

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	2/24/2020 10:59:38 AM	190,691	50	672.50	33,625.00	Valid
2	BASY	2/24/2020 10:59:38 AM	190,692	50	714.50	35,725.00	Valid
3	IBTF	2/24/2020 10:59:38 AM	190,693	70	474.50	33,215.00	Valid
4	IBTF	2/24/2020 10:59:38 AM	190,694	930	474.50	441,285.00	Valid
5	IBTF	2/24/2020 10:59:38 AM	190,695	500	474.50	237,250.00	Valid
6	IBTF	2/24/2020 10:59:38 AM	190,696	270	474.50	128,115.00	Valid
7	IBTF	2/24/2020 10:59:38 AM	190,697	130	474.50	61,685.00	Valid
8	IBTF	2/24/2020 10:59:38 AM	190,698	300	474.50	142,350.00	Valid
9	IBTF	2/24/2020 10:59:38 AM	190,699	293	474.50	139,028.50	Valid
10	IBTF	2/24/2020 10:59:38 AM	190,700	207	474.50	98,221.50	Valid
11	IBTF	2/24/2020 10:59:38 AM	190,701	143	474.50	67,853.50	Valid
12	SIIB	2/24/2020 10:59:38 AM	190,702	40	604.50	24,180.00	Valid
13	SIIB	2/24/2020 10:59:38 AM	190,703	300	604.50	181,350.00	Valid
14	SIIB	2/24/2020 10:59:38 AM	190,704	1,915	604.50	1,157,617.50	Valid
15	SGB	2/24/2020 10:59:38 AM	190,705	40	381.50	15,260.00	Valid
16	BBSY	2/24/2020 10:59:38 AM	190,706	300	942.50	282,750.00	Valid
17	IBTF	2/24/2020 11:00:37 AM	190,707	300	474.50	142,350.00	Valid
18	SIIB	2/24/2020 11:01:26 AM	190,708	100	604.50	60,450.00	Valid
19	BBSY	2/24/2020 11:01:43 AM	190,709	250	942.00	235,500.00	Valid
20	BBSY	2/24/2020 11:01:43 AM	190,710	100	940.00	94,000.00	Valid
21	BBSY	2/24/2020 11:01:43 AM	190,711	150	940.00	141,000.00	Valid
22	IBTF	2/24/2020 11:03:03 AM	190,712	57	474.50	27,046.50	Valid
23	IBTF	2/24/2020 11:03:03 AM	190,713	143	474.50	67,853.50	Valid
24	BBSY	2/24/2020 11:03:21 AM	190,714	50	940.00	47,000.00	Valid
25	BBSY	2/24/2020 11:03:21 AM	190,715	100	940.00	94,000.00	Valid
26	BBSY	2/24/2020 11:04:42 AM	190,716	1,068	940.00	1,003,920.00	Valid
27	IBTF	2/24/2020 11:05:30 AM	190,717	57	474.50	27,046.50	Valid
28	IBTF	2/24/2020 11:05:30 AM	190,718	310	474.50	147,095.00	Valid
29	BBSY	2/24/2020 11:06:23 AM	190,719	100	940.00	94,000.00	Valid
30	BBSY	2/24/2020 11:06:57 AM	190,720	100	950.00	95,000.00	Valid
31	BBSY	2/24/2020 11:06:57 AM	190,721	35	951.50	33,302.50	Valid
32	BBSY	2/24/2020 11:08:34 AM	190,722	663	940.00	623,220.00	Valid
33	BBSY	2/24/2020 11:08:34 AM	190,723	300	935.00	280,500.00	Valid
34	BBSY	2/24/2020 11:08:34 AM	190,724	500	934.00	467,000.00	Valid
35	BBSY	2/24/2020 11:08:34 AM	190,725	123	933.00	114,759.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	186,600.00	933.00	200	190,726	2/24/2020 11:08:34 AM	BBSY	36
Valid	606,450.00	933.00	650	190,727	2/24/2020 11:08:34 AM	BBSY	37
Valid	31,705.00	932.50	34	190,728	2/24/2020 11:08:34 AM	BBSY	38
Valid	186,500.00	932.50	200	190,729	2/24/2020 11:08:34 AM	BBSY	39
Valid	233,125.00	932.50	250	190,730	2/24/2020 11:08:34 AM	BBSY	40
Valid	466,250.00	932.50	500	190,731	2/24/2020 11:08:34 AM	BBSY	41
Valid	1,025,750.00	932.50	1,100	190,732	2/24/2020 11:08:34 AM	BBSY	42
Valid	447,600.00	932.50	480	190,733	2/24/2020 11:08:34 AM	BBSY	43
Valid	994,402.50	604.50	1,645	190,734	2/24/2020 11:13:07 AM	SIIB	44
Valid	3,599,797.50	604.50	5,955	190,735	2/24/2020 11:13:07 AM	SIIB	45
Valid	1,209,000.00	604.50	2,000	190,736	2/24/2020 11:16:42 AM	SIIB	46
Valid	951,150.00	932.50	1,020	190,737	2/24/2020 11:17:12 AM	BBSY	47
