

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	6/4/2020 10:58:04 AM	194,818	2,100	430.00	903,000.00	Valid
2	QNBS	6/4/2020 10:58:04 AM	194,819	5,000	430.00	2,150,000.00	Valid
3	QNBS	6/4/2020 10:58:04 AM	194,820	1,000	430.00	430,000.00	Valid
4	QNBS	6/4/2020 10:58:04 AM	194,821	1,790	430.00	769,700.00	Valid
5	ABC	6/4/2020 10:58:04 AM	194,822	2,050	1,062.00	2,177,100.00	Valid
6	ABC	6/4/2020 10:58:04 AM	194,823	1,000	1,062.00	1,062,000.00	Valid
7	ABC	6/4/2020 10:58:04 AM	194,824	140	1,062.00	148,680.00	Valid
8	ABC	6/4/2020 10:58:04 AM	194,825	701	1,062.00	744,462.00	Valid
9	ABC	6/4/2020 10:58:04 AM	194,826	22	1,062.00	23,364.00	Valid
10	ABC	6/4/2020 10:59:15 AM	194,827	500	1,062.00	531,000.00	Valid
11	BASY	6/4/2020 10:59:38 AM	194,828	93	686.50	63,844.50	Valid
12	BASY	6/4/2020 10:59:38 AM	194,829	407	686.50	279,405.50	Valid
13	IBTF	6/4/2020 11:00:11 AM	194,830	500	550.00	275,000.00	Valid
14	SHRQ	6/4/2020 11:18:57 AM	194,831	409	820.00	335,380.00	Valid
15	ABC	6/4/2020 11:21:34 AM	194,832	100	1,062.00	106,200.00	Valid
16	QNBS	6/4/2020 11:25:16 AM	194,833	3,000	431.00	1,293,000.00	Valid
17	QNBS	6/4/2020 11:25:16 AM	194,834	510	430.00	219,300.00	Valid
18	QNBS	6/4/2020 11:25:16 AM	194,835	5,900	430.00	2,537,000.00	Valid
19	ATI	6/4/2020 11:26:26 AM	194,836	300	364.50	109,350.00	Valid
20	ATI	6/4/2020 11:26:26 AM	194,837	200	359.00	71,800.00	Valid
21	ATI	6/4/2020 11:26:26 AM	194,838	477	358.00	170,766.00	Valid
22	SIIB	6/4/2020 11:27:21 AM	194,839	663	695.00	460,785.00	Valid
23	SIIB	6/4/2020 11:27:21 AM	194,840	300	691.00	207,300.00	Valid
24	SIIB	6/4/2020 11:27:21 AM	194,841	3,900	690.00	2,691,000.00	Valid
25	SHRQ	6/4/2020 11:27:27 AM	194,842	200	774.00	154,800.00	Valid
26	SIIB	6/4/2020 11:27:58 AM	194,843	200	687.50	137,500.00	Valid
27	SIIB	6/4/2020 11:27:58 AM	194,844	200	687.00	137,400.00	Valid
28	SIIB	6/4/2020 11:27:58 AM	194,845	500	686.50	343,250.00	Valid
29	SIIB	6/4/2020 11:27:58 AM	194,846	500	686.00	343,000.00	Valid
30	SIIB	6/4/2020 11:27:58 AM	194,847	1,000	685.50	685,500.00	Valid
31	SIIB	6/4/2020 11:27:58 AM	194,848	425	685.00	291,125.00	Valid
32	SIIB	6/4/2020 11:27:58 AM	194,849	64	685.00	43,840.00	Valid
33	SIIB	6/4/2020 11:29:12 AM	194,850	140	685.00	95,900.00	Valid
34	SIIB	6/4/2020 11:29:12 AM	194,851	250	685.00	171,250.00	Valid
35	SIIB	6/4/2020 11:29:12 AM	194,852	30	685.00	20,550.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,535,400.00	426.50	3,600	194,853	6/4/2020 11:30:15 AM	QNBS	36
Valid	1,370,000.00	685.00	2,000	194,854	6/4/2020 11:30:19 AM	SIIB	37
Valid	23,744.00	424.00	56	194,855	6/4/2020 11:30:25 AM	QNBS	38
Valid	2,452,300.00	685.00	3,580	194,856	6/4/2020 11:31:28 AM	SIIB	39
Valid	334,965.00	685.00	489	194,857	6/4/2020 11:32:02 AM	SIIB	40
Valid	2,488,605.00	685.00	3,633	194,858	6/4/2020 11:32:35 AM	SIIB	41
