

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	6/2/2020 10:56:02 AM	194,469	1,101	550.00	605,550.00	Valid
2	IBTF	6/2/2020 10:56:02 AM	194,470	704	550.00	387,200.00	Valid
3	SIIB	6/2/2020 10:56:02 AM	194,471	39	707.00	27,573.00	Valid
4	SIIB	6/2/2020 10:56:02 AM	194,472	37	707.00	26,159.00	Valid
5	QNBS	6/2/2020 10:56:02 AM	194,473	200	437.50	87,500.00	Valid
6	SHRQ	6/2/2020 10:56:02 AM	194,474	100	848.50	84,850.00	Valid
7	CHB	6/2/2020 10:56:02 AM	194,475	200	782.00	156,400.00	Valid
8	CHB	6/2/2020 10:56:02 AM	194,476	300	782.00	234,600.00	Valid
9	CHB	6/2/2020 10:56:02 AM	194,477	1,200	782.00	938,400.00	Valid
10	CHB	6/2/2020 10:56:02 AM	194,478	145	782.00	113,390.00	Valid
11	CHB	6/2/2020 10:56:02 AM	194,479	500	782.00	391,000.00	Valid
12	CHB	6/2/2020 10:56:02 AM	194,480	2,000	782.00	1,564,000.00	Valid
13	BBSY	6/2/2020 10:56:02 AM	194,481	15	1,181.00	17,715.00	Valid
14	BBSY	6/2/2020 10:56:02 AM	194,482	110	1,181.00	129,910.00	Valid
15	BBSY	6/2/2020 10:56:02 AM	194,483	294	1,181.00	347,214.00	Valid
16	BBSY	6/2/2020 10:56:02 AM	194,484	155	1,181.00	183,055.00	Valid
17	SIIB	6/2/2020 10:56:46 AM	194,485	165	707.00	116,655.00	Valid
18	CHB	6/2/2020 10:56:52 AM	194,486	2,000	782.00	1,564,000.00	Valid
19	SHRQ	6/2/2020 10:56:59 AM	194,487	400	848.50	339,400.00	Valid
20	CHB	6/2/2020 10:57:29 AM	194,488	1,655	782.00	1,294,210.00	Valid
21	CHB	6/2/2020 10:57:29 AM	194,489	100	782.00	78,200.00	Valid
22	CHB	6/2/2020 10:57:29 AM	194,490	1,000	782.00	782,000.00	Valid
23	CHB	6/2/2020 10:57:29 AM	194,491	245	782.00	191,590.00	Valid
24	SIIB	6/2/2020 10:57:41 AM	194,492	525	707.00	371,175.00	Valid
25	CHB	6/2/2020 10:58:12 AM	194,493	500	782.00	391,000.00	Valid
26	CHB	6/2/2020 10:58:24 AM	194,494	1,607	782.00	1,256,674.00	Valid
27	CHB	6/2/2020 10:58:24 AM	194,495	393	782.00	307,326.00	Valid
28	CHB	6/2/2020 10:58:31 AM	194,496	1,107	782.00	865,674.00	Valid
29	SIIB	6/2/2020 10:59:05 AM	194,497	234	707.00	165,438.00	Valid
30	SIIB	6/2/2020 10:59:05 AM	194,498	1,000	707.00	707,000.00	Valid
31	SIIB	6/2/2020 10:59:05 AM	194,499	766	707.00	541,562.00	Valid
32	SIIB	6/2/2020 11:00:06 AM	194,500	734	707.00	518,938.00	Valid
33	SIIB	6/2/2020 11:00:06 AM	194,501	100	707.00	70,700.00	Valid
34	SIIB	6/2/2020 11:00:06 AM	194,502	145	707.00	102,515.00	Valid
35	QNBS	6/2/2020 11:00:33 AM	194,503	9,529	437.50	4,168,937.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	175,000.00	437.50	400	194,504	6/2/2020 11:00:33 AM	QNBS	36
Valid	2,218,562.50	437.50	5,071	194,505	6/2/2020 11:00:33 AM	QNBS	37
Valid	175,422.00	346.00	507	194,506	6/2/2020 11:01:27 AM	SGB	38
Valid	46,950.00	782.50	60	194,507	6/2/2020 11:04:04 AM	CHB	39
Valid	391,250.00	782.50	500	194,508	6/2/2020 11:04:04 AM	CHB	40
