

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SHRQ	9/30/2020 10:55:12 AM	204,664	618	737.50	455,775.00	Valid
2	ABC	9/30/2020 10:55:12 AM	204,665	200	1,065.00	213,000.00	Valid
3	ABC	9/30/2020 10:55:12 AM	204,666	1,200	1,065.00	1,278,000.00	Valid
4	SHRQ	9/30/2020 10:58:45 AM	204,667	150	739.00	110,850.00	Valid
5	BBSY	9/30/2020 11:03:06 AM	204,668	60	989.00	59,340.00	Valid
6	BBSY	9/30/2020 11:03:06 AM	204,669	200	989.00	197,800.00	Valid
7	BBSY	9/30/2020 11:03:06 AM	204,670	200	989.00	197,800.00	Valid
8	BBSY	9/30/2020 11:03:06 AM	204,671	53	990.00	52,470.00	Valid
9	BBSY	9/30/2020 11:03:06 AM	204,672	750	990.00	742,500.00	Valid
10	SIIB	9/30/2020 11:03:35 AM	204,673	1,456	825.00	1,201,200.00	Valid
11	ABC	9/30/2020 11:03:45 AM	204,674	335	1,065.00	356,775.00	Valid
12	ABC	9/30/2020 11:03:45 AM	204,675	1,000	1,064.00	1,064,000.00	Valid
13	QNBS	9/30/2020 11:04:06 AM	204,676	200	720.00	144,000.00	Valid
14	QNBS	9/30/2020 11:04:06 AM	204,677	200	720.00	144,000.00	Valid
15	SAIC	9/30/2020 11:07:52 AM	204,678	200	268.00	53,600.00	Valid
16	SGB	9/30/2020 11:08:31 AM	204,679	100	376.50	37,650.00	Valid
17	SHRQ	9/30/2020 11:08:56 AM	204,680	190	739.00	140,410.00	Valid
18	SHRQ	9/30/2020 11:08:56 AM	204,681	7	737.50	5,162.50	Valid
19	QNBS	9/30/2020 11:12:22 AM	204,682	1,000	710.00	710,000.00	Valid
20	SHRQ	9/30/2020 11:15:28 AM	204,683	736	736.50	542,064.00	Valid
21	SHRQ	9/30/2020 11:20:33 AM	204,684	464	736.50	341,736.00	Valid
22	SAIC	9/30/2020 11:21:09 AM	204,685	100	268.00	26,800.00	Valid
23	BASY	9/30/2020 11:22:24 AM	204,686	154	720.50	110,957.00	Valid
24	ABC	9/30/2020 11:30:57 AM	204,687	1,835	1,064.00	1,952,440.00	Valid
25	BBSY	9/30/2020 11:32:22 AM	204,688	205	987.00	202,335.00	Valid
26	BBSY	9/30/2020 11:32:22 AM	204,689	595	987.00	587,265.00	Valid
27	QNBS	9/30/2020 11:50:06 AM	204,690	600	718.00	430,800.00	Valid
28	SIIB	9/30/2020 11:53:01 AM	204,691	883	826.00	729,358.00	Valid
29	CHB	9/30/2020 11:53:26 AM	204,692	100	1,099.00	109,900.00	Valid
30	CHB	9/30/2020 11:53:26 AM	204,693	200	1,100.00	220,000.00	Valid
31	QNBS	9/30/2020 11:55:32 AM	204,694	400	718.00	287,200.00	Valid
32	QNBS	9/30/2020 11:55:32 AM	204,695	200	718.50	143,700.00	Valid
33	ABC	9/30/2020 11:56:54 AM	204,696	200	1,064.00	212,800.00	Valid
34	SIIB	9/30/2020 11:58:30 AM	204,697	1,317	835.00	1,099,695.00	Valid
35	SIIB	9/30/2020 11:58:30 AM	204,698	415	835.00	346,525.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	84,000.00	840.00	100	204,699	9/30/2020 11:58:30 AM	SIIB	36
Valid	507,000.00	845.00	600	204,700	9/30/2020 11:58:30 AM	SIIB	37
Valid	423,500.00	847.00	500	204,701	9/30/2020 11:58:30 AM	SIIB	38
Valid	847,500.00	847.50	1,000	204,702	9/30/2020 11:58:30 AM	SIIB	39
Valid	339,200.00	848.00	400	204,703	9/30/2020 11:58:30 AM	SIIB	40
Valid	853,936.00	848.00	1,007	204,704	9/30/2020 11:58:30 AM	SIIB	41
Valid	848,000.00	848.00	1,000	204,705	9/30/2020 11:58:30 AM	SIIB	42
Valid	933,350.00	848.50	1,100	204,706	9/30/2020 11:58:30 AM	SIIB	43
Valid	2,122,500.00	849.00	2,500	204,707	9/30/2020 11:58:30 AM	SIIB	44
