

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	1/21/2020 11:01:54 AM	188,229	2,969	547.00	1,624,043.00	Valid
2	SIIB	1/21/2020 11:01:54 AM	188,230	110	558.00	61,380.00	Valid
3	SIIB	1/21/2020 11:01:54 AM	188,231	200	558.50	111,700.00	Valid
4	SIIB	1/21/2020 11:01:54 AM	188,232	1,000	559.00	559,000.00	Valid
5	SIIB	1/21/2020 11:01:54 AM	188,233	500	560.00	280,000.00	Valid
6	SIIB	1/21/2020 11:01:54 AM	188,234	1,050	560.00	588,000.00	Valid
7	BBSY	1/21/2020 11:07:36 AM	188,235	150	910.00	136,500.00	Valid
8	BBSY	1/21/2020 11:07:36 AM	188,236	50	912.00	45,600.00	Valid
9	BBSY	1/21/2020 11:08:30 AM	188,237	500	913.00	456,500.00	Valid
10	QNBS	1/21/2020 11:14:53 AM	188,238	300	339.00	101,700.00	Valid
11	QNBS	1/21/2020 11:14:53 AM	188,239	1,000	340.00	340,000.00	Valid
12	QNBS	1/21/2020 11:14:53 AM	188,240	700	340.00	238,000.00	Valid
13	SYTEL	1/21/2020 11:16:37 AM	188,241	36	7,000.00	252,000.00	Valid
14	SIIB	1/21/2020 11:16:38 AM	188,242	85	560.00	47,600.00	Valid
15	BBSF	1/21/2020 11:16:50 AM	188,243	500	779.50	389,750.00	Valid
16	SIIB	1/21/2020 11:17:19 AM	188,244	1,900	560.00	1,064,000.00	Valid
17	SIIB	1/21/2020 11:18:13 AM	188,245	2,000	555.00	1,110,000.00	Valid
18	CHB	1/21/2020 11:21:15 AM	188,246	300	590.00	177,000.00	Valid
19	CHB	1/21/2020 11:21:32 AM	188,247	200	591.50	118,300.00	Valid
20	SIIB	1/21/2020 11:23:02 AM	188,248	2,000	560.00	1,120,000.00	Valid
21	SYTEL	1/21/2020 11:29:25 AM	188,249	10	7,090.00	70,900.00	Valid
22	SIIB	1/21/2020 11:29:26 AM	188,250	2,000	560.00	1,120,000.00	Valid
23	SIIB	1/21/2020 11:35:06 AM	188,251	209	560.00	117,040.00	Valid
24	QNBS	1/21/2020 11:40:09 AM	188,252	150	339.00	50,850.00	Valid
25	QNBS	1/21/2020 11:40:33 AM	188,253	20	339.00	6,780.00	Valid
26	QNBS	1/21/2020 11:40:33 AM	188,254	100	338.00	33,800.00	Valid
27	QNBS	1/21/2020 11:40:33 AM	188,255	44	337.00	14,828.00	Valid
28	QNBS	1/21/2020 11:40:33 AM	188,256	2,836	325.00	921,700.00	Valid
29	CHB	1/21/2020 11:44:21 AM	188,257	300	592.00	177,600.00	Valid
30	BBSY	1/21/2020 11:45:39 AM	188,258	40	900.00	36,000.00	Valid
31	QNBS	1/21/2020 11:50:08 AM	188,259	935	339.50	317,432.50	Valid
32	BBSY	1/21/2020 11:50:12 AM	188,260	153	890.00	136,170.00	Valid
33	BBS	1/21/2020 11:50:36 AM	188,261	54	401.50	21,681.00	Valid
34	SHRQ	1/21/2020 11:50:49 AM	188,262	30	833.50	25,005.00	Valid
35	BBSY	1/21/2020 11:50:50 AM	188,263	400	900.00	360,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	59,500.00	595.00	100	188,264	1/21/2020 11:53:30 AM	CHB	36
Valid	56,000.00	560.00	100	188,265	1/21/2020 11:54:29 AM	SIIB	37