Valid	2,262,326.00	782.00	2,893	194,509	6/2/2020 11:04:04 AM	CHB	41
Valid	148,580.00	782.00	190	194,510	6/2/2020 11:04:04 AM	CHB	42
Valid	14,847.00	707.00	21	194,511	6/2/2020 11:04:47 AM	SIIB	43
Valid	234,600.00	782.00	300	194,512	6/2/2020 11:07:31 AM	CHB	44
Valid	736,644.00	782.00	942	194,513	6/2/2020 11:08:25 AM	CHB	45
Valid	25,830.00	369.00	70	194,514	6/2/2020 11:09:39 AM	FSBS	46
Valid	442,800.00	369.00	1,200	194,515	6/2/2020 11:09:39 AM	FSBS	47
Valid	60,231.00	1,181.00	51	194,516	6/2/2020 11:10:21 AM	BBSY	48
Valid	590,000.00	1,180.00	500	194,517	6/2/2020 11:10:21 AM	BBSY	49
Valid	626,000.00	782.50	800	194,518	6/2/2020 11:10:38 AM	CHB	50
Valid	1,218,356.00	782.00	1,558	194,519	6/2/2020 11:11:15 AM	CHB	51
Valid	971,244.00	782.00	1,242	194,520	6/2/2020 11:11:15 AM	CHB	52
Valid	390.00	390.00	1	194,521	6/2/2020 11:13:54 AM	FSBS	53
Valid	782,000.00	782.00	1,000	194,522	6/2/2020 11:14:02 AM	CHB	54
Valid	848.50	848.50	1	194,523	6/2/2020 11:14:13 AM	SHRQ	55
Valid	437.50	437.50	1	194,524	6/2/2020 11:14:26 AM	QNBS	56
Valid	796.00	796.00	1	194,525	6/2/2020 11:14:37 AM	CHB	57
Valid	650.00	650.00	1	194,526	6/2/2020 11:14:49 AM	BSO	58
Valid	145,200.00	1,200.00	121	194,527	6/2/2020 11:15:02 AM	BBSY	59
Valid	1,054,800.00	1,200.00	879	194,528	6/2/2020 11:15:02 AM	BBSY	60
Valid	686.50	686.50	1	194,529	6/2/2020 11:15:35 AM	BASY	61
Valid	386,312.50	437.50	883	194,530	6/2/2020 11:17:30 AM	QNBS	62
Valid	975,625.00	437.50	2,230	194,531	6/2/2020 11:17:30 AM	QNBS	63
Valid	1,750,000.00	437.50	4,000	194,532	6/2/2020 11:17:30 AM	QNBS	64
Valid	1,564,000.00	782.00	2,000	194,533	6/2/2020 11:17:38 AM	CHB	65
Valid	156,600.00	783.00	200	194,534	6/2/2020 11:20:12 AM	CHB	66
Valid	234,800.00	1,174.00	200	194,535	6/2/2020 11:20:33 AM	BBSY	67
Valid	1,174,000.00	1,174.00	1,000	194,536	6/2/2020 11:20:33 AM	BBSY	68
Valid	586,500.00	1,173.00	500	194,537	6/2/2020 11:20:33 AM	BBSY	69
Valid	76,245.00	1,173.00	65	194,538	6/2/2020 11:20:33 AM	BBSY	70
Valid	170,085.00	1,173.00	145	194,539	6/2/2020 11:20:33 AM	BBSY	71
Valid	2,346,000.00	1,173.00	2,000	194,540	6/2/2020 11:20:33 AM	BBSY	72
Valid	469,200.00	1,173.00	400	194,541	6/2/2020 11:20:33 AM	BBSY	73
Valid	1,852,167.00	1,173.00	1,579	194,542	6/2/2020 11:20:33 AM	BBSY	74
Valid	111,600.00	372.00	300	194,543	6/2/2020 11:22:05 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	36,407.00	371.50	98	194,544	6/2/2020 11:22:05 AM	ATI	76
Valid	1,486,000.00	371.50	4,000	194,545	6/2/2020 11:22:05 AM	ATI	77
Valid	680,841.00	707.00	963	194,546	6/2/2020 11:25:13 AM	SIIB	78
Valid	3,978,289.00	707.00	5,627	194,547	6/2/2020 11:25:13 AM	SIIB	79
Valid	1,856,582.00	707.00	2,626	194,548	6/2/2020 11:25:13 AM	SIIB	80
Valid	10,605.00	707.00	15	194,549	6/2/2020 11:25:13 AM	SIIB	81
