

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	6/16/2020 10:58:44 AM	196,264	250	772.00	193,000.00	Valid
2	SIIB	6/16/2020 10:58:44 AM	196,265	100	772.00	77,200.00	Valid
3	SIIB	6/16/2020 10:58:44 AM	196,266	7,000	772.00	5,404,000.00	Valid
4	SIIB	6/16/2020 10:58:44 AM	196,267	500	772.00	386,000.00	Valid
5	SIIB	6/16/2020 10:58:44 AM	196,268	1,724	772.00	1,330,928.00	Valid
6	SIIB	6/16/2020 10:58:44 AM	196,269	200	772.00	154,400.00	Valid
7	SIIB	6/16/2020 10:58:44 AM	196,270	1,000	772.00	772,000.00	Valid
8	SIIB	6/16/2020 10:58:44 AM	196,271	2,076	772.00	1,602,672.00	Valid
9	SIIB	6/16/2020 10:58:44 AM	196,272	200	772.00	154,400.00	Valid
10	ABC	6/16/2020 10:58:44 AM	196,273	1,000	1,021.00	1,021,000.00	Valid
11	ABC	6/16/2020 10:58:44 AM	196,274	1,101	1,021.00	1,124,121.00	Valid
12	BBSY	6/16/2020 11:00:24 AM	196,275	200	1,480.00	296,000.00	Valid
13	ABC	6/16/2020 11:01:00 AM	196,276	130	1,016.00	132,080.00	Valid
14	ABC	6/16/2020 11:01:00 AM	196,277	83	1,015.00	84,245.00	Valid
15	ABC	6/16/2020 11:01:00 AM	196,278	24	1,015.00	24,360.00	Valid
16	ABC	6/16/2020 11:01:00 AM	196,279	293	1,015.00	297,395.00	Valid
17	ABC	6/16/2020 11:01:00 AM	196,280	470	1,015.00	477,050.00	Valid
18	QNBS	6/16/2020 11:02:30 AM	196,281	242	462.00	111,804.00	Valid
19	ATI	6/16/2020 11:02:51 AM	196,282	2,000	400.00	800,000.00	Valid
20	BBSY	6/16/2020 11:03:10 AM	196,283	5,000	1,480.00	7,400,000.00	Valid
21	BBSY	6/16/2020 11:03:10 AM	196,284	1,210	1,477.00	1,787,170.00	Valid
22	NIC	6/16/2020 11:03:40 AM	196,285	500	460.00	230,000.00	Valid
23	SIIB	6/16/2020 11:04:02 AM	196,286	2,554	772.00	1,971,688.00	Valid
24	BBSY	6/16/2020 11:05:02 AM	196,287	140	1,477.00	206,780.00	Valid
25	QNBS	6/16/2020 11:05:35 AM	196,288	451	462.00	208,362.00	Valid
26	QNBS	6/16/2020 11:05:35 AM	196,289	1,800	461.50	830,700.00	Valid
27	QNBS	6/16/2020 11:05:35 AM	196,290	2,200	461.00	1,014,200.00	Valid
28	QNBS	6/16/2020 11:05:35 AM	196,291	4,500	460.50	2,072,250.00	Valid
29	QNBS	6/16/2020 11:05:35 AM	196,292	5,171	460.00	2,378,660.00	Valid
30	BBSY	6/16/2020 11:06:28 AM	196,293	360	1,477.00	531,720.00	Valid
31	BBSY	6/16/2020 11:06:28 AM	196,294	640	1,477.00	945,280.00	Valid
32	SIIB	6/16/2020 11:06:36 AM	196,295	100	772.00	77,200.00	Valid
33	SIIB	6/16/2020 11:07:27 AM	196,296	346	772.00	267,112.00	Valid
34	BBSY	6/16/2020 11:08:05 AM	196,297	90	1,477.00	132,930.00	Valid
35	QNBS	6/16/2020 11:08:40 AM	196,298	500	460.00	230,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,400.00	400.00	6	196,299	6/16/2020 11:08:44 AM	ATI	36
