

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/15/2020 10:56:32 AM	196,084	158	902.50	142,595.00	Valid
2	BBSF	6/15/2020 10:56:32 AM	196,085	242	902.50	218,405.00	Valid
3	IBTF	6/15/2020 10:56:32 AM	196,086	850	620.00	527,000.00	Valid
4	SIIB	6/15/2020 10:56:32 AM	196,087	108	789.00	85,212.00	Valid
5	SIIB	6/15/2020 10:56:32 AM	196,088	1,315	789.00	1,037,535.00	Valid
6	SIIB	6/15/2020 10:56:32 AM	196,089	200	789.00	157,800.00	Valid
7	SIIB	6/15/2020 10:56:32 AM	196,090	1,100	789.00	867,900.00	Valid
8	SIIB	6/15/2020 10:56:32 AM	196,091	2,200	789.00	1,735,800.00	Valid
9	SIIB	6/15/2020 10:56:32 AM	196,092	185	789.00	145,965.00	Valid
10	SIIB	6/15/2020 10:56:32 AM	196,093	2	789.00	1,578.00	Valid
11	SIIB	6/15/2020 10:56:32 AM	196,094	500	789.00	394,500.00	Valid
12	AVOC	6/15/2020 10:56:32 AM	196,095	1,800	450.00	810,000.00	Valid
13	QNBS	6/15/2020 10:56:32 AM	196,096	500	469.50	234,750.00	Valid
14	QNBS	6/15/2020 10:56:32 AM	196,097	700	469.50	328,650.00	Valid
15	CHB	6/15/2020 10:56:32 AM	196,098	100	990.00	99,000.00	Valid
16	CHB	6/15/2020 10:56:32 AM	196,099	198	990.00	196,020.00	Valid
17	CHB	6/15/2020 10:56:32 AM	196,100	19	990.00	18,810.00	Valid
18	CHB	6/15/2020 10:56:32 AM	196,101	48	990.00	47,520.00	Valid
19	BBSY	6/15/2020 10:56:32 AM	196,102	2,418	1,520.00	3,675,360.00	Valid
20	BBSY	6/15/2020 10:56:32 AM	196,103	650	1,520.00	988,000.00	Valid
21	BBSY	6/15/2020 10:56:32 AM	196,104	50	1,520.00	76,000.00	Valid
22	BBSY	6/15/2020 10:56:32 AM	196,105	800	1,520.00	1,216,000.00	Valid
23	BBSY	6/15/2020 10:56:32 AM	196,106	1,082	1,520.00	1,644,640.00	Valid
24	BBSY	6/15/2020 10:56:32 AM	196,107	418	1,520.00	635,360.00	Valid
25	BBSY	6/15/2020 10:56:32 AM	196,108	313	1,520.00	475,760.00	Valid
26	BBSY	6/15/2020 10:56:32 AM	196,109	3,273	1,520.00	4,974,960.00	Valid
27	BBSY	6/15/2020 10:56:32 AM	196,110	128	1,520.00	194,560.00	Valid
28	BBSY	6/15/2020 10:56:32 AM	196,111	1,599	1,520.00	2,430,480.00	Valid
29	BBSY	6/15/2020 10:56:32 AM	196,112	401	1,520.00	609,520.00	Valid
30	BBSY	6/15/2020 10:56:32 AM	196,113	99	1,520.00	150,480.00	Valid
31	ABC	6/15/2020 10:56:32 AM	196,114	70	1,035.00	72,450.00	Valid
32	ABC	6/15/2020 10:56:32 AM	196,115	169	1,035.00	174,915.00	Valid
33	ABC	6/15/2020 10:58:37 AM	196,116	128	1,035.00	132,480.00	Valid
34	BBSF	6/15/2020 10:58:57 AM	196,117	300	902.50	270,750.00	Valid
35	BBSY	6/15/2020 10:59:12 AM	196,118	2,000	1,500.00	3,000,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	71,297.50	902.50	79	196,119	6/15/2020 11:00:31 AM	BBSF	36
