

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	3/23/2020 10:56:55 AM	192,287	110	556.50	61,215.00	Valid
2	BBSY	3/23/2020 10:56:55 AM	192,288	1,000	893.50	893,500.00	Valid
3	BBSY	3/23/2020 10:56:55 AM	192,289	2,000	893.50	1,787,000.00	Valid
4	BBSY	3/23/2020 10:56:55 AM	192,290	1,000	893.50	893,500.00	Valid
5	BBSY	3/23/2020 10:56:55 AM	192,291	1,000	893.50	893,500.00	Valid
6	BBSY	3/23/2020 10:56:55 AM	192,292	967	893.50	864,014.50	Valid
7	BBSY	3/23/2020 10:56:55 AM	192,293	1,033	893.50	922,985.50	Valid
8	SIIB	3/23/2020 10:59:05 AM	192,294	150	556.50	83,475.00	Valid
9	SYTEL	3/23/2020 11:02:50 AM	192,295	100	7,611.00	761,100.00	Valid
10	BBSY	3/23/2020 11:07:37 AM	192,296	800	893.50	714,800.00	Valid
11	BBSY	3/23/2020 11:08:49 AM	192,297	167	893.50	149,214.50	Valid
12	BBSY	3/23/2020 11:08:49 AM	192,298	2,000	893.00	1,786,000.00	Valid
13	BBSY	3/23/2020 11:08:49 AM	192,299	333	890.00	296,370.00	Valid
14	SIIB	3/23/2020 11:09:48 AM	192,300	1,740	556.50	968,310.00	Valid
15	SIIB	3/23/2020 11:09:48 AM	192,301	4,000	556.50	2,226,000.00	Valid
16	SIIB	3/23/2020 11:09:48 AM	192,302	10,588	556.50	5,892,222.00	Valid
17	SIIB	3/23/2020 11:09:48 AM	192,303	750	556.50	417,375.00	Valid
18	SIIB	3/23/2020 11:09:48 AM	192,304	13,377	556.50	7,444,300.50	Valid
19	SYTEL	3/23/2020 11:10:49 AM	192,305	80	7,611.00	608,880.00	Valid
20	SYTEL	3/23/2020 11:10:49 AM	192,306	78	7,611.00	593,658.00	Valid
21	BBSY	3/23/2020 11:18:50 AM	192,307	53	890.50	47,196.50	Valid
22	BBSY	3/23/2020 11:18:50 AM	192,308	167	890.00	148,630.00	Valid
23	BBSY	3/23/2020 11:20:17 AM	192,309	180	890.00	160,200.00	Valid
24	BBSY	3/23/2020 11:21:27 AM	192,310	820	890.00	729,800.00	Valid
25	BBSY	3/23/2020 11:23:16 AM	192,311	400	885.00	354,000.00	Valid
26	BBSY	3/23/2020 11:23:16 AM	192,312	1,000	884.50	884,500.00	Valid
27	BBSY	3/23/2020 11:23:16 AM	192,313	200	884.50	176,900.00	Valid
28	BBSY	3/23/2020 11:23:16 AM	192,314	200	884.00	176,800.00	Valid
29	BBSY	3/23/2020 11:23:16 AM	192,315	121	883.50	106,903.50	Valid
30	BBSY	3/23/2020 11:23:16 AM	192,316	79	883.50	69,796.50	Valid
31	BBSY	3/23/2020 11:23:24 AM	192,317	300	883.50	265,050.00	Valid
32	BBSY	3/23/2020 11:25:11 AM	192,318	300	884.00	265,200.00	Valid
33	BBSY	3/23/2020 11:25:11 AM	192,319	1,100	883.50	971,850.00	Valid
34	BBSY	3/23/2020 11:26:23 AM	192,320	21	883.50	18,553.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	441,750.00	883.50	500	192,321	3/23/2020 11:28:32 AM	BBSY	35
Valid	64,700.00	323.50	200	192,322	3/23/2020 11:30:24 AM	ATI	36
Valid	176,700.00	883.50	200	192,323	3/23/2020 11:30:41 AM	BBSY	37
Valid	222,800.00	557.00	400	192,324	3/23/2020 11:34:18 AM	SIIB	38
Valid	222,600.00	556.50	400	192,325	3/23/2020 11:34:18 AM	SIIB	39
Valid	688,246.50	883.50	779	192,326	3/23/2020 11:34:36 AM	BBSY	40
Valid	1,387,978.50	883.50	1,571	192,327	3/23/2020 11:34:36 AM	BBSY	41
Valid	152,220.00	7,611.00	20	192,328	3/23/2020 11:35:57 AM	SYTEL	42
Valid	156,500.00	313.00	500	192,329	3/23/2020 11:38:09 AM	QNBS	43
Valid	72,345.00	556.50	130	192,330	3/23/2020 11:38:42 AM	SIIB	44
Valid	265,050.00	883.50	300	192,331	3/23/2020 11:39:54 AM	BBSY	45
Valid	55,965.50	323.50	173	192,332	3/23/2020 11:40:10 AM	ATI	46
Valid	2,264,955.00	556.50	4,070	192,333	3/23/2020 11:40:10 AM	SIIB	47
Valid	113,971.50	883.50	129	192,334	3/23/2020 11:42:36 AM	BBSY	48
Valid	883,500.00	883.50	1,000	192,335	3/23/2020 11:42:36 AM	BBSY	49
Valid	392,274.00	883.50	444	192,336	3/23/2020 11:42:36 AM	BBSY	50
Valid	88,350.00	883.50	100	192,337	3/23/2020 11:49:57 AM	BBSY	51
