

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	5/31/2020 10:56:47 AM	194,141	480	609.50	292,560.00	Valid
2	ATI	5/31/2020 10:56:47 AM	194,142	92	386.50	35,558.00	Valid
3	SHRQ	5/31/2020 10:56:47 AM	194,143	1,000	770.00	770,000.00	Valid
4	SHRQ	5/31/2020 10:56:47 AM	194,144	1,000	770.00	770,000.00	Valid
5	SHRQ	5/31/2020 10:56:47 AM	194,145	160	770.00	123,200.00	Valid
6	SHRQ	5/31/2020 10:56:47 AM	194,146	100	770.00	77,000.00	Valid
7	BBSY	5/31/2020 10:56:47 AM	194,147	100	1,219.00	121,900.00	Valid
8	ABC	5/31/2020 10:56:47 AM	194,148	34	1,083.00	36,822.00	Valid
9	SHRQ	5/31/2020 10:56:56 AM	194,149	50	770.00	38,500.00	Valid
10	NIC	5/31/2020 10:57:38 AM	194,150	50	437.00	21,850.00	Valid
11	ATI	5/31/2020 10:59:23 AM	194,151	1,108	386.50	428,242.00	Valid
12	ATI	5/31/2020 10:59:23 AM	194,152	1,000	386.50	386,500.00	Valid
13	ATI	5/31/2020 10:59:23 AM	194,153	150	386.50	57,975.00	Valid
14	ATI	5/31/2020 10:59:23 AM	194,154	500	386.50	193,250.00	Valid
15	ATI	5/31/2020 10:59:23 AM	194,155	200	386.50	77,300.00	Valid
16	ABC	5/31/2020 11:04:22 AM	194,156	300	1,083.00	324,900.00	Valid
17	BSO	5/31/2020 11:05:56 AM	194,157	20	609.50	12,190.00	Valid
18	BSO	5/31/2020 11:05:56 AM	194,158	300	609.50	182,850.00	Valid
19	ATI	5/31/2020 11:06:23 AM	194,159	500	386.50	193,250.00	Valid
20	ATI	5/31/2020 11:08:27 AM	194,160	300	386.50	115,950.00	Valid
21	ATI	5/31/2020 11:08:42 AM	194,161	200	386.50	77,300.00	Valid
22	SIIB	5/31/2020 11:09:39 AM	194,162	4,183	735.00	3,074,505.00	Valid
23	SIIB	5/31/2020 11:09:39 AM	194,163	14,000	735.00	10,290,000.00	Valid
24	SIIB	5/31/2020 11:09:39 AM	194,164	7,000	735.00	5,145,000.00	Valid
25	SIIB	5/31/2020 11:09:39 AM	194,165	3,500	735.00	2,572,500.00	Valid
26	SIIB	5/31/2020 11:09:39 AM	194,166	750	735.00	551,250.00	Valid
27	SIIB	5/31/2020 11:09:39 AM	194,167	610	735.00	448,350.00	Valid
28	SIIB	5/31/2020 11:09:39 AM	194,168	3,000	735.00	2,205,000.00	Valid
29	SIIB	5/31/2020 11:09:39 AM	194,169	900	735.00	661,500.00	Valid
30	SIIB	5/31/2020 11:09:39 AM	194,170	538	735.00	395,430.00	Valid
31	SIIB	5/31/2020 11:09:39 AM	194,171	5,000	735.00	3,675,000.00	Valid
32	SIIB	5/31/2020 11:09:39 AM	194,172	2,050	735.00	1,506,750.00	Valid
33	SIIB	5/31/2020 11:09:39 AM	194,173	362	735.00	266,070.00	Valid
34	SIIB	5/31/2020 11:09:39 AM	194,174	492	735.00	361,620.00	Valid
35	SIIB	5/31/2020 11:09:39 AM	194,175	149	735.00	109,515.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,940,000.00	735.00	4,000	194,176	5/31/2020 11:09:39 AM	SIIB	36
Valid	8,034,285.00	735.00	10,931	194,177	5/31/2020 11:09:39 AM	SIIB	37
Valid	3,087,000.00	735.00	4,200	194,178	5/31/2020 11:09:39 AM	SIIB	38
Valid	1,102,500.00	735.00	1,500	194,179	5/31/2020 11:09:39 AM	SIIB	39
Valid	735,000.00	735.00	1,000	194,180	5/31/2020 11:09:39 AM	SIIB	40
Valid	2,546,040.00	735.00	3,464	194,181	5/31/2020 11:09:39 AM	SIIB	41
Valid	62,000.00	620.00	100	194,182	5/31/2020 11:15:38 AM	BSO	42
Valid	6,095,000.00	1,219.00	5,000	194,183	5/31/2020 11:19:46 AM	BBSY	43
Valid	4,803,960.00	735.00	6,536	194,184	5/31/2020 11:21:06 AM	SIIB	44
Valid	2,205,000.00	735.00	3,000	194,185	5/31/2020 11:21:06 AM	SIIB	45
Valid	378,525.00	735.00	515	194,186	5/31/2020 11:21:06 AM	SIIB	46
