

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/3/2020 10:57:03 AM	203,099	99	867.00	85,833.00	Valid
2	BBSF	9/3/2020 10:57:03 AM	203,100	100	867.00	86,700.00	Valid
3	BBSF	9/3/2020 10:57:03 AM	203,101	24	867.00	20,808.00	Valid
4	BBSF	9/3/2020 10:57:03 AM	203,102	250	867.00	216,750.00	Valid
5	SIIB	9/3/2020 10:57:03 AM	203,103	497	823.50	409,279.50	Valid
6	SIIB	9/3/2020 10:57:03 AM	203,104	312	823.50	256,932.00	Valid
7	SIIB	9/3/2020 10:57:03 AM	203,105	75	823.50	61,762.50	Valid
8	CHB	9/3/2020 10:57:03 AM	203,106	125	1,140.00	142,500.00	Valid
9	BBSY	9/3/2020 10:57:03 AM	203,107	50	1,599.00	79,950.00	Valid
10	BBSY	9/3/2020 10:57:03 AM	203,108	2,325	1,599.00	3,717,675.00	Valid
11	BBSY	9/3/2020 10:57:03 AM	203,109	100	1,599.00	159,900.00	Valid
12	BBSY	9/3/2020 10:57:03 AM	203,110	534	1,599.00	853,866.00	Valid
13	BBSY	9/3/2020 10:57:03 AM	203,111	100	1,599.00	159,900.00	Valid
14	BBSY	9/3/2020 10:57:03 AM	203,112	441	1,599.00	705,159.00	Valid
15	BBSY	9/3/2020 10:58:04 AM	203,113	200	1,599.00	319,800.00	Valid
16	BBSY	9/3/2020 10:58:50 AM	203,114	160	1,599.00	255,840.00	Valid
17	BBSY	9/3/2020 10:58:50 AM	203,115	437	1,599.00	698,763.00	Valid
18	CHB	9/3/2020 11:00:36 AM	203,116	12,024	1,141.00	13,719,384.00	Valid
19	CHB	9/3/2020 11:00:55 AM	203,117	76	1,141.00	86,716.00	Valid
20	BSO	9/3/2020 11:04:29 AM	203,118	200	700.00	140,000.00	Valid
21	BSO	9/3/2020 11:04:29 AM	203,119	1,000	716.00	716,000.00	Valid
22	BSO	9/3/2020 11:04:29 AM	203,120	800	716.00	572,800.00	Valid
23	BBSF	9/3/2020 11:09:01 AM	203,121	361	867.00	312,987.00	Valid
24	SIIB	9/3/2020 11:18:44 AM	203,122	1,486	850.00	1,263,100.00	Valid
25	SIIB	9/3/2020 11:18:44 AM	203,123	200	858.00	171,600.00	Valid
26	SIIB	9/3/2020 11:18:44 AM	203,124	200	859.00	171,800.00	Valid
27	SIIB	9/3/2020 11:18:44 AM	203,125	737	860.00	633,820.00	Valid
28	SIIB	9/3/2020 11:18:44 AM	203,126	750	860.00	645,000.00	Valid
29	SIIB	9/3/2020 11:18:44 AM	203,127	127	861.00	109,347.00	Valid
30	SIIB	9/3/2020 11:18:44 AM	203,128	473	861.00	407,253.00	Valid
31	SIIB	9/3/2020 11:18:44 AM	203,129	1,500	862.50	1,293,750.00	Valid
32	SIIB	9/3/2020 11:18:44 AM	203,130	500	862.50	431,250.00	Valid
33	SIIB	9/3/2020 11:18:44 AM	203,131	500	863.00	431,500.00	Valid
34	SIIB	9/3/2020 11:18:44 AM	203,132	527	863.00	454,801.00	Valid
35	SIIB	9/3/2020 11:18:44 AM	203,133	1,188	863.00	1,025,244.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,996,412.00	863.50	2,312	203,134	9/3/2020 11:18:44 AM	SIIB	36
