

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	7/20/2020 10:58:12 AM	200,752	550	920.50	506,275.00	Valid
2	IBTF	7/20/2020 10:58:12 AM	200,753	30	847.50	25,425.00	Valid
3	QNBS	7/20/2020 10:58:12 AM	200,754	434	645.00	279,930.00	Valid
4	QNBS	7/20/2020 10:58:12 AM	200,755	532	645.00	343,140.00	Valid
5	QNBS	7/20/2020 10:58:12 AM	200,756	1,000	645.00	645,000.00	Valid
6	SHRQ	7/20/2020 10:58:12 AM	200,757	60	1,173.00	70,380.00	Valid
7	CHB	7/20/2020 10:58:12 AM	200,758	9	1,170.00	10,530.00	Valid
8	CHB	7/20/2020 11:01:09 AM	200,759	3,368	1,170.00	3,940,560.00	Valid
9	SIIB	7/20/2020 11:01:14 AM	200,760	47	881.00	41,407.00	Valid
10	CHB	7/20/2020 11:03:26 AM	200,761	2,957	1,170.00	3,459,690.00	Valid
11	CHB	7/20/2020 11:04:29 AM	200,762	800	1,170.00	936,000.00	Valid
12	CHB	7/20/2020 11:06:28 AM	200,763	875	1,170.00	1,023,750.00	Valid
13	SIIB	7/20/2020 11:06:50 AM	200,764	2,000	899.00	1,798,000.00	Valid
14	SIIB	7/20/2020 11:06:50 AM	200,765	300	900.00	270,000.00	Valid
15	SIIB	7/20/2020 11:06:50 AM	200,766	200	900.00	180,000.00	Valid
16	IBTF	7/20/2020 11:09:05 AM	200,767	185	870.00	160,950.00	Valid
17	CHB	7/20/2020 11:09:46 AM	200,768	1,000	1,170.00	1,170,000.00	Valid
18	IBTF	7/20/2020 11:09:48 AM	200,769	15	870.00	13,050.00	Valid
19	SIIB	7/20/2020 11:12:21 AM	200,770	53	890.00	47,170.00	Valid
20	IBTF	7/20/2020 11:12:26 AM	200,771	43	870.00	37,410.00	Valid
21	SIIB	7/20/2020 11:14:29 AM	200,772	44	890.00	39,160.00	Valid
22	CHB	7/20/2020 11:22:49 AM	200,773	125	1,170.00	146,250.00	Valid
23	CHB	7/20/2020 11:22:49 AM	200,774	1,200	1,170.00	1,404,000.00	Valid
24	CHB	7/20/2020 11:39:25 AM	200,775	100	1,185.00	118,500.00	Valid
25	IBTF	7/20/2020 11:46:18 AM	200,776	312	847.50	264,420.00	Valid
26	BBSF	7/20/2020 11:50:33 AM	200,777	33	921.00	30,393.00	Valid
27	BBSY	7/20/2020 11:52:02 AM	200,778	50	1,630.00	81,500.00	Valid
28	BBSY	7/20/2020 11:52:02 AM	200,779	150	1,625.00	243,750.00	Valid
29	QNBS	7/20/2020 11:54:58 AM	200,780	75	647.00	48,525.00	Valid
30	QNBS	7/20/2020 11:54:58 AM	200,781	460	646.00	297,160.00	Valid
31	QNBS	7/20/2020 11:54:58 AM	200,782	1,175	645.50	758,462.50	Valid
32	SHRQ	7/20/2020 11:58:31 AM	200,783	38	1,173.00	44,574.00	Valid
33	BASY	7/20/2020 11:59:01 AM	200,784	74	735.00	54,390.00	Valid
34	BSO	7/20/2020 11:59:38 AM	200,785	150	700.00	105,000.00	Valid
35	QNBS	7/20/2020 12:05:26 PM	200,786	825	645.50	532,537.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	301,860.00	645.00	468	200,787	7/20/2020 12:05:26 PM	QNBS	36
Valid	1,290,000.00	645.00	2,000	200,788	7/20/2020 12:05:26 PM	QNBS	37
Valid	967,500.00	645.00	1,500	200,789	7/20/2020 12:05:26 PM	QNBS	38
Valid	96,675.00	644.50	150	200,790	7/20/2020 12:05:26 PM	QNBS	39
Valid	644,000.00	644.00	1,000	200,791	7/20/2020 12:05:26 PM	QNBS	40
Valid	64,350.00	643.50	100	200,792	7/20/2020 12:05:26 PM	QNBS	41