Valid	118,800.00	396.00	300	196,300	6/16/2020 11:08:44 AM	ATI	37
Valid	237,300.00	395.50	600	196,301	6/16/2020 11:08:44 AM	ATI	38
Valid	83,700.00	930.00	90	196,302	6/16/2020 11:09:52 AM	CHB	39
Valid	278,100.00	927.00	300	196,303	6/16/2020 11:09:52 AM	CHB	40
Valid	1,852,000.00	926.00	2,000	196,304	6/16/2020 11:09:52 AM	CHB	41
Valid	1,850,000.00	925.00	2,000	196,305	6/16/2020 11:09:52 AM	CHB	42
Valid	4,625,000.00	925.00	5,000	196,306	6/16/2020 11:09:52 AM	CHB	43
Valid	2,053,128.00	924.00	2,222	196,307	6/16/2020 11:09:52 AM	CHB	44
Valid	98,868.00	924.00	107	196,308	6/16/2020 11:09:52 AM	CHB	45
Valid	237,468.00	924.00	257	196,309	6/16/2020 11:09:52 AM	CHB	46
Valid	21,252.00	924.00	23	196,310	6/16/2020 11:09:52 AM	CHB	47
Valid	1,344,070.00	1,477.00	910	196,311	6/16/2020 11:10:17 AM	BBSY	48
Valid	132,930.00	1,477.00	90	196,312	6/16/2020 11:10:17 AM	BBSY	49
Valid	4,431,000.00	1,477.00	3,000	196,313	6/16/2020 11:10:17 AM	BBSY	50
Changed	424,600.00	772.00	550	196,314	6/16/2020 11:10:23 AM	SIIB	51
Changed	386,000.00	772.00	500	196,315	6/16/2020 11:10:23 AM	SIIB	52
Valid	1,030,277.50	395.50	2,605	196,316	6/16/2020 11:10:37 AM	ATI	53
Changed	2,277,400.00	772.00	2,950	196,317	6/16/2020 11:11:38 AM	SIIB	54
Changed	1,582,600.00	772.00	2,050	196,318	6/16/2020 11:11:38 AM	SIIB	55
Changed	1,505,400.00	772.00	1,950	196,319	6/16/2020 11:12:07 AM	SIIB	56
Changed	3,088,000.00	772.00	4,000	196,320	6/16/2020 11:12:07 AM	SIIB	57
Changed	3,088,000.00	772.00	4,000	196,321	6/16/2020 11:12:07 AM	SIIB	58
Changed	2,031,132.00	772.00	2,631	196,322	6/16/2020 11:12:07 AM	SIIB	59
Valid	1,125,762.00	461.00	2,442	196,323	6/16/2020 11:13:22 AM	QNBS	60
Valid	151,340.00	460.00	329	196,324	6/16/2020 11:13:22 AM	QNBS	61
Valid	56,059.00	459.50	122	196,325	6/16/2020 11:13:22 AM	QNBS	62
Valid	2,067,750.00	459.50	4,500	196,326	6/16/2020 11:13:22 AM	QNBS	63
Valid	1,010,900.00	459.50	2,200	196,327	6/16/2020 11:14:31 AM	QNBS	64
Valid	1,148,750.00	459.50	2,500	196,328	6/16/2020 11:14:56 AM	QNBS	65
Valid	1,680,550.00	884.50	1,900	196,329	6/16/2020 11:15:11 AM	BBSF	66
Valid	676,360.00	1,480.00	457	196,330	6/16/2020 11:15:25 AM	BBSY	67
Valid	19,800.00	396.00	50	196,331	6/16/2020 11:16:02 AM	BBS	68
Valid	1,589,870.00	459.50	3,460	196,332	6/16/2020 11:16:11 AM	QNBS	69
Valid	707,630.00	459.50	1,540	196,333	6/16/2020 11:16:11 AM	QNBS	70
Changed	154,400.00	772.00	200	196,334	6/16/2020 11:16:11 AM	SIIB	71
Changed	902,468.00	772.00	1,169	196,335	6/16/2020 11:16:52 AM	SIIB	72
Valid	77,200.00	772.00	100	196,336	6/16/2020 11:16:52 AM	SIIB	73