Valid	313,650.00	850.00	369	204,708	9/30/2020 11:58:30 AM	SIIB	45
Valid	148,750.00	850.00	175	204,709	9/30/2020 11:58:30 AM	SIIB	46
Valid	425,000.00	850.00	500	204,710	9/30/2020 11:58:30 AM	SIIB	47
Valid	683,600.00	854.50	800	204,711	9/30/2020 11:58:30 AM	SIIB	48
Valid	128,250.00	855.00	150	204,712	9/30/2020 11:58:30 AM	SIIB	49
Valid	1,282,500.00	855.00	1,500	204,713	9/30/2020 11:58:30 AM	SIIB	50
Valid	2,137,500.00	855.00	2,500	204,714	9/30/2020 11:58:30 AM	SIIB	51
Valid	642,750.00	857.00	750	204,715	9/30/2020 11:58:30 AM	SIIB	52
Valid	2,571,000.00	857.00	3,000	204,716	9/30/2020 11:58:30 AM	SIIB	53
Valid	1,700,688.50	858.50	1,981	204,717	9/30/2020 11:58:30 AM	SIIB	54
Valid	944,900.00	859.00	1,100	204,718	9/30/2020 11:58:30 AM	SIIB	55
Valid	258,000.00	860.00	300	204,719	9/30/2020 11:58:30 AM	SIIB	56
Valid	430,000.00	860.00	500	204,720	9/30/2020 11:58:30 AM	SIIB	57
Valid	430,000.00	860.00	500	204,721	9/30/2020 11:58:30 AM	SIIB	58
Valid	172,000.00	860.00	200	204,722	9/30/2020 11:58:30 AM	SIIB	59
Valid	172,300.00	861.50	200	204,723	9/30/2020 11:58:30 AM	SIIB	60
Valid	2,184,764.00	861.50	2,536	204,724	9/30/2020 11:58:30 AM	SIIB	61
Valid	359,000.00	718.00	500	204,725	9/30/2020 11:59:08 AM	QNBS	62
Valid	574,800.00	718.50	800	204,726	9/30/2020 11:59:41 AM	QNBS	63
Valid	1,100,000.00	1,100.00	1,000	204,727	9/30/2020 12:00:02 PM	CHB	64
Valid	179,750.00	719.00	250	204,728	9/30/2020 12:00:18 PM	QNBS	65
Valid	719,000.00	719.00	1,000	204,729	9/30/2020 12:00:18 PM	QNBS	66
Valid	3,600,000.00	720.00	5,000	204,730	9/30/2020 12:00:18 PM	QNBS	67
Valid	720,000.00	720.00	1,000	204,731	9/30/2020 12:00:18 PM	QNBS	68
Valid	222,000.00	1,110.00	200	204,732	9/30/2020 12:02:55 PM	CHB	69
Valid	900,000.00	720.00	1,250	204,733	9/30/2020 12:03:36 PM	QNBS	70
Valid	106,400.00	1,064.00	100	204,734	9/30/2020 12:04:39 PM	ABC	71
Valid	3,420,000.00	720.00	4,750	204,735	9/30/2020 12:05:28 PM	QNBS	72
Valid	337,750.00	965.00	350	204,736	9/30/2020 12:13:06 PM	BBSY	73
Valid	1,392,725.00	960.50	1,450	204,737	9/30/2020 12:13:06 PM	BBSY	74
Valid	156,375.00	695.00	225	204,738	9/30/2020 12:16:40 PM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	336,350.00	961.00	350	204,739	9/30/2020 12:17:15 PM	BBSY	76
Valid	1,969,025.00	960.50	2,050	204,740	9/30/2020 12:17:15 PM	BBSY	77
Valid	2,304,000.00	960.00	2,400	204,741	9/30/2020 12:17:15 PM	BBSY	78
Valid	72,500.00	725.00	100	204,742	9/30/2020 12:18:45 PM	QNBS	79
Valid	637,140.00	1,110.00	574	204,743	9/30/2020 12:21:00 PM	CHB	80
Valid	3,037,518.00	529.00	5,742	204,744	9/30/2020 12:22:12 PM	AVOC	81
Valid	916,860.00	1,110.00	826	204,745	9/30/2020 12:22:37 PM	CHB	82
Valid	193,140.00	1,110.00	174	204,746	9/30/2020 12:23:20 PM	CHB	83
Valid	672,434.00	1,117.00	602	204,747	9/30/2020 12:24:05 PM	CHB	84
Valid	1,344,000.00	960.00	1,400	204,748	9/30/2020 12:27:34 PM	BBSY	85
Valid	13,404.00	1,117.00	12	204,749	9/30/2020 12:29:01 PM	CHB	86
Valid	1,118,000.00	1,118.00	1,000	204,750	9/30/2020 12:29:01 PM	CHB	87
Valid	3,920,000.00	1,120.00	3,500	204,751	9/30/2020 12:29:01 PM	CHB	88