Valid	189,500.00	947.50	200	196,120	6/15/2020 11:01:40 AM	SHRQ	37
Valid	305,825.00	470.50	650	196,121	6/15/2020 11:02:16 AM	QNBS	38
Valid	234,750.00	469.50	500	196,122	6/15/2020 11:02:16 AM	QNBS	39
Valid	93,800.00	469.00	200	196,123	6/15/2020 11:02:16 AM	QNBS	40
Valid	37,850.00	378.50	100	196,124	6/15/2020 11:03:17 AM	UIC	41
Valid	621,000.00	1,500.00	414	196,125	6/15/2020 11:04:53 AM	BBSY	42
Valid	375,200.00	469.00	800	196,126	6/15/2020 11:09:04 AM	QNBS	43
Valid	234,250.00	468.50	500	196,127	6/15/2020 11:09:04 AM	QNBS	44
Valid	234,250.00	468.50	500	196,128	6/15/2020 11:09:04 AM	QNBS	45
Valid	228,159.50	468.50	487	196,129	6/15/2020 11:09:04 AM	QNBS	46
Valid	88,800.00	1,480.00	60	196,130	6/15/2020 11:09:08 AM	BBSY	47
Valid	57,040.00	620.00	92	196,131	6/15/2020 11:09:43 AM	IBTF	48
Valid	28,210.00	403.00	70	196,132	6/15/2020 11:10:19 AM	ATI	49
Valid	574,500.00	1,500.00	383	196,133	6/15/2020 11:11:33 AM	BBSY	50
Valid	593,700.00	989.50	600	196,134	6/15/2020 11:13:04 AM	CHB	51
Valid	5,642.00	403.00	14	196,135	6/15/2020 11:13:24 AM	ATI	52
Valid	210,105.00	1,035.00	203	196,136	6/15/2020 11:14:41 AM	ABC	53
Valid	34,300.00	686.00	50	196,137	6/15/2020 11:17:05 AM	BASY	54
Valid	234,250.00	468.50	500	196,138	6/15/2020 11:17:45 AM	QNBS	55
Valid	89,466.00	403.00	222	196,139	6/15/2020 11:17:56 AM	ATI	56
Valid	474,590.50	468.50	1,013	196,140	6/15/2020 11:18:16 AM	QNBS	57
Valid	15,500.00	620.00	25	196,141	6/15/2020 11:18:37 AM	IBTF	58
Valid	118,500.00	1,500.00	79	196,142	6/15/2020 11:19:04 AM	BBSY	59
Valid	228,159.50	468.50	487	196,143	6/15/2020 11:20:14 AM	QNBS	60
Valid	29,515.50	468.50	63	196,144	6/15/2020 11:20:14 AM	QNBS	61
Valid	505,043.00	468.50	1,078	196,145	6/15/2020 11:21:08 AM	QNBS	62
Valid	37,882.00	403.00	94	196,146	6/15/2020 11:23:55 AM	ATI	63
Valid	174,282.00	468.50	372	196,147	6/15/2020 11:24:24 AM	QNBS	64
Valid	55,877.00	787.00	71	196,148	6/15/2020 11:25:46 AM	SIIB	65
Valid	136,409.00	1,499.00	91	196,149	6/15/2020 11:26:51 AM	BBSY	66
Valid	20,460.00	620.00	33	196,150	6/15/2020 11:27:15 AM	IBTF	67
Valid	24,800.00	620.00	40	196,151	6/15/2020 11:29:02 AM	IBTF	68
Valid	122,700.00	409.00	300	196,152	6/15/2020 11:32:06 AM	ATI	69
Valid	60,450.00	403.00	150	196,153	6/15/2020 11:33:10 AM	ATI	70
Valid	93,700.00	468.50	200	196,154	6/15/2020 11:34:17 AM	QNBS	71
Valid	491,925.00	468.50	1,050	196,155	6/15/2020 11:34:39 AM	QNBS	72
Valid	18,925.00	378.50	50	196,156	6/15/2020 11:35:33 AM	UIC	73
