

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	3/6/2019 10:56:02 AM	173,059	40	868.00	34,720.00	Valid
2	CHB	3/6/2019 10:56:02 AM	173,060	525	713.00	374,325.00	Valid
3	CHB	3/6/2019 10:56:02 AM	173,061	100	713.00	71,300.00	Valid
4	CHB	3/6/2019 10:56:02 AM	173,062	1,000	713.00	713,000.00	Valid
5	CHB	3/6/2019 10:56:02 AM	173,063	25	713.00	17,825.00	Valid
6	BBSY	3/6/2019 10:56:40 AM	173,064	1,100	1,750.00	1,925,000.00	Valid
7	BBSY	3/6/2019 10:56:40 AM	173,065	900	1,750.00	1,575,000.00	Valid
8	CHB	3/6/2019 10:57:00 AM	173,066	101	712.00	71,912.00	Valid
9	CHB	3/6/2019 10:57:00 AM	173,067	225	713.00	160,425.00	Valid
10	CHB	3/6/2019 10:57:00 AM	173,068	1,050	713.50	749,175.00	Valid
11	BBSY	3/6/2019 10:58:12 AM	173,069	100	1,750.00	175,000.00	Valid
12	BBSY	3/6/2019 10:58:12 AM	173,070	200	1,750.00	350,000.00	Valid
13	CHB	3/6/2019 10:58:30 AM	173,071	1,311	713.50	935,398.50	Valid
14	BBSY	3/6/2019 11:01:53 AM	173,072	40	1,799.00	71,960.00	Valid
15	SIIB	3/6/2019 11:08:25 AM	173,073	370	884.00	327,080.00	Valid
16	SIIB	3/6/2019 11:08:25 AM	173,074	130	885.00	115,050.00	Valid
17	UIC	3/6/2019 11:10:18 AM	173,075	439	519.00	227,841.00	Valid
18	UIC	3/6/2019 11:10:18 AM	173,076	15,000	519.50	7,792,500.00	Valid
19	SYTEL	3/6/2019 11:11:57 AM	173,077	1,898	7,527.00	14,286,246.00	Valid
20	SYTEL	3/6/2019 11:11:57 AM	173,078	102	7,527.00	767,754.00	Valid
21	CHB	3/6/2019 11:12:06 AM	173,079	410	712.00	291,920.00	Valid
22	CHB	3/6/2019 11:12:06 AM	173,080	155	713.00	110,515.00	Valid
23	CHB	3/6/2019 11:12:06 AM	173,081	500	713.00	356,500.00	Valid
24	CHB	3/6/2019 11:12:06 AM	173,082	689	713.50	491,601.50	Valid
25	CHB	3/6/2019 11:12:06 AM	173,083	2,717	714.00	1,939,938.00	Valid
26	CHB	3/6/2019 11:12:06 AM	173,084	400	715.00	286,000.00	Valid
27	CHB	3/6/2019 11:12:06 AM	173,085	829	715.00	592,735.00	Valid
28	CHB	3/6/2019 11:12:38 AM	173,086	500	715.00	357,500.00	Valid
29	ATI	3/6/2019 11:13:25 AM	173,087	288	449.50	129,456.00	Valid
30	QNBS	3/6/2019 11:14:35 AM	173,088	2,039	400.00	815,600.00	Valid
31	CHB	3/6/2019 11:16:36 AM	173,089	171	715.00	122,265.00	Valid
32	CHB	3/6/2019 11:16:36 AM	173,090	429	716.00	307,164.00	Valid
33	CHB	3/6/2019 11:17:25 AM	173,091	1,221	716.00	874,236.00	Valid
34	CHB	3/6/2019 11:18:55 AM	173,092	150	716.00	107,400.00	Valid
35	QNBS	3/6/2019 11:19:47 AM	173,093	1,250	399.00	498,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	608,600.00	716.00	850	173,094	3/6/2019 11:19:52 AM	CHB	36
