

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	2/25/2020 10:59:52 AM	190,830	200	496.00	99,200.00	Valid
2	IBTF	2/25/2020 10:59:52 AM	190,831	27	496.00	13,392.00	Valid
3	IBTF	2/25/2020 10:59:52 AM	190,832	62	496.00	30,752.00	Valid
4	IBTF	2/25/2020 10:59:52 AM	190,833	60	496.00	29,760.00	Valid
5	IBTF	2/25/2020 10:59:52 AM	190,834	300	496.00	148,800.00	Valid
6	QNBS	2/25/2020 10:59:52 AM	190,835	154	352.50	54,285.00	Valid
7	QNBS	2/25/2020 10:59:52 AM	190,836	1,000	352.50	352,500.00	Valid
8	QNBS	2/25/2020 10:59:52 AM	190,837	251	352.50	88,477.50	Valid
9	SHRQ	2/25/2020 10:59:52 AM	190,838	500	727.00	363,500.00	Valid
10	IBTF	2/25/2020 11:01:13 AM	190,839	649	495.00	321,255.00	Valid
11	AVOC	2/25/2020 11:02:09 AM	190,840	60	402.00	24,120.00	Valid
12	IBTF	2/25/2020 11:04:09 AM	190,841	150	495.00	74,250.00	Valid
13	SIIB	2/25/2020 11:08:27 AM	190,842	290	610.00	176,900.00	Valid
14	BBSY	2/25/2020 11:08:45 AM	190,843	500	936.00	468,000.00	Valid
15	IBTF	2/25/2020 11:09:49 AM	190,844	1	466.00	466.00	Valid
16	SIIB	2/25/2020 11:10:00 AM	190,845	200	615.00	123,000.00	Valid
17	SIIB	2/25/2020 11:11:12 AM	190,846	130	615.00	79,950.00	Valid
18	SIIB	2/25/2020 11:21:22 AM	190,847	100	618.00	61,800.00	Valid
19	SIIB	2/25/2020 11:21:22 AM	190,848	200	619.00	123,800.00	Valid
20	SIIB	2/25/2020 11:21:22 AM	190,849	600	620.00	372,000.00	Valid
21	SIIB	2/25/2020 11:22:48 AM	190,850	200	621.00	124,200.00	Valid
22	SIIB	2/25/2020 11:24:54 AM	190,851	150	621.50	93,225.00	Valid
23	SIIB	2/25/2020 11:25:04 AM	190,852	189	627.00	118,503.00	Valid
24	SIIB	2/25/2020 11:25:04 AM	190,853	336	627.50	210,840.00	Valid
25	SIIB	2/25/2020 11:25:04 AM	190,854	500	628.00	314,000.00	Valid
26	SIIB	2/25/2020 11:25:04 AM	190,855	275	628.00	172,700.00	Valid
27	QNBS	2/25/2020 11:25:31 AM	190,856	149	352.50	52,522.50	Valid
28	QNBS	2/25/2020 11:25:31 AM	190,857	500	352.50	176,250.00	Valid
29	QNBS	2/25/2020 11:25:31 AM	190,858	250	352.50	88,125.00	Valid
30	BBSY	2/25/2020 11:26:17 AM	190,859	214	960.00	205,440.00	Valid
31	SIIB	2/25/2020 11:27:14 AM	190,860	25	628.00	15,700.00	Valid
32	SIIB	2/25/2020 11:27:14 AM	190,861	150	628.50	94,275.00	Valid
33	SIIB	2/25/2020 11:27:14 AM	190,862	5,825	629.00	3,663,925.00	Valid
34	SIIB	2/25/2020 11:29:18 AM	190,863	112	629.00	70,448.00	Valid
35	BBSY	2/25/2020 11:29:21 AM	190,864	300	970.00	291,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	194,000.00	970.00	200	190,865	2/25/2020 11:29:21 AM	BBSY	36
Valid	935,025.00	975.00	959	190,866	2/25/2020 11:30:14 AM	BBSY	37
Valid	143,700.00	958.00	150	190,867	2/25/2020 11:31:41 AM	BBSY	38
Valid	105,455.00	655.00	161	190,868	2/25/2020 11:32:02 AM	CHB	39
