:18:12 AM	165,776	159	465.00	73,935.00	Valid
33	ATI	10/24/2018 11:18:12 AM	165,777	41	465.00	19,065.00	Valid
34	SIIB	10/24/2018 11:18:49 AM	165,778	131	994.00	130,214.00	Valid
35	SIIB	10/24/2018 11:18:49 AM	165,779	267	995.00	265,665.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,990,000.00	995.00	2,000	165,780	10/24/2018 11:18:49 AM	SIIB	36
Valid	826,344.00	998.00	828	165,781	10/24/2018 11:18:49 AM	SIIB	37
Valid	998,000.00	998.00	1,000	165,782	10/24/2018 11:18:49 AM	SIIB	38
Valid	219,560.00	998.00	220	165,783	10/24/2018 11:18:49 AM	SIIB	39
Valid	552,892.00	998.00	554	165,784	10/24/2018 11:18:49 AM	SIIB	40
Valid	680.00	680.00	1	165,785	10/24/2018 11:20:17 AM	CHB	41
Valid	69,992.00	673.00	104	165,786	10/24/2018 11:20:17 AM	CHB	42
Valid	534,000.00	667.50	800	165,787	10/24/2018 11:20:17 AM	CHB	43
Valid	1,334,000.00	667.00	2,000	165,788	10/24/2018 11:20:17 AM	CHB	44
Valid	90,045.00	667.00	135	165,789	10/24/2018 11:20:17 AM	CHB	45
Valid	133,300.00	666.50	200	165,790	10/24/2018 11:20:17 AM	CHB	46
Valid	333,000.00	666.00	500	165,791	10/24/2018 11:20:17 AM	CHB	47
Valid	180,880.00	665.00	272	165,792	10/24/2018 11:20:17 AM	CHB	48
Valid	144,970.00	665.00	218	165,793	10/24/2018 11:20:17 AM	CHB	49
Valid	336,490.00	665.00	506	165,794	10/24/2018 11:20:17 AM	CHB	50
Valid	293,420.00	431.50	680	165,795	10/24/2018 11:21:40 AM	QNBS	51
Valid	137,920.00	431.00	320	165,796	10/24/2018 11:21:40 AM	QNBS	52
Valid	417,817.50	960.50	435	165,797	10/24/2018 11:22:42 AM	BBSF	53
Valid	143,685.00	465.00	309	165,798	10/24/2018 11:23:00 AM	ATI	54
Valid	139,500.00	465.00	300	165,799	10/24/2018 11:23:00 AM	ATI	55
Valid	465,000.00	465.00	1,000	165,800	10/24/2018 11:23:00 AM	ATI	56
Valid	465,000.00	465.00	1,000	165,801	10/24/2018 11:23:00 AM	ATI	57
Valid	465,000.00	465.00	1,000	165,802	10/24/2018 11:23:00 AM	ATI	58
Valid	358,800.00	1,380.00	260	165,803	10/24/2018 11:26:32 AM	BBSY	59
Valid	138,000.00	1,380.00	100	165,804	10/24/2018 11:26:32 AM	BBSY	60
Valid	1,111,815.00	465.00	2,391	165,805	10/24/2018 11:27:53 AM	ATI	61
Valid	975,384.00	684.00	1,426	165,806	10/24/2018 11:28:37 AM	CHB	62
Valid	547,600.00	684.50	800	165,807	10/24/2018 11:28:37 AM	CHB	63
Valid	2,466,000.00	685.00	3,600	165,808	10/24/2018 11:28:37 AM	CHB	64
Valid	68,900.00	689.00	100	165,809	10/24/2018 11:28:37 AM	CHB	65
Valid	1,380,000.00	690.00	2,000	165,810	10/24/2018 11:28:37 AM	CHB	66
Valid	1,441,430.00	695.00	2,074	165,811	10/24/2018 11:28:37 AM	CHB	67
Valid	24,660.00	274.00	90	165,812	10/24/2018 11:28:51 AM	SAIC	68
Valid	41,430.00	1,381.00	30	165,813	10/24/2018 11:34:48 AM	BBSY	69
