

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SHRQ	6/29/2020 10:58:53 AM	198,190	84	1,096.00	92,064.00	Valid
2	FSBS	6/29/2020 10:58:53 AM	198,191	2,950	431.00	1,271,450.00	Valid
3	CHB	6/29/2020 10:58:53 AM	198,192	406	1,205.00	489,230.00	Valid
4	FSBS	6/29/2020 11:00:31 AM	198,193	100	431.00	43,100.00	Valid
5	FSBS	6/29/2020 11:01:05 AM	198,194	1,138	431.00	490,478.00	Valid
6	CHB	6/29/2020 11:01:54 AM	198,195	50	1,205.00	60,250.00	Valid
7	BBSY	6/29/2020 11:03:33 AM	198,196	50	1,750.00	87,500.00	Valid
8	CHB	6/29/2020 11:05:33 AM	198,197	30	1,200.00	36,000.00	Valid
9	QNBS	6/29/2020 11:06:32 AM	198,198	3,000	605.00	1,815,000.00	Valid
10	FSBS	6/29/2020 11:07:10 AM	198,199	400	440.00	176,000.00	Valid
11	QNBS	6/29/2020 11:07:45 AM	198,200	15,000	605.00	9,075,000.00	Valid
12	FSBS	6/29/2020 11:08:04 AM	198,201	280	440.00	123,200.00	Valid
13	FSBS	6/29/2020 11:08:04 AM	198,202	2,486	432.00	1,073,952.00	Valid
14	FSBS	6/29/2020 11:08:17 AM	198,203	464	432.00	200,448.00	Valid
15	FSBS	6/29/2020 11:08:17 AM	198,204	2,302	431.00	992,162.00	Valid
16	QNBS	6/29/2020 11:08:56 AM	198,205	500	610.00	305,000.00	Valid
17	QNBS	6/29/2020 11:09:40 AM	198,206	500	610.00	305,000.00	Valid
18	IBTF	6/29/2020 11:10:41 AM	198,207	25	800.00	20,000.00	Valid
19	QNBS	6/29/2020 11:11:50 AM	198,208	660	610.00	402,600.00	Valid
20	BBSY	6/29/2020 11:15:58 AM	198,209	235	1,833.00	430,755.00	Valid
21	QNBS	6/29/2020 11:17:20 AM	198,210	1,053	605.00	637,065.00	Valid
22	SIIB	6/29/2020 11:20:14 AM	198,211	428	921.00	394,188.00	Valid
23	SIIB	6/29/2020 11:20:14 AM	198,212	172	922.00	158,584.00	Valid
24	SHRQ	6/29/2020 11:20:32 AM	198,213	300	1,096.00	328,800.00	Valid
25	IBTF	6/29/2020 11:26:50 AM	198,214	903	800.00	722,400.00	Valid
26	BBSY	6/29/2020 11:28:04 AM	198,215	50	1,771.00	88,550.00	Valid
27	BBSY	6/29/2020 11:28:04 AM	198,216	270	1,770.00	477,900.00	Valid
28	BBSY	6/29/2020 11:28:04 AM	198,217	100	1,765.00	176,500.00	Valid
29	BBSY	6/29/2020 11:28:04 AM	198,218	1,000	1,752.00	1,752,000.00	Valid
30	BBSY	6/29/2020 11:28:04 AM	198,219	1,568	1,750.00	2,744,000.00	Valid
31	BBSY	6/29/2020 11:28:04 AM	198,220	894	1,750.00	1,564,500.00	Valid
32	BBSY	6/29/2020 11:28:04 AM	198,221	5,000	1,750.00	8,750,000.00	Valid
33	FSBS	6/29/2020 11:28:50 AM	198,222	1,000	431.50	431,500.00	Valid
34	QNBS	6/29/2020 11:29:05 AM	198,223	4,955	605.50	3,000,252.50	Valid
35	QNBS	6/29/2020 11:29:05 AM	198,224	4,955	605.50	3,000,252.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,000,252.50	605.50	4,955	198,225	6/29/2020 11:29:05 AM	QNBS	36
Valid	81,742.50	605.50	135	198,226	6/29/2020 11:29:05 AM	QNBS	37
Valid	71,744.00	608.00	118	198,227	6/29/2020 11:29:16 AM	QNBS	38
Valid	35,000.00	1,750.00	20	198,228	6/29/2020 11:30:30 AM	BBSY	39
