

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	7/19/2020 10:55:31 AM	200,612	565	750.00	423,750.00	Valid
2	QNBS	7/19/2020 10:55:31 AM	200,613	199	655.00	130,345.00	Valid
3	QNBS	7/19/2020 10:55:31 AM	200,614	228	655.00	149,340.00	Valid
4	QNBS	7/19/2020 10:55:31 AM	200,615	73	655.00	47,815.00	Valid
5	QNBS	7/19/2020 10:55:31 AM	200,616	1,000	655.00	655,000.00	Valid
6	QNBS	7/19/2020 10:55:31 AM	200,617	761	655.00	498,455.00	Valid
7	SGB	7/19/2020 10:55:31 AM	200,618	5	398.00	1,990.00	Valid
8	QNBS	7/19/2020 10:55:37 AM	200,619	50	660.00	33,000.00	Valid
9	QNBS	7/19/2020 10:58:58 AM	200,620	1,000	656.50	656,500.00	Valid
10	QNBS	7/19/2020 10:58:58 AM	200,621	1,000	656.00	656,000.00	Valid
11	SIIB	7/19/2020 10:59:52 AM	200,622	2,500	890.00	2,225,000.00	Valid
12	QNBS	7/19/2020 11:00:27 AM	200,623	644	660.00	425,040.00	Valid
13	SIIB	7/19/2020 11:02:24 AM	200,624	50	890.00	44,500.00	Valid
14	SGB	7/19/2020 11:02:46 AM	200,625	176	376.50	66,264.00	Valid
15	QNBS	7/19/2020 11:03:23 AM	200,626	98	660.00	64,680.00	Valid
16	QNBS	7/19/2020 11:07:08 AM	200,627	500	660.00	330,000.00	Valid
17	QNBS	7/19/2020 11:08:31 AM	200,628	600	660.00	396,000.00	Valid
18	QNBS	7/19/2020 11:09:06 AM	200,629	108	660.00	71,280.00	Valid
19	SIIB	7/19/2020 11:10:12 AM	200,630	100	889.00	88,900.00	Valid
20	BBSY	7/19/2020 11:10:57 AM	200,631	100	1,625.00	162,500.00	Valid
21	BBSY	7/19/2020 11:12:13 AM	200,632	300	1,625.00	487,500.00	Valid
22	SIIB	7/19/2020 11:13:17 AM	200,633	50	889.00	44,450.00	Valid
23	BBSY	7/19/2020 11:14:55 AM	200,634	60	1,669.00	100,140.00	Valid
24	SIIB	7/19/2020 11:15:38 AM	200,635	575	889.00	511,175.00	Valid
25	BSO	7/19/2020 11:16:38 AM	200,636	10	693.00	6,930.00	Valid
26	SIIB	7/19/2020 11:17:07 AM	200,637	50	889.00	44,450.00	Valid
27	BASY	7/19/2020 11:17:10 AM	200,638	10	750.00	7,500.00	Valid
28	SIIB	7/19/2020 11:18:07 AM	200,639	50	889.00	44,450.00	Valid
29	SIIB	7/19/2020 11:19:23 AM	200,640	42	889.00	37,338.00	Valid
30	SIIB	7/19/2020 11:19:23 AM	200,641	101	890.00	89,890.00	Valid
31	SIIB	7/19/2020 11:20:15 AM	200,642	1,996	890.00	1,776,440.00	Valid
32	SIIB	7/19/2020 11:20:15 AM	200,643	1,758	890.00	1,564,620.00	Valid
33	SIIB	7/19/2020 11:22:42 AM	200,644	50	890.00	44,500.00	Valid
34	BSO	7/19/2020 11:22:55 AM	200,645	490	693.00	339,570.00	Valid
35	QNBS	7/19/2020 11:23:30 AM	200,646	34	668.00	22,712.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	44,500.00	890.00	50	200,647	7/19/2020 11:23:35 AM	SIIB	36
