

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	6/14/2020 10:58:18 AM	195,871	500	736.00	368,000.00	Valid
2	SIIB	6/14/2020 10:58:18 AM	195,872	500	736.00	368,000.00	Valid
3	SIIB	6/14/2020 10:58:18 AM	195,873	1,000	736.00	736,000.00	Valid
4	QNBS	6/14/2020 10:58:18 AM	195,874	134	485.00	64,990.00	Valid
5	BBSY	6/14/2020 10:58:18 AM	195,875	2,000	1,452.00	2,904,000.00	Valid
6	BBSY	6/14/2020 10:58:18 AM	195,876	1,025	1,452.00	1,488,300.00	Valid
7	BBSY	6/14/2020 10:58:18 AM	195,877	503	1,452.00	730,356.00	Valid
8	BBSY	6/14/2020 10:58:18 AM	195,878	100	1,452.00	145,200.00	Valid
9	BBSY	6/14/2020 10:58:18 AM	195,879	1,000	1,452.00	1,452,000.00	Valid
10	BBSY	6/14/2020 10:58:18 AM	195,880	1,000	1,452.00	1,452,000.00	Valid
11	BBSY	6/14/2020 10:58:18 AM	195,881	800	1,452.00	1,161,600.00	Valid
12	BBSY	6/14/2020 10:58:18 AM	195,882	502	1,452.00	728,904.00	Valid
13	BBSY	6/14/2020 10:58:18 AM	195,883	100	1,452.00	145,200.00	Valid
14	BBSY	6/14/2020 10:58:18 AM	195,884	175	1,452.00	254,100.00	Valid
15	BBSY	6/14/2020 10:58:18 AM	195,885	700	1,452.00	1,016,400.00	Valid
16	BBSY	6/14/2020 10:58:18 AM	195,886	75	1,452.00	108,900.00	Valid
17	BBSF	6/14/2020 10:58:37 AM	195,887	76	879.00	66,804.00	Valid
18	QNBS	6/14/2020 10:59:43 AM	195,888	158	477.50	75,445.00	Valid
19	SIIB	6/14/2020 11:02:45 AM	195,889	35	736.00	25,760.00	Valid
20	QNBS	6/14/2020 11:05:54 AM	195,890	51	485.00	24,735.00	Valid
21	SIIB	6/14/2020 11:10:55 AM	195,891	400	740.00	296,000.00	Valid
22	SIIB	6/14/2020 11:10:55 AM	195,892	900	737.00	663,300.00	Valid
23	SIIB	6/14/2020 11:10:55 AM	195,893	465	736.00	342,240.00	Valid
24	SIIB	6/14/2020 11:10:55 AM	195,894	1,235	735.00	907,725.00	Valid
25	SIIB	6/14/2020 11:12:40 AM	195,895	100	749.00	74,900.00	Valid
26	SIIB	6/14/2020 11:12:40 AM	195,896	716	749.00	536,284.00	Valid
27	SIIB	6/14/2020 11:12:40 AM	195,897	800	750.00	600,000.00	Valid
28	SIIB	6/14/2020 11:12:40 AM	195,898	1,058	750.00	793,500.00	Valid
29	SIIB	6/14/2020 11:12:40 AM	195,899	3,326	750.00	2,494,500.00	Valid
30	QNBS	6/14/2020 11:17:59 AM	195,900	200	493.00	98,600.00	Valid
31	SIIB	6/14/2020 11:22:24 AM	195,901	150	739.00	110,850.00	Valid
32	NIC	6/14/2020 11:26:14 AM	195,902	5	467.00	2,335.00	Valid
33	BBSY	6/14/2020 11:33:24 AM	195,903	2,062	1,410.00	2,907,420.00	Valid
34	NIC	6/14/2020 11:37:14 AM	195,904	5	467.00	2,335.00	Valid
35	BBSY	6/14/2020 11:40:58 AM	195,905	10	1,420.00	14,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,038,960.00	1,404.00	740	195,906	6/14/2020 11:40:58 AM	BBSY	36
