

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	6/22/2020 10:58:11 AM	197,144	500	720.50	360,250.00	Valid
2	IBTF	6/22/2020 10:58:11 AM	197,145	978	726.00	710,028.00	Valid
3	IBTF	6/22/2020 10:58:11 AM	197,146	207	726.00	150,282.00	Valid
4	IBTF	6/22/2020 10:58:11 AM	197,147	100	726.00	72,600.00	Valid
5	SIIB	6/22/2020 10:58:11 AM	197,148	150	893.00	133,950.00	Valid
6	SIIB	6/22/2020 10:58:11 AM	197,149	150	893.00	133,950.00	Valid
7	SIIB	6/22/2020 10:58:11 AM	197,150	200	893.00	178,600.00	Valid
8	SIIB	6/22/2020 10:58:11 AM	197,151	300	893.00	267,900.00	Valid
9	SIIB	6/22/2020 10:58:11 AM	197,152	1,000	893.00	893,000.00	Valid
10	SIIB	6/22/2020 10:58:11 AM	197,153	200	893.00	178,600.00	Valid
11	SIIB	6/22/2020 10:58:11 AM	197,154	100	893.00	89,300.00	Valid
12	SIIB	6/22/2020 10:58:11 AM	197,155	66	893.00	58,938.00	Valid
13	SIIB	6/22/2020 10:58:11 AM	197,156	34	893.00	30,362.00	Valid
14	QNBS	6/22/2020 10:58:11 AM	197,157	1,000	557.50	557,500.00	Valid
15	QNBS	6/22/2020 10:58:11 AM	197,158	1,500	557.50	836,250.00	Valid
16	QNBS	6/22/2020 10:58:11 AM	197,159	72	557.50	40,140.00	Valid
17	SHRQ	6/22/2020 10:58:11 AM	197,160	500	947.50	473,750.00	Valid
18	SHRQ	6/22/2020 10:58:11 AM	197,161	400	947.50	379,000.00	Valid
19	FSBS	6/22/2020 10:58:11 AM	197,162	2,000	452.00	904,000.00	Valid
20	FSBS	6/22/2020 10:58:11 AM	197,163	547	452.00	247,244.00	Valid
21	FSBS	6/22/2020 10:58:11 AM	197,164	1,500	452.00	678,000.00	Valid
22	FSBS	6/22/2020 10:58:11 AM	197,165	200	452.00	90,400.00	Valid
23	FSBS	6/22/2020 10:58:11 AM	197,166	48	452.00	21,696.00	Valid
24	FSBS	6/22/2020 10:58:11 AM	197,167	705	452.00	318,660.00	Valid
25	CHB	6/22/2020 10:58:11 AM	197,168	30	1,110.00	33,300.00	Valid
26	BBSY	6/22/2020 10:58:11 AM	197,169	141	1,759.00	248,019.00	Valid
27	BBSY	6/22/2020 10:58:11 AM	197,170	252	1,759.00	443,268.00	Valid
28	BBSY	6/22/2020 10:58:11 AM	197,171	601	1,759.00	1,057,159.00	Valid
29	BBSY	6/22/2020 10:58:11 AM	197,172	817	1,759.00	1,437,103.00	Valid
30	BBSY	6/22/2020 10:58:11 AM	197,173	125	1,759.00	219,875.00	Valid
31	BBSY	6/22/2020 10:58:11 AM	197,174	1,457	1,759.00	2,562,863.00	Valid
32	BBSY	6/22/2020 10:58:11 AM	197,175	50	1,759.00	87,950.00	Valid
33	BBSY	6/22/2020 10:58:11 AM	197,176	493	1,759.00	867,187.00	Valid
34	BBSY	6/22/2020 10:58:11 AM	197,177	3,000	1,759.00	5,277,000.00	Valid
35	BBSY	6/22/2020 10:58:11 AM	197,178	507	1,759.00	891,813.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,036,000.00	1,759.00	4,000	197,179	6/22/2020 10:58:11 AM	BBSY	36
Valid	52,770.00	1,759.00	30	197,180	6/22/2020 10:58:11 AM	BBSY	37
Valid	5,036,017.00	1,759.00	2,863	197,181	6/22/2020 10:58:11 AM	BBSY	38
Valid	487,523.00	977.00	499	197,182	6/22/2020 10:58:11 AM	ABC	39
Valid	977,000.00	977.00	1,000	197,183	6/22/2020 10:58:11 AM	ABC	40
Valid	33,300.00	1,110.00	30	197,184	6/22/2020 10:59:16 AM	CHB	41
Valid	242,000.00	1,100.00	220	197,185	6/22/2020 10:59:16 AM	CHB	42
Valid	217,800.00	726.00	300	197,186	6/22/2020 11:02:45 AM	IBTF	43
Valid	4,050.00	450.00	9	197,187	6/22/2020 11:02:53 AM	ATI	44