Valid	932,500.00	932.50	1,000	190,738	2/24/2020 11:17:12 AM	BBSY	48
Valid	2,778,850.00	932.50	2,980	190,739	2/24/2020 11:17:12 AM	BBSY	49
Valid	60,450.00	604.50	100	190,740	2/24/2020 11:17:54 AM	SIIB	50
Valid	2,082,502.50	604.50	3,445	190,741	2/24/2020 11:19:14 AM	SIIB	51
Valid	120,900.00	604.50	200	190,742	2/24/2020 11:19:14 AM	SIIB	52
Valid	302,250.00	604.50	500	190,743	2/24/2020 11:19:14 AM	SIIB	53
Valid	1,209,000.00	604.50	2,000	190,744	2/24/2020 11:19:14 AM	SIIB	54
Valid	241,800.00	604.50	400	190,745	2/24/2020 11:19:14 AM	SIIB	55
Valid	637,747.50	604.50	1,055	190,746	2/24/2020 11:19:14 AM	SIIB	56
Valid	84,630.00	604.50	140	190,747	2/24/2020 11:19:49 AM	SIIB	57
Valid	120,900.00	604.50	200	190,748	2/24/2020 11:20:05 AM	SIIB	58
Valid	186,600.00	933.00	200	190,749	2/24/2020 11:22:41 AM	BBSY	59
Valid	18,650.00	932.50	20	190,750	2/24/2020 11:22:41 AM	BBSY	60
Valid	756,257.50	932.50	811	190,751	2/24/2020 11:22:41 AM	BBSY	61
Valid	39,897.00	604.50	66	190,752	2/24/2020 11:23:07 AM	SIIB	62
Valid	2,139,325.50	604.50	3,539	190,753	2/24/2020 11:29:20 AM	SIIB	63
Valid	604,500.00	604.50	1,000	190,754	2/24/2020 11:29:20 AM	SIIB	64
Valid	6,045,000.00	604.50	10,000	190,755	2/24/2020 11:29:20 AM	SIIB	65
Valid	47,450.00	474.50	100	190,756	2/24/2020 11:32:02 AM	IBTF	66
Valid	300,000.00	750.00	400	190,757	2/24/2020 11:33:34 AM	SHRQ	67
Valid	111,225.00	741.50	150	190,758	2/24/2020 11:33:34 AM	SHRQ	68
Valid	438,745.00	933.50	470	190,759	2/24/2020 11:34:20 AM	BBSY	69
Valid	33,400.00	334.00	100	190,760	2/24/2020 11:37:39 AM	ATI	70
Valid	66,800.00	334.00	200	190,761	2/24/2020 11:37:39 AM	ATI	71
Valid	61,500.00	615.00	100	190,762	2/24/2020 11:38:51 AM	SIIB	72
Valid	61,650.00	616.50	100	190,763	2/24/2020 11:38:51 AM	SIIB	73
Valid	55,485.00	616.50	90	190,764	2/24/2020 11:38:51 AM	SIIB	74
Valid	6,200.00	620.00	10	190,765	2/24/2020 11:38:51 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	93,450.00	934.50	100	190,766	2/24/2020 11:39:48 AM	BBSY	76
Valid	74,720.00	934.00	80	190,767	2/24/2020 11:39:48 AM	BBSY	77
Valid	60,600.00	606.00	100	190,768	2/24/2020 11:41:23 AM	SIIB	78
Valid	60,550.00	605.50	100	190,769	2/24/2020 11:41:23 AM	SIIB	79
Valid	45,980.00	605.00	76	190,770	2/24/2020 11:41:23 AM	SIIB	80
Valid	740,500.00	740.50	1,000	190,771	2/24/2020 11:42:41 AM	SHRQ	81
Valid	370,250.00	740.50	500	190,772	2/24/2020 11:43:56 AM	SHRQ	82
Valid	370,250.00	740.50	500	190,773	2/24/2020 11:44:45 AM	SHRQ	83
Valid	470,000.00	940.00	500	190,774	2/24/2020 11:45:52 AM	BBSY	84
Valid	1,147,775.00	740.50	1,550	190,775	2/24/2020 11:48:26 AM	SHRQ	85
Valid	8,886.00	740.50	12	190,776	2/24/2020 11:51:26 AM	SHRQ	86
Valid	281,100.00	937.00	300	190,777	2/24/2020 11:53:42 AM	BBSY	87
Valid	197,496.00	936.00	211	190,778	2/24/2020 11:53:42 AM	BBSY	88
Valid	187,000.00	935.00	200	190,779	2/24/2020 11:53:42 AM	BBSY	89
Valid	134,400.00	672.00	200	190,780	2/24/2020 12:02:11 PM	CHB	90
Valid	148,000.00	740.00	200	190,781	2/24/2020 12:06:51 PM	BBSF	91
Valid	123,400.00	617.00	200	190,782	2/24/2020 12:07:15 PM	SIIB	92
Valid	3,075,215.00	935.00	3,289	190,783	2/24/2020 12:12:38 PM	BBSY	93
Valid	60,800.00	608.00	100	190,784	2/24/2020 12:22:29 PM	SIIB	94
