

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	6/18/2020 10:56:41 AM	196,705	464	708.00	328,512.00	Valid
2	SIIB	6/18/2020 10:56:41 AM	196,706	460	813.00	373,980.00	Valid
3	SIIB	6/18/2020 10:56:41 AM	196,707	510	813.00	414,630.00	Valid
4	SIIB	6/18/2020 10:56:41 AM	196,708	500	813.00	406,500.00	Valid
5	SIIB	6/18/2020 10:56:41 AM	196,709	1,030	813.00	837,390.00	Valid
6	SIIB	6/18/2020 10:56:41 AM	196,710	400	813.00	325,200.00	Valid
7	AROP	6/18/2020 10:56:41 AM	196,711	25	327.00	8,175.00	Valid
8	QNBS	6/18/2020 10:56:41 AM	196,712	48	506.00	24,288.00	Valid
9	QNBS	6/18/2020 10:56:41 AM	196,713	2,442	506.00	1,235,652.00	Valid
10	QNBS	6/18/2020 10:56:41 AM	196,714	100	506.00	50,600.00	Valid
11	QNBS	6/18/2020 10:56:41 AM	196,715	1,000	506.00	506,000.00	Valid
12	QNBS	6/18/2020 10:56:41 AM	196,716	250	506.00	126,500.00	Valid
13	SGB	6/18/2020 10:56:41 AM	196,717	500	346.00	173,000.00	Valid
14	FSBS	6/18/2020 10:56:41 AM	196,718	40	411.00	16,440.00	Valid
15	CHB	6/18/2020 10:56:41 AM	196,719	150	1,015.00	152,250.00	Valid
16	QNBS	6/18/2020 10:57:09 AM	196,720	16,000	506.00	8,096,000.00	Valid
17	BBS	6/18/2020 10:57:21 AM	196,721	624	396.00	247,104.00	Valid
18	BBS	6/18/2020 10:57:21 AM	196,722	328	396.00	129,888.00	Valid
19	BBS	6/18/2020 10:57:21 AM	196,723	48	396.00	19,008.00	Valid
20	BSO	6/18/2020 10:57:39 AM	196,724	400	708.00	283,200.00	Valid
21	ABC	6/18/2020 10:58:14 AM	196,725	200	998.00	199,600.00	Valid
22	BASY	6/18/2020 10:58:17 AM	196,726	230	686.00	157,780.00	Valid
23	SIIB	6/18/2020 10:59:06 AM	196,727	100	810.00	81,000.00	Valid
24	ATI	6/18/2020 11:00:16 AM	196,728	202	402.50	81,305.00	Valid
25	QNBS	6/18/2020 11:00:52 AM	196,729	123	506.00	62,238.00	Valid
26	BBSY	6/18/2020 11:01:22 AM	196,730	48	1,590.00	76,320.00	Valid
27	ATI	6/18/2020 11:01:38 AM	196,731	500	402.50	201,250.00	Valid
28	BBSY	6/18/2020 11:02:20 AM	196,732	124	1,590.00	197,160.00	Valid
29	IBTF	6/18/2020 11:03:12 AM	196,733	1,000	658.00	658,000.00	Valid
30	IBTF	6/18/2020 11:03:12 AM	196,734	1,100	659.00	724,900.00	Valid
31	SIIB	6/18/2020 11:03:28 AM	196,735	100	812.00	81,200.00	Valid
32	ABC	6/18/2020 11:06:01 AM	196,736	50	999.00	49,950.00	Valid
33	ABC	6/18/2020 11:06:01 AM	196,737	433	998.00	432,134.00	Valid
34	BBSY	6/18/2020 11:06:50 AM	196,738	200	1,590.00	318,000.00	Valid
35	ABC	6/18/2020 11:07:45 AM	196,739	67	998.00	66,866.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	319,360.00	998.00	320	196,740	6/18/2020 11:07:45 AM	ABC	36