Valid	226,237.00	863.50	262	203,135	9/3/2020 11:18:44 AM	SIIB	37
Valid	431,750.00	863.50	500	203,136	9/3/2020 11:18:44 AM	SIIB	38
Valid	1,295,250.00	863.50	1,500	203,137	9/3/2020 11:18:44 AM	SIIB	39
Valid	863,500.00	863.50	1,000	203,138	9/3/2020 11:18:44 AM	SIIB	40
Valid	1,734,000.00	867.00	2,000	203,139	9/3/2020 11:20:12 AM	BBSF	41
Valid	86,350.00	863.50	100	203,140	9/3/2020 11:21:00 AM	SIIB	42
Valid	68,912.00	1,168.00	59	203,141	9/3/2020 11:21:58 AM	CHB	43
Valid	893,750.00	715.00	1,250	203,142	9/3/2020 11:22:50 AM	QNBS	44
Valid	86,350.00	863.50	100	203,143	9/3/2020 11:23:15 AM	SIIB	45
Valid	164,688.00	1,168.00	141	203,144	9/3/2020 11:23:30 AM	CHB	46
Valid	2,193,620.00	1,180.00	1,859	203,145	9/3/2020 11:23:30 AM	CHB	47
Valid	415,140.00	444.00	935	203,146	9/3/2020 11:23:38 AM	FSBS	48
Valid	32,813.00	863.50	38	203,147	9/3/2020 11:24:38 AM	SIIB	49
Valid	226,237.00	863.50	262	203,148	9/3/2020 11:24:38 AM	SIIB	50
Valid	433,500.00	867.00	500	203,149	9/3/2020 11:25:20 AM	BBSF	51
Valid	536,900.00	1,180.00	455	203,150	9/3/2020 11:25:57 AM	CHB	52
Valid	2,796,013.00	863.50	3,238	203,151	9/3/2020 11:26:31 AM	SIIB	53
Valid	3,022,250.00	863.50	3,500	203,152	9/3/2020 11:26:57 AM	SIIB	54
Valid	809,480.00	1,180.00	686	203,153	9/3/2020 11:27:00 AM	CHB	55
Valid	431,750.00	863.50	500	203,154	9/3/2020 11:27:15 AM	SIIB	56
Valid	2,590,500.00	863.50	3,000	203,155	9/3/2020 11:27:33 AM	SIIB	57
Valid	1,863,433.00	863.50	2,158	203,156	9/3/2020 11:28:28 AM	SIIB	58
Valid	536,250.00	715.00	750	203,157	9/3/2020 11:30:04 AM	QNBS	59
Valid	123,480.50	863.50	143	203,158	9/3/2020 11:30:14 AM	SIIB	60
Valid	16,520.00	1,180.00	14	203,159	9/3/2020 11:30:55 AM	CHB	61
Valid	993,560.00	1,180.00	842	203,160	9/3/2020 11:31:54 AM	CHB	62
Valid	1,180,062.00	1,599.00	738	203,161	9/3/2020 11:35:16 AM	BBSY	63
Valid	327,795.00	1,599.00	205	203,162	9/3/2020 11:35:16 AM	BBSY	64
Valid	292,617.00	1,599.00	183	203,163	9/3/2020 11:35:16 AM	BBSY	65
Valid	799,500.00	1,599.00	500	203,164	9/3/2020 11:35:16 AM	BBSY	66
Valid	5,395,026.00	1,599.00	3,374	203,165	9/3/2020 11:35:16 AM	BBSY	67
Valid	1,087,500.00	725.00	1,500	203,166	9/3/2020 11:35:36 AM	QNBS	68
Valid	1,035,336.50	863.50	1,199	203,167	9/3/2020 11:37:44 AM	SIIB	69
Valid	1,209,763.50	863.50	1,401	203,168	9/3/2020 11:37:44 AM	SIIB	70
Valid	1,812,486.50	863.50	2,099	203,169	9/3/2020 11:37:46 AM	SIIB	71