Valid	148,238.00	893.00	166	197,188	6/22/2020 11:03:20 AM	SIIB	45
Valid	57,152.00	893.00	64	197,189	6/22/2020 11:03:20 AM	SIIB	46
Valid	1,675,000.00	1,675.00	1,000	197,190	6/22/2020 11:03:58 AM	BBSY	47
Valid	3,340,000.00	1,670.00	2,000	197,191	6/22/2020 11:03:58 AM	BBSY	48
Valid	233,750.00	467.50	500	197,192	6/22/2020 11:06:00 AM	NIC	49
Valid	794,750.00	467.50	1,700	197,193	6/22/2020 11:06:16 AM	NIC	50
Valid	165,150.00	1,101.00	150	197,194	6/22/2020 11:10:03 AM	CHB	51
Valid	775,500.00	1,100.00	705	197,195	6/22/2020 11:10:03 AM	CHB	52
Valid	92,872.00	893.00	104	197,196	6/22/2020 11:11:12 AM	SIIB	53
Valid	800,128.00	893.00	896	197,197	6/22/2020 11:11:12 AM	SIIB	54
Valid	157,608.00	396.00	398	197,198	6/22/2020 11:11:40 AM	BBS	55
Valid	56,100.00	1,700.00	33	197,199	6/22/2020 11:11:45 AM	BBSY	56
Valid	153,912.00	1,749.00	88	197,200	6/22/2020 11:13:22 AM	BBSY	57
Valid	3,400,000.00	1,700.00	2,000	197,201	6/22/2020 11:14:08 AM	BBSY	58
Valid	170,000.00	1,700.00	100	197,202	6/22/2020 11:14:08 AM	BBSY	59
Valid	893,000.00	893.00	1,000	197,203	6/22/2020 11:14:17 AM	SIIB	60
Valid	116,090.00	893.00	130	197,204	6/22/2020 11:14:45 AM	SIIB	61
Valid	67,500.00	450.00	150	197,205	6/22/2020 11:16:23 AM	ATI	62
Valid	659,927.00	893.00	739	197,206	6/22/2020 11:18:00 AM	SIIB	63
Valid	340,000.00	1,700.00	200	197,207	6/22/2020 11:18:12 AM	BBSY	64
Valid	3,400,000.00	1,700.00	2,000	197,208	6/22/2020 11:18:12 AM	BBSY	65
Valid	1,995,855.00	893.00	2,235	197,209	6/22/2020 11:18:19 AM	SIIB	66
Valid	314,336.00	893.00	352	197,210	6/22/2020 11:18:19 AM	SIIB	67
Valid	3,125,500.00	893.00	3,500	197,211	6/22/2020 11:18:19 AM	SIIB	68
Valid	446,500.00	893.00	500	197,212	6/22/2020 11:18:19 AM	SIIB	69
Valid	1,786,000.00	893.00	2,000	197,213	6/22/2020 11:18:19 AM	SIIB	70
Valid	3,839,900.00	893.00	4,300	197,214	6/22/2020 11:18:19 AM	SIIB	71
Valid	535,800.00	893.00	600	197,215	6/22/2020 11:18:19 AM	SIIB	72
Valid	251,826.00	893.00	282	197,216	6/22/2020 11:18:19 AM	SIIB	73
Valid	1,026,950.00	893.00	1,150	197,217	6/22/2020 11:18:19 AM	SIIB	74
Valid	18,450.00	450.00	41	197,218	6/22/2020 11:18:19 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	107,550.00	450.00	239	197,219	6/22/2020 11:18:19 AM	ATI	76
Valid	318,150.00	450.00	707	197,220	6/22/2020 11:18:19 AM	ATI	77
Valid	445,000.00	890.00	500	197,221	6/22/2020 11:18:54 AM	SIIB	78
Valid	44,500.00	890.00	50	197,222	6/22/2020 11:19:52 AM	SIIB	79
Valid	222,500.00	890.00	250	197,223	6/22/2020 11:20:13 AM	SIIB	80
Valid	659,927.00	893.00	739	197,224	6/22/2020 11:20:13 AM	SIIB	81
Valid	446,500.00	893.00	500	197,225	6/22/2020 11:20:13 AM	SIIB	82
Valid	3,286,100.00	1,700.00	1,933	197,226	6/22/2020 11:21:32 AM	BBSY	83
Valid	45,150.00	451.50	100	197,227	6/22/2020 11:21:49 AM	ATI	84
Valid	7,600,323.00	893.00	8,511	197,228	6/22/2020 11:21:54 AM	SIIB	85
Valid	1,329,677.00	893.00	1,489	197,229	6/22/2020 11:22:13 AM	SIIB	86
Valid	1,349,323.00	893.00	1,511	197,230	6/22/2020 11:22:13 AM	SIIB	87
Valid	183,040.00	880.00	208	197,231	6/22/2020 11:22:14 AM	SIIB	88