Valid	497,350.00	1,015.00	490	196,741	6/18/2020 11:08:38 AM	CHB	37
Valid	376,830.00	1,590.00	237	196,742	6/18/2020 11:08:46 AM	BBSY	38
Valid	446,802.00	659.00	678	196,743	6/18/2020 11:08:55 AM	IBTF	39
Valid	685,195.50	720.50	951	196,744	6/18/2020 11:09:49 AM	BASY	40
Valid	76,000.00	380.00	200	196,745	6/18/2020 11:09:52 AM	BOJS	41
Valid	3,801,690.00	1,590.00	2,391	196,746	6/18/2020 11:10:09 AM	BBSY	42
Valid	2,530,000.00	506.00	5,000	196,747	6/18/2020 11:11:19 AM	QNBS	43
Valid	79,750.00	1,595.00	50	196,748	6/18/2020 11:11:35 AM	BBSY	44
Valid	479,100.00	1,597.00	300	196,749	6/18/2020 11:11:35 AM	BBSY	45
Valid	2,000,000.00	1,000.00	2,000	196,750	6/18/2020 11:11:41 AM	ABC	46
Valid	6,480.00	810.00	8	196,751	6/18/2020 11:12:14 AM	SIIB	47
Valid	1,972,295.00	1,597.00	1,235	196,752	6/18/2020 11:12:42 AM	BBSY	48
Valid	656,610.00	1,018.00	645	196,753	6/18/2020 11:14:21 AM	ABC	49
Valid	643,510.00	1,015.00	634	196,754	6/18/2020 11:14:22 AM	CHB	50
Valid	74,520.00	810.00	92	196,755	6/18/2020 11:14:43 AM	SIIB	51
Valid	567,810.00	810.00	701	196,756	6/18/2020 11:14:43 AM	SIIB	52
Valid	314,609.00	1,597.00	197	196,757	6/18/2020 11:15:08 AM	BBSY	53
Valid	179,088.00	1,599.00	112	196,758	6/18/2020 11:15:08 AM	BBSY	54
Valid	645,996.00	1,599.00	404	196,759	6/18/2020 11:15:10 AM	BBSY	55
Valid	63,960.00	1,599.00	40	196,760	6/18/2020 11:15:50 AM	BBSY	56
Valid	3,126,045.00	1,599.00	1,955	196,761	6/18/2020 11:16:07 AM	BBSY	57
Valid	1,648,000.00	1,600.00	1,030	196,762	6/18/2020 11:16:07 AM	BBSY	58
Valid	616,911.00	411.00	1,501	196,763	6/18/2020 11:16:13 AM	FSBS	59
Valid	1,417,950.00	411.00	3,450	196,764	6/18/2020 11:16:13 AM	FSBS	60
Valid	20,961.00	411.00	51	196,765	6/18/2020 11:16:13 AM	FSBS	61
Valid	410,178.00	411.00	998	196,766	6/18/2020 11:16:13 AM	FSBS	62
Valid	403,000.00	806.00	500	196,767	6/18/2020 11:16:31 AM	SIIB	63
Valid	80,500.00	805.00	100	196,768	6/18/2020 11:16:31 AM	SIIB	64
Valid	80,500.00	805.00	100	196,769	6/18/2020 11:16:31 AM	SIIB	65
Valid	440,000.00	800.00	550	196,770	6/18/2020 11:16:31 AM	SIIB	66
Valid	600,000.00	800.00	750	196,771	6/18/2020 11:16:31 AM	SIIB	67
Valid	411,822.00	411.00	1,002	196,772	6/18/2020 11:16:59 AM	FSBS	68
Valid	411,000.00	411.00	1,000	196,773	6/18/2020 11:16:59 AM	FSBS	69
Valid	104,000.00	1,600.00	65	196,774	6/18/2020 11:17:20 AM	BBSY	70
Valid	648,000.00	810.00	800	196,775	6/18/2020 11:17:23 AM	SIIB	71
Valid	2,576,000.00	805.00	3,200	196,776	6/18/2020 11:21:15 AM	SIIB	72
