

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SGB	8/29/2019 10:56:33 AM	181,205	12,000	322.00	3,864,000.00	Valid
2	SGB	8/29/2019 10:56:33 AM	181,206	1,000	322.00	322,000.00	Valid
3	SGB	8/29/2019 10:56:33 AM	181,207	2,000	322.00	644,000.00	Valid
4	SGB	8/29/2019 10:56:33 AM	181,208	2,931	322.00	943,782.00	Valid
5	SGB	8/29/2019 11:04:37 AM	181,209	500	322.00	161,000.00	Valid
6	SGB	8/29/2019 11:06:14 AM	181,210	500	322.00	161,000.00	Valid
7	BBSY	8/29/2019 11:07:23 AM	181,211	150	860.00	129,000.00	Valid
8	IBTF	8/29/2019 11:11:51 AM	181,212	544	443.00	240,992.00	Valid
9	SIIB	8/29/2019 11:12:01 AM	181,213	224	725.00	162,400.00	Valid
10	IBTF	8/29/2019 11:18:28 AM	181,214	200	443.00	88,600.00	Valid
11	BBSY	8/29/2019 11:29:04 AM	181,215	288	860.00	247,680.00	Valid
12	AVOC	8/29/2019 11:44:48 AM	181,216	100	400.00	40,000.00	Valid
13	AVOC	8/29/2019 11:44:48 AM	181,217	965	400.00	386,000.00	Valid
14	CHB	8/29/2019 11:47:03 AM	181,218	100	604.00	60,400.00	Valid
15	CHB	8/29/2019 11:47:03 AM	181,219	2,278	605.00	1,378,190.00	Valid
16	CHB	8/29/2019 11:48:31 AM	181,220	1,022	605.00	618,310.00	Valid
17	NIC	8/29/2019 11:49:04 AM	181,221	486	445.50	216,513.00	Valid
18	CHB	8/29/2019 11:49:48 AM	181,222	78	605.00	47,190.00	Valid
19	CHB	8/29/2019 11:49:48 AM	181,223	22	605.00	13,310.00	Valid
20	QNBS	8/29/2019 11:52:17 AM	181,224	400	355.00	142,000.00	Valid
21	AVOC	8/29/2019 11:53:14 AM	181,225	684	400.00	273,600.00	Valid
22	CHB	8/29/2019 11:53:48 AM	181,226	78	605.00	47,190.00	Valid
23	CHB	8/29/2019 11:53:48 AM	181,227	922	605.00	557,810.00	Valid
24	SGB	8/29/2019 11:54:28 AM	181,228	400	322.00	128,800.00	Valid
25	QNBS	8/29/2019 11:55:28 AM	181,229	370	355.00	131,350.00	Valid
26	AVOC	8/29/2019 11:55:38 AM	181,230	316	400.00	126,400.00	Valid
27	SIIB	8/29/2019 11:56:05 AM	181,231	124	710.00	88,040.00	Valid
28	CHB	8/29/2019 11:57:34 AM	181,232	200	595.00	119,000.00	Valid
29	QNBS	8/29/2019 11:58:04 AM	181,233	2,099	355.00	745,145.00	Valid
30	BBSY	8/29/2019 12:00:38 PM	181,234	100	860.00	86,000.00	Valid
31	QNBS	8/29/2019 12:01:55 PM	181,235	500	355.00	177,500.00	Valid
32	BBSY	8/29/2019 12:06:42 PM	181,236	1,500	857.00	1,285,500.00	Valid
33	SGB	8/29/2019 12:07:11 PM	181,237	218	322.00	70,196.00	Valid
34	QNBS	8/29/2019 12:07:40 PM	181,238	114	355.00	40,470.00	Valid
35	BBSY	8/29/2019 12:09:53 PM	181,239	138	860.00	118,680.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	206,438.00	443.00	466	181,240	8/29/2019 12:15:18 PM	IBTF	36
Valid	22,150.00	443.00	50	181,241	8/29/2019 12:15:18 PM	IBTF	37
Valid	657,412.00	443.00	1,484	181,242	8/29/2019 12:15:18 PM	IBTF	38
Valid	96,600.00	322.00	300	181,243	8/29/2019 12:16:22 PM	SGB	39
Valid	86,300.00	863.00	100	181,244	8/29/2019 12:17:58 PM	BBSY	40
Valid	345,600.00	864.00	400	181,245	8/29/2019 12:20:31 PM	BBSY	41
Valid	106,320.00	443.00	240	181,246	8/29/2019 12:25:16 PM	IBTF	42
Valid	251,680.00	605.00	416	181,247	8/29/2019 12:30:31 PM	CHB	43
Valid	1,202,600.00	859.00	1,400	181,248	8/29/2019 12:31:24 PM	BBSY	44
Valid	85,850.00	858.50	100	181,249	8/29/2019 12:31:24 PM	BBSY	45
Valid	429,000.00	858.00	500	181,250	8/29/2019 12:31:52 PM	BBSY	46
Valid	85,800.00	858.00	100	181,251	8/29/2019 12:32:54 PM	BBSY	47
Valid	158,800.00	397.00	400	181,252	8/29/2019 12:40:12 PM	ATI	48
Valid	181,460.00	860.00	211	181,253	8/29/2019 12:44:37 PM	BBSY	49
Valid	430,000.00	860.00	500	181,254	8/29/2019 12:44:37 PM	BBSY	50
Valid	257,550.00	858.50	300	181,255	8/29/2019 12:44:37 PM	BBSY	51
Valid	42,900.00	858.00	50	181,256	8/29/2019 12:44:37 PM	BBSY	52
Valid	299,950.00	857.00	350	181,257	8/29/2019 12:44:37 PM	BBSY	53
Valid	847,573.00	857.00	989	181,258	8/29/2019 12:44:37 PM	BBSY	54
Valid	355,000.00	355.00	1,000	181,259	8/29/2019 12:45:33 PM	QNBS	55
Valid	71,600.00	716.00	100	181,260	8/29/2019 12:47:59 PM	SIIB	56
Valid	71,800.00	718.00	100	181,261	8/29/2019 12:47:59 PM	SIIB	57
Valid	529,903.00	719.00	737	181,262	8/29/2019 12:47:59 PM	SIIB	58
Valid	432,000.00	720.00	600	181,263	8/29/2019 12:47:59 PM	SIIB	59
Valid	360,720.00	720.00	501	181,264	8/29/2019 12:47:59 PM	SIIB	60
Valid	887,500.00	355.00	2,500	181,265	8/29/2019 12:52:04 PM	QNBS	61
Valid	716,035.00	355.00	2,017	181,266	8/29/2019 12:52:34 PM	QNBS	62
Valid	9,427.00	857.00	11	181,267	8/29/2019 12:53:21 PM	BBSY	63
Valid	428,000.00	856.00	500	181,268	8/29/2019 12:53:21 PM	BBSY	64
Valid	427,750.00	855.50	500	181,269	8/29/2019 12:53:21 PM	BBSY	65
Valid	68,400.00	855.00	80	181,270	8/29/2019 12:53:21 PM	BBSY	66
Valid	1,112,355.00	855.00	1,301	181,271	8/29/2019 12:53:21 PM	BBSY	67

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	32,062,500.00	427.50	75,000	181,272	8/29/2019 1:00:09 PM	BOJS	68