Valid	2,248,000.00	1,124.00	2,000	204,752	9/30/2020 12:29:01 PM	CHB	89
Valid	286,620.00	1,124.00	255	204,753	9/30/2020 12:29:01 PM	CHB	90
Valid	679,970.00	485.00	1,402	204,754	9/30/2020 12:31:34 PM	ATI	91
Valid	155,840.00	487.00	320	204,755	9/30/2020 12:31:34 PM	ATI	92
Valid	587,400.00	489.50	1,200	204,756	9/30/2020 12:31:34 PM	ATI	93
Valid	3,670,984.00	1,124.00	3,266	204,757	9/30/2020 12:33:14 PM	CHB	94
Valid	223,676.00	1,124.00	199	204,758	9/30/2020 12:34:07 PM	CHB	95
Valid	506,924.00	1,124.00	451	204,759	9/30/2020 12:34:12 PM	CHB	96
Valid	1,597.00	798.50	2	204,760	9/30/2020 12:35:33 PM	IBTF	97
Valid	55,076.00	1,124.00	49	204,761	9/30/2020 12:35:50 PM	CHB	98
Valid	69,688.00	1,124.00	62	204,762	9/30/2020 12:35:50 PM	CHB	99
Valid	244,750.00	489.50	500	204,763	9/30/2020 12:41:31 PM	ATI	100
Valid	38,181.00	489.50	78	204,764	9/30/2020 12:41:39 PM	ATI	101
Valid	142,000.00	710.00	200	204,765	9/30/2020 12:44:09 PM	BSO	102
Valid	712,000.00	712.00	1,000	204,766	9/30/2020 12:44:09 PM	BSO	103
Valid	71,400.00	714.00	100	204,767	9/30/2020 12:44:09 PM	BSO	104
Valid	499,800.00	714.00	700	204,768	9/30/2020 12:44:09 PM	BSO	105
Valid	2,682,498.00	714.00	3,757	204,769	9/30/2020 12:45:45 PM	BSO	106
Valid	674,245.00	715.00	943	204,770	9/30/2020 12:45:45 PM	BSO	107
Valid	399,250.00	798.50	500	204,771	9/30/2020 12:46:37 PM	IBTF	108
Valid	90,720.00	1,120.00	81	204,772	9/30/2020 12:47:16 PM	CHB	109
Valid	252,000.00	1,120.00	225	204,773	9/30/2020 12:48:35 PM	CHB	110
Valid	24,475.00	489.50	50	204,774	9/30/2020 12:50:47 PM	ATI	111
Valid	192,200.00	961.00	200	204,775	9/30/2020 12:51:34 PM	BBSY	112
Valid	96,000.00	960.00	100	204,776	9/30/2020 12:51:34 PM	BBSY	113
Valid	85,500.00	855.00	100	204,777	9/30/2020 12:51:52 PM	SIIB	114
Valid	171,000.00	855.00	200	204,778	9/30/2020 12:51:52 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	855,500.00	855.50	1,000	204,779	9/30/2020 12:51:52 PM	SIIB	116
Valid	2,140,000.00	856.00	2,500	204,780	9/30/2020 12:51:52 PM	SIIB	117
Valid	1,885,400.00	857.00	2,200	204,781	9/30/2020 12:51:52 PM	SIIB	118
Valid	3,268,800.00	960.00	3,405	204,782	9/30/2020 12:53:37 PM	BBSY	119
Valid	2,128,000.00	1,064.00	2,000	204,783	9/30/2020 12:54:19 PM	ABC	120
Valid	290,000.00	725.00	400	204,784	9/30/2020 12:54:28 PM	QNBS	121
Valid	725,000.00	725.00	1,000	204,785	9/30/2020 12:54:28 PM	QNBS	122
Valid	3,625,000.00	725.00	5,000	204,786	9/30/2020 12:54:28 PM	QNBS	123
Valid	726,000.00	726.00	1,000	204,787	9/30/2020 12:54:28 PM	QNBS	124
Valid	729,000.00	729.00	1,000	204,788	9/30/2020 12:54:28 PM	QNBS	125
Valid	219,000.00	730.00	300	204,789	9/30/2020 12:54:28 PM	QNBS	126
Valid	1,460,000.00	730.00	2,000	204,790	9/30/2020 12:54:28 PM	QNBS	127
Valid	767,200.00	1,120.00	685	204,791	9/30/2020 12:54:33 PM	CHB	128
Valid	361,860.00	1,110.00	326	204,792	9/30/2020 12:57:27 PM	CHB	129
Valid	62,205.00	715.00	87	204,793	9/30/2020 12:57:52 PM	BSO	130
Valid	3,650,000.00	730.00	5,000	204,794	9/30/2020 12:58:46 PM	QNBS	131

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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