

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	9/10/2020 10:57:51 AM	203,539	23	697.00	16,031.00	Valid
2	UIC	9/10/2020 11:05:02 AM	203,540	250	455.00	113,750.00	Valid
3	UIC	9/10/2020 11:05:02 AM	203,541	195	455.00	88,725.00	Valid
4	UIC	9/10/2020 11:05:02 AM	203,542	1,877	455.00	854,035.00	Valid
5	BBSY	9/10/2020 11:07:17 AM	203,543	100	1,540.00	154,000.00	Valid
6	SIIB	9/10/2020 11:09:22 AM	203,544	400	840.00	336,000.00	Valid
7	SIIB	9/10/2020 11:09:22 AM	203,545	200	850.00	170,000.00	Valid
8	QNBS	9/10/2020 11:09:48 AM	203,546	137	725.00	99,325.00	Valid
9	QNBS	9/10/2020 11:09:48 AM	203,547	2,863	725.00	2,075,675.00	Valid
10	SGB	9/10/2020 11:12:11 AM	203,548	200	376.50	75,300.00	Valid
11	SAIC	9/10/2020 11:12:42 AM	203,549	101	266.00	26,866.00	Valid
12	SIIB	9/10/2020 11:12:57 AM	203,550	1,000	850.00	850,000.00	Valid
13	SIIB	9/10/2020 11:16:38 AM	203,551	200	850.00	170,000.00	Valid
14	SAIC	9/10/2020 11:17:02 AM	203,552	399	266.00	106,134.00	Valid
15	SIIB	9/10/2020 11:20:10 AM	203,553	356	850.00	302,600.00	Valid
16	ABC	9/10/2020 11:21:28 AM	203,554	2	1,070.00	2,140.00	Valid
17	SIIB	9/10/2020 11:22:43 AM	203,555	194	850.00	164,900.00	Valid
18	BSO	9/10/2020 11:32:10 AM	203,556	530	697.00	369,410.00	Valid
19	CHB	9/10/2020 11:32:26 AM	203,557	721	1,135.00	818,335.00	Valid
20	SIIB	9/10/2020 11:37:54 AM	203,558	100	833.00	83,300.00	Valid
21	SIIB	9/10/2020 11:37:54 AM	203,559	200	832.00	166,400.00	Valid
22	SIIB	9/10/2020 11:37:54 AM	203,560	75	831.50	62,362.50	Valid
23	SIIB	9/10/2020 11:37:54 AM	203,561	26	831.00	21,606.00	Valid
24	SIIB	9/10/2020 11:37:54 AM	203,562	205	831.00	170,355.00	Valid
25	SIIB	9/10/2020 11:37:54 AM	203,563	59	831.00	49,029.00	Valid
26	SIIB	9/10/2020 11:37:54 AM	203,564	37	825.50	30,543.50	Valid
27	SIIB	9/10/2020 11:37:54 AM	203,565	200	825.00	165,000.00	Valid
28	SIIB	9/10/2020 11:37:54 AM	203,566	7,000	824.50	5,771,500.00	Valid
29	SIIB	9/10/2020 11:37:54 AM	203,567	72	824.00	59,328.00	Valid
30	SIIB	9/10/2020 11:37:54 AM	203,568	2,000	824.00	1,648,000.00	Valid
31	SIIB	9/10/2020 11:37:54 AM	203,569	1,000	823.50	823,500.00	Valid
32	SIIB	9/10/2020 11:37:54 AM	203,570	300	823.50	247,050.00	Valid
33	BBSY	9/10/2020 11:38:21 AM	203,571	100	1,540.00	154,000.00	Valid
34	BBSY	9/10/2020 11:38:21 AM	203,572	500	1,531.00	765,500.00	Valid
35	BBSY	9/10/2020 11:38:21 AM	203,573	200	1,530.00	306,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	175,720.00	1,528.00	115	203,574	9/10/2020 11:38:21 AM	BBSY	36
Valid	2,333,256.00	1,527.00	1,528	203,575	9/10/2020 11:38:21 AM	BBSY	37
Valid	82,350.00	823.50	100	203,576	9/10/2020 11:39:10 AM	SIIB	38
Valid	823,500.00	823.50	1,000	203,577	9/10/2020 11:39:21 AM	SIIB	39
Valid	1,140,547.50	823.50	1,385	203,578	9/10/2020 11:39:38 AM	SIIB	40
Valid	720,744.00	1,527.00	472	203,579	9/10/2020 11:39:53 AM	BBSY	41
