

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/27/2020 10:55:17 AM	201,138	500	836.50	418,250.00	Valid
2	BBS	7/27/2020 10:55:17 AM	201,139	140	463.00	64,820.00	Valid
3	NIC	7/27/2020 10:55:17 AM	201,140	100	419.00	41,900.00	Valid
4	ATI	7/27/2020 10:55:17 AM	201,141	60	513.00	30,780.00	Valid
5	ATI	7/27/2020 10:55:17 AM	201,142	232	513.00	119,016.00	Valid
6	ATI	7/27/2020 10:56:48 AM	201,143	268	510.00	136,680.00	Valid
7	ATI	7/27/2020 10:58:17 AM	201,144	1,000	510.00	510,000.00	Valid
8	ATI	7/27/2020 10:58:38 AM	201,145	1,000	510.00	510,000.00	Valid
9	NIC	7/27/2020 11:00:36 AM	201,146	38	419.00	15,922.00	Valid
10	SIIB	7/27/2020 11:03:49 AM	201,147	1,258	836.50	1,052,317.00	Valid
11	ATI	7/27/2020 11:05:18 AM	201,148	232	510.00	118,320.00	Valid
12	SIIB	7/27/2020 11:10:36 AM	201,149	4,821	836.50	4,032,766.50	Valid
13	SIIB	7/27/2020 11:10:36 AM	201,150	3,000	836.50	2,509,500.00	Valid
14	SIIB	7/27/2020 11:10:36 AM	201,151	3,500	836.50	2,927,750.00	Valid
15	SIIB	7/27/2020 11:10:36 AM	201,152	650	836.50	543,725.00	Valid
16	SIIB	7/27/2020 11:10:36 AM	201,153	20,000	836.50	16,730,000.00	Valid
17	SIIB	7/27/2020 11:10:36 AM	201,154	27,029	836.50	22,609,758.50	Valid
18	UIC	7/27/2020 11:10:57 AM	201,155	74	396.50	29,341.00	Valid
19	SIIB	7/27/2020 11:11:38 AM	201,156	807	836.50	675,055.50	Valid
20	SIIB	7/27/2020 11:11:58 AM	201,157	500	836.50	418,250.00	Valid
21	UIC	7/27/2020 11:12:50 AM	201,158	50	396.50	19,825.00	Valid
22	SIIB	7/27/2020 11:14:29 AM	201,159	100	836.50	83,650.00	Valid
23	SIIB	7/27/2020 11:14:29 AM	201,160	250	836.50	209,125.00	Valid
24	SIIB	7/27/2020 11:14:30 AM	201,161	172	836.50	143,878.00	Valid
25	SIIB	7/27/2020 11:15:07 AM	201,162	78	836.50	65,247.00	Valid
26	SIIB	7/27/2020 11:15:07 AM	201,163	1,917	836.50	1,603,570.50	Valid
27	SIIB	7/27/2020 11:15:07 AM	201,164	1,000	836.50	836,500.00	Valid
28	SIIB	7/27/2020 11:15:07 AM	201,165	917	836.50	767,070.50	Valid
29	SIIB	7/27/2020 11:15:07 AM	201,166	6,000	836.50	5,019,000.00	Valid
30	SIIB	7/27/2020 11:15:07 AM	201,167	500	836.50	418,250.00	Valid
31	SIIB	7/27/2020 11:15:07 AM	201,168	2,000	836.50	1,673,000.00	Valid
32	BBSY	7/27/2020 11:16:47 AM	201,169	80	1,519.00	121,520.00	Valid
33	SIIB	7/27/2020 11:18:15 AM	201,170	5,000	836.50	4,182,500.00	Valid
34	ATI	7/27/2020 11:18:44 AM	201,171	460	510.00	234,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,748,999.50	639.50	13,681	201,172	7/27/2020 11:20:21 AM	QNBS	35
Valid	3,005,650.00	639.50	4,700	201,173	7/27/2020 11:20:21 AM	QNBS	36
Valid	959,250.00	639.50	1,500	201,174	7/27/2020 11:20:21 AM	QNBS	37
Valid	12,790,000.00	639.50	20,000	201,175	7/27/2020 11:20:21 AM	QNBS	38
