

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	12/30/2018 10:55:01 AM	169,597	300	675.00	202,500.00	Valid
2	CHB	12/30/2018 10:55:01 AM	169,598	100	675.00	67,500.00	Valid
3	BBSY	12/30/2018 10:55:01 AM	169,599	400	1,412.00	564,800.00	Valid
4	BBSY	12/30/2018 10:55:01 AM	169,600	177	1,412.00	249,924.00	Valid
5	CHB	12/30/2018 10:55:12 AM	169,601	250	675.00	168,750.00	Valid
6	CHB	12/30/2018 10:59:54 AM	169,602	149	675.00	100,575.00	Valid
7	CHB	12/30/2018 11:05:29 AM	169,603	1,000	675.00	675,000.00	Valid
8	ATI	12/30/2018 11:06:56 AM	169,604	20	435.00	8,700.00	Valid
9	CHB	12/30/2018 11:08:27 AM	169,605	50	675.00	33,750.00	Valid
10	SIIB	12/30/2018 11:10:01 AM	169,606	165	900.00	148,500.00	Valid
11	ATI	12/30/2018 11:10:33 AM	169,607	120	436.00	52,320.00	Valid
12	SIIB	12/30/2018 11:21:29 AM	169,608	400	895.00	358,000.00	Valid
13	BBSY	12/30/2018 11:24:00 AM	169,609	300	1,415.00	424,500.00	Valid
14	CHB	12/30/2018 11:24:24 AM	169,610	351	675.00	236,925.00	Valid
15	BBSY	12/30/2018 11:36:49 AM	169,611	100	1,417.00	141,700.00	Valid
16	BBSY	12/30/2018 11:47:18 AM	169,612	39	1,417.00	55,263.00	Valid
17	BBSY	12/30/2018 11:47:18 AM	169,613	961	1,415.00	1,359,815.00	Valid
18	SIIB	12/30/2018 11:48:25 AM	169,614	1,541	900.00	1,386,900.00	Valid
19	BBSY	12/30/2018 12:05:31 PM	169,615	30	1,419.00	42,570.00	Valid
20	BBSY	12/30/2018 12:05:31 PM	169,616	109	1,420.00	154,780.00	Valid
21	QNBS	12/30/2018 12:10:34 PM	169,617	62	401.00	24,862.00	Valid
22	QNBS	12/30/2018 12:10:34 PM	169,618	938	400.00	375,200.00	Valid
23	SIIB	12/30/2018 12:11:31 PM	169,619	100	899.00	89,900.00	Valid
24	SIIB	12/30/2018 12:12:23 PM	169,620	400	899.00	359,600.00	Valid
25	UIC	12/30/2018 12:18:43 PM	169,621	101	480.00	48,480.00	Valid
26	UIC	12/30/2018 12:18:43 PM	169,622	100	472.50	47,250.00	Valid
27	UIC	12/30/2018 12:18:43 PM	169,623	89	472.00	42,008.00	Valid
28	BBS	12/30/2018 12:19:33 PM	169,624	2,000	400.00	800,000.00	Valid
29	BBSY	12/30/2018 12:24:25 PM	169,625	2,000	1,418.00	2,836,000.00	Valid
30	SGB	12/30/2018 12:24:49 PM	169,626	2,000	245.00	490,000.00	Valid
31	BBSY	12/30/2018 12:25:48 PM	169,627	210	1,416.00	297,360.00	Valid
32	BBSY	12/30/2018 12:25:48 PM	169,628	939	1,415.00	1,328,685.00	Valid
33	BBSY	12/30/2018 12:25:48 PM	169,629	2,200	1,415.00	3,113,000.00	Valid
34	BBSY	12/30/2018 12:25:48 PM	169,630	2,200	1,415.00	3,113,000.00	Valid
35	BBSY	12/30/2018 12:25:48 PM	169,631	2,200	1,415.00	3,113,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	355,165.00	1,415.00	251	169,632	12/30/2018 12:25:48 PM	BBSY	36
Valid	695,700.00	900.00	773	169,633	12/30/2018 12:28:03 PM	SIIB	37
Valid	4,360.00	436.00	10	169,634	12/30/2018 12:31:21 PM	ATI	38
Valid	174,034.00	434.00	401	169,635	12/30/2018 12:31:21 PM	ATI	39
Valid	90,000.00	900.00	100	169,636	12/30/2018 12:33:02 PM	SIIB	40
Valid	42,966.00	434.00	99	169,637	12/30/2018 12:35:04 PM	ATI	41
Valid	283,800.00	1,419.00	200	169,638	12/30/2018 12:40:02 PM	BBSY	42
Valid	455,820.00	1,420.00	321	169,639	12/30/2018 12:40:02 PM	BBSY	43
Valid	114,125.00	415.00	275	169,640	12/30/2018 12:47:14 PM	QNBS	44
Valid	42,300.00	423.00	100	169,641	12/30/2018 12:47:14 PM	QNBS	45
Valid	424,000.00	424.00	1,000	169,642	12/30/2018 12:47:14 PM	QNBS	46
Valid	255,000.00	425.00	600	169,643	12/30/2018 12:47:14 PM	QNBS	47
Valid	20,400.00	425.00	48	169,644	12/30/2018 12:47:14 PM	QNBS	48
Valid	75,313.50	425.50	177	169,645	12/30/2018 12:47:14 PM	QNBS	49
Valid	151,255.00	895.00	169	169,646	12/30/2018 12:49:23 PM	SIIB	50
Valid	168,399.00	891.00	189	169,647	12/30/2018 12:49:23 PM	SIIB	51
Valid	448,500.00	897.00	500	169,648	12/30/2018 12:51:18 PM	SIIB	52
Valid	359,600.00	899.00	400	169,649	12/30/2018 12:52:15 PM	SIIB	53
Valid	179,800.00	899.00	200	169,650	12/30/2018 12:52:19 PM	SIIB	54
Valid	42,500.00	425.00	100	169,651	12/30/2018 12:53:15 PM	QNBS	55
Valid	243,811.50	425.50	573	169,652	12/30/2018 12:53:15 PM	QNBS	56
Valid	139,138.50	425.50	327	169,653	12/30/2018 12:54:54 PM	QNBS	57
Valid	115,500.00	577.50	200	169,654	12/30/2018 12:56:10 PM	AVOC	58
Valid	378,900.00	900.00	421	169,655	12/30/2018 12:56:40 PM	SIIB	59
Valid	125,100.00	900.00	139	169,656	12/30/2018 12:56:40 PM	SIIB	60
Valid	134,850.00	899.00	150	169,657	12/30/2018 12:57:30 PM	SIIB	61
Valid	852,000.00	426.00	2,000	169,658	12/30/2018 12:58:21 PM	QNBS	62

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	840,995,000.00	1,420.00	592,250	169,659	12/30/2018 1:02:58 PM	BBSY	63