Valid	345,000.00	690.00	500	200,648	7/19/2020 11:24:18 AM	BSO	37
Valid	192,240.00	890.00	216	200,649	7/19/2020 11:24:51 AM	SIIB	38
Valid	178,000.00	890.00	200	200,650	7/19/2020 11:24:53 AM	SIIB	39
Valid	465,760.00	1,640.00	284	200,651	7/19/2020 11:27:37 AM	BBSY	40
Valid	65,200.00	1,630.00	40	200,652	7/19/2020 11:29:58 AM	BBSY	41
Valid	8,084,800.00	1,630.00	4,960	200,653	7/19/2020 11:31:13 AM	BBSY	42
Valid	178,000.00	890.00	200	200,654	7/19/2020 11:34:20 AM	SIIB	43
Valid	235,000.00	1,175.00	200	200,655	7/19/2020 11:35:06 AM	CHB	44
Valid	44,500.00	890.00	50	200,656	7/19/2020 11:35:38 AM	SIIB	45
Valid	8,200,000.00	1,640.00	5,000	200,657	7/19/2020 11:35:41 AM	BBSY	46
Valid	445,000.00	890.00	500	200,658	7/19/2020 11:35:48 AM	SIIB	47
Valid	44,500.00	890.00	50	200,659	7/19/2020 11:36:21 AM	SIIB	48
Valid	470,000.00	1,175.00	400	200,660	7/19/2020 11:37:42 AM	CHB	49
Valid	708,440.00	890.00	796	200,661	7/19/2020 11:41:52 AM	SIIB	50
Valid	2,485.00	248.50	10	200,662	7/19/2020 11:43:05 AM	UG	51
Valid	4,485.00	448.50	10	200,663	7/19/2020 11:43:55 AM	BOJS	52
Valid	470,000.00	1,175.00	400	200,664	7/19/2020 11:44:39 AM	CHB	53
Valid	181,560.00	890.00	204	200,665	7/19/2020 11:50:17 AM	SIIB	54
Valid	572,250.00	1,635.00	350	200,666	7/19/2020 11:52:23 AM	BBSY	55
Valid	2,043,440.00	890.00	2,296	200,667	7/19/2020 11:53:11 AM	SIIB	56
Valid	163,660.00	490.00	334	200,668	7/19/2020 11:54:02 AM	AVOC	57
Valid	16,350.00	1,635.00	10	200,669	7/19/2020 11:54:36 AM	BBSY	58
Valid	1,046,400.00	1,635.00	640	200,670	7/19/2020 11:54:38 AM	BBSY	59
Valid	1,790,000.00	895.00	2,000	200,671	7/19/2020 11:56:13 AM	SIIB	60
Valid	269,395.00	895.00	301	200,672	7/19/2020 11:56:34 AM	SIIB	61
Valid	197,400.00	658.00	300	200,673	7/19/2020 11:57:12 AM	QNBS	62
Valid	592,200.00	658.00	900	200,674	7/19/2020 11:57:12 AM	QNBS	63
Valid	657,000.00	657.00	1,000	200,675	7/19/2020 11:57:12 AM	QNBS	64
Valid	32,825.00	656.50	50	200,676	7/19/2020 11:57:12 AM	QNBS	65
Valid	656,000.00	656.00	1,000	200,677	7/19/2020 11:57:12 AM	QNBS	66
Valid	250,350.00	1,669.00	150	200,678	7/19/2020 11:57:26 AM	BBSY	67
Valid	2,235,000.00	894.00	2,500	200,679	7/19/2020 11:58:01 AM	SIIB	68
Valid	249,900.00	490.00	510	200,680	7/19/2020 11:59:17 AM	AVOC	69
Valid	484,045.00	655.00	739	200,681	7/19/2020 11:59:44 AM	QNBS	70
Valid	136,240.00	655.00	208	200,682	7/19/2020 11:59:44 AM	QNBS	71
Valid	65,500.00	655.00	100	200,683	7/19/2020 11:59:44 AM	QNBS	72
