

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/14/2020 10:56:59 AM	200,289	150	898.00	134,700.00	Valid
2	SIIB	7/14/2020 10:56:59 AM	200,290	50	898.00	44,900.00	Valid
3	SIIB	7/14/2020 10:56:59 AM	200,291	100	898.00	89,800.00	Valid
4	SIIB	7/14/2020 10:57:45 AM	200,292	100	898.00	89,800.00	Valid
5	SIIB	7/14/2020 10:58:06 AM	200,293	100	898.00	89,800.00	Valid
6	SIIB	7/14/2020 11:01:29 AM	200,294	100	898.00	89,800.00	Valid
7	SIIB	7/14/2020 11:01:38 AM	200,295	110	900.00	99,000.00	Valid
8	SIIB	7/14/2020 11:03:06 AM	200,296	50	900.00	45,000.00	Valid
9	SIIB	7/14/2020 11:06:00 AM	200,297	50	898.00	44,900.00	Valid
10	CHB	7/14/2020 11:06:18 AM	200,298	500	1,120.00	560,000.00	Valid
11	SIIB	7/14/2020 11:06:46 AM	200,299	300	900.00	270,000.00	Valid
12	SIIB	7/14/2020 11:07:19 AM	200,300	3,600	897.50	3,231,000.00	Valid
13	SIIB	7/14/2020 11:07:19 AM	200,301	225	897.50	201,937.50	Valid
14	SIIB	7/14/2020 11:07:19 AM	200,302	2,275	897.50	2,041,812.50	Valid
15	BBSY	7/14/2020 11:12:01 AM	200,303	241	1,644.00	396,204.00	Valid
16	BBSY	7/14/2020 11:12:01 AM	200,304	1,500	1,643.00	2,464,500.00	Valid
17	BBSY	7/14/2020 11:12:01 AM	200,305	1,000	1,643.00	1,643,000.00	Valid
18	BBSY	7/14/2020 11:12:33 AM	200,306	2,000	1,642.00	3,284,000.00	Valid
19	BBSY	7/14/2020 11:12:33 AM	200,307	500	1,642.00	821,000.00	Valid
20	BBSY	7/14/2020 11:13:17 AM	200,308	2,000	1,642.00	3,284,000.00	Valid
21	BBSY	7/14/2020 11:14:46 AM	200,309	300	1,642.00	492,600.00	Valid
22	BBSY	7/14/2020 11:15:00 AM	200,310	441	1,642.00	724,122.00	Valid
23	BBSY	7/14/2020 11:15:00 AM	200,311	559	1,642.00	917,878.00	Valid
24	BBSY	7/14/2020 11:15:38 AM	200,312	600	1,642.00	985,200.00	Valid
25	BASY	7/14/2020 11:15:41 AM	200,313	42	735.00	30,870.00	Valid
26	BBSY	7/14/2020 11:16:05 AM	200,314	841	1,642.00	1,380,922.00	Valid
27	QNBS	7/14/2020 11:16:34 AM	200,315	25	707.00	17,675.00	Valid
28	BBSY	7/14/2020 11:16:46 AM	200,316	100	1,643.00	164,300.00	Valid
29	BBSY	7/14/2020 11:16:58 AM	200,317	400	1,642.00	656,800.00	Valid
30	CHB	7/14/2020 11:18:35 AM	200,318	173	1,140.00	197,220.00	Valid
31	BBSY	7/14/2020 11:20:17 AM	200,319	159	1,643.00	261,237.00	Valid
32	BBSY	7/14/2020 11:22:14 AM	200,320	841	1,643.00	1,381,763.00	Valid
33	BBSY	7/14/2020 11:22:14 AM	200,321	1,000	1,643.00	1,643,000.00	Valid
34	BBSY	7/14/2020 11:22:14 AM	200,322	159	1,642.00	261,078.00	Valid
35	CHB	7/14/2020 11:23:57 AM	200,323	500	1,120.00	560,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	560,000.00	1,120.00	500	200,324	7/14/2020 11:23:57 AM	CHB	36
Valid	2,100,000.00	1,120.00	1,875	200,325	7/14/2020 11:27:30 AM	CHB	37
Valid	1,009,687.50	897.50	1,125	200,326	7/14/2020 11:27:59 AM	SIIB	38
Valid	164,300.00	1,643.00	100	200,327	7/14/2020 11:28:48 AM	BBSY	39
Valid	208,800.00	696.00	300	200,328	7/14/2020 11:31:46 AM	QNBS	40
Valid	104,250.00	695.00	150	200,329	7/14/2020 11:31:46 AM	QNBS	41
Valid	34,725.00	694.50	50	200,330	7/14/2020 11:31:46 AM	QNBS	42
Valid	12,400.00	1,240.00	10	200,331	7/14/2020 11:35:25 AM	SHRQ	43
Valid	58,650.00	1,173.00	50	200,332	7/14/2020 11:35:42 AM	SHRQ	44
Valid	20,835.00	694.50	30	200,333	7/14/2020 11:37:15 AM	QNBS	45
Valid	34,725.00	694.50	50	200,334	7/14/2020 11:37:15 AM	QNBS	46
