

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/1/2020 10:59:17 AM	194,276	375	806.50	302,437.50	Valid
2	BBSF	6/1/2020 10:59:17 AM	194,277	310	806.50	250,015.00	Valid
3	BBSF	6/1/2020 10:59:17 AM	194,278	807	806.50	650,845.50	Valid
4	SIIB	6/1/2020 10:59:17 AM	194,279	162	720.50	116,721.00	Valid
5	SIIB	6/1/2020 10:59:17 AM	194,280	338	720.50	243,529.00	Valid
6	SIIB	6/1/2020 10:59:17 AM	194,281	300	720.50	216,150.00	Valid
7	SIIB	6/1/2020 10:59:17 AM	194,282	134	720.50	96,547.00	Valid
8	SIIB	6/1/2020 10:59:17 AM	194,283	866	720.50	623,953.00	Valid
9	SIIB	6/1/2020 10:59:17 AM	194,284	691	720.50	497,865.50	Valid
10	SIIB	6/1/2020 10:59:17 AM	194,285	1,443	720.50	1,039,681.50	Valid
11	SIIB	6/1/2020 10:59:17 AM	194,286	500	720.50	360,250.00	Valid
12	SIIB	6/1/2020 10:59:17 AM	194,287	100	720.50	72,050.00	Valid
13	QNBS	6/1/2020 10:59:17 AM	194,288	4,200	446.00	1,873,200.00	Valid
14	QNBS	6/1/2020 10:59:17 AM	194,289	2,800	446.00	1,248,800.00	Valid
15	QNBS	6/1/2020 10:59:17 AM	194,290	7,000	446.00	3,122,000.00	Valid
16	QNBS	6/1/2020 10:59:17 AM	194,291	1,200	446.00	535,200.00	Valid
17	QNBS	6/1/2020 10:59:17 AM	194,292	941	446.00	419,686.00	Valid
18	QNBS	6/1/2020 10:59:17 AM	194,293	4,859	446.00	2,167,114.00	Valid
19	QNBS	6/1/2020 10:59:17 AM	194,294	7,000	446.00	3,122,000.00	Valid
20	QNBS	6/1/2020 10:59:17 AM	194,295	5,541	446.00	2,471,286.00	Valid
21	QNBS	6/1/2020 10:59:17 AM	194,296	245	446.00	109,270.00	Valid
22	QNBS	6/1/2020 10:59:17 AM	194,297	1,214	446.00	541,444.00	Valid
23	QNBS	6/1/2020 10:59:17 AM	194,298	286	446.00	127,556.00	Valid
24	QNBS	6/1/2020 10:59:17 AM	194,299	300	446.00	133,800.00	Valid
25	QNBS	6/1/2020 10:59:17 AM	194,300	500	446.00	223,000.00	Valid
26	QNBS	6/1/2020 10:59:17 AM	194,301	1,697	446.00	756,862.00	Valid
27	QNBS	6/1/2020 10:59:17 AM	194,302	1,500	446.00	669,000.00	Valid
28	CHB	6/1/2020 10:59:17 AM	194,303	400	809.00	323,600.00	Valid
29	CHB	6/1/2020 10:59:17 AM	194,304	500	809.00	404,500.00	Valid
30	CHB	6/1/2020 10:59:17 AM	194,305	500	809.00	404,500.00	Valid
31	CHB	6/1/2020 10:59:17 AM	194,306	500	809.00	404,500.00	Valid
32	BBSY	6/1/2020 10:59:17 AM	194,307	450	1,200.00	540,000.00	Valid
33	BBSY	6/1/2020 10:59:17 AM	194,308	150	1,200.00	180,000.00	Valid
34	BBSY	6/1/2020 10:59:17 AM	194,309	600	1,200.00	720,000.00	Valid
35	BBSY	6/1/2020 10:59:17 AM	194,310	100	1,200.00	120,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	636,000.00	1,200.00	530	194,311	6/1/2020 10:59:17 AM	BBSY	36
Valid	672,000.00	1,200.00	560	194,312	6/1/2020 10:59:17 AM	BBSY	37
Valid	72,000.00	1,200.00	60	194,313	6/1/2020 10:59:17 AM	BBSY	38
Valid	2,328,000.00	1,200.00	1,940	194,314	6/1/2020 10:59:17 AM	BBSY	39
