

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	11/15/2020 11:06:57 AM	206,845	1,215	400.50	486,607.50	Valid
2	AVOC	11/15/2020 11:08:49 AM	206,846	46	880.00	40,480.00	Valid
3	BSO	11/15/2020 11:13:35 AM	206,847	323	610.00	197,030.00	Valid
4	AVOC	11/15/2020 11:13:51 AM	206,848	40	880.00	35,200.00	Valid
5	AVOC	11/15/2020 11:15:26 AM	206,849	50	880.00	44,000.00	Valid
6	SIIB	11/15/2020 11:18:47 AM	206,850	210	853.00	179,130.00	Valid
7	SIIB	11/15/2020 11:18:47 AM	206,851	490	852.00	417,480.00	Valid
8	BBSY	11/15/2020 11:29:19 AM	206,852	300	1,075.00	322,500.00	Valid
9	BBSY	11/15/2020 11:31:02 AM	206,853	700	1,075.00	752,500.00	Valid
10	BBSY	11/15/2020 11:31:02 AM	206,854	990	1,085.00	1,074,150.00	Valid
11	BBSY	11/15/2020 11:31:55 AM	206,855	4,000	1,065.00	4,260,000.00	Valid
12	AVOC	11/15/2020 11:33:15 AM	206,856	64	880.00	56,320.00	Valid
13	AROP	11/15/2020 11:35:09 AM	206,857	13	300.00	3,900.00	Valid
14	AVOC	11/15/2020 11:37:25 AM	206,858	100	880.00	88,000.00	Valid
15	AVOC	11/15/2020 11:37:25 AM	206,859	100	884.50	88,450.00	Valid
16	BBSY	11/15/2020 11:50:48 AM	206,860	125	1,075.00	134,375.00	Valid
17	BBSY	11/15/2020 11:52:09 AM	206,861	213	1,075.00	228,975.00	Valid
18	IBTF	11/15/2020 11:52:42 AM	206,862	400	767.50	307,000.00	Valid
19	SIIB	11/15/2020 11:55:09 AM	206,863	200	853.00	170,600.00	Valid
20	BSO	11/15/2020 12:03:27 PM	206,864	677	610.00	412,970.00	Valid
21	BBSY	11/15/2020 12:03:33 PM	206,865	1,701	1,070.00	1,820,070.00	Valid
22	BBSY	11/15/2020 12:05:50 PM	206,866	2,791	1,075.00	3,000,325.00	Valid
23	BBSY	11/15/2020 12:06:09 PM	206,867	2,791	1,075.00	3,000,325.00	Valid
24	BBSY	11/15/2020 12:06:09 PM	206,868	2,791	1,075.00	3,000,325.00	Valid
25	BBSY	11/15/2020 12:06:09 PM	206,869	29	1,075.00	31,175.00	Valid
26	BBSY	11/15/2020 12:06:09 PM	206,870	763	1,075.00	820,225.00	Valid
27	QNBS	11/15/2020 12:06:50 PM	206,871	4,382	740.00	3,242,680.00	Valid
28	BBSY	11/15/2020 12:08:50 PM	206,872	2,057	1,075.00	2,211,275.00	Valid
29	BBSY	11/15/2020 12:08:50 PM	206,873	943	1,075.00	1,013,725.00	Valid
30	BBSY	11/15/2020 12:08:59 PM	206,874	130	1,080.00	140,400.00	Valid
31	CHB	11/15/2020 12:10:53 PM	206,875	1,341	1,111.00	1,489,851.00	Valid
32	SIIB	11/15/2020 12:13:12 PM	206,876	517	865.00	447,205.00	Valid
33	BBSY	11/15/2020 12:13:23 PM	206,877	1	1,080.00	1,080.00	Valid
34	CHB	11/15/2020 12:14:59 PM	206,878	50	1,111.00	55,550.00	Valid
35	CHB	11/15/2020 12:14:59 PM	206,879	150	1,110.00	166,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,710,000.00	1,084.00	2,500	206,880	11/15/2020 12:17:32 PM	BBSY	36