Valid	118,065.00	694.50	170	200,335	7/14/2020 11:37:15 AM	QNBS	47
Valid	283,000.00	1,132.00	250	200,336	7/14/2020 11:38:21 AM	ABC	48
Valid	25,000,000.00	500.00	50,000	200,337	7/14/2020 11:38:32 AM	AVOC	49
Valid	243,470.00	502.00	485	200,338	7/14/2020 11:42:03 AM	ATI	50
Valid	47,775.00	735.00	65	200,339	7/14/2020 11:43:33 AM	BASY	51
Valid	1,133,670.00	1,643.00	690	200,340	7/14/2020 11:45:22 AM	BBSY	52
Valid	985,200.00	1,642.00	600	200,341	7/14/2020 11:45:22 AM	BBSY	53
Valid	556,638.00	1,642.00	339	200,342	7/14/2020 11:45:22 AM	BBSY	54
Valid	821,000.00	1,642.00	500	200,343	7/14/2020 11:45:22 AM	BBSY	55
Valid	1,430,182.00	1,642.00	871	200,344	7/14/2020 11:45:53 AM	BBSY	56
Valid	269,400.00	898.00	300	200,345	7/14/2020 11:48:46 AM	SIIB	57
Valid	179,500.00	897.50	200	200,346	7/14/2020 11:48:46 AM	SIIB	58
Valid	1,050,075.00	897.50	1,170	200,347	7/14/2020 11:48:46 AM	SIIB	59
Valid	82,100.00	1,642.00	50	200,348	7/14/2020 11:50:20 AM	BBSY	60
Valid	82,100.00	1,642.00	50	200,349	7/14/2020 11:50:37 AM	BBSY	61
Valid	2,820,000.00	940.00	3,000	200,350	7/14/2020 11:51:14 AM	BBSF	62
Valid	3,119,800.00	1,642.00	1,900	200,351	7/14/2020 11:51:27 AM	BBSY	63
Valid	59,160.00	696.00	85	200,352	7/14/2020 11:53:30 AM	QNBS	64
Valid	34,750.00	695.00	50	200,353	7/14/2020 11:53:30 AM	QNBS	65
Valid	45,142.50	694.50	65	200,354	7/14/2020 11:53:30 AM	QNBS	66
Valid	5,090,200.00	1,642.00	3,100	200,355	7/14/2020 11:54:09 AM	BBSY	67
Valid	113,000.00	1,130.00	100	200,356	7/14/2020 11:55:52 AM	CHB	68
Valid	569,000.00	1,138.00	500	200,357	7/14/2020 11:55:52 AM	CHB	69
Valid	144,780.00	1,140.00	127	200,358	7/14/2020 11:55:52 AM	CHB	70
Valid	23,830,407.00	1,143.00	20,849	200,359	7/14/2020 11:55:52 AM	CHB	71
Valid	7,924.00	1,132.00	7	200,360	7/14/2020 11:58:00 AM	ABC	72
Valid	341,430.00	898.50	380	200,361	7/14/2020 11:58:52 AM	SIIB	73
Valid	308,696.00	1,642.00	188	200,362	7/14/2020 12:00:24 PM	BBSY	74
Valid	1,979,192.00	898.00	2,204	200,363	7/14/2020 12:04:42 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	32,427.50	926.50	35	200,364	7/14/2020 12:10:50 PM	BBSF	76
Valid	92,650.00	926.50	100	200,365	7/14/2020 12:10:50 PM	BBSF	77
Valid	338,172.50	926.50	365	200,366	7/14/2020 12:10:50 PM	BBSF	78
Valid	7,680.00	768.00	10	200,367	7/14/2020 12:11:33 PM	BASY	79
Valid	4,929.00	1,643.00	3	200,368	7/14/2020 12:14:59 PM	BBSY	80
Valid	55,828.00	1,642.00	34	200,369	7/14/2020 12:14:59 PM	BBSY	81
Valid	110,014.00	1,642.00	67	200,370	7/14/2020 12:14:59 PM	BBSY	82
Valid	492,600.00	1,642.00	300	200,371	7/14/2020 12:14:59 PM	BBSY	83
Valid	116,582.00	1,642.00	71	200,372	7/14/2020 12:14:59 PM	BBSY	84
Valid	184,042.50	694.50	265	200,373	7/14/2020 12:16:35 PM	QNBS	85
Valid	208,350.00	694.50	300	200,374	7/14/2020 12:16:35 PM	QNBS	86
Valid	2,504,050.00	1,642.00	1,525	200,375	7/14/2020 12:17:49 PM	BBSY	87
Valid	779,950.00	1,642.00	475	200,376	7/14/2020 12:17:49 PM	BBSY	88
Valid	5,865.00	1,173.00	5	200,377	7/14/2020 12:22:05 PM	SHRQ	89
Valid	714,808.00	898.00	796	200,378	7/14/2020 12:22:09 PM	SIIB	90
Valid	1,619,992.00	898.00	1,804	200,379	7/14/2020 12:22:09 PM	SIIB	91
Valid	24,307.50	694.50	35	200,380	7/14/2020 12:22:43 PM	QNBS	92
