

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	7/21/2020 10:57:53 AM	200,834	102	700.00	71,400.00	Valid
2	BBS	7/21/2020 10:57:53 AM	200,835	150	448.50	67,275.00	Valid
3	QNBS	7/21/2020 10:57:53 AM	200,836	500	641.50	320,750.00	Valid
4	QNBS	7/21/2020 10:57:53 AM	200,837	1,400	641.50	898,100.00	Valid
5	QNBS	7/21/2020 10:57:53 AM	200,838	1,000	641.50	641,500.00	Valid
6	QNBS	7/21/2020 10:57:53 AM	200,839	2,000	641.50	1,283,000.00	Valid
7	SHRQ	7/21/2020 10:57:53 AM	200,840	300	1,173.00	351,900.00	Valid
8	SHRQ	7/21/2020 10:57:53 AM	200,841	300	1,173.00	351,900.00	Valid
9	SHRQ	7/21/2020 11:00:13 AM	200,842	152	1,173.00	178,296.00	Valid
10	SHRQ	7/21/2020 11:00:13 AM	200,843	568	1,173.00	666,264.00	Valid
11	SHRQ	7/21/2020 11:00:13 AM	200,844	1,280	1,173.00	1,501,440.00	Valid
12	QNBS	7/21/2020 11:06:08 AM	200,845	25	641.50	16,037.50	Valid
13	QNBS	7/21/2020 11:06:35 AM	200,846	115	657.00	75,555.00	Valid
14	QNBS	7/21/2020 11:09:00 AM	200,847	557	668.00	372,076.00	Valid
15	QNBS	7/21/2020 11:09:00 AM	200,848	373	670.00	249,910.00	Valid
16	QNBS	7/21/2020 11:09:00 AM	200,849	1,372	670.00	919,240.00	Valid
17	BASY	7/21/2020 11:09:15 AM	200,850	21	735.00	15,435.00	Valid
18	BSO	7/21/2020 11:09:25 AM	200,851	10	700.00	7,000.00	Valid
19	CHB	7/21/2020 11:09:46 AM	200,852	5	1,174.00	5,870.00	Valid
20	ARBS	7/21/2020 11:10:10 AM	200,853	10	406.00	4,060.00	Valid
21	QNBS	7/21/2020 11:10:10 AM	200,854	500	650.00	325,000.00	Valid
22	BASY	7/21/2020 11:10:40 AM	200,855	10	735.00	7,350.00	Valid
23	QNBS	7/21/2020 11:16:42 AM	200,856	1,000	650.00	650,000.00	Valid
24	SGB	7/21/2020 11:18:51 AM	200,857	14	376.50	5,271.00	Valid
25	SIIB	7/21/2020 11:21:33 AM	200,858	100	899.00	89,900.00	Valid
26	SIIB	7/21/2020 11:21:33 AM	200,859	1,500	900.00	1,350,000.00	Valid
27	SGB	7/21/2020 11:23:20 AM	200,860	10	376.50	3,765.00	Valid
28	SIIB	7/21/2020 11:29:39 AM	200,861	500	900.00	450,000.00	Valid
29	SGB	7/21/2020 11:29:50 AM	200,862	5	376.50	1,882.50	Valid
30	CHB	7/21/2020 11:34:44 AM	200,863	500	1,169.00	584,500.00	Valid
31	CHB	7/21/2020 11:35:01 AM	200,864	45	1,174.00	52,830.00	Valid
32	CHB	7/21/2020 11:35:01 AM	200,865	200	1,174.00	234,800.00	Valid
33	CHB	7/21/2020 11:35:17 AM	200,866	300	1,175.00	352,500.00	Valid
34	SIIB	7/21/2020 11:38:12 AM	200,867	400	900.00	360,000.00	Valid
35	CHB	7/21/2020 11:39:30 AM	200,868	1,000	1,170.00	1,170,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,221,925.00	1,175.00	1,891	200,869	7/21/2020 11:42:36 AM	CHB	36
Valid	163,350.00	1,650.00	99	200,870	7/21/2020 11:48:50 AM	BBSY	37
Valid	495,000.00	660.00	750	200,871	7/21/2020 11:49:06 AM	QNBS	38
Valid	10,560.00	660.00	16	200,872	7/21/2020 11:58:16 AM	QNBS	39
Valid	1,690,840.00	1,640.00	1,031	200,873	7/21/2020 11:58:32 AM	BBSY	40
Valid	112,200.00	660.00	170	200,874	7/21/2020 12:15:08 PM	QNBS	41