Valid	178,200.00	891.00	200	198,229	6/29/2020 11:31:10 AM	SIIB	40
Valid	2,225,000.00	890.00	2,500	198,230	6/29/2020 11:31:10 AM	SIIB	41
Valid	2,088,000.00	1,740.00	1,200	198,231	6/29/2020 11:32:14 AM	BBSY	42
Valid	267,000.00	890.00	300	198,232	6/29/2020 11:33:33 AM	SIIB	43
Valid	26,100.00	1,740.00	15	198,233	6/29/2020 11:34:19 AM	BBSY	44
Valid	350,000.00	1,750.00	200	198,234	6/29/2020 11:36:13 AM	BBSY	45
Valid	4,864,000.00	608.00	8,000	198,235	6/29/2020 11:36:25 AM	QNBS	46
Valid	79,400.00	794.00	100	198,236	6/29/2020 11:42:57 AM	BASY	47
Valid	155,648.00	608.00	256	198,237	6/29/2020 11:43:23 AM	QNBS	48
Valid	329,896.00	1,096.00	301	198,238	6/29/2020 11:44:56 AM	SHRQ	49
Valid	1,479,600.00	1,096.00	1,350	198,239	6/29/2020 11:44:56 AM	SHRQ	50
Valid	131,520.00	1,096.00	120	198,240	6/29/2020 11:44:56 AM	SHRQ	51
Valid	281,672.00	1,096.00	257	198,241	6/29/2020 11:44:56 AM	SHRQ	52
Valid	1,096,000.00	1,096.00	1,000	198,242	6/29/2020 11:44:56 AM	SHRQ	53
Valid	52,500.00	1,050.00	50	198,243	6/29/2020 11:44:56 AM	SHRQ	54
Valid	208,800.00	1,044.00	200	198,244	6/29/2020 11:44:56 AM	SHRQ	55
Valid	462,000.00	1,155.00	400	198,245	6/29/2020 11:46:33 AM	CHB	56
Valid	472,320.00	1,152.00	410	198,246	6/29/2020 11:46:33 AM	CHB	57
Valid	17,265,000.00	1,151.00	15,000	198,247	6/29/2020 11:46:33 AM	CHB	58
Valid	1,382,500.00	1,750.00	790	198,248	6/29/2020 11:47:25 AM	BBSY	59
Valid	1,382,500.00	1,750.00	790	198,249	6/29/2020 11:47:44 AM	BBSY	60
Valid	225,420.00	780.00	289	198,250	6/29/2020 11:48:59 AM	IBTF	61
Valid	418,080.00	780.00	536	198,251	6/29/2020 11:48:59 AM	IBTF	62
Valid	312,000.00	780.00	400	198,252	6/29/2020 11:49:27 AM	IBTF	63
Valid	8,750,000.00	1,750.00	5,000	198,253	6/29/2020 11:49:35 AM	BBSY	64
Valid	49,856.00	608.00	82	198,254	6/29/2020 11:49:55 AM	QNBS	65
Valid	144,953.50	606.50	239	198,255	6/29/2020 11:49:55 AM	QNBS	66
Valid	411,813.50	606.50	679	198,256	6/29/2020 11:49:55 AM	QNBS	67
Valid	7,565,250.00	1,750.00	4,323	198,257	6/29/2020 11:50:51 AM	BBSY	68
Valid	41,855.50	431.50	97	198,258	6/29/2020 11:51:39 AM	FSBS	69
Valid	414,191.00	431.00	961	198,259	6/29/2020 11:51:39 AM	FSBS	70
Valid	66,500.00	1,750.00	38	198,260	6/29/2020 11:51:43 AM	BBSY	71
Valid	749,940.00	431.00	1,740	198,261	6/29/2020 11:55:28 AM	FSBS	72
Valid	1,096,000.00	1,096.00	1,000	198,262	6/29/2020 11:57:17 AM	SHRQ	73
Valid	1,231,195.00	606.50	2,030	198,263	6/29/2020 11:59:30 AM	QNBS	74
Valid	4,905.00	490.50	10	198,264	6/29/2020 12:02:07 PM	NIC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	363,900.00	606.50	600	198,265	6/29/2020 12:02:46 PM	QNBS	76
Valid	94,400.00	472.00	200	198,266	6/29/2020 12:03:43 PM	ATI	77
Valid	35,002.00	473.00	74	198,267	6/29/2020 12:03:43 PM	ATI	78
Valid	189,200.00	473.00	400	198,268	6/29/2020 12:03:43 PM	ATI	79