Valid	1,200,000.00	1,200.00	1,000	194,315	6/1/2020 10:59:17 AM	BBSY	40
Valid	960,000.00	1,200.00	800	194,316	6/1/2020 10:59:17 AM	BBSY	41
Valid	132,000.00	1,200.00	110	194,317	6/1/2020 10:59:17 AM	BBSY	42
Valid	192,000.00	1,200.00	160	194,318	6/1/2020 10:59:17 AM	BBSY	43
Valid	600,000.00	1,200.00	500	194,319	6/1/2020 10:59:17 AM	BBSY	44
Valid	194,400.00	1,200.00	162	194,320	6/1/2020 10:59:17 AM	BBSY	45
Valid	120,000.00	1,200.00	100	194,321	6/1/2020 10:59:17 AM	BBSY	46
Valid	2,361,600.00	1,200.00	1,968	194,322	6/1/2020 10:59:17 AM	BBSY	47
Valid	709,863.00	808.50	878	194,323	6/1/2020 11:00:32 AM	SHRQ	48
Valid	1,790,690.00	730.00	2,453	194,324	6/1/2020 11:00:56 AM	SIIB	49
Valid	8,646.00	720.50	12	194,325	6/1/2020 11:02:22 AM	SIIB	50
Valid	432,300.00	720.50	600	194,326	6/1/2020 11:02:22 AM	SIIB	51
Valid	73,491.00	720.50	102	194,327	6/1/2020 11:02:22 AM	SIIB	52
Valid	1,211,782.00	446.00	2,717	194,328	6/1/2020 11:04:37 AM	QNBS	53
Valid	1,464,218.00	446.00	3,283	194,329	6/1/2020 11:04:37 AM	QNBS	54
Valid	128,060.00	380.00	337	194,330	6/1/2020 11:06:41 AM	ATI	55
Valid	1,136,949.00	720.50	1,578	194,331	6/1/2020 11:07:05 AM	SIIB	56
Valid	61,940.00	380.00	163	194,332	6/1/2020 11:08:46 AM	ATI	57
Valid	37,521.00	379.00	99	194,333	6/1/2020 11:08:46 AM	ATI	58
Valid	739,050.00	379.00	1,950	194,334	6/1/2020 11:08:46 AM	ATI	59
Valid	79,590.00	379.00	210	194,335	6/1/2020 11:08:46 AM	ATI	60
Valid	219,062.00	379.00	578	194,336	6/1/2020 11:09:22 AM	ATI	61
Valid	159,938.00	379.00	422	194,337	6/1/2020 11:10:53 AM	ATI	62
Valid	598,062.00	379.00	1,578	194,338	6/1/2020 11:10:53 AM	ATI	63
Valid	80,900.00	809.00	100	194,339	6/1/2020 11:11:01 AM	CHB	64
Valid	36,025.00	720.50	50	194,340	6/1/2020 11:11:03 AM	SIIB	65
Valid	346,785.00	379.00	915	194,341	6/1/2020 11:11:31 AM	ATI	66
Valid	103,537.50	376.50	275	194,342	6/1/2020 11:12:11 AM	FSBS	67
Valid	742,900.00	437.00	1,700	194,343	6/1/2020 11:12:24 AM	NIC	68
Valid	2,653.00	379.00	7	194,344	6/1/2020 11:13:51 AM	ATI	69
Valid	113,700.00	379.00	300	194,345	6/1/2020 11:13:51 AM	ATI	70
Valid	1,203,000.00	1,203.00	1,000	194,346	6/1/2020 11:14:17 AM	BBSY	71
Valid	1,640,730.00	1,202.00	1,365	194,347	6/1/2020 11:16:09 AM	BBSY	72
Valid	809,000.00	809.00	1,000	194,348	6/1/2020 11:16:11 AM	CHB	73
Valid	405,000.00	810.00	500	194,349	6/1/2020 11:16:11 AM	CHB	74
Valid	810,000.00	810.00	1,000	194,350	6/1/2020 11:16:58 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	21,060.00	810.00	26	194,351	6/1/2020 11:18:17 AM	CHB	76
Valid	244,725.00	376.50	650	194,352	6/1/2020 11:18:35 AM	FSBS	77
Valid	81,000.00	810.00	100	194,353	6/1/2020 11:18:41 AM	CHB	78
