

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/29/2020 10:55:18 AM	201,391	100	849.00	84,900.00	Valid
2	SHRQ	7/29/2020 10:55:18 AM	201,392	200	1,127.00	225,400.00	Valid
3	SHRQ	7/29/2020 10:55:18 AM	201,393	100	1,127.00	112,700.00	Valid
4	ABC	7/29/2020 10:55:18 AM	201,394	9	1,067.00	9,603.00	Valid
5	CHB	7/29/2020 10:56:27 AM	201,395	906	1,126.00	1,020,156.00	Valid
6	CHB	7/29/2020 10:56:27 AM	201,396	353	1,126.00	397,478.00	Valid
7	CHB	7/29/2020 10:56:27 AM	201,397	2,350	1,126.00	2,646,100.00	Valid
8	SIIB	7/29/2020 10:57:52 AM	201,398	50	840.00	42,000.00	Valid
9	SIIB	7/29/2020 11:02:43 AM	201,399	50	841.00	42,050.00	Valid
10	CHB	7/29/2020 11:05:12 AM	201,400	1,000	1,145.00	1,145,000.00	Valid
11	ATI	7/29/2020 11:06:28 AM	201,401	84	558.00	46,872.00	Valid
12	BBSY	7/29/2020 11:07:13 AM	201,402	150	1,548.00	232,200.00	Valid
13	BBSY	7/29/2020 11:07:13 AM	201,403	1,850	1,550.00	2,867,500.00	Valid
14	BBSY	7/29/2020 11:10:31 AM	201,404	301	1,550.00	466,550.00	Valid
15	CHB	7/29/2020 11:11:50 AM	201,405	750	1,145.00	858,750.00	Valid
16	CHB	7/29/2020 11:18:14 AM	201,406	250	1,145.00	286,250.00	Valid
17	CHB	7/29/2020 11:18:14 AM	201,407	750	1,145.00	858,750.00	Valid
18	SHRQ	7/29/2020 11:30:10 AM	201,408	200	1,127.00	225,400.00	Valid
19	BBSY	7/29/2020 11:30:45 AM	201,409	333	1,548.00	515,484.00	Valid
20	BBSY	7/29/2020 11:31:34 AM	201,410	200	1,548.00	309,600.00	Valid
21	ATI	7/29/2020 11:32:03 AM	201,411	2,000	550.00	1,100,000.00	Valid
22	BBSY	7/29/2020 11:32:07 AM	201,412	197	1,548.00	304,956.00	Valid
23	CHB	7/29/2020 11:34:02 AM	201,413	200	1,144.00	228,800.00	Valid
24	CHB	7/29/2020 11:34:58 AM	201,414	201	1,144.00	229,944.00	Valid
25	CHB	7/29/2020 11:34:58 AM	201,415	250	1,145.00	286,250.00	Valid
26	CHB	7/29/2020 11:34:58 AM	201,416	1,849	1,148.00	2,122,652.00	Valid
27	BBSY	7/29/2020 11:35:49 AM	201,417	50	1,548.00	77,400.00	Valid
28	CHB	7/29/2020 11:37:21 AM	201,418	1,741	1,148.00	1,998,668.00	Valid
29	SHRQ	7/29/2020 11:51:48 AM	201,419	500	1,127.00	563,500.00	Valid
30	BBSY	7/29/2020 12:03:46 PM	201,420	50	1,575.00	78,750.00	Valid
31	BBSY	7/29/2020 12:03:46 PM	201,421	100	1,595.00	159,500.00	Valid
32	BBSY	7/29/2020 12:03:46 PM	201,422	50	1,596.00	79,800.00	Valid
33	BBSY	7/29/2020 12:03:46 PM	201,423	2,300	1,597.00	3,673,100.00	Valid
34	SHRQ	7/29/2020 12:03:51 PM	201,424	209	1,127.00	235,543.00	Valid
35	FSBS	7/29/2020 12:06:16 PM	201,425	500	440.50	220,250.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,127,000.00	1,127.00	1,000	201,426	7/29/2020 12:06:43 PM	SHRQ	36