Changed	950,332.00	772.00	1,231	196,337	6/16/2020 11:16:52 AM	SIIB	74
Valid	443,100.00	1,477.00	300	196,338	6/16/2020 11:16:57 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	246,659.00	1,477.00	167	196,339	6/16/2020 11:17:19 AM	BBSY	76
Valid	88,450.00	884.50	100	196,340	6/16/2020 11:17:34 AM	BBSF	77
Changed	2,137,668.00	772.00	2,769	196,341	6/16/2020 11:17:43 AM	SIIB	78
Changed	952,648.00	772.00	1,234	196,342	6/16/2020 11:17:43 AM	SIIB	79
Changed	772,000.00	772.00	1,000	196,343	6/16/2020 11:18:10 AM	SIIB	80
Valid	1,769,000.00	884.50	2,000	196,344	6/16/2020 11:19:53 AM	BBSF	81
Valid	77,913.50	395.50	197	196,345	6/16/2020 11:20:22 AM	ATI	82
Changed	1,363,352.00	772.00	1,766	196,346	6/16/2020 11:20:53 AM	SIIB	83
Changed	180,648.00	772.00	234	196,347	6/16/2020 11:20:53 AM	SIIB	84
Changed	1,158,000.00	772.00	1,500	196,348	6/16/2020 11:21:56 AM	SIIB	85
Valid	924.00	924.00	1	196,349	6/16/2020 11:22:34 AM	CHB	86
Valid	703,164.00	924.00	761	196,350	6/16/2020 11:22:34 AM	CHB	87
Changed	568,192.00	772.00	736	196,351	6/16/2020 11:23:26 AM	SIIB	88
Valid	33,048.00	306.00	108	196,352	6/16/2020 11:23:32 AM	AROP	89
Valid	220,836.00	924.00	239	196,353	6/16/2020 11:24:32 AM	CHB	90
Valid	131,701.50	395.50	333	196,354	6/16/2020 11:25:25 AM	ATI	91
Valid	11,487.50	459.50	25	196,355	6/16/2020 11:25:36 AM	QNBS	92
Valid	1,680,550.00	884.50	1,900	196,356	6/16/2020 11:26:00 AM	BBSF	93
Valid	3,696.00	924.00	4	196,357	6/16/2020 11:26:07 AM	CHB	94
Valid	48,972.00	924.00	53	196,358	6/16/2020 11:26:07 AM	CHB	95
Valid	772,000.00	772.00	1,000	196,359	6/16/2020 11:26:48 AM	SIIB	96
Valid	20,328.00	924.00	22	196,360	6/16/2020 11:27:07 AM	CHB	97
Valid	924,000.00	924.00	1,000	196,361	6/16/2020 11:27:07 AM	CHB	98
Valid	442,500.00	885.00	500	196,362	6/16/2020 11:28:03 AM	SHRQ	99
Valid	420,740.00	772.00	545	196,363	6/16/2020 11:29:33 AM	SIIB	100
Valid	972,950.00	884.50	1,100	196,364	6/16/2020 11:30:21 AM	BBSF	101
Valid	59,400.00	396.00	150	196,365	6/16/2020 11:35:33 AM	BBS	102
Valid	30,450.00	1,015.00	30	196,366	6/16/2020 11:36:32 AM	ABC	103
Valid	203,000.00	1,015.00	200	196,367	6/16/2020 11:36:32 AM	ABC	104
Valid	48,741.00	1,477.00	33	196,368	6/16/2020 11:37:32 AM	BBSY	105
Valid	73,850.00	1,477.00	50	196,369	6/16/2020 11:37:32 AM	BBSY	106
Valid	172,809.00	1,477.00	117	196,370	6/16/2020 11:37:32 AM	BBSY	107
Valid	222,285.00	1,015.00	219	196,371	6/16/2020 11:37:46 AM	ABC	108
Valid	270,291.00	1,477.00	183	196,372	6/16/2020 11:38:03 AM	BBSY	109
Valid	172,809.00	1,477.00	117	196,373	6/16/2020 11:38:03 AM	BBSY	110
Valid	88,450.00	884.50	100	196,374	6/16/2020 11:38:10 AM	BBSF	111