Valid	49,500.00	495.00	100	190,869	2/25/2020 11:32:19 AM	IBTF	40
Valid	49,650.00	496.50	100	190,870	2/25/2020 11:32:46 AM	IBTF	41
Valid	94,875.00	632.50	150	190,871	2/25/2020 11:34:04 AM	SIIB	42
Valid	31,650.00	633.00	50	190,872	2/25/2020 11:34:04 AM	SIIB	43
Valid	49,000.00	490.00	100	190,873	2/25/2020 11:34:17 AM	IBTF	44
Valid	363,500.00	727.00	500	190,874	2/25/2020 11:34:30 AM	SHRQ	45
Valid	109,050.00	727.00	150	190,875	2/25/2020 11:34:43 AM	SHRQ	46
Valid	101,094.00	1,162.00	87	190,876	2/25/2020 11:37:21 AM	ABC	47
Valid	445,824.00	1,161.00	384	190,877	2/25/2020 11:37:21 AM	ABC	48
Valid	29,025.00	1,161.00	25	190,878	2/25/2020 11:37:21 AM	ABC	49
Valid	63,250.00	632.50	100	190,879	2/25/2020 11:38:35 AM	SIIB	50
Valid	56,970.00	633.00	90	190,880	2/25/2020 11:38:35 AM	SIIB	51
Valid	544,380.00	633.00	860	190,881	2/25/2020 11:39:40 AM	SIIB	52
Valid	94,950.00	633.00	150	190,882	2/25/2020 11:39:40 AM	SIIB	53
Valid	182,501.00	353.00	517	190,883	2/25/2020 11:40:11 AM	QNBS	54
Valid	585,144.00	1,161.00	504	190,884	2/25/2020 11:41:16 AM	ABC	55
Valid	590,589.00	633.00	933	190,885	2/25/2020 11:41:47 AM	SIIB	56
Valid	2,798,950.00	727.00	3,850	190,886	2/25/2020 11:42:13 AM	SHRQ	57
Valid	42,511.50	634.50	67	190,887	2/25/2020 11:43:16 AM	SIIB	58
Valid	29,299.00	353.00	83	190,888	2/25/2020 11:47:25 AM	QNBS	59
Valid	673,275.00	352.50	1,910	190,889	2/25/2020 11:47:25 AM	QNBS	60
Valid	694,230.00	634.00	1,095	190,890	2/25/2020 11:49:45 AM	SIIB	61
Valid	169,500.00	339.00	500	190,891	2/25/2020 11:50:14 AM	ATI	62
Valid	170,000.00	340.00	500	190,892	2/25/2020 11:50:14 AM	ATI	63
Valid	126,800.00	634.00	200	190,893	2/25/2020 11:51:57 AM	SIIB	64
Valid	148,800.00	496.00	300	190,894	2/25/2020 11:52:48 AM	IBTF	65
Valid	92,577.50	974.50	95	190,895	2/25/2020 11:56:28 AM	BBSY	66
Valid	48,725.00	974.50	50	190,896	2/25/2020 11:56:28 AM	BBSY	67
Valid	673,725.00	975.00	691	190,897	2/25/2020 11:56:28 AM	BBSY	68
Valid	1,950,000.00	975.00	2,000	190,898	2/25/2020 11:56:28 AM	BBSY	69
Valid	731,250.00	975.00	750	190,899	2/25/2020 11:56:28 AM	BBSY	70
Valid	195,400.00	977.00	200	190,900	2/25/2020 11:56:28 AM	BBSY	71
Valid	977,000.00	977.00	1,000	190,901	2/25/2020 11:56:28 AM	BBSY	72
Valid	1,629,056.00	979.00	1,664	190,902	2/25/2020 11:56:28 AM	BBSY	73
Valid	328,944.00	979.00	336	190,903	2/25/2020 11:57:21 AM	BBSY	74
Valid	120,540.00	980.00	123	190,904	2/25/2020 11:57:21 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	285,762.00	982.00	291	190,905	2/25/2020 11:57:21 AM	BBSY	76
Valid	446,970.00	634.00	705	190,906	2/25/2020 11:58:13 AM	SIIB	77
Valid	317,000.00	634.00	500	190,907	2/25/2020 11:58:13 AM	SIIB	78