Valid	1,115,000.00	557.50	2,000	197,232	6/22/2020 11:22:58 AM	QNBS	89
Valid	880,000.00	880.00	1,000	197,233	6/22/2020 11:23:21 AM	SIIB	90
Valid	396,750.00	1,725.00	230	197,234	6/22/2020 11:23:49 AM	BBSY	91
Valid	692,000.00	346.00	2,000	197,235	6/22/2020 11:24:01 AM	SGB	92
Valid	110,800.00	1,108.00	100	197,236	6/22/2020 11:24:43 AM	CHB	93
Valid	161,914.00	1,109.00	146	197,237	6/22/2020 11:24:53 AM	CHB	94
Valid	596,642.00	1,109.00	538	197,238	6/22/2020 11:25:25 AM	CHB	95
Valid	36,120.00	451.50	80	197,239	6/22/2020 11:25:35 AM	ATI	96
Valid	45,150.00	451.50	100	197,240	6/22/2020 11:25:35 AM	ATI	97
Valid	5,073,000.00	1,691.00	3,000	197,241	6/22/2020 11:26:01 AM	BBSY	98
Valid	845,000.00	1,690.00	500	197,242	6/22/2020 11:26:01 AM	BBSY	99
Valid	1,183,000.00	1,690.00	700	197,243	6/22/2020 11:26:01 AM	BBSY	100
Valid	86,250.00	1,725.00	50	197,244	6/22/2020 11:26:24 AM	BBSY	101
Valid	103,800.00	346.00	300	197,245	6/22/2020 11:26:27 AM	SGB	102
Valid	3,882,400.00	1,688.00	2,300	197,246	6/22/2020 11:26:27 AM	BBSY	103
Valid	146,250.00	450.00	325	197,247	6/22/2020 11:26:34 AM	ATI	104
Valid	4,217,500.00	1,687.00	2,500	197,248	6/22/2020 11:26:40 AM	BBSY	105
Valid	2,672,310.00	1,686.00	1,585	197,249	6/22/2020 11:26:41 AM	BBSY	106
Valid	158,400.00	396.00	400	197,250	6/22/2020 11:26:48 AM	BBS	107
Valid	2,529,000.00	1,686.00	1,500	197,251	6/22/2020 11:27:47 AM	BBSY	108
Valid	674,000.00	1,685.00	400	197,252	6/22/2020 11:27:59 AM	BBSY	109
Valid	842,500.00	1,685.00	500	197,253	6/22/2020 11:27:59 AM	BBSY	110
Valid	219,180.00	1,686.00	130	197,254	6/22/2020 11:28:06 AM	BBSY	111
Valid	301,290.00	726.00	415	197,255	6/22/2020 11:28:07 AM	IBTF	112
Valid	18,150.00	726.00	25	197,256	6/22/2020 11:28:07 AM	IBTF	113
Valid	726,000.00	726.00	1,000	197,257	6/22/2020 11:28:07 AM	IBTF	114
Valid	107,500.00	1,075.00	100	197,258	6/22/2020 11:28:27 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	321,000.00	1,070.00	300	197,259	6/22/2020 11:28:27 AM	CHB	116
Valid	153,080.00	1,720.00	89	197,260	6/22/2020 11:28:57 AM	BBSY	117
Valid	372,900.00	1,695.00	220	197,261	6/22/2020 11:30:17 AM	BBSY	118
Valid	420,250.00	1,681.00	250	197,262	6/22/2020 11:30:17 AM	BBSY	119
Valid	696,960.00	880.00	792	197,263	6/22/2020 11:30:38 AM	SIIB	120
Valid	154,000.00	1,100.00	140	197,264	6/22/2020 11:31:37 AM	CHB	121
Valid	786,040.00	1,720.00	457	197,265	6/22/2020 11:31:41 AM	BBSY	122
Valid	3,305,970.00	1,685.00	1,962	197,266	6/22/2020 11:31:48 AM	BBSY	123
Valid	1,448,385.00	557.50	2,598	197,267	6/22/2020 11:32:29 AM	QNBS	124
Valid	224,115.00	557.50	402	197,268	6/22/2020 11:32:29 AM	QNBS	125
Valid	90,000.00	450.00	200	197,269	6/22/2020 11:33:30 AM	ATI	126
Valid	43,560.00	726.00	60	197,270	6/22/2020 11:33:48 AM	IBTF	127
Valid	72,600.00	726.00	100	197,271	6/22/2020 11:33:48 AM	IBTF	128
Valid	520,147.50	557.50	933	197,272	6/22/2020 11:34:20 AM	QNBS	129
Valid	4,061,387.50	557.50	7,285	197,273	6/22/2020 11:34:20 AM	QNBS	130
Valid	21,851,212.50	557.50	39,195	197,274	6/22/2020 11:34:20 AM	QNBS	131
