

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/7/2020 10:56:15 AM	194,940	300	814.50	244,350.00	Valid
2	BSO	6/7/2020 10:56:15 AM	194,941	100	640.00	64,000.00	Valid
3	BASY	6/7/2020 10:56:15 AM	194,942	1,450	686.50	995,425.00	Valid
4	BASY	6/7/2020 10:56:15 AM	194,943	1,500	686.50	1,029,750.00	Valid
5	BASY	6/7/2020 10:56:15 AM	194,944	2,483	686.50	1,704,579.50	Valid
6	BASY	6/7/2020 10:56:15 AM	194,945	2,017	686.50	1,384,670.50	Valid
7	IBTF	6/7/2020 10:56:15 AM	194,946	100	550.00	55,000.00	Valid
8	SIIB	6/7/2020 10:56:15 AM	194,947	298	720.50	214,709.00	Valid
9	SIIB	6/7/2020 10:56:15 AM	194,948	4,000	720.50	2,882,000.00	Valid
10	SIIB	6/7/2020 10:56:15 AM	194,949	2,425	720.50	1,747,212.50	Valid
11	SIIB	6/7/2020 10:56:15 AM	194,950	489	720.50	352,324.50	Valid
12	SIIB	6/7/2020 10:56:15 AM	194,951	108	720.50	77,814.00	Valid
13	SIIB	6/7/2020 10:56:15 AM	194,952	317	720.50	228,398.50	Valid
14	SIIB	6/7/2020 10:56:15 AM	194,953	200	720.50	144,100.00	Valid
15	SIIB	6/7/2020 10:56:15 AM	194,954	2,269	720.50	1,634,814.50	Valid
16	SIIB	6/7/2020 10:56:15 AM	194,955	214	720.50	154,187.00	Valid
17	SIIB	6/7/2020 10:56:15 AM	194,956	500	720.50	360,250.00	Valid
18	SIIB	6/7/2020 10:56:15 AM	194,957	500	720.50	360,250.00	Valid
19	SIIB	6/7/2020 10:56:15 AM	194,958	758	720.50	546,139.00	Valid
20	SIIB	6/7/2020 10:56:15 AM	194,959	1,650	720.50	1,188,825.00	Valid
21	AVOC	6/7/2020 10:56:15 AM	194,960	49	432.00	21,168.00	Valid
22	BBS	6/7/2020 10:56:15 AM	194,961	200	377.50	75,500.00	Valid
23	BBS	6/7/2020 10:56:15 AM	194,962	200	377.50	75,500.00	Valid
24	BBS	6/7/2020 10:56:15 AM	194,963	80	377.50	30,200.00	Valid
25	BBS	6/7/2020 10:56:15 AM	194,964	4,800	377.50	1,812,000.00	Valid
26	QNBS	6/7/2020 10:56:15 AM	194,965	3,000	451.00	1,353,000.00	Valid
27	QNBS	6/7/2020 10:56:15 AM	194,966	650	451.00	293,150.00	Valid
28	QNBS	6/7/2020 10:56:15 AM	194,967	1,350	451.00	608,850.00	Valid
29	QNBS	6/7/2020 10:56:15 AM	194,968	650	451.00	293,150.00	Valid
30	QNBS	6/7/2020 10:56:15 AM	194,969	3,350	451.00	1,510,850.00	Valid
31	QNBS	6/7/2020 10:56:15 AM	194,970	3,000	451.00	1,353,000.00	Valid
32	BBSY	6/7/2020 10:56:15 AM	194,971	2,764	1,290.00	3,565,560.00	Valid
33	BBSY	6/7/2020 10:56:15 AM	194,972	1,600	1,290.00	2,064,000.00	Valid
34	BBSY	6/7/2020 10:56:15 AM	194,973	1,705	1,290.00	2,199,450.00	Valid