Valid	159,500.00	1,595.00	100	196,777	6/18/2020 11:22:09 AM	BBSY	73
Valid	5,060,000.00	506.00	10,000	196,778	6/18/2020 11:22:30 AM	QNBS	74
Valid	644,000.00	805.00	800	196,779	6/18/2020 11:22:50 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	402,500.00	805.00	500	196,780	6/18/2020 11:24:13 AM	SIIB	76
Valid	324,000.00	810.00	400	196,781	6/18/2020 11:25:30 AM	SIIB	77
Valid	79,750.00	1,595.00	50	196,782	6/18/2020 11:26:10 AM	BBSY	78
Valid	79,750.00	1,595.00	50	196,783	6/18/2020 11:27:16 AM	BBSY	79
Valid	556,500.00	1,590.00	350	196,784	6/18/2020 11:27:16 AM	BBSY	80
Valid	65,900.00	659.00	100	196,785	6/18/2020 11:30:22 AM	IBTF	81
Valid	80,398.00	659.00	122	196,786	6/18/2020 11:31:39 AM	IBTF	82
Valid	18,452.00	659.00	28	196,787	6/18/2020 11:31:39 AM	IBTF	83
Valid	40,000.00	1,600.00	25	196,788	6/18/2020 11:32:09 AM	BBSY	84
Valid	816,000.00	1,600.00	510	196,789	6/18/2020 11:32:26 AM	BBSY	85
Valid	26,622.00	306.00	87	196,790	6/18/2020 11:33:23 AM	AROP	86
Valid	820,000.00	410.00	2,000	196,791	6/18/2020 11:33:34 AM	ATI	87
Valid	25,701.00	659.00	39	196,792	6/18/2020 11:33:38 AM	IBTF	88
Valid	7,249.00	659.00	11	196,793	6/18/2020 11:33:38 AM	IBTF	89
Valid	1,578,651.00	411.00	3,841	196,794	6/18/2020 11:34:18 AM	FSBS	90
Valid	247,800.00	708.00	350	196,795	6/18/2020 11:34:34 AM	BSO	91
Valid	50,750.00	1,015.00	50	196,796	6/18/2020 11:34:40 AM	CHB	92
Valid	506,000.00	506.00	1,000	196,797	6/18/2020 11:35:21 AM	QNBS	93
Valid	614,847.00	659.00	933	196,798	6/18/2020 11:35:28 AM	IBTF	94
Valid	65,900.00	659.00	100	196,799	6/18/2020 11:35:28 AM	IBTF	95
Valid	106,200.00	708.00	150	196,800	6/18/2020 11:37:55 AM	BSO	96
Valid	36,025.00	720.50	50	196,801	6/18/2020 11:37:57 AM	BASY	97
Valid	476,349.00	411.00	1,159	196,802	6/18/2020 11:39:26 AM	FSBS	98
Valid	80,600.00	806.00	100	196,803	6/18/2020 11:42:49 AM	SIIB	99
Valid	202,250.00	809.00	250	196,804	6/18/2020 11:43:19 AM	SIIB	100
Valid	242,850.00	809.50	300	196,805	6/18/2020 11:43:19 AM	SIIB	101
Valid	80,190.00	810.00	99	196,806	6/18/2020 11:43:19 AM	SIIB	102
Valid	546,750.00	810.00	675	196,807	6/18/2020 11:43:19 AM	SIIB	103
Valid	81,000.00	810.00	100	196,808	6/18/2020 11:43:19 AM	SIIB	104
Valid	810,000.00	810.00	1,000	196,809	6/18/2020 11:43:19 AM	SIIB	105
Valid	1,325,985.00	811.00	1,635	196,810	6/18/2020 11:43:19 AM	SIIB	106
Valid	681,268.00	812.00	839	196,811	6/18/2020 11:43:19 AM	SIIB	107
Valid	160,000.00	1,600.00	100	196,812	6/18/2020 11:45:13 AM	BBSY	108
