

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/23/2019 10:59:23 AM	182,685	200	400.00	80,000.00	Valid
2	SIIB	9/23/2019 11:10:39 AM	182,686	500	666.00	333,000.00	Valid
3	SIIB	9/23/2019 11:10:39 AM	182,687	200	665.00	133,000.00	Valid
4	SIIB	9/23/2019 11:10:39 AM	182,688	2,300	665.00	1,529,500.00	Valid
5	SIIB	9/23/2019 11:12:43 AM	182,689	777	665.00	516,705.00	Valid
6	BBSY	9/23/2019 11:13:55 AM	182,690	450	841.50	378,675.00	Valid
7	QNBS	9/23/2019 11:14:39 AM	182,691	420	337.00	141,540.00	Valid
8	BBSY	9/23/2019 11:17:03 AM	182,692	4,031	841.50	3,392,086.50	Valid
9	BBSY	9/23/2019 11:17:45 AM	182,693	10,818	841.50	9,103,347.00	Valid
10	BBSY	9/23/2019 11:18:09 AM	182,694	2,000	841.00	1,682,000.00	Valid
11	BBSY	9/23/2019 11:18:33 AM	182,695	2,166	841.00	1,821,606.00	Valid
12	BBSY	9/23/2019 11:21:52 AM	182,696	390	841.50	328,185.00	Valid
13	SIIB	9/23/2019 11:25:43 AM	182,697	353	665.00	234,745.00	Valid
14	QNBS	9/23/2019 11:26:04 AM	182,698	189	340.00	64,260.00	Valid
15	BBSF	9/23/2019 11:32:45 AM	182,699	1,230	878.50	1,080,555.00	Valid
16	BBSF	9/23/2019 11:32:45 AM	182,700	648	878.50	569,268.00	Valid
17	BBSF	9/23/2019 11:32:45 AM	182,701	3,122	878.50	2,742,677.00	Valid
18	BBSY	9/23/2019 11:41:23 AM	182,702	177	841.00	148,857.00	Valid
19	BBSY	9/23/2019 11:41:31 AM	182,703	400	840.00	336,000.00	Valid
20	CHB	9/23/2019 11:44:49 AM	182,704	168	585.00	98,280.00	Valid
21	UIC	9/23/2019 11:45:44 AM	182,705	115	412.50	47,437.50	Valid
22	ATI	9/23/2019 11:46:15 AM	182,706	50	410.00	20,500.00	Valid
23	ATI	9/23/2019 11:46:15 AM	182,707	165	415.00	68,475.00	Valid
24	SIIB	9/23/2019 11:54:11 AM	182,708	70	665.00	46,550.00	Valid
25	SIIB	9/23/2019 11:54:11 AM	182,709	150	665.00	99,750.00	Valid
26	SIIB	9/23/2019 11:54:11 AM	182,710	1,163	665.00	773,395.00	Valid
27	SIIB	9/23/2019 11:54:11 AM	182,711	1,430	665.00	950,950.00	Valid
28	BBSY	9/23/2019 11:56:12 AM	182,712	23	841.00	19,343.00	Valid
29	BBSY	9/23/2019 11:56:12 AM	182,713	977	841.50	822,145.50	Valid
30	SIIB	9/23/2019 11:59:13 AM	182,714	61	665.00	40,565.00	Valid
31	QNBS	9/23/2019 12:05:09 PM	182,715	500	340.50	170,250.00	Valid
32	SIIB	9/23/2019 12:06:23 PM	182,716	255	665.00	169,575.00	Valid
33	IBTF	9/23/2019 12:06:49 PM	182,717	100	376.50	37,650.00	Valid
34	IBTF	9/23/2019 12:06:49 PM	182,718	2,000	376.50	753,000.00	Valid
35	SIIB	9/23/2019 12:07:04 PM	182,719	250	665.00	166,250.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	149,600.00	748.00	200	182,720	9/23/2019 12:13:59 PM	AHT	36
Valid	2,692,800.00	841.50	3,200	182,721	9/23/2019 12:19:45 PM	BBSY	37