Valid	44,250.00	885.00	50	200,875	7/21/2020 12:16:22 PM	SIIB	42
Valid	132,600.00	884.00	150	200,876	7/21/2020 12:16:22 PM	SIIB	43
Valid	1,300,800.00	1,626.00	800	200,877	7/21/2020 12:16:53 PM	BBSY	44
Valid	162,400.00	1,624.00	100	200,878	7/21/2020 12:16:53 PM	BBSY	45
Valid	381,405.00	1,623.00	235	200,879	7/21/2020 12:16:53 PM	BBSY	46
Valid	3,078,000.00	1,620.00	1,900	200,880	7/21/2020 12:16:53 PM	BBSY	47
Valid	3,078,000.00	1,620.00	1,900	200,881	7/21/2020 12:16:53 PM	BBSY	48
Valid	3,078,000.00	1,620.00	1,900	200,882	7/21/2020 12:16:53 PM	BBSY	49
Valid	2,916,000.00	1,620.00	1,800	200,883	7/21/2020 12:16:53 PM	BBSY	50
Valid	161,800.00	1,618.00	100	200,884	7/21/2020 12:16:53 PM	BBSY	51
Valid	809,000.00	1,618.00	500	200,885	7/21/2020 12:16:53 PM	BBSY	52
Valid	161,600.00	1,616.00	100	200,886	7/21/2020 12:16:53 PM	BBSY	53
Valid	1,615,000.00	1,615.00	1,000	200,887	7/21/2020 12:16:53 PM	BBSY	54
Valid	1,609,000.00	1,609.00	1,000	200,888	7/21/2020 12:16:53 PM	BBSY	55
Valid	1,609,000.00	1,609.00	1,000	200,889	7/21/2020 12:16:53 PM	BBSY	56
Valid	241,200.00	1,608.00	150	200,890	7/21/2020 12:16:53 PM	BBSY	57
Valid	3,216,000.00	1,608.00	2,000	200,891	7/21/2020 12:16:53 PM	BBSY	58
Valid	171,949.00	1,607.00	107	200,892	7/21/2020 12:16:53 PM	BBSY	59
Valid	241,050.00	1,607.00	150	200,893	7/21/2020 12:16:53 PM	BBSY	60
Valid	160,700.00	1,607.00	100	200,894	7/21/2020 12:16:53 PM	BBSY	61
Valid	1,607,000.00	1,607.00	1,000	200,895	7/21/2020 12:16:53 PM	BBSY	62
Valid	4,821,000.00	1,607.00	3,000	200,896	7/21/2020 12:17:51 PM	BBSY	63
Valid	1,607,000.00	1,607.00	1,000	200,897	7/21/2020 12:18:34 PM	BBSY	64
Valid	803,500.00	1,607.00	500	200,898	7/21/2020 12:19:00 PM	BBSY	65
Valid	160,700.00	1,607.00	100	200,899	7/21/2020 12:19:30 PM	BBSY	66
Valid	5,801,270.00	1,607.00	3,610	200,900	7/21/2020 12:20:09 PM	BBSY	67
Valid	48,210.00	1,607.00	30	200,901	7/21/2020 12:21:09 PM	BBSY	68
Valid	482,100.00	1,607.00	300	200,902	7/21/2020 12:21:13 PM	BBSY	69
Valid	993,126.00	1,607.00	618	200,903	7/21/2020 12:21:18 PM	BBSY	70
Valid	138,000.00	690.00	200	200,904	7/21/2020 12:27:05 PM	BSO	71
Valid	23,392.00	688.00	34	200,905	7/21/2020 12:27:05 PM	BSO	72
Valid	88,687.50	687.50	129	200,906	7/21/2020 12:27:05 PM	BSO	73
Valid	245,478.00	502.00	489	200,907	7/21/2020 12:28:24 PM	ATI	74
Valid	16,080.00	1,608.00	10	200,908	7/21/2020 12:34:05 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	787,920.00	1,608.00	490	200,909	7/21/2020 12:35:36 PM	BBSY	76
Valid	613,874.00	1,607.00	382	200,910	7/21/2020 12:35:36 PM	BBSY	77
Valid	1,607,000.00	1,607.00	1,000	200,911	7/21/2020 12:35:36 PM	BBSY	78
Valid	160,700.00	1,607.00	100	200,912	7/21/2020 12:35:36 PM	BBSY	79
Valid	803,500.00	1,607.00	500	200,913	7/21/2020 12:35:36 PM	BBSY	80
Valid	88,500.00	885.00	100	200,914	7/21/2020 12:36:02 PM	SIIB	81
