

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	11/16/2020 10:57:47 AM	206,986	264	1,124.00	296,736.00	Valid
2	BBSY	11/16/2020 11:05:43 AM	206,987	50	1,116.00	55,800.00	Valid
3	BBSY	11/16/2020 11:05:43 AM	206,988	785	1,117.00	876,845.00	Valid
4	BBSY	11/16/2020 11:09:18 AM	206,989	215	1,117.00	240,155.00	Valid
5	FSBS	11/16/2020 11:09:50 AM	206,990	10	419.00	4,190.00	Valid
6	FSBS	11/16/2020 11:09:50 AM	206,991	8,211	401.00	3,292,611.00	Valid
7	BBSY	11/16/2020 11:10:25 AM	206,992	50	1,119.00	55,950.00	Valid
8	BBSY	11/16/2020 11:10:25 AM	206,993	350	1,120.00	392,000.00	Valid
9	BBSY	11/16/2020 11:11:20 AM	206,994	200	1,120.00	224,000.00	Valid
10	BBSY	11/16/2020 11:13:03 AM	206,995	50	1,119.00	55,950.00	Valid
11	BBSY	11/16/2020 11:13:03 AM	206,996	1,450	1,120.00	1,624,000.00	Valid
12	BBSY	11/16/2020 11:17:11 AM	206,997	240	1,130.00	271,200.00	Valid
13	BBSF	11/16/2020 11:20:09 AM	206,998	3,000	664.00	1,992,000.00	Valid
14	BBSY	11/16/2020 11:21:17 AM	206,999	258	1,134.00	292,572.00	Valid
15	BBSY	11/16/2020 11:21:17 AM	207,000	857	1,135.00	972,695.00	Valid
16	BBSY	11/16/2020 11:24:56 AM	207,001	50	1,134.00	56,700.00	Valid
17	BBSY	11/16/2020 11:24:56 AM	207,002	1,500	1,134.00	1,701,000.00	Valid
18	BBSY	11/16/2020 11:24:56 AM	207,003	643	1,135.00	729,805.00	Valid
19	BBSY	11/16/2020 11:24:56 AM	207,004	50	1,138.00	56,900.00	Valid
20	BBSY	11/16/2020 11:24:56 AM	207,005	1,000	1,139.00	1,139,000.00	Valid
21	BBSY	11/16/2020 11:24:56 AM	207,006	217	1,140.00	247,380.00	Valid
22	BBSY	11/16/2020 11:24:56 AM	207,007	220	1,144.00	251,680.00	Valid
23	BBSY	11/16/2020 11:24:56 AM	207,008	246	1,144.00	281,424.00	Valid
24	BBSY	11/16/2020 11:24:56 AM	207,009	774	1,145.00	886,230.00	Valid
25	BBSF	11/16/2020 11:26:26 AM	207,010	41	664.00	27,224.00	Valid
26	BBSF	11/16/2020 11:26:26 AM	207,011	3,959	664.00	2,628,776.00	Valid
27	BBS	11/16/2020 11:26:46 AM	207,012	85	470.00	39,950.00	Valid
28	BBSY	11/16/2020 11:28:29 AM	207,013	200	1,135.00	227,000.00	Valid
29	BBSF	11/16/2020 11:28:50 AM	207,014	2,123	664.00	1,409,672.00	Valid
30	SHRQ	11/16/2020 11:29:59 AM	207,015	100	756.00	75,600.00	Valid
31	SHRQ	11/16/2020 11:29:59 AM	207,016	1,000	755.50	755,500.00	Valid
32	SHRQ	11/16/2020 11:30:58 AM	207,017	880	755.50	664,840.00	Valid
33	BBSF	11/16/2020 11:31:21 AM	207,018	1,000	664.00	664,000.00	Valid
34	SIIB	11/16/2020 11:32:04 AM	207,019	175	875.00	153,125.00	Valid
35	SIIB	11/16/2020 11:32:04 AM	207,020	5,000	876.00	4,380,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	109,625.00	877.00	125	207,021	11/16/2020 11:32:04 AM	SIIB	36
Valid	526,800.00	878.00	600	207,022	11/16/2020 11:32:04 AM	SIIB	37
Valid	264,000.00	880.00	300	207,023	11/16/2020 11:32:04 AM	SIIB	38
Valid	155,575.00	889.00	175	207,024	11/16/2020 11:32:04 AM	SIIB	39