Valid	277,200.00	924.00	300	196,375	6/16/2020 11:38:25 AM	CHB	112
Valid	231,600.00	772.00	300	196,376	6/16/2020 11:38:38 AM	SIIB	113
Valid	796,050.00	884.50	900	196,377	6/16/2020 11:38:39 AM	BBSF	114
Valid	88,450.00	884.50	100	196,378	6/16/2020 11:45:55 AM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	885,000.00	885.00	1,000	196,379	6/16/2020 11:49:08 AM	BBSF	116
Valid	1,680,550.00	884.50	1,900	196,380	6/16/2020 11:49:08 AM	BBSF	117
Valid	441,672.00	924.00	478	196,381	6/16/2020 11:52:37 AM	CHB	118
Valid	2,330,328.00	924.00	2,522	196,382	6/16/2020 11:52:37 AM	CHB	119
Valid	2,469,544.00	1,477.00	1,672	196,383	6/16/2020 11:53:34 AM	BBSY	120
Valid	119,660.00	772.00	155	196,384	6/16/2020 11:54:05 AM	SIIB	121
Valid	677,044.00	772.00	877	196,385	6/16/2020 11:54:05 AM	SIIB	122
Valid	74,800.00	748.00	100	196,386	6/16/2020 11:57:03 AM	AHT	123
Valid	884,500.00	884.50	1,000	196,387	6/16/2020 12:04:54 PM	BBSF	124
Valid	82,215.00	1,015.00	81	196,388	6/16/2020 12:05:15 PM	ABC	125
Valid	507,500.00	1,015.00	500	196,389	6/16/2020 12:05:15 PM	ABC	126
Valid	459.50	459.50	1	196,390	6/16/2020 12:06:09 PM	QNBS	127
Valid	1,477.00	1,477.00	1	196,391	6/16/2020 12:06:42 PM	BBSY	128
Valid	924.00	924.00	1	196,392	6/16/2020 12:07:07 PM	CHB	129
Valid	884.50	884.50	1	196,393	6/16/2020 12:07:36 PM	BBSF	130
Valid	400.00	400.00	1	196,394	6/16/2020 12:07:54 PM	ATI	131
Valid	400.00	400.00	1	196,395	6/16/2020 12:08:43 PM	ATI	132
Valid	71,050.00	1,015.00	70	196,396	6/16/2020 12:24:59 PM	ABC	133
Valid	65,270.00	610.00	107	196,397	6/16/2020 12:32:32 PM	IBTF	134
Valid	544,730.00	610.00	893	196,398	6/16/2020 12:33:34 PM	IBTF	135
Valid	370,270.00	610.00	607	196,399	6/16/2020 12:37:29 PM	IBTF	136
Valid	11,487.50	459.50	25	196,400	6/16/2020 12:40:51 PM	QNBS	137
Valid	9,240.00	924.00	10	196,401	6/16/2020 12:41:05 PM	CHB	138
Valid	8,845.00	884.50	10	196,402	6/16/2020 12:41:29 PM	BBSF	139
Valid	94,956.00	772.00	123	196,403	6/16/2020 12:45:20 PM	SIIB	140
Valid	57,900.00	772.00	75	196,404	6/16/2020 12:45:20 PM	SIIB	141
Valid	237,004.00	772.00	307	196,405	6/16/2020 12:45:20 PM	SIIB	142
Valid	5,918,924.00	772.00	7,667	196,406	6/16/2020 12:45:20 PM	SIIB	143
Valid	27,020,000.00	772.00	35,000	196,407	6/16/2020 12:45:20 PM	SIIB	144
Valid	77,200.00	772.00	100	196,408	6/16/2020 12:45:20 PM	SIIB	145
Valid	11,580.00	772.00	15	196,409	6/16/2020 12:45:20 PM	SIIB	146
Valid	6,176,000.00	772.00	8,000	196,410	6/16/2020 12:45:20 PM	SIIB	147
Valid	77,200.00	772.00	100	196,411	6/16/2020 12:45:20 PM	SIIB	148
