

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	7/9/2020 10:58:54 AM	199,915	250	869.50	217,375.00	Valid
2	IBTF	7/9/2020 10:58:54 AM	199,916	364	869.50	316,498.00	Valid
3	QNBS	7/9/2020 10:58:54 AM	199,917	28	721.00	20,188.00	Valid
4	QNBS	7/9/2020 10:58:54 AM	199,918	2,500	721.00	1,802,500.00	Valid
5	QNBS	7/9/2020 10:58:54 AM	199,919	36	721.00	25,956.00	Valid
6	QNBS	7/9/2020 10:58:54 AM	199,920	1,000	721.00	721,000.00	Valid
7	ATI	7/9/2020 10:58:54 AM	199,921	100	504.50	50,450.00	Valid
8	ATI	7/9/2020 10:58:54 AM	199,922	240	504.50	121,080.00	Valid
9	BASY	7/9/2020 10:59:52 AM	199,923	938	750.00	703,500.00	Valid
10	BSO	7/9/2020 11:00:12 AM	199,924	500	711.00	355,500.00	Valid
11	BSO	7/9/2020 11:00:12 AM	199,925	892	700.50	624,846.00	Valid
12	BASY	7/9/2020 11:06:57 AM	199,926	1,634	750.00	1,225,500.00	Valid
13	BASY	7/9/2020 11:06:57 AM	199,927	25	750.00	18,750.00	Valid
14	BBSY	7/9/2020 11:07:21 AM	199,928	50	1,701.00	85,050.00	Valid
15	BBSY	7/9/2020 11:07:21 AM	199,929	150	1,700.00	255,000.00	Valid
16	CHB	7/9/2020 11:08:57 AM	199,930	100	1,135.00	113,500.00	Valid
17	ATI	7/9/2020 11:09:15 AM	199,931	1,336	504.50	674,012.00	Valid
18	ATI	7/9/2020 11:09:15 AM	199,932	3,000	504.50	1,513,500.00	Valid
19	ATI	7/9/2020 11:19:10 AM	199,933	664	504.50	334,988.00	Valid
20	QNBS	7/9/2020 11:19:14 AM	199,934	90	722.00	64,980.00	Valid
21	QNBS	7/9/2020 11:19:14 AM	199,935	464	721.00	334,544.00	Valid
22	QNBS	7/9/2020 11:19:32 AM	199,936	122	718.00	87,596.00	Valid
23	QNBS	7/9/2020 11:19:32 AM	199,937	415	717.50	297,762.50	Valid
24	QNBS	7/9/2020 11:19:32 AM	199,938	43	717.50	30,852.50	Valid
25	QNBS	7/9/2020 11:19:32 AM	199,939	1,000	717.50	717,500.00	Valid
26	QNBS	7/9/2020 11:19:54 AM	199,940	40	717.50	28,700.00	Valid
27	BBSY	7/9/2020 11:20:56 AM	199,941	200	1,705.00	341,000.00	Valid
28	BBSY	7/9/2020 11:20:56 AM	199,942	1,000	1,701.00	1,701,000.00	Valid
29	BBSY	7/9/2020 11:20:56 AM	199,943	250	1,700.00	425,000.00	Valid
30	BBSY	7/9/2020 11:20:56 AM	199,944	130	1,700.00	221,000.00	Valid
31	QNBS	7/9/2020 11:21:31 AM	199,945	537	717.50	385,297.50	Valid
32	QNBS	7/9/2020 11:23:11 AM	199,946	789	717.50	566,107.50	Valid
33	BBSY	7/9/2020 11:28:28 AM	199,947	2,000	1,710.00	3,420,000.00	Valid
34	BASY	7/9/2020 11:28:50 AM	199,948	100	750.00	75,000.00	Valid
35	QNBS	7/9/2020 11:29:07 AM	199,949	377	717.50	270,497.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,435,000.00	717.50	2,000	199,950	7/9/2020 11:29:07 AM	QNBS	36
Valid	63,825.00	925.00	69	199,951	7/9/2020 11:31:07 AM	SIIB	37
Valid	30,000.00	750.00	40	199,952	7/9/2020 11:32:57 AM	BASY	38
Valid	899,000.00	449.50	2,000	199,953	7/9/2020 11:34:43 AM	FSBS	39
Valid	102,675.00	925.00	111	199,954	7/9/2020 11:36:53 AM	SIIB	40
Valid	822,325.00	925.00	889	199,955	7/9/2020 11:36:53 AM	SIIB	41
Valid	343,500.00	1,145.00	300	199,956	7/9/2020 11:38:53 AM	CHB	42
Valid	102,675.00	925.00	111	199,957	7/9/2020 11:39:58 AM	SIIB	43
Valid	345,950.00	925.00	374	199,958	7/9/2020 11:39:58 AM	SIIB	44
Valid	44,400.00	925.00	48	199,959	7/9/2020 11:42:34 AM	SIIB	45
Valid	3,013,500.00	717.50	4,200	199,960	7/9/2020 11:43:22 AM	QNBS	46
Valid	109,500.00	730.00	150	199,961	7/9/2020 11:43:45 AM	BSO	47
