

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/8/2020 10:56:27 AM	199,718	500	903.50	451,750.00	Valid
2	SIIB	7/8/2020 10:56:27 AM	199,719	700	903.50	632,450.00	Valid
3	SIIB	7/8/2020 10:56:27 AM	199,720	1,050	903.50	948,675.00	Valid
4	SIIB	7/8/2020 10:56:27 AM	199,721	2,010	903.50	1,816,035.00	Valid
5	SIIB	7/8/2020 10:56:27 AM	199,722	300	903.50	271,050.00	Valid
6	SIIB	7/8/2020 10:56:27 AM	199,723	500	903.50	451,750.00	Valid
7	SIIB	7/8/2020 10:56:27 AM	199,724	2,000	903.50	1,807,000.00	Valid
8	UIC	7/8/2020 10:56:27 AM	199,725	9	405.00	3,645.00	Valid
9	QNBS	7/8/2020 10:56:27 AM	199,726	572	731.50	418,418.00	Valid
10	QNBS	7/8/2020 10:56:27 AM	199,727	7,674	731.50	5,613,531.00	Valid
11	QNBS	7/8/2020 10:56:27 AM	199,728	5,254	731.50	3,843,301.00	Valid
12	QNBS	7/8/2020 10:56:27 AM	199,729	225	731.50	164,587.50	Valid
13	QNBS	7/8/2020 10:56:27 AM	199,730	90	731.50	65,835.00	Valid
14	CHB	7/8/2020 10:56:27 AM	199,731	410	1,104.00	452,640.00	Valid
15	CHB	7/8/2020 10:56:27 AM	199,732	133	1,104.00	146,832.00	Valid
16	CHB	7/8/2020 10:56:27 AM	199,733	457	1,104.00	504,528.00	Valid
17	CHB	7/8/2020 10:56:27 AM	199,734	300	1,104.00	331,200.00	Valid
18	CHB	7/8/2020 10:56:27 AM	199,735	143	1,104.00	157,872.00	Valid
19	BBSY	7/8/2020 10:56:27 AM	199,736	177	1,696.00	300,192.00	Valid
20	BBSY	7/8/2020 10:56:27 AM	199,737	366	1,696.00	620,736.00	Valid
21	BBSY	7/8/2020 10:56:27 AM	199,738	6,382	1,696.00	10,823,872.00	Valid
22	BBSY	7/8/2020 10:56:27 AM	199,739	850	1,696.00	1,441,600.00	Valid
23	BBSY	7/8/2020 10:56:27 AM	199,740	600	1,696.00	1,017,600.00	Valid
24	BBSY	7/8/2020 10:56:27 AM	199,741	270	1,696.00	457,920.00	Valid
25	BBSY	7/8/2020 10:56:27 AM	199,742	2,000	1,696.00	3,392,000.00	Valid
26	BBSY	7/8/2020 10:56:27 AM	199,743	75	1,696.00	127,200.00	Valid
27	BBSY	7/8/2020 10:56:27 AM	199,744	610	1,696.00	1,034,560.00	Valid
28	BBSY	7/8/2020 10:56:27 AM	199,745	500	1,696.00	848,000.00	Valid
29	BBSY	7/8/2020 10:56:27 AM	199,746	100	1,696.00	169,600.00	Valid
30	BBSY	7/8/2020 10:56:27 AM	199,747	3,000	1,696.00	5,088,000.00	Valid
31	BBSY	7/8/2020 10:56:27 AM	199,748	613	1,696.00	1,039,648.00	Valid
32	BBSY	7/8/2020 10:56:27 AM	199,749	400	1,696.00	678,400.00	Valid
33	BBSY	7/8/2020 10:56:27 AM	199,750	700	1,696.00	1,187,200.00	Valid
34	BBSY	7/8/2020 10:56:27 AM	199,751	1,000	1,696.00	1,696,000.00	Valid
35	BBSY	7/8/2020 10:56:27 AM	199,752	427	1,696.00	724,192.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	339,200.00	1,696.00	200	199,753	7/8/2020 10:56:27 AM	BBSY	36
Valid	1,752,790.00	903.50	1,940	199,754	7/8/2020 10:57:25 AM	SIIB	37
Valid	903,500.00	903.50	1,000	199,755	7/8/2020 10:57:25 AM	SIIB	38
Valid	542,100.00	903.50	600	199,756	7/8/2020 10:57:25 AM	SIIB	39
