

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	3/4/2020 10:56:23 AM	191,499	2,250	630.00	1,417,500.00	Valid
2	CHB	3/4/2020 10:56:23 AM	191,500	500	630.00	315,000.00	Valid
3	CHB	3/4/2020 10:56:23 AM	191,501	750	630.00	472,500.00	Valid
4	BBSY	3/4/2020 10:56:23 AM	191,502	50	990.00	49,500.00	Valid
5	CHB	3/4/2020 11:00:45 AM	191,503	900	630.00	567,000.00	Valid
6	BBSY	3/4/2020 11:03:10 AM	191,504	561	995.00	558,195.00	Valid
7	BBSY	3/4/2020 11:03:10 AM	191,505	777	990.00	769,230.00	Valid
8	SIIB	3/4/2020 11:06:56 AM	191,506	100	610.00	61,000.00	Valid
9	SIIB	3/4/2020 11:06:56 AM	191,507	1,000	609.00	609,000.00	Valid
10	SIIB	3/4/2020 11:06:56 AM	191,508	400	600.50	240,200.00	Valid
11	BBSY	3/4/2020 11:11:52 AM	191,509	400	999.00	399,600.00	Valid
12	BBSY	3/4/2020 11:11:52 AM	191,510	1,600	1,000.00	1,600,000.00	Valid
13	BBSY	3/4/2020 11:12:25 AM	191,511	40	996.00	39,840.00	Valid
14	BBSY	3/4/2020 11:12:25 AM	191,512	341	995.00	339,295.00	Valid
15	SYTEL	3/4/2020 11:16:02 AM	191,513	40	7,800.00	312,000.00	Valid
16	BBSY	3/4/2020 11:16:05 AM	191,514	200	999.50	199,900.00	Valid
17	BBSY	3/4/2020 11:16:55 AM	191,515	70	1,000.00	70,000.00	Valid
18	BBSY	3/4/2020 11:16:55 AM	191,516	1,000	1,000.00	1,000,000.00	Valid
19	BBSY	3/4/2020 11:18:15 AM	191,517	1,000	1,007.00	1,007,000.00	Valid
20	ATI	3/4/2020 11:21:13 AM	191,518	100	339.50	33,950.00	Valid
21	CHB	3/4/2020 11:22:45 AM	191,519	300	655.00	196,500.00	Valid
22	BBSY	3/4/2020 11:22:45 AM	191,520	587	1,012.00	594,044.00	Valid
23	BBSY	3/4/2020 11:22:57 AM	191,521	1,413	1,012.00	1,429,956.00	Valid
24	BBSY	3/4/2020 11:23:10 AM	191,522	587	1,012.00	594,044.00	Valid
25	CHB	3/4/2020 11:25:04 AM	191,523	100	655.00	65,500.00	Valid
26	BBSY	3/4/2020 11:26:23 AM	191,524	2,000	1,008.00	2,016,000.00	Valid
27	BBSY	3/4/2020 11:26:54 AM	191,525	50	1,008.00	50,400.00	Valid
28	BBSY	3/4/2020 11:26:54 AM	191,526	1,413	1,010.00	1,427,130.00	Valid
29	BBSY	3/4/2020 11:26:54 AM	191,527	3,000	1,010.00	3,030,000.00	Valid
30	BBSY	3/4/2020 11:27:11 AM	191,528	3,000	1,010.00	3,030,000.00	Valid
31	BBSY	3/4/2020 11:27:21 AM	191,529	3,000	1,010.00	3,030,000.00	Valid
32	BBSY	3/4/2020 11:27:30 AM	191,530	1,000	1,010.00	1,010,000.00	Valid
33	BBSY	3/4/2020 11:28:20 AM	191,531	200	1,010.00	202,000.00	Valid
34	BBSY	3/4/2020 11:29:05 AM	191,532	500	1,014.00	507,000.00	Valid
35	BBSY	3/4/2020 11:29:05 AM	191,533	250	1,015.00	253,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	50,900.00	1,018.00	50	191,534	3/4/2020 11:31:20 AM	BBSY	36
