

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	8/24/2020 10:57:40 AM	202,447	64	406.00	25,984.00	Valid
2	BBSF	8/24/2020 10:57:40 AM	202,448	29	920.50	26,694.50	Valid
3	BBSY	8/24/2020 11:11:21 AM	202,449	50	1,580.00	79,000.00	Valid
4	QNBS	8/24/2020 11:11:43 AM	202,450	1,000	755.00	755,000.00	Valid
5	BBSY	8/24/2020 11:18:28 AM	202,451	364	1,600.00	582,400.00	Valid
6	BBSY	8/24/2020 11:32:19 AM	202,452	240	1,600.00	384,000.00	Valid
7	UIC	8/24/2020 11:35:51 AM	202,453	537	396.50	212,920.50	Valid
8	BBSY	8/24/2020 11:59:39 AM	202,454	60	1,600.00	96,000.00	Valid
9	ABC	8/24/2020 12:07:27 PM	202,455	300	1,000.00	300,000.00	Valid
10	ABC	8/24/2020 12:07:27 PM	202,456	76	986.00	74,936.00	Valid
11	BBSY	8/24/2020 12:10:55 PM	202,457	40	1,600.00	64,000.00	Valid
12	SIIB	8/24/2020 12:11:19 PM	202,458	240	825.00	198,000.00	Valid
13	SIIB	8/24/2020 12:11:19 PM	202,459	500	825.00	412,500.00	Valid
14	SIIB	8/24/2020 12:11:38 PM	202,460	260	824.00	214,240.00	Valid
15	BSO	8/24/2020 12:16:49 PM	202,461	10,000	644.00	6,440,000.00	Valid
16	BSO	8/24/2020 12:20:24 PM	202,462	1,500	642.50	963,750.00	Valid
17	BSO	8/24/2020 12:20:24 PM	202,463	500	642.00	321,000.00	Valid
18	BSO	8/24/2020 12:20:24 PM	202,464	2,000	641.00	1,282,000.00	Valid
19	BSO	8/24/2020 12:20:24 PM	202,465	72	641.00	46,152.00	Valid
20	SIIB	8/24/2020 12:23:46 PM	202,466	1,877	826.00	1,550,402.00	Valid
21	SIIB	8/24/2020 12:25:09 PM	202,467	600	826.00	495,600.00	Valid
22	SIIB	8/24/2020 12:26:43 PM	202,468	641	826.00	529,466.00	Valid
23	SIIB	8/24/2020 12:28:08 PM	202,469	359	826.00	296,534.00	Valid
24	SIIB	8/24/2020 12:33:27 PM	202,470	2,452	838.50	2,056,002.00	Valid
25	SIIB	8/24/2020 12:33:27 PM	202,471	1,000	849.00	849,000.00	Valid
26	SIIB	8/24/2020 12:33:27 PM	202,472	2,727	849.00	2,315,223.00	Valid
27	SIIB	8/24/2020 12:33:27 PM	202,473	54	850.00	45,900.00	Valid
28	SIIB	8/24/2020 12:33:27 PM	202,474	275	850.00	233,750.00	Valid
29	SIIB	8/24/2020 12:33:27 PM	202,475	500	850.00	425,000.00	Valid
30	SIIB	8/24/2020 12:33:27 PM	202,476	1,817	859.00	1,560,803.00	Valid
31	SIIB	8/24/2020 12:33:27 PM	202,477	2,000	860.00	1,720,000.00	Valid
32	SIIB	8/24/2020 12:33:27 PM	202,478	350	862.00	301,700.00	Valid
33	SIIB	8/24/2020 12:33:27 PM	202,479	4,000	863.00	3,452,000.00	Valid
34	SIIB	8/24/2020 12:33:27 PM	202,480	300	864.00	259,200.00	Valid
35	SIIB	8/24/2020 12:33:27 PM	202,481	250	870.00	217,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	252,300.00	870.00	290	202,482	8/24/2020 12:33:27 PM	SIIB	36
Valid	261,300.00	871.00	300	202,483	8/24/2020 12:33:27 PM	SIIB	37
Valid	2,623,500.00	874.50	3,000	202,484	8/24/2020 12:33:27 PM	SIIB	38
Valid	4,375,000.00	875.00	5,000	202,485	8/24/2020 12:33:27 PM	SIIB	39
Valid	438,000.00	876.00	500	202,486	8/24/2020 12:33:27 PM	SIIB	40
Valid	438,500.00	877.00	500	202,487	8/24/2020 12:33:27 PM	SIIB	41
Valid	1,758,000.00	879.00	2,000	202,488	8/24/2020 12:33:27 PM	SIIB	42
Valid	527,700.00	879.50	600	202,489	8/24/2020 12:33:27 PM	SIIB	43
Valid	1,759,000.00	879.50	2,000	202,490	8/24/2020 12:33:27 PM	SIIB	44
Valid	74,757.50	879.50	85	202,491	8/24/2020 12:33:27 PM	SIIB	45
Valid	575,000.00	1,150.00	500	202,492	8/24/2020 12:34:26 PM	CHB	46
Valid	150,900.00	754.50	200	202,493	8/24/2020 12:37:51 PM	QNBS	47
Valid	160,000.00	1,600.00	100	202,494	8/24/2020 12:39:06 PM	BBSY	48
Valid	80,500.00	1,610.00	50	202,495	8/24/2020 12:41:52 PM	BBSY	49
Valid	161,000.00	1,610.00	100	202,496	8/24/2020 12:41:52 PM	BBSY	50
Valid	320,000.00	1,600.00	200	202,497	8/24/2020 12:43:17 PM	BBSY	51
Valid	160,000.00	1,600.00	100	202,498	8/24/2020 12:48:52 PM	BBSY	52
Valid	220,500.00	735.00	300	202,499	8/24/2020 12:52:41 PM	BASY	53
Valid	230,000.00	1,150.00	200	202,500	8/24/2020 12:55:03 PM	CHB	54
Valid	1,610,000.00	1,610.00	1,000	202,501	8/24/2020 12:55:09 PM	BBSY	55
Valid	64,875.00	865.00	75	202,502	8/24/2020 12:56:13 PM	SIIB	56
Valid	281,125.00	865.00	325	202,503	8/24/2020 12:57:08 PM	SIIB	57

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,780,800.00	384.00	74,950	202,504	8/24/2020 1:00:54 PM	SGB	58
Valid	28,780,800.00	384.00	74,950	202,505	8/24/2020 1:03:18 PM	SGB	59