

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UIC	12/2/2019 10:57:09 AM	185,867	39	401.50	15,658.50	Valid
2	QNBS	12/2/2019 10:57:09 AM	185,868	100	317.00	31,700.00	Valid
3	QNBS	12/2/2019 10:57:09 AM	185,869	500	317.00	158,500.00	Valid
4	SHRQ	12/2/2019 10:57:09 AM	185,870	10	867.50	8,675.00	Valid
5	SIIB	12/2/2019 11:09:48 AM	185,871	51	528.00	26,928.00	Valid
6	SIIB	12/2/2019 11:09:48 AM	185,872	300	527.50	158,250.00	Valid
7	SIIB	12/2/2019 11:09:48 AM	185,873	1,000	527.50	527,500.00	Valid
8	SIIB	12/2/2019 11:09:48 AM	185,874	416	527.50	219,440.00	Valid
9	QNBS	12/2/2019 11:20:59 AM	185,875	2,400	317.00	760,800.00	Valid
10	SIIB	12/2/2019 11:21:02 AM	185,876	84	527.50	44,310.00	Valid
11	SIIB	12/2/2019 11:21:02 AM	185,877	100	527.50	52,750.00	Valid
12	SIIB	12/2/2019 11:21:02 AM	185,878	100	527.50	52,750.00	Valid
13	SIIB	12/2/2019 11:23:08 AM	185,879	200	527.50	105,500.00	Valid
14	SIIB	12/2/2019 11:24:16 AM	185,880	25	527.50	13,187.50	Valid
15	CHB	12/2/2019 11:24:54 AM	185,881	46	515.00	23,690.00	Valid
16	CHB	12/2/2019 11:24:54 AM	185,882	300	511.50	153,450.00	Valid
17	CHB	12/2/2019 11:24:54 AM	185,883	45	511.00	22,995.00	Valid
18	CHB	12/2/2019 11:24:54 AM	185,884	100	511.00	51,100.00	Valid
19	CHB	12/2/2019 11:24:54 AM	185,885	60	510.50	30,630.00	Valid
20	SIIB	12/2/2019 11:26:20 AM	185,886	225	528.00	118,800.00	Valid
21	SIIB	12/2/2019 11:26:20 AM	185,887	75	527.50	39,562.50	Valid
22	SIIB	12/2/2019 11:28:35 AM	185,888	3,000	527.50	1,582,500.00	Valid
23	SIIB	12/2/2019 11:30:39 AM	185,889	1,900	527.50	1,002,250.00	Valid
24	SIIB	12/2/2019 11:30:39 AM	185,890	500	527.50	263,750.00	Valid
25	SIIB	12/2/2019 11:32:15 AM	185,891	1,200	527.50	633,000.00	Valid
26	SIIB	12/2/2019 11:32:37 AM	185,892	400	527.50	211,000.00	Valid
27	SIIB	12/2/2019 11:34:31 AM	185,893	600	527.50	316,500.00	Valid
28	SIIB	12/2/2019 11:34:31 AM	185,894	600	527.50	316,500.00	Valid
29	BBSY	12/2/2019 11:47:52 AM	185,895	270	736.00	198,720.00	Valid
30	BBSY	12/2/2019 11:47:52 AM	185,896	2,131	735.00	1,566,285.00	Valid
31	BBSY	12/2/2019 11:47:52 AM	185,897	199	735.00	146,265.00	Valid
32	SIIB	12/2/2019 11:50:55 AM	185,898	500	527.50	263,750.00	Valid
33	SIIB	12/2/2019 11:50:55 AM	185,899	3,566	527.50	1,881,065.00	Valid
34	SIIB	12/2/2019 11:53:59 AM	185,900	150	527.50	79,125.00	Valid
35	SHRQ	12/2/2019 12:00:46 PM	185,901	1,000	867.50	867,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	63,300.00	527.50	120	185,902	12/2/2019 12:01:19 PM	SIIB	36
Valid	32,045.00	377.00	85	185,903	12/2/2019 12:02:31 PM	AVOC	37
Valid	615,395.00	737.00	835	185,904	12/2/2019 12:05:45 PM	BBSY	38
Valid	110,400.00	736.00	150	185,905	12/2/2019 12:05:45 PM	BBSY	39
Valid	548,320.00	736.00	745	185,906	12/2/2019 12:05:45 PM	BBSY	40
Valid	221,235.00	735.00	301	185,907	12/2/2019 12:05:45 PM	BBSY	41
Valid	366,000.00	732.00	500	185,908	12/2/2019 12:05:45 PM	BBSY	42
Valid	24,123.00	731.00	33	185,909	12/2/2019 12:05:45 PM	BBSY	43
Valid	73,100.00	731.00	100	185,910	12/2/2019 12:05:45 PM	BBSY	44
Valid	73,100.00	731.00	100	185,911	12/2/2019 12:05:45 PM	BBSY	45
Valid	109,650.00	731.00	150	185,912	12/2/2019 12:05:45 PM	BBSY	46
Valid	491,232.00	731.00	672	185,913	12/2/2019 12:05:45 PM	BBSY	47
Valid	24,106.50	730.50	33	185,914	12/2/2019 12:05:45 PM	BBSY	48