Valid	418,125.00	557.50	750	197,275	6/22/2020 11:34:20 AM	QNBS	132
Valid	8,362,500.00	557.50	15,000	197,276	6/22/2020 11:34:20 AM	QNBS	133
Valid	1,109,425.00	557.50	1,990	197,277	6/22/2020 11:34:20 AM	QNBS	134
Valid	655,620.00	557.50	1,176	197,278	6/22/2020 11:34:20 AM	QNBS	135
Valid	2,347,075.00	557.50	4,210	197,279	6/22/2020 11:34:20 AM	QNBS	136
Valid	1,055,347.50	557.50	1,893	197,280	6/22/2020 11:34:20 AM	QNBS	137
Valid	2,556,137.50	557.50	4,585	197,281	6/22/2020 11:34:20 AM	QNBS	138
Valid	1,663,022.50	557.50	2,983	197,282	6/22/2020 11:34:20 AM	QNBS	139
Valid	201,880.00	980.00	206	197,283	6/22/2020 11:34:23 AM	ABC	140
Valid	72,600.00	726.00	100	197,284	6/22/2020 11:34:50 AM	IBTF	141
Valid	104,100.00	1,041.00	100	197,285	6/22/2020 11:35:01 AM	ABC	142
Valid	198,000.00	880.00	225	197,286	6/22/2020 11:35:03 AM	SIIB	143
Valid	1,393,750.00	557.50	2,500	197,287	6/22/2020 11:35:23 AM	QNBS	144
Valid	2,518,227.50	557.50	4,517	197,288	6/22/2020 11:35:32 AM	QNBS	145
Valid	5,575.00	557.50	10	197,289	6/22/2020 11:35:32 AM	QNBS	146
Valid	312,757.50	557.50	561	197,290	6/22/2020 11:35:37 AM	QNBS	147
Valid	1,200,855.00	557.50	2,154	197,291	6/22/2020 11:36:01 AM	QNBS	148
Valid	418,000.00	880.00	475	197,292	6/22/2020 11:36:26 AM	SIIB	149
Valid	1,770,000.00	885.00	2,000	197,293	6/22/2020 11:36:26 AM	SIIB	150
Valid	7,700.00	1,100.00	7	197,294	6/22/2020 11:36:54 AM	CHB	151
Valid	1,115,000.00	557.50	2,000	197,295	6/22/2020 11:37:03 AM	QNBS	152
Valid	252,150.00	1,681.00	150	197,296	6/22/2020 11:37:59 AM	BBSY	153
Valid	1,680,000.00	1,680.00	1,000	197,297	6/22/2020 11:37:59 AM	BBSY	154
Valid	250,650.00	1,671.00	150	197,298	6/22/2020 11:37:59 AM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,657,000.00	1,657.00	1,000	197,299	6/22/2020 11:37:59 AM	BBSY	156
Valid	1,242,000.00	1,656.00	750	197,300	6/22/2020 11:37:59 AM	BBSY	157
Valid	1,655,000.00	1,655.00	1,000	197,301	6/22/2020 11:37:59 AM	BBSY	158
Valid	743,400.00	1,652.00	450	197,302	6/22/2020 11:37:59 AM	BBSY	159
Valid	2,476,500.00	1,651.00	1,500	197,303	6/22/2020 11:37:59 AM	BBSY	160
Valid	4,950,000.00	1,650.00	3,000	197,304	6/22/2020 11:37:59 AM	BBSY	161
Valid	1,115,000.00	557.50	2,000	197,305	6/22/2020 11:38:09 AM	QNBS	162
Valid	330,000.00	1,100.00	300	197,306	6/22/2020 11:38:14 AM	CHB	163
Valid	822,500.00	1,645.00	500	197,307	6/22/2020 11:38:23 AM	BBSY	164
Valid	86,900.00	869.00	100	197,308	6/22/2020 11:38:31 AM	SIIB	165
Valid	173,200.00	866.00	200	197,309	6/22/2020 11:38:31 AM	SIIB	166
Valid	173,200.00	866.00	200	197,310	6/22/2020 11:38:31 AM	SIIB	167
Valid	4,325,000.00	865.00	5,000	197,311	6/22/2020 11:38:31 AM	SIIB	168
Valid	836,250.00	557.50	1,500	197,312	6/22/2020 11:39:14 AM	QNBS	169
Valid	329,000.00	1,645.00	200	197,313	6/22/2020 11:39:28 AM	BBSY	170
Valid	4,310.00	862.00	5	197,314	6/22/2020 11:39:37 AM	SIIB	171
Valid	214,000.00	1,070.00	200	197,315	6/22/2020 11:39:42 AM	CHB	172
Valid	3,290,000.00	1,645.00	2,000	197,316	6/22/2020 11:39:43 AM	BBSY	173