Valid	1,064,000.00	560.00	1,900	188,266	1/21/2020 11:56:35 AM	SIIB	38
Valid	73,237.50	325.50	225	188,267	1/21/2020 11:56:53 AM	QNBS	39
Valid	251,875.00	325.00	775	188,268	1/21/2020 11:56:53 AM	QNBS	40
Valid	89,100.00	891.00	100	188,269	1/21/2020 11:59:08 AM	BBSY	41
Valid	2,533,830.00	890.00	2,847	188,270	1/21/2020 11:59:08 AM	BBSY	42
Valid	56,600.00	566.00	100	188,271	1/21/2020 12:09:32 PM	SIIB	43
Valid	1,220,751.00	567.00	2,153	188,272	1/21/2020 12:11:31 PM	SIIB	44
Valid	112,500.00	375.00	300	188,273	1/21/2020 12:12:15 PM	AVOC	45
Valid	113,400.00	567.00	200	188,274	1/21/2020 12:12:31 PM	SIIB	46
Valid	283,500.00	567.00	500	188,275	1/21/2020 12:13:30 PM	SIIB	47
Valid	44,950.00	899.00	50	188,276	1/21/2020 12:13:42 PM	BBSY	48
Valid	17,010.00	567.00	30	188,277	1/21/2020 12:15:16 PM	SIIB	49
Valid	195,228.00	561.00	348	188,278	1/21/2020 12:15:16 PM	SIIB	50
Valid	22,400.00	560.00	40	188,279	1/21/2020 12:15:16 PM	SIIB	51
Valid	1,680,000.00	560.00	3,000	188,280	1/21/2020 12:15:16 PM	SIIB	52
Valid	446,490.00	330.00	1,353	188,281	1/21/2020 12:15:42 PM	QNBS	53
Valid	2,273,600.00	1,160.00	1,960	188,282	1/21/2020 12:15:51 PM	ABC	54
Valid	812,000.00	560.00	1,450	188,283	1/21/2020 12:16:52 PM	SIIB	55
Valid	452,400.00	1,160.00	390	188,284	1/21/2020 12:17:39 PM	ABC	56
Valid	307,092.00	326.00	942	188,285	1/21/2020 12:17:59 PM	QNBS	57
Valid	29,600.00	592.00	50	188,286	1/21/2020 12:19:32 PM	CHB	58
Valid	48,720.00	560.00	87	188,287	1/21/2020 12:20:00 PM	SIIB	59
Valid	440,000.00	880.00	500	188,288	1/21/2020 12:23:37 PM	BBSY	60
Valid	25,200.00	560.00	45	188,289	1/21/2020 12:26:28 PM	SIIB	61
Valid	76,160.00	560.00	136	188,290	1/21/2020 12:26:28 PM	SIIB	62
Valid	77,950.00	779.50	100	188,291	1/21/2020 12:28:36 PM	BBSF	63
Valid	111,400.00	557.00	200	188,292	1/21/2020 12:29:57 PM	SIIB	64
Valid	1,390,000.00	556.00	2,500	188,293	1/21/2020 12:29:57 PM	SIIB	65
Valid	166,500.00	555.00	300	188,294	1/21/2020 12:29:57 PM	SIIB	66
Valid	277,240.00	1,160.00	239	188,295	1/21/2020 12:30:33 PM	ABC	67
Valid	77,840.00	560.00	139	188,296	1/21/2020 12:31:45 PM	SIIB	68
Valid	174,160.00	560.00	311	188,297	1/21/2020 12:31:45 PM	SIIB	69
Valid	1,160,000.00	1,160.00	1,000	188,298	1/21/2020 12:33:32 PM	ABC	70
Valid	1,180,000.00	590.00	2,000	188,299	1/21/2020 12:36:54 PM	CHB	71
Valid	46,600.00	1,165.00	40	188,300	1/21/2020 12:37:12 PM	ABC	72
Valid	133,500.00	890.00	150	188,301	1/21/2020 12:37:17 PM	BBSY	73
Valid	418,002.00	897.00	466	188,302	1/21/2020 12:39:26 PM	BBSY	74
