

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	6/11/2020 10:57:52 AM	195,723	490	675.00	330,750.00	Valid
2	BSO	6/11/2020 10:57:52 AM	195,724	50	675.00	33,750.00	Valid
3	BSO	6/11/2020 10:57:52 AM	195,725	1,460	675.00	985,500.00	Valid
4	AVOC	6/11/2020 10:57:52 AM	195,726	50	460.00	23,000.00	Valid
5	FSBS	6/11/2020 10:57:52 AM	195,727	50	411.00	20,550.00	Valid
6	CHB	6/11/2020 10:57:52 AM	195,728	23	909.00	20,907.00	Valid
7	CHB	6/11/2020 10:57:52 AM	195,729	127	909.00	115,443.00	Valid
8	CHB	6/11/2020 10:57:52 AM	195,730	4,800	909.00	4,363,200.00	Valid
9	CHB	6/11/2020 10:57:52 AM	195,731	1,838	909.00	1,670,742.00	Valid
10	CHB	6/11/2020 10:57:52 AM	195,732	200	909.00	181,800.00	Valid
11	CHB	6/11/2020 10:57:52 AM	195,733	2,035	909.00	1,849,815.00	Valid
12	CHB	6/11/2020 10:57:52 AM	195,734	1,000	909.00	909,000.00	Valid
13	CHB	6/11/2020 10:57:52 AM	195,735	1,000	909.00	909,000.00	Valid
14	BBSY	6/11/2020 10:57:52 AM	195,736	1,000	1,371.00	1,371,000.00	Valid
15	BBSY	6/11/2020 10:57:52 AM	195,737	70	1,371.00	95,970.00	Valid
16	BBSY	6/11/2020 10:57:52 AM	195,738	163	1,371.00	223,473.00	Valid
17	ABC	6/11/2020 10:57:52 AM	195,739	500	1,035.00	517,500.00	Valid
18	ABC	6/11/2020 10:57:52 AM	195,740	500	1,035.00	517,500.00	Valid
19	ABC	6/11/2020 10:57:52 AM	195,741	458	1,035.00	474,030.00	Valid
20	ABC	6/11/2020 10:57:52 AM	195,742	600	1,035.00	621,000.00	Valid
21	ABC	6/11/2020 10:57:52 AM	195,743	96	1,035.00	99,360.00	Valid
22	ABC	6/11/2020 10:57:52 AM	195,744	275	1,035.00	284,625.00	Valid
23	ABC	6/11/2020 10:57:52 AM	195,745	50	1,035.00	51,750.00	Valid
24	CHB	6/11/2020 10:58:13 AM	195,746	145	909.00	131,805.00	Valid
25	CHB	6/11/2020 10:58:13 AM	195,747	4,855	909.00	4,413,195.00	Valid
26	CHB	6/11/2020 10:58:45 AM	195,748	995	909.00	904,455.00	Valid
27	CHB	6/11/2020 10:58:45 AM	195,749	1,994	909.00	1,812,546.00	Valid
28	BBSF	6/11/2020 11:00:24 AM	195,750	49	879.00	43,071.00	Valid
29	ABC	6/11/2020 11:01:32 AM	195,751	834	1,035.00	863,190.00	Valid
30	CHB	6/11/2020 11:02:26 AM	195,752	125	909.00	113,625.00	Valid
31	CHB	6/11/2020 11:03:19 AM	195,753	1,000	910.00	910,000.00	Valid
32	CHB	6/11/2020 11:04:10 AM	195,754	110	910.00	100,100.00	Valid
33	CHB	6/11/2020 11:04:47 AM	195,755	3,890	910.00	3,539,900.00	Valid
34	QNBS	6/11/2020 11:08:14 AM	195,756	500	487.00	243,500.00	Valid
35	QNBS	6/11/2020 11:08:14 AM	195,757	2,000	487.00	974,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,217,500.00	487.00	2,500	195,758	6/11/2020 11:08:14 AM	QNBS	36
Valid	1,646,400.00	1,372.00	1,200	195,759	6/11/2020 11:08:17 AM	BBSY	37