Valid	401,576.00	707.00	568	194,550	6/2/2020 11:25:13 AM	SIIB	82
Valid	620,517.00	1,173.00	529	194,551	6/2/2020 11:26:15 AM	BBSY	83
Valid	626,400.00	783.00	800	194,552	6/2/2020 11:37:22 AM	CHB	84
Valid	783,000.00	783.00	1,000	194,553	6/2/2020 11:37:22 AM	CHB	85
Valid	896,535.00	783.00	1,145	194,554	6/2/2020 11:37:22 AM	CHB	86
Valid	88,366.00	782.00	113	194,555	6/2/2020 11:37:22 AM	CHB	87
Valid	638,370.00	369.00	1,730	194,556	6/2/2020 11:45:18 AM	FSBS	88
Valid	504,390.00	782.00	645	194,557	6/2/2020 11:45:56 AM	CHB	89
Valid	1,059,610.00	782.00	1,355	194,558	6/2/2020 11:45:56 AM	CHB	90
Valid	459,816.00	1,173.00	392	194,559	6/2/2020 11:46:33 AM	BBSY	91
Valid	2,303,772.00	1,173.00	1,964	194,560	6/2/2020 11:46:33 AM	BBSY	92
Valid	42,228.00	1,173.00	36	194,561	6/2/2020 11:48:51 AM	BBSY	93
Valid	3,476,772.00	1,173.00	2,964	194,562	6/2/2020 11:48:51 AM	BBSY	94
Valid	156,400.00	782.00	200	194,563	6/2/2020 11:49:48 AM	CHB	95
Valid	404,250.00	808.50	500	194,564	6/2/2020 11:51:23 AM	SHRQ	96
Valid	812,542.50	808.50	1,005	194,565	6/2/2020 11:51:23 AM	SHRQ	97
Valid	3,795,828.00	1,173.00	3,236	194,566	6/2/2020 11:53:42 AM	BBSY	98
Valid	896,172.00	1,173.00	764	194,567	6/2/2020 11:53:42 AM	BBSY	99
Valid	347,990.00	782.00	445	194,568	6/2/2020 11:54:01 AM	CHB	100
Valid	19,228.00	437.00	44	194,569	6/2/2020 11:54:02 AM	NIC	101
Valid	175,950.00	1,173.00	150	194,570	6/2/2020 11:55:19 AM	BBSY	102
Valid	395,250.00	790.50	500	194,571	6/2/2020 11:56:37 AM	BBSF	103
Valid	1,273,878.00	1,173.00	1,086	194,572	6/2/2020 11:58:34 AM	BBSY	104
Valid	1,173,000.00	1,173.00	1,000	194,573	6/2/2020 11:58:34 AM	BBSY	105
Valid	1,007,607.00	1,173.00	859	194,574	6/2/2020 11:58:34 AM	BBSY	106
Valid	480,930.00	1,173.00	410	194,575	6/2/2020 11:59:05 AM	BBSY	107
Valid	857,463.00	1,173.00	731	194,576	6/2/2020 12:01:22 PM	BBSY	108
Valid	159,075.00	707.00	225	194,577	6/2/2020 12:10:24 PM	SIIB	109
Valid	387.50	387.50	1	194,578	6/2/2020 12:10:45 PM	BOJS	110
Valid	200,000.00	800.00	250	194,579	6/2/2020 12:11:13 PM	SHRQ	111
Valid	911,950.00	793.00	1,150	194,580	6/2/2020 12:11:13 PM	SHRQ	112
Valid	167,895.00	430.50	390	194,581	6/2/2020 12:14:38 PM	AVOC	113
Valid	68,800.00	430.00	160	194,582	6/2/2020 12:14:38 PM	AVOC	114
Valid	623,500.00	430.00	1,450	194,583	6/2/2020 12:14:38 PM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	193,500.00	430.00	450	194,584	6/2/2020 12:20:07 PM	AVOC	116
Valid	499,849.00	707.00	707	194,585	6/2/2020 12:21:35 PM	SIIB	117
Valid	1,414,000.00	707.00	2,000	194,586	6/2/2020 12:21:35 PM	SIIB	118
Valid	1,882,741.00	707.00	2,663	194,587	6/2/2020 12:21:35 PM	SIIB	119
Valid	7,070,000.00	707.00	10,000	194,588	6/2/2020 12:21:35 PM	SIIB	120
Valid	171,094.00	707.00	242	194,589	6/2/2020 12:21:35 PM	SIIB	121
