

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/13/2020 10:57:04 AM	200,135	450	930.00	418,500.00	Valid
2	SHRQ	7/13/2020 10:57:04 AM	200,136	200	1,244.00	248,800.00	Valid
3	BBSY	7/13/2020 10:57:04 AM	200,137	1	1,725.00	1,725.00	Valid
4	QNBS	7/13/2020 11:01:28 AM	200,138	531	712.00	378,072.00	Valid
5	QNBS	7/13/2020 11:03:39 AM	200,139	69	712.00	49,128.00	Valid
6	CHB	7/13/2020 11:05:57 AM	200,140	488	1,140.00	556,320.00	Valid
7	SKIC	7/13/2020 11:07:57 AM	200,141	413	391.00	161,483.00	Valid
8	QNBS	7/13/2020 11:10:59 AM	200,142	50	712.00	35,600.00	Valid
9	SIIB	7/13/2020 11:13:08 AM	200,143	50	930.00	46,500.00	Valid
10	SHRQ	7/13/2020 11:17:00 AM	200,144	50	1,240.00	62,000.00	Valid
11	ARBS	7/13/2020 11:21:09 AM	200,145	100	406.00	40,600.00	Valid
12	AVOC	7/13/2020 11:22:00 AM	200,146	20	472.00	9,440.00	Valid
13	BBS	7/13/2020 11:23:54 AM	200,147	2	457.50	915.00	Valid
14	BBS	7/13/2020 11:23:54 AM	200,148	18	457.50	8,235.00	Valid
15	FSBS	7/13/2020 11:24:15 AM	200,149	100	450.00	45,000.00	Valid
16	ARBS	7/13/2020 11:24:46 AM	200,150	200	406.00	81,200.00	Valid
17	ATI	7/13/2020 11:28:21 AM	200,151	300	494.50	148,350.00	Valid
18	SIIB	7/13/2020 11:31:25 AM	200,152	1,000	929.00	929,000.00	Valid
19	SIIB	7/13/2020 11:31:25 AM	200,153	1,500	930.00	1,395,000.00	Valid
20	ATI	7/13/2020 11:31:42 AM	200,154	500	505.00	252,500.00	Valid
21	ATI	7/13/2020 11:31:42 AM	200,155	651	515.00	335,265.00	Valid
22	ATI	7/13/2020 11:31:42 AM	200,156	300	525.00	157,500.00	Valid
23	ATI	7/13/2020 11:31:42 AM	200,157	100	525.00	52,500.00	Valid
24	ATI	7/13/2020 11:31:42 AM	200,158	200	527.00	105,400.00	Valid
25	ATI	7/13/2020 11:31:42 AM	200,159	120	527.00	63,240.00	Valid
26	ATI	7/13/2020 11:31:42 AM	200,160	114	529.00	60,306.00	Valid
27	ATI	7/13/2020 11:31:42 AM	200,161	15	529.00	7,935.00	Valid
28	CHB	7/13/2020 11:38:19 AM	200,162	685	1,141.00	781,585.00	Valid
29	BBSY	7/13/2020 11:42:42 AM	200,163	40	1,725.00	69,000.00	Valid
30	SIIB	7/13/2020 11:53:37 AM	200,164	50	925.00	46,250.00	Valid
31	SHRQ	7/13/2020 11:57:09 AM	200,165	200	1,180.00	236,000.00	Valid
32	BBSF	7/13/2020 12:00:35 PM	200,166	1,500	953.50	1,430,250.00	Valid
33	SIIB	7/13/2020 12:06:02 PM	200,167	40	925.00	37,000.00	Valid
34	SIIB	7/13/2020 12:06:02 PM	200,168	10	925.00	9,250.00	Valid
35	BBSF	7/13/2020 12:06:19 PM	200,169	8	953.50	7,628.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	177,000.00	1,180.00	150	200,170	7/13/2020 12:18:43 PM	SHRQ	36
Valid	103,008.00	928.00	111	200,171	7/13/2020 12:23:58 PM	SIIB	37
Valid	613,566.00	1,149.00	534	200,172	7/13/2020 12:25:10 PM	CHB	38
Valid	42,550.00	925.00	46	200,173	7/13/2020 12:26:35 PM	SIIB	39
