

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/17/2019 10:59:56 AM	179,445	100	680.00	68,000.00	Valid
2	QNBS	7/17/2019 10:59:56 AM	179,446	883	330.00	291,390.00	Valid
3	QNBS	7/17/2019 10:59:56 AM	179,447	317	330.00	104,610.00	Valid
4	SGB	7/17/2019 11:00:19 AM	179,448	500	140.00	70,000.00	Valid
5	SGB	7/17/2019 11:00:19 AM	179,449	1,000	140.50	140,500.00	Valid
6	SGB	7/17/2019 11:00:19 AM	179,450	3,962	140.50	556,661.00	Valid
7	BBSF	7/17/2019 11:03:58 AM	179,451	717	1,127.00	808,059.00	Valid
8	BBSF	7/17/2019 11:03:58 AM	179,452	58	1,127.00	65,366.00	Valid
9	BBSF	7/17/2019 11:03:58 AM	179,453	3	1,127.00	3,381.00	Valid
10	BBSF	7/17/2019 11:03:58 AM	179,454	200	1,127.00	225,400.00	Valid
11	BBSF	7/17/2019 11:03:58 AM	179,455	380	1,127.00	428,260.00	Valid
12	BBSF	7/17/2019 11:03:58 AM	179,456	100	1,127.00	112,700.00	Valid
13	BBSF	7/17/2019 11:03:58 AM	179,457	2,158	1,150.00	2,481,700.00	Valid
14	BBSF	7/17/2019 11:04:00 AM	179,458	11,377	1,150.00	13,083,550.00	Valid
15	QNBS	7/17/2019 11:12:50 AM	179,459	483	330.00	159,390.00	Valid
16	SGB	7/17/2019 11:16:21 AM	179,460	1,000	140.50	140,500.00	Valid
17	SGB	7/17/2019 11:18:52 AM	179,461	2,473,150	140.50	347,477,575.00	Valid
18	SGB	7/17/2019 11:18:52 AM	179,462	2,513,000	140.50	353,076,500.00	Valid
19	SGB	7/17/2019 11:18:52 AM	179,463	2,604,000	140.50	365,862,000.00	Valid
20	SGB	7/17/2019 11:18:52 AM	179,464	2,562,385	140.50	360,015,092.50	Valid
21	SGB	7/17/2019 11:18:52 AM	179,465	2,562,100	140.50	359,975,050.00	Valid
22	SGB	7/17/2019 11:18:52 AM	179,466	2,562,315	140.50	360,005,257.50	Valid
23	SGB	7/17/2019 11:18:52 AM	179,467	2,562,376	140.50	360,013,828.00	Valid
24	SGB	7/17/2019 11:18:52 AM	179,468	1,127,360	140.50	158,394,080.00	Valid
25	SGB	7/17/2019 11:18:52 AM	179,469	2,562,385	140.50	360,015,092.50	Valid
26	SGB	7/17/2019 11:19:05 AM	179,470	2,576,000	140.50	361,928,000.00	Valid
27	SGB	7/17/2019 11:19:09 AM	179,471	1,000	140.50	140,500.00	Valid
28	CHB	7/17/2019 11:22:03 AM	179,472	500	675.00	337,500.00	Valid
29	CHB	7/17/2019 11:22:03 AM	179,473	250	670.00	167,500.00	Valid
30	CHB	7/17/2019 11:22:03 AM	179,474	45	666.50	29,992.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	740,481.50	666.50	1,111	179,475	7/17/2019 11:22:03 AM	CHB	31
Valid	1,332,000.00	666.00	2,000	179,476	7/17/2019 11:22:03 AM	CHB	32
Valid	62,510.00	665.00	94	179,477	7/17/2019 11:23:53 AM	CHB	33
Valid	69,500.00	695.00	100	179,478	7/17/2019 11:25:41 AM	SIIB	34