Valid	139,000.00	1,390.00	100	165,814	10/24/2018 11:34:51 AM	BBSY	70
Valid	139,000.00	1,390.00	100	165,815	10/24/2018 11:35:41 AM	BBSY	71
Valid	84,660.00	996.00	85	165,816	10/24/2018 11:35:45 AM	SIIB	72
Valid	347,000.00	694.00	500	165,817	10/24/2018 11:36:02 AM	CHB	73
Valid	98,690.00	1,390.00	71	165,818	10/24/2018 11:39:16 AM	BBSY	74
Valid	2,996,770.00	1,381.00	2,170	165,819	10/24/2018 11:39:16 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,048,179.00	1,381.00	759	165,820	10/24/2018 11:39:16 AM	BBSY	76
Valid	232,000.00	232.00	1,000	165,821	10/24/2018 11:39:46 AM	SGB	77
Valid	46,300.00	231.50	200	165,822	10/24/2018 11:39:46 AM	SGB	78
Valid	1,990,021.00	1,381.00	1,441	165,823	10/24/2018 11:40:05 AM	BBSY	79
Valid	2,152,979.00	1,381.00	1,559	165,824	10/24/2018 11:40:05 AM	BBSY	80
Valid	404,376.00	996.00	406	165,825	10/24/2018 11:41:52 AM	SIIB	81
Valid	199,400.00	997.00	200	165,826	10/24/2018 11:41:52 AM	SIIB	82
Valid	398,800.00	997.00	400	165,827	10/24/2018 11:41:52 AM	SIIB	83
Valid	99,700.00	997.00	100	165,828	10/24/2018 11:41:52 AM	SIIB	84
Valid	2,892,750.00	997.50	2,900	165,829	10/24/2018 11:41:52 AM	SIIB	85
Valid	991,515.00	997.50	994	165,830	10/24/2018 11:41:52 AM	SIIB	86
Valid	1,995,000.00	997.50	2,000	165,831	10/24/2018 11:44:16 AM	SIIB	87
Valid	967,400.00	1,382.00	700	165,832	10/24/2018 11:45:10 AM	BBSY	88
Valid	885,221.00	1,381.00	641	165,833	10/24/2018 11:45:10 AM	BBSY	89
Valid	138,100.00	1,381.00	100	165,834	10/24/2018 11:45:10 AM	BBSY	90
Valid	552,400.00	1,381.00	400	165,835	10/24/2018 11:45:10 AM	BBSY	91
Valid	552,400.00	1,381.00	400	165,836	10/24/2018 11:45:10 AM	BBSY	92
Valid	414,300.00	1,381.00	300	165,837	10/24/2018 11:48:35 AM	BBSY	93
Valid	276,000.00	1,380.00	200	165,838	10/24/2018 11:48:40 AM	BBSY	94
Valid	111,600.00	465.00	240	165,839	10/24/2018 11:49:51 AM	ATI	95
Valid	234,600.00	1,380.00	170	165,840	10/24/2018 11:50:49 AM	BBSY	96
Valid	1,491,780.00	1,380.00	1,081	165,841	10/24/2018 11:50:49 AM	BBSY	97
Valid	276,000.00	1,380.00	200	165,842	10/24/2018 11:50:49 AM	BBSY	98
Valid	1,101,585.00	465.00	2,369	165,843	10/24/2018 11:53:10 AM	ATI	99
Valid	6,510.00	465.00	14	165,844	10/24/2018 11:53:10 AM	ATI	100
Valid	46,500.00	465.00	100	165,845	10/24/2018 11:53:10 AM	ATI	101
Valid	93,000.00	465.00	200	165,846	10/24/2018 11:53:10 AM	ATI	102
Valid	697,500.00	465.00	1,500	165,847	10/24/2018 11:53:10 AM	ATI	103
Valid	930,000.00	465.00	2,000	165,848	10/24/2018 11:53:10 AM	ATI	104
Valid	844,905.00	465.00	1,817	165,849	10/24/2018 11:53:10 AM	ATI	105
Valid	845,000.00	422.50	2,000	165,850	10/24/2018 11:53:20 AM	FSBS	106