Valid	28,237.50	376.50	75	194,354	6/1/2020 11:20:11 AM	FSBS	79
Valid	36,572.00	446.00	82	194,355	6/1/2020 11:20:26 AM	QNBS	80
Valid	52,628.00	446.00	118	194,356	6/1/2020 11:20:26 AM	QNBS	81
Valid	800,000.00	800.00	1,000	194,357	6/1/2020 11:21:35 AM	CHB	82
Valid	36,572.00	446.00	82	194,358	6/1/2020 11:21:45 AM	QNBS	83
Valid	1,078,428.00	446.00	2,418	194,359	6/1/2020 11:21:45 AM	QNBS	84
Valid	181,500.00	1,210.00	150	194,360	6/1/2020 11:22:29 AM	BBSY	85
Valid	763,270.00	1,202.00	635	194,361	6/1/2020 11:22:29 AM	BBSY	86
Valid	258,215.00	1,201.00	215	194,362	6/1/2020 11:22:29 AM	BBSY	87
Valid	223,000.00	446.00	500	194,363	6/1/2020 11:24:14 AM	QNBS	88
Valid	155,654.50	806.50	193	194,364	6/1/2020 11:24:37 AM	BBSF	89
Valid	63,713.50	806.50	79	194,365	6/1/2020 11:24:37 AM	BBSF	90
Valid	36,572.00	446.00	82	194,366	6/1/2020 11:26:25 AM	QNBS	91
Valid	178,400.00	446.00	400	194,367	6/1/2020 11:26:25 AM	QNBS	92
Valid	7,381.00	7,381.00	1	194,368	6/1/2020 11:28:04 AM	SYTEL	93
Valid	942,785.00	1,201.00	785	194,369	6/1/2020 11:31:31 AM	BBSY	94
Valid	1,818,000.00	1,200.00	1,515	194,370	6/1/2020 11:31:31 AM	BBSY	95
Valid	231,028.00	446.00	518	194,371	6/1/2020 11:32:17 AM	QNBS	96
Valid	44,600.00	446.00	100	194,372	6/1/2020 11:32:17 AM	QNBS	97
Valid	834,339.00	720.50	1,158	194,373	6/1/2020 11:32:24 AM	SIIB	98
Valid	514,437.00	720.50	714	194,374	6/1/2020 11:32:24 AM	SIIB	99
Valid	1,932,381.00	720.50	2,682	194,375	6/1/2020 11:32:24 AM	SIIB	100
Valid	1,235,657.50	720.50	1,715	194,376	6/1/2020 11:32:24 AM	SIIB	101
Valid	3,408,685.50	720.50	4,731	194,377	6/1/2020 11:32:24 AM	SIIB	102
Valid	238,012.00	379.00	628	194,378	6/1/2020 11:33:06 AM	ATI	103
Valid	97,586.50	806.50	121	194,379	6/1/2020 11:36:18 AM	BBSF	104
Valid	223,000.00	446.00	500	194,380	6/1/2020 11:36:20 AM	QNBS	105
Valid	1,224.00	1,224.00	1	194,381	6/1/2020 11:36:23 AM	BBSY	106
Valid	219,450.00	550.00	399	194,382	6/1/2020 11:36:36 AM	IBTF	107
Valid	240,000.00	1,200.00	200	194,383	6/1/2020 11:36:51 AM	BBSY	108
Valid	449.00	449.00	1	194,384	6/1/2020 11:36:59 AM	QNBS	109
Valid	892,000.00	446.00	2,000	194,385	6/1/2020 11:37:07 AM	QNBS	110
Valid	2,780,400.00	1,200.00	2,317	194,386	6/1/2020 11:38:34 AM	BBSY	111
Valid	68,172.00	1,196.00	57	194,387	6/1/2020 11:38:34 AM	BBSY	112
Valid	1,196,000.00	1,196.00	1,000	194,388	6/1/2020 11:38:34 AM	BBSY	113
Valid	358,800.00	1,196.00	300	194,389	6/1/2020 11:38:34 AM	BBSY	114
Valid	597,500.00	1,195.00	500	194,390	6/1/2020 11:38:34 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	114,720.00	1,195.00	96	194,391	6/1/2020 11:38:34 AM	BBSY	116
Valid	597,500.00	1,195.00	500	194,392	6/1/2020 11:38:34 AM	BBSY	117
