

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	7/15/2020 10:58:53 AM	200,427	12	406.00	4,872.00	Valid
2	BASY	7/15/2020 10:58:53 AM	200,428	5	750.00	3,750.00	Valid
3	QNBS	7/15/2020 10:58:53 AM	200,429	85	681.50	57,927.50	Valid
4	QNBS	7/15/2020 10:58:53 AM	200,430	2,000	681.50	1,363,000.00	Valid
5	QNBS	7/15/2020 10:58:53 AM	200,431	915	681.50	623,572.50	Valid
6	QNBS	7/15/2020 10:58:53 AM	200,432	652	681.50	444,338.00	Valid
7	QNBS	7/15/2020 10:58:53 AM	200,433	1,140	681.50	776,910.00	Valid
8	QNBS	7/15/2020 10:58:53 AM	200,434	695	681.50	473,642.50	Valid
9	SHRQ	7/15/2020 10:58:53 AM	200,435	5	1,173.00	5,865.00	Valid
10	SHRQ	7/15/2020 10:58:53 AM	200,436	15	1,173.00	17,595.00	Valid
11	BBSY	7/15/2020 10:58:53 AM	200,437	200	1,611.00	322,200.00	Valid
12	BBSY	7/15/2020 10:58:53 AM	200,438	50	1,611.00	80,550.00	Valid
13	BBSY	7/15/2020 10:58:53 AM	200,439	64	1,611.00	103,104.00	Valid
14	BBSY	7/15/2020 10:58:53 AM	200,440	548	1,611.00	882,828.00	Valid
15	BBSY	7/15/2020 10:58:53 AM	200,441	388	1,611.00	625,068.00	Valid
16	BBSY	7/15/2020 10:58:53 AM	200,442	28	1,611.00	45,108.00	Valid
17	BBSY	7/15/2020 10:58:53 AM	200,443	132	1,611.00	212,652.00	Valid
18	BASY	7/15/2020 11:02:21 AM	200,444	5	750.00	3,750.00	Valid
19	BSO	7/15/2020 11:02:51 AM	200,445	5	735.00	3,675.00	Valid
20	SHRQ	7/15/2020 11:03:37 AM	200,446	25	1,173.00	29,325.00	Valid
21	SHRQ	7/15/2020 11:05:07 AM	200,447	6	1,173.00	7,038.00	Valid
22	BASY	7/15/2020 11:13:56 AM	200,448	2	750.00	1,500.00	Valid
23	BSO	7/15/2020 11:14:27 AM	200,449	2	735.00	1,470.00	Valid
24	ARBS	7/15/2020 11:14:48 AM	200,450	2	406.00	812.00	Valid
25	SKIC	7/15/2020 11:15:09 AM	200,451	2	391.00	782.00	Valid
26	FSBS	7/15/2020 11:16:18 AM	200,452	1	471.00	471.00	Valid
27	QNBS	7/15/2020 11:18:35 AM	200,453	200	681.50	136,300.00	Valid
28	CHB	7/15/2020 11:27:37 AM	200,454	1,500	1,120.00	1,680,000.00	Valid
29	CHB	7/15/2020 11:45:01 AM	200,455	200	1,118.00	223,600.00	Valid
30	BBSY	7/15/2020 11:47:41 AM	200,456	500	1,613.00	806,500.00	Valid
31	BBSY	7/15/2020 11:47:41 AM	200,457	1,000	1,612.00	1,612,000.00	Valid
32	BBSY	7/15/2020 11:47:41 AM	200,458	1,868	1,611.00	3,009,348.00	Valid
33	BBSY	7/15/2020 11:47:41 AM	200,459	844	1,610.00	1,358,840.00	Valid
34	UG	7/15/2020 11:48:12 AM	200,460	50	248.50	12,425.00	Valid
35	SHRQ	7/15/2020 11:50:51 AM	200,461	5	1,173.00	5,865.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	879,060.00	1,610.00	546	200,462	7/15/2020 11:51:16 AM	BBSY	36
Valid	982,100.00	1,610.00	610	200,463	7/15/2020 11:51:41 AM	BBSY	37
Valid	589,260.00	1,610.00	366	200,464	7/15/2020 11:51:41 AM	BBSY	38
Valid	1,610,000.00	1,610.00	1,000	200,465	7/15/2020 11:51:41 AM	BBSY	39
Valid	38,640.00	1,610.00	24	200,466	7/15/2020 11:51:41 AM	BBSY	40
Valid	766,360.00	1,610.00	476	200,467	7/15/2020 11:52:23 AM	BBSY	41
Valid	335,400.00	1,118.00	300	200,468	7/15/2020 11:54:21 AM	CHB	42
Valid	164,346.00	1,118.00	147	200,469	7/15/2020 11:55:23 AM	CHB	43
Valid	746,824.00	1,118.00	668	200,470	7/15/2020 11:55:32 AM	CHB	44
Valid	1,106,820.00	1,118.00	990	200,471	7/15/2020 11:56:27 AM	CHB	45
Valid	50,310.00	1,118.00	45	200,472	7/15/2020 11:56:45 AM	CHB	46
Valid	22,500.00	750.00	30	200,473	7/15/2020 11:57:21 AM	BASY	47