Valid	2,787,500.00	557.50	5,000	197,317	6/22/2020 11:39:44 AM	QNBS	174
Valid	90,300.00	451.50	200	197,318	6/22/2020 11:39:52 AM	ATI	175
Valid	45,150.00	451.50	100	197,319	6/22/2020 11:39:52 AM	ATI	176
Valid	819,210.00	1,645.00	498	197,320	6/22/2020 11:40:08 AM	BBSY	177
Valid	987,000.00	1,645.00	600	197,321	6/22/2020 11:40:29 AM	BBSY	178
Valid	5,423.00	493.00	11	197,322	6/22/2020 11:40:48 AM	AVOC	179
Valid	746,900.00	1,067.00	700	197,323	6/22/2020 11:40:57 AM	CHB	180
Valid	123,656.00	1,066.00	116	197,324	6/22/2020 11:40:57 AM	CHB	181
Valid	608,790.00	557.50	1,092	197,325	6/22/2020 11:41:33 AM	QNBS	182
Valid	557,500.00	557.50	1,000	197,326	6/22/2020 11:41:38 AM	QNBS	183
Valid	36,244.00	1,066.00	34	197,327	6/22/2020 11:41:42 AM	CHB	184
Valid	156,750.00	1,045.00	150	197,328	6/22/2020 11:41:42 AM	CHB	185
Valid	301,716.00	1,044.00	289	197,329	6/22/2020 11:41:42 AM	CHB	186
Valid	102,214.00	1,043.00	98	197,330	6/22/2020 11:41:42 AM	CHB	187
Valid	2,086,000.00	1,043.00	2,000	197,331	6/22/2020 11:41:42 AM	CHB	188
Valid	447,447.00	1,043.00	429	197,332	6/22/2020 11:42:10 AM	CHB	189
Valid	2,434,600.00	1,645.00	1,480	197,333	6/22/2020 11:43:00 AM	BBSY	190
Valid	432,500.00	865.00	500	197,334	6/22/2020 11:43:22 AM	SIIB	191
Valid	3,892,500.00	865.00	4,500	197,335	6/22/2020 11:43:29 AM	SIIB	192
Valid	1,282,250.00	557.50	2,300	197,336	6/22/2020 11:44:10 AM	QNBS	193
Valid	1,334,097.50	557.50	2,393	197,337	6/22/2020 11:44:22 AM	QNBS	194
Valid	836,250.00	557.50	1,500	197,338	6/22/2020 11:44:22 AM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	112,922.00	862.00	131	197,339	6/22/2020 11:44:27 AM	SIIB	196
Valid	406,350.00	451.50	900	197,340	6/22/2020 11:44:52 AM	ATI	197
Valid	427,700.00	1,645.00	260	197,341	6/22/2020 11:45:01 AM	BBSY	198
Valid	8,152,620.00	1,645.00	4,956	197,342	6/22/2020 11:45:08 AM	BBSY	199
Valid	89,100.00	450.00	198	197,343	6/22/2020 11:45:38 AM	ATI	200
Valid	360,900.00	450.00	802	197,344	6/22/2020 11:45:38 AM	ATI	201
Valid	658,568.00	862.00	764	197,345	6/22/2020 11:46:25 AM	SIIB	202
Valid	256,500.00	855.00	300	197,346	6/22/2020 11:46:25 AM	SIIB	203
Valid	800,280.00	855.00	936	197,347	6/22/2020 11:46:25 AM	SIIB	204
Valid	444,150.00	1,645.00	270	197,348	6/22/2020 11:47:01 AM	BBSY	205
Valid	3,345,000.00	557.50	6,000	197,349	6/22/2020 11:47:05 AM	QNBS	206
Valid	120,600.00	450.00	268	197,350	6/22/2020 11:48:41 AM	ATI	207
Valid	658,000.00	1,645.00	400	197,351	6/22/2020 11:48:50 AM	BBSY	208
Valid	74,053.00	1,043.00	71	197,352	6/22/2020 11:49:25 AM	CHB	209
Valid	1,043,000.00	1,043.00	1,000	197,353	6/22/2020 11:49:25 AM	CHB	210
Valid	58,500.00	450.00	130	197,354	6/22/2020 11:49:30 AM	ATI	211
Valid	4,112,500.00	1,645.00	2,500	197,355	6/22/2020 11:50:28 AM	BBSY	212
Valid	255,600.00	852.00	300	197,356	6/22/2020 11:51:02 AM	SIIB	213
Valid	1,874,400.00	852.00	2,200	197,357	6/22/2020 11:51:02 AM	SIIB	214
Valid	1,089,000.00	726.00	1,500	197,358	6/22/2020 11:51:51 AM	IBTF	215
Valid	406,770.00	1,043.00	390	197,359	6/22/2020 11:51:57 AM	CHB	216
Valid	127,950.00	853.00	150	197,360	6/22/2020 11:53:56 AM	SIIB	217