Valid	1,525,000.00	1,525.00	1,000	203,580	9/10/2020 11:39:53 AM	BBSY	42
Valid	761,500.00	1,523.00	500	203,581	9/10/2020 11:39:53 AM	BBSY	43
Valid	214,743.00	1,523.00	141	203,582	9/10/2020 11:39:53 AM	BBSY	44
Valid	3,044,000.00	1,522.00	2,000	203,583	9/10/2020 11:39:53 AM	BBSY	45
Valid	760,500.00	1,521.00	500	203,584	9/10/2020 11:39:53 AM	BBSY	46
Valid	725,517.00	1,521.00	477	203,585	9/10/2020 11:39:53 AM	BBSY	47
Valid	12,352.50	823.50	15	203,586	9/10/2020 11:43:05 AM	SIIB	48
Valid	18,117.00	823.50	22	203,587	9/10/2020 11:43:05 AM	SIIB	49
Valid	135,900.00	453.00	300	203,588	9/10/2020 11:44:19 AM	FSBS	50
Valid	48,150.00	1,070.00	45	203,589	9/10/2020 11:48:58 AM	ABC	51
Valid	6,810.00	1,135.00	6	203,590	9/10/2020 12:02:12 PM	CHB	52
Valid	428,000.00	1,070.00	400	203,591	9/10/2020 12:11:15 PM	ABC	53
Valid	557,700.00	825.00	676	203,592	9/10/2020 12:17:55 PM	SIIB	54
Valid	14,688.00	432.00	34	203,593	9/10/2020 12:18:11 PM	FSBS	55
Valid	968,248.00	508.00	1,906	203,594	9/10/2020 12:19:56 PM	ATI	56
Valid	47,752.00	508.00	94	203,595	9/10/2020 12:19:56 PM	ATI	57
Valid	1,045,500.00	697.00	1,500	203,596	9/10/2020 12:20:33 PM	BSO	58
Valid	109,872.00	1,526.00	72	203,597	9/10/2020 12:27:50 PM	BBSY	59
Valid	1,372,500.00	1,525.00	900	203,598	9/10/2020 12:27:50 PM	BBSY	60
Valid	15,240.00	1,524.00	10	203,599	9/10/2020 12:27:50 PM	BBSY	61
Valid	76,150.00	1,523.00	50	203,600	9/10/2020 12:27:50 PM	BBSY	62
Valid	761,000.00	1,522.00	500	203,601	9/10/2020 12:27:50 PM	BBSY	63
Valid	34,983.00	1,521.00	23	203,602	9/10/2020 12:27:50 PM	BBSY	64
Valid	3,566,745.00	1,521.00	2,345	203,603	9/10/2020 12:27:50 PM	BBSY	65
Valid	123,825.00	825.50	150	203,604	9/10/2020 12:31:44 PM	SIIB	66
Valid	140,250.00	825.00	170	203,605	9/10/2020 12:31:44 PM	SIIB	67
Valid	144,590.00	1,522.00	95	203,606	9/10/2020 12:31:56 PM	BBSY	68
Valid	1,070,000.00	1,070.00	1,000	203,607	9/10/2020 12:37:35 PM	ABC	69
Valid	238,350.00	1,135.00	210	203,608	9/10/2020 12:38:20 PM	CHB	70
Valid	127,050.00	825.00	154	203,609	9/10/2020 12:47:12 PM	SIIB	71
Valid	148,320.00	824.00	180	203,610	9/10/2020 12:47:12 PM	SIIB	72
Valid	71,505.00	1,135.00	63	203,611	9/10/2020 12:48:51 PM	CHB	73
Valid	212,245.00	1,135.00	187	203,612	9/10/2020 12:48:51 PM	CHB	74
Valid	152,300.00	1,523.00	100	203,613	9/10/2020 12:51:18 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,922,286.00	1,522.00	1,263	203,614	9/10/2020 12:51:18 PM	BBSY	76
Valid	2,489,877.00	1,521.00	1,637	203,615	9/10/2020 12:51:18 PM	BBSY	77
Valid	27,378.00	1,521.00	18	203,616	9/10/2020 12:55:06 PM	BBSY	78
Valid	328,536.00	1,521.00	216	203,617	9/10/2020 12:55:06 PM	BBSY	79
Valid	1,054,053.00	1,521.00	693	203,618	9/10/2020 12:55:06 PM	BBSY	80
Valid	76,050.00	1,521.00	50	203,619	9/10/2020 12:56:26 PM	BBSY	81

الصفقات الضخمة

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