Valid	126,150.00	841.00	150	201,427	7/29/2020 12:07:00 PM	SIIB	37
Valid	580,000.00	1,160.00	500	201,428	7/29/2020 12:07:11 PM	CHB	38
Valid	101,880.00	849.00	120	201,429	7/29/2020 12:09:21 PM	SIIB	39
Valid	169,800.00	849.00	200	201,430	7/29/2020 12:09:21 PM	SIIB	40
Valid	85,200.00	852.00	100	201,431	7/29/2020 12:09:21 PM	SIIB	41
Valid	170,600.00	853.00	200	201,432	7/29/2020 12:09:21 PM	SIIB	42
Valid	86,000.00	860.00	100	201,433	7/29/2020 12:09:21 PM	SIIB	43
Valid	162,634.50	860.50	189	201,434	7/29/2020 12:09:21 PM	SIIB	44
Valid	204,057.00	861.00	237	201,435	7/29/2020 12:09:21 PM	SIIB	45
Valid	861,000.00	861.00	1,000	201,436	7/29/2020 12:09:21 PM	SIIB	46
Valid	2,584,500.00	861.50	3,000	201,437	7/29/2020 12:09:21 PM	SIIB	47
Valid	16,850.00	674.00	25	201,438	7/29/2020 12:09:48 PM	BSO	48
Valid	4,869,253.00	1,597.00	3,049	201,439	7/29/2020 12:09:48 PM	BBSY	49
Valid	799,500.00	1,599.00	500	201,440	7/29/2020 12:09:48 PM	BBSY	50
Valid	1,004,250.00	669.50	1,500	201,441	7/29/2020 12:11:44 PM	QNBS	51
Valid	220,250.00	440.50	500	201,442	7/29/2020 12:12:15 PM	FSBS	52
Valid	116,500.00	1,165.00	100	201,443	7/29/2020 12:12:17 PM	CHB	53
Valid	672,054.00	554.50	1,212	201,444	7/29/2020 12:12:17 PM	ATI	54
Valid	992,340.00	555.00	1,788	201,445	7/29/2020 12:12:17 PM	ATI	55
Valid	10,315,149.00	1,599.00	6,451	201,446	7/29/2020 12:13:13 PM	BBSY	56
Valid	215,375.00	861.50	250	201,447	7/29/2020 12:13:30 PM	SIIB	57
Valid	466,000.00	1,165.00	400	201,448	7/29/2020 12:13:36 PM	CHB	58
Valid	1,169,000.00	1,169.00	1,000	201,449	7/29/2020 12:13:36 PM	CHB	59
Valid	35,178.00	1,599.00	22	201,450	7/29/2020 12:14:15 PM	BBSY	60
Valid	36,960.00	840.00	44	201,451	7/29/2020 12:14:35 PM	IBTF	61
Valid	119,298.00	674.00	177	201,452	7/29/2020 12:14:48 PM	BSO	62
Valid	563,500.00	1,127.00	500	201,453	7/29/2020 12:14:52 PM	SHRQ	63
Valid	335,000.00	670.00	500	201,454	7/29/2020 12:15:03 PM	QNBS	64
Valid	159,900.00	1,599.00	100	201,455	7/29/2020 12:15:33 PM	BBSY	65
Valid	682,773.00	1,599.00	427	201,456	7/29/2020 12:15:38 PM	BBSY	66
Valid	451,920.00	840.00	538	201,457	7/29/2020 12:17:11 PM	IBTF	67
Valid	55,500.00	555.00	100	201,458	7/29/2020 12:17:50 PM	ATI	68
Valid	4,710.00	471.00	10	201,459	7/29/2020 12:18:14 PM	FSBS	69
Valid	8,475.00	847.50	10	201,460	7/29/2020 12:18:35 PM	IBTF	70
Valid	93,800.00	670.00	140	201,461	7/29/2020 12:18:38 PM	QNBS	71
Valid	159,900.00	1,599.00	100	201,462	7/29/2020 12:19:05 PM	BBSY	72