Valid	591,537.50	639.50	925	201,176	7/27/2020 11:20:21 AM	QNBS	39
Valid	319,750.00	639.50	500	201,177	7/27/2020 11:20:21 AM	QNBS	40
Valid	1,243,188.00	639.50	1,944	201,178	7/27/2020 11:20:21 AM	QNBS	41
Valid	4,084,486.50	639.50	6,387	201,179	7/27/2020 11:20:21 AM	QNBS	42
Valid	3,732,122.00	639.50	5,836	201,180	7/27/2020 11:20:21 AM	QNBS	43
Valid	337,016.50	639.50	527	201,181	7/27/2020 11:20:21 AM	QNBS	44
Valid	151,900.00	1,519.00	100	201,182	7/27/2020 11:22:38 AM	BBSY	45
Valid	911,400.00	1,519.00	600	201,183	7/27/2020 11:23:50 AM	BBSY	46
Valid	41,825.00	836.50	50	201,184	7/27/2020 11:24:24 AM	SIIB	47
Valid	675,000.00	675.00	1,000	201,185	7/27/2020 11:25:03 AM	QNBS	48
Valid	2,514,150.00	679.50	3,700	201,186	7/27/2020 11:25:03 AM	QNBS	49
Valid	151,900.00	1,519.00	100	201,187	7/27/2020 11:26:42 AM	BBSY	50
Valid	30,380.00	1,519.00	20	201,188	7/27/2020 11:26:42 AM	BBSY	51
Valid	40,995.50	773.50	53	201,189	7/27/2020 11:27:22 AM	BASY	52
Valid	251,250.00	837.50	300	201,190	7/27/2020 11:28:32 AM	SIIB	53
Valid	107,136.00	837.00	128	201,191	7/27/2020 11:28:32 AM	SIIB	54
Valid	759,500.00	1,519.00	500	201,192	7/27/2020 11:29:08 AM	BBSY	55
Valid	2,248,120.00	1,519.00	1,480	201,193	7/27/2020 11:29:29 AM	BBSY	56
Valid	653,170.00	1,519.00	430	201,194	7/27/2020 11:29:29 AM	BBSY	57
Valid	75,950.00	1,519.00	50	201,195	7/27/2020 11:30:36 AM	BBSY	58
Valid	227,850.00	1,519.00	150	201,196	7/27/2020 11:31:09 AM	BBSY	59
Valid	5,119,030.00	1,519.00	3,370	201,197	7/27/2020 11:33:04 AM	BBSY	60
Valid	356,965.00	1,519.00	235	201,198	7/27/2020 11:33:04 AM	BBSY	61
Valid	9,714,005.00	1,519.00	6,395	201,199	7/27/2020 11:33:04 AM	BBSY	62
Valid	641,000.00	641.00	1,000	201,200	7/27/2020 11:33:43 AM	QNBS	63
Valid	64,000.00	640.00	100	201,201	7/27/2020 11:33:43 AM	QNBS	64
Valid	1,920,000.00	640.00	3,000	201,202	7/27/2020 11:33:43 AM	QNBS	65
Valid	179,060.00	639.50	280	201,203	7/27/2020 11:33:43 AM	QNBS	66
Valid	2,954,490.00	639.50	4,620	201,204	7/27/2020 11:33:43 AM	QNBS	67
Valid	5,475,995.00	1,519.00	3,605	201,205	7/27/2020 11:33:48 AM	BBSY	68
Valid	2,119,005.00	1,519.00	1,395	201,206	7/27/2020 11:33:48 AM	BBSY	69
Valid	918,995.00	1,519.00	605	201,207	7/27/2020 11:34:13 AM	BBSY	70
Valid	68,355.00	1,519.00	45	201,208	7/27/2020 11:34:13 AM	BBSY	71
Valid	60,760.00	1,519.00	40	201,209	7/27/2020 11:34:32 AM	BBSY	72
Valid	104,811.00	1,519.00	69	201,210	7/27/2020 11:34:35 AM	BBSY	73
Valid	303,800.00	1,519.00	200	201,211	7/27/2020 11:34:43 AM	BBSY	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	69,874.00	1,519.00	46	201,212	7/27/2020 11:34:45 AM	BBSY	75
Valid	241,521.00	1,519.00	159	201,213	7/27/2020 11:34:45 AM	BBSY	76