Valid	946,000.00	473.00	2,000	198,269	6/29/2020 12:03:43 PM	ATI	80
Valid	154,198.00	473.00	326	198,270	6/29/2020 12:04:30 PM	ATI	81
Valid	1,517,551.00	431.00	3,521	198,271	6/29/2020 12:05:33 PM	FSBS	82
Valid	54,800.00	1,096.00	50	198,272	6/29/2020 12:05:40 PM	SHRQ	83
Valid	63,000.00	900.00	70	198,273	6/29/2020 12:05:57 PM	SIIB	84
Valid	72,171.00	891.00	81	198,274	6/29/2020 12:13:47 PM	SIIB	85
Valid	548,000.00	1,096.00	500	198,275	6/29/2020 12:14:17 PM	SHRQ	86
Valid	144,672.00	1,096.00	132	198,276	6/29/2020 12:14:38 PM	SHRQ	87
Valid	48,360.00	780.00	62	198,277	6/29/2020 12:15:14 PM	IBTF	88
Valid	73,390.00	1,790.00	41	198,278	6/29/2020 12:15:30 PM	BBSY	89
Valid	145,678.00	431.00	338	198,279	6/29/2020 12:18:43 PM	FSBS	90
Valid	69,822.00	431.00	162	198,280	6/29/2020 12:18:43 PM	FSBS	91
Valid	164,400.00	1,096.00	150	198,281	6/29/2020 12:20:06 PM	SHRQ	92
Valid	4,905.00	490.50	10	198,282	6/29/2020 12:21:14 PM	NIC	93
Valid	225,000.00	900.00	250	198,283	6/29/2020 12:21:15 PM	SIIB	94
Valid	45,000.00	900.00	50	198,284	6/29/2020 12:21:48 PM	SIIB	95
Valid	89,200.00	892.00	100	198,285	6/29/2020 12:21:48 PM	SIIB	96
Valid	1,868,740.00	892.00	2,095	198,286	6/29/2020 12:21:48 PM	SIIB	97
Valid	16,929.00	891.00	19	198,287	6/29/2020 12:21:48 PM	SIIB	98
Valid	6,892,776.00	891.00	7,736	198,288	6/29/2020 12:21:48 PM	SIIB	99
Valid	383,600.00	1,096.00	350	198,289	6/29/2020 12:22:10 PM	SHRQ	100
Valid	207,400.00	610.00	340	198,290	6/29/2020 12:23:32 PM	QNBS	101
Valid	61,000.00	610.00	100	198,291	6/29/2020 12:23:32 PM	QNBS	102
Valid	219,600.00	610.00	360	198,292	6/29/2020 12:25:32 PM	QNBS	103
Valid	3,510,000.00	1,755.00	2,000	198,293	6/29/2020 12:25:48 PM	BBSY	104
Valid	2,017,224.00	891.00	2,264	198,294	6/29/2020 12:27:13 PM	SIIB	105
Valid	486,000.00	607.50	800	198,295	6/29/2020 12:29:59 PM	QNBS	106
Valid	87,850.00	1,757.00	50	198,296	6/29/2020 12:32:09 PM	BBSY	107
Valid	70,240.00	1,756.00	40	198,297	6/29/2020 12:32:09 PM	BBSY	108
Valid	1,560.00	780.00	2	198,298	6/29/2020 12:33:14 PM	IBTF	109
Valid	2,338,000.00	1,169.00	2,000	198,299	6/29/2020 12:34:29 PM	ABC	110
Valid	1,175,000.00	1,175.00	1,000	198,300	6/29/2020 12:34:29 PM	ABC	111
Valid	12,150.00	607.50	20	198,301	6/29/2020 12:34:33 PM	QNBS	112
Valid	9,810.00	490.50	20	198,302	6/29/2020 12:34:59 PM	NIC	113
Valid	45,100.00	451.00	100	198,303	6/29/2020 12:36:39 PM	ATI	114
Valid	14,715.00	490.50	30	198,304	6/29/2020 12:37:38 PM	NIC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	352,000.00	1,760.00	200	198,305	6/29/2020 12:38:33 PM	BBSY	116
Valid	14,715.00	490.50	30	198,306	6/29/2020 12:39:00 PM	NIC	117
Valid	891,000.00	891.00	1,000	198,307	6/29/2020 12:39:48 PM	SIIB	118
Valid	90,000.00	900.00	100	198,308	6/29/2020 12:42:26 PM	SIIB	119