Valid	2,025.00	405.00	5	196,813	6/18/2020 11:45:56 AM	UIC	109
Valid	4,737.50	947.50	5	196,814	6/18/2020 11:46:47 AM	SHRQ	110
Valid	838,390.00	1,015.00	826	196,815	6/18/2020 11:49:20 AM	CHB	111
Valid	12,240.00	408.00	30	196,816	6/18/2020 11:49:27 AM	ATI	112
Valid	15,447.00	406.50	38	196,817	6/18/2020 11:49:27 AM	ATI	113
Valid	2,195.00	439.00	5	196,818	6/18/2020 11:50:25 AM	FSBS	114
Valid	508,500.00	1,017.00	500	196,819	6/18/2020 11:50:37 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	49,532.00	812.00	61	196,820	6/18/2020 11:50:42 AM	SIIB	116
Valid	724,750.00	812.50	892	196,821	6/18/2020 11:50:42 AM	SIIB	117
Valid	9,153.00	1,017.00	9	196,822	6/18/2020 11:51:47 AM	CHB	118
Valid	386,460.00	1,017.00	380	196,823	6/18/2020 11:52:06 AM	CHB	119
Valid	331,500.00	812.50	408	196,824	6/18/2020 11:52:24 AM	SIIB	120
Valid	437,394.00	813.00	538	196,825	6/18/2020 11:52:24 AM	SIIB	121
Valid	176,610.00	1,015.00	174	196,826	6/18/2020 11:52:55 AM	CHB	122
Valid	1,291,992.00	1,599.00	808	196,827	6/18/2020 11:54:38 AM	BBSY	123
Valid	410,000.00	410.00	1,000	196,828	6/18/2020 11:54:41 AM	ATI	124
Valid	206,000.00	412.00	500	196,829	6/18/2020 11:55:10 AM	FSBS	125
Valid	822,000.00	411.00	2,000	196,830	6/18/2020 11:55:10 AM	FSBS	126
Valid	81,200.00	812.00	100	196,831	6/18/2020 11:55:41 AM	SIIB	127
Valid	25,920.00	810.00	32	196,832	6/18/2020 11:55:41 AM	SIIB	128
Valid	26,390.00	1,015.00	26	196,833	6/18/2020 11:55:49 AM	CHB	129
Valid	26,016.00	813.00	32	196,834	6/18/2020 11:57:44 AM	SIIB	130
Valid	454,467.00	813.00	559	196,835	6/18/2020 11:57:44 AM	SIIB	131
Valid	111,650.00	1,015.00	110	196,836	6/18/2020 11:58:01 AM	CHB	132
Valid	29,435.00	1,015.00	29	196,837	6/18/2020 11:58:23 AM	CHB	133
Valid	170,750.00	341.50	500	196,838	6/18/2020 11:58:32 AM	ARBS	134
Valid	1,232,000.00	1,600.00	770	196,839	6/18/2020 11:58:50 AM	BBSY	135
Valid	152,000.00	1,600.00	95	196,840	6/18/2020 11:58:50 AM	BBSY	136
Valid	675,070.00	935.00	722	196,841	6/18/2020 11:58:53 AM	BBSF	137
Valid	243,900.00	813.00	300	196,842	6/18/2020 11:59:33 AM	SIIB	138
Valid	579,565.00	1,015.00	571	196,843	6/18/2020 12:02:48 PM	CHB	139
Valid	112,887.00	1,017.00	111	196,844	6/18/2020 12:02:48 PM	CHB	140
Valid	323,406.00	1,017.00	318	196,845	6/18/2020 12:02:48 PM	CHB	141
Valid	812,000.00	812.00	1,000	196,846	6/18/2020 12:05:25 PM	SIIB	142
Valid	683,733.00	813.00	841	196,847	6/18/2020 12:07:10 PM	SIIB	143
Valid	23,577.00	813.00	29	196,848	6/18/2020 12:07:10 PM	SIIB	144