35	BBSY	6/7/2020 10:56:15 AM	194,974	581	1,290.00	749,490.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	21,861.00	1,041.00	21	194,975	6/7/2020 10:56:15 AM	ABC	36
Valid	82,239.00	1,041.00	79	194,976	6/7/2020 10:56:15 AM	ABC	37
Valid	1,041.00	1,041.00	1	194,977	6/7/2020 10:56:15 AM	ABC	38
Valid	77,034.00	1,041.00	74	194,978	6/7/2020 10:57:30 AM	ABC	39
Valid	2,180,895.00	1,041.00	2,095	194,979	6/7/2020 10:57:30 AM	ABC	40
Valid	1,187,200.00	1,060.00	1,120	194,980	6/7/2020 10:57:30 AM	ABC	41
Valid	1,004,652.00	1,062.00	946	194,981	6/7/2020 10:57:30 AM	ABC	42
Valid	1,874,430.00	1,062.00	1,765	194,982	6/7/2020 10:57:30 AM	ABC	43
Valid	720,500.00	720.50	1,000	194,983	6/7/2020 10:57:33 AM	SIIB	44
Valid	149,640.00	1,290.00	116	194,984	6/7/2020 10:58:15 AM	BBSY	45
Valid	86,000.00	860.00	100	194,985	6/7/2020 10:58:28 AM	CHB	46
Valid	382,800.00	550.00	696	194,986	6/7/2020 10:58:56 AM	IBTF	47
Valid	1,088,450.00	550.00	1,979	194,987	6/7/2020 10:58:56 AM	IBTF	48
Valid	432,495.00	686.50	630	194,988	6/7/2020 10:59:18 AM	BASY	49
Valid	768,880.00	686.50	1,120	194,989	6/7/2020 10:59:18 AM	BASY	50
Valid	789,475.00	686.50	1,150	194,990	6/7/2020 10:59:18 AM	BASY	51
Valid	2,548,150.00	451.00	5,650	194,991	6/7/2020 10:59:51 AM	QNBS	52
Valid	259,380.00	720.50	360	194,992	6/7/2020 11:00:15 AM	SIIB	53
Valid	386,908.50	720.50	537	194,993	6/7/2020 11:00:49 AM	SIIB	54
Valid	241,285.00	451.00	535	194,994	6/7/2020 11:01:00 AM	QNBS	55
Valid	2,086,000.00	1,043.00	2,000	194,995	6/7/2020 11:01:45 AM	ABC	56
Valid	312,300.00	1,041.00	300	194,996	6/7/2020 11:01:45 AM	ABC	57
Valid	2,238,150.00	1,041.00	2,150	194,997	6/7/2020 11:01:45 AM	ABC	58
Valid	572,550.00	1,041.00	550	194,998	6/7/2020 11:01:45 AM	ABC	59
Valid	124,690.00	370.00	337	194,999	6/7/2020 11:02:20 AM	ATI	60
Valid	605,000.00	550.00	1,100	195,000	6/7/2020 11:03:11 AM	IBTF	61
Valid	240,275.00	686.50	350	195,001	6/7/2020 11:03:21 AM	BASY	62
Valid	446,225.00	686.50	650	195,002	6/7/2020 11:03:21 AM	BASY	63
Valid	105,937.00	377.00	281	195,003	6/7/2020 11:03:35 AM	FSBS	64
Valid	62,683.50	720.50	87	195,004	6/7/2020 11:03:46 AM	SIIB	65
Valid	148,423.00	720.50	206	195,005	6/7/2020 11:04:21 AM	SIIB	66
Valid	436,179.00	1,041.00	419	195,006	6/7/2020 11:04:28 AM	ABC	67
Valid	5,310,000.00	1,062.00	5,000	195,007	6/7/2020 11:04:28 AM	ABC	68
Valid	288,330.00	686.50	420	195,008	6/7/2020 11:06:15 AM	BASY	69
Valid	720,500.00	720.50	1,000	195,009	6/7/2020 11:06:42 AM	SIIB	70