Valid	84,388.50	634.50	133	190,908	2/25/2020 11:58:13 AM	SIIB	79
Valid	95,175.00	634.50	150	190,909	2/25/2020 11:58:13 AM	SIIB	80
Valid	2,228,364.00	634.50	3,512	190,910	2/25/2020 11:58:13 AM	SIIB	81
Valid	8,838.00	982.00	9	190,911	2/25/2020 12:00:12 PM	BBSY	82
Valid	236,662.00	982.00	241	190,912	2/25/2020 12:00:12 PM	BBSY	83
Valid	380,700.00	634.50	600	190,913	2/25/2020 12:01:43 PM	SIIB	84
Valid	254,338.00	982.00	259	190,914	2/25/2020 12:01:58 PM	BBSY	85
Valid	727,662.00	982.00	741	190,915	2/25/2020 12:01:58 PM	BBSY	86
Valid	62,376.00	678.00	92	190,916	2/25/2020 12:02:51 PM	CHB	87
Valid	235,439.50	678.50	347	190,917	2/25/2020 12:02:51 PM	CHB	88
Valid	67,900.00	679.00	100	190,918	2/25/2020 12:02:51 PM	CHB	89
Valid	203,700.00	679.00	300	190,919	2/25/2020 12:02:51 PM	CHB	90
Valid	109,319.00	679.00	161	190,920	2/25/2020 12:02:51 PM	CHB	91
Valid	491,000.00	982.00	500	190,921	2/25/2020 12:03:12 PM	BBSY	92
Valid	94,381.00	679.00	139	190,922	2/25/2020 12:04:55 PM	CHB	93
Valid	476,000.00	680.00	700	190,923	2/25/2020 12:07:02 PM	CHB	94
Valid	17,820.00	495.00	36	190,924	2/25/2020 12:09:34 PM	IBTF	95
Valid	247,500.00	495.00	500	190,925	2/25/2020 12:09:34 PM	IBTF	96
Valid	16,368.00	496.00	33	190,926	2/25/2020 12:09:34 PM	IBTF	97
Valid	49,650.00	496.50	100	190,927	2/25/2020 12:09:34 PM	IBTF	98
Valid	322,553.00	497.00	649	190,928	2/25/2020 12:09:34 PM	IBTF	99
Valid	94,620.00	498.00	190	190,929	2/25/2020 12:09:34 PM	IBTF	100
Valid	249,000.00	498.00	500	190,930	2/25/2020 12:09:34 PM	IBTF	101
Valid	99,600.00	498.00	200	190,931	2/25/2020 12:09:34 PM	IBTF	102
Valid	249,000.00	498.00	500	190,932	2/25/2020 12:09:34 PM	IBTF	103
Valid	490,750.00	981.50	500	190,933	2/25/2020 12:09:45 PM	BBSY	104
Valid	1,473,000.00	982.00	1,500	190,934	2/25/2020 12:09:45 PM	BBSY	105
Valid	31,650.00	633.00	50	190,935	2/25/2020 12:10:57 PM	SIIB	106
Valid	3,740,600.00	634.00	5,900	190,936	2/25/2020 12:10:57 PM	SIIB	107
Valid	4,900,000.00	980.00	5,000	190,937	2/25/2020 12:12:39 PM	BBSY	108
Valid	149,400.00	498.00	300	190,938	2/25/2020 12:13:39 PM	IBTF	109
Valid	686,000.00	980.00	700	190,939	2/25/2020 12:14:12 PM	BBSY	110
Valid	356,568.00	498.00	716	190,940	2/25/2020 12:14:13 PM	IBTF	111
Valid	406,350.00	1,161.00	350	190,941	2/25/2020 12:15:01 PM	ABC	112
Valid	196,400.00	982.00	200	190,942	2/25/2020 12:15:48 PM	BBSY	113
Valid	272,000.00	680.00	400	190,943	2/25/2020 12:15:58 PM	CHB	114
Valid	57,938.00	982.00	59	190,944	2/25/2020 12:20:11 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	982,000.00	982.00	1,000	190,945	2/25/2020 12:20:11 PM	BBSY	116
Valid	727,662.00	982.00	741	190,946	2/25/2020 12:20:11 PM	BBSY	117