Valid	267,000.00	890.00	300	207,025	11/16/2020 11:32:04 AM	SIIB	40
Valid	71,200.00	890.00	80	207,026	11/16/2020 11:32:04 AM	SIIB	41
Valid	178,000.00	890.00	200	207,027	11/16/2020 11:32:04 AM	SIIB	42
Valid	72,980.00	890.00	82	207,028	11/16/2020 11:32:04 AM	SIIB	43
Valid	73,870.00	890.00	83	207,029	11/16/2020 11:32:04 AM	SIIB	44
Valid	98,901.00	891.00	111	207,030	11/16/2020 11:32:04 AM	SIIB	45
Valid	447,500.00	895.00	500	207,031	11/16/2020 11:32:04 AM	SIIB	46
Valid	3,001,240.00	897.50	3,344	207,032	11/16/2020 11:32:04 AM	SIIB	47
Valid	1,562,547.50	897.50	1,741	207,033	11/16/2020 11:32:04 AM	SIIB	48
Valid	1,355,224.00	664.00	2,041	207,034	11/16/2020 11:32:16 AM	BBSF	49
Valid	139,767.50	755.50	185	207,035	11/16/2020 11:35:21 AM	SHRQ	50
Valid	1,650,250.00	471.50	3,500	207,036	11/16/2020 11:36:54 AM	SGB	51
Valid	377,200.00	471.50	800	207,037	11/16/2020 11:36:54 AM	SGB	52
Valid	28,290.00	471.50	60	207,038	11/16/2020 11:36:54 AM	SGB	53
Valid	1,468,722.50	471.50	3,115	207,039	11/16/2020 11:36:54 AM	SGB	54
Valid	888,000.00	1,110.00	800	207,040	11/16/2020 11:37:01 AM	CHB	55
Valid	86,882.50	755.50	115	207,041	11/16/2020 11:38:00 AM	SHRQ	56
Valid	111,000.00	1,110.00	100	207,042	11/16/2020 11:39:24 AM	CHB	57
Valid	333,000.00	1,110.00	300	207,043	11/16/2020 11:40:45 AM	CHB	58
Valid	567,000.00	1,134.00	500	207,044	11/16/2020 11:52:30 AM	BBSY	59
Valid	573,175.00	1,135.00	505	207,045	11/16/2020 11:52:30 AM	BBSY	60
Valid	62,000.00	620.00	100	207,046	11/16/2020 11:52:58 AM	BSO	61
Valid	140,175.00	400.50	350	207,047	11/16/2020 11:56:04 AM	ARBS	62
Valid	45,300.00	453.00	100	207,048	11/16/2020 11:56:20 AM	BOJS	63
Valid	14,314,320.00	1,128.00	12,690	207,049	11/16/2020 12:02:19 PM	BBSY	64
Valid	56,027.50	767.50	73	207,050	11/16/2020 12:09:48 PM	IBTF	65
Valid	112,900.00	1,129.00	100	207,051	11/16/2020 12:12:00 PM	BBSY	66
Valid	88,000.00	880.00	100	207,052	11/16/2020 12:13:31 PM	SIIB	67
Valid	264,000.00	880.00	300	207,053	11/16/2020 12:14:39 PM	SIIB	68
Valid	73,500.00	735.00	100	207,054	11/16/2020 12:16:44 PM	QNBS	69
Valid	44,000.00	880.00	50	207,055	11/16/2020 12:18:21 PM	SIIB	70
Valid	138,915.00	735.00	189	207,056	11/16/2020 12:21:32 PM	QNBS	71
Valid	121,880.00	1,108.00	110	207,057	11/16/2020 12:22:05 PM	CHB	72
Valid	136,609.00	1,129.00	121	207,058	11/16/2020 12:22:27 PM	BBSY	73
Valid	924,000.00	880.00	1,050	207,059	11/16/2020 12:24:05 PM	SIIB	74
Valid	879,491.00	1,129.00	779	207,060	11/16/2020 12:24:30 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	420,000.00	840.00	500	207,061	11/16/2020 12:25:24 PM	AVOC	76
Valid	25,761.00	831.00	31	207,062	11/16/2020 12:25:24 PM	AVOC	77
Valid	83,000.00	830.00	100	207,063	11/16/2020 12:25:49 PM	AVOC	78
Valid	40,621.00	829.00	49	207,064	11/16/2020 12:25:49 PM	AVOC	79
Valid	38,000.00	760.00	50	207,065	11/16/2020 12:27:59 PM	SHRQ	80