Valid	2,082,000.00	1,041.00	2,000	195,010	6/7/2020 11:08:16 AM	ABC	71
Valid	3,717,780.00	720.50	5,160	195,011	6/7/2020 11:12:07 AM	SIIB	72
Valid	965,470.00	720.50	1,340	195,012	6/7/2020 11:12:07 AM	SIIB	73
Valid	72,050.00	720.50	100	195,013	6/7/2020 11:13:51 AM	SIIB	74
Valid	55,300.00	395.00	140	195,014	6/7/2020 11:16:57 AM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	80,000.00	400.00	200	195,015	6/7/2020 11:16:57 AM	FSBS	76
Valid	20,982.00	403.50	52	195,016	6/7/2020 11:16:57 AM	FSBS	77
Valid	201,750.00	403.50	500	195,017	6/7/2020 11:16:57 AM	FSBS	78
Valid	524,550.00	403.50	1,300	195,018	6/7/2020 11:16:57 AM	FSBS	79
Valid	367,565.00	451.00	815	195,019	6/7/2020 11:17:29 AM	QNBS	80
Valid	135,300.00	451.00	300	195,020	6/7/2020 11:17:29 AM	QNBS	81
Valid	225,500.00	451.00	500	195,021	6/7/2020 11:17:29 AM	QNBS	82
Valid	173,635.00	451.00	385	195,022	6/7/2020 11:17:29 AM	QNBS	83
Valid	807,000.00	403.50	2,000	195,023	6/7/2020 11:18:01 AM	FSBS	84
Valid	72,050.00	720.50	100	195,024	6/7/2020 11:18:11 AM	SIIB	85
Valid	326,028.00	403.50	808	195,025	6/7/2020 11:20:59 AM	FSBS	86
Valid	216,150.00	720.50	300	195,026	6/7/2020 11:22:17 AM	SIIB	87
Valid	81,450.00	814.50	100	195,027	6/7/2020 11:25:16 AM	BBSF	88
Valid	176,550.00	550.00	321	195,028	6/7/2020 11:25:52 AM	IBTF	89
Valid	287,650.00	550.00	523	195,029	6/7/2020 11:25:52 AM	IBTF	90
Valid	104,100.00	1,041.00	100	195,030	6/7/2020 11:26:01 AM	ABC	91
Valid	72,050.00	720.50	100	195,031	6/7/2020 11:26:11 AM	SIIB	92
Valid	480,972.00	403.50	1,192	195,032	6/7/2020 11:26:52 AM	FSBS	93
Valid	52,050.00	1,041.00	50	195,033	6/7/2020 11:27:52 AM	ABC	94
Valid	412,500.00	550.00	750	195,034	6/7/2020 11:27:53 AM	IBTF	95
Valid	258,168.00	1,041.00	248	195,035	6/7/2020 11:28:26 AM	ABC	96
Valid	1,441,000.00	720.50	2,000	195,036	6/7/2020 11:28:45 AM	SIIB	97
Valid	95,826.50	720.50	133	195,037	6/7/2020 11:29:43 AM	SIIB	98
Valid	137,500.00	550.00	250	195,038	6/7/2020 11:30:03 AM	IBTF	99
Valid	550,000.00	550.00	1,000	195,039	6/7/2020 11:32:49 AM	IBTF	100
Valid	3,870,000.00	1,290.00	3,000	195,040	6/7/2020 11:33:10 AM	BBSY	101
Valid	3,796,470.00	1,290.00	2,943	195,041	6/7/2020 11:33:10 AM	BBSY	102
Valid	22,000.00	550.00	40	195,042	6/7/2020 11:33:28 AM	IBTF	103
Valid	645,000.00	1,290.00	500	195,043	6/7/2020 11:37:00 AM	BBSY	104
Valid	137,500.00	550.00	250	195,044	6/7/2020 11:37:06 AM	IBTF	105
Valid	430,000.00	860.00	500	195,045	6/7/2020 11:37:11 AM	CHB	106