Valid	19,140.00	330.00	58	179,479	7/17/2019 11:27:18 AM	QNBS	35
Valid	49,626.00	919.00	54	179,480	7/17/2019 11:30:00 AM	BBSY	36
Valid	99,900.00	333.00	300	179,481	7/17/2019 11:31:31 AM	QNBS	37
Changed	16,398.00	911.00	18	179,482	7/17/2019 11:32:47 AM	BBSY	38
Changed	49,500.00	900.00	55	179,483	7/17/2019 11:32:47 AM	BBSY	39
Changed	37,380.00	890.00	42	179,484	7/17/2019 11:35:46 AM	BBSY	40
Valid	42,274.00	919.00	46	179,485	7/17/2019 11:38:39 AM	BBSY	41
Valid	12,866.00	919.00	14	179,486	7/17/2019 11:38:39 AM	BBSY	42
Valid	45,950.00	919.00	50	179,487	7/17/2019 11:43:29 AM	BBSY	43
Valid	80,800.00	404.00	200	179,488	7/17/2019 12:18:55 PM	AVOC	44
Valid	138,500.00	692.50	200	179,489	7/17/2019 12:24:07 PM	SIIB	45
Valid	1,386,000.00	693.00	2,000	179,490	7/17/2019 12:24:07 PM	SIIB	46
Valid	555,200.00	694.00	800	179,491	7/17/2019 12:24:07 PM	SIIB	47
Valid	1,362,000.00	681.00	2,000	179,492	7/17/2019 12:25:22 PM	SIIB	48
Valid	20,400.00	680.00	30	179,493	7/17/2019 12:25:22 PM	SIIB	49
Valid	675,000.00	675.00	1,000	179,494	7/17/2019 12:25:22 PM	SIIB	50
Valid	20,220.00	674.00	30	179,495	7/17/2019 12:25:22 PM	SIIB	51
Valid	1,008,000.00	672.00	1,500	179,496	7/17/2019 12:25:22 PM	SIIB	52
Valid	38,976.00	672.00	58	179,497	7/17/2019 12:25:22 PM	SIIB	53
Valid	3,360,000.00	672.00	5,000	179,498	7/17/2019 12:25:22 PM	SIIB	54
Valid	1,775,356.00	6,908.00	257	179,499	7/17/2019 12:37:48 PM	SYTEL	55
Valid	227,964.00	6,908.00	33	179,500	7/17/2019 12:37:48 PM	SYTEL	56
Valid	930,230.00	685.00	1,358	179,501	7/17/2019 12:44:03 PM	SIIB	57
Valid	66,400.00	332.00	200	179,502	7/17/2019 12:44:53 PM	QNBS	58
Valid	411,000.00	685.00	600	179,503	7/17/2019 12:45:26 PM	SIIB	59
Valid	28,770.00	685.00	42	179,504	7/17/2019 12:45:30 PM	SIIB	60
Valid	170,269.00	673.00	253	179,505	7/17/2019 12:46:05 PM	SIIB	61
Valid	411,000.00	685.00	600	179,506	7/17/2019 12:47:24 PM	SIIB	62
Valid	622,800.00	692.00	900	179,507	7/17/2019 12:47:24 PM	SIIB	63
Valid	52,060.00	685.00	76	179,508	7/17/2019 12:51:22 PM	SIIB	64
Valid	274,000.00	685.00	400	179,509	7/17/2019 12:54:14 PM	SIIB	65
Valid	163,030.00	685.00	238	179,510	7/17/2019 12:57:23 PM	SIIB	66
Valid	32,400.00	900.00	36	179,511	7/17/2019 12:58:24 PM	BBSY	67
Valid	16,398.00	911.00	18	179,512	7/17/2019 1:01:08 PM	BBSY	68
Valid	49,500.00	900.00	55	179,513	7/17/2019 1:01:54 PM	BBSY	69
Valid	37,380.00	890.00	42	179,514	7/17/2019 1:02:41 PM	BBSY	70

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	53,955,860.00	140.00	385,399	179,515	7/17/2019 1:03:22 PM	SGB	71