

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	6/24/2020 10:56:32 AM	197,647	200	853.50	170,700.00	Valid
2	SIIB	6/24/2020 10:56:32 AM	197,648	1,000	853.50	853,500.00	Valid
3	SIIB	6/24/2020 10:56:32 AM	197,649	75	853.50	64,012.50	Valid
4	ATI	6/24/2020 10:56:32 AM	197,650	349	439.00	153,211.00	Valid
5	SIIB	6/24/2020 10:58:12 AM	197,651	100	853.50	85,350.00	Valid
6	SIIB	6/24/2020 10:59:07 AM	197,652	250	853.50	213,375.00	Valid
7	ABC	6/24/2020 11:00:14 AM	197,653	531	1,032.00	547,992.00	Valid
8	ATI	6/24/2020 11:02:30 AM	197,654	389	430.50	167,464.50	Valid
9	SIIB	6/24/2020 11:03:50 AM	197,655	50	853.50	42,675.00	Valid
10	SIIB	6/24/2020 11:03:54 AM	197,656	335	853.50	285,922.50	Valid
11	ATI	6/24/2020 11:04:01 AM	197,657	111	430.50	47,785.50	Valid
12	ATI	6/24/2020 11:04:01 AM	197,658	250	430.50	107,625.00	Valid
13	BOJS	6/24/2020 11:05:15 AM	197,659	100	390.00	39,000.00	Valid
14	ATI	6/24/2020 11:06:55 AM	197,660	389	430.50	167,464.50	Valid
15	ATI	6/24/2020 11:08:04 AM	197,661	1,096	430.50	471,828.00	Valid
16	SIIB	6/24/2020 11:11:42 AM	197,662	490	853.50	418,215.00	Valid
17	SIIB	6/24/2020 11:11:42 AM	197,663	10	853.50	8,535.00	Valid
18	SIIB	6/24/2020 11:11:51 AM	197,664	117	853.50	99,859.50	Valid
19	ABC	6/24/2020 11:13:25 AM	197,665	52	1,035.00	53,820.00	Valid
20	ABC	6/24/2020 11:13:25 AM	197,666	419	1,032.00	432,408.00	Valid
21	SIIB	6/24/2020 11:13:57 AM	197,667	234	853.50	199,719.00	Valid
22	ABC	6/24/2020 11:15:29 AM	197,668	29	1,032.00	29,928.00	Valid
23	SIIB	6/24/2020 11:16:50 AM	197,669	117	853.50	99,859.50	Valid
24	SHRQ	6/24/2020 11:22:50 AM	197,670	301	994.50	299,344.50	Valid
25	SHRQ	6/24/2020 11:22:50 AM	197,671	200	994.50	198,900.00	Valid
26	SHRQ	6/24/2020 11:22:50 AM	197,672	550	994.50	546,975.00	Valid
27	SHRQ	6/24/2020 11:22:50 AM	197,673	700	994.50	696,150.00	Valid
28	SHRQ	6/24/2020 11:22:50 AM	197,674	25	994.50	24,862.50	Valid
29	SHRQ	6/24/2020 11:22:50 AM	197,675	224	994.50	222,768.00	Valid
30	ATI	6/24/2020 11:25:01 AM	197,676	162	430.50	69,741.00	Valid
31	CHB	6/24/2020 11:27:30 AM	197,677	25	1,045.00	26,125.00	Valid
32	SIIB	6/24/2020 11:30:11 AM	197,678	22	853.50	18,777.00	Valid
33	SIIB	6/24/2020 11:30:11 AM	197,679	43	853.50	36,700.50	Valid
34	CHB	6/24/2020 11:32:12 AM	197,680	1,400	1,045.00	1,463,000.00	Valid
35	IBTF	6/24/2020 11:32:48 AM	197,681	155	762.00	118,110.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	400,050.00	762.00	525	197,682	6/24/2020 11:32:48 AM	IBTF	36
Valid	762,000.00	762.00	1,000	197,683	6/24/2020 11:32:48 AM	IBTF	37
Valid	243,840.00	762.00	320	197,684	6/24/2020 11:33:53 AM	IBTF	38
Valid	426,750.00	853.50	500	197,685	6/24/2020 11:35:27 AM	SIIB	39
Valid	137,160.00	762.00	180	197,686	6/24/2020 11:37:35 AM	IBTF	40
Valid	373,380.00	762.00	490	197,687	6/24/2020 11:37:35 AM	IBTF	41
Valid	682,800.00	853.50	800	197,688	6/24/2020 11:37:43 AM	SIIB	42
Valid	295,311.00	853.50	346	197,689	6/24/2020 11:38:07 AM	SIIB	43