Valid	158,670.00	1,290.00	123	195,046	6/7/2020 11:38:35 AM	BBSY	107
Valid	5,210,000.00	1,042.00	5,000	195,047	6/7/2020 11:38:56 AM	ABC	108
Valid	54,132.00	1,041.00	52	195,048	6/7/2020 11:38:56 AM	ABC	109
Valid	1,418,883.00	1,041.00	1,363	195,049	6/7/2020 11:38:56 AM	ABC	110
Valid	550,000.00	550.00	1,000	195,050	6/7/2020 11:38:57 AM	IBTF	111
Valid	2,082,000.00	1,041.00	2,000	195,051	6/7/2020 11:39:09 AM	ABC	112
Valid	383,306.00	720.50	532	195,052	6/7/2020 11:39:29 AM	SIIB	113
Valid	102,850.00	550.00	187	195,053	6/7/2020 11:40:06 AM	IBTF	114
Valid	359,700.00	550.00	654	195,054	6/7/2020 11:40:06 AM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	644,847.50	720.50	895	195,055	6/7/2020 11:40:50 AM	SIIB	116
Valid	796,152.50	720.50	1,105	195,056	6/7/2020 11:40:50 AM	SIIB	117
Valid	119,603.00	720.50	166	195,057	6/7/2020 11:41:39 AM	SIIB	118
Valid	520,500.00	1,041.00	500	195,058	6/7/2020 11:42:08 AM	ABC	119
Valid	113,118.50	720.50	157	195,059	6/7/2020 11:43:38 AM	SIIB	120
Valid	1,441,000.00	720.50	2,000	195,060	6/7/2020 11:43:52 AM	SIIB	121
Valid	553,812.00	1,041.00	532	195,061	6/7/2020 11:44:13 AM	ABC	122
Valid	865,071.00	1,041.00	831	195,062	6/7/2020 11:45:11 AM	ABC	123
Valid	416,400.00	1,041.00	400	195,063	6/7/2020 11:45:11 AM	ABC	124
Valid	1,441,000.00	720.50	2,000	195,064	6/7/2020 11:46:48 AM	SIIB	125
Valid	1,418,883.00	1,041.00	1,363	195,065	6/7/2020 11:47:05 AM	ABC	126
Valid	1,132,626.00	720.50	1,572	195,066	6/7/2020 11:48:26 AM	SIIB	127
Valid	360,250.00	720.50	500	195,067	6/7/2020 11:48:26 AM	SIIB	128
Valid	1,270,241.50	720.50	1,763	195,068	6/7/2020 11:48:26 AM	SIIB	129
Valid	6,650,215.00	720.50	9,230	195,069	6/7/2020 11:48:26 AM	SIIB	130
Valid	70,609.00	720.50	98	195,070	6/7/2020 11:48:26 AM	SIIB	131
Valid	1,080,750.00	720.50	1,500	195,071	6/7/2020 11:48:26 AM	SIIB	132
Valid	242,808.50	720.50	337	195,072	6/7/2020 11:48:26 AM	SIIB	133
Valid	344,000.00	860.00	400	195,073	6/7/2020 11:48:36 AM	CHB	134
Valid	81,700.00	860.00	95	195,074	6/7/2020 11:48:36 AM	CHB	135
Valid	1,381,919.00	720.50	1,918	195,075	6/7/2020 11:50:20 AM	SIIB	136
Valid	59,081.00	720.50	82	195,076	6/7/2020 11:50:20 AM	SIIB	137
Valid	1,418,883.00	1,041.00	1,363	195,077	6/7/2020 11:50:42 AM	ABC	138
Valid	217,260.00	382.50	568	195,078	6/7/2020 11:51:13 AM	ATI	139
Valid	191,250.00	382.50	500	195,079	6/7/2020 11:52:01 AM	ATI	140
Valid	312,300.00	1,041.00	300	195,080	6/7/2020 11:52:13 AM	ABC	141
