

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	1/19/2020 10:55:52 AM	188,077	100	779.50	77,950.00	Valid
2	BBSY	1/19/2020 10:55:52 AM	188,078	68	840.00	57,120.00	Valid
3	BBSY	1/19/2020 10:55:52 AM	188,079	100	840.00	84,000.00	Valid
4	BBSY	1/19/2020 10:55:52 AM	188,080	300	840.00	252,000.00	Valid
5	BBSY	1/19/2020 10:55:52 AM	188,081	50	840.00	42,000.00	Valid
6	BBSY	1/19/2020 10:55:52 AM	188,082	482	840.00	404,880.00	Valid
7	FSBS	1/19/2020 11:04:34 AM	188,083	102	315.50	32,181.00	Valid
8	BBSF	1/19/2020 11:05:18 AM	188,084	500	779.50	389,750.00	Valid
9	SYTEL	1/19/2020 11:05:35 AM	188,085	18	6,700.00	120,600.00	Valid
10	SIIB	1/19/2020 11:09:25 AM	188,086	90	530.00	47,700.00	Valid
11	SYTEL	1/19/2020 11:11:11 AM	188,087	67	6,680.00	447,560.00	Valid
12	SYTEL	1/19/2020 11:14:09 AM	188,088	10	6,890.00	68,900.00	Valid
13	ABC	1/19/2020 11:17:07 AM	188,089	115	1,127.00	129,605.00	Valid
14	SIIB	1/19/2020 11:19:25 AM	188,090	200	529.00	105,800.00	Valid
15	SIIB	1/19/2020 11:29:00 AM	188,091	95	529.00	50,255.00	Valid
16	QNBS	1/19/2020 11:46:18 AM	188,092	5,000	320.00	1,600,000.00	Valid
17	QNBS	1/19/2020 11:48:21 AM	188,093	7,000	320.00	2,240,000.00	Valid
18	SIIB	1/19/2020 11:52:28 AM	188,094	205	529.00	108,445.00	Valid
19	SIIB	1/19/2020 11:52:28 AM	188,095	1,098	529.00	580,842.00	Valid
20	SIIB	1/19/2020 11:55:40 AM	188,096	12	530.00	6,360.00	Valid
21	BBSY	1/19/2020 11:56:41 AM	188,097	153	830.00	126,990.00	Valid
22	SIIB	1/19/2020 12:03:06 PM	188,098	98	530.00	51,940.00	Valid
23	SIIB	1/19/2020 12:03:06 PM	188,099	798	530.00	422,940.00	Valid
24	SIIB	1/19/2020 12:03:06 PM	188,100	500	532.00	266,000.00	Valid
25	SIIB	1/19/2020 12:03:06 PM	188,101	1,104	534.00	589,536.00	Valid
26	ABC	1/19/2020 12:04:14 PM	188,102	285	1,127.00	321,195.00	Valid
27	BBSY	1/19/2020 12:05:45 PM	188,103	47	830.00	39,010.00	Valid
28	CHB	1/19/2020 12:06:17 PM	188,104	200	585.00	117,000.00	Valid
29	CHB	1/19/2020 12:06:17 PM	188,105	500	590.00	295,000.00	Valid
30	SIIB	1/19/2020 12:08:14 PM	188,106	1,500	534.00	801,000.00	Valid
31	QNBS	1/19/2020 12:11:10 PM	188,107	10,000	322.00	3,220,000.00	Valid
32	SIIB	1/19/2020 12:13:50 PM	188,108	93	534.00	49,662.00	Valid
33	SIIB	1/19/2020 12:14:09 PM	188,109	110	534.00	58,740.00	Valid
34	SIIB	1/19/2020 12:15:02 PM	188,110	193	534.00	103,062.00	Valid
35	SIIB	1/19/2020 12:22:07 PM	188,111	4,356	531.00	2,313,036.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	265,500.00	531.00	500	188,112	1/19/2020 12:27:01 PM	SIIB	36