Valid	4,225,000.00	422.50	10,000	165,851	10/24/2018 11:53:20 AM	FSBS	107
Valid	2,482,500.00	993.00	2,500	165,852	10/24/2018 11:53:27 AM	SIIB	108
Valid	694,400.00	992.00	700	165,853	10/24/2018 11:53:27 AM	SIIB	109
Valid	496,000.00	992.00	500	165,854	10/24/2018 11:53:27 AM	SIIB	110
Valid	1,288,950.00	991.50	1,300	165,855	10/24/2018 11:53:27 AM	SIIB	111
Valid	690,000.00	1,380.00	500	165,856	10/24/2018 11:56:31 AM	BBSY	112
Valid	1,362,000.00	681.00	2,000	165,857	10/24/2018 12:00:21 PM	CHB	113
Valid	816,600.00	680.50	1,200	165,858	10/24/2018 12:00:21 PM	CHB	114
Valid	136,000.00	680.00	200	165,859	10/24/2018 12:00:21 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,625.00	465.00	25	165,860	10/24/2018 12:00:54 PM	ATI	116
Valid	991,500.00	991.50	1,000	165,861	10/24/2018 12:01:19 PM	SIIB	117
Valid	412,620.00	1,380.00	299	165,862	10/24/2018 12:03:02 PM	BBSY	118
Valid	709,834.00	1,381.00	514	165,863	10/24/2018 12:03:02 PM	BBSY	119
Valid	258,247.00	1,381.00	187	165,864	10/24/2018 12:03:02 PM	BBSY	120
Valid	991,558.00	1,381.00	718	165,865	10/24/2018 12:05:39 PM	BBSY	121
Valid	36,000.00	360.00	100	165,866	10/24/2018 12:06:46 PM	AROP	122
Valid	8,640.00	360.00	24	165,867	10/24/2018 12:06:46 PM	AROP	123
Valid	545,495.00	1,381.00	395	165,868	10/24/2018 12:07:45 PM	BBSY	124
Valid	202,266.00	991.50	204	165,869	10/24/2018 12:08:02 PM	SIIB	125
Valid	991,000.00	991.00	1,000	165,870	10/24/2018 12:08:02 PM	SIIB	126
Valid	891,900.00	991.00	900	165,871	10/24/2018 12:08:02 PM	SIIB	127
Valid	495,000.00	990.00	500	165,872	10/24/2018 12:08:02 PM	SIIB	128
Valid	198,000.00	990.00	200	165,873	10/24/2018 12:08:02 PM	SIIB	129
Valid	138,600.00	990.00	140	165,874	10/24/2018 12:08:02 PM	SIIB	130
Valid	99,000.00	990.00	100	165,875	10/24/2018 12:15:40 PM	SIIB	131
Valid	1,485,000.00	990.00	1,500	165,876	10/24/2018 12:17:51 PM	SIIB	132
Valid	99,000.00	990.00	100	165,877	10/24/2018 12:18:37 PM	SIIB	133
Valid	158,400.00	990.00	160	165,878	10/24/2018 12:20:33 PM	SIIB	134
Valid	1,821,600.00	990.00	1,840	165,879	10/24/2018 12:20:33 PM	SIIB	135
Valid	1,780,016.00	1,382.00	1,288	165,880	10/24/2018 12:21:29 PM	BBSY	136
Valid	292,984.00	1,382.00	212	165,881	10/24/2018 12:21:29 PM	BBSY	137
Valid	195,030.00	990.00	197	165,882	10/24/2018 12:22:08 PM	SIIB	138
Valid	2,774,970.00	990.00	2,803	165,883	10/24/2018 12:22:08 PM	SIIB	139
Valid	691,000.00	1,382.00	500	165,884	10/24/2018 12:22:35 PM	BBSY	140
Valid	122,760.00	990.00	124	165,885	10/24/2018 12:23:25 PM	SIIB	141
Valid	4,935,000.00	987.00	5,000	165,886	10/24/2018 12:26:29 PM	SIIB	142
Valid	4,225,000.00	422.50	10,000	165,887	10/24/2018 12:27:47 PM	FSBS	143