Valid	1,207,605.00	1,519.00	795	201,214	7/27/2020 11:34:45 AM	BBSY	77
Valid	3,349,395.00	1,519.00	2,205	201,215	7/27/2020 11:34:54 AM	BBSY	78
Valid	22,785.00	1,519.00	15	201,216	7/27/2020 11:34:54 AM	BBSY	79
Valid	2,703,820.00	1,519.00	1,780	201,217	7/27/2020 11:34:54 AM	BBSY	80
Valid	334,180.00	1,519.00	220	201,218	7/27/2020 11:34:59 AM	BBSY	81
Valid	3,038,000.00	1,519.00	2,000	201,219	7/27/2020 11:34:59 AM	BBSY	82
Valid	2,278,500.00	1,519.00	1,500	201,220	7/27/2020 11:34:59 AM	BBSY	83
Valid	283,050.00	1,530.00	185	201,221	7/27/2020 11:37:55 AM	BBSY	84
Valid	840,000.00	840.00	1,000	201,222	7/27/2020 11:50:19 AM	SIIB	85
Valid	30,204.00	839.00	36	201,223	7/27/2020 11:50:19 AM	SIIB	86
Valid	124,172.00	839.00	148	201,224	7/27/2020 11:52:28 AM	SIIB	87
Valid	108,231.00	839.00	129	201,225	7/27/2020 11:52:28 AM	SIIB	88
Valid	143,469.00	839.00	171	201,226	7/27/2020 12:05:51 PM	SIIB	89
Valid	419,000.00	838.00	500	201,227	7/27/2020 12:05:51 PM	SIIB	90
Valid	232,964.00	838.00	278	201,228	7/27/2020 12:05:51 PM	SIIB	91
Valid	837,500.00	837.50	1,000	201,229	7/27/2020 12:05:51 PM	SIIB	92
Valid	60,264.00	837.00	72	201,230	7/27/2020 12:05:51 PM	SIIB	93
Valid	743,256.00	837.00	888	201,231	7/27/2020 12:05:51 PM	SIIB	94
Valid	912,621.50	836.50	1,091	201,232	7/27/2020 12:05:51 PM	SIIB	95
Valid	133,840.00	836.50	160	201,233	7/27/2020 12:06:28 PM	SIIB	96
Valid	315,400.00	1,577.00	200	201,234	7/27/2020 12:08:24 PM	BBSY	97
Valid	1,431,000.00	1,590.00	900	201,235	7/27/2020 12:08:24 PM	BBSY	98
Valid	1,120,000.00	1,600.00	700	201,236	7/27/2020 12:08:24 PM	BBSY	99
Valid	80,500.00	1,610.00	50	201,237	7/27/2020 12:08:24 PM	BBSY	100
Valid	241,500.00	1,610.00	150	201,238	7/27/2020 12:08:24 PM	BBSY	101
Valid	161,000.00	1,610.00	100	201,239	7/27/2020 12:08:43 PM	BBSY	102
Valid	836.50	836.50	1	201,240	7/27/2020 12:12:00 PM	SIIB	103
Valid	773.50	773.50	1	201,241	7/27/2020 12:13:08 PM	BASY	104
Valid	295,750.00	845.00	350	201,242	7/27/2020 12:16:01 PM	SIIB	105
Valid	85,597.50	847.50	101	201,243	7/27/2020 12:18:00 PM	IBTF	106
Valid	128,400.00	642.00	200	201,244	7/27/2020 12:33:43 PM	QNBS	107
Valid	128,200.00	641.00	200	201,245	7/27/2020 12:33:43 PM	QNBS	108
Valid	64,000.00	640.00	100	201,246	7/27/2020 12:33:43 PM	QNBS	109
Valid	74,240.00	640.00	116	201,247	7/27/2020 12:33:43 PM	QNBS	110
Valid	1,414,574.00	639.50	2,212	201,248	7/27/2020 12:33:43 PM	QNBS	111
Valid	250,000.00	500.00	500	201,249	7/27/2020 12:34:00 PM	ATI	112
Valid	27,615.00	920.50	30	201,250	7/27/2020 12:34:12 PM	BBSF	113
Valid	250,000.00	500.00	500	201,251	7/27/2020 12:34:24 PM	ATI	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	250,000.00	500.00	500	201,252	7/27/2020 12:37:48 PM	ATI	115