Valid	99,900.00	1,110.00	90	206,881	11/15/2020 12:20:48 PM	CHB	37
Valid	6,500,000.00	650.00	10,000	206,882	11/15/2020 12:21:00 PM	BASY	38
Valid	6,500,000.00	650.00	10,000	206,883	11/15/2020 12:21:00 PM	BASY	39
Valid	6,500,000.00	650.00	10,000	206,884	11/15/2020 12:21:00 PM	BASY	40
Valid	6,500,000.00	650.00	10,000	206,885	11/15/2020 12:21:00 PM	BASY	41
Valid	6,500,000.00	650.00	10,000	206,886	11/15/2020 12:21:00 PM	BASY	42
Valid	6,500,000.00	650.00	10,000	206,887	11/15/2020 12:21:00 PM	BASY	43
Valid	6,500,000.00	650.00	10,000	206,888	11/15/2020 12:21:00 PM	BASY	44
Valid	6,500,000.00	650.00	10,000	206,889	11/15/2020 12:21:00 PM	BASY	45
Valid	6,500,000.00	650.00	10,000	206,890	11/15/2020 12:21:00 PM	BASY	46
Valid	6,500,000.00	650.00	10,000	206,891	11/15/2020 12:21:00 PM	BASY	47
Valid	6,500,000.00	650.00	10,000	206,892	11/15/2020 12:21:00 PM	BASY	48
Valid	6,500,000.00	650.00	10,000	206,893	11/15/2020 12:21:00 PM	BASY	49
Valid	2,502,500.00	650.00	3,850	206,894	11/15/2020 12:21:00 PM	BASY	50
Valid	254,740.00	1,084.00	235	206,895	11/15/2020 12:23:08 PM	BBSY	51
Valid	1,913,260.00	1,084.00	1,765	206,896	11/15/2020 12:23:44 PM	BBSY	52
Valid	254,740.00	1,084.00	235	206,897	11/15/2020 12:24:00 PM	BBSY	53
Valid	292,680.00	1,084.00	270	206,898	11/15/2020 12:24:17 PM	BBSY	54
Valid	110,568.00	1,084.00	102	206,899	11/15/2020 12:24:36 PM	BBSY	55
Valid	626,780.00	740.00	847	206,900	11/15/2020 12:25:16 PM	QNBS	56
Valid	4,576,900.00	740.00	6,185	206,901	11/15/2020 12:25:16 PM	QNBS	57
Valid	133,705.00	1,105.00	121	206,902	11/15/2020 12:25:34 PM	CHB	58
Valid	110,400.00	1,104.00	100	206,903	11/15/2020 12:25:34 PM	CHB	59
Valid	130,154.00	1,103.00	118	206,904	11/15/2020 12:25:34 PM	CHB	60
Valid	10,850.00	1,085.00	10	206,905	11/15/2020 12:28:23 PM	BBSY	61
Valid	652,800.00	1,088.00	600	206,906	11/15/2020 12:28:23 PM	BBSY	62
Valid	1,515,100.00	1,090.00	1,390	206,907	11/15/2020 12:28:23 PM	BBSY	63
Valid	664,900.00	1,090.00	610	206,908	11/15/2020 12:29:42 PM	BBSY	64
Valid	1,095,000.00	1,095.00	1,000	206,909	11/15/2020 12:29:42 PM	BBSY	65
Valid	76,930.00	1,099.00	70	206,910	11/15/2020 12:29:42 PM	BBSY	66
Valid	351,680.00	1,099.00	320	206,911	11/15/2020 12:29:42 PM	BBSY	67
Valid	747,320.00	1,099.00	680	206,912	11/15/2020 12:31:02 PM	BBSY	68
Valid	1,100,000.00	1,100.00	1,000	206,913	11/15/2020 12:31:02 PM	BBSY	69
Valid	330,000.00	1,100.00	300	206,914	11/15/2020 12:31:02 PM	BBSY	70

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,122,000.00	1,100.00	1,020	206,915	11/15/2020 12:31:02 PM	BBSY	71