Valid	3,022,250.00	863.50	3,500	203,170	9/3/2020 11:37:46 AM	SIIB	72
Valid	696,844.50	863.50	807	203,171	9/3/2020 11:37:46 AM	SIIB	73
Valid	73,704.00	444.00	166	203,172	9/3/2020 11:39:47 AM	FSBS	74
Valid	31,434.00	507.00	62	203,173	9/3/2020 11:39:52 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	44,880.00	510.00	88	203,174	9/3/2020 11:39:52 AM	ATI	76
Valid	25,500.00	510.00	50	203,175	9/3/2020 11:42:25 AM	ATI	77
Valid	2,325,405.50	863.50	2,693	203,176	9/3/2020 11:42:49 AM	SIIB	78
Valid	3,022,250.00	863.50	3,500	203,177	9/3/2020 11:42:49 AM	SIIB	79
Valid	404,981.50	863.50	469	203,178	9/3/2020 11:42:49 AM	SIIB	80
Valid	362,500.00	725.00	500	203,179	9/3/2020 11:44:26 AM	QNBS	81
Valid	433,500.00	867.00	500	203,180	9/3/2020 11:45:33 AM	BBSF	82
Valid	86,350.00	863.50	100	203,181	9/3/2020 11:45:39 AM	SIIB	83
Valid	694,820.00	980.00	709	203,182	9/3/2020 11:47:30 AM	ABC	84
Valid	98,300.00	983.00	100	203,183	9/3/2020 11:47:30 AM	ABC	85
Valid	17,643,320.00	985.00	17,912	203,184	9/3/2020 11:47:30 AM	ABC	86
Valid	88,650.00	985.00	90	203,185	9/3/2020 11:47:30 AM	ABC	87
Valid	128,000.00	1,000.00	128	203,186	9/3/2020 11:47:30 AM	ABC	88
Valid	132,000.00	1,000.00	132	203,187	9/3/2020 11:47:30 AM	ABC	89
Valid	1,010,000.00	1,010.00	1,000	203,188	9/3/2020 11:47:30 AM	ABC	90
Valid	827,090.00	1,030.00	803	203,189	9/3/2020 11:47:30 AM	ABC	91
Valid	51,500.00	1,030.00	50	203,190	9/3/2020 11:47:30 AM	ABC	92
Valid	1,149,808.00	1,034.00	1,112	203,191	9/3/2020 11:47:30 AM	ABC	93
Valid	2,405,711.00	863.50	2,786	203,192	9/3/2020 11:48:16 AM	SIIB	94
Valid	169,920.00	1,180.00	144	203,193	9/3/2020 11:49:52 AM	CHB	95
Valid	3,198,000.00	1,599.00	2,000	203,194	9/3/2020 11:50:06 AM	BBSY	96
Valid	37,700.00	377.00	100	203,195	9/3/2020 11:51:32 AM	SGB	97
Valid	22,590.00	376.50	60	203,196	9/3/2020 11:51:32 AM	SGB	98
Valid	125,080.00	1,180.00	106	203,197	9/3/2020 11:54:19 AM	CHB	99
Valid	125,207.50	863.50	145	203,198	9/3/2020 11:55:02 AM	SIIB	100
Valid	172,700.00	863.50	200	203,199	9/3/2020 11:55:02 AM	SIIB	101
Valid	683,892.00	863.50	792	203,200	9/3/2020 11:55:02 AM	SIIB	102
Valid	1,899,700.00	863.50	2,200	203,201	9/3/2020 11:55:02 AM	SIIB	103
Valid	1,728,727.00	863.50	2,002	203,202	9/3/2020 11:55:02 AM	SIIB	104
Valid	86,350.00	863.50	100	203,203	9/3/2020 11:56:37 AM	SIIB	105
Valid	431,750.00	863.50	500	203,204	9/3/2020 11:57:38 AM	SIIB	106