Valid	2,682,750.00	735.00	3,650	194,187	5/31/2020 11:21:06 AM	SIIB	47
Valid	1,470,000.00	735.00	2,000	194,188	5/31/2020 11:21:06 AM	SIIB	48
Valid	3,683,085.00	735.00	5,011	194,189	5/31/2020 11:21:06 AM	SIIB	49
Valid	183,015.00	735.00	249	194,190	5/31/2020 11:21:06 AM	SIIB	50
Valid	2,968,665.00	735.00	4,039	194,191	5/31/2020 11:21:06 AM	SIIB	51
Valid	118,335.00	735.00	161	194,192	5/31/2020 11:21:47 AM	SIIB	52
Valid	654,150.00	735.00	890	194,193	5/31/2020 11:21:47 AM	SIIB	53
Valid	294,000.00	735.00	400	194,194	5/31/2020 11:22:34 AM	SIIB	54
Valid	2,793,000.00	735.00	3,800	194,195	5/31/2020 11:23:01 AM	SIIB	55
Valid	812,000.00	812.00	1,000	194,196	5/31/2020 11:24:45 AM	CHB	56
Valid	812,000.00	812.00	1,000	194,197	5/31/2020 11:26:36 AM	CHB	57
Valid	73,500.00	735.00	100	194,198	5/31/2020 11:26:43 AM	SIIB	58
Valid	1,470,000.00	735.00	2,000	194,199	5/31/2020 11:26:46 AM	SIIB	59
Valid	3,657,000.00	1,219.00	3,000	194,200	5/31/2020 11:30:20 AM	BBSY	60
Valid	110,250.00	735.00	150	194,201	5/31/2020 11:32:06 AM	SIIB	61
Valid	51,450.00	735.00	70	194,202	5/31/2020 11:33:59 AM	SIIB	62
Valid	242,550.00	735.00	330	194,203	5/31/2020 11:33:59 AM	SIIB	63
Valid	1,444,625.00	455.00	3,175	194,204	5/31/2020 11:34:28 AM	QNBS	64
Valid	9,922,500.00	735.00	13,500	194,205	5/31/2020 11:34:53 AM	SIIB	65
Valid	1,501,500.00	455.00	3,300	194,206	5/31/2020 11:36:14 AM	QNBS	66
Valid	693,875.00	455.00	1,525	194,207	5/31/2020 11:39:12 AM	QNBS	67
Valid	804,080.50	806.50	997	194,208	5/31/2020 11:55:28 AM	BBSF	68
Valid	330,750.00	735.00	450	194,209	5/31/2020 12:07:15 PM	SIIB	69
Valid	749,700.00	735.00	1,020	194,210	5/31/2020 12:12:30 PM	SIIB	70
Valid	1,003,275.00	735.00	1,365	194,211	5/31/2020 12:12:30 PM	SIIB	71
Valid	11,025,000.00	735.00	15,000	194,212	5/31/2020 12:12:30 PM	SIIB	72
Valid	735,000.00	735.00	1,000	194,213	5/31/2020 12:12:30 PM	SIIB	73
Valid	5,880,000.00	735.00	8,000	194,214	5/31/2020 12:12:30 PM	SIIB	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	452,025.00	735.00	615	194,215	5/31/2020 12:12:30 PM	SIIB	75
Valid	650,475.00	735.00	885	194,216	5/31/2020 12:16:46 PM	SIIB	76
Valid	1,187,025.00	735.00	1,615	194,217	5/31/2020 12:17:02 PM	SIIB	77
Valid	109,710.00	1,219.00	90	194,218	5/31/2020 12:18:05 PM	BBSY	78
Valid	689,516.00	386.50	1,784	194,219	5/31/2020 12:24:02 PM	ATI	79
Valid	231,900.00	386.50	600	194,220	5/31/2020 12:24:02 PM	ATI	80
Valid	193,250.00	386.50	500	194,221	5/31/2020 12:24:02 PM	ATI	81
Valid	44,834.00	386.50	116	194,222	5/31/2020 12:26:23 PM	ATI	82
Valid	43,050.00	430.50	100	194,223	5/31/2020 12:26:55 PM	AVOC	83
Valid	109,100.50	609.50	179	194,224	5/31/2020 12:27:21 PM	BSO	84
Valid	1,510,425.00	735.00	2,055	194,225	5/31/2020 12:28:22 PM	SIIB	85
Valid	4,177,005.00	735.00	5,683	194,226	5/31/2020 12:28:22 PM	SIIB	86
Valid	2,940,000.00	735.00	4,000	194,227	5/31/2020 12:28:22 PM	SIIB	87
Valid	367,500.00	735.00	500	194,228	5/31/2020 12:28:22 PM	SIIB	88
Valid	5,145,000.00	735.00	7,000	194,229	5/31/2020 12:28:22 PM	SIIB	89
Valid	735,000.00	735.00	1,000	194,230	5/31/2020 12:28:22 PM	SIIB	90
Valid	1,617,000.00	735.00	2,200	194,231	5/31/2020 12:28:22 PM	SIIB	91