Valid	71,750.00	717.50	100	199,962	7/9/2020 11:45:21 AM	QNBS	48
Valid	115,000.00	1,150.00	100	199,963	7/9/2020 11:46:37 AM	CHB	49
Valid	345,000.00	1,150.00	300	199,964	7/9/2020 11:46:37 AM	CHB	50
Valid	62,100.00	1,150.00	54	199,965	7/9/2020 11:46:37 AM	CHB	51
Valid	465,000.00	930.00	500	199,966	7/9/2020 11:46:55 AM	SIIB	52
Valid	465,000.00	930.00	500	199,967	7/9/2020 11:47:30 AM	SIIB	53
Valid	720,000.00	750.00	960	199,968	7/9/2020 11:51:36 AM	BASY	54
Valid	231,752.50	717.50	323	199,969	7/9/2020 11:52:47 AM	QNBS	55
Valid	224,750.00	449.50	500	199,970	7/9/2020 11:55:41 AM	FSBS	56
Valid	396,000.00	450.00	880	199,971	7/9/2020 11:55:41 AM	FSBS	57
Valid	2,440,680.00	1,720.00	1,419	199,972	7/9/2020 11:56:50 AM	BBSY	58
Valid	961,880.00	1,730.00	556	199,973	7/9/2020 11:58:48 AM	BBSY	59
Valid	114,600.00	1,146.00	100	199,974	7/9/2020 11:58:56 AM	CHB	60
Valid	186,635.00	1,145.00	163	199,975	7/9/2020 11:58:56 AM	CHB	61
Valid	567,500.00	1,135.00	500	199,976	7/9/2020 11:58:56 AM	CHB	62
Valid	1,108,536.00	1,122.00	988	199,977	7/9/2020 11:58:56 AM	CHB	63
Valid	1,109,790.00	1,121.00	990	199,978	7/9/2020 11:58:56 AM	CHB	64
Valid	290,080.00	1,120.00	259	199,979	7/9/2020 11:58:56 AM	CHB	65
Valid	174,000.00	1,160.00	150	199,980	7/9/2020 12:01:57 PM	CHB	66
Valid	478,572.50	717.50	667	199,981	7/9/2020 12:02:45 PM	QNBS	67
Valid	21,525.00	717.50	30	199,982	7/9/2020 12:02:45 PM	QNBS	68
Valid	692,000.00	1,730.00	400	199,983	7/9/2020 12:03:26 PM	BBSY	69
Valid	511,500.00	930.00	550	199,984	7/9/2020 12:03:46 PM	SIIB	70
Valid	129,075.00	1,721.00	75	199,985	7/9/2020 12:04:08 PM	BBSY	71
Valid	903,000.00	1,720.00	525	199,986	7/9/2020 12:04:08 PM	BBSY	72
Valid	76,120.00	1,730.00	44	199,987	7/9/2020 12:04:25 PM	BBSY	73
Valid	189,000.00	945.00	200	199,988	7/9/2020 12:05:27 PM	BBSF	74
Valid	1,735,000.00	1,735.00	1,000	199,989	7/9/2020 12:05:37 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	883,500.00	930.00	950	199,990	7/9/2020 12:06:20 PM	SIIB	76
Valid	93,000.00	930.00	100	199,991	7/9/2020 12:06:40 PM	SIIB	77
Valid	2,595,000.00	1,730.00	1,500	199,992	7/9/2020 12:07:51 PM	BBSY	78
Valid	230,000.00	1,150.00	200	199,993	7/9/2020 12:08:27 PM	CHB	79
Valid	217,402.50	717.50	303	199,994	7/9/2020 12:08:29 PM	QNBS	80
Valid	697,500.00	930.00	750	199,995	7/9/2020 12:09:26 PM	SIIB	81
Valid	1,557,000.00	1,730.00	900	199,996	7/9/2020 12:09:59 PM	BBSY	82
Valid	4,498,000.00	1,730.00	2,600	199,997	7/9/2020 12:10:04 PM	BBSY	83
Valid	701,330.00	1,165.00	602	199,998	7/9/2020 12:10:24 PM	CHB	84
Valid	143,500.00	717.50	200	199,999	7/9/2020 12:10:30 PM	QNBS	85
Valid	1,074,097.50	717.50	1,497	200,000	7/9/2020 12:10:32 PM	QNBS	86
Valid	1,283,202.50	926.50	1,385	200,001	7/9/2020 12:12:29 PM	SIIB	87
Valid	601,900.00	926.00	650	200,002	7/9/2020 12:12:29 PM	SIIB	88
Valid	108,225.00	925.00	117	200,003	7/9/2020 12:12:29 PM	SIIB	89
Valid	388,500.00	925.00	420	200,004	7/9/2020 12:12:29 PM	SIIB	90
Valid	2,152.50	717.50	3	200,005	7/9/2020 12:13:13 PM	QNBS	91
Valid	118,592.00	1,744.00	68	200,006	7/9/2020 12:13:42 PM	BBSY	92
Valid	833,632.00	1,744.00	478	200,007	7/9/2020 12:13:42 PM	BBSY	93
Valid	3,585,347.50	717.50	4,997	200,008	7/9/2020 12:18:06 PM	QNBS	94