Valid	370,000.00	740.00	500	195,907	6/14/2020 11:41:43 AM	SIIB	37
Valid	10,557.00	459.00	23	195,908	6/14/2020 11:42:53 AM	AVOC	38
Valid	110,850.00	739.00	150	195,909	6/14/2020 11:44:51 AM	SIIB	39
Valid	884,400.00	737.00	1,200	195,910	6/14/2020 11:44:51 AM	SIIB	40
Valid	562,275.00	735.00	765	195,911	6/14/2020 11:44:51 AM	SIIB	41
Valid	73,300.00	733.00	100	195,912	6/14/2020 11:44:51 AM	SIIB	42
Valid	842,375.00	732.50	1,150	195,913	6/14/2020 11:44:51 AM	SIIB	43
Valid	1,196,820.00	732.00	1,635	195,914	6/14/2020 11:44:51 AM	SIIB	44
Valid	48,800.00	488.00	100	195,915	6/14/2020 11:48:50 AM	QNBS	45
Valid	78,870.00	478.00	165	195,916	6/14/2020 11:49:08 AM	QNBS	46
Valid	1,098,250.00	477.50	2,300	195,917	6/14/2020 11:49:08 AM	QNBS	47
Valid	2,880,000.00	1,440.00	2,000	195,918	6/14/2020 11:49:56 AM	BBSY	48
Valid	149,144.00	1,448.00	103	195,919	6/14/2020 11:49:56 AM	BBSY	49
Valid	2,173,500.00	1,449.00	1,500	195,920	6/14/2020 11:49:56 AM	BBSY	50
Valid	2,900,000.00	1,450.00	2,000	195,921	6/14/2020 11:49:56 AM	BBSY	51
Valid	983,100.00	1,450.00	678	195,922	6/14/2020 11:49:56 AM	BBSY	52
Valid	3,627,500.00	1,451.00	2,500	195,923	6/14/2020 11:49:56 AM	BBSY	53
Valid	3,627,500.00	1,451.00	2,500	195,924	6/14/2020 11:49:56 AM	BBSY	54
Valid	3,627,500.00	1,451.00	2,500	195,925	6/14/2020 11:49:56 AM	BBSY	55
Valid	3,627,500.00	1,451.00	2,500	195,926	6/14/2020 11:49:56 AM	BBSY	56
Valid	2,250,600.00	1,452.00	1,550	195,927	6/14/2020 11:49:56 AM	BBSY	57
Valid	3,630,000.00	1,452.00	2,500	195,928	6/14/2020 11:49:56 AM	BBSY	58
Valid	3,630,000.00	1,452.00	2,500	195,929	6/14/2020 11:49:56 AM	BBSY	59
Valid	3,630,000.00	1,452.00	2,500	195,930	6/14/2020 11:49:56 AM	BBSY	60
Valid	2,387.50	477.50	5	195,931	6/14/2020 11:50:46 AM	QNBS	61
Valid	635,976.00	1,452.00	438	195,932	6/14/2020 11:50:49 AM	BBSY	62
Valid	816,024.00	1,452.00	562	195,933	6/14/2020 11:53:08 AM	BBSY	63
Valid	345,814.00	1,453.00	238	195,934	6/14/2020 11:53:08 AM	BBSY	64
Valid	380,686.00	1,453.00	262	195,935	6/14/2020 11:55:37 AM	BBSY	65
Valid	1,191,460.00	1,453.00	820	195,936	6/14/2020 11:55:37 AM	BBSY	66
Valid	290,600.00	1,453.00	200	195,937	6/14/2020 11:55:37 AM	BBSY	67
Valid	4,359,000.00	1,453.00	3,000	195,938	6/14/2020 11:55:37 AM	BBSY	68
Valid	1,453,000.00	1,453.00	1,000	195,939	6/14/2020 11:55:37 AM	BBSY	69
Valid	217,950.00	1,453.00	150	195,940	6/14/2020 11:55:37 AM	BBSY	70
Valid	290,600.00	1,453.00	200	195,941	6/14/2020 11:55:37 AM	BBSY	71
