

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	4/22/2019 10:56:05 AM	176,161	300	486.00	145,800.00	Valid
2	BBSY	4/22/2019 10:56:47 AM	176,162	93	1,990.00	185,070.00	Valid
3	BBSY	4/22/2019 10:57:13 AM	176,163	107	1,990.00	212,930.00	Valid
4	SYTEL	4/22/2019 11:04:16 AM	176,164	5,000	7,540.00	37,700,000.00	Valid
5	IBTF	4/22/2019 11:06:34 AM	176,165	100	486.00	48,600.00	Valid
6	SYTEL	4/22/2019 11:07:43 AM	176,166	25	7,540.00	188,500.00	Valid
7	SYTEL	4/22/2019 11:08:12 AM	176,167	35	7,540.00	263,900.00	Valid
8	SYTEL	4/22/2019 11:08:13 AM	176,168	4,965	7,540.00	37,436,100.00	Valid
9	SYTEL	4/22/2019 11:08:57 AM	176,169	35	7,540.00	263,900.00	Valid
10	IBTF	4/22/2019 11:09:58 AM	176,170	242	486.00	117,612.00	Valid
11	SYTEL	4/22/2019 11:18:25 AM	176,171	21	7,540.00	158,340.00	Valid
12	SIIB	4/22/2019 11:20:25 AM	176,172	100	857.00	85,700.00	Valid
13	SIIB	4/22/2019 11:20:25 AM	176,173	20	853.00	17,060.00	Valid
14	SIIB	4/22/2019 11:22:25 AM	176,174	30	853.00	25,590.00	Valid
15	SYTEL	4/22/2019 11:25:06 AM	176,175	1,000	7,540.00	7,540,000.00	Valid
16	SYTEL	4/22/2019 11:25:23 AM	176,176	1,000	7,540.00	7,540,000.00	Valid
17	SYTEL	4/22/2019 11:25:44 AM	176,177	929	7,540.00	7,004,660.00	Valid
18	SYTEL	4/22/2019 11:26:00 AM	176,178	1	7,563.00	7,563.00	Valid
19	SYTEL	4/22/2019 11:36:59 AM	176,179	250	7,540.00	1,885,000.00	Valid
20	BBSY	4/22/2019 11:45:23 AM	176,180	200	2,001.00	400,200.00	Valid
21	BBSY	4/22/2019 11:45:23 AM	176,181	360	2,000.00	720,000.00	Valid
22	SIIB	4/22/2019 11:47:23 AM	176,182	150	853.00	127,950.00	Valid
23	SIIB	4/22/2019 11:47:23 AM	176,183	1,000	851.00	851,000.00	Valid
24	SIIB	4/22/2019 11:47:23 AM	176,184	200	850.00	170,000.00	Valid
25	SIIB	4/22/2019 11:47:23 AM	176,185	150	850.00	127,500.00	Valid
26	CHB	4/22/2019 11:48:22 AM	176,186	300	764.00	229,200.00	Valid
27	CHB	4/22/2019 11:48:22 AM	176,187	500	765.00	382,500.00	Valid
28	CHB	4/22/2019 11:48:22 AM	176,188	200	775.00	155,000.00	Valid
29	CHB	4/22/2019 11:48:22 AM	176,189	200	776.00	155,200.00	Valid
30	SIIB	4/22/2019 12:04:20 PM	176,190	250	851.50	212,875.00	Valid
31	SIIB	4/22/2019 12:04:20 PM	176,191	250	851.00	212,750.00	Valid
32	BBSY	4/22/2019 12:04:39 PM	176,192	9	2,003.00	18,027.00	Valid
33	BBSY	4/22/2019 12:04:39 PM	176,193	60	2,003.00	120,180.00	Valid
34	BBSY	4/22/2019 12:04:39 PM	176,194	184	2,002.00	368,368.00	Valid
35	BBSY	4/22/2019 12:05:20 PM	176,195	65	2,002.00	130,130.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	127,725.00	851.50	150	176,196	4/22/2019 12:11:04 PM	SIIB	36
Valid	780,367.00	851.00	917	176,197	4/22/2019 12:11:04 PM	SIIB	37
Valid	1,345,550.00	850.00	1,583	176,198	4/22/2019 12:11:04 PM	SIIB	38
Valid	170,000.00	850.00	200	176,199	4/22/2019 12:11:04 PM	SIIB	39
Valid	254,400.00	848.00	300	176,200	4/22/2019 12:14:45 PM	SIIB	40
Valid	103,935.00	845.00	123	176,201	4/22/2019 12:15:11 PM	SIIB	41
Valid	422,000.00	844.00	500	176,202	4/22/2019 12:15:40 PM	SIIB	42
Valid	421,750.00	843.50	500	176,203	4/22/2019 12:15:52 PM	SIIB	43
Valid	47,208.00	843.00	56	176,204	4/22/2019 12:16:23 PM	SIIB	44
Valid	74,111.00	2,003.00	37	176,205	4/22/2019 12:17:12 PM	BBSY	45
Valid	200,300.00	2,003.00	100	176,206	4/22/2019 12:17:12 PM	BBSY	46
Valid	5,507,502.00	2,002.00	2,751	176,207	4/22/2019 12:17:12 PM	BBSY	47
Valid	42,175.00	843.50	50	176,208	4/22/2019 12:17:30 PM	SIIB	48
Valid	85,020.00	436.00	195	176,209	4/22/2019 12:17:40 PM	ATI	49
Valid	75,000.00	7,500.00	10	176,210	4/22/2019 12:18:04 PM	SYTEL	50
Valid	210,875.00	843.50	250	176,211	4/22/2019 12:18:05 PM	SIIB	51
Valid	280,000.00	2,000.00	140	176,212	4/22/2019 12:19:18 PM	BBSY	52
Valid	4,000,000.00	2,000.00	2,000	176,213	4/22/2019 12:25:25 PM	BBSY	53
Valid	253,050.00	843.50	300	176,214	4/22/2019 12:26:07 PM	SIIB	54
Valid	205,692.00	843.00	244	176,215	4/22/2019 12:26:07 PM	SIIB	55
Valid	31,191.00	843.00	37	176,216	4/22/2019 12:26:07 PM	SIIB	56
Valid	343,101.00	843.00	407	176,217	4/22/2019 12:26:07 PM	SIIB	57
Valid	492,000.00	164.00	3,000	176,218	4/22/2019 12:34:06 PM	SGB	58
Valid	192,280.00	437.00	440	176,219	4/22/2019 12:38:35 PM	ATI	59
Valid	2,180.00	436.00	5	176,220	4/22/2019 12:38:35 PM	ATI	60
Valid	87,000.00	435.00	200	176,221	4/22/2019 12:38:35 PM	ATI	61
Valid	51,840.00	432.00	120	176,222	4/22/2019 12:38:35 PM	ATI	62
Valid	214,704.00	432.00	497	176,223	4/22/2019 12:38:35 PM	ATI	63
Valid	168,700.00	843.50	200	176,224	4/22/2019 12:40:12 PM	SIIB	64
Valid	921,399.00	843.00	1,093	176,225	4/22/2019 12:40:12 PM	SIIB	65
Valid	168,600.00	843.00	200	176,226	4/22/2019 12:40:12 PM	SIIB	66
Valid	67,500.00	7,500.00	9	176,227	4/22/2019 12:40:32 PM	SYTEL	67
Valid	168,540.00	842.70	200	176,228	4/22/2019 12:41:28 PM	SIIB	68
Valid	993,543.30	842.70	1,179	176,229	4/22/2019 12:41:51 PM	SIIB	69
Valid	842,700.00	842.70	1,000	176,230	4/22/2019 12:42:26 PM	SIIB	70
Valid	39,150.00	391.50	100	176,231	4/22/2019 12:42:44 PM	SKIC	71
Valid	421,350.00	842.70	500	176,232	4/22/2019 12:43:40 PM	SIIB	72
Valid	660,000.00	2,000.00	330	176,233	4/22/2019 12:43:45 PM	BBSY	73
Valid	525,000.00	7,500.00	70	176,234	4/22/2019 12:44:35 PM	SYTEL	74
Valid	84,270.00	842.70	100	176,235	4/22/2019 12:44:48 PM	SIIB	75