Valid	35,300.00	353.00	100	194,859	6/4/2020 11:39:41 AM	SGB	42
Valid	137,000.00	685.00	200	194,860	6/4/2020 11:40:44 AM	SIIB	43
Valid	134,480.00	820.00	164	194,861	6/4/2020 11:41:41 AM	CHB	44
Valid	346,500.00	346.50	1,000	194,862	6/4/2020 11:50:18 AM	SGB	45
Valid	112,340.00	685.00	164	194,863	6/4/2020 11:54:29 AM	SIIB	46
Valid	255,505.00	685.00	373	194,864	6/4/2020 11:57:05 AM	SIIB	47
Valid	137,000.00	685.00	200	194,865	6/4/2020 11:57:05 AM	SIIB	48
Valid	36,150.00	1,205.00	30	194,866	6/4/2020 11:57:25 AM	BBSY	49
Valid	90,375.00	1,205.00	75	194,867	6/4/2020 11:59:36 AM	BBSY	50
Valid	1,370,000.00	685.00	2,000	194,868	6/4/2020 12:03:12 PM	SIIB	51
Valid	301,250.00	1,205.00	250	194,869	6/4/2020 12:03:23 PM	BBSY	52
Valid	1,233,000.00	685.00	1,800	194,870	6/4/2020 12:05:51 PM	SIIB	53
Valid	741,075.00	1,205.00	615	194,871	6/4/2020 12:10:08 PM	BBSY	54
Valid	295,225.00	1,205.00	245	194,872	6/4/2020 12:19:24 PM	BBSY	55
Valid	66,275.00	1,205.00	55	194,873	6/4/2020 12:24:35 PM	BBSY	56
Valid	1,195,000.00	1,195.00	1,000	194,874	6/4/2020 12:24:35 PM	BBSY	57
Valid	59,550.00	1,191.00	50	194,875	6/4/2020 12:24:35 PM	BBSY	58
Valid	1,065,050.00	1,190.00	895	194,876	6/4/2020 12:24:35 PM	BBSY	59
Valid	111,250.00	445.00	250	194,877	6/4/2020 12:26:10 PM	AVOC	60
Valid	112,750.00	451.00	250	194,878	6/4/2020 12:27:14 PM	AVOC	61
Valid	92,542.50	685.50	135	194,879	6/4/2020 12:28:23 PM	SIIB	62
Valid	119,647.00	803.00	149	194,880	6/4/2020 12:28:45 PM	CHB	63
Valid	1,304,620.00	820.00	1,591	194,881	6/4/2020 12:29:25 PM	SHRQ	64
Valid	287,000.00	820.00	350	194,882	6/4/2020 12:31:06 PM	SHRQ	65
Valid	571,200.00	816.00	700	194,883	6/4/2020 12:31:25 PM	CHB	66
Valid	827,000.00	827.00	1,000	194,884	6/4/2020 12:32:08 PM	SHRQ	67
Valid	1,150,225.00	827.50	1,390	194,885	6/4/2020 12:32:08 PM	SHRQ	68
Valid	148,875.00	1,191.00	125	194,886	6/4/2020 12:35:08 PM	BBSY	69
Valid	1,041,250.00	1,190.00	875	194,887	6/4/2020 12:35:08 PM	BBSY	70
Valid	360,000.00	1,200.00	300	194,888	6/4/2020 12:35:37 PM	BBSY	71
Valid	89,170.00	1,205.00	74	194,889	6/4/2020 12:35:37 PM	BBSY	72
Valid	117,564.00	1,212.00	97	194,890	6/4/2020 12:35:37 PM	BBSY	73
Valid	828,630.00	1,215.00	682	194,891	6/4/2020 12:35:37 PM	BBSY	74
Valid	60,950.00	1,219.00	50	194,892	6/4/2020 12:35:37 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,492,460.00	1,220.00	2,043	194,893	6/4/2020 12:35:37 PM	BBSY	76
Valid	217,056.00	816.00	266	194,894	6/4/2020 12:36:11 PM	CHB	77
Valid	169,168.00	776.00	218	194,895	6/4/2020 12:37:59 PM	BBSF	78
Valid	6,855.00	685.50	10	194,896	6/4/2020 12:38:26 PM	SIIB	79
Valid	554,463.00	819.00	677	194,897	6/4/2020 12:38:39 PM	CHB	80
Valid	264,860.00	820.00	323	194,898	6/4/2020 12:38:39 PM	CHB	81
Valid	2,124.00	1,062.00	2	194,899	6/4/2020 12:39:40 PM	ABC	82
Valid	706.00	353.00	2	194,900	6/4/2020 12:40:32 PM	SGB	83
