

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/17/2020 10:59:04 AM	203,932	10	768.00	7,680.00	Valid
2	BBSY	9/17/2020 10:59:04 AM	203,933	10	950.00	9,500.00	Valid
3	BBSY	9/17/2020 10:59:04 AM	203,934	390	950.00	370,500.00	Valid
4	ABC	9/17/2020 10:59:04 AM	203,935	250	1,058.00	264,500.00	Valid
5	ABC	9/17/2020 10:59:04 AM	203,936	325	1,058.00	343,850.00	Valid
6	BSO	9/17/2020 11:26:50 AM	203,937	1,000	670.00	670,000.00	Valid
7	BBSY	9/17/2020 11:28:01 AM	203,938	500	922.00	461,000.00	Valid
8	BBSY	9/17/2020 11:32:10 AM	203,939	10	920.00	9,200.00	Valid
9	BBSY	9/17/2020 11:32:10 AM	203,940	2,160	919.50	1,986,120.00	Valid
10	BBSY	9/17/2020 11:32:10 AM	203,941	153	919.50	140,683.50	Valid
11	BBSY	9/17/2020 11:32:10 AM	203,942	2,502	919.50	2,300,589.00	Valid
12	BBSY	9/17/2020 11:32:10 AM	203,943	175	919.50	160,912.50	Valid
13	BBSY	9/17/2020 11:39:02 AM	203,944	25	920.00	23,000.00	Valid
14	BBSY	9/17/2020 11:39:02 AM	203,945	3,065	919.50	2,818,267.50	Valid
15	BBSY	9/17/2020 11:39:02 AM	203,946	1,910	919.50	1,756,245.00	Valid
16	BBSY	9/17/2020 11:42:46 AM	203,947	25	919.50	22,987.50	Valid
17	BBSY	9/17/2020 11:43:16 AM	203,948	200	919.50	183,900.00	Valid
18	BBSY	9/17/2020 11:44:36 AM	203,949	140	919.50	128,730.00	Valid
19	SIIB	9/17/2020 11:46:22 AM	203,950	14	785.00	10,990.00	Valid
20	BBSY	9/17/2020 11:57:36 AM	203,951	160	919.50	147,120.00	Valid
21	BBSY	9/17/2020 11:57:36 AM	203,952	4,000	919.50	3,678,000.00	Valid
22	BBSY	9/17/2020 11:57:36 AM	203,953	51	919.50	46,894.50	Valid
23	BBSY	9/17/2020 11:57:36 AM	203,954	51	919.50	46,894.50	Valid
24	BBSY	9/17/2020 11:57:36 AM	203,955	51	919.50	46,894.50	Valid
25	BBSY	9/17/2020 11:59:40 AM	203,956	4,000	919.50	3,678,000.00	Valid
26	BBSY	9/17/2020 11:59:40 AM	203,957	4,000	919.50	3,678,000.00	Valid
27	ATI	9/17/2020 12:04:20 PM	203,958	18	469.50	8,451.00	Valid
28	BBSY	9/17/2020 12:05:45 PM	203,959	100	940.00	94,000.00	Valid
29	BBSY	9/17/2020 12:06:16 PM	203,960	5,587	940.00	5,251,780.00	Valid
30	BBSY	9/17/2020 12:06:16 PM	203,961	413	940.00	388,220.00	Valid
31	BBSY	9/17/2020 12:06:17 PM	203,962	5,000	940.00	4,700,000.00	Valid
32	BBSY	9/17/2020 12:06:21 PM	203,963	274	940.00	257,560.00	Valid
33	BBSY	9/17/2020 12:06:21 PM	203,964	1,726	940.00	1,622,440.00	Valid
34	BBSY	9/17/2020 12:07:16 PM	203,965	500	940.00	470,000.00	Valid
35	BBSY	9/17/2020 12:07:26 PM	203,966	3,461	940.00	3,253,340.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	506,660.00	940.00	539	203,967	9/17/2020 12:07:26 PM	BBSY	36
Valid	81,780.00	940.00	87	203,968	9/17/2020 12:08:25 PM	BBSY	37
Valid	32,865.00	469.50	70	203,969	9/17/2020 12:10:45 PM	ATI	38
Valid	670,000.00	670.00	1,000	203,970	9/17/2020 12:15:26 PM	BSO	39
Valid	348,800.00	872.00	400	203,971	9/17/2020 12:17:41 PM	BBSF	40
Valid	5,634.00	469.50	12	203,972	9/17/2020 12:19:26 PM	ATI	41
Valid	249,688.00	1,058.00	236	203,973	9/17/2020 12:26:50 PM	ABC	42
Valid	1,058,000.00	1,058.00	1,000	203,974	9/17/2020 12:26:50 PM	ABC	43
Valid	14,196.00	1,092.00	13	203,975	9/17/2020 12:28:08 PM	CHB	44
Valid	982,800.00	1,092.00	900	203,976	9/17/2020 12:28:08 PM	CHB	45
Valid	4,368.00	1,092.00	4	203,977	9/17/2020 12:28:08 PM	CHB	46
Valid	2,799,000.00	933.00	3,000	203,978	9/17/2020 12:30:11 PM	BBSY	47
