

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	5/19/2020 10:57:18 AM	193,645	651	621.50	404,596.50	Valid
2	BSO	5/19/2020 10:57:18 AM	193,646	300	621.50	186,450.00	Valid
3	SIIB	5/19/2020 10:57:18 AM	193,647	358	717.00	256,686.00	Valid
4	SIIB	5/19/2020 10:57:18 AM	193,648	1,000	717.00	717,000.00	Valid
5	SIIB	5/19/2020 10:57:18 AM	193,649	500	717.00	358,500.00	Valid
6	SIIB	5/19/2020 10:57:18 AM	193,650	142	717.00	101,814.00	Valid
7	SIIB	5/19/2020 10:57:18 AM	193,651	690	717.00	494,730.00	Valid
8	SIIB	5/19/2020 10:57:18 AM	193,652	138	717.00	98,946.00	Valid
9	SIIB	5/19/2020 10:57:18 AM	193,653	586	717.00	420,162.00	Valid
10	SIIB	5/19/2020 10:57:18 AM	193,654	100	717.00	71,700.00	Valid
11	SIIB	5/19/2020 10:57:18 AM	193,655	107	717.00	76,719.00	Valid
12	SIIB	5/19/2020 10:57:18 AM	193,656	1,000	717.00	717,000.00	Valid
13	SIIB	5/19/2020 10:57:18 AM	193,657	69	717.00	49,473.00	Valid
14	SIIB	5/19/2020 10:57:18 AM	193,658	1,849	717.00	1,325,733.00	Valid
15	AVOC	5/19/2020 10:57:18 AM	193,659	75	465.00	34,875.00	Valid
16	ATI	5/19/2020 10:57:18 AM	193,660	200	384.50	76,900.00	Valid
17	ATI	5/19/2020 10:57:18 AM	193,661	800	384.50	307,600.00	Valid
18	CHB	5/19/2020 10:57:18 AM	193,662	131	772.00	101,132.00	Valid
19	CHB	5/19/2020 10:57:18 AM	193,663	496	772.00	382,912.00	Valid
20	CHB	5/19/2020 10:57:18 AM	193,664	402	772.00	310,344.00	Valid
21	CHB	5/19/2020 10:57:18 AM	193,665	1,098	772.00	847,656.00	Valid
22	CHB	5/19/2020 10:57:18 AM	193,666	340	772.00	262,480.00	Valid
23	BBSY	5/19/2020 10:57:18 AM	193,667	130	1,163.00	151,190.00	Valid
24	BBSY	5/19/2020 10:57:18 AM	193,668	2,000	1,163.00	2,326,000.00	Valid
25	BBSY	5/19/2020 10:57:18 AM	193,669	500	1,163.00	581,500.00	Valid
26	BBSY	5/19/2020 10:57:18 AM	193,670	870	1,163.00	1,011,810.00	Valid
27	BBSY	5/19/2020 10:57:18 AM	193,671	238	1,163.00	276,794.00	Valid
28	BBSY	5/19/2020 10:57:18 AM	193,672	150	1,163.00	174,450.00	Valid
29	BBSY	5/19/2020 10:57:18 AM	193,673	85	1,163.00	98,855.00	Valid
30	BBSY	5/19/2020 10:57:18 AM	193,674	357	1,163.00	415,191.00	Valid
31	BBSY	5/19/2020 10:57:18 AM	193,675	1,725	1,163.00	2,006,175.00	Valid
32	SYTEL	5/19/2020 10:57:18 AM	193,676	473	7,684.00	3,634,532.00	Valid
33	SYTEL	5/19/2020 10:57:18 AM	193,677	100	7,684.00	768,400.00	Valid
34	SYTEL	5/19/2020 10:57:18 AM	193,678	96	7,684.00	737,664.00	Valid
35	BBSY	5/19/2020 11:00:21 AM	193,679	2,918	1,163.00	3,393,634.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,120,869.00	1,163.00	5,263	193,680	5/19/2020 11:00:21 AM	BBSY	36
