

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	8/16/2020 10:55:04 AM	202,067	135	735.00	99,225.00	Valid
2	SIIB	8/16/2020 10:55:04 AM	202,068	93	800.00	74,400.00	Valid
3	SIIB	8/16/2020 10:55:04 AM	202,069	300	800.00	240,000.00	Valid
4	SIIB	8/16/2020 10:55:04 AM	202,070	107	800.00	85,600.00	Valid
5	SIIB	8/16/2020 10:55:04 AM	202,071	93	800.00	74,400.00	Valid
6	AVOC	8/16/2020 10:55:04 AM	202,072	200	490.00	98,000.00	Valid
7	BBSY	8/16/2020 10:55:04 AM	202,073	200	1,580.00	316,000.00	Valid
8	BBSY	8/16/2020 10:55:04 AM	202,074	100	1,580.00	158,000.00	Valid
9	BBSY	8/16/2020 10:55:04 AM	202,075	200	1,580.00	316,000.00	Valid
10	BBSY	8/16/2020 10:55:04 AM	202,076	500	1,580.00	790,000.00	Valid
11	BBSY	8/16/2020 10:55:04 AM	202,077	135	1,580.00	213,300.00	Valid
12	ABC	8/16/2020 10:55:04 AM	202,078	100	1,006.00	100,600.00	Valid
13	SIIB	8/16/2020 10:55:11 AM	202,079	1,500	800.00	1,200,000.00	Valid
14	BBSY	8/16/2020 10:55:50 AM	202,080	1,000	1,580.00	1,580,000.00	Valid
15	SIIB	8/16/2020 10:56:09 AM	202,081	1,994	800.00	1,595,200.00	Valid
16	BBSY	8/16/2020 10:57:23 AM	202,082	1,221	1,580.00	1,929,180.00	Valid
17	BBSY	8/16/2020 10:57:23 AM	202,083	1,779	1,580.00	2,810,820.00	Valid
18	BBSY	8/16/2020 10:59:29 AM	202,084	97	1,580.00	153,260.00	Valid
19	SIIB	8/16/2020 10:59:57 AM	202,085	1,000	800.00	800,000.00	Valid
20	SIIB	8/16/2020 10:59:57 AM	202,086	22	799.00	17,578.00	Valid
21	SIIB	8/16/2020 10:59:57 AM	202,087	125	798.00	99,750.00	Valid
22	BBSY	8/16/2020 11:00:10 AM	202,088	124	1,580.00	195,920.00	Valid
23	SIIB	8/16/2020 11:04:21 AM	202,089	440	798.00	351,120.00	Valid
24	SIIB	8/16/2020 11:06:03 AM	202,090	90	800.00	72,000.00	Valid
25	SIIB	8/16/2020 11:07:53 AM	202,091	108	800.00	86,400.00	Valid
26	SIIB	8/16/2020 11:09:24 AM	202,092	202	800.00	161,600.00	Valid
27	SIIB	8/16/2020 11:14:36 AM	202,093	260	798.00	207,480.00	Valid
28	FSBS	8/16/2020 11:15:38 AM	202,094	10	462.00	4,620.00	Valid
29	NIC	8/16/2020 11:19:38 AM	202,095	1,000	431.00	431,000.00	Valid
30	SIIB	8/16/2020 11:21:09 AM	202,096	200	798.00	159,600.00	Valid
31	SIIB	8/16/2020 11:23:46 AM	202,097	100	798.00	79,800.00	Valid
32	SIIB	8/16/2020 11:23:51 AM	202,098	38	798.00	30,324.00	Valid
33	QNBS	8/16/2020 11:24:21 AM	202,099	50	740.00	37,000.00	Valid
34	QNBS	8/16/2020 11:24:21 AM	202,100	400	740.00	296,000.00	Valid
35	SIIB	8/16/2020 11:28:39 AM	202,101	1,500	798.00	1,197,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	836,866.00	1,591.00	526	202,102	8/16/2020 11:31:44 AM	BBSY	36
Valid	370,000.00	740.00	500	202,103	8/16/2020 11:32:59 AM	QNBS	37