Valid	99,313.50	694.50	143	200,381	7/14/2020 12:22:43 PM	QNBS	93
Valid	2,350,000.00	940.00	2,500	200,382	7/14/2020 12:22:47 PM	BBSF	94
Valid	2,504,050.00	1,642.00	1,525	200,383	7/14/2020 12:23:03 PM	BBSY	95
Valid	14,392.00	899.50	16	200,384	7/14/2020 12:23:20 PM	SIIB	96
Valid	561,000.00	1,122.00	500	200,385	7/14/2020 12:24:00 PM	CHB	97
Valid	69,450.00	694.50	100	200,386	7/14/2020 12:24:03 PM	QNBS	98
Valid	1,160,216.00	898.00	1,292	200,387	7/14/2020 12:27:08 PM	SIIB	99
Valid	1,532,930.00	897.50	1,708	200,388	7/14/2020 12:27:08 PM	SIIB	100
Valid	7,680.00	768.00	10	200,389	7/14/2020 12:28:46 PM	BASY	101
Valid	1,955.00	391.00	5	200,390	7/14/2020 12:29:04 PM	SKIC	102
Valid	109,089.00	1,173.00	93	200,391	7/14/2020 12:29:38 PM	SHRQ	103
Valid	104,175.00	694.50	150	200,392	7/14/2020 12:29:51 PM	QNBS	104
Valid	2,692.50	897.50	3	200,393	7/14/2020 12:33:04 PM	SIIB	105
Valid	391.00	391.00	1	200,394	7/14/2020 12:33:40 PM	SKIC	106
Valid	406.00	406.00	1	200,395	7/14/2020 12:34:06 PM	ARBS	107
Valid	465.00	465.00	1	200,396	7/14/2020 12:34:42 PM	FSBS	108
Valid	141,202.50	702.50	201	200,397	7/14/2020 12:34:45 PM	BSO	109
Valid	70,200.00	702.00	100	200,398	7/14/2020 12:34:45 PM	BSO	110
Valid	56,862.00	702.00	81	200,399	7/14/2020 12:34:45 PM	BSO	111
Valid	702.00	702.00	1	200,400	7/14/2020 12:35:08 PM	BSO	112
Valid	2,785.50	928.50	3	200,401	7/14/2020 12:36:10 PM	BBSF	113
Valid	391.00	391.00	1	200,402	7/14/2020 12:36:35 PM	SKIC	114
Valid	406.00	406.00	1	200,403	7/14/2020 12:36:55 PM	ARBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	465.00	465.00	1	200,404	7/14/2020 12:37:13 PM	FSBS	116
Valid	702.00	702.00	1	200,405	7/14/2020 12:37:32 PM	BSO	117
Valid	760.00	760.00	1	200,406	7/14/2020 12:38:14 PM	BASY	118
Valid	628,250.00	897.50	700	200,407	7/14/2020 12:38:42 PM	SIIB	119
Valid	17,052.50	897.50	19	200,408	7/14/2020 12:40:45 PM	SIIB	120
Valid	611,197.50	897.50	681	200,409	7/14/2020 12:40:45 PM	SIIB	121
Valid	70,200.00	702.00	100	200,410	7/14/2020 12:41:03 PM	BSO	122
Valid	90,647.50	897.50	101	200,411	7/14/2020 12:41:07 PM	SIIB	123
Valid	269,250.00	897.50	300	200,412	7/14/2020 12:44:36 PM	SIIB	124
Valid	133,380.00	702.00	190	200,413	7/14/2020 12:45:03 PM	BSO	125
Valid	23,460.00	1,173.00	20	200,414	7/14/2020 12:45:33 PM	SHRQ	126
Valid	107,916.00	1,173.00	92	200,415	7/14/2020 12:47:19 PM	SHRQ	127
Valid	885,108.00	899.50	984	200,416	7/14/2020 12:47:55 PM	SIIB	128
Valid	3,262,500.00	900.00	3,625	200,417	7/14/2020 12:47:55 PM	SIIB	129
Valid	351,900.00	900.00	391	200,418	7/14/2020 12:47:55 PM	SIIB	130
Valid	1,880,000.00	940.00	2,000	200,419	7/14/2020 12:48:14 PM	BBSF	131
Valid	6,568,000.00	1,642.00	4,000	200,420	7/14/2020 12:51:42 PM	BBSY	132
Valid	22,224.00	694.50	32	200,421	7/14/2020 12:51:44 PM	QNBS	133
Valid	897,500.00	897.50	1,000	200,422	7/14/2020 12:52:10 PM	SIIB	134
Valid	940,000.00	940.00	1,000	200,423	7/14/2020 12:55:21 PM	BBSF	135
Valid	89,900.00	899.00	100	200,424	7/14/2020 12:55:58 PM	SIIB	136
Valid	71,100.00	900.00	79	200,425	7/14/2020 12:55:58 PM	SIIB	137
Valid	1,840,500.00	900.00	2,045	200,426	7/14/2020 12:55:58 PM	SIIB	138

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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