Valid	325,200.00	813.00	400	196,849	6/18/2020 12:07:10 PM	SIIB	145
Valid	81,300.00	813.00	100	196,850	6/18/2020 12:07:10 PM	SIIB	146
Valid	512,190.00	813.00	630	196,851	6/18/2020 12:07:10 PM	SIIB	147
Valid	532,950.00	935.00	570	196,852	6/18/2020 12:09:15 PM	BBSF	148
Valid	661,980.00	935.00	708	196,853	6/18/2020 12:10:20 PM	BBSF	149
Valid	1,256,898.00	813.00	1,546	196,854	6/18/2020 12:13:42 PM	SIIB	150
Valid	328,452.00	813.00	404	196,855	6/18/2020 12:13:42 PM	SIIB	151
Valid	1,215,435.00	813.00	1,495	196,856	6/18/2020 12:15:30 PM	SIIB	152
Valid	813,000.00	813.00	1,000	196,857	6/18/2020 12:15:30 PM	SIIB	153
Valid	347,200.00	1,600.00	217	196,858	6/18/2020 12:16:32 PM	BBSY	154
Valid	79,950.00	1,599.00	50	196,859	6/18/2020 12:17:10 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	817,065.00	813.00	1,005	196,860	6/18/2020 12:18:03 PM	SIIB	156
Valid	1,544,700.00	813.00	1,900	196,861	6/18/2020 12:18:03 PM	SIIB	157
Valid	86,991.00	813.00	107	196,862	6/18/2020 12:18:03 PM	SIIB	158
Valid	7,500,800.00	1,600.00	4,688	196,863	6/18/2020 12:20:57 PM	BBSY	159
Valid	160,000.00	1,600.00	100	196,864	6/18/2020 12:20:57 PM	BBSY	160
Valid	1,603,000.00	1,603.00	1,000	196,865	6/18/2020 12:20:57 PM	BBSY	161
Valid	3,686,900.00	1,603.00	2,300	196,866	6/18/2020 12:20:57 PM	BBSY	162
Valid	802,000.00	1,604.00	500	196,867	6/18/2020 12:20:57 PM	BBSY	163
Valid	1,724,300.00	1,604.00	1,075	196,868	6/18/2020 12:20:57 PM	BBSY	164
Valid	2,085,200.00	1,604.00	1,300	196,869	6/18/2020 12:20:57 PM	BBSY	165
Valid	120,300.00	1,604.00	75	196,870	6/18/2020 12:20:57 PM	BBSY	166
Valid	200,500.00	1,604.00	125	196,871	6/18/2020 12:20:57 PM	BBSY	167
Valid	9,827,708.00	1,604.00	6,127	196,872	6/18/2020 12:20:57 PM	BBSY	168
Valid	243,900.00	813.00	300	196,873	6/18/2020 12:21:17 PM	SIIB	169
Valid	382,161.00	1,599.00	239	196,874	6/18/2020 12:21:44 PM	BBSY	170
Valid	173,720.00	1,010.00	172	196,875	6/18/2020 12:22:16 PM	ABC	171
Valid	1,196,052.00	1,599.00	748	196,876	6/18/2020 12:22:53 PM	BBSY	172
Valid	80,000.00	1,600.00	50	196,877	6/18/2020 12:23:07 PM	BBSY	173
Valid	169,812.00	1,602.00	106	196,878	6/18/2020 12:24:47 PM	BBSY	174
Valid	492,880.00	1,010.00	488	196,879	6/18/2020 12:25:05 PM	ABC	175
Valid	50,600.00	506.00	100	196,880	6/18/2020 12:26:30 PM	QNBS	176
Valid	486,126.00	1,017.00	478	196,881	6/18/2020 12:26:33 PM	CHB	177
Valid	3,204,000.00	1,602.00	2,000	196,882	6/18/2020 12:26:53 PM	BBSY	178
Valid	1,400,000.00	1,600.00	875	196,883	6/18/2020 12:27:08 PM	BBSY	179