Valid	1,310,000.00	655.00	2,000	200,684	7/19/2020 11:59:44 AM	QNBS	73
Valid	1,770,465.00	655.00	2,703	200,685	7/19/2020 12:00:04 PM	QNBS	74
Valid	176,250.00	1,175.00	150	200,686	7/19/2020 12:00:14 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	104,715.00	895.00	117	200,687	7/19/2020 12:01:02 PM	SIIB	76
Valid	445,250.00	890.50	500	200,688	7/19/2020 12:01:02 PM	SIIB	77
Valid	728,020.00	890.00	818	200,689	7/19/2020 12:01:02 PM	SIIB	78
Valid	1,260,095.00	1,669.00	755	200,690	7/19/2020 12:01:22 PM	BBSY	79
Valid	998,750.00	1,175.00	850	200,691	7/19/2020 12:05:03 PM	CHB	80
Valid	534,625.00	1,175.00	455	200,692	7/19/2020 12:07:28 PM	CHB	81
Valid	50,002.50	847.50	59	200,693	7/19/2020 12:08:44 PM	IBTF	82
Valid	89,500.00	895.00	100	200,694	7/19/2020 12:09:18 PM	SIIB	83
Valid	3,275.00	327.50	10	200,695	7/19/2020 12:11:59 PM	AROP	84
Valid	6,550.00	327.50	20	200,696	7/19/2020 12:11:59 PM	AROP	85
Valid	165,000.00	1,650.00	100	200,697	7/19/2020 12:12:10 PM	BBSY	86
Valid	203,000.00	406.00	500	200,698	7/19/2020 12:12:46 PM	ARBS	87
Valid	134,700.00	898.00	150	200,699	7/19/2020 12:13:25 PM	SIIB	88
Valid	8,187.50	327.50	25	200,700	7/19/2020 12:14:55 PM	AROP	89
Valid	449,500.00	899.00	500	200,701	7/19/2020 12:17:53 PM	SIIB	90
Valid	65,600.00	656.00	100	200,702	7/19/2020 12:19:44 PM	QNBS	91
Valid	4,912.50	327.50	15	200,703	7/19/2020 12:19:54 PM	AROP	92
Valid	1,798,000.00	899.00	2,000	200,704	7/19/2020 12:20:34 PM	SIIB	93
Valid	180,000.00	900.00	200	200,705	7/19/2020 12:20:34 PM	SIIB	94
Valid	900,000.00	900.00	1,000	200,706	7/19/2020 12:20:34 PM	SIIB	95
Valid	238,500.00	900.00	265	200,707	7/19/2020 12:20:34 PM	SIIB	96
Valid	312,018.00	1,173.00	266	200,708	7/19/2020 12:20:38 PM	CHB	97
Valid	1,170,000.00	1,170.00	1,000	200,709	7/19/2020 12:24:23 PM	CHB	98
Valid	145,452.00	1,173.00	124	200,710	7/19/2020 12:24:35 PM	CHB	99
Valid	630,000.00	900.00	700	200,711	7/19/2020 12:24:58 PM	SIIB	100
Valid	825,000.00	1,650.00	500	200,712	7/19/2020 12:31:13 PM	BBSY	101
Valid	672,000.00	700.00	960	200,713	7/19/2020 12:31:55 PM	BSO	102
Valid	180,250.00	721.00	250	200,714	7/19/2020 12:32:11 PM	BSO	103
Valid	438,750.00	1,170.00	375	200,715	7/19/2020 12:40:55 PM	CHB	104
Valid	448,500.00	897.00	500	200,716	7/19/2020 12:48:00 PM	SIIB	105
Valid	179,800.00	899.00	200	200,717	7/19/2020 12:49:38 PM	SIIB	106
Valid	16,182.00	899.00	18	200,718	7/19/2020 12:50:47 PM	SIIB	107
