

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	9/26/2019 10:56:49 AM	182,925	478	818.00	391,004.00	Valid
2	BBSY	9/26/2019 10:56:49 AM	182,926	843	818.00	689,574.00	Valid
3	BBSY	9/26/2019 10:56:49 AM	182,927	722	818.00	590,596.00	Valid
4	BBSY	9/26/2019 10:56:49 AM	182,928	70	818.00	57,260.00	Valid
5	BBSY	9/26/2019 10:56:49 AM	182,929	1,000	818.00	818,000.00	Valid
6	SGB	9/26/2019 10:59:06 AM	182,930	3,000	310.50	931,500.00	Valid
7	BBSY	9/26/2019 10:59:39 AM	182,931	50	818.00	40,900.00	Valid
8	BBSY	9/26/2019 11:00:40 AM	182,932	7	818.00	5,726.00	Valid
9	BBSY	9/26/2019 11:01:54 AM	182,933	108	818.00	88,344.00	Valid
10	BBS	9/26/2019 11:03:12 AM	182,934	55	401.50	22,082.50	Valid
11	BBS	9/26/2019 11:03:12 AM	182,935	200	401.50	80,300.00	Valid
12	BBSY	9/26/2019 11:04:04 AM	182,936	123	818.00	100,614.00	Valid
13	BBSY	9/26/2019 11:04:37 AM	182,937	487	818.00	398,366.00	Valid
14	BBSY	9/26/2019 11:06:23 AM	182,938	152	818.00	124,336.00	Valid
15	BBSY	9/26/2019 11:06:33 AM	182,939	1,000	818.00	818,000.00	Valid
16	BBSY	9/26/2019 11:06:41 AM	182,940	40	818.00	32,720.00	Valid
17	BBSY	9/26/2019 11:07:15 AM	182,941	920	818.00	752,560.00	Valid
18	IBTF	9/26/2019 11:20:25 AM	182,942	1,500	370.00	555,000.00	Valid
19	IBTF	9/26/2019 11:20:25 AM	182,943	178	369.00	65,682.00	Valid
20	SIIB	9/26/2019 11:24:56 AM	182,944	100	630.00	63,000.00	Valid
21	IBTF	9/26/2019 11:24:59 AM	182,945	322	369.00	118,818.00	Valid
22	QNBS	9/26/2019 11:29:19 AM	182,946	1,430	345.00	493,350.00	Valid
23	SIIB	9/26/2019 11:34:07 AM	182,947	200	629.50	125,900.00	Valid
24	BBS	9/26/2019 11:49:43 AM	182,948	16	401.50	6,424.00	Valid
25	SIIB	9/26/2019 11:51:51 AM	182,949	300	629.50	188,850.00	Valid
26	SIIB	9/26/2019 11:53:14 AM	182,950	150	629.50	94,425.00	Valid
27	QNBS	9/26/2019 11:53:24 AM	182,951	2,600	345.00	897,000.00	Valid
28	SIIB	9/26/2019 11:54:08 AM	182,952	105	629.50	66,097.50	Valid
29	SIIB	9/26/2019 11:54:08 AM	182,953	1,094	630.00	689,220.00	Valid
30	IBTF	9/26/2019 11:55:40 AM	182,954	53	369.00	19,557.00	Valid
31	SGB	9/26/2019 11:56:12 AM	182,955	200	310.50	62,100.00	Valid
32	SIIB	9/26/2019 11:57:08 AM	182,956	700	635.00	444,500.00	Valid
33	BBSY	9/26/2019 11:57:46 AM	182,957	8,156	820.00	6,687,920.00	Valid
34	IBTF	9/26/2019 11:58:12 AM	182,958	350	369.00	129,150.00	Valid
35	QNBS	9/26/2019 12:07:02 PM	182,959	4,670	345.00	1,611,150.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	317,772.00	819.00	388	182,960	9/26/2019 12:08:41 PM	BBSY	36
Valid	396,396.00	819.00	484	182,961	9/26/2019 12:08:41 PM	BBSY	37
Valid	65,440.00	818.00	80	182,962	9/26/2019 12:08:41 PM	BBSY	38
Valid	2,167,700.00	818.00	2,650	182,963	9/26/2019 12:08:41 PM	BBSY	39
Valid	81,800.00	818.00	100	182,964	9/26/2019 12:08:41 PM	BBSY	40
Valid	59,340.00	345.00	172	182,965	9/26/2019 12:09:37 PM	QNBS	41
Valid	62,900.00	629.00	100	182,966	9/26/2019 12:12:14 PM	SIIB	42
Valid	502,400.00	628.00	800	182,967	9/26/2019 12:12:14 PM	SIIB	43
Valid	628,000.00	628.00	1,000	182,968	9/26/2019 12:12:14 PM	SIIB	44
Valid	690,250.00	627.50	1,100	182,969	9/26/2019 12:12:14 PM	SIIB	45
Valid	1,562,380.00	818.00	1,910	182,970	9/26/2019 12:13:22 PM	BBSY	46
Valid	40,900.00	818.00	50	182,971	9/26/2019 12:13:22 PM	BBSY	47
Valid	2,695,485.00	345.00	7,813	182,972	9/26/2019 12:36:10 PM	QNBS	48
Valid	38,732.00	842.00	46	182,973	9/26/2019 12:38:01 PM	BBSF	49
Valid	80,270.00	349.00	230	182,974	9/26/2019 12:53:01 PM	QNBS	50
Valid	872,500.00	349.00	2,500	182,975	9/26/2019 12:53:01 PM	QNBS	51
Valid	503,280.00	349.50	1,440	182,976	9/26/2019 12:53:01 PM	QNBS	52
Valid	3,480,400.00	350.00	9,944	182,977	9/26/2019 12:53:01 PM	QNBS	53
Valid	16,300.00	326.00	50	182,978	9/26/2019 12:53:24 PM	SGB	54
Valid	502,600.00	350.00	1,436	182,979	9/26/2019 12:54:39 PM	QNBS	55
Valid	14,582.00	634.00	23	182,980	9/26/2019 12:55:01 PM	SIIB	56
Valid	51,793.50	401.50	129	182,981	9/26/2019 12:55:31 PM	BBS	57
Valid	82,000.00	820.00	100	182,982	9/26/2019 12:55:52 PM	BBSY	58
Valid	114,600.00	573.00	200	182,983	9/26/2019 12:56:13 PM	CHB	59
Valid	94,500.00	630.00	150	182,984	9/26/2019 12:56:31 PM	SIIB	60
Valid	94,500.00	630.00	150	182,985	9/26/2019 12:59:48 PM	SIIB	61
Valid	220,500.00	630.00	350	182,986	9/26/2019 12:59:48 PM	SIIB	62

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	333,890,625.00	419.00	796,875	182,987	9/26/2019 1:00:54 PM	UIC	63