Valid	992,039.00	1,163.00	853	193,681	5/19/2020 11:00:21 AM	BBSY	37
Valid	576,750.00	384.50	1,500	193,682	5/19/2020 11:00:34 AM	ATI	38
Valid	136,224.00	516.00	264	193,683	5/19/2020 11:02:09 AM	IBTF	39
Valid	306,831.00	384.50	798	193,684	5/19/2020 11:02:21 AM	ATI	40
Valid	143,400.00	717.00	200	193,685	5/19/2020 11:03:24 AM	SIIB	41
Valid	154,400.00	772.00	200	193,686	5/19/2020 11:05:42 AM	CHB	42
Valid	154,400.00	772.00	200	193,687	5/19/2020 11:06:28 AM	CHB	43
Valid	143,400.00	717.00	200	193,688	5/19/2020 11:06:46 AM	SIIB	44
Valid	145,375.00	1,163.00	125	193,689	5/19/2020 11:08:16 AM	BBSY	45
Valid	2,914,478.00	1,163.00	2,506	193,690	5/19/2020 11:09:21 AM	BBSY	46
Valid	232,600.00	1,163.00	200	193,691	5/19/2020 11:09:21 AM	BBSY	47
Valid	1,163,000.00	1,163.00	1,000	193,692	5/19/2020 11:09:21 AM	BBSY	48
Valid	116,300.00	1,163.00	100	193,693	5/19/2020 11:09:21 AM	BBSY	49
Valid	1,163,000.00	1,163.00	1,000	193,694	5/19/2020 11:09:29 AM	BBSY	50
Valid	5,061,303.00	717.00	7,059	193,695	5/19/2020 11:10:06 AM	SIIB	51
Valid	3,729,000.00	1,130.00	3,300	193,696	5/19/2020 11:10:39 AM	ABC	52
Valid	2,349.00	783.00	3	193,697	5/19/2020 11:11:01 AM	BBSF	53
Valid	610,000.00	488.00	1,250	193,698	5/19/2020 11:11:26 AM	IBTF	54
Valid	458,222.00	1,163.00	394	193,699	5/19/2020 11:12:30 AM	BBSY	55
Valid	3,059,853.00	1,163.00	2,631	193,700	5/19/2020 11:12:30 AM	BBSY	56
Valid	418,680.00	1,163.00	360	193,701	5/19/2020 11:12:30 AM	BBSY	57
Valid	1,046,700.00	1,163.00	900	193,702	5/19/2020 11:12:36 AM	BBSY	58
Valid	22,520.00	1,126.00	20	193,703	5/19/2020 11:13:05 AM	ABC	59
Valid	358,068.00	1,126.00	318	193,704	5/19/2020 11:13:05 AM	ABC	60
Valid	831,545.00	1,163.00	715	193,705	5/19/2020 11:13:40 AM	BBSY	61
Valid	651,953.50	621.50	1,049	193,706	5/19/2020 11:13:57 AM	BSO	62
Valid	143,400.00	717.00	200	193,707	5/19/2020 11:14:06 AM	SIIB	63
Valid	38,600.00	772.00	50	193,708	5/19/2020 11:14:32 AM	CHB	64
Valid	272,217.00	621.50	438	193,709	5/19/2020 11:16:57 AM	BSO	65
Valid	15,265,283.00	621.50	24,562	193,710	5/19/2020 11:16:57 AM	BSO	66
Valid	98,855.00	1,163.00	85	193,711	5/19/2020 11:17:31 AM	BBSY	67
Valid	75,595.00	1,163.00	65	193,712	5/19/2020 11:17:31 AM	BBSY	68
Valid	4,504,000.00	1,126.00	4,000	193,713	5/19/2020 11:18:04 AM	ABC	69
Valid	103,200.00	516.00	200	193,714	5/19/2020 11:18:29 AM	IBTF	70
Valid	272,217.00	621.50	438	193,715	5/19/2020 11:18:52 AM	BSO	71
Valid	199,302.00	1,126.00	177	193,716	5/19/2020 11:19:53 AM	ABC	72
