

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/27/2020 10:59:01 AM	202,679	2,000	662.50	1,325,000.00	Valid
2	BSO	8/27/2020 10:59:01 AM	202,680	500	662.50	331,250.00	Valid
3	BSO	8/27/2020 10:59:01 AM	202,681	25	662.50	16,562.50	Valid
4	CHB	8/27/2020 10:59:01 AM	202,682	2,038	1,140.00	2,323,320.00	Valid
5	BSO	8/27/2020 10:59:51 AM	202,683	2,975	662.50	1,970,937.50	Valid
6	ATI	8/27/2020 11:00:18 AM	202,684	87	526.00	45,762.00	Valid
7	SHRQ	8/27/2020 11:01:32 AM	202,685	60	1,160.00	69,600.00	Valid
8	BBSF	8/27/2020 11:01:42 AM	202,686	100	885.00	88,500.00	Valid
9	BBSF	8/27/2020 11:01:42 AM	202,687	2,500	884.50	2,211,250.00	Valid
10	CHB	8/27/2020 11:06:43 AM	202,688	565	1,140.00	644,100.00	Valid
11	ATI	8/27/2020 11:07:51 AM	202,689	1	526.00	526.00	Valid
12	AROP	8/27/2020 11:08:10 AM	202,690	1	300.00	300.00	Valid
13	BOJS	8/27/2020 11:08:29 AM	202,691	2	411.00	822.00	Valid
14	QNBS	8/27/2020 11:08:51 AM	202,692	1	713.00	713.00	Valid
15	SGB	8/27/2020 11:09:12 AM	202,693	1	377.00	377.00	Valid
16	AHT	8/27/2020 11:09:33 AM	202,694	2	706.00	1,412.00	Valid
17	BSO	8/27/2020 11:10:47 AM	202,695	1	662.50	662.50	Valid
18	QNBS	8/27/2020 11:14:19 AM	202,696	450	713.00	320,850.00	Valid
19	ATI	8/27/2020 11:15:01 AM	202,697	1,000	527.00	527,000.00	Valid
20	ATI	8/27/2020 11:15:01 AM	202,698	102	526.00	53,652.00	Valid
21	ATI	8/27/2020 11:15:01 AM	202,699	231	526.00	121,506.00	Valid
22	ATI	8/27/2020 11:15:01 AM	202,700	1,050	526.00	552,300.00	Valid
23	ATI	8/27/2020 11:15:01 AM	202,701	1,000	526.00	526,000.00	Valid
24	ARBS	8/27/2020 11:23:11 AM	202,702	500	398.00	199,000.00	Valid
25	CHB	8/27/2020 11:24:01 AM	202,703	43	1,160.00	49,880.00	Valid
26	IBTF	8/27/2020 11:26:36 AM	202,704	769	831.00	639,039.00	Valid
27	IBTF	8/27/2020 11:26:36 AM	202,705	300	831.00	249,300.00	Valid
28	IBTF	8/27/2020 11:26:36 AM	202,706	266	831.00	221,046.00	Valid
29	IBTF	8/27/2020 11:26:36 AM	202,707	25	831.00	20,775.00	Valid
30	IBTF	8/27/2020 11:26:36 AM	202,708	2	831.00	1,662.00	Valid
31	IBTF	8/27/2020 11:26:36 AM	202,709	638	831.00	530,178.00	Valid
32	ATI	8/27/2020 11:27:35 AM	202,710	1,500	526.00	789,000.00	Valid
33	FSBS	8/27/2020 11:27:51 AM	202,711	324	444.00	143,856.00	Valid
34	BSO	8/27/2020 11:28:06 AM	202,712	2,000	662.50	1,325,000.00	Valid
35	BBSF	8/27/2020 11:28:50 AM	202,713	158	884.50	139,751.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	34,937.00	713.00	49	202,714	8/27/2020 11:29:09 AM	QNBS	36
Valid	245,272.00	713.00	344	202,715	8/27/2020 11:29:09 AM	QNBS	37
Valid	213,600.00	712.00	300	202,716	8/27/2020 11:29:09 AM	QNBS	38
Valid	71,100.00	711.00	100	202,717	8/27/2020 11:29:09 AM	QNBS	39