Valid	3,300,000.00	1,100.00	3,000	206,916	11/15/2020 12:31:02 PM	BBSY	72
Valid	1,078,000.00	1,100.00	980	206,917	11/15/2020 12:31:02 PM	BBSY	73
Valid	44,160.00	1,104.00	40	206,918	11/15/2020 12:32:30 PM	CHB	74
Valid	71,695.00	1,103.00	65	206,919	11/15/2020 12:32:30 PM	CHB	75
Valid	87,000.00	870.00	100	206,920	11/15/2020 12:33:27 PM	AVOC	76
Valid	134,280.00	746.00	180	206,921	11/15/2020 12:34:34 PM	QNBS	77
Valid	747,000.00	747.00	1,000	206,922	11/15/2020 12:34:34 PM	QNBS	78
Valid	1,100,000.00	1,100.00	1,000	206,923	11/15/2020 12:35:13 PM	BBSY	79
Valid	106,991.00	1,103.00	97	206,924	11/15/2020 12:35:19 PM	CHB	80
Valid	330,900.00	1,103.00	300	206,925	11/15/2020 12:35:19 PM	CHB	81
Valid	1,654,500.00	1,103.00	1,500	206,926	11/15/2020 12:35:19 PM	CHB	82
Valid	911,340.00	747.00	1,220	206,927	11/15/2020 12:35:38 PM	QNBS	83
Valid	521,719.00	1,103.00	473	206,928	11/15/2020 12:36:41 PM	CHB	84
Valid	233,836.00	1,103.00	212	206,929	11/15/2020 12:36:41 PM	CHB	85
Valid	2,146,950.00	1,101.00	1,950	206,930	11/15/2020 12:38:41 PM	BBSY	86
Valid	1,122,000.00	1,100.00	1,020	206,931	11/15/2020 12:38:41 PM	BBSY	87
Valid	2,233,000.00	1,100.00	2,030	206,932	11/15/2020 12:38:41 PM	BBSY	88
Valid	111,000.00	1,110.00	100	206,933	11/15/2020 12:39:16 PM	BBSY	89
Valid	256,220.00	1,114.00	230	206,934	11/15/2020 12:39:16 PM	BBSY	90
Valid	189,380.00	1,114.00	170	206,935	11/15/2020 12:39:16 PM	BBSY	91
Valid	1,248,000.00	768.00	1,625	206,936	11/15/2020 12:39:48 PM	SHRQ	92
Valid	774,000.00	774.00	1,000	206,937	11/15/2020 12:39:48 PM	SHRQ	93
Valid	557,000.00	1,114.00	500	206,938	11/15/2020 12:40:10 PM	BBSY	94
Valid	432,500.00	865.00	500	206,939	11/15/2020 12:40:53 PM	SIIB	95
Valid	55,200.00	1,104.00	50	206,940	11/15/2020 12:41:29 PM	CHB	96
Valid	347,445.00	1,103.00	315	206,941	11/15/2020 12:41:29 PM	CHB	97
Valid	551,500.00	1,103.00	500	206,942	11/15/2020 12:41:29 PM	CHB	98
Valid	1,072,116.00	1,103.00	972	206,943	11/15/2020 12:41:29 PM	CHB	99
Valid	68,400.00	855.00	80	206,944	11/15/2020 12:42:07 PM	SIIB	100
Valid	70,965.00	855.00	83	206,945	11/15/2020 12:42:07 PM	SIIB	101
Valid	70,110.00	855.00	82	206,946	11/15/2020 12:42:07 PM	SIIB	102
Valid	61,416.00	853.00	72	206,947	11/15/2020 12:42:07 PM	SIIB	103
Valid	1,282,789.00	1,103.00	1,163	206,948	11/15/2020 12:42:13 PM	CHB	104
Valid	1,050,800.00	740.00	1,420	206,949	11/15/2020 12:42:27 PM	QNBS	105
Valid	431,635.00	865.00	499	206,950	11/15/2020 12:43:25 PM	SIIB	106
Valid	305,345.00	865.00	353	206,951	11/15/2020 12:43:25 PM	SIIB	107