Valid	914,118.00	1,163.00	786	193,717	5/19/2020 11:20:30 AM	BBSY	73
Valid	349,283.00	621.50	562	193,718	5/19/2020 11:21:22 AM	BSO	74
Valid	621,500.00	621.50	1,000	193,719	5/19/2020 11:21:22 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	177,816.00	717.00	248	193,720	5/19/2020 11:22:33 AM	SIIB	76
Valid	1,243,000.00	621.50	2,000	193,721	5/19/2020 11:23:15 AM	BSO	77
Valid	44,175.00	465.00	95	193,722	5/19/2020 11:23:29 AM	AVOC	78
Valid	232,600.00	1,163.00	200	193,723	5/19/2020 11:23:50 AM	BBSY	79
Valid	669,427.50	430.50	1,555	193,724	5/19/2020 11:23:53 AM	QNBS	80
Valid	1,483,072.50	430.50	3,445	193,725	5/19/2020 11:23:53 AM	QNBS	81
Valid	784,333.00	621.50	1,262	193,726	5/19/2020 11:24:26 AM	BSO	82
Valid	344,400.00	430.50	800	193,727	5/19/2020 11:26:32 AM	QNBS	83
Valid	581,500.00	1,163.00	500	193,728	5/19/2020 11:26:52 AM	BBSY	84
Valid	1,737,000.00	386.00	4,500	193,729	5/19/2020 11:28:26 AM	BBS	85
Valid	258,000.00	516.00	500	193,730	5/19/2020 11:31:12 AM	IBTF	86
Valid	522,187.00	1,163.00	449	193,731	5/19/2020 11:31:22 AM	BBSY	87
Valid	105,833.00	1,163.00	91	193,732	5/19/2020 11:31:22 AM	BBSY	88
Valid	174,948.00	717.00	244	193,733	5/19/2020 11:31:38 AM	SIIB	89
Valid	14,340.00	717.00	20	193,734	5/19/2020 11:31:38 AM	SIIB	90
Valid	886,212.00	717.00	1,236	193,735	5/19/2020 11:31:38 AM	SIIB	91
Valid	48,896.00	382.00	128	193,736	5/19/2020 11:33:38 AM	ATI	92
Valid	573,600.00	717.00	800	193,737	5/19/2020 11:33:41 AM	SIIB	93
Valid	563,000.00	1,126.00	500	193,738	5/19/2020 11:35:13 AM	ABC	94
Valid	85,248.00	384.00	222	193,739	5/19/2020 11:35:35 AM	ATI	95
Valid	116,300.00	1,163.00	100	193,740	5/19/2020 11:36:39 AM	BBSY	96
Valid	1,126,000.00	1,126.00	1,000	193,741	5/19/2020 11:38:47 AM	ABC	97
Valid	506,700.00	1,126.00	450	193,742	5/19/2020 11:40:46 AM	ABC	98
Valid	3,107,500.00	621.50	5,000	193,743	5/19/2020 11:42:01 AM	BSO	99
Valid	447,480.00	621.50	720	193,744	5/19/2020 11:42:01 AM	BSO	100
Valid	768,000.00	384.00	2,000	193,745	5/19/2020 11:42:26 AM	ATI	101
Valid	75,700.00	378.50	200	193,746	5/19/2020 11:43:42 AM	UIC	102
Valid	74,496.00	384.00	194	193,747	5/19/2020 11:44:35 AM	ATI	103
Valid	35,328.00	384.00	92	193,748	5/19/2020 11:46:25 AM	ATI	104
Valid	720,482.00	371.00	1,942	193,749	5/19/2020 11:49:23 AM	FSBS	105
Valid	765,000.00	382.50	2,000	193,750	5/19/2020 11:50:47 AM	ATI	106
Valid	430,500.00	430.50	1,000	193,751	5/19/2020 11:51:27 AM	QNBS	107
Valid	7,720.00	772.00	10	193,752	5/19/2020 11:52:53 AM	CHB	108