Valid	152,850.00	509.50	300	201,253	7/27/2020 12:37:48 PM	ATI	116
Valid	561,000.00	510.00	1,100	201,254	7/27/2020 12:37:48 PM	ATI	117
Valid	86,184.00	513.00	168	201,255	7/27/2020 12:37:48 PM	ATI	118
Valid	725,496.00	516.00	1,406	201,256	7/27/2020 12:37:48 PM	ATI	119
Valid	83,900.00	839.00	100	201,257	7/27/2020 12:39:50 PM	SIIB	120
Valid	76,400.00	1,528.00	50	201,258	7/27/2020 12:44:08 PM	BBSY	121
Valid	1,000,000.00	500.00	2,000	201,259	7/27/2020 12:44:44 PM	ATI	122
Valid	167,800.00	839.00	200	201,260	7/27/2020 12:45:03 PM	SIIB	123
Valid	418,500.00	837.00	500	201,261	7/27/2020 12:45:03 PM	SIIB	124
Valid	1,087,450.00	836.50	1,300	201,262	7/27/2020 12:45:03 PM	SIIB	125
Valid	418,250.00	836.50	500	201,263	7/27/2020 12:49:45 PM	SIIB	126
Valid	172,800.00	640.00	270	201,264	7/27/2020 12:50:00 PM	QNBS	127
Valid	4,303,835.00	639.50	6,730	201,265	7/27/2020 12:50:00 PM	QNBS	128
Valid	306,504.00	516.00	594	201,266	7/27/2020 12:52:06 PM	ATI	129
Valid	169,928.50	516.50	329	201,267	7/27/2020 12:52:06 PM	ATI	130
Valid	103,300.00	516.50	200	201,268	7/27/2020 12:52:06 PM	ATI	131
Valid	397,020.00	1,527.00	260	201,269	7/27/2020 12:52:41 PM	BBSY	132
Valid	457,500.00	1,525.00	300	201,270	7/27/2020 12:53:00 PM	BBSY	133
Valid	3,615.50	516.50	7	201,271	7/27/2020 12:53:29 PM	ATI	134
Valid	152,000.00	1,520.00	100	201,272	7/27/2020 12:53:49 PM	BBSY	135
Valid	760,000.00	1,520.00	500	201,273	7/27/2020 12:53:49 PM	BBSY	136
Valid	172,319.00	836.50	206	201,274	7/27/2020 12:53:58 PM	SIIB	137
Valid	1,069,376.00	1,519.00	704	201,275	7/27/2020 12:54:42 PM	BBSY	138
Valid	874,944.00	1,519.00	576	201,276	7/27/2020 12:55:13 PM	BBSY	139
Valid	3,038,000.00	1,519.00	2,000	201,277	7/27/2020 12:55:13 PM	BBSY	140
Valid	2,163,056.00	1,519.00	1,424	201,278	7/27/2020 12:55:13 PM	BBSY	141
Valid	356,965.00	1,519.00	235	201,279	7/27/2020 12:55:26 PM	BBSY	142
Valid	280,101.00	639.50	438	201,280	7/27/2020 12:55:46 PM	QNBS	143
Valid	49,584.00	516.50	96	201,281	7/27/2020 12:56:37 PM	ATI	144
Valid	1,033,000.00	516.50	2,000	201,282	7/27/2020 12:56:41 PM	ATI	145
Valid	517,979.00	1,519.00	341	201,283	7/27/2020 12:57:17 PM	BBSY	146
Valid	3,038,000.00	1,519.00	2,000	201,284	7/27/2020 12:57:17 PM	BBSY	147
Valid	241,521.00	1,519.00	159	201,285	7/27/2020 12:57:17 PM	BBSY	148
Valid	96,255.00	837.00	115	201,286	7/27/2020 12:57:35 PM	SIIB	149
Valid	1,995,052.50	836.50	2,385	201,287	7/27/2020 12:57:35 PM	SIIB	150
Valid	516,460.00	1,519.00	340	201,288	7/27/2020 12:58:16 PM	BBSY	151

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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