Valid	74,000.00	740.00	100	202,104	8/16/2020 11:34:23 AM	QNBS	38
Valid	300,181.00	1,159.00	259	202,105	8/16/2020 11:35:42 AM	SHRQ	39
Valid	138,260.00	1,115.00	124	202,106	8/16/2020 11:39:43 AM	CHB	40
Valid	24,000,000.00	480.00	50,000	202,107	8/16/2020 11:40:00 AM	BBS	41
Valid	7,875,000.00	1,125.00	7,000	202,108	8/16/2020 11:41:12 AM	CHB	42
Valid	134,064.00	798.00	168	202,109	8/16/2020 11:41:28 AM	SIIB	43
Valid	222,000.00	740.00	300	202,110	8/16/2020 11:47:26 AM	QNBS	44
Valid	516,054.00	462.00	1,117	202,111	8/16/2020 12:06:54 PM	FSBS	45
Valid	79,650.00	1,593.00	50	202,112	8/16/2020 12:10:51 PM	BBSY	46
Valid	38,208.00	1,592.00	24	202,113	8/16/2020 12:10:51 PM	BBSY	47
Valid	38,184.00	1,591.00	24	202,114	8/16/2020 12:10:51 PM	BBSY	48
Valid	3,182,000.00	1,591.00	2,000	202,115	8/16/2020 12:10:51 PM	BBSY	49
Valid	1,590,000.00	1,590.00	1,000	202,116	8/16/2020 12:10:51 PM	BBSY	50
Valid	1,268,800.00	1,586.00	800	202,117	8/16/2020 12:10:51 PM	BBSY	51
Valid	4,755,000.00	1,585.00	3,000	202,118	8/16/2020 12:10:51 PM	BBSY	52
Valid	3,164,000.00	1,582.00	2,000	202,119	8/16/2020 12:10:51 PM	BBSY	53
Valid	3,164,000.00	1,582.00	2,000	202,120	8/16/2020 12:10:51 PM	BBSY	54
Valid	3,164,000.00	1,582.00	2,000	202,121	8/16/2020 12:10:51 PM	BBSY	55
Valid	1,582,000.00	1,582.00	1,000	202,122	8/16/2020 12:10:51 PM	BBSY	56
Valid	79,050.00	1,581.00	50	202,123	8/16/2020 12:10:51 PM	BBSY	57
Valid	79,050.00	1,581.00	50	202,124	8/16/2020 12:10:51 PM	BBSY	58
Valid	790,500.00	1,581.00	500	202,125	8/16/2020 12:10:51 PM	BBSY	59
Valid	278,080.00	1,580.00	176	202,126	8/16/2020 12:10:51 PM	BBSY	60
Valid	790,000.00	1,580.00	500	202,127	8/16/2020 12:10:51 PM	BBSY	61
Valid	158,000.00	1,580.00	100	202,128	8/16/2020 12:10:51 PM	BBSY	62
Valid	790,000.00	1,580.00	500	202,129	8/16/2020 12:10:51 PM	BBSY	63
Valid	79,000.00	1,580.00	50	202,130	8/16/2020 12:14:01 PM	BBSY	64
Valid	5,018,080.00	1,580.00	3,176	202,131	8/16/2020 12:14:48 PM	BBSY	65
Valid	558,000.00	1,116.00	500	202,132	8/16/2020 12:23:27 PM	CHB	66
Valid	168,750.00	1,125.00	150	202,133	8/16/2020 12:35:16 PM	CHB	67
Valid	2,615,600.00	1,006.00	2,600	202,134	8/16/2020 12:36:08 PM	ABC	68
Valid	553,300.00	1,006.00	550	202,135	8/16/2020 12:36:08 PM	ABC	69
Valid	164,984.00	1,006.00	164	202,136	8/16/2020 12:36:08 PM	ABC	70
Valid	5,030,000.00	1,006.00	5,000	202,137	8/16/2020 12:36:08 PM	ABC	71
Valid	2,162,900.00	1,006.00	2,150	202,138	8/16/2020 12:36:08 PM	ABC	72
Valid	6,171,732.00	798.00	7,734	202,139	8/16/2020 12:36:53 PM	SIIB	73
Valid	1,438,400.00	800.00	1,798	202,140	8/16/2020 12:36:53 PM	SIIB	74