Valid	1,040,375.00	717.50	1,450	200,009	7/9/2020 12:18:06 PM	QNBS	95
Valid	869.50	869.50	1	200,010	7/9/2020 12:22:23 PM	IBTF	96
Valid	93,050.00	930.50	100	200,011	7/9/2020 12:23:30 PM	SIIB	97
Valid	87,000.00	1,740.00	50	200,012	7/9/2020 12:24:58 PM	BBSY	98
Valid	10,386.00	1,731.00	6	200,013	7/9/2020 12:25:34 PM	BBSY	99
Valid	1,557,000.00	1,730.00	900	200,014	7/9/2020 12:25:34 PM	BBSY	100
Valid	38,280.00	870.00	44	200,015	7/9/2020 12:26:53 PM	IBTF	101
Valid	2,595,000.00	1,730.00	1,500	200,016	7/9/2020 12:27:11 PM	BBSY	102
Valid	366,760.00	1,730.00	212	200,017	7/9/2020 12:28:54 PM	BBSY	103
Valid	865,000.00	1,730.00	500	200,018	7/9/2020 12:30:55 PM	BBSY	104
Valid	3,255,860.00	1,730.00	1,882	200,019	7/9/2020 12:31:29 PM	BBSY	105
Valid	1,234,007.00	504.50	2,446	200,020	7/9/2020 12:34:16 PM	ATI	106
Valid	100,900.00	504.50	200	200,021	7/9/2020 12:34:16 PM	ATI	107
Valid	151,350.00	504.50	300	200,022	7/9/2020 12:34:16 PM	ATI	108
Valid	259,500.00	1,730.00	150	200,023	7/9/2020 12:36:21 PM	BBSY	109
Valid	61,380.00	930.00	66	200,024	7/9/2020 12:36:54 PM	SIIB	110
Valid	50,450.00	504.50	100	200,025	7/9/2020 12:41:45 PM	ATI	111
Valid	346,000.00	1,730.00	200	200,026	7/9/2020 12:44:19 PM	BBSY	112
Valid	3,740,000.00	935.00	4,000	200,027	7/9/2020 12:45:24 PM	SIIB	113
Valid	580,000.00	1,160.00	500	200,028	7/9/2020 12:46:32 PM	CHB	114
Valid	464,800.00	1,162.00	400	200,029	7/9/2020 12:46:32 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	166,309.00	1,163.00	143	200,030	7/9/2020 12:46:32 PM	CHB	116
Valid	232,800.00	1,164.00	200	200,031	7/9/2020 12:46:32 PM	CHB	117
Valid	363,480.00	1,165.00	312	200,032	7/9/2020 12:46:32 PM	CHB	118
Valid	920,000.00	1,150.00	800	200,033	7/9/2020 12:47:14 PM	CHB	119
Valid	259,500.00	1,730.00	150	200,034	7/9/2020 12:48:47 PM	BBSY	120
Valid	51,900.00	1,730.00	30	200,035	7/9/2020 12:48:47 PM	BBSY	121
Valid	121,100.00	1,730.00	70	200,036	7/9/2020 12:49:45 PM	BBSY	122
Valid	224,900.00	1,730.00	130	200,037	7/9/2020 12:49:48 PM	BBSY	123
Valid	163,590.00	717.50	228	200,038	7/9/2020 12:50:06 PM	QNBS	124
Valid	44,000.00	440.00	100	200,039	7/9/2020 12:50:31 PM	FSBS	125
Valid	467,500.00	935.00	500	200,040	7/9/2020 12:52:26 PM	SIIB	126
Valid	346,000.00	1,730.00	200	200,041	7/9/2020 12:52:54 PM	BBSY	127
Valid	87,100.00	435.50	200	200,042	7/9/2020 12:54:23 PM	FSBS	128
Valid	87,050.00	1,741.00	50	200,043	7/9/2020 12:56:17 PM	BBSY	129
Valid	782,158.00	1,742.00	449	200,044	7/9/2020 12:56:17 PM	BBSY	130
Valid	696,800.00	1,742.00	400	200,045	7/9/2020 12:56:17 PM	BBSY	131
Valid	1,545,184.00	1,744.00	886	200,046	7/9/2020 12:56:17 PM	BBSY	132
Valid	102,487.50	455.50	225	200,047	7/9/2020 12:57:14 PM	FSBS	133
Valid	203,721.00	934.50	218	200,048	7/9/2020 12:57:28 PM	BBSF	134
Valid	575,435.00	717.50	802	200,049	7/9/2020 12:57:29 PM	QNBS	135
Valid	17,310.00	1,731.00	10	200,050	7/9/2020 12:58:18 PM	BBSY	136
Valid	50,463.00	934.50	54	200,051	7/9/2020 12:58:32 PM	BBSF	137
Valid	93,000.00	930.00	100	200,052	7/9/2020 12:59:05 PM	SIIB	138
Valid	770,994.00	949.50	812	200,053	7/9/2020 12:59:40 PM	BBSF	139

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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