

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	6/8/2020 10:59:14 AM	195,149	2,000	473.50	947,000.00	Valid
2	QNBS	6/8/2020 10:59:14 AM	195,150	230	473.50	108,905.00	Valid
3	QNBS	6/8/2020 10:59:14 AM	195,151	1,000	473.50	473,500.00	Valid
4	QNBS	6/8/2020 10:59:14 AM	195,152	844	473.50	399,634.00	Valid
5	QNBS	6/8/2020 10:59:14 AM	195,153	1,434	473.50	678,999.00	Valid
6	QNBS	6/8/2020 10:59:14 AM	195,154	1,000	473.50	473,500.00	Valid
7	QNBS	6/8/2020 10:59:14 AM	195,155	147	473.50	69,604.50	Valid
8	QNBS	6/8/2020 10:59:14 AM	195,156	2,000	473.50	947,000.00	Valid
9	QNBS	6/8/2020 10:59:14 AM	195,157	3,575	473.50	1,692,762.50	Valid
10	QNBS	6/8/2020 10:59:14 AM	195,158	1,425	473.50	674,737.50	Valid
11	QNBS	6/8/2020 10:59:14 AM	195,159	200	473.50	94,700.00	Valid
12	QNBS	6/8/2020 10:59:14 AM	195,160	800	473.50	378,800.00	Valid
13	ATI	6/8/2020 10:59:14 AM	195,161	70	400.00	28,000.00	Valid
14	FSBS	6/8/2020 10:59:14 AM	195,162	118	417.50	49,265.00	Valid
15	CHB	6/8/2020 10:59:14 AM	195,163	275	903.00	248,325.00	Valid
16	CHB	6/8/2020 10:59:14 AM	195,164	250	903.00	225,750.00	Valid
17	BBSY	6/8/2020 10:59:14 AM	195,165	970	1,354.00	1,313,380.00	Valid
18	BBSY	6/8/2020 10:59:14 AM	195,166	1,265	1,354.00	1,712,810.00	Valid
19	BBSY	6/8/2020 10:59:14 AM	195,167	660	1,354.00	893,640.00	Valid
20	BBSY	6/8/2020 10:59:14 AM	195,168	317	1,354.00	429,218.00	Valid
21	BBSY	6/8/2020 10:59:14 AM	195,169	250	1,354.00	338,500.00	Valid
22	FSBS	6/8/2020 11:00:04 AM	195,170	137	415.00	56,855.00	Valid
23	ATI	6/8/2020 11:03:18 AM	195,171	430	400.00	172,000.00	Valid
24	QNBS	6/8/2020 11:03:18 AM	195,172	1,200	473.50	568,200.00	Valid
25	BBSY	6/8/2020 11:06:09 AM	195,173	500	1,354.00	677,000.00	Valid
26	ABC	6/8/2020 11:10:59 AM	195,174	2,256	1,047.00	2,362,032.00	Valid
27	ABC	6/8/2020 11:16:10 AM	195,175	1,000	1,047.00	1,047,000.00	Valid
28	QNBS	6/8/2020 11:18:35 AM	195,176	2,000	473.00	946,000.00	Valid
29	QNBS	6/8/2020 11:18:35 AM	195,177	5,350	473.50	2,533,225.00	Valid
30	ABC	6/8/2020 11:19:01 AM	195,178	1,744	1,047.00	1,825,968.00	Valid
31	QNBS	6/8/2020 11:19:02 AM	195,179	2,787	473.50	1,319,644.50	Valid
32	QNBS	6/8/2020 11:19:08 AM	195,180	500	473.50	236,750.00	Valid
33	ATI	6/8/2020 11:20:40 AM	195,181	500	400.00	200,000.00	Valid
34	QNBS	6/8/2020 11:20:48 AM	195,182	209	473.50	98,961.50	Valid
35	ABC	6/8/2020 11:21:52 AM	195,183	250	1,050.00	262,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,173,687.00	1,047.00	1,121	195,184	6/8/2020 11:21:52 AM	ABC	36
Valid	406,200.00	1,354.00	300	195,185	6/8/2020 11:22:10 AM	BBSY	37
Valid	2,174,785.50	473.50	4,593	195,186	6/8/2020 11:22:34 AM	QNBS	38
Valid	200,000.00	400.00	500	195,187	6/8/2020 11:24:12 AM	ATI	39
Valid	52,350.00	1,047.00	50	195,188	6/8/2020 11:25:48 AM	ABC	40
Valid	473,500.00	473.50	1,000	195,189	6/8/2020 11:27:48 AM	QNBS	41