Valid	361,400.00	903.50	400	199,757	7/8/2020 10:57:25 AM	SIIB	40
Valid	662,400.00	1,104.00	600	199,758	7/8/2020 10:57:36 AM	CHB	41
Valid	552,000.00	1,104.00	500	199,759	7/8/2020 10:57:36 AM	CHB	42
Valid	508,944.00	1,104.00	461	199,760	7/8/2020 10:57:36 AM	CHB	43
Valid	4,343,136.00	1,104.00	3,934	199,761	7/8/2020 10:57:36 AM	CHB	44
Valid	331,200.00	1,104.00	300	199,762	7/8/2020 10:57:36 AM	CHB	45
Valid	452,000.00	904.00	500	199,763	7/8/2020 10:58:00 AM	SIIB	46
Valid	1,454,222.00	731.50	1,988	199,764	7/8/2020 10:58:22 AM	QNBS	47
Valid	3,427,200.00	1,700.00	2,016	199,765	7/8/2020 11:00:12 AM	BBSY	48
Valid	632,608.00	1,696.00	373	199,766	7/8/2020 11:01:36 AM	BBSY	49
Valid	3,392,000.00	1,696.00	2,000	199,767	7/8/2020 11:01:36 AM	BBSY	50
Valid	161,120.00	1,696.00	95	199,768	7/8/2020 11:01:36 AM	BBSY	51
Valid	254,400.00	1,696.00	150	199,769	7/8/2020 11:02:06 AM	BBSY	52
Valid	647,872.00	1,696.00	382	199,770	7/8/2020 11:02:17 AM	BBSY	53
Valid	47,008.00	904.00	52	199,771	7/8/2020 11:05:02 AM	SIIB	54
Valid	2,710,500.00	903.50	3,000	199,772	7/8/2020 11:05:02 AM	SIIB	55
Valid	903,500.00	903.50	1,000	199,773	7/8/2020 11:05:02 AM	SIIB	56
Valid	856,518.00	903.50	948	199,774	7/8/2020 11:06:17 AM	SIIB	57
Valid	221,000.00	1,105.00	200	199,775	7/8/2020 11:06:45 AM	CHB	58
Valid	850,500.00	1,701.00	500	199,776	7/8/2020 11:08:52 AM	BBSY	59
Valid	21,350.00	427.00	50	199,777	7/8/2020 11:11:04 AM	BOJS	60
Valid	855,000.00	427.50	2,000	199,778	7/8/2020 11:11:04 AM	BOJS	61
Valid	2,551,500.00	1,701.00	1,500	199,779	7/8/2020 11:11:35 AM	BBSY	62
Valid	98,600.00	1,700.00	58	199,780	7/8/2020 11:11:35 AM	BBSY	63
Valid	200,128.00	1,696.00	118	199,781	7/8/2020 11:11:35 AM	BBSY	64
Valid	549,504.00	1,696.00	324	199,782	7/8/2020 11:11:35 AM	BBSY	65
Valid	3,291,750.00	731.50	4,500	199,783	7/8/2020 11:12:11 AM	QNBS	66
Valid	3,165,750.00	904.50	3,500	199,784	7/8/2020 11:13:05 AM	SIIB	67
Valid	269,541.00	904.50	298	199,785	7/8/2020 11:13:05 AM	SIIB	68
Valid	783,000.00	435.00	1,800	199,786	7/8/2020 11:13:59 AM	FSBS	69
Valid	1,525,600.00	953.50	1,600	199,787	7/8/2020 11:15:00 AM	BBSF	70
Valid	1,664,811.00	953.50	1,746	199,788	7/8/2020 11:15:00 AM	BBSF	71
Valid	1,392,000.00	435.00	3,200	199,789	7/8/2020 11:15:09 AM	FSBS	72
Valid	322,620.00	1,698.00	190	199,790	7/8/2020 11:15:50 AM	BBSY	73
Valid	3,250,054.50	731.50	4,443	199,791	7/8/2020 11:16:36 AM	QNBS	74
Valid	3,805,994.50	731.50	5,203	199,792	7/8/2020 11:16:36 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,557,897.50	731.50	8,965	199,793	7/8/2020 11:16:36 AM	QNBS	76
Valid	2,194,500.00	731.50	3,000	199,794	7/8/2020 11:16:36 AM	QNBS	77
Valid	512,050.00	731.50	700	199,795	7/8/2020 11:16:36 AM	QNBS	78
Valid	5,624,503.50	731.50	7,689	199,796	7/8/2020 11:16:36 AM	QNBS	79