Valid	148,785.00	708.50	210	203,205	9/3/2020 11:58:08 AM	BSO	107
Valid	775,423.00	863.50	898	203,206	9/3/2020 11:58:22 AM	SIIB	108
Valid	169,920.00	1,180.00	144	203,207	9/3/2020 12:01:48 PM	CHB	109
Valid	29,500.00	1,180.00	25	203,208	9/3/2020 12:01:48 PM	CHB	110
Valid	3,555,000.00	1,185.00	3,000	203,209	9/3/2020 12:01:48 PM	CHB	111
Valid	2,370,000.00	1,185.00	2,000	203,210	9/3/2020 12:05:31 PM	CHB	112
Valid	172,700.00	863.50	200	203,211	9/3/2020 12:05:56 PM	SIIB	113
Valid	559,715.00	708.50	790	203,212	9/3/2020 12:06:00 PM	BSO	114
Valid	1,566,890.00	709.00	2,210	203,213	9/3/2020 12:06:00 PM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,555,000.00	1,185.00	3,000	203,214	9/3/2020 12:07:25 PM	CHB	116
Valid	2,169,735.00	1,185.00	1,831	203,215	9/3/2020 12:07:53 PM	CHB	117
Valid	431,750.00	863.50	500	203,216	9/3/2020 12:08:19 PM	SIIB	118
Valid	863,500.00	863.50	1,000	203,217	9/3/2020 12:09:58 PM	SIIB	119
Valid	887,808.00	867.00	1,024	203,218	9/3/2020 12:10:48 PM	BBSF	120
Valid	1,554,300.00	863.50	1,800	203,219	9/3/2020 12:14:53 PM	SIIB	121
Valid	324,676.00	863.50	376	203,220	9/3/2020 12:14:53 PM	SIIB	122
Valid	478,740.00	1,185.00	404	203,221	9/3/2020 12:14:58 PM	CHB	123
Valid	345,400.00	863.50	400	203,222	9/3/2020 12:14:58 PM	SIIB	124
Valid	318,920.00	1,190.00	268	203,223	9/3/2020 12:15:14 PM	SHRQ	125
Valid	123,114.00	867.00	142	203,224	9/3/2020 12:16:40 PM	BBSF	126
Valid	32,844.00	391.00	84	203,225	9/3/2020 12:17:08 PM	SKIC	127
Valid	48,875.00	391.00	125	203,226	9/3/2020 12:17:08 PM	SKIC	128
Valid	782.00	391.00	2	203,227	9/3/2020 12:17:08 PM	SKIC	129
Valid	109,089.00	391.00	279	203,228	9/3/2020 12:17:08 PM	SKIC	130
Valid	395,760.00	510.00	776	203,229	9/3/2020 12:18:35 PM	ATI	131
Valid	2,542,068.00	1,172.00	2,169	203,230	9/3/2020 12:25:54 PM	CHB	132
Valid	100,642.50	248.50	405	203,231	9/3/2020 12:25:57 PM	UG	133
Valid	193,424.00	863.50	224	203,232	9/3/2020 12:26:15 PM	SIIB	134
Valid	726,000.00	726.00	1,000	203,233	9/3/2020 12:26:35 PM	QNBS	135
Valid	72,105.00	379.50	190	203,234	9/3/2020 12:27:26 PM	ARBS	136
Valid	41,745.00	379.50	110	203,235	9/3/2020 12:27:26 PM	ARBS	137
Valid	90,000.00	900.00	100	203,236	9/3/2020 12:28:25 PM	BBSF	138
Valid	110,205.00	1,185.00	93	203,237	9/3/2020 12:28:26 PM	CHB	139
Valid	38,120.00	476.50	80	203,238	9/3/2020 12:29:34 PM	AVOC	140
Valid	89,670.00	735.00	122	203,239	9/3/2020 12:29:44 PM	BASY	141