Valid	490,165.50	730.50	671	185,915	12/2/2019 12:05:45 PM	BBSY	49
Valid	219,150.00	730.50	300	185,916	12/2/2019 12:05:45 PM	BBSY	50
Valid	365,250.00	730.50	500	185,917	12/2/2019 12:05:45 PM	BBSY	51
Valid	1,461,000.00	730.50	2,000	185,918	12/2/2019 12:05:45 PM	BBSY	52
Valid	730,500.00	730.50	1,000	185,919	12/2/2019 12:05:45 PM	BBSY	53
Valid	365,250.00	730.50	500	185,920	12/2/2019 12:06:50 PM	BBSY	54
Valid	68,900.00	530.00	130	185,921	12/2/2019 12:06:59 PM	CHB	55
Valid	268,824.00	730.50	368	185,922	12/2/2019 12:07:02 PM	BBSY	56
Valid	585,500.00	5,855.00	100	185,923	12/2/2019 12:11:02 PM	SYTEL	57
Valid	245,700.00	5,850.00	42	185,924	12/2/2019 12:11:02 PM	SYTEL	58
Valid	3,422,000.00	5,800.00	590	185,925	12/2/2019 12:11:02 PM	SYTEL	59
Valid	51,100.00	511.00	100	185,926	12/2/2019 12:11:28 PM	CHB	60
Valid	71,470.00	510.50	140	185,927	12/2/2019 12:11:28 PM	CHB	61
Valid	255,250.00	510.50	500	185,928	12/2/2019 12:11:28 PM	CHB	62
Valid	371,133.50	510.50	727	185,929	12/2/2019 12:11:28 PM	CHB	63
Valid	4,065,970.00	527.50	7,708	185,930	12/2/2019 12:22:11 PM	SIIB	64
Valid	213,637.50	527.50	405	185,931	12/2/2019 12:22:11 PM	SIIB	65
Valid	202,240.00	512.00	395	185,932	12/2/2019 12:24:16 PM	CHB	66
Valid	162,849.50	510.50	319	185,933	12/2/2019 12:24:16 PM	CHB	67
Valid	247,416.00	732.00	338	185,934	12/2/2019 12:24:33 PM	BBSY	68
Valid	219,300.00	731.00	300	185,935	12/2/2019 12:24:33 PM	BBSY	69
Valid	23,376.00	730.50	32	185,936	12/2/2019 12:24:33 PM	BBSY	70
Valid	241,065.00	730.50	330	185,937	12/2/2019 12:24:33 PM	BBSY	71
Valid	51,050.00	1,021.00	50	185,938	12/2/2019 12:26:37 PM	ABC	72
Valid	206,001.00	730.50	282	185,939	12/2/2019 12:28:31 PM	BBSY	73
Valid	791,250.00	527.50	1,500	185,940	12/2/2019 12:31:16 PM	SIIB	74
Valid	999,612.50	527.50	1,895	185,941	12/2/2019 12:32:26 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,160,500.00	527.50	2,200	185,942	12/2/2019 12:32:26 PM	SIIB	76
Valid	1,013,934.00	730.50	1,388	185,943	12/2/2019 12:40:20 PM	BBSY	77
Valid	477,387.50	527.50	905	185,944	12/2/2019 12:42:04 PM	SIIB	78
Valid	51,100.00	511.00	100	185,945	12/2/2019 12:42:43 PM	CHB	79
Valid	204,200.00	510.50	400	185,946	12/2/2019 12:42:43 PM	CHB	80
Valid	49,585.00	527.50	94	185,947	12/2/2019 12:43:54 PM	SIIB	81
Valid	52,750.00	527.50	100	185,948	12/2/2019 12:45:26 PM	SIIB	82
Valid	37,700.00	377.00	100	185,949	12/2/2019 12:45:45 PM	AVOC	83
Valid	87,295.50	510.50	171	185,950	12/2/2019 12:46:07 PM	CHB	84
Valid	361,337.50	527.50	685	185,951	12/2/2019 12:50:15 PM	SIIB	85
Valid	134,512.50	527.50	255	185,952	12/2/2019 12:51:15 PM	SIIB	86
Valid	464,598.00	730.50	636	185,953	12/2/2019 12:51:57 PM	BBSY	87
Valid	211,200.00	528.00	400	185,954	12/2/2019 12:53:51 PM	SIIB	88
Valid	195,521.50	510.50	383	185,955	12/2/2019 12:54:50 PM	CHB	89
Valid	102,100.00	510.50	200	185,956	12/2/2019 12:54:50 PM	CHB	90
Valid	53,092.00	510.50	104	185,957	12/2/2019 12:54:50 PM	CHB	91
Valid	159,786.50	510.50	313	185,958	12/2/2019 12:54:50 PM	CHB	92
Valid	858,825.00	867.50	990	185,959	12/2/2019 12:56:34 PM	SHRQ	93
Valid	102,100.00	510.50	200	185,960	12/2/2019 12:57:43 PM	CHB	94

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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