Valid	1,152,000.00	1,152.00	1,000	198,309	6/29/2020 12:43:16 PM	CHB	120
Valid	3,570,000.00	1,785.00	2,000	198,310	6/29/2020 12:44:41 PM	BBSY	121
Valid	450,000.00	900.00	500	198,311	6/29/2020 12:44:59 PM	SIIB	122
Valid	511,940.00	1,790.00	286	198,312	6/29/2020 12:45:10 PM	BBSY	123
Valid	178,400.00	892.00	200	198,313	6/29/2020 12:47:01 PM	SIIB	124
Valid	496,287.00	891.00	557	198,314	6/29/2020 12:47:01 PM	SIIB	125
Valid	2,304,000.00	1,152.00	2,000	198,315	6/29/2020 12:49:35 PM	CHB	126
Valid	132,460.00	1,790.00	74	198,316	6/29/2020 12:50:18 PM	BBSY	127
Valid	720,632.00	431.00	1,672	198,317	6/29/2020 12:51:22 PM	FSBS	128
Valid	356,400.00	891.00	400	198,318	6/29/2020 12:51:23 PM	SIIB	129
Valid	15,840.00	1,760.00	9	198,319	6/29/2020 12:51:28 PM	BBSY	130
Valid	304,750.00	609.50	500	198,320	6/29/2020 12:52:04 PM	QNBS	131
Valid	717,300.00	900.00	797	198,321	6/29/2020 12:52:58 PM	SIIB	132
Valid	4,455,000.00	891.00	5,000	198,322	6/29/2020 12:53:24 PM	SIIB	133
Valid	107,360.00	1,760.00	61	198,323	6/29/2020 12:54:03 PM	BBSY	134
Valid	1,229,280.00	780.00	1,576	198,324	6/29/2020 12:54:03 PM	IBTF	135
Valid	2,603,040.00	1,760.00	1,479	198,325	6/29/2020 12:55:03 PM	BBSY	136
Valid	1,072,210.00	1,790.00	599	198,326	6/29/2020 12:56:09 PM	BBSY	137
Valid	5,052,148.00	1,796.00	2,813	198,327	6/29/2020 12:56:09 PM	BBSY	138
Valid	359,200.00	1,796.00	200	198,328	6/29/2020 12:56:09 PM	BBSY	139
Valid	1,797,000.00	1,797.00	1,000	198,329	6/29/2020 12:56:09 PM	BBSY	140
Valid	697,624.00	1,798.00	388	198,330	6/29/2020 12:56:09 PM	BBSY	141
Valid	359,600.00	1,798.00	200	198,331	6/29/2020 12:56:29 PM	BBSY	142
Valid	230,000.00	460.00	500	198,332	6/29/2020 12:56:49 PM	AVOC	143
Valid	38,313.00	891.00	43	198,333	6/29/2020 12:57:01 PM	SIIB	144
Valid	89,000.00	890.00	100	198,334	6/29/2020 12:57:01 PM	SIIB	145
Valid	687,080.00	890.00	772	198,335	6/29/2020 12:57:01 PM	SIIB	146
Valid	1,831,470.00	615.00	2,978	198,336	6/29/2020 12:57:27 PM	QNBS	147
Valid	587,000.00	1,174.00	500	198,337	6/29/2020 12:57:52 PM	ABC	148
Valid	141,000.00	470.00	300	198,338	6/29/2020 12:58:26 PM	ATI	149
Valid	2,517,200.00	1,798.00	1,400	198,339	6/29/2020 12:58:49 PM	BBSY	150
Valid	1,068,012.00	1,798.00	594	198,340	6/29/2020 12:58:56 PM	BBSY	151
Valid	1,799,000.00	1,799.00	1,000	198,341	6/29/2020 12:58:56 PM	BBSY	152
Valid	360,000.00	1,800.00	200	198,342	6/29/2020 12:58:56 PM	BBSY	153
Valid	4,870,800.00	1,800.00	2,706	198,343	6/29/2020 12:58:56 PM	BBSY	154
Valid	352,200.00	1,174.00	300	198,344	6/29/2020 12:59:46 PM	ABC	155

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	67,050,000.00	894.00	75,000	198,345	6/29/2020 1:03:18 PM	SIIB	156
Valid	44,700,000.00	894.00	50,000	198,346	6/29/2020 1:04:10 PM	SIIB	157