Valid	2,316,000.00	772.00	3,000	196,412	6/16/2020 12:45:20 PM	SIIB	149
Valid	6,176,000.00	772.00	8,000	196,413	6/16/2020 12:45:20 PM	SIIB	150
Valid	2,445,696.00	772.00	3,168	196,414	6/16/2020 12:45:20 PM	SIIB	151
Valid	13,896,000.00	772.00	18,000	196,415	6/16/2020 12:45:40 PM	SIIB	152
Valid	237,705.00	609.50	390	196,416	6/16/2020 12:47:08 PM	IBTF	153
Valid	118,800.00	396.00	300	196,417	6/16/2020 12:48:35 PM	ATI	154
Valid	197,750.00	395.50	500	196,418	6/16/2020 12:48:51 PM	ATI	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	154,400.00	772.00	200	196,419	6/16/2020 12:54:36 PM	SIIB	156
Valid	1,544,000.00	772.00	2,000	196,420	6/16/2020 12:54:36 PM	SIIB	157
Valid	1,698,400.00	772.00	2,200	196,421	6/16/2020 12:54:36 PM	SIIB	158
Valid	772,000.00	772.00	1,000	196,422	6/16/2020 12:54:36 PM	SIIB	159
Valid	1,158,000.00	772.00	1,500	196,423	6/16/2020 12:54:36 PM	SIIB	160
Valid	3,088,000.00	772.00	4,000	196,424	6/16/2020 12:54:36 PM	SIIB	161
Valid	62,169.00	609.50	102	196,425	6/16/2020 12:55:39 PM	IBTF	162
Valid	269,200.00	673.00	400	196,426	6/16/2020 12:56:25 PM	BASY	163
Valid	77,200.00	772.00	100	196,427	6/16/2020 12:56:41 PM	SIIB	164
Valid	636,800.00	398.00	1,600	196,428	6/16/2020 12:57:10 PM	ATI	165
Valid	568,192.00	772.00	736	196,429	6/16/2020 1:01:07 PM	SIIB	166
Valid	1,158,000.00	772.00	1,500	196,430	6/16/2020 1:02:23 PM	SIIB	167
Valid	180,648.00	772.00	234	196,431	6/16/2020 1:03:06 PM	SIIB	168
Valid	1,363,352.00	772.00	1,766	196,432	6/16/2020 1:03:27 PM	SIIB	169
Valid	772,000.00	772.00	1,000	196,433	6/16/2020 1:03:49 PM	SIIB	170
Valid	952,648.00	772.00	1,234	196,434	6/16/2020 1:04:11 PM	SIIB	171
Valid	2,137,668.00	772.00	2,769	196,435	6/16/2020 1:04:42 PM	SIIB	172
Valid	950,332.00	772.00	1,231	196,436	6/16/2020 1:05:04 PM	SIIB	173
Valid	902,468.00	772.00	1,169	196,437	6/16/2020 1:05:33 PM	SIIB	174
Valid	154,400.00	772.00	200	196,438	6/16/2020 1:05:54 PM	SIIB	175
Valid	2,031,132.00	772.00	2,631	196,439	6/16/2020 1:06:17 PM	SIIB	176
Valid	3,088,000.00	772.00	4,000	196,440	6/16/2020 1:06:35 PM	SIIB	177
Valid	3,088,000.00	772.00	4,000	196,441	6/16/2020 1:06:49 PM	SIIB	178
Valid	1,505,400.00	772.00	1,950	196,442	6/16/2020 1:07:34 PM	SIIB	179
Valid	1,582,600.00	772.00	2,050	196,443	6/16/2020 1:08:14 PM	SIIB	180
Valid	2,277,400.00	772.00	2,950	196,444	6/16/2020 1:08:29 PM	SIIB	181
Valid	386,000.00	772.00	500	196,445	6/16/2020 1:08:48 PM	SIIB	182
Valid	424,600.00	772.00	550	196,446	6/16/2020 1:09:04 PM	SIIB	183

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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