

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	4/27/2020 10:56:45 AM	192,854	70	311.50	21,805.00	Valid
2	ATI	4/27/2020 10:56:45 AM	192,855	99	311.50	30,838.50	Valid
3	SHRQ	4/27/2020 10:56:45 AM	192,856	570	668.00	380,760.00	Valid
4	SHRQ	4/27/2020 10:56:45 AM	192,857	430	668.00	287,240.00	Valid
5	CHB	4/27/2020 10:56:45 AM	192,858	5,000	642.50	3,212,500.00	Valid
6	CHB	4/27/2020 10:57:29 AM	192,859	300	642.50	192,750.00	Valid
7	BBSY	4/27/2020 11:06:25 AM	192,860	68	965.00	65,620.00	Valid
8	BBSY	4/27/2020 11:06:25 AM	192,861	262	960.00	251,520.00	Valid
9	QNBS	4/27/2020 11:07:02 AM	192,862	500	354.00	177,000.00	Valid
10	QNBS	4/27/2020 11:07:02 AM	192,863	1,200	354.50	425,400.00	Valid
11	QNBS	4/27/2020 11:07:02 AM	192,864	500	355.00	177,500.00	Valid
12	QNBS	4/27/2020 11:07:02 AM	192,865	231	355.00	82,005.00	Valid
13	QNBS	4/27/2020 11:08:09 AM	192,866	3	355.00	1,065.00	Valid
14	SYTEL	4/27/2020 11:13:19 AM	192,867	425	8,000.00	3,400,000.00	Valid
15	SYTEL	4/27/2020 11:13:19 AM	192,868	500	8,000.00	4,000,000.00	Valid
16	SYTEL	4/27/2020 11:13:19 AM	192,869	129	8,000.00	1,032,000.00	Valid
17	SYTEL	4/27/2020 11:13:19 AM	192,870	5,000	8,000.00	40,000,000.00	Valid
18	SYTEL	4/27/2020 11:13:19 AM	192,871	500	8,000.00	4,000,000.00	Valid
19	SYTEL	4/27/2020 11:13:19 AM	192,872	5,000	8,000.00	40,000,000.00	Valid
20	SYTEL	4/27/2020 11:13:19 AM	192,873	500	8,000.00	4,000,000.00	Valid
21	SYTEL	4/27/2020 11:13:19 AM	192,874	5,000	8,000.00	40,000,000.00	Valid
22	SYTEL	4/27/2020 11:13:19 AM	192,875	500	8,000.00	4,000,000.00	Valid
23	SYTEL	4/27/2020 11:13:19 AM	192,876	5,000	8,000.00	40,000,000.00	Valid
24	SYTEL	4/27/2020 11:13:19 AM	192,877	13	8,000.00	104,000.00	Valid
25	SYTEL	4/27/2020 11:13:19 AM	192,878	5,000	8,000.00	40,000,000.00	Valid
26	SYTEL	4/27/2020 11:13:19 AM	192,879	5,000	8,000.00	40,000,000.00	Valid
27	SYTEL	4/27/2020 11:13:19 AM	192,880	5,000	8,000.00	40,000,000.00	Valid
28	SYTEL	4/27/2020 11:13:19 AM	192,881	5,000	8,000.00	40,000,000.00	Valid
29	SYTEL	4/27/2020 11:13:19 AM	192,882	5,000	8,000.00	40,000,000.00	Valid
30	SYTEL	4/27/2020 11:13:19 AM	192,883	2,433	8,000.00	19,464,000.00	Valid
31	QNBS	4/27/2020 11:17:32 AM	192,884	1,566	355.00	555,930.00	Valid
32	QNBS	4/27/2020 11:17:32 AM	192,885	1,900	355.00	674,500.00	Valid
33	QNBS	4/27/2020 11:17:32 AM	192,886	90	355.00	31,950.00	Valid
34	QNBS	4/27/2020 11:17:56 AM	192,887	10	355.00	3,550.00	Valid
35	SIIB	4/27/2020 11:19:18 AM	192,888	249	580.00	144,420.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	174,000.00	580.00	300	192,889	4/27/2020 11:19:18 AM	SIIB	36