Valid	56,775.00	378.50	150	196,157	6/15/2020 11:35:33 AM	UIC	74
Valid	64,653.00	468.50	138	196,158	6/15/2020 11:36:09 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	47,740.00	620.00	77	196,159	6/15/2020 11:36:40 AM	IBTF	76
Valid	29,822.00	403.00	74	196,160	6/15/2020 11:36:54 AM	ATI	77
Valid	233,750.00	467.50	500	196,161	6/15/2020 11:37:11 AM	NIC	78
Valid	355,300.00	467.50	760	196,162	6/15/2020 11:37:11 AM	NIC	79
Valid	857,355.00	468.50	1,830	196,163	6/15/2020 11:37:34 AM	QNBS	80
Valid	928,567.00	468.50	1,982	196,164	6/15/2020 11:37:46 AM	QNBS	81
Valid	857,355.00	468.50	1,830	196,165	6/15/2020 11:38:54 AM	QNBS	82
Valid	32,795.00	468.50	70	196,166	6/15/2020 11:40:29 AM	QNBS	83
Valid	937,000.00	468.50	2,000	196,167	6/15/2020 11:40:29 AM	QNBS	84
Valid	56,775.00	378.50	150	196,168	6/15/2020 11:40:38 AM	UIC	85
Valid	111,228.00	403.00	276	196,169	6/15/2020 11:42:48 AM	ATI	86
Valid	1,418,730.00	902.50	1,572	196,170	6/15/2020 11:44:40 AM	BBSF	87
Valid	61,090.00	1,490.00	41	196,171	6/15/2020 11:45:16 AM	BBSY	88
Valid	88,441.00	1,499.00	59	196,172	6/15/2020 11:45:16 AM	BBSY	89
Valid	299,800.00	1,499.00	200	196,173	6/15/2020 11:45:16 AM	BBSY	90
Valid	299,800.00	1,499.00	200	196,174	6/15/2020 11:45:16 AM	BBSY	91
Valid	3,897,400.00	1,499.00	2,600	196,175	6/15/2020 11:45:16 AM	BBSY	92
Valid	300,000.00	1,500.00	200	196,176	6/15/2020 11:45:16 AM	BBSY	93
Valid	3,000,000.00	1,500.00	2,000	196,177	6/15/2020 11:45:16 AM	BBSY	94
Valid	150,000.00	1,500.00	100	196,178	6/15/2020 11:45:16 AM	BBSY	95
Valid	906,000.00	1,510.00	600	196,179	6/15/2020 11:45:16 AM	BBSY	96
Valid	296,400.00	780.00	380	196,180	6/15/2020 11:45:30 AM	SIIB	97
Valid	78,400.00	784.00	100	196,181	6/15/2020 11:45:30 AM	SIIB	98
Valid	784,500.00	784.50	1,000	196,182	6/15/2020 11:45:30 AM	SIIB	99
Valid	1,962,500.00	785.00	2,500	196,183	6/15/2020 11:45:30 AM	SIIB	100
Valid	731,123.00	787.00	929	196,184	6/15/2020 11:45:30 AM	SIIB	101
Valid	1,102,587.00	787.00	1,401	196,185	6/15/2020 11:45:30 AM	SIIB	102
Valid	3,508,964.00	788.00	4,453	196,186	6/15/2020 11:45:30 AM	SIIB	103
Valid	42,552.00	788.00	54	196,187	6/15/2020 11:45:30 AM	SIIB	104
Valid	419,482.00	788.50	532	196,188	6/15/2020 11:45:30 AM	SIIB	105
Valid	463,932.00	789.00	588	196,189	6/15/2020 11:45:30 AM	SIIB	106
Valid	78,900.00	789.00	100	196,190	6/15/2020 11:45:30 AM	SIIB	107
Valid	157,800.00	789.00	200	196,191	6/15/2020 11:45:30 AM	SIIB	108
Valid	1,578,000.00	789.00	2,000	196,192	6/15/2020 11:45:30 AM	SIIB	109
Valid	110,460.00	789.00	140	196,193	6/15/2020 11:45:30 AM	SIIB	110