Valid	4,100.00	820.00	5	194,901	6/4/2020 12:41:29 PM	CHB	84
Valid	1,167,540.00	1,220.00	957	194,902	6/4/2020 12:41:32 PM	BBSY	85
Valid	369,000.00	1,230.00	300	194,903	6/4/2020 12:41:32 PM	BBSY	86
Valid	1,230,000.00	1,230.00	1,000	194,904	6/4/2020 12:41:32 PM	BBSY	87
Valid	492,400.00	1,231.00	400	194,905	6/4/2020 12:41:32 PM	BBSY	88
Valid	370,200.00	1,234.00	300	194,906	6/4/2020 12:41:32 PM	BBSY	89
Valid	53,105.00	1,235.00	43	194,907	6/4/2020 12:41:32 PM	BBSY	90
Valid	70,395.00	1,235.00	57	194,908	6/4/2020 12:43:04 PM	BBSY	91
Valid	1,235,000.00	1,235.00	1,000	194,909	6/4/2020 12:43:04 PM	BBSY	92
Valid	1,852,500.00	1,235.00	1,500	194,910	6/4/2020 12:43:04 PM	BBSY	93
Valid	3,021,991.00	1,237.00	2,443	194,911	6/4/2020 12:43:04 PM	BBSY	94
Valid	1,236,560.00	820.00	1,508	194,912	6/4/2020 12:43:10 PM	CHB	95
Valid	24,630.00	821.00	30	194,913	6/4/2020 12:43:10 PM	CHB	96
Valid	226,462.50	823.50	275	194,914	6/4/2020 12:43:10 PM	CHB	97
Valid	823,500.00	823.50	1,000	194,915	6/4/2020 12:43:10 PM	CHB	98
Valid	37,702.50	685.50	55	194,916	6/4/2020 12:44:03 PM	SIIB	99
Valid	4,795.00	685.00	7	194,917	6/4/2020 12:44:03 PM	SIIB	100
Valid	231,530.00	685.00	338	194,918	6/4/2020 12:44:03 PM	SIIB	101
Valid	5,677.50	378.50	15	194,919	6/4/2020 12:46:22 PM	UIC	102
Valid	6,001.00	353.00	17	194,920	6/4/2020 12:47:27 PM	SGB	103
Valid	111,780.00	690.00	162	194,921	6/4/2020 12:47:48 PM	SIIB	104
Valid	2,502,552.00	1,234.00	2,028	194,922	6/4/2020 12:51:19 PM	BBSY	105
Valid	2,862,730.00	1,235.00	2,318	194,923	6/4/2020 12:51:19 PM	BBSY	106
Valid	8,843,580.00	1,236.00	7,155	194,924	6/4/2020 12:51:19 PM	BBSY	107
Valid	665,506.00	1,237.00	538	194,925	6/4/2020 12:51:19 PM	BBSY	108
Valid	269,884.00	1,238.00	218	194,926	6/4/2020 12:51:19 PM	BBSY	109
Valid	1,238,000.00	1,238.00	1,000	194,927	6/4/2020 12:52:02 PM	BBSY	110
Valid	272,360.00	1,238.00	220	194,928	6/4/2020 12:52:35 PM	BBSY	111
Valid	29,670.00	690.00	43	194,929	6/4/2020 12:53:28 PM	SIIB	112
Valid	589,187.50	687.50	857	194,930	6/4/2020 12:53:28 PM	SIIB	113
Valid	240,630.00	1,234.00	195	194,931	6/4/2020 12:58:13 PM	BBSY	114
Valid	494,000.00	1,235.00	400	194,932	6/4/2020 12:58:30 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,979,200.00	1,237.00	1,600	194,933	6/4/2020 12:58:30 PM	BBSY	116
Valid	494,800.00	1,237.00	400	194,934	6/4/2020 12:58:51 PM	BBSY	117
Valid	1,373,070.00	1,237.00	1,110	194,935	6/4/2020 12:59:36 PM	BBSY	118
Valid	371,100.00	1,237.00	300	194,936	6/4/2020 12:59:36 PM	BBSY	119
Valid	695,756.00	1,238.00	562	194,937	6/4/2020 12:59:36 PM	BBSY	120
Valid	2,478,000.00	1,239.00	2,000	194,938	6/4/2020 12:59:36 PM	BBSY	121
Valid	1,273,692.00	1,239.00	1,028	194,939	6/4/2020 12:59:36 PM	BBSY	122

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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