Valid	2,906,000.00	1,453.00	2,000	195,942	6/14/2020 11:55:37 AM	BBSY	72
Valid	145,300.00	1,453.00	100	195,943	6/14/2020 11:55:37 AM	BBSY	73
Valid	273,000.00	910.00	300	195,944	6/14/2020 11:56:14 AM	CHB	74
Valid	726,500.00	1,453.00	500	195,945	6/14/2020 11:56:52 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	183,800.00	919.00	200	195,946	6/14/2020 11:57:24 AM	CHB	76
Valid	148,000.00	740.00	200	195,947	6/14/2020 11:57:49 AM	SIIB	77
Valid	2,568,904.00	1,453.00	1,768	195,948	6/14/2020 11:58:27 AM	BBSY	78
Valid	268,805.00	1,453.00	185	195,949	6/14/2020 11:58:27 AM	BBSY	79
Valid	68,291.00	1,453.00	47	195,950	6/14/2020 11:59:13 AM	BBSY	80
Valid	276,000.00	920.00	300	195,951	6/14/2020 12:00:22 PM	CHB	81
Valid	2,190,770.00	477.50	4,588	195,952	6/14/2020 12:00:42 PM	QNBS	82
Valid	477,500.00	477.50	1,000	195,953	6/14/2020 12:00:42 PM	QNBS	83
Valid	1,332,000.00	740.00	1,800	195,954	6/14/2020 12:03:25 PM	SIIB	84
Valid	2,235,000.00	745.00	3,000	195,955	6/14/2020 12:03:25 PM	SIIB	85
Valid	374,000.00	748.00	500	195,956	6/14/2020 12:03:25 PM	SIIB	86
Valid	112,350.00	749.00	150	195,957	6/14/2020 12:03:25 PM	SIIB	87
Valid	739,263.00	749.00	987	195,958	6/14/2020 12:03:25 PM	SIIB	88
Valid	1,255,500.00	750.00	1,674	195,959	6/14/2020 12:03:25 PM	SIIB	89
Valid	1,500,000.00	750.00	2,000	195,960	6/14/2020 12:03:25 PM	SIIB	90
Valid	1,508,000.00	754.00	2,000	195,961	6/14/2020 12:03:25 PM	SIIB	91
Valid	3,775,000.00	755.00	5,000	195,962	6/14/2020 12:03:25 PM	SIIB	92
Valid	3,775,000.00	755.00	5,000	195,963	6/14/2020 12:03:25 PM	SIIB	93
Valid	1,137,000.00	758.00	1,500	195,964	6/14/2020 12:03:25 PM	SIIB	94
Valid	379,500.00	759.00	500	195,965	6/14/2020 12:03:25 PM	SIIB	95
Valid	675,640.00	760.00	889	195,966	6/14/2020 12:03:25 PM	SIIB	96
Valid	3,038,480.00	760.00	3,998	195,967	6/14/2020 12:05:25 PM	SIIB	97
Valid	76,000.00	760.00	100	195,968	6/14/2020 12:05:25 PM	SIIB	98
Valid	229,500.00	765.00	300	195,969	6/14/2020 12:05:25 PM	SIIB	99
Valid	306,000.00	765.00	400	195,970	6/14/2020 12:05:25 PM	SIIB	100
Valid	1,570,300.00	766.00	2,050	195,971	6/14/2020 12:05:25 PM	SIIB	101
Valid	191,500.00	766.00	250	195,972	6/14/2020 12:05:25 PM	SIIB	102
Valid	153,200.00	766.00	200	195,973	6/14/2020 12:05:25 PM	SIIB	103
Valid	2,069,732.00	766.00	2,702	195,974	6/14/2020 12:05:25 PM	SIIB	104
Valid	3,720,000.00	930.00	4,000	195,975	6/14/2020 12:06:32 PM	CHB	105
Valid	205,920.00	396.00	520	195,976	6/14/2020 12:06:55 PM	BBS	106