Valid	111,800.00	1,118.00	100	200,474	7/15/2020 11:58:39 AM	CHB	48
Valid	743,470.00	1,118.00	665	200,475	7/15/2020 12:00:40 PM	CHB	49
Valid	558,500.00	1,117.00	500	200,476	7/15/2020 12:00:40 PM	CHB	50
Valid	2,234,000.00	1,117.00	2,000	200,477	7/15/2020 12:00:40 PM	CHB	51
Valid	3,457,115.00	1,117.00	3,095	200,478	7/15/2020 12:00:40 PM	CHB	52
Valid	88,300.00	883.00	100	200,479	7/15/2020 12:03:33 PM	SIIB	53
Valid	156,996.00	882.00	178	200,480	7/15/2020 12:03:33 PM	SIIB	54
Valid	88,150.00	881.50	100	200,481	7/15/2020 12:03:33 PM	SIIB	55
Valid	32,597.00	881.00	37	200,482	7/15/2020 12:03:33 PM	SIIB	56
Valid	1,014,300.00	1,610.00	630	200,483	7/15/2020 12:05:38 PM	BBSY	57
Valid	407,903.00	881.00	463	200,484	7/15/2020 12:06:04 PM	SIIB	58
Valid	881,000.00	881.00	1,000	200,485	7/15/2020 12:06:04 PM	SIIB	59
Valid	473,097.00	881.00	537	200,486	7/15/2020 12:06:04 PM	SIIB	60
Valid	1,117,000.00	1,117.00	1,000	200,487	7/15/2020 12:06:35 PM	CHB	61
Valid	1,010,885.00	1,117.00	905	200,488	7/15/2020 12:06:44 PM	CHB	62
Valid	1,015,353.00	1,117.00	909	200,489	7/15/2020 12:06:44 PM	CHB	63
Valid	11,453.00	881.00	13	200,490	7/15/2020 12:07:05 PM	SIIB	64
Valid	3,049,340.00	1,610.00	1,894	200,491	7/15/2020 12:11:56 PM	BBSY	65
Valid	5,976,320.00	1,610.00	3,712	200,492	7/15/2020 12:11:56 PM	BBSY	66
Valid	904,820.00	1,610.00	562	200,493	7/15/2020 12:11:56 PM	BBSY	67
Valid	5,635,000.00	1,610.00	3,500	200,494	7/15/2020 12:11:56 PM	BBSY	68
Valid	4,992,610.00	1,610.00	3,101	200,495	7/15/2020 12:11:56 PM	BBSY	69
Valid	308,367.50	920.50	335	200,496	7/15/2020 12:12:36 PM	BBSF	70
Valid	159,390.00	1,610.00	99	200,497	7/15/2020 12:13:27 PM	BBSY	71
Valid	542,570.00	1,610.00	337	200,498	7/15/2020 12:13:27 PM	BBSY	72
Valid	103,040.00	1,610.00	64	200,499	7/15/2020 12:16:34 PM	BBSY	73
Valid	540,960.00	1,610.00	336	200,500	7/15/2020 12:16:34 PM	BBSY	74
Valid	460,250.00	920.50	500	200,501	7/15/2020 12:17:42 PM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	49,148.00	1,117.00	44	200,502	7/15/2020 12:17:45 PM	CHB	76
Valid	1,069,040.00	1,610.00	664	200,503	7/15/2020 12:17:58 PM	BBSY	77
Valid	3,220,000.00	1,610.00	2,000	200,504	7/15/2020 12:22:18 PM	BBSY	78
Valid	540,960.00	1,610.00	336	200,505	7/15/2020 12:25:36 PM	BBSY	79
Valid	241,500.00	1,610.00	150	200,506	7/15/2020 12:31:24 PM	BBSY	80
Valid	9,384.00	1,173.00	8	200,507	7/15/2020 12:32:01 PM	SHRQ	81
Valid	827,540.00	1,610.00	514	200,508	7/15/2020 12:32:22 PM	BBSY	82
Valid	6,000.00	750.00	8	200,509	7/15/2020 12:32:55 PM	BASY	83
Valid	782,460.00	1,610.00	486	200,510	7/15/2020 12:34:26 PM	BBSY	84
Valid	2,415,000.00	1,610.00	1,500	200,511	7/15/2020 12:35:51 PM	BBSY	85
Valid	22,540.00	1,610.00	14	200,512	7/15/2020 12:36:46 PM	BBSY	86
Valid	460,460.00	1,610.00	286	200,513	7/15/2020 12:36:58 PM	BBSY	87
Valid	288,190.00	1,610.00	179	200,514	7/15/2020 12:38:32 PM	BBSY	88
Valid	644,000.00	1,610.00	400	200,515	7/15/2020 12:40:03 PM	BBSY	89
Valid	30,668.00	697.00	44	200,516	7/15/2020 12:42:07 PM	BSO	90
Valid	244,572.00	687.00	356	200,517	7/15/2020 12:42:07 PM	BSO	91
Valid	111,700.00	1,117.00	100	200,518	7/15/2020 12:47:22 PM	CHB	92

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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