Valid	1,199,250.00	1,599.00	750	201,463	7/29/2020 12:19:05 PM	BBSY	73
Valid	268,000.00	670.00	400	201,464	7/29/2020 12:19:44 PM	QNBS	74
Valid	239,850.00	1,599.00	150	201,465	7/29/2020 12:19:57 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	86,150.00	861.50	100	201,466	7/29/2020 12:20:09 PM	SIIB	76
Valid	940,680.00	670.00	1,404	201,467	7/29/2020 12:20:21 PM	QNBS	77
Valid	2,013,000.00	671.00	3,000	201,468	7/29/2020 12:20:21 PM	QNBS	78
Valid	400,512.00	672.00	596	201,469	7/29/2020 12:20:21 PM	QNBS	79
Valid	540,288.00	672.00	804	201,470	7/29/2020 12:20:34 PM	QNBS	80
Valid	79,950.00	1,599.00	50	201,471	7/29/2020 12:21:29 PM	BBSY	81
Valid	563,500.00	1,127.00	500	201,472	7/29/2020 12:22:15 PM	SHRQ	82
Valid	364,021.00	1,127.00	323	201,473	7/29/2020 12:22:15 PM	SHRQ	83
Valid	1,000,974.00	1,599.00	626	201,474	7/29/2020 12:22:36 PM	BBSY	84
Valid	30,835.00	440.50	70	201,475	7/29/2020 12:23:20 PM	FSBS	85
Valid	563,500.00	1,127.00	500	201,476	7/29/2020 12:24:22 PM	SHRQ	86
Valid	62,160.00	555.00	112	201,477	7/29/2020 12:24:39 PM	ATI	87
Valid	153,175.00	557.00	275	201,478	7/29/2020 12:24:39 PM	ATI	88
Valid	8,928.00	558.00	16	201,479	7/29/2020 12:24:39 PM	ATI	89
Valid	279,000.00	558.00	500	201,480	7/29/2020 12:24:39 PM	ATI	90
Valid	78,748.50	558.50	141	201,481	7/29/2020 12:24:39 PM	ATI	91
Valid	265,846.00	558.50	476	201,482	7/29/2020 12:24:39 PM	ATI	92
Valid	166,100.00	830.50	200	201,483	7/29/2020 12:25:49 PM	SIIB	93
Valid	260,337.00	1,127.00	231	201,484	7/29/2020 12:27:44 PM	SHRQ	94
Valid	336,000.00	672.00	500	201,485	7/29/2020 12:28:57 PM	QNBS	95
Valid	336,000.00	672.00	500	201,486	7/29/2020 12:28:57 PM	QNBS	96
Valid	1,853,086.50	861.50	2,151	201,487	7/29/2020 12:29:02 PM	SIIB	97
Valid	663,803.00	1,127.00	589	201,488	7/29/2020 12:29:20 PM	SHRQ	98
Valid	1,690,500.00	1,127.00	1,500	201,489	7/29/2020 12:30:29 PM	SHRQ	99
Valid	900.00	450.00	2	201,490	7/29/2020 12:30:41 PM	FSBS	100
Valid	1,695.00	847.50	2	201,491	7/29/2020 12:31:00 PM	IBTF	101
Valid	1,117.00	558.50	2	201,492	7/29/2020 12:31:19 PM	ATI	102
Valid	86,150.00	861.50	100	201,493	7/29/2020 12:31:19 PM	SIIB	103
Valid	44,100.00	450.00	98	201,494	7/29/2020 12:32:17 PM	FSBS	104
Valid	43,075.00	861.50	50	201,495	7/29/2020 12:32:17 PM	SIIB	105
Valid	79,900.00	1,598.00	50	201,496	7/29/2020 12:32:43 PM	BBSY	106
Valid	119,925.00	1,599.00	75	201,497	7/29/2020 12:32:43 PM	BBSY	107
Valid	159,900.00	1,599.00	100	201,498	7/29/2020 12:32:50 PM	BBSY	108