Valid	3,153,496.50	731.50	4,311	199,797	7/8/2020 11:17:13 AM	QNBS	80
Valid	869,753.50	731.50	1,189	199,798	7/8/2020 11:17:13 AM	QNBS	81
Valid	213,300.00	711.00	300	199,799	7/8/2020 11:20:55 AM	BSO	82
Valid	2,133,000.00	711.00	3,000	199,800	7/8/2020 11:20:55 AM	BSO	83
Valid	1,065,750.00	710.50	1,500	199,801	7/8/2020 11:20:55 AM	BSO	84
Valid	593,246.50	731.50	811	199,802	7/8/2020 11:21:15 AM	QNBS	85
Valid	702,240.00	731.50	960	199,803	7/8/2020 11:21:15 AM	QNBS	86
Valid	1,389,850.00	731.50	1,900	199,804	7/8/2020 11:21:15 AM	QNBS	87
Valid	972,163.50	731.50	1,329	199,805	7/8/2020 11:21:15 AM	QNBS	88
Valid	1,222,336.50	731.50	1,671	199,806	7/8/2020 11:21:16 AM	QNBS	89
Valid	219,450.00	731.50	300	199,807	7/8/2020 11:21:16 AM	QNBS	90
Valid	152,883.50	731.50	209	199,808	7/8/2020 11:21:16 AM	QNBS	91
Valid	73,150.00	731.50	100	199,809	7/8/2020 11:21:16 AM	QNBS	92
Valid	1,463,000.00	731.50	2,000	199,810	7/8/2020 11:21:16 AM	QNBS	93
Valid	526,680.00	731.50	720	199,811	7/8/2020 11:21:16 AM	QNBS	94
Valid	3,313,695.00	731.50	4,530	199,812	7/8/2020 11:21:23 AM	QNBS	95
Valid	343,805.00	731.50	470	199,813	7/8/2020 11:21:23 AM	QNBS	96
Valid	199,699.50	731.50	273	199,814	7/8/2020 11:21:45 AM	QNBS	97
Valid	225,200.00	1,126.00	200	199,815	7/8/2020 11:23:18 AM	CHB	98
Valid	728,000.00	1,120.00	650	199,816	7/8/2020 11:23:18 AM	CHB	99
Valid	558,000.00	1,116.00	500	199,817	7/8/2020 11:23:18 AM	CHB	100
Valid	724,750.00	1,115.00	650	199,818	7/8/2020 11:23:18 AM	CHB	101
Valid	153,850.00	905.00	170	199,819	7/8/2020 11:23:36 AM	SIIB	102
Valid	168,900.00	1,126.00	150	199,820	7/8/2020 11:24:56 AM	CHB	103
Valid	1,970,368.00	905.50	2,176	199,821	7/8/2020 11:25:02 AM	SIIB	104
Valid	438,900.00	731.50	600	199,822	7/8/2020 11:25:46 AM	QNBS	105
Valid	82,650.00	435.00	190	199,823	7/8/2020 11:26:18 AM	FSBS	106
Valid	1,198,882.00	905.50	1,324	199,824	7/8/2020 11:27:15 AM	SIIB	107
Valid	2,423,118.00	905.50	2,676	199,825	7/8/2020 11:27:15 AM	SIIB	108
Valid	3,858,662.50	731.50	5,275	199,826	7/8/2020 11:28:12 AM	QNBS	109
Valid	118,956.00	1,724.00	69	199,827	7/8/2020 11:28:21 AM	BBSY	110
Valid	292,600.00	731.50	400	199,828	7/8/2020 11:30:54 AM	QNBS	111
Valid	224,700.00	749.00	300	199,829	7/8/2020 11:30:54 AM	QNBS	112
Valid	980,346.00	749.50	1,308	199,830	7/8/2020 11:30:54 AM	QNBS	113
Valid	352,350.00	435.00	810	199,831	7/8/2020 11:32:50 AM	FSBS	114
Valid	80,990.00	910.00	89	199,832	7/8/2020 11:33:50 AM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,469,010.00	910.00	4,911	199,833	7/8/2020 11:36:05 AM	SIIB	116
Valid	951,600.00	732.00	1,300	199,834	7/8/2020 11:36:22 AM	QNBS	117
Valid	2,984,244.00	1,724.00	1,731	199,835	7/8/2020 11:39:40 AM	BBSY	118
Valid	862,500.00	1,725.00	500	199,836	7/8/2020 11:39:40 AM	BBSY	119