Valid	205,524.00	396.00	519	195,977	6/14/2020 12:06:55 PM	BBS	107
Valid	118,800.00	396.00	300	195,978	6/14/2020 12:06:55 PM	BBS	108
Valid	1,980.00	396.00	5	195,979	6/14/2020 12:06:55 PM	BBS	109
Valid	71,676.00	396.00	181	195,980	6/14/2020 12:06:55 PM	BBS	110
Valid	297,600.00	930.00	320	195,981	6/14/2020 12:07:27 PM	CHB	111
Valid	93,000.00	930.00	100	195,982	6/14/2020 12:07:47 PM	CHB	112
Valid	539,400.00	930.00	580	195,983	6/14/2020 12:08:16 PM	CHB	113
Valid	1,307,700.00	1,453.00	900	195,984	6/14/2020 12:08:42 PM	BBSY	114
Valid	2,125.00	425.00	5	195,985	6/14/2020 12:09:56 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,880.00	1,080.00	11	195,986	6/14/2020 12:10:59 PM	ABC	116
Valid	75,000.00	750.00	100	195,987	6/14/2020 12:11:18 PM	SIIB	117
Valid	1,464.00	488.00	3	195,988	6/14/2020 12:12:02 PM	QNBS	118
Valid	218,943.00	459.00	477	195,989	6/14/2020 12:15:34 PM	AVOC	119
Valid	3,699,390.00	951.00	3,890	195,990	6/14/2020 12:15:47 PM	CHB	120
Valid	199,920.00	952.00	210	195,991	6/14/2020 12:16:14 PM	CHB	121
Valid	196,730.00	477.50	412	195,992	6/14/2020 12:17:17 PM	QNBS	122
Valid	2,387.50	477.50	5	195,993	6/14/2020 12:17:17 PM	QNBS	123
Valid	153,000.00	765.00	200	195,994	6/14/2020 12:17:37 PM	SIIB	124
Valid	38,250.00	765.00	50	195,995	6/14/2020 12:17:37 PM	SIIB	125
Valid	10,557.00	459.00	23	195,996	6/14/2020 12:17:46 PM	AVOC	126
Valid	41,860.00	455.00	92	195,997	6/14/2020 12:17:46 PM	AVOC	127
Valid	895,500.00	900.00	995	195,998	6/14/2020 12:19:13 PM	SHRQ	128
Valid	452,750.00	905.50	500	195,999	6/14/2020 12:19:13 PM	SHRQ	129
Valid	452,750.00	905.50	500	196,000	6/14/2020 12:22:25 PM	SHRQ	130
Valid	10,720.00	670.00	16	196,001	6/14/2020 12:24:28 PM	BSO	131
Valid	166,380.00	708.00	235	196,002	6/14/2020 12:24:28 PM	BSO	132
Valid	745,342.00	708.50	1,052	196,003	6/14/2020 12:25:17 PM	BSO	133
Valid	493,824.50	708.50	697	196,004	6/14/2020 12:25:17 PM	BSO	134
Valid	76,500.00	765.00	100	196,005	6/14/2020 12:27:35 PM	SIIB	135
Valid	382,500.00	765.00	500	196,006	6/14/2020 12:27:35 PM	SIIB	136
Valid	612,000.00	765.00	800	196,007	6/14/2020 12:27:35 PM	SIIB	137
Valid	15,300.00	765.00	20	196,008	6/14/2020 12:27:35 PM	SIIB	138
Valid	1,760,268.00	766.00	2,298	196,009	6/14/2020 12:27:35 PM	SIIB	139
Valid	982,012.00	766.00	1,282	196,010	6/14/2020 12:27:35 PM	SIIB	140
Valid	382,000.00	477.50	800	196,011	6/14/2020 12:27:43 PM	QNBS	141
Valid	4,527.50	905.50	5	196,012	6/14/2020 12:27:58 PM	SHRQ	142
Valid	378,675.00	765.00	495	196,013	6/14/2020 12:29:32 PM	SIIB	143