Valid	21,518.00	371.00	58	193,753	5/19/2020 11:52:56 AM	FSBS	109
Valid	4,305.00	430.50	10	193,754	5/19/2020 11:53:08 AM	QNBS	110
Valid	423,442.00	386.00	1,097	193,755	5/19/2020 11:55:18 AM	BBS	111
Valid	3,107,500.00	621.50	5,000	193,756	5/19/2020 12:04:01 PM	BSO	112
Valid	571,666.00	386.00	1,481	193,757	5/19/2020 12:08:41 PM	BBS	113
Valid	310,750.00	621.50	500	193,758	5/19/2020 12:11:06 PM	BSO	114
Valid	534,576.00	516.00	1,036	193,759	5/19/2020 12:14:40 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	84,624.00	516.00	164	193,760	5/19/2020 12:17:10 PM	IBTF	116
Valid	421,512.00	772.00	546	193,761	5/19/2020 12:22:31 PM	CHB	117
Valid	213,072.00	772.00	276	193,762	5/19/2020 12:22:31 PM	CHB	118
Valid	772,000.00	772.00	1,000	193,763	5/19/2020 12:22:31 PM	CHB	119
Valid	396,808.00	772.00	514	193,764	5/19/2020 12:22:31 PM	CHB	120
Valid	280,236.00	772.00	363	193,765	5/19/2020 12:22:31 PM	CHB	121
Valid	18,645.00	621.50	30	193,766	5/19/2020 12:27:22 PM	BSO	122
Valid	355,120.00	772.00	460	193,767	5/19/2020 12:29:04 PM	CHB	123
Valid	1,544,000.00	772.00	2,000	193,768	5/19/2020 12:29:04 PM	CHB	124
Valid	463,200.00	772.00	600	193,769	5/19/2020 12:29:04 PM	CHB	125
Valid	177,560.00	772.00	230	193,770	5/19/2020 12:29:04 PM	CHB	126
Valid	1,544,000.00	772.00	2,000	193,771	5/19/2020 12:29:04 PM	CHB	127
Valid	772,000.00	772.00	1,000	193,772	5/19/2020 12:29:04 PM	CHB	128
Valid	2,864,120.00	772.00	3,710	193,773	5/19/2020 12:31:59 PM	CHB	129
Valid	154,400.00	386.00	400	193,774	5/19/2020 12:36:24 PM	BBS	130
Valid	71,700.00	717.00	100	193,775	5/19/2020 12:40:36 PM	SIIB	131
Valid	987,624.00	516.00	1,914	193,776	5/19/2020 12:41:13 PM	IBTF	132
Valid	58,150.00	1,163.00	50	193,777	5/19/2020 12:42:38 PM	BBSY	133
Valid	147,702.00	717.00	206	193,778	5/19/2020 12:45:53 PM	SIIB	134
Valid	374,034.00	386.00	969	193,779	5/19/2020 12:53:35 PM	BBS	135
Valid	229,955.00	621.50	370	193,780	5/19/2020 12:54:04 PM	BSO	136
Valid	124,300.00	621.50	200	193,781	5/19/2020 12:54:04 PM	BSO	137
Valid	301,350.00	430.50	700	193,782	5/19/2020 12:57:15 PM	QNBS	138
Valid	148,224.00	772.00	192	193,783	5/19/2020 12:57:42 PM	CHB	139
Valid	270,200.00	772.00	350	193,784	5/19/2020 12:57:42 PM	CHB	140
Valid	44,776.00	772.00	58	193,785	5/19/2020 12:57:42 PM	CHB	141
Valid	2,226,000.00	371.00	6,000	193,786	5/19/2020 12:57:55 PM	FSBS	142
Valid	232,600.00	1,163.00	200	193,787	5/19/2020 12:58:25 PM	BBSY	143

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---