Valid	467,500.00	935.00	500	203,979	9/17/2020 12:30:11 PM	BBSY	48
Valid	1,231,400.00	940.00	1,310	203,980	9/17/2020 12:30:11 PM	BBSY	49
Valid	3,290,000.00	940.00	3,500	203,981	9/17/2020 12:30:11 PM	BBSY	50
Valid	3,290,000.00	940.00	3,500	203,982	9/17/2020 12:30:11 PM	BBSY	51
Valid	3,290,000.00	940.00	3,500	203,983	9/17/2020 12:30:11 PM	BBSY	52
Valid	3,290,000.00	940.00	3,500	203,984	9/17/2020 12:30:11 PM	BBSY	53
Valid	47,500.00	950.00	50	203,985	9/17/2020 12:31:29 PM	BBSY	54
Valid	14,250.00	950.00	15	203,986	9/17/2020 12:34:38 PM	BBSY	55
Valid	1,118,600.00	940.00	1,190	203,987	9/17/2020 12:34:38 PM	BBSY	56
Valid	183,021.50	785.50	233	203,988	9/17/2020 12:38:29 PM	SIIB	57
Valid	244,350.00	814.50	300	203,989	9/17/2020 12:41:36 PM	SIIB	58
Valid	978,000.00	815.00	1,200	203,990	9/17/2020 12:41:36 PM	SIIB	59
Valid	366,155.00	1,093.00	335	203,991	9/17/2020 12:43:15 PM	CHB	60
Valid	3,276.00	1,092.00	3	203,992	9/17/2020 12:43:15 PM	CHB	61
Valid	722,904.00	1,092.00	662	203,993	9/17/2020 12:43:15 PM	CHB	62
Valid	234,750.00	469.50	500	203,994	9/17/2020 12:44:35 PM	ATI	63
Valid	244,800.00	816.00	300	203,995	9/17/2020 12:46:49 PM	SIIB	64
Valid	163,200.00	816.00	200	203,996	9/17/2020 12:47:39 PM	SIIB	65
Valid	204,250.00	817.00	250	203,997	9/17/2020 12:47:39 PM	SIIB	66
Valid	40,850.00	817.00	50	203,998	9/17/2020 12:48:24 PM	SIIB	67
Valid	408,750.00	817.50	500	203,999	9/17/2020 12:48:24 PM	SIIB	68
Valid	245,400.00	818.00	300	204,000	9/17/2020 12:48:24 PM	SIIB	69
Valid	163,600.00	818.00	200	204,001	9/17/2020 12:48:24 PM	SIIB	70
Valid	204,625.00	818.50	250	204,002	9/17/2020 12:48:24 PM	SIIB	71
Valid	572,950.00	818.50	700	204,003	9/17/2020 12:48:24 PM	SIIB	72
Valid	281,700.00	469.50	600	204,004	9/17/2020 12:48:52 PM	ATI	73
Valid	284,200.00	710.50	400	204,005	9/17/2020 12:49:43 PM	QNBS	74
Valid	1,421,000.00	710.50	2,000	204,006	9/17/2020 12:49:43 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	71,050.00	710.50	100	204,007	9/17/2020 12:49:43 PM	QNBS	76
Valid	710,500.00	710.50	1,000	204,008	9/17/2020 12:49:43 PM	QNBS	77
Valid	274,253.00	710.50	386	204,009	9/17/2020 12:49:43 PM	QNBS	78
Valid	405,000.00	810.00	500	204,010	9/17/2020 12:50:31 PM	SIIB	79
Valid	409,250.00	818.50	500	204,011	9/17/2020 12:50:31 PM	SIIB	80
Valid	815,000.00	815.00	1,000	204,012	9/17/2020 12:52:18 PM	SIIB	81
Valid	81,850.00	818.50	100	204,013	9/17/2020 12:52:18 PM	SIIB	82
Valid	1,648,647.00	819.00	2,013	204,014	9/17/2020 12:52:18 PM	SIIB	83
Valid	491,700.00	819.50	600	204,015	9/17/2020 12:52:18 PM	SIIB	84
Valid	819,500.00	819.50	1,000	204,016	9/17/2020 12:52:18 PM	SIIB	85
Valid	41,316.00	469.50	88	204,017	9/17/2020 12:52:40 PM	ATI	86
Valid	1,422,000.00	711.00	2,000	204,018	9/17/2020 12:53:11 PM	QNBS	87
Valid	888,125.00	710.50	1,250	204,019	9/17/2020 12:53:11 PM	QNBS	88
Valid	1,340,000.00	670.00	2,000	204,020	9/17/2020 12:54:00 PM	BSO	89
Valid	343,882.00	710.50	484	204,021	9/17/2020 12:56:44 PM	QNBS	90
Valid	16,750.00	670.00	25	204,022	9/17/2020 12:57:25 PM	BSO	91
Valid	3,208,618.00	710.50	4,516	204,023	9/17/2020 12:57:25 PM	QNBS	92
Valid	470,500.00	941.00	500	204,024	9/17/2020 12:57:59 PM	BBSY	93

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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