Valid	2,121,000.00	707.00	3,000	194,590	6/2/2020 12:21:35 PM	SIIB	122
Valid	769,216.00	707.00	1,088	194,591	6/2/2020 12:21:35 PM	SIIB	123
Valid	346,000.00	346.00	1,000	194,592	6/2/2020 12:21:58 PM	SGB	124
Valid	1,466,250.00	1,173.00	1,250	194,593	6/2/2020 12:22:38 PM	BBSY	125
Valid	879,750.00	1,173.00	750	194,594	6/2/2020 12:22:38 PM	BBSY	126
Valid	1,173,000.00	1,173.00	1,000	194,595	6/2/2020 12:23:01 PM	BBSY	127
Valid	293,250.00	1,173.00	250	194,596	6/2/2020 12:23:47 PM	BBSY	128
Valid	351,900.00	1,173.00	300	194,597	6/2/2020 12:23:47 PM	BBSY	129
Valid	117,300.00	1,173.00	100	194,598	6/2/2020 12:23:47 PM	BBSY	130
Valid	410,550.00	1,173.00	350	194,599	6/2/2020 12:24:38 PM	BBSY	131
Valid	762,450.00	1,173.00	650	194,600	6/2/2020 12:26:28 PM	BBSY	132
Valid	1,703,196.00	1,173.00	1,452	194,601	6/2/2020 12:26:49 PM	BBSY	133
Valid	466,854.00	1,173.00	398	194,602	6/2/2020 12:27:12 PM	BBSY	134
Valid	1,879,146.00	1,173.00	1,602	194,603	6/2/2020 12:27:12 PM	BBSY	135
Valid	395,250.00	790.50	500	194,604	6/2/2020 12:27:59 PM	BBSF	136
Valid	466,854.00	1,173.00	398	194,605	6/2/2020 12:28:06 PM	BBSY	137
Valid	357,643.00	793.00	451	194,606	6/2/2020 12:28:35 PM	SHRQ	138
Valid	395,250.00	790.50	500	194,607	6/2/2020 12:32:07 PM	BBSF	139
Valid	8,484.00	707.00	12	194,608	6/2/2020 12:41:08 PM	SIIB	140
Valid	5,335,729.00	707.00	7,547	194,609	6/2/2020 12:41:08 PM	SIIB	141
Valid	353,500.00	707.00	500	194,610	6/2/2020 12:41:08 PM	SIIB	142
Valid	141,400.00	707.00	200	194,611	6/2/2020 12:41:08 PM	SIIB	143
Valid	2,408,749.00	707.00	3,407	194,612	6/2/2020 12:41:08 PM	SIIB	144
Valid	7,306,138.00	707.00	10,334	194,613	6/2/2020 12:41:08 PM	SIIB	145
Valid	1,845.00	369.00	5	194,614	6/2/2020 12:42:33 PM	FSBS	146
Valid	4,240.00	848.00	5	194,615	6/2/2020 12:42:58 PM	SHRQ	147
Valid	3,795.00	379.50	10	194,616	6/2/2020 12:44:45 PM	BBS	148
Valid	15,160.00	379.00	40	194,617	6/2/2020 12:44:45 PM	BBS	149
Valid	18,925.00	378.50	50	194,618	6/2/2020 12:46:10 PM	UIC	150
Valid	395,250.00	790.50	500	194,619	6/2/2020 12:50:19 PM	BBSF	151
Valid	79,184.00	707.00	112	194,620	6/2/2020 12:52:30 PM	SIIB	152
Valid	4,949,000.00	707.00	7,000	194,621	6/2/2020 12:52:30 PM	SIIB	153
Valid	6,191,906.00	707.00	8,758	194,622	6/2/2020 12:52:30 PM	SIIB	154
Valid	3,432.50	686.50	5	194,623	6/2/2020 12:53:29 PM	BASY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,256.00	782.00	8	194,624	6/2/2020 12:53:40 PM	CHB	156
Valid	316,407.00	793.00	399	194,625	6/2/2020 12:56:26 PM	SHRQ	157
Valid	396,250.00	792.50	500	194,626	6/2/2020 12:58:56 PM	SHRQ	158

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	74,100,000.00	370.50	200,000	194,627	6/2/2020 1:00:55 PM	SGB	159
Valid	296,400,000.00	370.50	800,000	194,628	6/2/2020 1:06:19 PM	SGB	160