Valid	86,150.00	861.50	100	201,499	7/29/2020 12:33:12 PM	SIIB	109
Valid	123,987.00	558.50	222	201,500	7/29/2020 12:34:52 PM	ATI	110
Valid	354,089.00	558.50	634	201,501	7/29/2020 12:34:52 PM	ATI	111
Valid	27,925.00	558.50	50	201,502	7/29/2020 12:34:52 PM	ATI	112
Valid	642,275.00	558.50	1,150	201,503	7/29/2020 12:34:52 PM	ATI	113
Valid	558,500.00	558.50	1,000	201,504	7/29/2020 12:34:52 PM	ATI	114
Valid	24,794.00	1,127.00	22	201,505	7/29/2020 12:34:52 PM	SHRQ	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	21,413.00	1,127.00	19	201,506	7/29/2020 12:34:52 PM	SHRQ	116
Valid	517,293.00	1,127.00	459	201,507	7/29/2020 12:34:52 PM	SHRQ	117
Valid	159,900.00	1,599.00	100	201,508	7/29/2020 12:38:02 PM	BBSY	118
Valid	336,000.00	672.00	500	201,509	7/29/2020 12:39:06 PM	QNBS	119
Valid	960,960.00	672.00	1,430	201,510	7/29/2020 12:39:06 PM	QNBS	120
Valid	1,085,724.00	558.50	1,944	201,511	7/29/2020 12:40:34 PM	ATI	121
Valid	572,544.00	672.00	852	201,512	7/29/2020 12:41:29 PM	QNBS	122
Valid	628,895.00	861.50	730	201,513	7/29/2020 12:41:59 PM	SIIB	123
Valid	5,585.00	558.50	10	201,514	7/29/2020 12:44:10 PM	ATI	124
Valid	5,585.00	558.50	10	201,515	7/29/2020 12:44:49 PM	ATI	125
Valid	5,585.00	558.50	10	201,516	7/29/2020 12:46:05 PM	ATI	126
Valid	575,500.00	1,151.00	500	201,517	7/29/2020 12:47:05 PM	CHB	127
Valid	119,497.50	847.50	141	201,518	7/29/2020 12:48:53 PM	IBTF	128
Valid	33,052.50	847.50	39	201,519	7/29/2020 12:51:44 PM	IBTF	129
Valid	747,500.00	1,150.00	650	201,520	7/29/2020 12:52:36 PM	CHB	130
Valid	1,816,136.00	1,148.00	1,582	201,521	7/29/2020 12:53:41 PM	CHB	131
Valid	246,820.00	1,148.00	215	201,522	7/29/2020 12:53:41 PM	CHB	132
Valid	219,682.50	861.50	255	201,523	7/29/2020 12:54:21 PM	SIIB	133
Valid	1,148,000.00	1,148.00	1,000	201,524	7/29/2020 12:57:06 PM	CHB	134
Valid	14,521.00	558.50	26	201,525	7/29/2020 12:57:10 PM	ATI	135
Valid	2,529,044.00	1,148.00	2,203	201,526	7/29/2020 12:57:41 PM	CHB	136
Valid	402,500.00	1,150.00	350	201,527	7/29/2020 12:57:49 PM	CHB	137
Valid	1,826,496.00	672.00	2,718	201,528	7/29/2020 12:58:34 PM	QNBS	138
Valid	1,533,504.00	672.00	2,282	201,529	7/29/2020 12:58:34 PM	QNBS	139
Valid	519,675.00	1,599.00	325	201,530	7/29/2020 12:59:54 PM	BBSY	140
Valid	1,359,150.00	1,599.00	850	201,531	7/29/2020 12:59:54 PM	BBSY	141
Valid	1,319,175.00	1,599.00	825	201,532	7/29/2020 12:59:54 PM	BBSY	142

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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