Valid	60,700.00	607.00	100	190,785	2/24/2020 12:22:29 PM	SIIB	95
Valid	363,900.00	606.50	600	190,786	2/24/2020 12:22:29 PM	SIIB	96
Valid	121,200.00	606.00	200	190,787	2/24/2020 12:22:29 PM	SIIB	97
Valid	23,680.00	740.00	32	190,788	2/24/2020 12:24:09 PM	BBSF	98
Valid	1,090,800.00	606.00	1,800	190,789	2/24/2020 12:24:58 PM	SIIB	99
Valid	197,998.50	605.50	327	190,790	2/24/2020 12:25:56 PM	SIIB	100
Valid	1,164,020.00	605.00	1,924	190,791	2/24/2020 12:25:56 PM	SIIB	101
Valid	313,390.00	605.00	518	190,792	2/24/2020 12:25:56 PM	SIIB	102
Valid	3,301,174.50	604.50	5,461	190,793	2/24/2020 12:25:56 PM	SIIB	103
Valid	1,372,215.00	604.50	2,270	190,794	2/24/2020 12:26:59 PM	SIIB	104
Valid	22,200.00	740.00	30	190,795	2/24/2020 12:27:30 PM	BBSF	105
Valid	69,690.00	606.00	115	190,796	2/24/2020 12:27:55 PM	SIIB	106
Valid	70,100.00	350.50	200	190,797	2/24/2020 12:29:00 PM	FSBS	107
Valid	963,524.50	350.50	2,749	190,798	2/24/2020 12:29:00 PM	FSBS	108
Valid	167,000.00	334.00	500	190,799	2/24/2020 12:29:20 PM	ATI	109
Valid	1,466,520.00	606.00	2,420	190,800	2/24/2020 12:29:32 PM	SIIB	110
Valid	93,600.00	936.00	100	190,801	2/24/2020 12:30:35 PM	BBSY	111
Valid	139,380.00	606.00	230	190,802	2/24/2020 12:31:21 PM	SIIB	112
Valid	92,562.50	740.50	125	190,803	2/24/2020 12:33:04 PM	SHRQ	113
Valid	216,200.00	940.00	230	190,804	2/24/2020 12:34:48 PM	BBSY	114
Valid	723,800.00	940.00	770	190,805	2/24/2020 12:34:48 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	216,200.00	940.00	230	190,806	2/24/2020 12:35:24 PM	BBSY	116
Valid	723,800.00	940.00	770	190,807	2/24/2020 12:35:39 PM	BBSY	117
Valid	67,200.00	672.00	100	190,808	2/24/2020 12:38:58 PM	CHB	118
Valid	302,250.00	604.50	500	190,809	2/24/2020 12:40:36 PM	SIIB	119
Valid	2,720,250.00	604.50	4,500	190,810	2/24/2020 12:40:36 PM	SIIB	120
Valid	1,123,300.00	940.00	1,195	190,811	2/24/2020 12:43:38 PM	BBSY	121
Valid	1,123,200.00	936.00	1,200	190,812	2/24/2020 12:44:04 PM	BBSY	122
Valid	514,525.00	935.50	550	190,813	2/24/2020 12:44:04 PM	BBSY	123
Valid	1,870,000.00	935.00	2,000	190,814	2/24/2020 12:44:04 PM	BBSY	124
Valid	695,830.00	934.00	745	190,815	2/24/2020 12:44:04 PM	BBSY	125
Valid	447,386.00	934.00	479	190,816	2/24/2020 12:44:04 PM	BBSY	126
Valid	24,284.00	934.00	26	190,817	2/24/2020 12:44:04 PM	BBSY	127
Valid	302,250.00	604.50	500	190,818	2/24/2020 12:44:52 PM	SIIB	128
Valid	1,813.50	604.50	3	190,819	2/24/2020 12:44:52 PM	SIIB	129
Valid	1,107,755.00	605.00	1,831	190,820	2/24/2020 12:46:50 PM	SIIB	130
Valid	29,645.00	605.00	49	190,821	2/24/2020 12:46:50 PM	SIIB	131
Valid	769,820.00	610.00	1,262	190,822	2/24/2020 12:48:41 PM	SIIB	132
Valid	61,105.00	605.00	101	190,823	2/24/2020 12:49:53 PM	SIIB	133
Valid	1,753,895.00	605.00	2,899	190,824	2/24/2020 12:50:20 PM	SIIB	134
Valid	59,290.00	605.00	98	190,825	2/24/2020 12:58:33 PM	SIIB	135
Valid	245,025.00	605.00	405	190,826	2/24/2020 12:58:33 PM	SIIB	136
Valid	2,115,685.00	605.00	3,497	190,827	2/24/2020 12:58:33 PM	SIIB	137
Valid	898,425.00	605.00	1,485	190,828	2/24/2020 12:58:50 PM	SIIB	138
Valid	152,938.50	604.50	253	190,829	2/24/2020 12:58:50 PM	SIIB	139

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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