Valid	282,777.00	627.00	451	190,947	2/25/2020 12:20:23 PM	SIIB	118
Valid	254,338.00	982.00	259	190,948	2/25/2020 12:21:20 PM	BBSY	119
Valid	17,676.00	982.00	18	190,949	2/25/2020 12:21:20 PM	BBSY	120
Valid	22,586.00	982.00	23	190,950	2/25/2020 12:21:30 PM	BBSY	121
Valid	294,000.00	980.00	300	190,951	2/25/2020 12:21:30 PM	BBSY	122
Valid	540,960.00	980.00	552	190,952	2/25/2020 12:21:30 PM	BBSY	123
Valid	63,400.00	634.00	100	190,953	2/25/2020 12:21:34 PM	SIIB	124
Valid	682,000.00	682.00	1,000	190,954	2/25/2020 12:21:58 PM	CHB	125
Valid	170,750.00	683.00	250	190,955	2/25/2020 12:21:58 PM	CHB	126
Valid	136,600.00	683.00	200	190,956	2/25/2020 12:21:58 PM	CHB	127
Valid	491,000.00	982.00	500	190,957	2/25/2020 12:24:08 PM	BBSY	128
Valid	196,400.00	982.00	200	190,958	2/25/2020 12:25:38 PM	BBSY	129
Valid	110,504.00	727.00	152	190,959	2/25/2020 12:26:13 PM	SHRQ	130
Valid	431,098.00	982.00	439	190,960	2/25/2020 12:26:36 PM	BBSY	131
Valid	4,580,520.00	980.00	4,674	190,961	2/25/2020 12:30:10 PM	BBSY	132
Valid	1,364,368.00	634.00	2,152	190,962	2/25/2020 12:30:28 PM	SIIB	133
Valid	44,380.00	634.00	70	190,963	2/25/2020 12:30:28 PM	SIIB	134
Valid	563,436.00	634.50	888	190,964	2/25/2020 12:30:28 PM	SIIB	135
Valid	1,199,205.00	634.50	1,890	190,965	2/25/2020 12:30:28 PM	SIIB	136
Valid	34,150.00	683.00	50	190,966	2/25/2020 12:30:35 PM	CHB	137
Valid	494,360.00	680.00	727	190,967	2/25/2020 12:30:35 PM	CHB	138
Valid	704,295.00	634.50	1,110	190,968	2/25/2020 12:31:12 PM	SIIB	139
Valid	634,500.00	634.50	1,000	190,969	2/25/2020 12:31:12 PM	SIIB	140
Valid	184,005.00	634.50	290	190,970	2/25/2020 12:31:12 PM	SIIB	141
Valid	97,200.00	972.00	100	190,971	2/25/2020 12:32:15 PM	BBSY	142
Valid	63,000.00	630.00	100	190,972	2/25/2020 12:33:01 PM	SIIB	143
Valid	1,586,250.00	634.50	2,500	190,973	2/25/2020 12:33:01 PM	SIIB	144
Valid	151,640.00	680.00	223	190,974	2/25/2020 12:33:13 PM	CHB	145
Valid	63,400.00	634.00	100	190,975	2/25/2020 12:37:50 PM	SIIB	146
Valid	33,800.00	338.00	100	190,976	2/25/2020 12:44:16 PM	ATI	147
Valid	134,800.00	337.00	400	190,977	2/25/2020 12:44:16 PM	ATI	148
Valid	60,816.00	633.50	96	190,978	2/25/2020 12:47:02 PM	SIIB	149
Valid	341,500.00	683.00	500	190,979	2/25/2020 12:49:15 PM	CHB	150
Valid	126,360.00	972.00	130	190,980	2/25/2020 12:51:24 PM	BBSY	151
Valid	129,234.00	633.50	204	190,981	2/25/2020 12:55:52 PM	SIIB	152
Valid	65,936.00	634.00	104	190,982	2/25/2020 12:56:22 PM	SIIB	153
Valid	58,800.00	980.00	60	190,983	2/25/2020 12:56:25 PM	BBSY	154
Valid	189,191.00	683.00	277	190,984	2/25/2020 12:57:03 PM	CHB	155

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---