Valid	724,200.00	852.00	850	197,361	6/22/2020 11:53:56 AM	SIIB	218
Valid	246,750.00	1,645.00	150	197,362	6/22/2020 11:54:05 AM	BBSY	219
Valid	156,450.00	1,043.00	150	197,363	6/22/2020 11:54:15 AM	CHB	220
Valid	860,475.00	1,043.00	825	197,364	6/22/2020 11:56:11 AM	CHB	221
Valid	11,301,150.00	1,645.00	6,870	197,365	6/22/2020 11:58:00 AM	BBSY	222
Valid	391,125.00	1,043.00	375	197,366	6/22/2020 11:58:58 AM	CHB	223
Valid	205,200.00	1,026.00	200	197,367	6/22/2020 12:00:03 PM	BBSF	224
Valid	339,606.00	1,026.00	331	197,368	6/22/2020 12:00:03 PM	BBSF	225
Valid	57,575.00	1,645.00	35	197,369	6/22/2020 12:00:13 PM	BBSY	226
Valid	653,484.00	852.00	767	197,370	6/22/2020 12:00:40 PM	SIIB	227
Valid	1,809,500.00	1,645.00	1,100	197,371	6/22/2020 12:01:12 PM	BBSY	228
Valid	1,007,916.00	852.00	1,183	197,372	6/22/2020 12:01:49 PM	SIIB	229
Valid	695,267.00	851.00	817	197,373	6/22/2020 12:01:49 PM	SIIB	230
Valid	417,200.00	1,043.00	400	197,374	6/22/2020 12:02:05 PM	CHB	231
Valid	27,118.00	1,043.00	26	197,375	6/22/2020 12:02:56 PM	CHB	232
Valid	13,160,000.00	1,645.00	8,000	197,376	6/22/2020 12:03:53 PM	BBSY	233
Valid	31,500.00	450.00	70	197,377	6/22/2020 12:04:09 PM	ATI	234
Valid	610,654.00	451.00	1,354	197,378	6/22/2020 12:04:09 PM	ATI	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,645,000.00	1,645.00	1,000	197,379	6/22/2020 12:05:58 PM	BBSY	236
Valid	29,212.00	436.00	67	197,380	6/22/2020 12:06:29 PM	ATI	237
Valid	36,075.00	555.00	65	197,381	6/22/2020 12:06:45 PM	QNBS	238
Valid	155,733.00	851.00	183	197,382	6/22/2020 12:06:51 PM	SIIB	239
Valid	704,650.00	850.00	829	197,383	6/22/2020 12:06:51 PM	SIIB	240
Valid	575,750.00	1,645.00	350	197,384	6/22/2020 12:07:54 PM	BBSY	241
Valid	548,350.00	550.00	997	197,385	6/22/2020 12:08:31 PM	QNBS	242
Valid	900,000.00	750.00	1,200	197,386	6/22/2020 12:09:05 PM	BSO	243
Valid	2,467,500.00	1,645.00	1,500	197,387	6/22/2020 12:09:47 PM	BBSY	244
Valid	97,000.00	485.00	200	197,388	6/22/2020 12:09:54 PM	AVOC	245
Valid	1,564,500.00	1,043.00	1,500	197,389	6/22/2020 12:09:59 PM	CHB	246
Valid	27,000.00	450.00	60	197,390	6/22/2020 12:11:41 PM	ATI	247
Valid	1,974,000.00	1,645.00	1,200	197,391	6/22/2020 12:12:38 PM	BBSY	248
Valid	1,645,000.00	1,645.00	1,000	197,392	6/22/2020 12:12:51 PM	BBSY	249
Valid	67,518.00	726.00	93	197,393	6/22/2020 12:13:27 PM	IBTF	250
Valid	5,082.00	726.00	7	197,394	6/22/2020 12:13:27 PM	IBTF	251
Valid	1,465,695.00	1,645.00	891	197,395	6/22/2020 12:13:53 PM	BBSY	252
Valid	3,469,305.00	1,645.00	2,109	197,396	6/22/2020 12:13:53 PM	BBSY	253
Valid	822,500.00	1,645.00	500	197,397	6/22/2020 12:14:10 PM	BBSY	254
Valid	643,195.00	1,645.00	391	197,398	6/22/2020 12:15:19 PM	BBSY	255
Valid	83,050.00	550.00	151	197,399	6/22/2020 12:17:03 PM	QNBS	256
Valid	225,000.00	450.00	500	197,400	6/22/2020 12:17:48 PM	ATI	257
Valid	102,675.00	555.00	185	197,401	6/22/2020 12:19:28 PM	QNBS	258
Valid	236,725.00	557.00	425	197,402	6/22/2020 12:19:28 PM	QNBS	259
Valid	264,737.00	451.00	587	197,403	6/22/2020 12:19:41 PM	ATI	260