Valid	85,100.00	1,702.00	50	199,837	7/8/2020 11:40:26 AM	BBSY	120
Valid	85,050.00	1,701.00	50	199,838	7/8/2020 11:40:26 AM	BBSY	121
Valid	65,250.00	435.00	150	199,839	7/8/2020 11:41:16 AM	FSBS	122
Valid	748,880.00	1,702.00	440	199,840	7/8/2020 11:41:35 AM	BBSY	123
Valid	2,466,450.00	1,701.00	1,450	199,841	7/8/2020 11:41:35 AM	BBSY	124
Valid	3,400,000.00	1,700.00	2,000	199,842	7/8/2020 11:41:35 AM	BBSY	125
Valid	1,375,380.00	1,698.00	810	199,843	7/8/2020 11:41:35 AM	BBSY	126
Valid	6,788,000.00	1,697.00	4,000	199,844	7/8/2020 11:41:35 AM	BBSY	127
Valid	3,392,000.00	1,696.00	2,000	199,845	7/8/2020 11:41:35 AM	BBSY	128
Valid	2,681,376.00	1,696.00	1,581	199,846	7/8/2020 11:41:35 AM	BBSY	129
Valid	348,175.00	733.00	475	199,847	7/8/2020 11:43:56 AM	QNBS	130
Valid	3,931,081.00	731.50	5,374	199,848	7/8/2020 11:45:05 AM	QNBS	131
Valid	3,657,500.00	731.50	5,000	199,849	7/8/2020 11:45:05 AM	QNBS	132
Valid	1,463,000.00	731.50	2,000	199,850	7/8/2020 11:45:05 AM	QNBS	133
Valid	380,190.00	435.00	874	199,851	7/8/2020 11:48:32 AM	FSBS	134
Valid	915,000.00	915.00	1,000	199,852	7/8/2020 11:54:07 AM	SIIB	135
Valid	438,900.00	731.50	600	199,853	7/8/2020 11:58:50 AM	QNBS	136
Valid	804,650.00	731.50	1,100	199,854	7/8/2020 11:58:50 AM	QNBS	137
Valid	2,485.00	248.50	10	199,855	7/8/2020 11:59:26 AM	UG	138
Valid	219,450.00	731.50	300	199,856	7/8/2020 12:01:19 PM	QNBS	139
Valid	49,420.00	706.00	70	199,857	7/8/2020 12:01:24 PM	AHT	140
Valid	56,480.00	706.00	80	199,858	7/8/2020 12:03:26 PM	AHT	141
Valid	1,463,000.00	731.50	2,000	199,859	7/8/2020 12:05:05 PM	QNBS	142
Valid	85,000.00	1,700.00	50	199,860	7/8/2020 12:06:12 PM	BBSY	143
Valid	102,000.00	1,700.00	60	199,861	7/8/2020 12:06:12 PM	BBSY	144
Valid	3,398,000.00	1,699.00	2,000	199,862	7/8/2020 12:06:12 PM	BBSY	145
Valid	3,398,000.00	1,699.00	2,000	199,863	7/8/2020 12:06:12 PM	BBSY	146
Valid	1,512,110.00	1,699.00	890	199,864	7/8/2020 12:06:12 PM	BBSY	147
Valid	266,997.50	731.50	365	199,865	7/8/2020 12:06:21 PM	QNBS	148
Valid	59,251.50	731.50	81	199,866	7/8/2020 12:06:21 PM	QNBS	149
Valid	258,951.00	731.50	354	199,867	7/8/2020 12:06:21 PM	QNBS	150
Valid	323,405.00	911.00	355	199,868	7/8/2020 12:08:30 PM	SIIB	151
Valid	523,022.50	731.50	715	199,869	7/8/2020 12:08:41 PM	QNBS	152
Valid	4,575,000.00	915.00	5,000	199,870	7/8/2020 12:09:29 PM	SIIB	153
Valid	900,800.00	1,126.00	800	199,871	7/8/2020 12:09:42 PM	CHB	154
Valid	170,100.00	1,701.00	100	199,872	7/8/2020 12:10:19 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	274,200.00	914.00	300	199,873	7/8/2020 12:10:45 PM	SIIB	156
Valid	91,400.00	914.00	100	199,874	7/8/2020 12:12:41 PM	SIIB	157
Valid	225,200.00	1,126.00	200	199,875	7/8/2020 12:13:17 PM	CHB	158