Valid	448,500.00	897.00	500	188,303	1/21/2020 12:39:26 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	53,850.00	897.50	60	188,304	1/21/2020 12:39:26 PM	BBSY	76
Valid	480,162.50	897.50	535	188,305	1/21/2020 12:39:26 PM	BBSY	77
Valid	5,493,066.00	898.00	6,117	188,306	1/21/2020 12:39:26 PM	BBSY	78
Valid	264,000.00	330.00	800	188,307	1/21/2020 12:41:10 PM	QNBS	79
Valid	1,150,848.00	592.00	1,944	188,308	1/21/2020 12:41:27 PM	CHB	80
Valid	140,000.00	560.00	250	188,309	1/21/2020 12:42:02 PM	SIIB	81
Valid	24,640.00	560.00	44	188,310	1/21/2020 12:42:32 PM	SIIB	82
Valid	78,400.00	560.00	140	188,311	1/21/2020 12:43:29 PM	SIIB	83
Valid	838,500.00	559.00	1,500	188,312	1/21/2020 12:45:19 PM	SIIB	84
Valid	116,500.00	1,165.00	100	188,313	1/21/2020 12:45:33 PM	ABC	85
Valid	56,000.00	560.00	100	188,314	1/21/2020 12:46:28 PM	SIIB	86
Valid	186,400.00	1,165.00	160	188,315	1/21/2020 12:46:49 PM	ABC	87
Valid	361,150.00	1,165.00	310	188,316	1/21/2020 12:48:00 PM	ABC	88
Valid	234,000.00	1,170.00	200	188,317	1/21/2020 12:48:04 PM	ABC	89
Valid	252,805.00	1,165.00	217	188,318	1/21/2020 12:50:19 PM	ABC	90
Valid	483,210.00	590.00	819	188,319	1/21/2020 12:50:44 PM	CHB	91
Valid	335,664.00	592.00	567	188,320	1/21/2020 12:51:00 PM	CHB	92
Valid	248,746.00	898.00	277	188,321	1/21/2020 12:51:39 PM	BBSY	93
Valid	307,450.00	559.00	550	188,322	1/21/2020 12:53:44 PM	SIIB	94
Valid	195,290.00	590.00	331	188,323	1/21/2020 12:53:53 PM	CHB	95
Valid	295,000.00	590.00	500	188,324	1/21/2020 12:53:53 PM	CHB	96
Valid	118,000.00	590.00	200	188,325	1/21/2020 12:54:07 PM	CHB	97
Valid	86,800.00	560.00	155	188,326	1/21/2020 12:54:21 PM	SIIB	98
Valid	1,033,200.00	560.00	1,845	188,327	1/21/2020 12:54:21 PM	SIIB	99
Valid	240,720.00	590.00	408	188,328	1/21/2020 12:54:45 PM	CHB	100
Valid	69,010.00	6,901.00	10	188,329	1/21/2020 12:54:54 PM	SYTEL	101
Valid	179,400.00	6,900.00	26	188,330	1/21/2020 12:54:54 PM	SYTEL	102
Valid	86,800.00	560.00	155	188,331	1/21/2020 12:55:05 PM	SIIB	103
Valid	243,984.00	897.00	272	188,332	1/21/2020 12:55:47 PM	BBSY	104
Valid	1,380,000.00	6,900.00	200	188,333	1/21/2020 12:55:51 PM	SYTEL	105
Valid	350,464.00	592.00	592	188,334	1/21/2020 12:55:58 PM	CHB	106
Valid	151,760.00	560.00	271	188,335	1/21/2020 12:56:47 PM	SIIB	107
Valid	99,000.00	330.00	300	188,336	1/21/2020 12:57:00 PM	QNBS	108
Valid	255,816.00	561.00	456	188,337	1/21/2020 12:59:34 PM	SIIB	109
Valid	209,440.00	560.00	374	188,338	1/21/2020 12:59:34 PM	SIIB	110
Valid	95,030.00	559.00	170	188,339	1/21/2020 12:59:54 PM	SIIB	111

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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