Valid	140,118.00	726.00	193	197,404	6/22/2020 12:19:42 PM	IBTF	261
Valid	85,000.00	850.00	100	197,405	6/22/2020 12:20:38 PM	SIIB	262
Valid	87,780.00	836.00	105	197,406	6/22/2020 12:21:21 PM	SIIB	263
Valid	83,600.00	836.00	100	197,407	6/22/2020 12:21:21 PM	SIIB	264
Valid	442,815.00	835.50	530	197,408	6/22/2020 12:21:21 PM	SIIB	265
Valid	167,000.00	835.00	200	197,409	6/22/2020 12:21:21 PM	SIIB	266
Valid	220,440.00	835.00	264	197,410	6/22/2020 12:21:21 PM	SIIB	267
Valid	125,250.00	835.00	150	197,411	6/22/2020 12:21:21 PM	SIIB	268
Valid	542,934.00	834.00	651	197,412	6/22/2020 12:21:21 PM	SIIB	269
Valid	595,433.00	557.00	1,069	197,413	6/22/2020 12:21:44 PM	QNBS	270
Valid	139,375.00	557.50	250	197,414	6/22/2020 12:21:44 PM	QNBS	271
Valid	278,750.00	557.50	500	197,415	6/22/2020 12:21:44 PM	QNBS	272
Valid	602,657.50	557.50	1,081	197,416	6/22/2020 12:21:44 PM	QNBS	273
Valid	27,317.50	557.50	49	197,417	6/22/2020 12:22:44 PM	QNBS	274
Valid	128,289.00	1,043.00	123	197,418	6/22/2020 12:23:37 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	582,000.00	727.50	800	197,419	6/22/2020 12:23:50 PM	BSO	276
Valid	278,750.00	557.50	500	197,420	6/22/2020 12:24:23 PM	QNBS	277
Valid	65,550.00	437.00	150	197,421	6/22/2020 12:25:10 PM	ATI	278
Valid	615,632.00	436.00	1,412	197,422	6/22/2020 12:25:10 PM	ATI	279
Valid	222,882.00	726.00	307	197,423	6/22/2020 12:26:40 PM	IBTF	280
Valid	145,200.00	726.00	200	197,424	6/22/2020 12:26:40 PM	IBTF	281
Valid	1,878,775.00	557.50	3,370	197,425	6/22/2020 12:26:59 PM	QNBS	282
Valid	1,216,465.00	557.50	2,182	197,426	6/22/2020 12:26:59 PM	QNBS	283
Valid	1,282,250.00	557.50	2,300	197,427	6/22/2020 12:26:59 PM	QNBS	284
Valid	873,000.00	727.50	1,200	197,428	6/22/2020 12:29:29 PM	BSO	285
Valid	818,062.00	1,646.00	497	197,429	6/22/2020 12:32:37 PM	BBSY	286
Valid	164,500.00	1,645.00	100	197,430	6/22/2020 12:32:37 PM	BBSY	287
Valid	95,410.00	1,645.00	58	197,431	6/22/2020 12:32:37 PM	BBSY	288
Valid	72,600.00	726.00	100	197,432	6/22/2020 12:33:09 PM	IBTF	289
Valid	111,500.00	557.50	200	197,433	6/22/2020 12:33:36 PM	QNBS	290
Valid	120,700.00	850.00	142	197,434	6/22/2020 12:35:54 PM	SIIB	291
Valid	425,000.00	850.00	500	197,435	6/22/2020 12:35:54 PM	SIIB	292
Valid	236,558.00	854.00	277	197,436	6/22/2020 12:35:54 PM	SIIB	293
Valid	4,457,970.00	855.00	5,214	197,437	6/22/2020 12:35:54 PM	SIIB	294
Valid	1,284,840.00	860.00	1,494	197,438	6/22/2020 12:35:54 PM	SIIB	295
Valid	1,296,000.00	864.00	1,500	197,439	6/22/2020 12:35:54 PM	SIIB	296
Valid	692,000.00	865.00	800	197,440	6/22/2020 12:35:54 PM	SIIB	297
Valid	511,215.00	865.00	591	197,441	6/22/2020 12:35:54 PM	SIIB	298
Valid	704,000.00	880.00	800	197,442	6/22/2020 12:35:54 PM	SIIB	299
Valid	4,450,000.00	890.00	5,000	197,443	6/22/2020 12:35:54 PM	SIIB	300
Valid	1,780,000.00	890.00	2,000	197,444	6/22/2020 12:35:54 PM	SIIB	301
Valid	44,600.00	892.00	50	197,445	6/22/2020 12:35:54 PM	SIIB	302
Valid	178,600.00	893.00	200	197,446	6/22/2020 12:35:54 PM	SIIB	303