Valid	716,000.00	716.00	1,000	173,095	3/6/2019 11:19:52 AM	CHB	37
Valid	1,036,052.00	716.00	1,447	173,096	3/6/2019 11:19:52 AM	CHB	38
Valid	395,948.00	716.00	553	173,097	3/6/2019 11:19:59 AM	CHB	39
Valid	320,052.00	716.00	447	173,098	3/6/2019 11:20:06 AM	CHB	40
Valid	51,950.00	519.50	100	173,099	3/6/2019 11:23:57 AM	UIC	41
Valid	384,400.00	400.00	961	173,100	3/6/2019 11:25:15 AM	QNBS	42
Valid	400,000.00	400.00	1,000	173,101	3/6/2019 11:25:15 AM	QNBS	43
Valid	2,000,000.00	400.00	5,000	173,102	3/6/2019 11:25:15 AM	QNBS	44
Valid	106,200.00	450.00	236	173,103	3/6/2019 11:26:15 AM	ATI	45
Valid	1,614,580.00	716.00	2,255	173,104	3/6/2019 11:27:05 AM	CHB	46
Valid	42,100.00	210.50	200	173,105	3/6/2019 11:29:42 AM	SGB	47
Valid	63,000.00	210.00	300	173,106	3/6/2019 11:29:42 AM	SGB	48
Valid	20,370.00	210.00	97	173,107	3/6/2019 11:29:42 AM	SGB	49
Valid	108,000.00	450.00	240	173,108	3/6/2019 11:32:16 AM	ATI	50
Valid	1,760,000.00	1,760.00	1,000	173,109	3/6/2019 11:32:31 AM	BBSY	51
Valid	7,020,000.00	1,755.00	4,000	173,110	3/6/2019 11:32:31 AM	BBSY	52
Valid	213,368.00	716.00	298	173,111	3/6/2019 11:34:47 AM	CHB	53
Valid	716,000.00	716.00	1,000	173,112	3/6/2019 11:34:47 AM	CHB	54
Valid	1,074,000.00	716.00	1,500	173,113	3/6/2019 11:34:47 AM	CHB	55
Valid	1,466,368.00	716.00	2,048	173,114	3/6/2019 11:34:47 AM	CHB	56
Valid	22,912.00	716.00	32	173,115	3/6/2019 11:39:17 AM	CHB	57
Valid	156,088.00	716.00	218	173,116	3/6/2019 11:39:17 AM	CHB	58
Valid	271,950.00	210.00	1,295	173,117	3/6/2019 11:40:05 AM	SGB	59
Valid	44,000.00	880.00	50	173,118	3/6/2019 11:42:29 AM	SIIB	60
Valid	1,173,676.00	1,757.00	668	173,119	3/6/2019 11:44:58 AM	BBSY	61
Valid	526,268.00	883.00	596	173,120	3/6/2019 11:45:31 AM	SIIB	62
Valid	357,136.00	884.00	404	173,121	3/6/2019 11:45:31 AM	SIIB	63
Valid	102,600.00	450.00	228	173,122	3/6/2019 11:45:36 AM	ATI	64
Valid	73,350.00	450.00	163	173,123	3/6/2019 11:45:36 AM	ATI	65
Valid	210,000.00	210.00	1,000	173,124	3/6/2019 11:45:55 AM	SGB	66
Valid	441,500.00	883.00	500	173,125	3/6/2019 11:50:08 AM	SIIB	67
Valid	2,000,000.00	400.00	5,000	173,126	3/6/2019 11:52:54 AM	QNBS	68
Valid	397,350.00	883.00	450	173,127	3/6/2019 11:54:07 AM	SIIB	69
Valid	883,000.00	883.00	1,000	173,128	3/6/2019 11:54:35 AM	SIIB	70
Valid	205,000.00	205.00	1,000	173,129	3/6/2019 11:54:42 AM	SGB	71
Valid	94,505.00	205.00	461	173,130	3/6/2019 11:54:42 AM	SGB	72
Valid	182,800.00	457.00	400	173,131	3/6/2019 11:55:02 AM	ATI	73