Valid	1,475,430.00	789.00	1,870	196,194	6/15/2020 11:45:30 AM	SIIB	111
Valid	155,630.00	790.00	197	196,195	6/15/2020 11:45:30 AM	SIIB	112
Valid	3,950,000.00	790.00	5,000	196,196	6/15/2020 11:45:30 AM	SIIB	113
Valid	1,232,352.00	792.00	1,556	196,197	6/15/2020 11:45:30 AM	SIIB	114
Valid	96,600.00	460.00	210	196,198	6/15/2020 11:46:08 AM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	158,200.00	791.00	200	196,199	6/15/2020 11:48:58 AM	SIIB	116
Valid	355,608.00	792.00	449	196,200	6/15/2020 11:48:58 AM	SIIB	117
Valid	118,950.00	793.00	150	196,201	6/15/2020 11:48:58 AM	SIIB	118
Valid	2,145,065.00	793.00	2,705	196,202	6/15/2020 11:48:58 AM	SIIB	119
Valid	13,800.00	460.00	30	196,203	6/15/2020 11:49:16 AM	AVOC	120
Valid	1,920,000.00	960.00	2,000	196,204	6/15/2020 11:52:27 AM	CHB	121
Valid	386,880.00	403.00	960	196,205	6/15/2020 11:55:20 AM	ATI	122
Valid	5,283,733.00	403.00	13,11 1	196,206	6/15/2020 11:58:09 AM	ATI	123
Valid	212,180.00	1,030.00	206	196,207	6/15/2020 12:17:23 PM	ABC	124
Valid	102,100.00	1,021.00	100	196,208	6/15/2020 12:17:23 PM	ABC	125
Valid	198,074.00	1,021.00	194	196,209	6/15/2020 12:17:23 PM	ABC	126
Valid	394,750.00	789.50	500	196,210	6/15/2020 12:26:22 PM	SIIB	127
Valid	94,800.00	790.00	120	196,211	6/15/2020 12:26:22 PM	SIIB	128
Valid	138,260.00	620.00	223	196,212	6/15/2020 12:26:44 PM	IBTF	129
Valid	246,537.00	621.00	397	196,213	6/15/2020 12:26:44 PM	IBTF	130
Valid	150,000.00	1,500.00	100	196,214	6/15/2020 12:27:05 PM	BBSY	131
Valid	76,760.00	380.00	202	196,215	6/15/2020 12:27:39 PM	BOJS	132
Valid	24,602.50	378.50	65	196,216	6/15/2020 12:27:43 PM	UIC	133
Valid	579,860.00	790.00	734	196,217	6/15/2020 12:29:45 PM	SIIB	134
Valid	448,500.00	1,500.00	299	196,218	6/15/2020 12:32:30 PM	BBSY	135
Valid	150,900.00	1,509.00	100	196,219	6/15/2020 12:32:30 PM	BBSY	136
Valid	1,337,860.00	1,510.00	886	196,220	6/15/2020 12:32:30 PM	BBSY	137
Valid	124,000.00	620.00	200	196,221	6/15/2020 12:33:43 PM	IBTF	138
Valid	6,050.00	605.00	10	196,222	6/15/2020 12:35:11 PM	IBTF	139
Valid	114,950.00	605.00	190	196,223	6/15/2020 12:40:39 PM	IBTF	140
Valid	80,600.00	403.00	200	196,224	6/15/2020 12:42:06 PM	ATI	141
Valid	150,000.00	1,500.00	100	196,225	6/15/2020 12:42:24 PM	BBSY	142
Valid	1,350,000.00	1,500.00	900	196,226	6/15/2020 12:43:51 PM	BBSY	143
Valid	4,488,000.00	1,496.00	3,000	196,227	6/15/2020 12:44:35 PM	BBSY	144
Valid	1,495,000.00	1,495.00	1,000	196,228	6/15/2020 12:44:35 PM	BBSY	145