Valid	48,500.00	970.00	50	192,890	4/27/2020 11:20:23 AM	BBSY	37
Valid	468,504.00	972.00	482	192,891	4/27/2020 11:20:23 AM	BBSY	38
Valid	146,250.00	585.00	250	192,892	4/27/2020 11:22:44 AM	SIIB	39
Valid	142,000.00	355.00	400	192,893	4/27/2020 11:22:51 AM	QNBS	40
Valid	128,200.00	641.00	200	192,894	4/27/2020 11:25:47 AM	CHB	41
Valid	73,188.00	642.00	114	192,895	4/27/2020 11:25:47 AM	CHB	42
Valid	464,340.00	355.00	1,308	192,896	4/27/2020 11:26:25 AM	QNBS	43
Valid	476,770.00	973.00	490	192,897	4/27/2020 11:27:07 AM	BBSY	44
Valid	117,800.00	589.00	200	192,898	4/27/2020 11:28:06 AM	SIIB	45
Valid	647,900.00	589.00	1,100	192,899	4/27/2020 11:28:51 AM	SIIB	46
Valid	441,975.00	355.00	1,245	192,900	4/27/2020 11:29:42 AM	QNBS	47
Valid	495,300.00	975.00	508	192,901	4/27/2020 11:30:18 AM	BBSY	48
Valid	633,750.00	975.00	650	192,902	4/27/2020 11:30:37 AM	BBSY	49
Valid	525,525.00	975.00	539	192,903	4/27/2020 11:31:15 AM	BBSY	50
Valid	77,748.00	589.00	132	192,904	4/27/2020 11:31:23 AM	SIIB	51
Valid	59,000.00	590.00	100	192,905	4/27/2020 11:31:51 AM	SIIB	52
Valid	316,395.00	711.00	445	192,906	4/27/2020 11:34:10 AM	BBSF	53
Valid	4,276,685.00	355.00	12,047	192,907	4/27/2020 11:34:25 AM	QNBS	54
Valid	66,600.00	333.00	200	192,908	4/27/2020 11:35:53 AM	ATI	55
Valid	108,225.00	333.00	325	192,909	4/27/2020 11:35:53 AM	ATI	56
Valid	59,475.00	975.00	61	192,910	4/27/2020 11:35:55 AM	BBSY	57
Valid	31,500.00	630.00	50	192,911	4/27/2020 11:37:12 AM	CHB	58
Valid	29,250.00	585.00	50	192,912	4/27/2020 11:37:55 AM	SIIB	59
Valid	38,025.00	975.00	39	192,913	4/27/2020 11:38:17 AM	BBSY	60
Valid	885,000.00	590.00	1,500	192,914	4/27/2020 11:40:18 AM	SIIB	61
Valid	236,000.00	590.00	400	192,915	4/27/2020 11:41:15 AM	SIIB	62
Valid	200,928.00	483.00	416	192,916	4/27/2020 11:41:24 AM	IBTF	63
Valid	282,072.00	483.00	584	192,917	4/27/2020 11:41:24 AM	IBTF	64
Valid	862,650.00	355.00	2,430	192,918	4/27/2020 11:41:41 AM	QNBS	65
Valid	24,975.00	333.00	75	192,919	4/27/2020 11:44:13 AM	ATI	66
Valid	147,500.00	590.00	250	192,920	4/27/2020 11:50:58 AM	SIIB	67
Valid	88,500.00	590.00	150	192,921	4/27/2020 11:51:35 AM	SIIB	68
Valid	296,000.00	592.00	500	192,922	4/27/2020 11:55:09 AM	SIIB	69
Valid	118,400.00	592.00	200	192,923	4/27/2020 11:55:09 AM	SIIB	70
Valid	79,245.00	587.00	135	192,924	4/27/2020 12:01:42 PM	SIIB	71
Valid	325,000.00	325.00	1,000	192,925	4/27/2020 12:03:08 PM	ATI	72
Valid	120,375.00	321.00	375	192,926	4/27/2020 12:03:08 PM	ATI	73
Valid	200,000.00	320.00	625	192,927	4/27/2020 12:03:08 PM	ATI	74