Valid	238,750.00	477.50	500	196,014	6/14/2020 12:29:39 PM	QNBS	144
Valid	233,325.00	765.00	305	196,015	6/14/2020 12:30:00 PM	SIIB	145
Valid	418,455.00	765.00	547	196,016	6/14/2020 12:30:48 PM	SIIB	146
Valid	653,398.00	766.00	853	196,017	6/14/2020 12:30:48 PM	SIIB	147
Valid	276,080.00	952.00	290	196,018	6/14/2020 12:32:27 PM	CHB	148
Valid	675,920.00	952.00	710	196,019	6/14/2020 12:32:27 PM	CHB	149
Valid	38,761.00	467.00	83	196,020	6/14/2020 12:33:23 PM	NIC	150
Valid	477,500.00	477.50	1,000	196,021	6/14/2020 12:34:04 PM	QNBS	151
Valid	285,300.00	951.00	300	196,022	6/14/2020 12:34:36 PM	CHB	152
Valid	190,400.00	952.00	200	196,023	6/14/2020 12:34:36 PM	CHB	153
Valid	141,600.00	708.00	200	196,024	6/14/2020 12:35:27 PM	BSO	154
Valid	260,728.00	708.50	368	196,025	6/14/2020 12:35:27 PM	BSO	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,910,000.00	477.50	4,000	196,026	6/14/2020 12:36:04 PM	QNBS	156
Valid	227,400.00	758.00	300	196,027	6/14/2020 12:36:26 PM	SIIB	157
Valid	1,656,800.00	760.00	2,180	196,028	6/14/2020 12:36:26 PM	SIIB	158
Valid	392,920.00	760.00	517	196,029	6/14/2020 12:37:46 PM	SIIB	159
Valid	228,000.00	760.00	300	196,030	6/14/2020 12:38:27 PM	SIIB	160
Valid	152,320.00	952.00	160	196,031	6/14/2020 12:39:06 PM	CHB	161
Valid	12,240.00	306.00	40	196,032	6/14/2020 12:39:37 PM	AROP	162
Valid	142,800.00	952.00	150	196,033	6/14/2020 12:40:05 PM	CHB	163
Valid	380,000.00	760.00	500	196,034	6/14/2020 12:40:11 PM	SIIB	164
Valid	380,000.00	760.00	500	196,035	6/14/2020 12:40:12 PM	SIIB	165
Valid	760,000.00	760.00	1,000	196,036	6/14/2020 12:40:46 PM	SIIB	166
Valid	742,560.00	952.00	780	196,037	6/14/2020 12:40:47 PM	CHB	167
Valid	371,670.00	953.00	390	196,038	6/14/2020 12:41:09 PM	CHB	168
Valid	104,940.00	954.00	110	196,039	6/14/2020 12:41:09 PM	CHB	169
Valid	2,280.00	760.00	3	196,040	6/14/2020 12:41:39 PM	SIIB	170
Valid	229,500.00	765.00	300	196,041	6/14/2020 12:41:39 PM	SIIB	171
Valid	459,000.00	765.00	600	196,042	6/14/2020 12:41:39 PM	SIIB	172
Valid	74,302.00	766.00	97	196,043	6/14/2020 12:41:39 PM	SIIB	173
Valid	960,564.00	766.00	1,254	196,044	6/14/2020 12:43:42 PM	SIIB	174
Valid	1,014,572.00	708.50	1,432	196,045	6/14/2020 12:44:23 PM	BSO	175
Valid	38,250.00	765.00	50	196,046	6/14/2020 12:44:56 PM	SIIB	176
Valid	3,825,000.00	765.00	5,000	196,047	6/14/2020 12:44:56 PM	SIIB	177
Valid	393,724.00	766.00	514	196,048	6/14/2020 12:44:56 PM	SIIB	178
Valid	1,116,062.00	766.00	1,457	196,049	6/14/2020 12:44:56 PM	SIIB	179