Valid	470,988.00	1,602.00	294	196,884	6/18/2020 12:27:20 PM	BBSY	180
Valid	12,650.00	506.00	25	196,885	6/18/2020 12:28:32 PM	QNBS	181
Valid	80,100.00	1,602.00	50	196,886	6/18/2020 12:29:04 PM	BBSY	182
Valid	78,720.00	410.00	192	196,887	6/18/2020 12:30:13 PM	ATI	183
Valid	246,000.00	410.00	600	196,888	6/18/2020 12:30:13 PM	ATI	184
Valid	78,720.00	410.00	192	196,889	6/18/2020 12:30:13 PM	ATI	185
Valid	103,730.00	410.00	253	196,890	6/18/2020 12:30:13 PM	ATI	186
Valid	16,107.50	947.50	17	196,891	6/18/2020 12:30:43 PM	SHRQ	187
Valid	183,808.50	424.50	433	196,892	6/18/2020 12:32:49 PM	ATI	188
Valid	320,400.00	1,602.00	200	196,893	6/18/2020 12:35:33 PM	BBSY	189
Valid	235,494.00	1,602.00	147	196,894	6/18/2020 12:37:52 PM	BBSY	190
Valid	226,270.00	935.00	242	196,895	6/18/2020 12:38:51 PM	BBSF	191
Valid	1,858,000.00	929.00	2,000	196,896	6/18/2020 12:38:51 PM	BBSF	192
Valid	640,800.00	1,602.00	400	196,897	6/18/2020 12:39:35 PM	BBSY	193
Valid	725,706.00	1,602.00	453	196,898	6/18/2020 12:40:41 PM	BBSY	194
Valid	80,100.00	1,602.00	50	196,899	6/18/2020 12:40:41 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,269,576.00	1,603.00	792	196,900	6/18/2020 12:46:36 PM	BBSY	196
Valid	1,616,832.00	1,604.00	1,008	196,901	6/18/2020 12:46:36 PM	BBSY	197
Valid	650,400.00	813.00	800	196,902	6/18/2020 12:48:04 PM	SIIB	198
Valid	505,000.00	1,010.00	500	196,903	6/18/2020 12:48:25 PM	CHB	199
Valid	2,771,712.00	1,604.00	1,728	196,904	6/18/2020 12:50:22 PM	BBSY	200
Valid	129,267.00	813.00	159	196,905	6/18/2020 12:51:07 PM	SIIB	201
Valid	1,604,000.00	1,604.00	1,000	196,906	6/18/2020 12:51:37 PM	BBSY	202
Valid	71,710.00	1,010.00	71	196,907	6/18/2020 12:52:58 PM	CHB	203
Valid	1,823,748.00	1,604.00	1,137	196,908	6/18/2020 12:53:15 PM	BBSY	204
Valid	2,406,000.00	1,604.00	1,500	196,909	6/18/2020 12:53:15 PM	BBSY	205
Valid	433,290.00	1,010.00	429	196,910	6/18/2020 12:54:30 PM	CHB	206
Valid	1,236,000.00	412.00	3,000	196,911	6/18/2020 12:54:53 PM	FSBS	207
Valid	2,880,500.00	411.50	7,000	196,912	6/18/2020 12:54:53 PM	FSBS	208
Valid	343,400.00	1,010.00	340	196,913	6/18/2020 12:57:08 PM	ABC	209
Valid	100,000.00	1,000.00	100	196,914	6/18/2020 12:57:21 PM	ABC	210
Valid	406,500.00	813.00	500	196,915	6/18/2020 12:57:56 PM	SIIB	211
Valid	434,902.50	947.50	459	196,916	6/18/2020 12:58:15 PM	SHRQ	212

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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