Valid	526,864.00	884.00	596	173,132	3/6/2019 11:55:13 AM	SIIB	74
Valid	884,000.00	884.00	1,000	173,133	3/6/2019 11:55:13 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	247,736.00	716.00	346	173,134	3/6/2019 11:55:48 AM	CHB	76
Valid	885,000.00	885.00	1,000	173,135	3/6/2019 11:56:06 AM	SIIB	77
Valid	114,250.00	457.00	250	173,136	3/6/2019 11:56:07 AM	ATI	78
Valid	857,565.00	885.00	969	173,137	3/6/2019 11:56:35 AM	SIIB	79
Valid	1,770,000.00	885.00	2,000	173,138	3/6/2019 11:56:35 AM	SIIB	80
Valid	225,500.00	451.00	500	173,139	3/6/2019 11:56:51 AM	ATI	81
Valid	68,736.00	716.00	96	173,140	3/6/2019 11:57:23 AM	CHB	82
Valid	67,704.00	403.00	168	173,141	3/6/2019 11:57:53 AM	QNBS	83
Valid	157,850.00	451.00	350	173,142	3/6/2019 11:57:56 AM	ATI	84
Valid	376,650.00	450.00	837	173,143	3/6/2019 11:57:56 AM	ATI	85
Valid	4,430,000.00	443.00	10,000	173,144	3/6/2019 11:57:56 AM	ATI	86
Valid	12,425.00	1,775.00	7	173,145	3/6/2019 11:58:44 AM	BBSY	87
Valid	385,175.00	1,775.00	217	173,146	3/6/2019 11:58:45 AM	BBSY	88
Valid	117,676.00	403.00	292	173,147	3/6/2019 12:00:42 PM	QNBS	89
Valid	177,500.00	1,775.00	100	173,148	3/6/2019 12:00:53 PM	BBSY	90
Valid	1,199,900.00	1,775.00	676	173,149	3/6/2019 12:01:42 PM	BBSY	91
Valid	243,440.00	716.00	340	173,150	3/6/2019 12:02:32 PM	CHB	92
Valid	107,400.00	716.00	150	173,151	3/6/2019 12:02:32 PM	CHB	93
Valid	7,160.00	716.00	10	173,152	3/6/2019 12:02:32 PM	CHB	94
Valid	1,775,000.00	1,775.00	1,000	173,153	3/6/2019 12:02:54 PM	BBSY	95
Valid	358,000.00	716.00	500	173,154	3/6/2019 12:03:48 PM	CHB	96
Valid	143,200.00	716.00	200	173,155	3/6/2019 12:04:05 PM	CHB	97
Valid	106,500.00	1,775.00	60	173,156	3/6/2019 12:04:26 PM	BBSY	98
Valid	1,668,500.00	1,775.00	940	173,157	3/6/2019 12:04:48 PM	BBSY	99
Valid	106,500.00	1,775.00	60	173,158	3/6/2019 12:05:06 PM	BBSY	100
Valid	358,000.00	716.00	500	173,159	3/6/2019 12:05:17 PM	CHB	101
Valid	234,300.00	1,775.00	132	173,160	3/6/2019 12:05:50 PM	BBSY	102
Valid	1,434,200.00	1,775.00	808	173,161	3/6/2019 12:05:59 PM	BBSY	103
Valid	234,300.00	1,775.00	132	173,162	3/6/2019 12:06:16 PM	BBSY	104
Valid	1,540,700.00	1,775.00	868	173,163	3/6/2019 12:06:38 PM	BBSY	105
Valid	234,300.00	1,775.00	132	173,164	3/6/2019 12:06:59 PM	BBSY	106
Valid	1,540,700.00	1,775.00	868	173,165	3/6/2019 12:06:59 PM	BBSY	107
Valid	234,300.00	1,775.00	132	173,166	3/6/2019 12:07:21 PM	BBSY	108
Valid	207,675.00	1,775.00	117	173,167	3/6/2019 12:07:36 PM	BBSY	109