Valid	1,658.00	829.00	2	207,066	11/16/2020 12:28:33 PM	AVOC	81
Valid	132,000.00	880.00	150	207,067	11/16/2020 12:28:34 PM	SIIB	82
Valid	311,500.00	890.00	350	207,068	11/16/2020 12:28:34 PM	SIIB	83
Valid	356,890.00	890.00	401	207,069	11/16/2020 12:28:34 PM	SIIB	84
Valid	134,250.00	895.00	150	207,070	11/16/2020 12:28:34 PM	SIIB	85
Valid	89,550.00	895.50	100	207,071	11/16/2020 12:28:34 PM	SIIB	86
Valid	1,432,800.00	895.50	1,600	207,072	11/16/2020 12:28:34 PM	SIIB	87
Valid	268,800.00	896.00	300	207,073	11/16/2020 12:28:34 PM	SIIB	88
Valid	1,617,280.00	896.00	1,805	207,074	11/16/2020 12:28:34 PM	SIIB	89
Valid	448,250.00	896.50	500	207,075	11/16/2020 12:28:34 PM	SIIB	90
Valid	1,067,430.00	897.00	1,190	207,076	11/16/2020 12:28:34 PM	SIIB	91
Valid	1,438,692.50	897.50	1,603	207,077	11/16/2020 12:28:34 PM	SIIB	92
Valid	2,972,520.00	897.50	3,312	207,078	11/16/2020 12:28:34 PM	SIIB	93
Valid	898,000.00	898.00	1,000	207,079	11/16/2020 12:28:34 PM	SIIB	94
Valid	899,000.00	899.00	1,000	207,080	11/16/2020 12:28:34 PM	SIIB	95
Valid	134,850.00	899.00	150	207,081	11/16/2020 12:28:34 PM	SIIB	96
Valid	224,750.00	899.00	250	207,082	11/16/2020 12:28:34 PM	SIIB	97
Valid	18,900.00	900.00	21	207,083	11/16/2020 12:28:34 PM	SIIB	98
Valid	900,000.00	900.00	1,000	207,084	11/16/2020 12:28:34 PM	SIIB	99
Valid	1,044,000.00	900.00	1,160	207,085	11/16/2020 12:28:34 PM	SIIB	100
Valid	360,400.00	901.00	400	207,086	11/16/2020 12:28:34 PM	SIIB	101
Valid	1,351,500.00	901.00	1,500	207,087	11/16/2020 12:28:34 PM	SIIB	102
Valid	991,100.00	901.00	1,100	207,088	11/16/2020 12:28:34 PM	SIIB	103
Valid	1,480,000.00	740.00	2,000	207,089	11/16/2020 12:28:38 PM	QNBS	104
Valid	3,710,000.00	742.00	5,000	207,090	11/16/2020 12:28:48 PM	QNBS	105
Valid	19,000.00	475.00	40	207,091	11/16/2020 12:28:57 PM	BBS	106
Valid	1,802,000.00	901.00	2,000	207,092	11/16/2020 12:29:26 PM	SIIB	107
Valid	450,500.00	901.00	500	207,093	11/16/2020 12:29:31 PM	SIIB	108
Valid	810,900.00	901.00	900	207,094	11/16/2020 12:29:58 PM	SIIB	109
Valid	847,500.00	1,130.00	750	207,095	11/16/2020 12:30:42 PM	BBSY	110
Valid	901,000.00	901.00	1,000	207,096	11/16/2020 12:30:45 PM	SIIB	111
Valid	288,080.00	1,108.00	260	207,097	11/16/2020 12:31:57 PM	CHB	112
Valid	901,000.00	901.00	1,000	207,098	11/16/2020 12:32:08 PM	SIIB	113
Valid	144,040.00	1,108.00	130	207,099	11/16/2020 12:32:19 PM	CHB	114
Valid	410,330.00	1,109.00	370	207,100	11/16/2020 12:32:19 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	423,750.00	1,130.00	375	207,101	11/16/2020 12:32:25 PM	BBSY	116
Valid	97,180.00	1,130.00	86	207,102	11/16/2020 12:33:28 PM	BBSY	117
Valid	23,709.00	1,129.00	21	207,103	11/16/2020 12:33:28 PM	BBSY	118
Valid	70,938.00	1,126.00	63	207,104	11/16/2020 12:33:28 PM	BBSY	119