Valid	1,051,557.00	1,371.00	767	195,760	6/11/2020 11:08:17 AM	BBSY	38
Valid	998,088.00	1,371.00	728	195,761	6/11/2020 11:08:17 AM	BBSY	39
Valid	681,500.00	1,363.00	500	195,762	6/11/2020 11:08:17 AM	BBSY	40
Valid	3,130,300.00	1,361.00	2,300	195,763	6/11/2020 11:08:17 AM	BBSY	41
Valid	816,000.00	1,360.00	600	195,764	6/11/2020 11:08:17 AM	BBSY	42
Valid	102,000.00	1,360.00	75	195,765	6/11/2020 11:08:58 AM	BBSY	43
Valid	1,878,160.00	1,360.00	1,381	195,766	6/11/2020 11:09:20 AM	BBSY	44
Valid	69,000.00	460.00	150	195,767	6/11/2020 11:12:03 AM	AVOC	45
Valid	974,000.00	487.00	2,000	195,768	6/11/2020 11:14:38 AM	QNBS	46
Valid	974,000.00	487.00	2,000	195,769	6/11/2020 11:14:38 AM	QNBS	47
Valid	162,000.00	675.00	240	195,770	6/11/2020 11:18:46 AM	BSO	48
Valid	974,000.00	487.00	2,000	195,771	6/11/2020 11:23:13 AM	QNBS	49
Valid	243,500.00	487.00	500	195,772	6/11/2020 11:24:42 AM	QNBS	50
Valid	219,300.00	731.00	300	195,773	6/11/2020 11:26:45 AM	SIIB	51
Valid	731,000.00	731.00	1,000	195,774	6/11/2020 11:26:45 AM	SIIB	52
Valid	194,910.00	730.00	267	195,775	6/11/2020 11:26:45 AM	SIIB	53
Valid	174,464.00	1,363.00	128	195,776	6/11/2020 11:27:05 AM	BBSY	54
Valid	340,500.00	1,362.00	250	195,777	6/11/2020 11:27:05 AM	BBSY	55
Valid	681,000.00	1,362.00	500	195,778	6/11/2020 11:27:05 AM	BBSY	56
Valid	438,564.00	1,362.00	322	195,779	6/11/2020 11:27:05 AM	BBSY	57
Valid	94,720.00	740.00	128	195,780	6/11/2020 11:28:01 AM	SIIB	58
Valid	546,000.00	910.00	600	195,781	6/11/2020 11:29:46 AM	CHB	59
Valid	2,062,500.00	1,375.00	1,500	195,782	6/11/2020 11:30:12 AM	BBSY	60
Valid	279,590.00	730.00	383	195,783	6/11/2020 11:32:00 AM	SIIB	61
Valid	985,500.00	730.00	1,350	195,784	6/11/2020 11:32:00 AM	SIIB	62
Valid	197,100.00	730.00	270	195,785	6/11/2020 11:32:00 AM	SIIB	63
Valid	2,015.00	403.00	5	195,786	6/11/2020 11:32:39 AM	ATI	64
Valid	258,750.00	1,035.00	250	195,787	6/11/2020 11:33:02 AM	ABC	65
Valid	1,707.50	341.50	5	195,788	6/11/2020 11:33:08 AM	ARBS	66
Valid	4,500.00	900.00	5	195,789	6/11/2020 11:33:58 AM	SHRQ	67
Valid	1,935.00	387.00	5	195,790	6/11/2020 11:34:28 AM	BOJS	68
Valid	2,055.00	411.00	5	195,791	6/11/2020 11:35:26 AM	FSBS	69
Valid	71,736.00	732.00	98	195,792	6/11/2020 11:36:13 AM	SIIB	70
Valid	148,000.00	740.00	200	195,793	6/11/2020 11:41:37 AM	SIIB	71
Valid	137,000.00	1,370.00	100	195,794	6/11/2020 11:42:51 AM	BBSY	72
Valid	147,864.00	732.00	202	195,795	6/11/2020 11:51:25 AM	SIIB	73
Valid	804,100.00	731.00	1,100	195,796	6/11/2020 11:51:25 AM	SIIB	74
Valid	182,750.00	731.00	250	195,797	6/11/2020 11:51:25 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	157,680.00	730.00	216	195,798	6/11/2020 11:51:25 AM	SIIB	76