Valid	620,620.00	403.00	1,540	173,168	3/6/2019 12:09:17 PM	QNBS	110
Valid	2,020,000.00	404.00	5,000	173,169	3/6/2019 12:09:17 PM	QNBS	111
Valid	350,840.00	716.00	490	173,170	3/6/2019 12:10:02 PM	CHB	112
Valid	716,000.00	716.00	1,000	173,171	3/6/2019 12:10:02 PM	CHB	113
Valid	286,400.00	716.00	400	173,172	3/6/2019 12:10:02 PM	CHB	114
Valid	78,760.00	716.00	110	173,173	3/6/2019 12:10:02 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,775,000.00	1,775.00	1,000	173,174	3/6/2019 12:10:27 PM	BBSY	116
Valid	356,000.00	1,780.00	200	173,175	3/6/2019 12:10:52 PM	BBSY	117
Valid	356,000.00	1,780.00	200	173,176	3/6/2019 12:11:59 PM	BBSY	118
Valid	2,020,000.00	404.00	5,000	173,177	3/6/2019 12:12:46 PM	QNBS	119
Valid	24,060.00	401.00	60	173,178	3/6/2019 12:13:00 PM	QNBS	120
Valid	331,875.00	885.00	375	173,179	3/6/2019 12:13:59 PM	SIIB	121
Valid	263,700.00	450.00	586	173,180	3/6/2019 12:14:19 PM	ATI	122
Valid	321,255.00	885.00	363	173,181	3/6/2019 12:14:36 PM	SIIB	123
Valid	70,470.00	391.50	180	173,182	3/6/2019 12:15:25 PM	SKIC	124
Valid	195,800.00	1,780.00	110	173,183	3/6/2019 12:15:34 PM	BBSY	125
Valid	49,200.00	492.00	100	173,184	3/6/2019 12:15:44 PM	NIC	126
Valid	39,160.00	1,780.00	22	173,185	3/6/2019 12:16:22 PM	BBSY	127
Valid	249,200.00	1,780.00	140	173,186	3/6/2019 12:16:42 PM	BBSY	128
Valid	25,950.00	519.00	50	173,187	3/6/2019 12:16:46 PM	UIC	129
Valid	178,000.00	1,780.00	100	173,188	3/6/2019 12:19:00 PM	BBSY	130
Valid	356,000.00	1,780.00	200	173,189	3/6/2019 12:19:02 PM	BBSY	131
Valid	180,000.00	450.00	400	173,190	3/6/2019 12:22:02 PM	ATI	132
Valid	49,840.00	1,780.00	28	173,191	3/6/2019 12:23:17 PM	BBSY	133
Valid	1,452,000.00	880.00	1,650	173,192	3/6/2019 12:23:58 PM	SIIB	134
Valid	308,000.00	880.00	350	173,193	3/6/2019 12:25:52 PM	SIIB	135
Valid	131,850.00	879.00	150	173,194	3/6/2019 12:25:52 PM	SIIB	136
Valid	71,960.00	1,799.00	40	173,195	3/6/2019 12:26:36 PM	BBSY	137
Valid	128,160.00	1,780.00	72	173,196	3/6/2019 12:26:59 PM	BBSY	138
Valid	457,950.00	1,775.00	258	173,197	3/6/2019 12:26:59 PM	BBSY	139
Valid	556,000.00	556.00	1,000	173,198	3/6/2019 12:27:50 PM	IBTF	140
Valid	171,804.00	556.00	309	173,199	3/6/2019 12:31:30 PM	IBTF	141
Valid	250,756.00	556.00	451	173,200	3/6/2019 12:31:30 PM	IBTF	142
Valid	562,675.00	1,775.00	317	173,201	3/6/2019 12:31:59 PM	BBSY	143
Valid	110,644.00	556.00	199	173,202	3/6/2019 12:32:16 PM	IBTF	144
Valid	29,484.00	567.00	52	173,203	3/6/2019 12:32:16 PM	IBTF	145