Valid	5,975,000.00	1,195.00	5,000	194,393	6/1/2020 11:38:34 AM	BBSY	118
Valid	1,739,920.00	1,195.00	1,456	194,394	6/1/2020 11:38:34 AM	BBSY	119
Valid	892,000.00	446.00	2,000	194,395	6/1/2020 11:39:20 AM	QNBS	120
Valid	800,500.00	800.50	1,000	194,396	6/1/2020 11:39:24 AM	CHB	121
Valid	800,000.00	800.00	1,000	194,397	6/1/2020 11:39:24 AM	CHB	122
Valid	354,534.00	798.50	444	194,398	6/1/2020 11:39:24 AM	CHB	123
Valid	279,642.00	446.00	627	194,399	6/1/2020 11:40:35 AM	QNBS	124
Valid	5,980,000.00	1,196.00	5,000	194,400	6/1/2020 11:46:12 AM	BBSY	125
Valid	3,585,000.00	1,195.00	3,000	194,401	6/1/2020 11:46:12 AM	BBSY	126
Valid	650,080.00	1,195.00	544	194,402	6/1/2020 11:48:16 AM	BBSY	127
Valid	544,920.00	1,195.00	456	194,403	6/1/2020 11:48:16 AM	BBSY	128
Valid	2,369,276.00	1,196.00	1,981	194,404	6/1/2020 11:49:11 AM	BBSY	129
Valid	3,610,724.00	1,196.00	3,019	194,405	6/1/2020 11:51:20 AM	BBSY	130
Valid	798,500.00	798.50	1,000	194,406	6/1/2020 11:52:54 AM	CHB	131
Valid	3,172,725.00	1,195.00	2,655	194,407	6/1/2020 11:53:50 AM	BBSY	132
Valid	763,605.00	1,195.00	639	194,408	6/1/2020 11:54:23 AM	BBSY	133
Valid	44,716.00	798.50	56	194,409	6/1/2020 11:55:42 AM	CHB	134
Valid	2,787,750.00	796.50	3,500	194,410	6/1/2020 11:55:42 AM	CHB	135
Valid	366,160.00	796.00	460	194,411	6/1/2020 11:55:42 AM	CHB	136
Valid	1,592,000.00	796.00	2,000	194,412	6/1/2020 11:55:42 AM	CHB	137
Valid	49,352.00	796.00	62	194,413	6/1/2020 11:55:42 AM	CHB	138
Valid	197,408.00	796.00	248	194,414	6/1/2020 11:55:42 AM	CHB	139
Valid	894,704.00	796.00	1,124	194,415	6/1/2020 11:59:37 AM	CHB	140
Valid	64,575.00	430.50	150	194,416	6/1/2020 11:59:44 AM	AVOC	141
Valid	1,979,380.00	1,196.00	1,655	194,417	6/1/2020 12:01:02 PM	BBSY	142
Valid	354,915.00	1,195.00	297	194,418	6/1/2020 12:01:02 PM	BBSY	143
Valid	57,360.00	1,195.00	48	194,419	6/1/2020 12:01:02 PM	BBSY	144
Valid	3,085,296.00	796.00	3,876	194,420	6/1/2020 12:01:29 PM	CHB	145
Valid	56,100.00	748.00	75	194,421	6/1/2020 12:03:19 PM	AHT	146
Valid	1,137,640.00	1,195.00	952	194,422	6/1/2020 12:03:48 PM	BBSY	147
Valid	37,045.00	1,195.00	31	194,423	6/1/2020 12:03:48 PM	BBSY	148
Valid	5,975,000.00	1,195.00	5,000	194,424	6/1/2020 12:03:48 PM	BBSY	149
Valid	1,014,104.00	796.00	1,274	194,425	6/1/2020 12:04:15 PM	CHB	150
Valid	398,000.00	796.00	500	194,426	6/1/2020 12:04:15 PM	CHB	151
Valid	1,026,505.00	1,195.00	859	194,427	6/1/2020 12:05:58 PM	BBSY	152
Valid	478,000.00	1,195.00	400	194,428	6/1/2020 12:05:58 PM	BBSY	153
Valid	4,470,495.00	1,195.00	3,741	194,429	6/1/2020 12:05:58 PM	BBSY	154
Valid	47,062.50	376.50	125	194,430	6/1/2020 12:07:38 PM	FSBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	376,500.00	376.50	1,000	194,431	6/1/2020 12:07:38 PM	FSBS	156
