

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	11/22/2020 10:59:53 AM	207,461	3,000	650.00	1,950,000.00	Valid
2	SIIB	11/22/2020 10:59:53 AM	207,462	500	870.00	435,000.00	Valid
3	SIIB	11/22/2020 10:59:53 AM	207,463	250	870.00	217,500.00	Valid
4	SIIB	11/22/2020 10:59:53 AM	207,464	276	870.00	240,120.00	Valid
5	BBSY	11/22/2020 11:03:08 AM	207,465	70	1,123.00	78,610.00	Valid
6	BBSY	11/22/2020 11:03:08 AM	207,466	430	1,124.00	483,320.00	Valid
7	CHB	11/22/2020 11:08:35 AM	207,467	1,667	1,150.00	1,917,050.00	Valid
8	BBSY	11/22/2020 11:09:30 AM	207,468	56	1,123.00	62,888.00	Valid
9	BBSY	11/22/2020 11:09:30 AM	207,469	164	1,124.00	184,336.00	Valid
10	SIIB	11/22/2020 11:11:15 AM	207,470	200	870.00	174,000.00	Valid
11	BBSY	11/22/2020 11:11:49 AM	207,471	722	1,124.00	811,528.00	Valid
12	CHB	11/22/2020 11:13:55 AM	207,472	200	1,160.00	232,000.00	Valid
13	SIIB	11/22/2020 11:16:01 AM	207,473	700	870.00	609,000.00	Valid
14	SIIB	11/22/2020 11:20:57 AM	207,474	125	870.00	108,750.00	Valid
15	SGB	11/22/2020 11:27:40 AM	207,475	900	436.00	392,400.00	Valid
16	CHB	11/22/2020 11:40:42 AM	207,476	800	1,140.00	912,000.00	Valid
17	BBSF	11/22/2020 11:44:14 AM	207,477	69	710.00	48,990.00	Valid
18	BBSF	11/22/2020 11:44:14 AM	207,478	142	700.00	99,400.00	Valid
19	BBSF	11/22/2020 11:44:14 AM	207,479	456	700.00	319,200.00	Valid
20	BBSY	11/22/2020 11:54:06 AM	207,480	100	1,125.00	112,500.00	Valid
21	BBSY	11/22/2020 11:54:35 AM	207,481	50	1,125.00	56,250.00	Valid
22	SIIB	11/22/2020 11:55:41 AM	207,482	1,000	870.00	870,000.00	Valid
23	BASY	11/22/2020 11:58:23 AM	207,483	500	650.00	325,000.00	Valid
24	BBSF	11/22/2020 11:59:18 AM	207,484	436	733.00	319,588.00	Valid
25	BBSF	11/22/2020 11:59:48 AM	207,485	2,000	700.50	1,401,000.00	Valid
26	QNBS	11/22/2020 12:01:13 PM	207,486	3,000	721.00	2,163,000.00	Valid
27	BBSY	11/22/2020 12:05:22 PM	207,487	350	1,125.00	393,750.00	Valid
28	IBTF	11/22/2020 12:06:35 PM	207,488	500	753.00	376,500.00	Valid
29	BBSF	11/22/2020 12:07:24 PM	207,489	505	732.50	369,912.50	Valid
30	BASY	11/22/2020 12:10:00 PM	207,490	900	650.00	585,000.00	Valid
31	BBSY	11/22/2020 12:10:23 PM	207,491	50	1,120.00	56,000.00	Valid
32	BBSY	11/22/2020 12:10:40 PM	207,492	38	1,120.00	42,560.00	Valid
33	BBSY	11/22/2020 12:10:40 PM	207,493	226	1,110.00	250,860.00	Valid
34	BBSY	11/22/2020 12:10:40 PM	207,494	936	1,110.00	1,038,960.00	Valid
35	QNBS	11/22/2020 12:12:04 PM	207,495	144	720.00	103,680.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,358,500.00	715.00	1,900	207,496	11/22/2020 12:12:04 PM	QNBS	36
Valid	714,000.00	714.00	1,000	207,497	11/22/2020 12:12:04 PM	QNBS	37
Valid	499,100.00	713.00	700	207,498	11/22/2020 12:12:04 PM	QNBS	38
Valid	895,528.00	713.00	1,256	207,499	11/22/2020 12:12:04 PM	QNBS	39