Valid	76,600.00	766.00	100	196,050	6/14/2020 12:44:56 PM	SIIB	180
Valid	52,088.00	766.00	68	196,051	6/14/2020 12:45:45 PM	SIIB	181
Valid	2,090.00	418.00	5	196,052	6/14/2020 12:46:12 PM	ATI	182
Valid	190,800.00	954.00	200	196,053	6/14/2020 12:46:20 PM	CHB	183
Valid	195,775.00	955.00	205	196,054	6/14/2020 12:46:20 PM	CHB	184
Valid	95,500.00	955.00	100	196,055	6/14/2020 12:46:20 PM	CHB	185
Valid	4,652,760.00	955.00	4,872	196,056	6/14/2020 12:46:20 PM	CHB	186
Valid	1,910,000.00	955.00	2,000	196,057	6/14/2020 12:46:20 PM	CHB	187
Valid	1,432,500.00	955.00	1,500	196,058	6/14/2020 12:46:20 PM	CHB	188
Valid	477,500.00	955.00	500	196,059	6/14/2020 12:46:20 PM	CHB	189
Valid	3,095.00	619.00	5	196,060	6/14/2020 12:46:38 PM	IBTF	190
Valid	1,800.00	360.00	5	196,061	6/14/2020 12:46:59 PM	SGB	191
Valid	594,965.00	955.00	623	196,062	6/14/2020 12:47:31 PM	CHB	192
Valid	76,600.00	766.00	100	196,063	6/14/2020 12:47:46 PM	SIIB	193
Valid	8,632.00	1,079.00	8	196,064	6/14/2020 12:47:58 PM	ABC	194
Valid	544,626.00	766.00	711	196,065	6/14/2020 12:48:23 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	793,576.00	766.00	1,036	196,066	6/14/2020 12:48:23 PM	SIIB	196
Valid	2,491,798.00	766.00	3,253	196,067	6/14/2020 12:48:23 PM	SIIB	197
Valid	1,707,540.00	955.00	1,788	196,068	6/14/2020 12:48:50 PM	CHB	198
Valid	477,500.00	955.00	500	196,069	6/14/2020 12:48:51 PM	CHB	199
Valid	84,995.00	955.00	89	196,070	6/14/2020 12:48:52 PM	CHB	200
Valid	477,500.00	955.00	500	196,071	6/14/2020 12:48:52 PM	CHB	201
Valid	870,005.00	955.00	911	196,072	6/14/2020 12:49:06 PM	CHB	202
Valid	1,039,995.00	955.00	1,089	196,073	6/14/2020 12:49:06 PM	CHB	203
Valid	2,387,500.00	477.50	5,000	196,074	6/14/2020 12:51:02 PM	QNBS	204
Valid	670,887.50	477.50	1,405	196,075	6/14/2020 12:51:02 PM	QNBS	205
Valid	76,600.00	766.00	100	196,076	6/14/2020 12:52:52 PM	SIIB	206
Valid	268,100.00	766.00	350	196,077	6/14/2020 12:53:11 PM	SIIB	207
Valid	10,010.00	455.00	22	196,078	6/14/2020 12:54:56 PM	AVOC	208
Valid	5,444,530.00	455.00	11,966	196,079	6/14/2020 12:54:56 PM	AVOC	209
Valid	229,800.00	766.00	300	196,080	6/14/2020 12:56:53 PM	SIIB	210
Valid	4,690.00	469.00	10	196,081	6/14/2020 12:58:01 PM	AVOC	211
Valid	679,882.50	922.50	737	196,082	6/14/2020 12:59:47 PM	BBSF	212
Valid	1,107,000.00	922.50	1,200	196,083	6/14/2020 12:59:47 PM	BBSF	213

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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