Valid	68,686.00	1,126.00	61	207,105	11/16/2020 12:33:28 PM	BBSY	120
Valid	2,250,000.00	1,125.00	2,000	207,106	11/16/2020 12:33:28 PM	BBSY	121
Valid	1,681,500.00	1,121.00	1,500	207,107	11/16/2020 12:33:28 PM	BBSY	122
Valid	208,320.00	1,120.00	186	207,108	11/16/2020 12:33:28 PM	BBSY	123
Valid	2,240,000.00	1,120.00	2,000	207,109	11/16/2020 12:33:28 PM	BBSY	124
Valid	502,758.00	901.00	558	207,110	11/16/2020 12:34:13 PM	SIIB	125
Valid	672,000.00	1,120.00	600	207,111	11/16/2020 12:34:40 PM	BBSY	126
Valid	318,283.00	1,109.00	287	207,112	11/16/2020 12:36:02 PM	CHB	127
Valid	68,320.00	1,120.00	61	207,113	11/16/2020 12:36:30 PM	BBSY	128
Valid	221,800.00	1,109.00	200	207,114	11/16/2020 12:37:06 PM	CHB	129
Valid	2,616,131.00	1,109.00	2,359	207,115	11/16/2020 12:39:06 PM	CHB	130
Valid	46,620.00	1,110.00	42	207,116	11/16/2020 12:41:38 PM	CHB	131
Valid	150,525.00	1,115.00	135	207,117	11/16/2020 12:41:47 PM	BBSY	132
Valid	444,000.00	740.00	600	207,118	11/16/2020 12:42:53 PM	QNBS	133
Valid	554,400.00	1,120.00	495	207,119	11/16/2020 12:44:02 PM	BBSY	134
Valid	259,000.00	740.00	350	207,120	11/16/2020 12:45:20 PM	QNBS	135
Valid	43,700.00	1,150.00	38	207,121	11/16/2020 12:45:38 PM	ABC	136
Valid	2,240,000.00	1,120.00	2,000	207,122	11/16/2020 12:47:40 PM	BBSY	137
Valid	43,700.00	1,150.00	38	207,123	11/16/2020 12:49:05 PM	ABC	138
Valid	180,200.00	901.00	200	207,124	11/16/2020 12:50:00 PM	SIIB	139
Valid	247,775.00	901.00	275	207,125	11/16/2020 12:50:00 PM	SIIB	140
Valid	180,200.00	901.00	200	207,126	11/16/2020 12:50:00 PM	SIIB	141
Valid	38,743.00	901.00	43	207,127	11/16/2020 12:50:00 PM	SIIB	142
Valid	407,000.00	740.00	550	207,128	11/16/2020 12:50:02 PM	QNBS	143
Valid	1,038,240.00	1,120.00	927	207,129	11/16/2020 12:50:07 PM	BBSY	144
Valid	113,300.00	1,133.00	100	207,130	11/16/2020 12:51:23 PM	BBSY	145
Valid	288,036.00	1,134.00	254	207,131	11/16/2020 12:51:23 PM	BBSY	146
Valid	652,000.00	652.00	1,000	207,132	11/16/2020 12:52:56 PM	BASY	147
Valid	84,000.00	420.00	200	207,133	11/16/2020 12:53:30 PM	ATI	148
Valid	7,200.00	480.00	15	207,134	11/16/2020 12:54:01 PM	BBS	149
Valid	652,152.00	696.00	937	207,135	11/16/2020 12:54:12 PM	BBSF	150
Valid	60,367.00	901.00	67	207,136	11/16/2020 12:54:51 PM	SIIB	151
Valid	1,702,680.00	420.00	4,054	207,137	11/16/2020 12:55:14 PM	ATI	152
Valid	19,550.00	425.00	46	207,138	11/16/2020 12:56:44 PM	ATI	153
Valid	750,533.00	901.00	833	207,139	11/16/2020 12:57:15 PM	SIIB	154
Valid	151,100.00	755.50	200	207,140	11/16/2020 12:57:18 PM	SHRQ	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	150,467.00	901.00	167	207,141	11/16/2020 12:57:25 PM	SIIB	156
Valid	90,100.00	901.00	100	207,142	11/16/2020 12:57:43 PM	SIIB	157

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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