

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	11/2/2020 10:59:24 AM	205,923	100	733.00	73,300.00	Valid
2	SKIC	11/2/2020 10:59:24 AM	205,924	53	391.00	20,723.00	Valid
3	AVOC	11/2/2020 11:00:25 AM	205,925	410	725.00	297,250.00	Valid
4	CHB	11/2/2020 11:02:56 AM	205,926	2,000	1,070.00	2,140,000.00	Valid
5	CHB	11/2/2020 11:07:28 AM	205,927	300	1,057.00	317,100.00	Valid
6	CHB	11/2/2020 11:07:28 AM	205,928	650	1,056.00	686,400.00	Valid
7	CHB	11/2/2020 11:07:28 AM	205,929	2,850	1,055.00	3,006,750.00	Valid
8	CHB	11/2/2020 11:07:28 AM	205,930	700	1,055.00	738,500.00	Valid
9	BBSY	11/2/2020 11:08:32 AM	205,931	172	940.00	161,680.00	Valid
10	BBSY	11/2/2020 11:09:04 AM	205,932	328	940.00	308,320.00	Valid
11	BBSY	11/2/2020 11:09:04 AM	205,933	1,800	950.00	1,710,000.00	Valid
12	BBSY	11/2/2020 11:09:04 AM	205,934	1,200	950.00	1,140,000.00	Valid
13	QNBS	11/2/2020 11:11:11 AM	205,935	210	733.00	153,930.00	Valid
14	BBSY	11/2/2020 11:13:25 AM	205,936	300	950.00	285,000.00	Valid
15	BBSY	11/2/2020 11:13:25 AM	205,937	4,000	950.00	3,800,000.00	Valid
16	AVOC	11/2/2020 11:14:27 AM	205,938	90	725.00	65,250.00	Valid
17	BBSY	11/2/2020 11:15:40 AM	205,939	200	950.00	190,000.00	Valid
18	BBSY	11/2/2020 11:15:40 AM	205,940	767	950.00	728,650.00	Valid
19	BBSY	11/2/2020 11:15:40 AM	205,941	50	959.00	47,950.00	Valid
20	BBSY	11/2/2020 11:15:40 AM	205,942	233	960.00	223,680.00	Valid
21	BBSY	11/2/2020 11:16:37 AM	205,943	767	960.00	736,320.00	Valid
22	BBSY	11/2/2020 11:16:40 AM	205,944	202	930.00	187,860.00	Valid
23	BBSY	11/2/2020 11:20:43 AM	205,945	850	950.00	807,500.00	Valid
24	BBSY	11/2/2020 11:20:55 AM	205,946	1,929	959.00	1,849,911.00	Valid
25	AVOC	11/2/2020 11:23:52 AM	205,947	300	730.00	219,000.00	Valid
26	CHB	11/2/2020 11:26:22 AM	205,948	451	1,056.00	476,256.00	Valid
27	CHB	11/2/2020 11:26:22 AM	205,949	200	1,056.00	211,200.00	Valid
28	BBSY	11/2/2020 11:27:14 AM	205,950	50	969.00	48,450.00	Valid
29	BBSY	11/2/2020 11:27:14 AM	205,951	1,000	970.00	970,000.00	Valid
30	BASY	11/2/2020 11:29:05 AM	205,952	200	706.50	141,300.00	Valid
31	BASY	11/2/2020 11:31:41 AM	205,953	200	706.50	141,300.00	Valid
32	SHRQ	11/2/2020 11:34:31 AM	205,954	81	730.00	59,130.00	Valid
33	AVOC	11/2/2020 11:34:57 AM	205,955	300	731.00	219,300.00	Valid
34	AVOC	11/2/2020 11:34:57 AM	205,956	1,800	730.00	1,314,000.00	Valid
35	QNBS	11/2/2020 11:35:19 AM	205,957	80	725.00	58,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	362,500.00	725.00	500	205,958	11/2/2020 11:37:44 AM	QNBS	36
Valid	971,000.00	971.00	1,000	205,959	11/2/2020 11:37:46 AM	BBSY	37
Valid	1,267,155.00	971.00	1,305	205,960	11/2/2020 11:39:42 AM	BBSY	38
Valid	179,250.00	717.00	250	205,961	11/2/2020 11:40:17 AM	QNBS	39
Valid	17,900.00	716.00	25	205,962	11/2/2020 11:40:17 AM	QNBS	40
Valid	76,725.00	825.00	93	205,963	11/2/2020 11:40:49 AM	SIIB	41
Valid	130,702.50	706.50	185	205,964	11/2/2020 11:42:47 AM	BASY	42
Valid	150,500.00	430.00	350	205,965	11/2/2020 11:43:56 AM	FSBS	43
Valid	21,045.50	429.50	49	205,966	11/2/2020 11:43:56 AM	FSBS	44
Valid	429,500.00	429.50	1,000	205,967	11/2/2020 11:43:56 AM	FSBS	45
Valid	485,000.00	970.00	500	205,968	11/2/2020 11:44:57 AM	BBSY	46
Valid	4,850,000.00	970.00	5,000	205,969	11/2/2020 11:44:57 AM	BBSY	47
Valid	12,177,000.00	738.00	16,500	205,970	11/2/2020 11:45:29 AM	SHRQ	48
Valid	172,280.00	730.00	236	205,971	11/2/2020 11:46:05 AM	AVOC	49
Valid	4,855,000.00	971.00	5,000	205,972	11/2/2020 11:49:27 AM	BBSY	50
Valid	607,500.00	405.00	1,500	205,973	11/2/2020 11:51:04 AM	SGB	51
Valid	619,500.00	413.00	1,500	205,974	11/2/2020 11:51:04 AM	SGB	52