Valid	857,573.50	710.50	1,207	202,718	8/27/2020 11:29:09 AM	QNBS	40
Valid	355,500.00	711.00	500	202,719	8/27/2020 11:32:35 AM	QNBS	41
Valid	995,900.00	866.00	1,150	202,720	8/27/2020 11:34:21 AM	SIIB	42
Valid	7,505,623.00	866.50	8,662	202,721	8/27/2020 11:34:21 AM	SIIB	43
Valid	317,593.50	710.50	447	202,722	8/27/2020 11:35:29 AM	QNBS	44
Valid	37,656.50	710.50	53	202,723	8/27/2020 11:35:29 AM	QNBS	45
Valid	162,902.00	866.50	188	202,724	8/27/2020 11:35:43 AM	SIIB	46
Valid	547,040.00	526.00	1,040	202,725	8/27/2020 11:39:57 AM	ATI	47
Valid	78,100.00	390.50	200	202,726	8/27/2020 11:41:04 AM	ARBS	48
Valid	47,037.50	662.50	71	202,727	8/27/2020 11:44:10 AM	BSO	49
Valid	11,100.00	444.00	25	202,728	8/27/2020 11:46:15 AM	FSBS	50
Valid	95,672.50	390.50	245	202,729	8/27/2020 11:47:30 AM	ARBS	51
Valid	1,325,000.00	662.50	2,000	202,730	8/27/2020 11:47:31 AM	BSO	52
Valid	7,810.00	390.50	20	202,731	8/27/2020 11:48:48 AM	ARBS	53
Valid	118,500.00	395.00	300	202,732	8/27/2020 11:49:00 AM	ARBS	54
Valid	2,871,960.00	526.00	5,460	202,733	8/27/2020 11:50:47 AM	ATI	55
Valid	15,254.00	526.00	29	202,734	8/27/2020 11:50:47 AM	ATI	56
Valid	59,964.00	526.00	114	202,735	8/27/2020 11:50:47 AM	ATI	57
Valid	276,500.00	395.00	700	202,736	8/27/2020 11:54:00 AM	ARBS	58
Valid	127,980.00	395.00	324	202,737	8/27/2020 11:54:00 AM	ARBS	59
Valid	98,000.00	490.00	200	202,738	8/27/2020 11:54:55 AM	BBS	60
Valid	285,400.00	713.50	400	202,739	8/27/2020 11:56:58 AM	QNBS	61
Valid	1,426,000.00	713.00	2,000	202,740	8/27/2020 11:56:58 AM	QNBS	62
Valid	139,552.00	712.00	196	202,741	8/27/2020 11:56:58 AM	QNBS	63
Valid	318,040.50	711.50	447	202,742	8/27/2020 11:56:58 AM	QNBS	64
Valid	355,500.00	711.00	500	202,743	8/27/2020 11:56:58 AM	QNBS	65
Valid	168,507.00	711.00	237	202,744	8/27/2020 11:56:58 AM	QNBS	66
Valid	177,750.00	711.00	250	202,745	8/27/2020 11:56:58 AM	QNBS	67
Valid	902,335.00	710.50	1,270	202,746	8/27/2020 11:56:58 AM	QNBS	68
Valid	656,299.00	884.50	742	202,747	8/27/2020 11:57:05 AM	BBSF	69
Valid	147,000.00	490.00	300	202,748	8/27/2020 11:57:55 AM	BBS	70
Valid	518,665.00	710.50	730	202,749	8/27/2020 11:58:08 AM	QNBS	71
Valid	355,250.00	710.50	500	202,750	8/27/2020 11:58:08 AM	QNBS	72
Valid	355,250.00	710.50	500	202,751	8/27/2020 11:58:08 AM	QNBS	73
Valid	3,744,335.00	710.50	5,270	202,752	8/27/2020 11:58:54 AM	QNBS	74
Valid	132,552.00	526.00	252	202,753	8/27/2020 12:00:01 PM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	339,270.00	526.00	645	202,754	8/27/2020 12:02:10 PM	ATI	76
Valid	58,261.00	710.50	82	202,755	8/27/2020 12:03:19 PM	QNBS	77
Valid	91,767.50	390.50	235	202,756	8/27/2020 12:04:16 PM	ARBS	78
Valid	42,955.00	390.50	110	202,757	8/27/2020 12:04:16 PM	ARBS	79