Valid	33,780.00	1,126.00	30	199,876	7/8/2020 12:13:17 PM	CHB	159
Valid	356,460.00	914.00	390	199,877	7/8/2020 12:13:24 PM	SIIB	160
Valid	915,000.00	915.00	1,000	199,878	7/8/2020 12:13:51 PM	SIIB	161
Valid	100,900.00	504.50	200	199,879	7/8/2020 12:16:56 PM	ATI	162
Valid	88,179.00	1,729.00	51	199,880	7/8/2020 12:18:09 PM	BBSY	163
Valid	367,500.00	735.00	500	199,881	7/8/2020 12:20:05 PM	QNBS	164
Valid	220,500.00	735.00	300	199,882	7/8/2020 12:21:44 PM	QNBS	165
Valid	453,172.50	915.50	495	199,883	7/8/2020 12:23:43 PM	SIIB	166
Valid	457,750.00	915.50	500	199,884	7/8/2020 12:28:22 PM	SIIB	167
Valid	457,750.00	915.50	500	199,885	7/8/2020 12:33:51 PM	SIIB	168
Valid	855,000.00	1,710.00	500	199,886	7/8/2020 12:34:31 PM	BBSY	169
Valid	4,580,000.00	916.00	5,000	199,887	7/8/2020 12:39:46 PM	SIIB	170
Valid	1,424,000.00	712.00	2,000	199,888	7/8/2020 12:40:10 PM	BSO	171
Valid	853,200.00	711.00	1,200	199,889	7/8/2020 12:40:10 PM	BSO	172
Valid	1,420,000.00	710.00	2,000	199,890	7/8/2020 12:40:10 PM	BSO	173
Valid	13,300.00	266.00	50	199,891	7/8/2020 12:40:36 PM	SAIC	174
Valid	91,600.00	916.00	100	199,892	7/8/2020 12:44:27 PM	SIIB	175
Valid	459,000.00	918.00	500	199,893	7/8/2020 12:45:18 PM	SIIB	176
Valid	22,048.00	848.00	26	199,894	7/8/2020 12:46:06 PM	IBTF	177
Valid	226,000.00	1,130.00	200	199,895	7/8/2020 12:46:36 PM	CHB	178
Valid	306,027.00	919.00	333	199,896	7/8/2020 12:47:17 PM	SIIB	179
Valid	920,000.00	920.00	1,000	199,897	7/8/2020 12:47:17 PM	SIIB	180
Valid	460,000.00	920.00	500	199,898	7/8/2020 12:47:17 PM	SIIB	181
Valid	1,840,000.00	920.00	2,000	199,899	7/8/2020 12:47:17 PM	SIIB	182
Valid	35,300.00	706.00	50	199,900	7/8/2020 12:48:46 PM	AHT	183
Valid	17,650.00	706.00	25	199,901	7/8/2020 12:48:46 PM	AHT	184
Valid	20,500.00	410.00	50	199,902	7/8/2020 12:49:53 PM	SGB	185
Valid	2,924,748.00	918.00	3,186	199,903	7/8/2020 12:50:48 PM	SIIB	186
Valid	729,305.50	731.50	997	199,904	7/8/2020 12:52:00 PM	QNBS	187
Valid	1,626,124.50	731.50	2,223	199,905	7/8/2020 12:52:00 PM	QNBS	188
Valid	113,800.00	1,138.00	100	199,906	7/8/2020 12:52:53 PM	CHB	189
Valid	637,260.00	1,140.00	559	199,907	7/8/2020 12:52:53 PM	CHB	190
Valid	70,600.00	706.00	100	199,908	7/8/2020 12:53:03 PM	AHT	191
Valid	141,200.00	706.00	200	199,909	7/8/2020 12:53:03 PM	AHT	192
Valid	342,800.00	1,714.00	200	199,910	7/8/2020 12:54:36 PM	BBSY	193
Valid	81,200.00	406.00	200	199,911	7/8/2020 12:57:13 PM	ARBS	194
Valid	183,600.00	918.00	200	199,912	7/8/2020 12:57:36 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	114,000.00	1,140.00	100	199,913	7/8/2020 12:58:49 PM	CHB	196
Valid	274,740.00	1,140.00	241	199,914	7/8/2020 12:59:55 PM	CHB	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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