Valid	18,375.00	735.00	25	203,240	9/3/2020 12:29:44 PM	BASY	142
Valid	185,955.00	735.00	253	203,241	9/3/2020 12:29:44 PM	BASY	143
Valid	37,950.00	379.50	100	203,242	9/3/2020 12:30:17 PM	ARBS	144
Valid	1,284,045.00	735.00	1,747	203,243	9/3/2020 12:32:13 PM	BASY	145
Valid	65,415.00	735.00	89	203,244	9/3/2020 12:32:13 PM	BASY	146
Valid	157,290.00	735.00	214	203,245	9/3/2020 12:32:13 PM	BASY	147
Valid	52,000.00	520.00	100	203,246	9/3/2020 12:32:32 PM	ATI	148
Valid	52,200.00	522.00	100	203,247	9/3/2020 12:32:32 PM	ATI	149
Valid	53,200.00	266.00	200	203,248	9/3/2020 12:33:43 PM	SAIC	150
Valid	164,400.00	1,200.00	137	203,249	9/3/2020 12:34:12 PM	SHRQ	151
Valid	365,000.00	730.00	500	203,250	9/3/2020 12:39:36 PM	QNBS	152
Valid	522,000.00	522.00	1,000	203,251	9/3/2020 12:39:52 PM	ATI	153
Valid	568,155.00	735.00	773	203,252	9/3/2020 12:42:52 PM	BASY	154
Valid	52,934.00	266.00	199	203,253	9/3/2020 12:43:46 PM	SAIC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,468,000.00	734.00	2,000	203,254	9/3/2020 12:45:11 PM	QNBS	156
Valid	292,250.00	835.00	350	203,255	9/3/2020 12:46:39 PM	SIIB	157
Valid	166,700.00	833.50	200	203,256	9/3/2020 12:46:39 PM	SIIB	158
Valid	586,500.00	1,173.00	500	203,257	9/3/2020 12:47:45 PM	CHB	159
Valid	438,000.00	730.00	600	203,258	9/3/2020 12:47:59 PM	QNBS	160
Valid	792,720.00	734.00	1,080	203,259	9/3/2020 12:48:22 PM	QNBS	161
Valid	4,680,000.00	1,170.00	4,000	203,260	9/3/2020 12:48:35 PM	SHRQ	162
Valid	175,950.00	1,173.00	150	203,261	9/3/2020 12:49:03 PM	CHB	163
Valid	168,768.00	1,172.00	144	203,262	9/3/2020 12:49:03 PM	CHB	164
Valid	3,151,851.00	1,173.00	2,687	203,263	9/3/2020 12:50:01 PM	CHB	165
Valid	2,288,520.00	1,170.00	1,956	203,264	9/3/2020 12:50:01 PM	CHB	166
Valid	23,985.00	1,599.00	15	203,265	9/3/2020 12:53:02 PM	BBSY	167
Valid	603,405.00	379.50	1,590	203,266	9/3/2020 12:53:32 PM	ARBS	168
Valid	367,000.00	734.00	500	203,267	9/3/2020 12:54:16 PM	QNBS	169
Valid	198,900.00	1,170.00	170	203,268	9/3/2020 12:54:52 PM	CHB	170
Valid	19,314.00	522.00	37	203,269	9/3/2020 12:55:34 PM	ATI	171
Valid	418,000.00	522.50	800	203,270	9/3/2020 12:55:34 PM	ATI	172
Valid	308,280.00	734.00	420	203,271	9/3/2020 12:55:55 PM	QNBS	173
Valid	1,470.00	735.00	2	203,272	9/3/2020 12:59:02 PM	BASY	174
Valid	366,030.00	735.00	498	203,273	9/3/2020 12:59:02 PM	BASY	175

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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