Valid	1,786,000.00	893.00	2,000	197,447	6/22/2020 12:35:54 PM	SIIB	304
Valid	8,037,000.00	893.00	9,000	197,448	6/22/2020 12:35:54 PM	SIIB	305
Valid	208,505.00	557.50	374	197,449	6/22/2020 12:36:32 PM	QNBS	306
Valid	178,600.00	893.00	200	197,450	6/22/2020 12:37:08 PM	SIIB	307
Valid	202,995.00	1,041.00	195	197,451	6/22/2020 12:37:18 PM	ABC	308
Valid	178,600.00	893.00	200	197,452	6/22/2020 12:37:57 PM	SIIB	309
Valid	28,576.00	893.00	32	197,453	6/22/2020 12:39:13 PM	SIIB	310
Valid	182,600.00	1,660.00	110	197,454	6/22/2020 12:40:24 PM	BBSY	311
Valid	498,000.00	1,660.00	300	197,455	6/22/2020 12:41:48 PM	BBSY	312
Valid	850,000.00	850.00	1,000	197,456	6/22/2020 12:41:50 PM	SIIB	313
Valid	830,000.00	1,660.00	500	197,457	6/22/2020 12:42:42 PM	BBSY	314
Valid	10,430.00	1,043.00	10	197,458	6/22/2020 12:44:54 PM	CHB	315

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
316	ABC	6/22/2020 12:45:16 PM	197,459	10	1,035.00	10,350.00	Valid
317	AVOC	6/22/2020 12:45:42 PM	197,460	7	480.00	3,360.00	Valid
318	BBSF	6/22/2020 12:48:14 PM	197,461	70	1,024.00	71,680.00	Valid
319	CHB	6/22/2020 12:48:16 PM	197,462	130	1,043.00	135,590.00	Valid
320	CHB	6/22/2020 12:48:16 PM	197,463	1,100	1,043.00	1,147,300.00	Valid
321	CHB	6/22/2020 12:48:16 PM	197,464	1,470	1,043.00	1,533,210.00	Valid
322	CHB	6/22/2020 12:49:20 PM	197,465	67	1,043.00	69,881.00	Valid
323	CHB	6/22/2020 12:49:20 PM	197,466	2,933	1,043.00	3,059,119.00	Valid
324	BBSY	6/22/2020 12:50:29 PM	197,467	2,561	1,646.00	4,215,406.00	Valid
325	BBSY	6/22/2020 12:50:29 PM	197,468	602	1,646.00	990,892.00	Valid
326	BBSY	6/22/2020 12:50:29 PM	197,469	837	1,645.00	1,376,865.00	Valid
327	CHB	6/22/2020 12:50:31 PM	197,470	2,067	1,043.00	2,155,881.00	Valid
328	SGB	6/22/2020 12:50:44 PM	197,471	500	346.00	173,000.00	Valid
329	ABC	6/22/2020 12:51:18 PM	197,472	40	1,035.00	41,400.00	Valid
330	ABC	6/22/2020 12:51:18 PM	197,473	30	1,041.00	31,230.00	Valid
331	FSBS	6/22/2020 12:51:53 PM	197,474	1,058	431.00	455,998.00	Valid
332	BBSY	6/22/2020 12:52:01 PM	197,475	110	1,660.00	182,600.00	Valid
333	QNBS	6/22/2020 12:53:11 PM	197,476	2,574	557.50	1,435,005.00	Valid
334	QNBS	6/22/2020 12:53:11 PM	197,477	5,000	557.50	2,787,500.00	Valid
335	CHB	6/22/2020 12:54:17 PM	197,478	933	1,043.00	973,119.00	Valid
336	ATI	6/22/2020 12:54:26 PM	197,479	136	445.00	60,520.00	Valid
337	ATI	6/22/2020 12:54:26 PM	197,480	489	450.00	220,050.00	Valid
338	BBSY	6/22/2020 12:54:35 PM	197,481	77	1,645.00	126,665.00	Valid
339	QNBS	6/22/2020 12:56:18 PM	197,482	1,000	557.00	557,000.00	Valid
340	BBSY	6/22/2020 12:56:25 PM	197,483	414	1,660.00	687,240.00	Valid
341	BBSY	6/22/2020 12:56:26 PM	197,484	136	1,660.00	225,760.00	Valid
342	BBSF	6/22/2020 12:57:08 PM	197,485	164	959.00	157,276.00	Valid
343	BBSF	6/22/2020 12:57:08 PM	197,486	43	958.50	41,215.50	Valid
344	ABC	6/22/2020 12:57:51 PM	197,487	192	1,020.00	195,840.00	Valid
345	CHB	6/22/2020 12:58:26 PM	197,488	295	1,043.00	307,685.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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