Valid	773,463.00	1,041.00	743	195,081	6/7/2020 11:53:20 AM	ABC	142
Valid	144,100.00	720.50	200	195,082	6/7/2020 11:53:40 AM	SIIB	143
Valid	1,197,990.00	382.50	3,132	195,083	6/7/2020 11:55:33 AM	ATI	144
Valid	117,045.00	382.50	306	195,084	6/7/2020 11:55:33 AM	ATI	145
Valid	12,673.00	551.00	23	195,085	6/7/2020 11:55:46 AM	IBTF	146
Valid	597,465.00	382.50	1,562	195,086	6/7/2020 11:56:53 AM	ATI	147
Valid	39,990.00	1,290.00	31	195,087	6/7/2020 12:00:02 PM	BBSY	148
Valid	36,025.00	720.50	50	195,088	6/7/2020 12:06:03 PM	SIIB	149
Valid	2,282,544.00	720.50	3,168	195,089	6/7/2020 12:06:15 PM	SIIB	150
Valid	720,500.00	720.50	1,000	195,090	6/7/2020 12:06:15 PM	SIIB	151
Valid	599,456.00	720.50	832	195,091	6/7/2020 12:06:15 PM	SIIB	152
Valid	216,150.00	720.50	300	195,092	6/7/2020 12:08:05 PM	SIIB	153
Valid	44,000.00	440.00	100	195,093	6/7/2020 12:08:06 PM	AVOC	154
Valid	438,000.00	438.00	1,000	195,094	6/7/2020 12:08:06 PM	AVOC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	108,432.00	432.00	251	195,095	6/7/2020 12:08:06 PM	AVOC	156
Valid	211,250.00	422.50	500	195,096	6/7/2020 12:08:06 PM	AVOC	157
Valid	286,960.00	422.00	680	195,097	6/7/2020 12:08:06 PM	AVOC	158
Valid	52,687.50	421.50	125	195,098	6/7/2020 12:08:06 PM	AVOC	159
Valid	162,900.00	814.50	200	195,099	6/7/2020 12:08:35 PM	BBSF	160
Valid	10,327.50	382.50	27	195,100	6/7/2020 12:09:12 PM	ATI	161
Valid	150,322.50	382.50	393	195,101	6/7/2020 12:14:24 PM	ATI	162
Valid	52,050.00	1,041.00	50	195,102	6/7/2020 12:19:15 PM	ABC	163
Valid	676,500.00	451.00	1,500	195,103	6/7/2020 12:19:23 PM	QNBS	164
Valid	288,960.00	860.00	336	195,104	6/7/2020 12:20:57 PM	CHB	165
Valid	221,441.00	451.00	491	195,105	6/7/2020 12:26:04 PM	QNBS	166
Valid	2,400.00	400.00	6	195,106	6/7/2020 12:26:20 PM	FSBS	167
Valid	297,180.00	585.00	508	195,107	6/7/2020 12:26:45 PM	IBTF	168
Valid	5,700.00	380.00	15	195,108	6/7/2020 12:27:27 PM	ATI	169
Valid	225,000.00	375.00	600	195,109	6/7/2020 12:27:27 PM	ATI	170
Valid	258,750.00	862.50	300	195,110	6/7/2020 12:28:45 PM	SHRQ	171
Valid	158,510.00	720.50	220	195,111	6/7/2020 12:32:48 PM	SIIB	172
Valid	53,050.00	1,061.00	50	195,112	6/7/2020 12:34:44 PM	ABC	173
Valid	355,607.00	686.50	518	195,113	6/7/2020 12:41:28 PM	BASY	174
Valid	163,540.00	370.00	442	195,114	6/7/2020 12:42:02 PM	ATI	175
Valid	415,380.00	860.00	483	195,115	6/7/2020 12:42:49 PM	CHB	176