Valid	3,675,000.00	735.00	5,000	194,232	5/31/2020 12:28:22 PM	SIIB	92
Valid	3,353,070.00	735.00	4,562	194,233	5/31/2020 12:28:22 PM	SIIB	93
Valid	68,880.00	430.50	160	194,234	5/31/2020 12:30:51 PM	AVOC	94
Valid	204,330.00	735.00	278	194,235	5/31/2020 12:31:54 PM	SIIB	95
Valid	312,375.00	735.00	425	194,236	5/31/2020 12:31:54 PM	SIIB	96
Valid	183,750.00	735.00	250	194,237	5/31/2020 12:31:54 PM	SIIB	97
Valid	6,095,000.00	1,219.00	5,000	194,238	5/31/2020 12:33:40 PM	BBSY	98
Valid	343,245.00	735.00	467	194,239	5/31/2020 12:33:58 PM	SIIB	99
Valid	225,000.00	450.00	500	194,240	5/31/2020 12:34:55 PM	AVOC	100
Valid	205,800.00	735.00	280	194,241	5/31/2020 12:35:58 PM	SIIB	101
Valid	133,722.00	437.00	306	194,242	5/31/2020 12:43:26 PM	NIC	102
Valid	12,799.50	609.50	21	194,243	5/31/2020 12:46:22 PM	BSO	103
Valid	182,850.00	609.50	300	194,244	5/31/2020 12:46:22 PM	BSO	104
Valid	2,390,955.00	735.00	3,253	194,245	5/31/2020 12:48:43 PM	SIIB	105
Valid	11,025,000.00	735.00	15,000	194,246	5/31/2020 12:48:43 PM	SIIB	106
Valid	4,224,045.00	735.00	5,747	194,247	5/31/2020 12:48:43 PM	SIIB	107
Valid	23,770.50	609.50	39	194,248	5/31/2020 12:55:25 PM	BSO	108
Valid	185,955.00	735.00	253	194,249	5/31/2020 12:57:26 PM	SIIB	109
Valid	105,105.00	735.00	143	194,250	5/31/2020 12:57:26 PM	SIIB	110
Valid	11,287,940.00	1,219.00	9,260	194,251	5/31/2020 12:57:40 PM	BBSY	111
Valid	4,266,500.00	1,219.00	3,500	194,252	5/31/2020 12:57:40 PM	BBSY	112
Valid	121,900.00	1,219.00	100	194,253	5/31/2020 12:57:40 PM	BBSY	113
Valid	243,800.00	1,219.00	200	194,254	5/31/2020 12:57:40 PM	BBSY	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,620,850.00	1,219.00	2,150	194,255	5/31/2020 12:57:40 PM	BBSY	115
Valid	341,320.00	1,219.00	280	194,256	5/31/2020 12:57:40 PM	BBSY	116
Valid	755,780.00	1,219.00	620	194,257	5/31/2020 12:57:40 PM	BBSY	117
Valid	243,800.00	1,219.00	200	194,258	5/31/2020 12:57:40 PM	BBSY	118
Valid	243,800.00	1,219.00	200	194,259	5/31/2020 12:57:40 PM	BBSY	119
Valid	7,801,600.00	1,219.00	6,400	194,260	5/31/2020 12:57:40 PM	BBSY	120
Valid	2,438,000.00	1,219.00	2,000	194,261	5/31/2020 12:57:40 PM	BBSY	121
Valid	1,094,662.00	1,219.00	898	194,262	5/31/2020 12:57:40 PM	BBSY	122
Valid	6,307,106.00	1,219.00	5,174	194,263	5/31/2020 12:57:40 PM	BBSY	123
Valid	121,900.00	1,219.00	100	194,264	5/31/2020 12:57:40 PM	BBSY	124
Valid	2,245,398.00	1,219.00	1,842	194,265	5/31/2020 12:57:40 PM	BBSY	125
Valid	2,438,000.00	1,219.00	2,000	194,266	5/31/2020 12:57:40 PM	BBSY	126
Valid	365,700.00	1,219.00	300	194,267	5/31/2020 12:57:40 PM	BBSY	127
Valid	543,674.00	1,219.00	446	194,268	5/31/2020 12:57:40 PM	BBSY	128
Valid	487,600.00	1,219.00	400	194,269	5/31/2020 12:57:40 PM	BBSY	129
Valid	2,440,000.00	1,220.00	2,000	194,270	5/31/2020 12:57:40 PM	BBSY	130
Valid	806,500.00	806.50	1,000	194,271	5/31/2020 12:57:47 PM	BBSF	131
Valid	41,895.00	735.00	57	194,272	5/31/2020 12:58:21 PM	SIIB	132
Valid	147,000.00	735.00	200	194,273	5/31/2020 12:58:21 PM	SIIB	133
Valid	132,300.00	735.00	180	194,274	5/31/2020 12:58:21 PM	SIIB	134
Valid	7,581.00	1,083.00	7	194,275	5/31/2020 12:58:34 PM	ABC	135

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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