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Valid	421,350.00	842.70	500	176,236	4/22/2019 12:45:03 PM	SIIB	76
Valid	23,595.60	842.70	28	176,237	4/22/2019 12:45:47 PM	SIIB	77
Valid	476,295.00	843.00	565	176,238	4/22/2019 12:45:47 PM	SIIB	78
Valid	1,180,200.00	843.00	1,400	176,239	4/22/2019 12:45:47 PM	SIIB	79
Valid	5,901.00	843.00	7	176,240	4/22/2019 12:46:02 PM	SIIB	80
Valid	84,300.00	843.00	100	176,241	4/22/2019 12:46:02 PM	SIIB	81
Valid	210,750.00	843.00	250	176,242	4/22/2019 12:47:23 PM	SIIB	82
Valid	255,429.00	843.00	303	176,243	4/22/2019 12:47:24 PM	SIIB	83
Valid	166,071.00	843.00	197	176,244	4/22/2019 12:49:46 PM	SIIB	84
Valid	676,929.00	843.00	803	176,245	4/22/2019 12:49:46 PM	SIIB	85
Valid	385,000.00	770.00	500	176,246	4/22/2019 12:50:46 PM	CHB	86
Valid	231,300.00	771.00	300	176,247	4/22/2019 12:50:46 PM	CHB	87
Valid	1,980,000.00	2,000.00	990	176,248	4/22/2019 12:51:55 PM	BBSY	88
Valid	4,000,000.00	2,000.00	2,000	176,249	4/22/2019 12:51:55 PM	BBSY	89
Valid	84,920.00	772.00	110	176,250	4/22/2019 12:52:32 PM	CHB	90
Valid	69,570.00	773.00	90	176,251	4/22/2019 12:52:32 PM	CHB	91
Valid	166,071.00	843.00	197	176,252	4/22/2019 12:54:13 PM	SIIB	92
Valid	8,430.00	843.00	10	176,253	4/22/2019 12:54:13 PM	SIIB	93
Valid	421,500.00	843.00	500	176,254	4/22/2019 12:54:13 PM	SIIB	94
Valid	186,000.00	2,000.00	93	176,255	4/22/2019 12:55:56 PM	BBSY	95
Valid	2,438,799.00	843.00	2,893	176,256	4/22/2019 12:56:16 PM	SIIB	96
Valid	1,776,201.00	843.00	2,107	176,257	4/22/2019 12:56:16 PM	SIIB	97
Valid	1,258,599.00	843.00	1,493	176,258	4/22/2019 12:56:55 PM	SIIB	98
Valid	5,901.00	843.00	7	176,259	4/22/2019 12:56:55 PM	SIIB	99
Valid	2,354,499.00	843.00	2,793	176,260	4/22/2019 12:57:17 PM	SIIB	100
Valid	83,385.00	382.50	218	176,261	4/22/2019 12:57:51 PM	QNBS	101
Valid	421,500.00	843.00	500	176,262	4/22/2019 12:59:16 PM	SIIB	102

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	222,900,000.00	7,430.00	30,000	176,263	4/22/2019 1:00:55 PM	SYTEL	103