Valid	3,057,000.00	1,019.00	3,000	191,535	3/4/2020 11:31:20 AM	BBSY	37
Valid	3,057,000.00	1,019.00	3,000	191,536	3/4/2020 11:31:37 AM	BBSY	38
Valid	60,300.00	603.00	100	191,537	3/4/2020 11:31:44 AM	SIIB	39
Valid	60,200.00	602.00	100	191,538	3/4/2020 11:31:44 AM	SIIB	40
Valid	179,699.00	601.00	299	191,539	3/4/2020 11:31:44 AM	SIIB	41
Valid	1,801,860.00	1,018.00	1,770	191,540	3/4/2020 11:31:51 AM	BBSY	42
Valid	1,881,074.00	1,019.00	1,846	191,541	3/4/2020 11:32:34 AM	BBSY	43
Valid	34,646.00	1,019.00	34	191,542	3/4/2020 11:34:10 AM	BBSY	44
Valid	1,035,300.00	1,020.00	1,015	191,543	3/4/2020 11:34:10 AM	BBSY	45
Valid	1,530,000.00	1,020.00	1,500	191,544	3/4/2020 11:34:10 AM	BBSY	46
Valid	247,808.00	1,024.00	242	191,545	3/4/2020 11:35:19 AM	BBSY	47
Valid	765,000.00	1,020.00	750	191,546	3/4/2020 11:36:26 AM	BBSY	48
Valid	4,335,000.00	1,020.00	4,250	191,547	3/4/2020 11:37:07 AM	BBSY	49
Valid	765,000.00	1,020.00	750	191,548	3/4/2020 11:37:09 AM	BBSY	50
Valid	764,250.00	1,019.00	750	191,549	3/4/2020 11:38:15 AM	BBSY	51
Valid	102,000.00	1,020.00	100	191,550	3/4/2020 11:40:58 AM	BBSY	52
Valid	2,142,000.00	1,020.00	2,100	191,551	3/4/2020 11:40:58 AM	BBSY	53
Valid	2,046,000.00	1,023.00	2,000	191,552	3/4/2020 11:42:26 AM	BBSY	54
Valid	1,023,000.00	1,023.00	1,000	191,553	3/4/2020 11:42:26 AM	BBSY	55
Valid	776,192.00	1,024.00	758	191,554	3/4/2020 11:42:26 AM	BBSY	56
Valid	204,800.00	1,024.00	200	191,555	3/4/2020 11:42:26 AM	BBSY	57
Valid	2,093,050.00	1,025.00	2,042	191,556	3/4/2020 11:42:26 AM	BBSY	58
Valid	204,000.00	1,020.00	200	191,557	3/4/2020 11:43:01 AM	BBSY	59
Valid	204,400.00	1,022.00	200	191,558	3/4/2020 11:43:06 AM	BBSY	60
Valid	102,300.00	1,023.00	100	191,559	3/4/2020 11:43:26 AM	BBSY	61
Valid	981,950.00	1,025.00	958	191,560	3/4/2020 11:44:10 AM	BBSY	62
Valid	94,300.00	1,025.00	92	191,561	3/4/2020 11:44:10 AM	BBSY	63
Valid	2,665,000.00	1,025.00	2,600	191,562	3/4/2020 11:45:31 AM	BBSY	64
Valid	205,000.00	1,025.00	200	191,563	3/4/2020 11:46:50 AM	BBSY	65
Valid	1,789,227.00	1,023.00	1,749	191,564	3/4/2020 11:48:48 AM	BBSY	66
Valid	372,075.00	615.00	605	191,565	3/4/2020 11:50:56 AM	SIIB	67
Valid	583,261.00	339.50	1,718	191,566	3/4/2020 11:53:20 AM	ATI	68
Valid	65,280.00	1,020.00	64	191,567	3/4/2020 11:57:52 AM	BBSY	69
Valid	105,266.00	1,022.00	103	191,568	3/4/2020 11:57:52 AM	BBSY	70
Valid	256,773.00	1,023.00	251	191,569	3/4/2020 11:57:52 AM	BBSY	71