Valid	59,475.00	975.00	61	192,928	4/27/2020 12:03:33 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,462,500.00	975.00	1,500	192,929	4/27/2020 12:03:33 PM	BBSY	76
Valid	243,375.00	973.50	250	192,930	4/27/2020 12:03:33 PM	BBSY	77
Valid	9,730.00	973.00	10	192,931	4/27/2020 12:03:33 PM	BBSY	78
Valid	1,147,167.00	973.00	1,179	192,932	4/27/2020 12:03:33 PM	BBSY	79
Valid	201,213.00	711.00	283	192,933	4/27/2020 12:03:48 PM	BBSF	80
Valid	589,000.00	589.00	1,000	192,934	4/27/2020 12:06:57 PM	SIIB	81
Valid	377,441.00	587.00	643	192,935	4/27/2020 12:06:57 PM	SIIB	82
Valid	117,000.00	975.00	120	192,936	4/27/2020 12:07:19 PM	BBSY	83
Valid	53,921.00	7,703.00	7	192,937	4/27/2020 12:07:22 PM	SYTEL	84
Valid	97,600.00	976.00	100	192,938	4/27/2020 12:22:20 PM	BBSY	85
Valid	130,314.00	587.00	222	192,939	4/27/2020 12:25:54 PM	SIIB	86
Valid	234,800.00	587.00	400	192,940	4/27/2020 12:25:54 PM	SIIB	87
Valid	2,643,030.00	585.00	4,518	192,941	4/27/2020 12:25:54 PM	SIIB	88
Valid	236,000.00	590.00	400	192,942	4/27/2020 12:29:04 PM	SIIB	89
Valid	490,000.00	980.00	500	192,943	4/27/2020 12:29:09 PM	BBSY	90
Valid	69,200.00	346.00	200	192,944	4/27/2020 12:29:57 PM	SGB	91
Valid	858,750.00	343.50	2,500	192,945	4/27/2020 12:30:21 PM	FSBS	92
Valid	593,516.00	1,148.00	517	192,946	4/27/2020 12:30:40 PM	ABC	93
Valid	2,183,220.00	585.00	3,732	192,947	4/27/2020 12:30:48 PM	SIIB	94
Valid	66,200.00	331.00	200	192,948	4/27/2020 12:30:51 PM	ATI	95
Valid	686,000.00	980.00	700	192,949	4/27/2020 12:36:21 PM	BBSY	96
Valid	319,500.00	355.00	900	192,950	4/27/2020 12:37:33 PM	QNBS	97
Valid	58,350.00	583.50	100	192,951	4/27/2020 12:38:58 PM	SIIB	98
Valid	96,860.00	580.00	167	192,952	4/27/2020 12:39:45 PM	SIIB	99
Valid	1,681,990.00	355.00	4,738	192,953	4/27/2020 12:44:40 PM	QNBS	100
Valid	784,000.00	980.00	800	192,954	4/27/2020 12:46:00 PM	BBSY	101
Valid	685,860.00	355.00	1,932	192,955	4/27/2020 12:47:10 PM	QNBS	102
Valid	1,065,000.00	355.00	3,000	192,956	4/27/2020 12:47:10 PM	QNBS	103
Valid	426,000.00	355.00	1,200	192,957	4/27/2020 12:47:10 PM	QNBS	104
Valid	3,148,140.00	355.00	8,868	192,958	4/27/2020 12:47:10 PM	QNBS	105
Valid	20,125.00	402.50	50	192,959	4/27/2020 12:47:42 PM	AVOC	106
Valid	99,000.00	990.00	100	192,960	4/27/2020 12:48:33 PM	BBSY	107
Valid	130,680.00	990.00	132	192,961	4/27/2020 12:50:25 PM	BBSY	108
Valid	1,980,000.00	990.00	2,000	192,962	4/27/2020 12:50:30 PM	BBSY	109
Valid	51,330.00	590.00	87	192,963	4/27/2020 12:51:11 PM	SIIB	110
Valid	118,200.00	591.00	200	192,964	4/27/2020 12:51:11 PM	SIIB	111
Valid	297,000.00	594.00	500	192,965	4/27/2020 12:51:11 PM	SIIB	112
Valid	597,000.00	597.00	1,000	192,966	4/27/2020 12:51:11 PM	SIIB	113