Valid	460,000.00	920.00	500	200,174	7/13/2020 12:26:35 PM	SIIB	40
Valid	47,788.00	919.00	52	200,175	7/13/2020 12:26:35 PM	SIIB	41
Valid	3,732,784.00	918.50	4,064	200,176	7/13/2020 12:26:35 PM	SIIB	42
Valid	5,865.00	1,173.00	5	200,177	7/13/2020 12:26:56 PM	SHRQ	43
Valid	9,350.00	935.00	10	200,178	7/13/2020 12:27:28 PM	BBSF	44
Valid	7,350.00	735.00	10	200,179	7/13/2020 12:27:58 PM	BASY	45
Valid	3,672.00	918.00	4	200,180	7/13/2020 12:28:28 PM	SIIB	46
Valid	88,128.00	918.00	96	200,181	7/13/2020 12:28:52 PM	SIIB	47
Valid	10,200.00	1,700.00	6	200,182	7/13/2020 12:28:53 PM	BBSY	48
Valid	62,169.00	1,173.00	53	200,183	7/13/2020 12:29:20 PM	SHRQ	49
Valid	3,672.00	918.00	4	200,184	7/13/2020 12:29:49 PM	SIIB	50
Valid	88,176.00	918.50	96	200,185	7/13/2020 12:29:49 PM	SIIB	51
Valid	535,434.00	1,149.00	466	200,186	7/13/2020 12:30:09 PM	CHB	52
Valid	35,700.00	714.00	50	200,187	7/13/2020 12:30:33 PM	QNBS	53
Valid	120,497.00	713.00	169	200,188	7/13/2020 12:30:33 PM	QNBS	54
Valid	22,072.00	712.00	31	200,189	7/13/2020 12:30:33 PM	QNBS	55
Valid	220,720.00	712.00	310	200,190	7/13/2020 12:30:33 PM	QNBS	56
Valid	71,200.00	712.00	100	200,191	7/13/2020 12:30:33 PM	QNBS	57
Valid	365,650.00	710.00	515	200,192	7/13/2020 12:30:33 PM	QNBS	58
Valid	632,500.00	1,150.00	550	200,193	7/13/2020 12:30:42 PM	CHB	59
Valid	517,500.00	1,150.00	450	200,194	7/13/2020 12:31:36 PM	CHB	60
Valid	91,700.00	917.00	100	200,195	7/13/2020 12:33:05 PM	SIIB	61
Valid	641,200.00	916.00	700	200,196	7/13/2020 12:33:05 PM	SIIB	62
Valid	45,750.00	915.00	50	200,197	7/13/2020 12:33:05 PM	SIIB	63
Valid	182,600.00	913.00	200	200,198	7/13/2020 12:33:05 PM	SIIB	64
Valid	91,250.00	912.50	100	200,199	7/13/2020 12:33:05 PM	SIIB	65
Valid	91,250.00	912.50	100	200,200	7/13/2020 12:33:05 PM	SIIB	66
Valid	775,625.00	912.50	850	200,201	7/13/2020 12:33:05 PM	SIIB	67
Valid	74,800.00	1,700.00	44	200,202	7/13/2020 12:34:39 PM	BBSY	68
Valid	252,450.00	1,683.00	150	200,203	7/13/2020 12:34:39 PM	BBSY	69
Valid	168,100.00	1,681.00	100	200,204	7/13/2020 12:34:39 PM	BBSY	70
Valid	672,000.00	1,680.00	400	200,205	7/13/2020 12:34:39 PM	BBSY	71
Valid	466,762.00	1,679.00	278	200,206	7/13/2020 12:34:49 PM	BBSY	72
Valid	25,806.00	1,173.00	22	200,207	7/13/2020 12:35:52 PM	SHRQ	73
Valid	448,720.00	710.00	632	200,208	7/13/2020 12:36:54 PM	QNBS	74
Valid	613,676.00	707.00	868	200,209	7/13/2020 12:36:54 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	136,875.00	912.50	150	200,210	7/13/2020 12:36:57 PM	SIIB	76
Valid	912,000.00	912.00	1,000	200,211	7/13/2020 12:36:57 PM	SIIB	77
Valid	456,000.00	912.00	500	200,212	7/13/2020 12:36:57 PM	SIIB	78
Valid	2,736,000.00	912.00	3,000	200,213	7/13/2020 12:36:57 PM	SIIB	79