Valid	1,238,730.00	526.00	2,355	202,758	8/27/2020 12:05:02 PM	ATI	80
Valid	4,915,239.00	710.50	6,918	202,759	8/27/2020 12:05:43 PM	QNBS	81
Valid	266,400.00	444.00	600	202,760	8/27/2020 12:07:25 PM	FSBS	82
Valid	13,920.00	1,160.00	12	202,761	8/27/2020 12:08:25 PM	CHB	83
Valid	8,880.00	444.00	20	202,762	8/27/2020 12:08:27 PM	FSBS	84
Valid	2,220.00	444.00	5	202,763	8/27/2020 12:08:27 PM	FSBS	85
Valid	3,552,500.00	710.50	5,000	202,764	8/27/2020 12:08:51 PM	QNBS	86
Valid	97,048.00	866.50	112	202,765	8/27/2020 12:09:23 PM	SIIB	87
Valid	231,000.00	1,155.00	200	202,766	8/27/2020 12:10:31 PM	CHB	88
Valid	30,210.00	1,590.00	19	202,767	8/27/2020 12:11:41 PM	BBSY	89
Valid	76,270.00	526.00	145	202,768	8/27/2020 12:12:28 PM	ATI	90
Valid	186,730.00	526.00	355	202,769	8/27/2020 12:12:28 PM	ATI	91
Valid	339,270.00	526.00	645	202,770	8/27/2020 12:12:37 PM	ATI	92
Valid	64,232.00	1,147.00	56	202,771	8/27/2020 12:20:11 PM	CHB	93
Valid	343,675.00	1,165.00	295	202,772	8/27/2020 12:27:46 PM	SHRQ	94
Valid	1,238,730.00	526.00	2,355	202,773	8/27/2020 12:28:46 PM	ATI	95
Valid	339,270.00	526.00	645	202,774	8/27/2020 12:36:10 PM	ATI	96
Valid	29,287.50	390.50	75	202,775	8/27/2020 12:40:38 PM	ARBS	97
Valid	8,865.00	985.00	9	202,776	8/27/2020 12:40:43 PM	ABC	98
Valid	144,460.00	1,165.00	124	202,777	8/27/2020 12:42:04 PM	SHRQ	99
Valid	248,850.00	711.00	350	202,778	8/27/2020 12:42:17 PM	QNBS	100
Valid	355,500.00	711.00	500	202,779	8/27/2020 12:42:17 PM	QNBS	101
Valid	1,527,575.00	710.50	2,150	202,780	8/27/2020 12:42:17 PM	QNBS	102
Valid	40,385.00	985.00	41	202,781	8/27/2020 12:42:36 PM	ABC	103
Valid	255,152.00	862.00	296	202,782	8/27/2020 12:43:03 PM	SIIB	104
Valid	329,820.00	717.00	460	202,783	8/27/2020 12:44:06 PM	QNBS	105
Valid	1,590.00	1,590.00	1	202,784	8/27/2020 12:46:37 PM	BBSY	106
Valid	314,420.00	1,580.00	199	202,785	8/27/2020 12:46:37 PM	BBSY	107
Valid	26,300.00	526.00	50	202,786	8/27/2020 12:49:35 PM	ATI	108
Valid	172,400.00	862.00	200	202,787	8/27/2020 12:50:29 PM	SIIB	109
Valid	147,750.00	985.00	150	202,788	8/27/2020 12:50:49 PM	ABC	110
Valid	86,000.00	860.00	100	202,789	8/27/2020 12:51:10 PM	SIIB	111
Valid	8,865.00	985.00	9	202,790	8/27/2020 12:51:26 PM	ABC	112
Valid	50,600.00	1,150.00	44	202,791	8/27/2020 12:52:52 PM	CHB	113
Valid	35,900.00	718.00	50	202,792	8/27/2020 12:53:25 PM	QNBS	114
Valid	9,762.50	390.50	25	202,793	8/27/2020 12:53:59 PM	ARBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	276,080.00	1,190.00	232	202,794	8/27/2020 12:56:07 PM	SHRQ	116
Valid	258,000.00	860.00	300	202,795	8/27/2020 12:57:15 PM	SIIB	117

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---