Valid	15,862.00	721.00	22	200,719	7/19/2020 12:52:01 PM	BSO	108
Valid	73,226.00	893.00	82	200,720	7/19/2020 12:52:37 PM	SIIB	109
Valid	72,100.00	721.00	100	200,721	7/19/2020 12:53:16 PM	BSO	110
Valid	825,500.00	1,651.00	500	200,722	7/19/2020 12:53:32 PM	BBSY	111
Valid	35,960.00	899.00	40	200,723	7/19/2020 12:53:56 PM	SIIB	112
Valid	121,500.00	900.00	135	200,724	7/19/2020 12:53:56 PM	SIIB	113
Valid	44,650.00	893.00	50	200,725	7/19/2020 12:54:34 PM	SIIB	114
Valid	126,175.00	721.00	175	200,726	7/19/2020 12:54:44 PM	BSO	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	BASY	7/19/2020 12:55:04 PM	200,727	58	750.00	43,500.00	Valid
117	AVOC	7/19/2020 12:55:26 PM	200,728	156	490.00	76,440.00	Valid
118	SIIB	7/19/2020 12:56:43 PM	200,729	1,000	900.00	900,000.00	Valid
119	BBSY	7/19/2020 12:57:56 PM	200,730	2,500	1,651.00	4,127,500.00	Valid
120	BBSY	7/19/2020 12:57:56 PM	200,731	4,000	1,650.00	6,600,000.00	Valid
121	BBSY	7/19/2020 12:58:02 PM	200,732	300	1,650.00	495,000.00	Valid
122	BBSY	7/19/2020 12:58:02 PM	200,733	100	1,637.00	163,700.00	Valid
123	BBSY	7/19/2020 12:58:02 PM	200,734	80	1,637.00	130,960.00	Valid
124	BBSY	7/19/2020 12:58:02 PM	200,735	2,000	1,636.00	3,272,000.00	Valid
125	BBSY	7/19/2020 12:58:02 PM	200,736	10	1,635.00	16,350.00	Valid
126	BBSY	7/19/2020 12:58:02 PM	200,737	500	1,635.00	817,500.00	Valid
127	BBSY	7/19/2020 12:58:02 PM	200,738	130	1,635.00	212,550.00	Valid
128	BBSY	7/19/2020 12:58:02 PM	200,739	995	1,635.00	1,626,825.00	Valid
129	BBSY	7/19/2020 12:58:02 PM	200,740	1,055	1,632.00	1,721,760.00	Valid
130	BBSY	7/19/2020 12:58:02 PM	200,741	1,000	1,632.00	1,632,000.00	Valid
131	BBSY	7/19/2020 12:58:02 PM	200,742	3,830	1,631.00	6,246,730.00	Valid
132	SIIB	7/19/2020 12:58:40 PM	200,743	500	895.00	447,500.00	Valid
133	SIIB	7/19/2020 12:58:40 PM	200,744	468	893.00	417,924.00	Valid
134	SIIB	7/19/2020 12:58:40 PM	200,745	1,223	892.00	1,090,916.00	Valid
135	SIIB	7/19/2020 12:58:40 PM	200,746	1,309	891.50	1,166,973.50	Valid
136	SIIB	7/19/2020 12:59:02 PM	200,747	91	891.50	81,126.50	Valid
137	SIIB	7/19/2020 12:59:02 PM	200,748	74	890.50	65,897.00	Valid
138	SIIB	7/19/2020 12:59:03 PM	200,749	126	890.50	112,203.00	Valid
139	SIIB	7/19/2020 12:59:03 PM	200,750	874	890.00	777,860.00	Valid
140	QNBS	7/19/2020 12:59:57 PM	200,751	200	667.00	133,400.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
---	-------	------------------	------------	-------	-------	--------	--------