Valid	186,000.00	930.00	200	195,799	6/11/2020 11:53:50 AM	CHB	77
Valid	1,715,385.00	595.00	2,883	195,800	6/11/2020 11:56:58 AM	IBTF	78
Valid	119,000.00	595.00	200	195,801	6/11/2020 11:56:58 AM	IBTF	79
Valid	1,190,000.00	595.00	2,000	195,802	6/11/2020 11:56:58 AM	IBTF	80
Valid	455,500.00	911.00	500	195,803	6/11/2020 11:59:09 AM	CHB	81
Valid	91,100.00	911.00	100	195,804	6/11/2020 11:59:09 AM	CHB	82
Valid	6,660.00	740.00	9	195,805	6/11/2020 12:02:23 PM	SIIB	83
Valid	183,600.00	306.00	600	195,806	6/11/2020 12:04:08 PM	AROP	84
Valid	122,400.00	306.00	400	195,807	6/11/2020 12:06:00 PM	AROP	85
Valid	141,519.00	879.00	161	195,808	6/11/2020 12:10:04 PM	BBSF	86
Valid	3,374,481.00	879.00	3,839	195,809	6/11/2020 12:10:04 PM	BBSF	87
Valid	420,000.00	1,400.00	300	195,810	6/11/2020 12:14:09 PM	BBSY	88
Valid	282,000.00	1,410.00	200	195,811	6/11/2020 12:14:09 PM	BBSY	89
Valid	141,000.00	1,410.00	100	195,812	6/11/2020 12:14:09 PM	BBSY	90
Valid	2,268,800.00	1,418.00	1,600	195,813	6/11/2020 12:14:09 PM	BBSY	91
Valid	1,730,900.00	911.00	1,900	195,814	6/11/2020 12:17:18 PM	CHB	92
Valid	3,923,010.00	910.00	4,311	195,815	6/11/2020 12:17:47 PM	CHB	93
Valid	102,340.00	731.00	140	195,816	6/11/2020 12:18:03 PM	SIIB	94
Valid	475,150.00	731.00	650	195,817	6/11/2020 12:18:03 PM	SIIB	95
Valid	365,250.00	730.50	500	195,818	6/11/2020 12:18:03 PM	SIIB	96
Valid	1,105,220.00	730.00	1,514	195,819	6/11/2020 12:18:03 PM	SIIB	97
Valid	729,500.00	729.50	1,000	195,820	6/11/2020 12:18:03 PM	SIIB	98
Valid	21,141.00	729.00	29	195,821	6/11/2020 12:18:03 PM	SIIB	99
Valid	211,410.00	729.00	290	195,822	6/11/2020 12:18:03 PM	SIIB	100
Valid	729,000.00	729.00	1,000	195,823	6/11/2020 12:18:03 PM	SIIB	101
Valid	218,700.00	729.00	300	195,824	6/11/2020 12:18:03 PM	SIIB	102
Valid	364,500.00	729.00	500	195,825	6/11/2020 12:18:03 PM	SIIB	103
Valid	1,458,000.00	729.00	2,000	195,826	6/11/2020 12:18:03 PM	SIIB	104
Valid	709,000.00	1,418.00	500	195,827	6/11/2020 12:18:52 PM	BBSY	105
Valid	412,929.00	1,419.00	291	195,828	6/11/2020 12:18:52 PM	BBSY	106
Valid	56,133.00	729.00	77	195,829	6/11/2020 12:19:07 PM	SIIB	107
Valid	1,401,867.00	729.00	1,923	195,830	6/11/2020 12:19:16 PM	SIIB	108
Valid	252,582.00	1,419.00	178	195,831	6/11/2020 12:19:51 PM	BBSY	109
Valid	56,133.00	729.00	77	195,832	6/11/2020 12:22:36 PM	SIIB	110
Valid	126,117.00	729.00	173	195,833	6/11/2020 12:22:36 PM	SIIB	111
Valid	72,900.00	729.00	100	195,834	6/11/2020 12:23:27 PM	SIIB	112
Valid	529,983.00	729.00	727	195,835	6/11/2020 12:24:29 PM	SIIB	113