Valid	105,609.00	987.00	107	165,888	10/24/2018 12:27:56 PM	SIIB	144
Valid	880,498.00	986.00	893	165,889	10/24/2018 12:27:56 PM	SIIB	145
Valid	121,616.00	1,382.00	88	165,890	10/24/2018 12:30:53 PM	BBSY	146
Valid	1,608,865.00	1,381.00	1,165	165,891	10/24/2018 12:30:53 PM	BBSY	147
Valid	88,384.00	1,381.00	64	165,892	10/24/2018 12:30:53 PM	BBSY	148
Valid	372,870.00	1,381.00	270	165,893	10/24/2018 12:30:53 PM	BBSY	149
Valid	2,346,000.00	1,380.00	1,700	165,894	10/24/2018 12:30:53 PM	BBSY	150
Valid	98,700.00	987.00	100	165,895	10/24/2018 12:33:16 PM	SIIB	151
Valid	494,750.00	989.50	500	165,896	10/24/2018 12:39:29 PM	SIIB	152
Valid	235,893.00	987.00	239	165,897	10/24/2018 12:41:34 PM	SIIB	153
Valid	356,307.00	987.00	361	165,898	10/24/2018 12:41:34 PM	SIIB	154
Valid	98,800.00	988.00	100	165,899	10/24/2018 12:44:05 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	433,000.00	433.00	1,000	165,900	10/24/2018 12:46:10 PM	BBS	156
Valid	68,888.00	436.00	158	165,901	10/24/2018 12:46:27 PM	QNBS	157
Valid	65,250.00	435.00	150	165,902	10/24/2018 12:46:27 PM	QNBS	158
Valid	75,950.00	434.00	175	165,903	10/24/2018 12:46:27 PM	QNBS	159
Valid	7,378.00	434.00	17	165,904	10/24/2018 12:46:27 PM	QNBS	160
Valid	197,600.00	988.00	200	165,905	10/24/2018 12:47:16 PM	SIIB	161
Valid	46,500.00	465.00	100	165,906	10/24/2018 12:50:07 PM	ATI	162
Valid	1,383,000.00	1,383.00	1,000	165,907	10/24/2018 12:51:37 PM	BBSY	163
Valid	207,300.00	1,382.00	150	165,908	10/24/2018 12:51:37 PM	BBSY	164
Valid	138,000.00	1,380.00	100	165,909	10/24/2018 12:51:37 PM	BBSY	165
Valid	153,360.00	360.00	426	165,910	10/24/2018 12:52:23 PM	AROP	166
Valid	435,000.00	435.00	1,000	165,911	10/24/2018 12:52:42 PM	QNBS	167
Valid	206,100.00	687.00	300	165,912	10/24/2018 12:54:09 PM	CHB	168
Valid	206,250.00	687.50	300	165,913	10/24/2018 12:54:09 PM	CHB	169
Valid	1,768,250.00	687.50	2,572	165,914	10/24/2018 12:54:09 PM	CHB	170
Valid	1,257,664.00	688.00	1,828	165,915	10/24/2018 12:54:09 PM	CHB	171
Valid	68,200.00	682.00	100	165,916	10/24/2018 12:55:02 PM	CHB	172
Valid	102,000.00	680.00	150	165,917	10/24/2018 12:55:02 PM	CHB	173
Valid	680,000.00	680.00	1,000	165,918	10/24/2018 12:55:02 PM	CHB	174
Valid	152,985.00	987.00	155	165,919	10/24/2018 12:56:15 PM	SIIB	175
Valid	138,000.00	1,380.00	100	165,920	10/24/2018 12:57:28 PM	BBSY	176
Valid	1,054,320.00	1,380.00	764	165,921	10/24/2018 12:57:33 PM	BBSY	177
Valid	82,908.00	987.00	84	165,922	10/24/2018 12:58:14 PM	SIIB	178

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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