Valid	44,200.00	884.00	50	200,915	7/21/2020 12:36:02 PM	SIIB	82
Valid	226,048.00	883.00	256	200,916	7/21/2020 12:36:02 PM	SIIB	83
Valid	883,000.00	883.00	1,000	200,917	7/21/2020 12:36:02 PM	SIIB	84
Valid	88,200.00	882.00	100	200,918	7/21/2020 12:36:02 PM	SIIB	85
Valid	8,820.00	882.00	10	200,919	7/21/2020 12:36:02 PM	SIIB	86
Valid	1,560,258.00	882.00	1,769	200,920	7/21/2020 12:36:02 PM	SIIB	87
Valid	659,500.00	659.50	1,000	200,921	7/21/2020 12:36:05 PM	QNBS	88
Valid	372,240.00	660.00	564	200,922	7/21/2020 12:36:05 PM	QNBS	89
Valid	660,000.00	660.00	1,000	200,923	7/21/2020 12:36:05 PM	QNBS	90
Valid	323,007.00	1,607.00	201	200,924	7/21/2020 12:36:45 PM	BBSY	91
Valid	1,419,000.00	660.00	2,150	200,925	7/21/2020 12:36:53 PM	QNBS	92
Valid	1,526,742.00	882.00	1,731	200,926	7/21/2020 12:37:22 PM	SIIB	93
Valid	1,379,448.00	882.00	1,564	200,927	7/21/2020 12:37:22 PM	SIIB	94
Valid	1,001,161.00	1,607.00	623	200,928	7/21/2020 12:38:07 PM	BBSY	95
Valid	2,688,511.00	1,607.00	1,673	200,929	7/21/2020 12:39:13 PM	BBSY	96
Valid	530,640.00	660.00	804	200,930	7/21/2020 12:39:44 PM	QNBS	97
Valid	31,752.00	882.00	36	200,931	7/21/2020 12:40:06 PM	SIIB	98
Valid	90,743.00	881.00	103	200,932	7/21/2020 12:40:06 PM	SIIB	99
Valid	1,639,541.00	881.00	1,861	200,933	7/21/2020 12:40:06 PM	SIIB	100
Valid	525,489.00	1,607.00	327	200,934	7/21/2020 12:41:48 PM	BBSY	101
Valid	1,970,182.00	1,607.00	1,226	200,935	7/21/2020 12:42:18 PM	BBSY	102
Valid	66,000.00	660.00	100	200,936	7/21/2020 12:43:41 PM	QNBS	103
Valid	21,000.00	700.00	30	200,937	7/21/2020 12:44:23 PM	BSO	104
Valid	57,500.00	1,150.00	50	200,938	7/21/2020 12:46:02 PM	CHB	105
Valid	114,700.00	1,147.00	100	200,939	7/21/2020 12:46:02 PM	CHB	106
Valid	104,520.00	1,608.00	65	200,940	7/21/2020 12:46:13 PM	BBSY	107
Valid	6,064,818.00	1,607.00	3,774	200,941	7/21/2020 12:46:13 PM	BBSY	108
Valid	258,727.00	1,607.00	161	200,942	7/21/2020 12:46:52 PM	BBSY	109
Valid	160,700.00	1,607.00	100	200,943	7/21/2020 12:49:05 PM	BBSY	110
Valid	2,731,900.00	1,607.00	1,700	200,944	7/21/2020 12:49:11 PM	BBSY	111
Valid	115,746.00	1,146.00	101	200,945	7/21/2020 12:52:13 PM	CHB	112
Valid	790,800.00	659.00	1,200	200,946	7/21/2020 12:52:15 PM	QNBS	113
Valid	42,000.00	700.00	60	200,947	7/21/2020 12:54:49 PM	BSO	114
Valid	75,576.00	1,608.00	47	200,948	7/21/2020 12:58:06 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	62,673.00	1,607.00	39	200,949	7/21/2020 12:58:06 PM	BBSY	116
Valid	964,200.00	1,607.00	600	200,950	7/21/2020 12:58:06 PM	BBSY	117
Valid	160,700.00	1,607.00	100	200,951	7/21/2020 12:58:06 PM	BBSY	118
Valid	803,500.00	1,607.00	500	200,952	7/21/2020 12:58:06 PM	BBSY	119
Valid	1,147,398.00	1,607.00	714	200,953	7/21/2020 12:58:06 PM	BBSY	120

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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