Valid	110,700.00	1,025.00	108	191,570	3/4/2020 11:57:52 AM	BBSY	72
Valid	2,562,500.00	1,025.00	2,500	191,571	3/4/2020 11:57:52 AM	BBSY	73
Valid	3,075,000.00	1,025.00	3,000	191,572	3/4/2020 11:57:52 AM	BBSY	74
Valid	410,800.00	1,027.00	400	191,573	3/4/2020 11:57:52 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,028,000.00	1,028.00	1,000	191,574	3/4/2020 11:57:52 AM	BBSY	76
Valid	102,800.00	1,028.00	100	191,575	3/4/2020 11:57:52 AM	BBSY	77
Valid	3,087,000.00	1,029.00	3,000	191,576	3/4/2020 11:57:52 AM	BBSY	78
Valid	514,500.00	1,029.00	500	191,577	3/4/2020 11:57:52 AM	BBSY	79
Valid	103,000.00	1,030.00	100	191,578	3/4/2020 11:57:52 AM	BBSY	80
Valid	206,000.00	1,030.00	200	191,579	3/4/2020 11:57:52 AM	BBSY	81
Valid	1,545,000.00	1,030.00	1,500	191,580	3/4/2020 11:57:52 AM	BBSY	82
Valid	2,543,070.00	1,030.00	2,469	191,581	3/4/2020 11:57:52 AM	BBSY	83
Valid	206,000.00	1,030.00	200	191,582	3/4/2020 11:57:52 AM	BBSY	84
Valid	4,381,750.00	1,031.00	4,250	191,583	3/4/2020 11:57:52 AM	BBSY	85
Valid	262,905.00	1,031.00	255	191,584	3/4/2020 11:57:52 AM	BBSY	86
Valid	49,500.00	660.00	75	191,585	3/4/2020 12:05:32 PM	CHB	87
Valid	109,074.00	1,029.00	106	191,586	3/4/2020 12:07:40 PM	BBSY	88
Valid	2,058,000.00	1,029.00	2,000	191,587	3/4/2020 12:07:40 PM	BBSY	89
Valid	4,120,000.00	1,030.00	4,000	191,588	3/4/2020 12:08:02 PM	BBSY	90
Valid	1,799,095.00	1,031.00	1,745	191,589	3/4/2020 12:09:39 PM	BBSY	91
Valid	4,381,750.00	1,031.00	4,250	191,590	3/4/2020 12:09:39 PM	BBSY	92
Valid	1,031,000.00	1,031.00	1,000	191,591	3/4/2020 12:09:39 PM	BBSY	93
Valid	4,020,900.00	1,031.00	3,900	191,592	3/4/2020 12:09:39 PM	BBSY	94
Valid	1,546,500.00	1,031.00	1,500	191,593	3/4/2020 12:09:39 PM	BBSY	95
Valid	2,062,000.00	1,031.00	2,000	191,594	3/4/2020 12:09:39 PM	BBSY	96
Valid	206,200.00	1,031.00	200	191,595	3/4/2020 12:10:47 PM	BBSY	97
Valid	417,555.00	1,031.00	405	191,596	3/4/2020 12:10:57 PM	BBSY	98
Valid	305,000.00	610.00	500	191,597	3/4/2020 12:11:02 PM	SIIB	99
Valid	61,000.00	610.00	100	191,598	3/4/2020 12:13:39 PM	SIIB	100
Valid	3,116,713.00	1,031.00	3,023	191,599	3/4/2020 12:13:50 PM	BBSY	101
Valid	34,600.00	346.00	100	191,600	3/4/2020 12:13:55 PM	QNBS	102
Valid	515,500.00	1,031.00	500	191,601	3/4/2020 12:15:08 PM	BBSY	103
Valid	660,000.00	660.00	1,000	191,602	3/4/2020 12:16:38 PM	CHB	104
Valid	74,232.00	1,031.00	72	191,603	3/4/2020 12:18:23 PM	BBSY	105