Valid	2,841,000.00	473.50	6,000	195,190	6/8/2020 11:27:48 AM	QNBS	42
Valid	1,047,000.00	1,047.00	1,000	195,191	6/8/2020 11:30:27 AM	ABC	43
Valid	2,235,345.00	1,047.00	2,135	195,192	6/8/2020 11:33:03 AM	ABC	44
Valid	339,973.00	473.50	718	195,193	6/8/2020 11:34:15 AM	QNBS	45
Valid	1,303,072.00	473.50	2,752	195,194	6/8/2020 11:34:15 AM	QNBS	46
Valid	13,360.00	417.50	32	195,195	6/8/2020 11:35:33 AM	FSBS	47
Valid	418,000.00	418.00	1,000	195,196	6/8/2020 11:35:33 AM	FSBS	48
Valid	838,000.00	419.00	2,000	195,197	6/8/2020 11:35:33 AM	FSBS	49
Valid	26,848.00	419.50	64	195,198	6/8/2020 11:35:33 AM	FSBS	50
Valid	839,000.00	419.50	2,000	195,199	6/8/2020 11:35:33 AM	FSBS	51
Valid	2,097,500.00	419.50	5,000	195,200	6/8/2020 11:35:33 AM	FSBS	52
Valid	2,097,500.00	419.50	5,000	195,201	6/8/2020 11:35:33 AM	FSBS	53
Valid	464,868.00	1,047.00	444	195,202	6/8/2020 11:35:40 AM	ABC	54
Valid	1,729,179.00	419.50	4,122	195,203	6/8/2020 11:36:11 AM	FSBS	55
Valid	210,000.00	1,050.00	200	195,204	6/8/2020 11:39:04 AM	ABC	56
Valid	263,550.00	1,050.00	251	195,205	6/8/2020 11:39:35 AM	ABC	57
Valid	4,776,450.00	1,050.00	4,549	195,206	6/8/2020 11:42:14 AM	ABC	58
Valid	58,632.00	1,047.00	56	195,207	6/8/2020 11:42:14 AM	ABC	59
Valid	1,612,380.00	1,047.00	1,540	195,208	6/8/2020 11:42:14 AM	ABC	60
Valid	3,496,980.00	1,047.00	3,340	195,209	6/8/2020 11:46:05 AM	ABC	61
Valid	523,500.00	1,047.00	500	195,210	6/8/2020 11:46:46 AM	ABC	62
Valid	120,000.00	400.00	300	195,211	6/8/2020 11:46:56 AM	ATI	63
Valid	45,150.00	903.00	50	195,212	6/8/2020 11:47:24 AM	CHB	64
Valid	67,700.00	1,354.00	50	195,213	6/8/2020 11:47:37 AM	BBSY	65
Valid	15,705.00	1,047.00	15	195,214	6/8/2020 11:49:42 AM	ABC	66
Valid	533,919.00	1,083.00	493	195,215	6/8/2020 11:52:04 AM	ABC	67
Valid	1,090,581.00	1,083.00	1,007	195,216	6/8/2020 11:54:20 AM	ABC	68
Valid	143,592.00	579.00	248	195,217	6/8/2020 11:58:10 AM	IBTF	69
Valid	145,908.00	579.00	252	195,218	6/8/2020 11:58:10 AM	IBTF	70
Valid	209,750.00	419.50	500	195,219	6/8/2020 11:58:21 AM	FSBS	71
Valid	137,100.00	457.00	300	195,220	6/8/2020 11:58:25 AM	AVOC	72
Valid	451,500.00	903.00	500	195,221	6/8/2020 12:00:47 PM	CHB	73
Valid	158,571.00	419.50	378	195,222	6/8/2020 12:01:45 PM	FSBS	74
Valid	1,459,021.00	419.50	3,478	195,223	6/8/2020 12:03:07 PM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,675.00	473.50	50	195,224	6/8/2020 12:04:24 PM	QNBS	76
Valid	903,000.00	903.00	1,000	195,225	6/8/2020 12:12:28 PM	CHB	77
Valid	1,280,000.00	640.00	2,000	195,226	6/8/2020 12:13:39 PM	BSO	78
Valid	209,750.00	419.50	500	195,227	6/8/2020 12:21:26 PM	FSBS	79
Valid	40,000.00	400.00	100	195,228	6/8/2020 12:21:53 PM	ATI	80
Valid	125,600.00	400.00	314	195,229	6/8/2020 12:21:53 PM	ATI	81
Valid	216,720.00	903.00	240	195,230	6/8/2020 12:22:13 PM	CHB	82