Valid	33,950.00	339.50	100	197,690	6/24/2020 11:38:24 AM	SGB	44
Valid	823,627.50	853.50	965	197,691	6/24/2020 11:39:00 AM	SIIB	45
Valid	767,296.50	853.50	899	197,692	6/24/2020 11:39:00 AM	SIIB	46
Valid	116,076.00	853.50	136	197,693	6/24/2020 11:39:00 AM	SIIB	47
Valid	54,624.00	853.50	64	197,694	6/24/2020 11:39:56 AM	SIIB	48
Valid	12,484.50	430.50	29	197,695	6/24/2020 11:40:58 AM	ATI	49
Valid	645,750.00	430.50	1,500	197,696	6/24/2020 11:40:58 AM	ATI	50
Valid	85,400.00	854.00	100	197,697	6/24/2020 11:41:54 AM	SIIB	51
Valid	1,225,626.00	853.50	1,436	197,698	6/24/2020 11:41:54 AM	SIIB	52
Valid	325,500.00	1,085.00	300	197,699	6/24/2020 11:42:40 AM	ABC	53
Valid	434,400.00	1,086.00	400	197,700	6/24/2020 11:42:40 AM	ABC	54
Valid	532,140.00	1,086.00	490	197,701	6/24/2020 11:42:40 AM	ABC	55
Valid	2,133,750.00	853.50	2,500	197,702	6/24/2020 11:42:48 AM	SIIB	56
Valid	822,774.00	853.50	964	197,703	6/24/2020 11:43:12 AM	SIIB	57
Valid	323,100.00	1,077.00	300	197,704	6/24/2020 11:43:24 AM	CHB	58
Valid	215,800.00	1,079.00	200	197,705	6/24/2020 11:43:24 AM	CHB	59
Valid	324,000.00	1,080.00	300	197,706	6/24/2020 11:43:24 AM	CHB	60
Valid	74,520.00	1,080.00	69	197,707	6/24/2020 11:43:24 AM	CHB	61
Valid	108,000.00	1,080.00	100	197,708	6/24/2020 11:43:24 AM	CHB	62
Valid	99,360.00	1,080.00	92	197,709	6/24/2020 11:43:24 AM	CHB	63
Valid	1,661,322.00	1,083.00	1,534	197,710	6/24/2020 11:43:24 AM	CHB	64
Valid	313,276.00	1,084.00	289	197,711	6/24/2020 11:43:24 AM	CHB	65
Valid	271,000.00	1,084.00	250	197,712	6/24/2020 11:43:24 AM	CHB	66
Valid	271,000.00	1,084.00	250	197,713	6/24/2020 11:43:24 AM	CHB	67
Valid	228,060.00	1,086.00	210	197,714	6/24/2020 11:45:20 AM	ABC	68
Valid	287,790.00	1,086.00	265	197,715	6/24/2020 11:45:20 AM	ABC	69
Valid	30,726.00	853.50	36	197,716	6/24/2020 11:45:54 AM	SIIB	70
Valid	2,394,630.00	1,086.00	2,205	197,717	6/24/2020 11:47:12 AM	ABC	71
Valid	170,700.00	853.50	200	197,718	6/24/2020 11:48:33 AM	SIIB	72
Valid	42,675.00	853.50	50	197,719	6/24/2020 11:49:00 AM	SIIB	73
Valid	511,035.00	1,085.00	471	197,720	6/24/2020 11:53:21 AM	ABC	74
Valid	213,375.00	853.50	250	197,721	6/24/2020 11:54:31 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	308,113.50	853.50	361	197,722	6/24/2020 11:55:54 AM	SIIB	76
Valid	31,465.00	1,085.00	29	197,723	6/24/2020 11:56:48 AM	ABC	77
Valid	55,335.00	1,085.00	51	197,724	6/24/2020 11:56:48 AM	ABC	78
Valid	85,350.00	853.50	100	197,725	6/24/2020 11:58:09 AM	SIIB	79
Valid	42,675.00	853.50	50	197,726	6/24/2020 11:59:54 AM	SIIB	80
Valid	649,800.00	1,083.00	600	197,727	6/24/2020 12:00:15 PM	CHB	81
Valid	572,880.00	1,085.00	528	197,728	6/24/2020 12:00:54 PM	ABC	82
Valid	40,114.50	853.50	47	197,729	6/24/2020 12:02:07 PM	SIIB	83
Valid	653,781.00	853.50	766	197,730	6/24/2020 12:02:07 PM	SIIB	84
Valid	54,150.00	1,083.00	50	197,731	6/24/2020 12:03:29 PM	CHB	85