Valid	100,620.00	860.00	117	195,116	6/7/2020 12:42:49 PM	CHB	177
Valid	602,000.00	860.00	700	195,117	6/7/2020 12:43:11 PM	CHB	178
Valid	149,898.00	451.50	332	195,118	6/7/2020 12:43:23 PM	AVOC	179
Valid	2,628,384.00	720.50	3,648	195,119	6/7/2020 12:44:22 PM	SIIB	180
Valid	1,080,750.00	720.50	1,500	195,120	6/7/2020 12:44:22 PM	SIIB	181
Valid	1,044,725.00	720.50	1,450	195,121	6/7/2020 12:44:22 PM	SIIB	182
Valid	1,801,250.00	720.50	2,500	195,122	6/7/2020 12:44:22 PM	SIIB	183
Valid	1,056,253.00	720.50	1,466	195,123	6/7/2020 12:44:22 PM	SIIB	184
Valid	108,075.00	720.50	150	195,124	6/7/2020 12:44:22 PM	SIIB	185
Valid	3,088,063.00	720.50	4,286	195,125	6/7/2020 12:44:22 PM	SIIB	186
Valid	1,099,310.00	1,042.00	1,055	195,126	6/7/2020 12:44:36 PM	ABC	187
Valid	59,337.00	1,041.00	57	195,127	6/7/2020 12:44:36 PM	ABC	188
Valid	1,041,000.00	1,041.00	1,000	195,128	6/7/2020 12:44:36 PM	ABC	189
Valid	651,600.00	814.50	800	195,129	6/7/2020 12:45:11 PM	BBSF	190
Valid	1,234,937.00	720.50	1,714	195,130	6/7/2020 12:47:28 PM	SIIB	191
Valid	765,000.00	382.50	2,000	195,131	6/7/2020 12:48:26 PM	ATI	192
Valid	530,288.00	720.50	736	195,132	6/7/2020 12:49:44 PM	SIIB	193
Valid	994,290.00	720.50	1,380	195,133	6/7/2020 12:51:18 PM	SIIB	194
Valid	1,164,870.00	1,290.00	903	195,134	6/7/2020 12:51:30 PM	BBSY	195

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
196	BBSY	6/7/2020 12:51:30 PM	195,135	24	1,290.00	30,960.00	Valid
197	BBSY	6/7/2020 12:51:30 PM	195,136	2	1,290.00	2,580.00	Valid
198	SIIB	6/7/2020 12:52:12 PM	195,137	2,000	720.50	1,441,000.00	Valid
199	SIIB	6/7/2020 12:52:39 PM	195,138	4,170	720.50	3,004,485.00	Valid
200	ATI	6/7/2020 12:52:50 PM	195,139	240	382.50	91,800.00	Valid
201	FSBS	6/7/2020 12:53:36 PM	195,140	1,000	385.00	385,000.00	Valid
202	SIIB	6/7/2020 12:55:03 PM	195,141	68	720.00	48,960.00	Valid
203	FSBS	6/7/2020 12:55:35 PM	195,142	2,000	400.00	800,000.00	Valid
204	BBSF	6/7/2020 12:56:52 PM	195,143	600	814.50	488,700.00	Valid
205	SIIB	6/7/2020 12:56:53 PM	195,144	453	720.00	326,160.00	Valid
206	SIIB	6/7/2020 12:56:53 PM	195,145	5,000	720.50	3,602,500.00	Valid
207	AVOC	6/7/2020 12:58:15 PM	195,146	600	451.50	270,900.00	Valid
208	SIIB	6/7/2020 12:58:34 PM	195,147	1,000	720.50	720,500.00	Valid
209	ATI	6/7/2020 12:59:41 PM	195,148	300	382.50	114,750.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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