Valid	17,587.50	837.50	21	188,113	1/19/2020 12:29:06 PM	BBSY	37
Valid	66,162.50	837.50	79	188,114	1/19/2020 12:30:40 PM	BBSY	38
Valid	101,398.00	838.00	121	188,115	1/19/2020 12:30:40 PM	BBSY	39
Valid	150,002.00	838.00	179	188,116	1/19/2020 12:32:29 PM	BBSY	40
Valid	839,000.00	839.00	1,000	188,117	1/19/2020 12:32:29 PM	BBSY	41
Valid	409,920.00	840.00	488	188,118	1/19/2020 12:32:29 PM	BBSY	42
Valid	168,000.00	840.00	200	188,119	1/19/2020 12:32:29 PM	BBSY	43
Valid	110,040.00	840.00	131	188,120	1/19/2020 12:32:29 PM	BBSY	44
Valid	542,640.00	840.00	646	188,121	1/19/2020 12:32:29 PM	BBSY	45
Valid	756,000.00	840.00	900	188,122	1/19/2020 12:32:29 PM	BBSY	46
Valid	1,261,500.00	841.00	1,500	188,123	1/19/2020 12:32:29 PM	BBSY	47
Valid	764,923.50	841.50	909	188,124	1/19/2020 12:32:29 PM	BBSY	48
Valid	53,100.00	531.00	100	188,125	1/19/2020 12:35:36 PM	SIIB	49
Valid	50,490.00	841.50	60	188,126	1/19/2020 12:36:34 PM	BBSY	50
Valid	42,075.00	841.50	50	188,127	1/19/2020 12:37:20 PM	BBSY	51
Valid	1,257,250.00	535.00	2,350	188,128	1/19/2020 12:41:20 PM	SIIB	52
Valid	157,263.00	589.00	267	188,129	1/19/2020 12:43:04 PM	CHB	53
Valid	54,665.00	841.00	65	188,130	1/19/2020 12:43:12 PM	BBSY	54
Valid	294,525.00	841.50	350	188,131	1/19/2020 12:43:12 PM	BBSY	55
Valid	420,750.00	841.50	500	188,132	1/19/2020 12:43:12 PM	BBSY	56
Valid	653,004.00	841.50	776	188,133	1/19/2020 12:43:12 PM	BBSY	57
Valid	135,470.00	589.00	230	188,134	1/19/2020 12:43:28 PM	CHB	58
Valid	42,075.00	841.50	50	188,135	1/19/2020 12:45:48 PM	BBSY	59
Valid	217,948.50	841.50	259	188,136	1/19/2020 12:48:18 PM	BBSY	60
Valid	32,635.00	535.00	61	188,137	1/19/2020 12:55:40 PM	SIIB	61
Valid	31,030.00	535.00	58	188,138	1/19/2020 12:55:58 PM	SIIB	62
Valid	63,200.00	316.00	200	188,139	1/19/2020 12:57:21 PM	FSBS	63
Valid	156,750.00	313.50	500	188,140	1/19/2020 12:57:21 PM	FSBS	64
Valid	84,000.00	840.00	100	188,141	1/19/2020 12:58:09 PM	BBSY	65
Valid	53,900.00	539.00	100	188,142	1/19/2020 12:58:57 PM	SIIB	66
Valid	215,800.00	539.50	400	188,143	1/19/2020 12:58:57 PM	SIIB	67
Valid	1,188,000.00	540.00	2,200	188,144	1/19/2020 12:58:57 PM	SIIB	68
Valid	162,450.00	541.50	300	188,145	1/19/2020 12:58:57 PM	SIIB	69
Valid	16,585.00	535.00	31	188,146	1/19/2020 12:59:15 PM	SIIB	70

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,269,897,510.00	415.00	3,059,994	188,147	1/19/2020 1:00:38 PM	BBS	71