Valid	27,540.00	765.00	36	197,732	6/24/2020 12:05:38 PM	BSO	86
Valid	525,000.00	1,050.00	500	197,733	6/24/2020 12:07:11 PM	ABC	87
Valid	42,675.00	853.50	50	197,734	6/24/2020 12:07:11 PM	SIIB	88
Valid	640,125.00	853.50	750	197,735	6/24/2020 12:07:11 PM	SIIB	89
Valid	256,050.00	853.50	300	197,736	6/24/2020 12:09:17 PM	SIIB	90
Valid	80,216.00	1,084.00	74	197,737	6/24/2020 12:09:41 PM	CHB	91
Valid	10,245.00	341.50	30	197,738	6/24/2020 12:11:05 PM	ARBS	92
Valid	38,000.00	760.00	50	197,739	6/24/2020 12:11:32 PM	IBTF	93
Valid	350,290.00	761.50	460	197,740	6/24/2020 12:11:32 PM	IBTF	94
Valid	640,080.00	762.00	840	197,741	6/24/2020 12:11:32 PM	IBTF	95
Valid	170,700.00	853.50	200	197,742	6/24/2020 12:15:59 PM	SIIB	96
Valid	152,400.00	762.00	200	197,743	6/24/2020 12:20:43 PM	IBTF	97
Valid	368,000.00	736.00	500	197,744	6/24/2020 12:21:52 PM	BSO	98
Valid	3,157,950.00	853.50	3,700	197,745	6/24/2020 12:27:35 PM	SIIB	99
Valid	1,707,000.00	853.50	2,000	197,746	6/24/2020 12:27:35 PM	SIIB	100
Valid	853,500.00	853.50	1,000	197,747	6/24/2020 12:27:35 PM	SIIB	101
Valid	1,109,550.00	853.50	1,300	197,748	6/24/2020 12:27:35 PM	SIIB	102
Valid	42,675.00	853.50	50	197,749	6/24/2020 12:29:00 PM	SIIB	103
Valid	1,541,785.00	1,085.00	1,421	197,750	6/24/2020 12:30:09 PM	ABC	104
Valid	2,172,000.00	1,086.00	2,000	197,751	6/24/2020 12:30:09 PM	ABC	105
Valid	228,738.00	853.50	268	197,752	6/24/2020 12:30:48 PM	SIIB	106
Valid	198,012.00	853.50	232	197,753	6/24/2020 12:31:20 PM	SIIB	107
Valid	1,134,750.00	756.50	1,500	197,754	6/24/2020 12:31:28 PM	BASY	108
Valid	378,250.00	756.50	500	197,755	6/24/2020 12:31:28 PM	BASY	109
Valid	5,121.00	853.50	6	197,756	6/24/2020 12:37:12 PM	SIIB	110
Valid	731,520.00	762.00	960	197,757	6/24/2020 12:39:53 PM	IBTF	111
Valid	411,480.00	762.00	540	197,758	6/24/2020 12:39:53 PM	IBTF	112
Valid	252,700.00	722.00	350	197,759	6/24/2020 12:40:33 PM	BSO	113
Valid	121,920.00	762.00	160	197,760	6/24/2020 12:43:00 PM	IBTF	114
Valid	21,337.50	853.50	25	197,761	6/24/2020 12:48:40 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	299,184.00	1,084.00	276	197,762	6/24/2020 12:51:22 PM	CHB	116
Valid	26,016.00	1,084.00	24	197,763	6/24/2020 12:51:22 PM	CHB	117
Valid	765,000.00	765.00	1,000	197,764	6/24/2020 12:52:58 PM	BSO	118
Valid	170,700.00	853.50	200	197,765	6/24/2020 12:53:16 PM	SIIB	119
Valid	115,222.50	853.50	135	197,766	6/24/2020 12:53:32 PM	SIIB	120
Valid	491,958.00	1,086.00	453	197,767	6/24/2020 12:53:58 PM	ABC	121
Valid	366,781.00	431.00	851	197,768	6/24/2020 12:55:02 PM	FSBS	122
Valid	87,975.00	765.00	115	197,769	6/24/2020 12:56:26 PM	BSO	123
Valid	359,323.50	853.50	421	197,770	6/24/2020 12:56:35 PM	SIIB	124
Valid	1,500,000.00	750.00	2,000	197,771	6/24/2020 12:57:56 PM	BSO	125
Valid	386,100.00	990.00	390	197,772	6/24/2020 12:58:30 PM	BBSF	126

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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