Valid	28,868.00	1,031.00	28	191,604	3/4/2020 12:18:23 PM	BBSY	106
Valid	74,232.00	1,031.00	72	191,605	3/4/2020 12:18:27 PM	BBSY	107
Valid	3,093,000.00	1,031.00	3,000	191,606	3/4/2020 12:18:27 PM	BBSY	108
Valid	4,668,368.00	1,031.00	4,528	191,607	3/4/2020 12:18:27 PM	BBSY	109
Valid	24,360.00	609.00	40	191,608	3/4/2020 12:18:59 PM	SIIB	110
Valid	43,310.00	610.00	71	191,609	3/4/2020 12:18:59 PM	SIIB	111
Valid	30,500.00	610.00	50	191,610	3/4/2020 12:18:59 PM	SIIB	112
Valid	73,810.00	610.00	121	191,611	3/4/2020 12:18:59 PM	SIIB	113
Valid	44,290.00	1,030.00	43	191,612	3/4/2020 12:20:24 PM	BBSY	114
Valid	330,000.00	660.00	500	191,613	3/4/2020 12:21:17 PM	CHB	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	CHB	3/4/2020 12:22:19 PM	191,614	425	660.00	280,500.00	Valid
117	SIIB	3/4/2020 12:23:59 PM	191,615	1,940	614.00	1,191,160.00	Valid
118	BBSY	3/4/2020 12:25:00 PM	191,616	394	1,030.00	405,820.00	Valid
119	BBSY	3/4/2020 12:25:00 PM	191,617	472	1,031.00	486,632.00	Valid
120	CHB	3/4/2020 12:27:01 PM	191,618	75	666.00	49,950.00	Valid
121	BBSY	3/4/2020 12:34:25 PM	191,619	100	1,031.00	103,100.00	Valid
122	BBSY	3/4/2020 12:36:55 PM	191,620	134	1,031.00	138,154.00	Valid
123	BBSY	3/4/2020 12:36:55 PM	191,621	66	1,031.00	68,046.00	Valid
124	BBSY	3/4/2020 12:37:34 PM	191,622	400	1,031.00	412,400.00	Valid
125	BBSY	3/4/2020 12:42:01 PM	191,623	34	1,031.00	35,054.00	Valid
126	SIIB	3/4/2020 12:44:08 PM	191,624	92	614.00	56,488.00	Valid
127	BBSY	3/4/2020 12:46:55 PM	191,625	50	1,030.00	51,500.00	Valid
128	BBSY	3/4/2020 12:46:55 PM	191,626	350	1,030.00	360,500.00	Valid
129	SYTEL	3/4/2020 12:50:23 PM	191,627	45	7,800.00	351,000.00	Valid
130	SIIB	3/4/2020 12:52:31 PM	191,628	648	614.00	397,872.00	Valid
131	SIIB	3/4/2020 12:52:31 PM	191,629	446	615.00	274,290.00	Valid
132	BBSY	3/4/2020 12:55:56 PM	191,630	560	1,029.00	576,240.00	Valid
133	QNBS	3/4/2020 12:57:41 PM	191,631	300	346.00	103,800.00	Valid
134	SIIB	3/4/2020 12:59:05 PM	191,632	6	615.00	3,690.00	Valid
135	SIIB	3/4/2020 12:59:05 PM	191,633	325	615.00	199,875.00	Valid
136	SIIB	3/4/2020 12:59:05 PM	191,634	400	610.50	244,200.00	Valid
137	SIIB	3/4/2020 12:59:05 PM	191,635	718	610.00	437,980.00	Valid
138	SIIB	3/4/2020 12:59:05 PM	191,636	82	610.00	50,020.00	Valid
139	SIIB	3/4/2020 12:59:05 PM	191,637	4	606.00	2,424.00	Valid
140	BBSY	3/4/2020 12:59:40 PM	191,638	898	1,029.00	924,042.00	Valid

الصفقات الضخمة

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