Valid	294,273.00	567.00	519	173,204	3/6/2019 12:32:16 PM	IBTF	146
Valid	132,250.00	575.00	230	173,205	3/6/2019 12:32:16 PM	IBTF	147
Valid	186,348.00	879.00	212	173,206	3/6/2019 12:32:50 PM	SIIB	148
Valid	219,750.00	879.00	250	173,207	3/6/2019 12:33:43 PM	SIIB	149
Valid	175,800.00	879.00	200	173,208	3/6/2019 12:35:29 PM	SIIB	150
Valid	20,600.00	206.00	100	173,209	3/6/2019 12:37:43 PM	SGB	151
Valid	110,495.00	205.00	539	173,210	3/6/2019 12:37:43 PM	SGB	152
Valid	87,900.00	879.00	100	173,211	3/6/2019 12:38:08 PM	SIIB	153
Valid	201,000.00	402.00	500	173,212	3/6/2019 12:38:10 PM	QNBS	154
Valid	956,352.00	879.00	1,088	173,213	3/6/2019 12:38:37 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	612,850.00	875.50	700	173,214	3/6/2019 12:38:37 PM	SIIB	156
Valid	262,500.00	875.00	300	173,215	3/6/2019 12:38:37 PM	SIIB	157
Valid	875,000.00	875.00	1,000	173,216	3/6/2019 12:38:37 PM	SIIB	158
Valid	52,410.00	873.50	60	173,217	3/6/2019 12:38:37 PM	SIIB	159
Valid	956,352.00	879.00	1,088	173,218	3/6/2019 12:43:47 PM	SIIB	160
Valid	160,110.00	1,779.00	90	173,219	3/6/2019 12:44:13 PM	BBSY	161
Valid	176,000.00	880.00	200	173,220	3/6/2019 12:46:16 PM	SIIB	162
Valid	1,189,920.00	402.00	2,960	173,221	3/6/2019 12:47:09 PM	QNBS	163
Valid	1,204,500.00	401.50	3,000	173,222	3/6/2019 12:47:09 PM	QNBS	164
Valid	2,622,540.00	401.00	6,540	173,223	3/6/2019 12:47:09 PM	QNBS	165
Valid	156,992.00	1,784.00	88	173,224	3/6/2019 12:47:10 PM	BBSY	166
Valid	3,570,000.00	1,785.00	2,000	173,225	3/6/2019 12:47:10 PM	BBSY	167
Valid	102,500.00	205.00	500	173,226	3/6/2019 12:48:58 PM	SGB	168
Valid	10,548.00	879.00	12	173,227	3/6/2019 12:52:45 PM	SIIB	169
Valid	426,512.00	874.00	488	173,228	3/6/2019 12:52:45 PM	SIIB	170
Valid	10,488.00	874.00	12	173,229	3/6/2019 12:56:15 PM	SIIB	171
Valid	437,000.00	874.00	500	173,230	3/6/2019 12:56:15 PM	SIIB	172
Valid	384,340.00	873.50	440	173,231	3/6/2019 12:56:15 PM	SIIB	173
Valid	1,310,250.00	873.50	1,500	173,232	3/6/2019 12:56:15 PM	SIIB	174
Valid	913,856.00	872.00	1,048	173,233	3/6/2019 12:56:15 PM	SIIB	175
Valid	360,772.00	1,786.00	202	173,234	3/6/2019 12:56:26 PM	BBSY	176
Valid	1,781,000.00	1,781.00	1,000	173,235	3/6/2019 12:56:26 PM	BBSY	177
Valid	2,901,400.00	1,780.00	1,630	173,236	3/6/2019 12:56:26 PM	BBSY	178
Valid	1,780,000.00	1,780.00	1,000	173,237	3/6/2019 12:59:50 PM	BBSY	179

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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