

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	11/8/2020 10:56:26 AM	206,339	1,000	835.00	835,000.00	Valid
2	AVOC	11/8/2020 10:56:26 AM	206,340	285	765.50	218,167.50	Valid
3	AVOC	11/8/2020 10:56:26 AM	206,341	115	765.50	88,032.50	Valid
4	AVOC	11/8/2020 10:56:26 AM	206,342	140	765.50	107,170.00	Valid
5	AVOC	11/8/2020 10:56:26 AM	206,343	45	765.50	34,447.50	Valid
6	AVOC	11/8/2020 10:56:26 AM	206,344	925	765.50	708,087.50	Valid
7	AVOC	11/8/2020 10:56:26 AM	206,345	75	765.50	57,412.50	Valid
8	AVOC	11/8/2020 10:56:26 AM	206,346	300	765.50	229,650.00	Valid
9	AVOC	11/8/2020 10:56:26 AM	206,347	1,000	765.50	765,500.00	Valid
10	AVOC	11/8/2020 10:58:14 AM	206,348	625	765.50	478,437.50	Valid
11	AVOC	11/8/2020 10:58:14 AM	206,349	780	765.50	597,090.00	Valid
12	AVOC	11/8/2020 10:58:14 AM	206,350	300	765.50	229,650.00	Valid
13	AVOC	11/8/2020 10:58:14 AM	206,351	2,000	765.50	1,531,000.00	Valid
14	AVOC	11/8/2020 11:00:18 AM	206,352	232	765.50	177,596.00	Valid
15	BSO	11/8/2020 11:11:41 AM	206,353	1,000	635.00	635,000.00	Valid
16	BSO	11/8/2020 11:14:09 AM	206,354	300	635.00	190,500.00	Valid
17	SIIB	11/8/2020 11:18:15 AM	206,355	66	837.00	55,242.00	Valid
18	BBSY	11/8/2020 11:24:36 AM	206,356	1,600	986.00	1,577,600.00	Valid
19	SIIB	11/8/2020 11:24:56 AM	206,357	2,834	850.00	2,408,900.00	Valid
20	SHRQ	11/8/2020 11:25:14 AM	206,358	16,500	738.00	12,177,000.00	Valid
21	SIIB	11/8/2020 11:28:37 AM	206,359	5,000	850.00	4,250,000.00	Valid
22	FSBS	11/8/2020 11:28:57 AM	206,360	340	415.00	141,100.00	Valid
23	SIIB	11/8/2020 11:29:57 AM	206,361	450	850.00	382,500.00	Valid
24	SIIB	11/8/2020 11:32:38 AM	206,362	100	850.00	85,000.00	Valid
25	SIIB	11/8/2020 11:39:51 AM	206,363	100	850.00	85,000.00	Valid
26	SIIB	11/8/2020 11:43:41 AM	206,364	75	850.00	63,750.00	Valid
27	SIIB	11/8/2020 11:45:49 AM	206,365	500	850.00	425,000.00	Valid
28	BSO	11/8/2020 11:46:30 AM	206,366	100	639.50	63,950.00	Valid
29	SIIB	11/8/2020 11:46:46 AM	206,367	100	850.00	85,000.00	Valid
30	SHRQ	11/8/2020 11:59:46 AM	206,368	500	740.00	370,000.00	Valid
31	AVOC	11/8/2020 12:03:26 PM	206,369	50	765.50	38,275.00	Valid
32	BBSY	11/8/2020 12:04:40 PM	206,370	100	980.00	98,000.00	Valid
33	BBSY	11/8/2020 12:04:40 PM	206,371	990	975.00	965,250.00	Valid
34	QNBS	11/8/2020 12:06:59 PM	206,372	100	702.00	70,200.00	Valid
35	QNBS	11/8/2020 12:06:59 PM	206,373	348	701.00	243,948.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,000.00	700.00	40	206,374	11/8/2020 12:06:59 PM	QNBS	36
Valid	487,500.00	975.00	500	206,375	11/8/2020 12:10:52 PM	BBSY	37
Valid	714,850.00	850.00	841	206,376	11/8/2020 12:11:23 PM	SIIB	38
Valid	136,000.00	680.00	200	206,377	11/8/2020 12:11:28 PM	BBSF	39
Valid	127,558.00	678.50	188	206,378	11/8/2020 12:11:28 PM	BBSF	40
Valid	155,940.00	678.00	230	206,379	11/8/2020 12:11:28 PM	BBSF	41
Valid	16,248.00	677.00	24	206,380	11/8/2020 12:11:28 PM	BBSF	42
Valid	1,353,000.00	676.50	2,000	206,381	11/8/2020 12:11:28 PM	BBSF	43
Valid	169,125.00	676.50	250	206,382	11/8/2020 12:11:28 PM	BBSF	44
Valid	676,500.00	676.50	1,000	206,383	11/8/2020 12:11:28 PM	BBSF	45
Valid	192,126.00	676.50	284	206,384	11/8/2020 12:12:44 PM	BBSF	46
Valid	127,500.00	850.00	150	206,385	11/8/2020 12:14:21 PM	SIIB	47
Valid	38,100.00	635.00	60	206,386	11/8/2020 12:15:14 PM	BSO	48
Valid	1,060,000.00	1,060.00	1,000	206,387	11/8/2020 12:34:27 PM	CHB	49
Valid	424,500.00	849.00	500	206,388	11/8/2020 12:37:14 PM	SIIB	50
Valid	205,000.00	410.00	500	206,389	11/8/2020 12:43:49 PM	ATI	51
Valid	50,215.00	415.00	121	206,390	11/8/2020 12:43:49 PM	ATI	52
Valid	1,194,785.00	415.00	2,879	206,391	11/8/2020 12:43:49 PM	ATI	53
Valid	41,500.00	415.00	100	206,392	11/8/2020 12:49:12 PM	ATI	54
Valid	105,315.00	413.00	255	206,393	11/8/2020 12:53:44 PM	FSBS	55
Valid	413,000.00	413.00	1,000	206,394	11/8/2020 12:53:44 PM	FSBS	56
Valid	206,500.00	413.00	500	206,395	11/8/2020 12:56:01 PM	FSBS	57
Valid	202,783.00	413.00	491	206,396	11/8/2020 12:56:31 PM	FSBS	58
Valid	162,309.00	413.00	393	206,397	11/8/2020 12:57:34 PM	FSBS	59
Valid	74,550.00	994.00	75	206,398	11/8/2020 12:59:49 PM	BBSY	60
Valid	384,070.00	995.00	386	206,399	11/8/2020 12:59:49 PM	BBSY	61
Valid	299,100.00	997.00	300	206,400	11/8/2020 12:59:49 PM	BBSY	62
Valid	49,950.00	999.00	50	206,401	11/8/2020 12:59:49 PM	BBSY	63
Valid	899,100.00	999.00	900	206,402	11/8/2020 12:59:49 PM	BBSY	64
Valid	289,000.00	1,000.00	289	206,403	11/8/2020 12:59:49 PM	BBSY	65

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	51,750,000.00	690.00	75,000	206,404	11/8/2020 1:02:49 PM	BBSF	66