Valid	214,750.00	429.50	500	205,975	11/2/2020 11:52:04 AM	FSBS	53
Valid	872,100.00	969.00	900	205,976	11/2/2020 11:55:54 AM	BBSY	54
Valid	1,455,000.00	970.00	1,500	205,977	11/2/2020 11:55:54 AM	BBSY	55
Valid	485,500.00	971.00	500	205,978	11/2/2020 11:56:12 AM	BBSY	56
Valid	97,100.00	971.00	100	205,979	11/2/2020 11:56:12 AM	BBSY	57
Valid	1,288,500.00	429.50	3,000	205,980	11/2/2020 11:58:02 AM	FSBS	58
Valid	47,025.00	825.00	57	205,981	11/2/2020 12:01:17 PM	SIIB	59
Valid	165,000.00	825.00	200	205,982	11/2/2020 12:01:17 PM	SIIB	60
Valid	199,989.00	823.00	243	205,983	11/2/2020 12:02:04 PM	SIIB	61
Valid	43,379.50	429.50	101	205,984	11/2/2020 12:03:32 PM	FSBS	62
Valid	214,750.00	429.50	500	205,985	11/2/2020 12:03:32 PM	FSBS	63
Valid	485,000.00	970.00	500	205,986	11/2/2020 12:04:11 PM	BBSY	64
Valid	211,600.00	1,058.00	200	205,987	11/2/2020 12:07:06 PM	CHB	65
Valid	48,300.00	966.00	50	205,988	11/2/2020 12:07:10 PM	BBSY	66
Valid	1,380,000.00	690.00	2,000	205,989	11/2/2020 12:11:28 PM	BBSF	67
Valid	129,344.00	688.00	188	205,990	11/2/2020 12:11:28 PM	BBSF	68
Valid	112,200.00	825.00	136	205,991	11/2/2020 12:14:33 PM	SIIB	69
Valid	231,921.00	1,059.00	219	205,992	11/2/2020 12:17:00 PM	CHB	70
Valid	265,001.50	429.50	617	205,993	11/2/2020 12:18:08 PM	FSBS	71
Valid	26,500.00	530.00	50	205,994	11/2/2020 12:18:58 PM	ATI	72
Valid	98,580.00	1,060.00	93	205,995	11/2/2020 12:20:19 PM	CHB	73
Valid	1,433,000.00	716.50	2,000	205,996	11/2/2020 12:21:46 PM	QNBS	74
Valid	70,884.00	716.00	99	205,997	11/2/2020 12:21:46 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,366,128.00	716.00	1,908	205,998	11/2/2020 12:21:46 PM	QNBS	76
Valid	48,300.00	966.00	50	205,999	11/2/2020 12:22:32 PM	BBSY	77
Valid	241,250.00	965.00	250	206,000	11/2/2020 12:22:32 PM	BBSY	78
Valid	573,375.00	825.00	695	206,001	11/2/2020 12:25:11 PM	SIIB	79
Valid	111,090.00	1,058.00	105	206,002	11/2/2020 12:26:21 PM	CHB	80
Valid	241,250.00	965.00	250	206,003	11/2/2020 12:28:29 PM	BBSY	81
Valid	211,800.00	1,059.00	200	206,004	11/2/2020 12:28:45 PM	CHB	82
Valid	347,325.00	825.00	421	206,005	11/2/2020 12:32:44 PM	SIIB	83
Valid	65,872.00	716.00	92	206,006	11/2/2020 12:33:49 PM	QNBS	84
Valid	80,300.00	730.00	110	206,007	11/2/2020 12:34:45 PM	AVOC	85
Valid	930,967.00	829.00	1,123	206,008	11/2/2020 12:36:18 PM	SIIB	86
Valid	300,650.00	429.50	700	206,009	11/2/2020 12:39:25 PM	FSBS	87
Valid	1,366,128.00	716.00	1,908	206,010	11/2/2020 12:39:26 PM	QNBS	88
Valid	29,635.50	429.50	69	206,011	11/2/2020 12:39:46 PM	FSBS	89
Valid	259,418.00	429.50	604	206,012	11/2/2020 12:41:14 PM	FSBS	90
Valid	358,500.00	717.00	500	206,013	11/2/2020 12:42:09 PM	QNBS	91
Valid	5,793,872.00	716.00	8,092	206,014	11/2/2020 12:42:09 PM	QNBS	92
Valid	431,420.00	1,060.00	407	206,015	11/2/2020 12:43:16 PM	CHB	93
Valid	477,139.00	825.50	578	206,016	11/2/2020 12:43:34 PM	SIIB	94
Valid	14,840.00	1,060.00	14	206,017	11/2/2020 12:44:25 PM	CHB	95
Valid	6,685.00	955.00	7	206,018	11/2/2020 12:44:44 PM	BBSY	96
Valid	1,008,128.00	716.00	1,408	206,019	11/2/2020 12:45:53 PM	QNBS	97
Valid	1,719,116.00	716.00	2,401	206,020	11/2/2020 12:47:48 PM	QNBS	98
Valid	1,799,880.00	1,060.00	1,698	206,021	11/2/2020 12:48:04 PM	CHB	99
Valid	363,880.00	827.00	440	206,022	11/2/2020 12:56:03 PM	SIIB	100
Valid	56,250.00	375.00	150	206,023	11/2/2020 12:57:30 PM	ARBS	101
Valid	413,500.00	827.00	500	206,024	11/2/2020 12:58:24 PM	SIIB	102
Valid	256,500.00	513.00	500	206,025	11/2/2020 12:58:43 PM	ATI	103

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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