Valid	878,500.00	878.50	1,000	182,722	9/23/2019 12:23:15 PM	BBSF	38
Valid	102,150.00	340.50	300	182,723	9/23/2019 12:26:33 PM	QNBS	39
Valid	66,450.00	664.50	100	182,724	9/23/2019 12:29:02 PM	SIIB	40
Valid	16,800.00	840.00	20	182,725	9/23/2019 12:30:15 PM	BBSY	41
Valid	66,450.00	664.50	100	182,726	9/23/2019 12:36:41 PM	SIIB	42
Valid	439,250.00	878.50	500	182,727	9/23/2019 12:37:23 PM	BBSF	43
Valid	82,900.00	414.50	200	182,728	9/23/2019 12:37:42 PM	ATI	44
Valid	56,025.00	415.00	135	182,729	9/23/2019 12:37:42 PM	ATI	45
Valid	531,600.00	664.50	800	182,730	9/23/2019 12:37:55 PM	SIIB	46
Valid	841,500.00	841.50	1,000	182,731	9/23/2019 12:38:37 PM	BBSY	47
Valid	533,275.00	415.00	1,285	182,732	9/23/2019 12:39:45 PM	ATI	48
Valid	884,649.50	878.50	1,007	182,733	9/23/2019 12:41:50 PM	BBSF	49
Valid	1,278,217.50	878.50	1,455	182,734	9/23/2019 12:41:50 PM	BBSF	50
Valid	134,550.00	585.00	230	182,735	9/23/2019 12:42:28 PM	CHB	51
Valid	99,675.00	664.50	150	182,736	9/23/2019 12:42:40 PM	SIIB	52
Valid	217,875.00	415.00	525	182,737	9/23/2019 12:43:06 PM	ATI	53
Valid	85,075.00	415.00	205	182,738	9/23/2019 12:43:25 PM	ATI	54
Valid	697,725.00	664.50	1,050	182,739	9/23/2019 12:43:25 PM	SIIB	55
Valid	1,052,800.00	329.00	3,200	182,740	9/23/2019 12:43:40 PM	SGB	56
Valid	84,150.00	841.50	100	182,741	9/23/2019 12:44:08 PM	BBSY	57
Valid	692,554.50	841.50	823	182,742	9/23/2019 12:44:28 PM	BBSY	58
Valid	122,425.00	415.00	295	182,743	9/23/2019 12:44:49 PM	ATI	59
Valid	64,325.00	415.00	155	182,744	9/23/2019 12:44:49 PM	ATI	60
Valid	82,900.00	414.50	200	182,745	9/23/2019 12:47:39 PM	ATI	61
Valid	26,560.00	415.00	64	182,746	9/23/2019 12:48:07 PM	ATI	62
Valid	42,075.00	841.50	50	182,747	9/23/2019 12:52:48 PM	BBSY	63
Valid	31,125.00	415.00	75	182,748	9/23/2019 12:53:13 PM	ATI	64
Valid	29,700.00	594.00	50	182,749	9/23/2019 12:53:14 PM	CHB	65
Valid	779,458.50	664.50	1,173	182,750	9/23/2019 12:53:44 PM	SIIB	66
Valid	99,750.00	665.00	150	182,751	9/23/2019 12:53:58 PM	SIIB	67
Valid	283,080.00	840.00	337	182,752	9/23/2019 12:54:31 PM	BBSY	68
Valid	288,120.00	840.00	343	182,753	9/23/2019 12:54:39 PM	BBSY	69
Valid	478,813.50	841.50	569	182,754	9/23/2019 12:54:39 PM	BBSY	70
Valid	205,200.00	342.00	600	182,755	9/23/2019 12:55:56 PM	QNBS	71
Valid	1,026,000.00	342.00	3,000	182,756	9/23/2019 12:59:14 PM	QNBS	72

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,802,060.00	419.00	68,740	182,757	9/23/2019 1:01:39 PM	UIC	73
Valid	197,866,465.00	419.00	472,235	182,758	9/23/2019 1:02:27 PM	UIC	74