Valid	74,400.00	400.00	186	195,231	6/8/2020 12:22:44 PM	ATI	83
Valid	5,600.00	400.00	14	195,232	6/8/2020 12:22:44 PM	ATI	84
Valid	427,500.00	855.00	500	195,233	6/8/2020 12:22:56 PM	BBSF	85
Valid	342,000.00	855.00	400	195,234	6/8/2020 12:22:56 PM	BBSF	86
Valid	1,057,635.00	855.00	1,237	195,235	6/8/2020 12:22:56 PM	BBSF	87
Valid	64,350.00	650.00	99	195,236	6/8/2020 12:23:45 PM	BSO	88
Valid	1,012,092.00	579.00	1,748	195,237	6/8/2020 12:25:58 PM	IBTF	89
Valid	71,734.50	419.50	171	195,238	6/8/2020 12:26:42 PM	FSBS	90
Valid	108,200.00	1,082.00	100	195,239	6/8/2020 12:29:01 PM	ABC	91
Valid	32,460.00	1,082.00	30	195,240	6/8/2020 12:29:01 PM	ABC	92
Valid	459,192.00	1,083.00	424	195,241	6/8/2020 12:29:01 PM	ABC	93
Valid	261,652.50	652.50	401	195,242	6/8/2020 12:29:27 PM	BSO	94
Valid	138,015.50	419.50	329	195,243	6/8/2020 12:30:26 PM	FSBS	95
Valid	237,765.00	720.50	330	195,244	6/8/2020 12:30:46 PM	BASY	96
Valid	108,300.00	1,083.00	100	195,245	6/8/2020 12:32:35 PM	ABC	97
Valid	4,622,244.00	1,083.00	4,268	195,246	6/8/2020 12:36:05 PM	ABC	98
Valid	2,196,000.00	1,098.00	2,000	195,247	6/8/2020 12:36:05 PM	ABC	99
Valid	1,647,000.00	1,098.00	1,500	195,248	6/8/2020 12:36:05 PM	ABC	100
Valid	224,865.00	855.00	263	195,249	6/8/2020 12:36:09 PM	BBSF	101
Valid	427,500.00	855.00	500	195,250	6/8/2020 12:36:09 PM	BBSF	102
Valid	145,908.00	579.00	252	195,251	6/8/2020 12:36:33 PM	IBTF	103
Valid	173,700.00	579.00	300	195,252	6/8/2020 12:36:33 PM	IBTF	104
Valid	173,700.00	579.00	300	195,253	6/8/2020 12:36:33 PM	IBTF	105
Valid	28,950.00	579.00	50	195,254	6/8/2020 12:36:33 PM	IBTF	106
Valid	194,346.00	1,098.00	177	195,255	6/8/2020 12:37:40 PM	ABC	107
Valid	112,382.00	1,354.00	83	195,256	6/8/2020 12:39:02 PM	BBSY	108
Valid	16,248.00	1,354.00	12	195,257	6/8/2020 12:39:02 PM	BBSY	109
Valid	202,635.00	855.00	237	195,258	6/8/2020 12:39:46 PM	BBSF	110
Valid	329,400.00	1,098.00	300	195,259	6/8/2020 12:39:56 PM	ABC	111
Valid	270,800.00	1,354.00	200	195,260	6/8/2020 12:41:34 PM	BBSY	112
Valid	180,600.00	903.00	200	195,261	6/8/2020 12:41:57 PM	CHB	113
Valid	54,900.00	1,098.00	50	195,262	6/8/2020 12:42:04 PM	ABC	114
Valid	561,802.50	652.50	861	195,263	6/8/2020 12:43:46 PM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	56,742.00	579.00	98	195,264	6/8/2020 12:46:19 PM	IBTF	116
Valid	91,400.00	457.00	200	195,265	6/8/2020 12:46:40 PM	AVOC	117
Valid	59,637.00	579.00	103	195,266	6/8/2020 12:50:46 PM	IBTF	118
Valid	51,471.00	903.00	57	195,267	6/8/2020 12:58:46 PM	CHB	119
Valid	71,734.50	419.50	171	195,268	6/8/2020 12:58:46 PM	FSBS	120
Valid	104,455.50	419.50	249	195,269	6/8/2020 12:58:46 PM	FSBS	121
Valid	431,250.00	862.50	500	195,270	6/8/2020 12:59:32 PM	SHRQ	122

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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