Valid	695,625.00	556.50	1,250	192,338	3/23/2020 11:50:01 AM	SIIB	52
Valid	6,678,000.00	556.50	12,000	192,339	3/23/2020 11:50:01 AM	SIIB	53
Valid	8,191,123.50	556.50	14,719	192,340	3/23/2020 11:50:01 AM	SIIB	54
Valid	55,650.00	556.50	100	192,341	3/23/2020 11:51:57 AM	SIIB	55
Valid	17,808.00	556.50	32	192,342	3/23/2020 11:53:54 AM	SIIB	56
Valid	265,050.00	883.50	300	192,343	3/23/2020 11:54:20 AM	BBSY	57
Valid	55,650.00	556.50	100	192,344	3/23/2020 11:55:50 AM	SIIB	58
Valid	62,600.00	313.00	200	192,345	3/23/2020 11:59:02 AM	QNBS	59
Valid	93,900.00	313.00	300	192,346	3/23/2020 11:59:02 AM	QNBS	60
Valid	156,500.00	313.00	500	192,347	3/23/2020 11:59:02 AM	QNBS	61
Valid	149,142.00	556.50	268	192,348	3/23/2020 12:00:02 PM	SIIB	62
Valid	556,500.00	556.50	1,000	192,349	3/23/2020 12:00:06 PM	SIIB	63
Valid	32,812.50	312.50	105	192,350	3/23/2020 12:02:27 PM	QNBS	64
Valid	624,000.00	312.00	2,000	192,351	3/23/2020 12:02:27 PM	QNBS	65
Valid	624,000.00	312.00	2,000	192,352	3/23/2020 12:04:59 PM	QNBS	66
Valid	3,305,610.00	556.50	5,940	192,353	3/23/2020 12:21:03 PM	SIIB	67
Valid	36,700.00	367.00	100	192,354	3/23/2020 12:21:25 PM	SGB	68
Valid	1,346,173.50	556.50	2,419	192,355	3/23/2020 12:26:06 PM	SIIB	69
Valid	207,574.50	556.50	373	192,356	3/23/2020 12:26:55 PM	SIIB	70
Valid	27,825.00	556.50	50	192,357	3/23/2020 12:26:55 PM	SIIB	71
Valid	395,671.50	556.50	711	192,358	3/23/2020 12:37:11 PM	SIIB	72
Valid	156,500.00	313.00	500	192,359	3/23/2020 12:40:38 PM	QNBS	73
Valid	496,704.00	312.00	1,592	192,360	3/23/2020 12:40:38 PM	QNBS	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	312,000.00	312.00	1,000	192,361	3/23/2020 12:40:38 PM	QNBS	75
Valid	282,048.00	312.00	904	192,362	3/23/2020 12:40:38 PM	QNBS	76
Valid	1,892,100.00	556.50	3,400	192,363	3/23/2020 12:44:07 PM	SIIB	77
Valid	1,652,248.50	556.50	2,969	192,364	3/23/2020 12:44:07 PM	SIIB	78
Valid	1,923,820.50	556.50	3,457	192,365	3/23/2020 12:44:07 PM	SIIB	79
Valid	63,997,500.00	556.50	115,000	192,366	3/23/2020 12:44:07 PM	SIIB	80
Valid	197,886.00	7,611.00	26	192,367	3/23/2020 12:52:14 PM	SYTEL	81
Valid	152,220.00	7,611.00	20	192,368	3/23/2020 12:52:14 PM	SYTEL	82
Valid	205,497.00	7,611.00	27	192,369	3/23/2020 12:52:14 PM	SYTEL	83
Valid	464,700.00	7,745.00	60	192,370	3/23/2020 12:52:41 PM	SYTEL	84
Valid	55,650.00	556.50	100	192,371	3/23/2020 12:52:48 PM	SIIB	85
Valid	139,125.00	556.50	250	192,372	3/23/2020 12:55:49 PM	SIIB	86
Valid	918,225.00	556.50	1,650	192,373	3/23/2020 12:56:26 PM	SIIB	87
Valid	2,430,235.50	556.50	4,367	192,374	3/23/2020 12:56:26 PM	SIIB	88
Valid	333,900.00	556.50	600	192,375	3/23/2020 12:56:26 PM	SIIB	89
Valid	96,274.50	556.50	173	192,376	3/23/2020 12:56:26 PM	SIIB	90
Valid	257,040.00	560.00	459	192,377	3/23/2020 12:56:26 PM	SIIB	91
Valid	253,672.50	567.50	447	192,378	3/23/2020 12:56:26 PM	SIIB	92
Valid	116,800.00	584.00	200	192,379	3/23/2020 12:56:26 PM	SIIB	93
Valid	26,280.00	584.00	45	192,380	3/23/2020 12:56:26 PM	SIIB	94
Valid	292,500.00	585.00	500	192,381	3/23/2020 12:56:26 PM	SIIB	95
Valid	117,800.00	589.00	200	192,382	3/23/2020 12:56:26 PM	SIIB	96
Valid	339,250.00	590.00	575	192,383	3/23/2020 12:56:26 PM	SIIB	97
Valid	1,071,000.00	595.00	1,800	192,384	3/23/2020 12:56:26 PM	SIIB	98
Valid	446,625.00	595.50	750	192,385	3/23/2020 12:56:26 PM	SIIB	99
Valid	4,168,500.00	595.50	7,000	192,386	3/23/2020 12:56:26 PM	SIIB	100
Valid	5,862,697.50	595.50	9,845	192,387	3/23/2020 12:56:26 PM	SIIB	101

الصفقات الضخمة

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