Valid	393,750.00	1,125.00	350	207,500	11/22/2020 12:17:50 PM	BBSY	40
Valid	33,870.00	1,129.00	30	207,501	11/22/2020 12:17:50 PM	BBSY	41
Valid	135,480.00	1,129.00	120	207,502	11/22/2020 12:17:50 PM	BBSY	42
Valid	1,125,000.00	1,125.00	1,000	207,503	11/22/2020 12:27:23 PM	BBSY	43
Valid	562,500.00	1,125.00	500	207,504	11/22/2020 12:29:04 PM	BBSY	44
Valid	231,600.00	1,158.00	200	207,505	11/22/2020 12:29:27 PM	CHB	45
Valid	1,158,000.00	1,158.00	1,000	207,506	11/22/2020 12:29:27 PM	CHB	46
Valid	337,500.00	1,125.00	300	207,507	11/22/2020 12:29:52 PM	BBSY	47
Valid	376,500.00	753.00	500	207,508	11/22/2020 12:31:26 PM	IBTF	48
Valid	1,068,750.00	1,125.00	950	207,509	11/22/2020 12:34:20 PM	BBSY	49
Valid	2,610,000.00	1,125.00	2,320	207,510	11/22/2020 12:34:34 PM	BBSY	50
Valid	240,768.00	1,152.00	209	207,511	11/22/2020 12:34:35 PM	CHB	51
Valid	39,480.00	1,128.00	35	207,512	11/22/2020 12:38:04 PM	BBSY	52
Valid	1,655,450.00	1,130.00	1,465	207,513	11/22/2020 12:38:04 PM	BBSY	53
Valid	80,200.00	401.00	200	207,514	11/22/2020 12:38:32 PM	ARBS	54
Valid	39,550.00	1,130.00	35	207,515	11/22/2020 12:39:14 PM	BBSY	55
Valid	904,000.00	1,130.00	800	207,516	11/22/2020 12:39:14 PM	BBSY	56
Valid	80,560.00	760.00	106	207,517	11/22/2020 12:40:17 PM	IBTF	57
Valid	11,102,400.00	720.00	15,420	207,518	11/22/2020 12:44:23 PM	QNBS	58
Valid	1,059,660.00	870.00	1,218	207,519	11/22/2020 12:45:09 PM	SIIB	59
Valid	1,430,000.00	715.00	2,000	207,520	11/22/2020 12:51:01 PM	QNBS	60
Valid	347,100.00	1,157.00	300	207,521	11/22/2020 12:52:31 PM	CHB	61
Valid	1,043,100.00	1,159.00	900	207,522	11/22/2020 12:52:54 PM	CHB	62
Valid	11,590.00	1,159.00	10	207,523	11/22/2020 12:52:54 PM	CHB	63
Valid	191,250.00	1,125.00	170	207,524	11/22/2020 12:53:14 PM	BBSY	64
Valid	58,500.00	1,125.00	52	207,525	11/22/2020 12:53:55 PM	BBSY	65
Valid	38,520.00	428.00	90	207,526	11/22/2020 12:55:12 PM	ATI	66
Valid	635,970.00	870.00	731	207,527	11/22/2020 12:55:45 PM	SIIB	67
Valid	448,050.00	870.00	515	207,528	11/22/2020 12:55:45 PM	SIIB	68
Valid	597,690.00	870.00	687	207,529	11/22/2020 12:55:45 PM	SIIB	69
Valid	1,199,000.00	1,199.00	1,000	207,530	11/22/2020 12:59:00 PM	ABC	70
Valid	357,500.00	715.00	500	207,531	11/22/2020 12:59:12 PM	QNBS	71
Valid	127,125.00	1,125.00	113	207,532	11/22/2020 12:59:21 PM	BBSY	72
Valid	87,000.00	870.00	100	207,533	11/22/2020 12:59:31 PM	SIIB	73
Valid	106,875.00	1,125.00	95	207,534	11/22/2020 12:59:32 PM	BBSY	74
Valid	230,625.00	1,125.00	205	207,535	11/22/2020 12:59:32 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,215,500.00	715.00	1,700	207,536	11/22/2020 12:59:44 PM	QNBS	76
Valid	1,267,200.00	1,152.00	1,100	207,537	11/22/2020 12:59:59 PM	CHB	77

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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