Valid	505,197.00	729.00	693	195,836	6/11/2020 12:24:29 PM	SIIB	114
Valid	28,096.00	439.00	64	195,837	6/11/2020 12:26:10 PM	AVOC	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	AVOC	6/11/2020 12:26:10 PM	195,838	490	439.00	215,110.00	Valid
117	BBSY	6/11/2020 12:27:20 PM	195,839	75	1,417.00	106,275.00	Valid
118	BBSY	6/11/2020 12:27:20 PM	195,840	100	1,418.00	141,800.00	Valid
119	BBSY	6/11/2020 12:27:20 PM	195,841	1,325	1,419.00	1,880,175.00	Valid
120	CHB	6/11/2020 12:32:29 PM	195,842	200	911.00	182,200.00	Valid
121	SIIB	6/11/2020 12:34:40 PM	195,843	400	729.00	291,600.00	Valid
122	BBSY	6/11/2020 12:35:53 PM	195,844	804	1,376.00	1,106,304.00	Valid
123	SIIB	6/11/2020 12:36:07 PM	195,845	550	729.00	400,950.00	Valid
124	SIIB	6/11/2020 12:36:14 PM	195,846	1,580	729.00	1,151,820.00	Valid
125	CHB	6/11/2020 12:37:56 PM	195,847	1,300	911.00	1,184,300.00	Valid
126	SIIB	6/11/2020 12:38:18 PM	195,848	100	729.00	72,900.00	Valid
127	SIIB	6/11/2020 12:39:01 PM	195,849	1,601	729.00	1,167,129.00	Valid
128	SIIB	6/11/2020 12:39:39 PM	195,850	799	729.00	582,471.00	Valid
129	SIIB	6/11/2020 12:39:39 PM	195,851	500	729.00	364,500.00	Valid
130	CHB	6/11/2020 12:43:03 PM	195,852	89	910.00	80,990.00	Valid
131	CHB	6/11/2020 12:43:03 PM	195,853	711	910.00	647,010.00	Valid
132	CHB	6/11/2020 12:44:17 PM	195,854	127	910.00	115,570.00	Valid
133	CHB	6/11/2020 12:45:34 PM	195,855	162	911.00	147,582.00	Valid
134	QNBS	6/11/2020 12:45:47 PM	195,856	4,429	487.00	2,156,923.00	Valid
135	CHB	6/11/2020 12:48:00 PM	195,857	75	911.00	68,325.00	Valid
136	CHB	6/11/2020 12:48:01 PM	195,858	3,200	910.00	2,912,000.00	Valid
137	BBSY	6/11/2020 12:48:46 PM	195,859	75	1,418.00	106,350.00	Valid
138	BBSY	6/11/2020 12:48:46 PM	195,860	206	1,419.00	292,314.00	Valid
139	BBSY	6/11/2020 12:48:46 PM	195,861	90	1,420.00	127,800.00	Valid
140	BBSY	6/11/2020 12:48:46 PM	195,862	1,134	1,420.00	1,610,280.00	Valid
141	SIIB	6/11/2020 12:50:15 PM	195,863	3,100	729.00	2,259,900.00	Valid
142	BBSY	6/11/2020 12:50:23 PM	195,864	75	1,420.00	106,500.00	Valid
143	SIIB	6/11/2020 12:52:04 PM	195,865	559	729.00	407,511.00	Valid
144	SIIB	6/11/2020 12:52:04 PM	195,866	312	729.00	227,448.00	Valid
145	BBSY	6/11/2020 12:53:42 PM	195,867	200	1,400.00	280,000.00	Valid
146	SIIB	6/11/2020 12:53:54 PM	195,868	500	729.00	364,500.00	Valid
147	BSO	6/11/2020 12:53:56 PM	195,869	1,065	675.00	718,875.00	Valid
148	BBSY	6/11/2020 12:57:07 PM	195,870	200	1,391.00	278,200.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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