Valid	1,500,000.00	1,500.00	1,000	196,229	6/15/2020 12:47:07 PM	BBSY	146
Valid	61,295.00	1,495.00	41	196,230	6/15/2020 12:47:27 PM	BBSY	147
Valid	2,832,900.00	1,491.00	1,900	196,231	6/15/2020 12:47:27 PM	BBSY	148
Valid	87,910.00	1,490.00	59	196,232	6/15/2020 12:47:27 PM	BBSY	149
Valid	226,500.00	1,510.00	150	196,233	6/15/2020 12:49:45 PM	BBSY	150
Valid	371,358.00	621.00	598	196,234	6/15/2020 12:50:00 PM	IBTF	151
Valid	373,200.00	622.00	600	196,235	6/15/2020 12:50:00 PM	IBTF	152
Valid	1,122,646.00	623.00	1,802	196,236	6/15/2020 12:50:00 PM	IBTF	153
Valid	231,000.00	770.00	300	196,237	6/15/2020 12:51:13 PM	SIIB	154
Valid	123,354.00	623.00	198	196,238	6/15/2020 12:54:11 PM	IBTF	155

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
156	IBTF	6/15/2020 12:54:11 PM	196,239	1,009	624.00	629,616.00	Valid
157	IBTF	6/15/2020 12:54:11 PM	196,240	153	624.50	95,548.50	Valid
158	IBTF	6/15/2020 12:54:11 PM	196,241	140	624.50	87,430.00	Valid
159	CHB	6/15/2020 12:55:05 PM	196,242	100	942.00	94,200.00	Valid
160	CHB	6/15/2020 12:55:05 PM	196,243	750	941.50	706,125.00	Valid
161	CHB	6/15/2020 12:55:05 PM	196,244	2,000	941.00	1,882,000.00	Valid
162	CHB	6/15/2020 12:55:05 PM	196,245	112	941.00	105,392.00	Valid
163	CHB	6/15/2020 12:55:05 PM	196,246	270	940.00	253,800.00	Valid
164	CHB	6/15/2020 12:55:05 PM	196,247	100	940.00	94,000.00	Valid
165	CHB	6/15/2020 12:55:05 PM	196,248	105	940.00	98,700.00	Valid
166	CHB	6/15/2020 12:55:05 PM	196,249	870	935.00	813,450.00	Valid
167	BBSY	6/15/2020 12:56:33 PM	196,250	40	1,500.00	60,000.00	Valid
168	SIIB	6/15/2020 12:56:38 PM	196,251	700	770.00	539,000.00	Valid
169	SIIB	6/15/2020 12:56:38 PM	196,252	1,000	767.00	767,000.00	Valid
170	SIIB	6/15/2020 12:56:38 PM	196,253	53	766.00	40,598.00	Valid
171	IBTF	6/15/2020 12:57:19 PM	196,254	100	624.50	62,450.00	Valid
172	QNBS	6/15/2020 12:58:17 PM	196,255	1,930	468.50	904,205.00	Valid
173	QNBS	6/15/2020 12:58:17 PM	196,256	70	468.50	32,795.00	Valid
174	CHB	6/15/2020 12:59:09 PM	196,257	55	936.00	51,480.00	Valid
175	CHB	6/15/2020 12:59:39 PM	196,258	745	936.00	697,320.00	Valid
176	CHB	6/15/2020 12:59:39 PM	196,259	600	932.00	559,200.00	Valid
177	CHB	6/15/2020 12:59:39 PM	196,260	100	931.00	93,100.00	Valid
178	CHB	6/15/2020 12:59:39 PM	196,261	4,555	931.00	4,240,705.00	Valid
179	BBSY	6/15/2020 12:59:40 PM	196,262	26	1,500.00	39,000.00	Valid
180	BBSY	6/15/2020 12:59:40 PM	196,263	374	1,496.00	559,504.00	Valid

الصفقات الضخمة

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