

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	11/14/2018 11:01:50 AM	167,283	100	947.00	94,700.00	Valid
2	SHRQ	11/14/2018 11:02:13 AM	167,284	50	903.00	45,150.00	Valid
3	BSO	11/14/2018 11:02:30 AM	167,285	300	1,075.00	322,500.00	Valid
4	BSO	11/14/2018 11:05:32 AM	167,286	200	1,075.00	215,000.00	Valid
5	BBSY	11/14/2018 11:12:23 AM	167,287	108	1,369.00	147,852.00	Valid
6	SIIB	11/14/2018 11:19:53 AM	167,288	1,000	948.00	948,000.00	Valid
7	SIIB	11/14/2018 11:24:43 AM	167,289	3,000	948.00	2,844,000.00	Valid
8	SIIB	11/14/2018 11:25:14 AM	167,290	400	948.00	379,200.00	Valid
9	SIIB	11/14/2018 11:27:11 AM	167,291	422	948.00	400,056.00	Valid
10	QNBS	11/14/2018 11:28:26 AM	167,292	800	408.00	326,400.00	Valid
11	QNBS	11/14/2018 11:28:26 AM	167,293	2,200	406.50	894,300.00	Valid
12	QNBS	11/14/2018 11:28:26 AM	167,294	960	406.00	389,760.00	Valid
13	QNBS	11/14/2018 11:28:26 AM	167,295	300	406.00	121,800.00	Valid
14	QNBS	11/14/2018 11:28:26 AM	167,296	5,000	405.00	2,025,000.00	Valid
15	QNBS	11/14/2018 11:28:26 AM	167,297	1,000	404.00	404,000.00	Valid
16	QNBS	11/14/2018 11:28:26 AM	167,298	60	403.00	24,180.00	Valid
17	QNBS	11/14/2018 11:28:26 AM	167,299	2,000	402.50	805,000.00	Valid
18	QNBS	11/14/2018 11:28:26 AM	167,300	1,240	402.00	498,480.00	Changed
19	QNBS	11/14/2018 11:28:26 AM	167,301	3,000	402.00	1,206,000.00	Valid
20	SIIB	11/14/2018 11:36:52 AM	167,302	50	948.50	47,425.00	Valid
21	SIIB	11/14/2018 11:36:52 AM	167,303	4,950	948.00	4,692,600.00	Valid
22	SIIB	11/14/2018 11:38:22 AM	167,304	128	948.00	121,344.00	Valid
23	CHB	11/14/2018 11:42:34 AM	167,305	100	638.00	63,800.00	Valid
24	CHB	11/14/2018 11:42:34 AM	167,306	100	637.00	63,700.00	Valid
25	CHB	11/14/2018 11:42:34 AM	167,307	312	637.00	198,744.00	Valid
26	CHB	11/14/2018 11:42:34 AM	167,308	488	637.00	310,856.00	Valid
27	BBSY	11/14/2018 11:47:11 AM	167,309	339	1,361.00	461,379.00	Valid
28	SIIB	11/14/2018 12:04:40 PM	167,310	300	932.00	279,600.00	Valid
29	BBSY	11/14/2018 12:10:01 PM	167,311	122	1,361.00	166,042.00	Valid
30	BBSY	11/14/2018 12:15:01 PM	167,312	28	1,361.00	38,108.00	Valid
31	SIIB	11/14/2018 12:18:04 PM	167,313	1,300	944.00	1,227,200.00	Valid
32	SIIB	11/14/2018 12:22:51 PM	167,314	1,000	944.00	944,000.00	Valid
33	SIIB	11/14/2018 12:23:43 PM	167,315	200	944.00	188,800.00	Valid
34	SIIB	11/14/2018 12:28:14 PM	167,316	550	944.00	519,200.00	Valid
35	SIIB	11/14/2018 12:29:54 PM	167,317	450	944.00	424,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	93,100.00	980.00	95	167,318	11/14/2018 12:30:06 PM	BBSF	36
Valid	230,572.00	977.00	236	167,319	11/14/2018 12:30:06 PM	BBSF	37
Valid	151,125.00	975.00	155	167,320	11/14/2018 12:30:06 PM	BBSF	38
Valid	885,000.00	442.50	2,000	167,321	11/14/2018 12:31:22 PM	ATI	39
Valid	2,360,000.00	944.00	2,500	167,322	11/14/2018 12:32:10 PM	SIIB	40
Valid	403,000.00	403.00	1,000	167,323	11/14/2018 12:32:25 PM	QNBS	41
Valid	580,723.00	403.00	1,441	167,324	11/14/2018 12:32:25 PM	QNBS	42
Valid	2,240,277.00	403.00	5,559	167,325	11/14/2018 12:32:25 PM	QNBS	43
Valid	293,584.00	944.00	311	167,326	11/14/2018 12:33:49 PM	SIIB	44
Valid	48,420.00	403.50	120	167,327	11/14/2018 12:34:58 PM	QNBS	45
Valid	11,700.00	975.00	12	167,328	11/14/2018 12:35:48 PM	BBSF	46
Valid	1,367,000.00	1,367.00	1,000	167,329	11/14/2018 12:45:53 PM	BBSY	47
Valid	684,000.00	1,368.00	500	167,330	11/14/2018 12:45:53 PM	BBSY	48
Valid	262,848.00	1,369.00	192	167,331	11/14/2018 12:45:53 PM	BBSY	49
Valid	421,652.00	1,369.00	308	167,332	11/14/2018 12:45:53 PM	BBSY	50
Valid	40,400.00	404.00	100	167,333	11/14/2018 12:48:52 PM	QNBS	51
Valid	47,250.00	945.00	50	167,334	11/14/2018 12:49:07 PM	SIIB	52
Valid	262,848.00	1,369.00	192	167,335	11/14/2018 12:53:31 PM	BBSY	53
Valid	4,151,100.00	1,370.00	3,030	167,336	11/14/2018 12:53:45 PM	BBSY	54
Valid	47,200.00	944.00	50	167,337	11/14/2018 12:56:01 PM	SIIB	55
Valid	53,908.50	649.50	83	167,338	11/14/2018 12:57:50 PM	CHB	56
Valid	85,800.00	650.00	132	167,339	11/14/2018 12:57:50 PM	CHB	57
Valid	181,681.00	936.50	194	167,340	11/14/2018 12:59:55 PM	SIIB	58
Valid	498,480.00	402.00	1,240	167,341	11/14/2018 1:09:40 PM	QNBS	59

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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