Valid	1,231,200.00	912.00	1,350	200,214	7/13/2020 12:36:57 PM	SIIB	80
Valid	2,799,840.00	912.00	3,070	200,215	7/13/2020 12:39:15 PM	SIIB	81
Valid	9,120.00	912.00	10	200,216	7/13/2020 12:39:15 PM	SIIB	82
Valid	59,280.00	912.00	65	200,217	7/13/2020 12:39:15 PM	SIIB	83
Valid	460,560.00	912.00	505	200,218	7/13/2020 12:39:15 PM	SIIB	84
Valid	319,200.00	912.00	350	200,219	7/13/2020 12:39:15 PM	SIIB	85
Valid	2,684,016.00	912.00	2,943	200,220	7/13/2020 12:39:16 PM	SIIB	86
Valid	84,000.00	1,680.00	50	200,221	7/13/2020 12:40:26 PM	BBSY	87
Valid	2,051,738.00	1,679.00	1,222	200,222	7/13/2020 12:40:26 PM	BBSY	88
Valid	838,500.00	1,677.00	500	200,223	7/13/2020 12:40:26 PM	BBSY	89
Valid	170,952.00	1,676.00	102	200,224	7/13/2020 12:40:26 PM	BBSY	90
Valid	834,648.00	1,676.00	498	200,225	7/13/2020 12:40:26 PM	BBSY	91
Valid	335,200.00	1,676.00	200	200,226	7/13/2020 12:40:26 PM	BBSY	92
Valid	502,800.00	1,676.00	300	200,227	7/13/2020 12:40:26 PM	BBSY	93
Valid	167,500.00	1,675.00	100	200,228	7/13/2020 12:40:26 PM	BBSY	94
Valid	335,000.00	1,675.00	200	200,229	7/13/2020 12:40:26 PM	BBSY	95
Valid	1,675,000.00	1,675.00	1,000	200,230	7/13/2020 12:40:26 PM	BBSY	96
Valid	8,375,000.00	1,675.00	5,000	200,231	7/13/2020 12:40:26 PM	BBSY	97
Valid	1,674,000.00	1,674.00	1,000	200,232	7/13/2020 12:40:26 PM	BBSY	98
Valid	836,500.00	1,673.00	500	200,233	7/13/2020 12:40:26 PM	BBSY	99
Valid	3,965,010.00	1,673.00	2,370	200,234	7/13/2020 12:40:26 PM	BBSY	100
Valid	2,476,040.00	1,673.00	1,480	200,235	7/13/2020 12:40:26 PM	BBSY	101
Valid	19,000.00	950.00	20	200,236	7/13/2020 12:41:19 PM	BBSF	102
Valid	1,150,000.00	1,150.00	1,000	200,237	7/13/2020 12:42:22 PM	CHB	103
Valid	165,163.00	494.50	334	200,238	7/13/2020 12:42:26 PM	ATI	104
Valid	167,300.00	1,673.00	100	200,239	7/13/2020 12:43:11 PM	BBSY	105
Valid	83,650.00	1,673.00	50	200,240	7/13/2020 12:43:26 PM	BBSY	106
Valid	1,385,244.00	1,673.00	828	200,241	7/13/2020 12:43:33 PM	BBSY	107
Valid	44,082.00	711.00	62	200,242	7/13/2020 12:43:41 PM	QNBS	108
Valid	275,868.00	711.00	388	200,243	7/13/2020 12:43:41 PM	QNBS	109
Valid	1,027,824.00	912.00	1,127	200,244	7/13/2020 12:44:19 PM	SIIB	110
Valid	796,176.00	912.00	873	200,245	7/13/2020 12:44:19 PM	SIIB	111
Valid	160,512.00	912.00	176	200,246	7/13/2020 12:44:22 PM	SIIB	112
Valid	711,000.00	711.00	1,000	200,247	7/13/2020 12:44:53 PM	QNBS	113
Valid	239,904.00	714.00	336	200,248	7/13/2020 12:46:08 PM	QNBS	114
Valid	500,500.00	715.00	700	200,249	7/13/2020 12:46:08 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,212,640.00	715.00	1,696	200,250	7/13/2020 12:46:08 PM	QNBS	116
Valid	2,844.00	711.00	4	200,251	7/13/2020 12:46:24 PM	QNBS	117