Valid	693,600.00	800.00	867	202,141	8/16/2020 12:36:53 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	414,500.00	829.00	500	202,142	8/16/2020 12:36:53 PM	SIIB	76
Valid	4,412,280.00	830.00	5,316	202,143	8/16/2020 12:36:53 PM	SIIB	77
Valid	167,800.00	839.00	200	202,144	8/16/2020 12:36:53 PM	SIIB	78
Valid	168,800.00	844.00	200	202,145	8/16/2020 12:36:53 PM	SIIB	79
Valid	169,000.00	845.00	200	202,146	8/16/2020 12:36:53 PM	SIIB	80
Valid	255,000.00	850.00	300	202,147	8/16/2020 12:36:53 PM	SIIB	81
Valid	255,000.00	850.00	300	202,148	8/16/2020 12:36:53 PM	SIIB	82
Valid	854,000.00	854.00	1,000	202,149	8/16/2020 12:36:53 PM	SIIB	83
Valid	256,200.00	854.00	300	202,150	8/16/2020 12:36:53 PM	SIIB	84
Valid	2,989,000.00	854.00	3,500	202,151	8/16/2020 12:36:53 PM	SIIB	85
Valid	512,700.00	854.50	600	202,152	8/16/2020 12:36:53 PM	SIIB	86
Valid	854,500.00	854.50	1,000	202,153	8/16/2020 12:36:53 PM	SIIB	87
Valid	2,136,250.00	854.50	2,500	202,154	8/16/2020 12:36:53 PM	SIIB	88
Valid	2,552,391.50	854.50	2,987	202,155	8/16/2020 12:36:53 PM	SIIB	89
Valid	18,144.00	648.00	28	202,156	8/16/2020 12:37:17 PM	BSO	90
Valid	596,441.00	854.50	698	202,157	8/16/2020 12:39:14 PM	SIIB	91
Valid	565,000.00	1,130.00	500	202,158	8/16/2020 12:42:32 PM	CHB	92
Valid	1,665,510.00	1,133.00	1,470	202,159	8/16/2020 12:42:51 PM	CHB	93
Valid	91,760.00	740.00	124	202,160	8/16/2020 12:43:08 PM	QNBS	94
Valid	158,100.00	1,581.00	100	202,161	8/16/2020 12:43:34 PM	BBSY	95
Valid	2,881,920.00	1,580.00	1,824	202,162	8/16/2020 12:43:34 PM	BBSY	96
Valid	1,817,000.00	1,580.00	1,150	202,163	8/16/2020 12:43:34 PM	BBSY	97
Valid	1,264,000.00	1,580.00	800	202,164	8/16/2020 12:43:34 PM	BBSY	98
Valid	15,800,000.00	1,580.00	10,000	202,165	8/16/2020 12:43:34 PM	BBSY	99
Valid	1,817,000.00	1,580.00	1,150	202,166	8/16/2020 12:44:40 PM	BBSY	100
Valid	738,404.00	1,006.00	734	202,167	8/16/2020 12:45:05 PM	ABC	101
Valid	278,080.00	1,580.00	176	202,168	8/16/2020 12:46:01 PM	BBSY	102
Valid	1,609,600.00	1,006.00	1,600	202,169	8/16/2020 12:46:44 PM	ABC	103
Valid	50,300.00	1,006.00	50	202,170	8/16/2020 12:47:26 PM	ABC	104
Valid	222,000.00	740.00	300	202,171	8/16/2020 12:49:59 PM	QNBS	105
Valid	603,600.00	1,006.00	600	202,172	8/16/2020 12:50:44 PM	ABC	106
Valid	130,240.00	740.00	176	202,173	8/16/2020 12:51:27 PM	QNBS	107
Valid	165,760.00	740.00	224	202,174	8/16/2020 12:53:25 PM	QNBS	108
Valid	790,000.00	1,580.00	500	202,175	8/16/2020 12:55:39 PM	BBSY	109
Valid	474,000.00	1,580.00	300	202,176	8/16/2020 12:55:39 PM	BBSY	110

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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