Valid	321,750.00	643.50	500	200,793	7/20/2020 12:05:26 PM	QNBS	42
Valid	151,222.50	643.50	235	200,794	7/20/2020 12:05:26 PM	QNBS	43
Valid	184,041.00	643.50	286	200,795	7/20/2020 12:05:26 PM	QNBS	44
Valid	602,316.00	643.50	936	200,796	7/20/2020 12:05:26 PM	QNBS	45
Valid	411,463.50	920.50	447	200,797	7/20/2020 12:07:04 PM	BBSF	46
Valid	46,025.00	920.50	50	200,798	7/20/2020 12:07:04 PM	BBSF	47
Valid	3,217.50	643.50	5	200,799	7/20/2020 12:07:11 PM	QNBS	48
Valid	7,350.00	735.00	10	200,800	7/20/2020 12:07:53 PM	BASY	49
Valid	50,200.00	502.00	100	200,801	7/20/2020 12:12:50 PM	ATI	50
Valid	159,134.00	502.00	317	200,802	7/20/2020 12:12:50 PM	ATI	51
Valid	152,106.00	376.50	404	200,803	7/20/2020 12:14:44 PM	SGB	52
Valid	4,710.00	471.00	10	200,804	7/20/2020 12:18:34 PM	FSBS	53
Valid	230,000.00	1,150.00	200	200,805	7/20/2020 12:19:02 PM	CHB	54
Valid	257,600.00	644.00	400	200,806	7/20/2020 12:22:59 PM	QNBS	55
Valid	295,200.00	1,640.00	180	200,807	7/20/2020 12:23:38 PM	BBSY	56
Valid	128,900.00	644.50	200	200,808	7/20/2020 12:32:59 PM	QNBS	57
Valid	214,861.00	899.00	239	200,809	7/20/2020 12:35:36 PM	SIIB	58
Valid	89,900.00	899.00	100	200,810	7/20/2020 12:35:36 PM	SIIB	59
Valid	1,044,900.00	900.00	1,161	200,811	7/20/2020 12:35:36 PM	SIIB	60
Valid	164,000.00	1,640.00	100	200,812	7/20/2020 12:37:55 PM	BBSY	61
Valid	64,450.00	644.50	100	200,813	7/20/2020 12:38:45 PM	QNBS	62
Valid	257,600.00	644.00	400	200,814	7/20/2020 12:38:45 PM	QNBS	63
Valid	637,960.00	1,640.00	389	200,815	7/20/2020 12:40:11 PM	BBSY	64
Valid	2,761.50	920.50	3	200,816	7/20/2020 12:45:41 PM	BBSF	65
Valid	492,000.00	1,640.00	300	200,817	7/20/2020 12:46:11 PM	BBSY	66
Valid	3,765.00	376.50	10	200,818	7/20/2020 12:47:05 PM	SGB	67
Valid	181,437.00	921.00	197	200,819	7/20/2020 12:47:38 PM	BBSF	68
Valid	24,150.00	1,150.00	21	200,820	7/20/2020 12:49:00 PM	CHB	69
Valid	996,510.00	885.00	1,126	200,821	7/20/2020 12:51:58 PM	SIIB	70
Valid	1,283,568.00	884.00	1,452	200,822	7/20/2020 12:51:58 PM	SIIB	71
Valid	128,800.00	644.00	200	200,823	7/20/2020 12:52:30 PM	QNBS	72
Valid	4,600.00	1,150.00	4	200,824	7/20/2020 12:53:28 PM	CHB	73
Valid	225,400.00	1,150.00	196	200,825	7/20/2020 12:53:28 PM	CHB	74
Valid	107,760.00	898.00	120	200,826	7/20/2020 12:54:03 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,632,400.00	900.00	4,036	200,827	7/20/2020 12:54:03 PM	SIIB	76
Valid	3,330,000.00	900.00	3,700	200,828	7/20/2020 12:54:03 PM	SIIB	77
Valid	450,000.00	900.00	500	200,829	7/20/2020 12:54:03 PM	SIIB	78
Valid	90,000.00	900.00	100	200,830	7/20/2020 12:55:27 PM	SIIB	79
Valid	83,720.00	644.00	130	200,831	7/20/2020 12:55:56 PM	QNBS	80
Valid	8,550,000.00	900.00	9,500	200,832	7/20/2020 12:56:26 PM	SIIB	81
Valid	327.50	327.50	1	200,833	7/20/2020 12:57:30 PM	AROP	82

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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