Valid	707,160.00	710.00	996	200,252	7/13/2020 12:46:24 PM	QNBS	118
Valid	1,420,000.00	710.00	2,000	200,253	7/13/2020 12:46:29 PM	QNBS	119
Valid	115,000.00	1,150.00	100	200,254	7/13/2020 12:46:38 PM	CHB	120
Valid	1,960,756.00	1,673.00	1,172	200,255	7/13/2020 12:46:51 PM	BBSY	121
Valid	1,385,244.00	1,673.00	828	200,256	7/13/2020 12:47:30 PM	BBSY	122
Valid	819,245.00	445.00	1,841	200,257	7/13/2020 12:47:43 PM	FSBS	123
Valid	638,290.00	710.00	899	200,258	7/13/2020 12:47:54 PM	QNBS	124
Valid	21,240.00	708.00	30	200,259	7/13/2020 12:47:54 PM	QNBS	125
Valid	517,524.00	707.00	732	200,260	7/13/2020 12:47:54 PM	QNBS	126
Valid	85,888.00	704.00	122	200,261	7/13/2020 12:47:54 PM	QNBS	127
Valid	711,040.00	704.00	1,010	200,262	7/13/2020 12:47:54 PM	QNBS	128
Valid	2,112,000.00	704.00	3,000	200,263	7/13/2020 12:47:54 PM	QNBS	129
Valid	1,408,000.00	704.00	2,000	200,264	7/13/2020 12:47:54 PM	QNBS	130
Valid	211,200.00	704.00	300	200,265	7/13/2020 12:47:54 PM	QNBS	131
Valid	1,714,500.00	1,143.00	1,500	200,266	7/13/2020 12:48:17 PM	CHB	132
Valid	1,021,140.00	1,674.00	610	200,267	7/13/2020 12:48:41 PM	BBSY	133
Valid	287,756.00	1,673.00	172	200,268	7/13/2020 12:48:41 PM	BBSY	134
Valid	522,368.00	704.00	742	200,269	7/13/2020 12:49:40 PM	QNBS	135
Valid	2,030.00	406.00	5	200,270	7/13/2020 12:51:03 PM	ARBS	136
Valid	7,800.00	390.00	20	200,271	7/13/2020 12:52:00 PM	SGB	137
Valid	57,150.00	1,143.00	50	200,272	7/13/2020 12:53:28 PM	CHB	138
Valid	13,680.00	1,140.00	12	200,273	7/13/2020 12:53:28 PM	CHB	139
Valid	1,069,320.00	1,140.00	938	200,274	7/13/2020 12:53:28 PM	CHB	140
Valid	1,201,214.00	1,673.00	718	200,275	7/13/2020 12:53:42 PM	BBSY	141
Valid	471,786.00	1,673.00	282	200,276	7/13/2020 12:53:42 PM	BBSY	142
Valid	2,067,504.00	912.00	2,267	200,277	7/13/2020 12:54:02 PM	SIIB	143
Valid	70,680.00	1,140.00	62	200,278	7/13/2020 12:54:44 PM	CHB	144
Valid	1,128,000.00	1,128.00	1,000	200,279	7/13/2020 12:54:44 PM	CHB	145
Valid	91,206.00	1,126.00	81	200,280	7/13/2020 12:54:44 PM	CHB	146
Valid	225,200.00	1,126.00	200	200,281	7/13/2020 12:54:44 PM	CHB	147
Valid	176,782.00	1,126.00	157	200,282	7/13/2020 12:54:44 PM	CHB	148
Valid	84,150.00	935.00	90	200,283	7/13/2020 12:57:32 PM	BBSF	149
Valid	374,000.00	935.00	400	200,284	7/13/2020 12:57:32 PM	BBSF	150
Valid	279,150.00	930.50	300	200,285	7/13/2020 12:57:32 PM	BBSF	151
Valid	75,285.00	1,673.00	45	200,286	7/13/2020 12:57:33 PM	BBSY	152
Valid	3,346,000.00	1,673.00	2,000	200,287	7/13/2020 12:58:14 PM	BBSY	153
Valid	186,000.00	930.00	200	200,288	7/13/2020 12:59:51 PM	BBSF	154

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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