Valid	740,000.00	740.00	1,000	206,952	11/15/2020 12:45:02 PM	QNBS	108
Valid	923,211.00	1,103.00	837	206,953	11/15/2020 12:46:01 PM	CHB	109
Valid	3,860,500.00	1,103.00	3,500	206,954	11/15/2020 12:46:01 PM	CHB	110

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	664,006.00	1,103.00	602	206,955	11/15/2020 12:46:01 PM	CHB	111
Valid	2,664,000.00	1,110.00	2,400	206,956	11/15/2020 12:46:39 PM	BBSY	112
Valid	405,621.00	747.00	543	206,957	11/15/2020 12:48:01 PM	QNBS	113
Valid	332,260.00	740.00	449	206,958	11/15/2020 12:49:30 PM	QNBS	114
Valid	551,500.00	1,103.00	500	206,959	11/15/2020 12:49:36 PM	CHB	115
Valid	330,900.00	1,103.00	300	206,960	11/15/2020 12:49:36 PM	CHB	116
Valid	313,847.00	1,109.00	283	206,961	11/15/2020 12:51:59 PM	BBSY	117
Valid	196,560.00	420.00	468	206,962	11/15/2020 12:52:02 PM	ATI	118
Valid	930,000.00	620.00	1,500	206,963	11/15/2020 12:55:53 PM	BSO	119
Valid	186,600.00	622.00	300	206,964	11/15/2020 12:55:53 PM	BSO	120
Valid	35,538,750.00	625.00	56,86 ₂	206,965	11/15/2020 12:55:53 PM	BSO	121
Valid	551,500.00	1,103.00	500	206,966	11/15/2020 12:56:02 PM	CHB	122
Valid	745,920.00	740.00	1,008	206,967	11/15/2020 12:56:10 PM	QNBS	123
Valid	40,100.00	401.00	100	206,968	11/15/2020 12:56:33 PM	ARBS	124
Valid	100,125.00	400.50	250	206,969	11/15/2020 12:56:33 PM	ARBS	125
Valid	1,397,169.00	1,101.00	1,269	206,970	11/15/2020 12:57:18 PM	BBSY	126
Valid	221,600.00	1,108.00	200	206,971	11/15/2020 12:57:19 PM	BBSY	127
Valid	1,052,441.00	1,109.00	949	206,972	11/15/2020 12:57:19 PM	BBSY	128
Valid	2,218,000.00	1,109.00	2,000	206,973	11/15/2020 12:57:19 PM	BBSY	129
Valid	555,000.00	1,110.00	500	206,974	11/15/2020 12:57:19 PM	BBSY	130
Valid	7,215,000.00	1,110.00	6,500	206,975	11/15/2020 12:57:19 PM	BBSY	131
Valid	8,880,000.00	1,110.00	8,000	206,976	11/15/2020 12:57:19 PM	BBSY	132
Valid	414,000.00	828.00	500	206,977	11/15/2020 12:57:39 PM	AVOC	133
Valid	911,310.00	1,110.00	821	206,978	11/15/2020 12:57:53 PM	BBSY	134
Valid	639,681.00	1,101.00	581	206,979	11/15/2020 12:57:53 PM	BBSY	135
Valid	154,900.00	774.50	200	206,980	11/15/2020 12:58:46 PM	SHRQ	136
Valid	103,600.00	740.00	140	206,981	11/15/2020 12:59:24 PM	QNBS	137
Valid	15,354.00	853.00	18	206,982	11/15/2020 12:59:33 PM	SIIB	138
Valid	121,126.00	853.00	142	206,983	11/15/2020 12:59:33 PM	SIIB	139
Valid	572,544.00	852.00	672	206,984	11/15/2020 12:59:33 PM	SIIB	140
Valid	143,052.00	851.50	168	206,985	11/15/2020 12:59:33 PM	SIIB	141

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---