Valid	2,567,896.00	796.00	3,226	194,432	6/1/2020 12:07:39 PM	CHB	157
Valid	1,412,104.00	796.00	1,774	194,433	6/1/2020 12:07:56 PM	CHB	158
Valid	2,567,896.00	796.00	3,226	194,434	6/1/2020 12:07:56 PM	CHB	159
Valid	1,412,104.00	796.00	1,774	194,435	6/1/2020 12:08:18 PM	CHB	160
Valid	2,567,896.00	796.00	3,226	194,436	6/1/2020 12:08:18 PM	CHB	161
Valid	1,412,104.00	796.00	1,774	194,437	6/1/2020 12:08:31 PM	CHB	162
Valid	796,000.00	796.00	1,000	194,438	6/1/2020 12:10:15 PM	CHB	163
Valid	5,751,896.00	796.00	7,226	194,439	6/1/2020 12:11:32 PM	CHB	164
Valid	329,437.50	376.50	875	194,440	6/1/2020 12:15:04 PM	FSBS	165
Valid	1,504,505.00	1,195.00	1,259	194,441	6/1/2020 12:32:59 PM	BBSY	166
Valid	977,510.00	1,195.00	818	194,442	6/1/2020 12:32:59 PM	BBSY	167
Valid	57,640.00	720.50	80	194,443	6/1/2020 12:34:12 PM	SIIB	168
Valid	1,123,980.00	720.50	1,560	194,444	6/1/2020 12:34:12 PM	SIIB	169
Valid	198,137.50	720.50	275	194,445	6/1/2020 12:34:12 PM	SIIB	170
Valid	1,224,850.00	720.50	1,700	194,446	6/1/2020 12:34:12 PM	SIIB	171
Valid	503,629.50	720.50	699	194,447	6/1/2020 12:34:12 PM	SIIB	172
Valid	21,615.00	720.50	30	194,448	6/1/2020 12:34:12 PM	SIIB	173
Valid	911,432.50	720.50	1,265	194,449	6/1/2020 12:34:12 PM	SIIB	174
Valid	1,441,000.00	720.50	2,000	194,450	6/1/2020 12:34:12 PM	SIIB	175
Valid	720,500.00	720.50	1,000	194,451	6/1/2020 12:34:12 PM	SIIB	176
Valid	360,250.00	720.50	500	194,452	6/1/2020 12:34:12 PM	SIIB	177
Valid	832,177.50	720.50	1,155	194,453	6/1/2020 12:34:12 PM	SIIB	178
Valid	72,050.00	720.50	100	194,454	6/1/2020 12:34:12 PM	SIIB	179
Valid	289,641.00	720.50	402	194,455	6/1/2020 12:34:12 PM	SIIB	180
Valid	3,602,500.00	720.50	5,000	194,456	6/1/2020 12:34:12 PM	SIIB	181
Valid	2,330,097.00	720.50	3,234	194,457	6/1/2020 12:34:12 PM	SIIB	182
Valid	624,064.00	796.00	784	194,458	6/1/2020 12:36:54 PM	CHB	183
Valid	1,106,440.00	796.00	1,390	194,459	6/1/2020 12:41:49 PM	CHB	184
Valid	80,850.00	808.50	100	194,460	6/1/2020 12:48:14 PM	SHRQ	185
Valid	17,787.00	808.50	22	194,461	6/1/2020 12:48:32 PM	SHRQ	186
Valid	386,463.00	808.50	478	194,462	6/1/2020 12:48:32 PM	SHRQ	187
Valid	161,700.00	808.50	200	194,463	6/1/2020 12:48:40 PM	SHRQ	188
Valid	80,850.00	808.50	100	194,464	6/1/2020 12:52:49 PM	SHRQ	189
Valid	119,500.00	1,195.00	100	194,465	6/1/2020 12:54:45 PM	BBSY	190
Valid	181,912.50	808.50	225	194,466	6/1/2020 12:57:24 PM	SHRQ	191
Valid	144,363.50	806.50	179	194,467	6/1/2020 12:58:41 PM	BBSF	192
Valid	46,238.00	379.00	122	194,468	6/1/2020 12:59:02 PM	BBS	193

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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