Valid	269,100.00	598.00	450	192,967	4/27/2020 12:51:11 PM	SIIB	114
Valid	300,196.00	598.00	502	192,968	4/27/2020 12:51:11 PM	SIIB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	SIIB	4/27/2020 12:51:11 PM	192,969	1,200	598.50	718,200.00	Valid
117	SIIB	4/27/2020 12:51:11 PM	192,970	2,000	598.50	1,197,000.00	Valid
118	SIIB	4/27/2020 12:51:11 PM	192,971	3,000	599.00	1,797,000.00	Valid
119	SIIB	4/27/2020 12:51:11 PM	192,972	3,000	600.00	1,800,000.00	Valid
120	SIIB	4/27/2020 12:51:11 PM	192,973	166	600.00	99,600.00	Valid
121	SIIB	4/27/2020 12:51:11 PM	192,974	2,000	600.00	1,200,000.00	Valid
122	SIIB	4/27/2020 12:51:11 PM	192,975	27,895	600.00	16,737,000.00	Valid
123	SIIB	4/27/2020 12:51:28 PM	192,976	105	600.00	63,000.00	Valid
124	BBSY	4/27/2020 12:53:03 PM	192,977	1,000	991.00	991,000.00	Valid
125	BBSF	4/27/2020 12:54:00 PM	192,978	72	711.00	51,192.00	Valid
126	BBSF	4/27/2020 12:54:00 PM	192,979	1,019	711.00	724,509.00	Valid
127	BBSF	4/27/2020 12:54:00 PM	192,980	171	711.00	121,581.00	Valid
128	BBSY	4/27/2020 12:54:51 PM	192,981	150	991.00	148,650.00	Valid
129	BBSY	4/27/2020 12:55:11 PM	192,982	500	991.00	495,500.00	Valid
130	SIIB	4/27/2020 12:55:35 PM	192,983	2,000	600.00	1,200,000.00	Valid
131	SIIB	4/27/2020 12:55:35 PM	192,984	2,000	600.00	1,200,000.00	Valid
132	SIIB	4/27/2020 12:55:35 PM	192,985	180	600.00	108,000.00	Valid
133	SIIB	4/27/2020 12:55:35 PM	192,986	2,150	600.00	1,290,000.00	Valid
134	BBSF	4/27/2020 12:56:47 PM	192,987	100	711.00	71,100.00	Valid
135	SYTEL	4/27/2020 12:56:48 PM	192,988	765	8,000.00	6,120,000.00	Valid
136	BBSF	4/27/2020 12:57:21 PM	192,989	500	711.00	355,500.00	Valid
137	BBSY	4/27/2020 12:58:22 PM	192,990	400	992.00	396,800.00	Valid
138	CHB	4/27/2020 12:58:30 PM	192,991	800	643.00	514,400.00	Valid
139	CHB	4/27/2020 12:58:30 PM	192,992	200	642.50	128,500.00	Valid
140	CHB	4/27/2020 12:58:30 PM	192,993	4,000	642.00	2,568,000.00	Valid
141	CHB	4/27/2020 12:58:30 PM	192,994	400	640.00	256,000.00	Valid
142	CHB	4/27/2020 12:58:30 PM	192,995	1,383	635.00	878,205.00	Valid
143	BBSF	4/27/2020 12:58:36 PM	192,996	1,186	711.00	843,246.00	Valid
144	ATI	4/27/2020 12:58:39 PM	192,997	249	322.50	80,302.50	Valid
145	BBSY	4/27/2020 12:58:55 PM	192,998	100	992.00	99,200.00	Valid
146	SYTEL	4/27/2020 12:58:59 PM	192,999	1,802	8,000.00	14,416,000.00	Valid
147	BBSY	4/27/2020 12:59:12 PM	193,000	2,550	992.00	2,529,600.00	Valid
148	BBSY	4/27/2020 12:59:12 PM	193,001	5,350	991.00	5,301,850.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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