

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	11/18/2020 10:57:07 AM	207,250	165	1,084.00	178,860.00	Valid
2	BBSY	11/18/2020 10:57:07 AM	207,251	8,835	1,084.00	9,577,140.00	Valid
3	BBSY	11/18/2020 10:57:07 AM	207,252	125	1,084.00	135,500.00	Valid
4	BBSY	11/18/2020 10:57:07 AM	207,253	865	1,084.00	937,660.00	Valid
5	BBSY	11/18/2020 10:57:07 AM	207,254	1,000	1,084.00	1,084,000.00	Valid
6	BBSY	11/18/2020 10:57:07 AM	207,255	840	1,084.00	910,560.00	Valid
7	BBSY	11/18/2020 10:57:07 AM	207,256	15	1,084.00	16,260.00	Valid
8	BBSY	11/18/2020 10:57:07 AM	207,257	1,516	1,084.00	1,643,344.00	Valid
9	BBSY	11/18/2020 10:57:07 AM	207,258	500	1,084.00	542,000.00	Valid
10	BBSY	11/18/2020 10:57:07 AM	207,259	2,038	1,084.00	2,209,192.00	Valid
11	BBSY	11/18/2020 10:57:07 AM	207,260	5,091	1,084.00	5,518,644.00	Valid
12	BBSY	11/18/2020 10:57:07 AM	207,261	1,200	1,084.00	1,300,800.00	Valid
13	BBSY	11/18/2020 10:57:07 AM	207,262	400	1,084.00	433,600.00	Valid
14	BBSY	11/18/2020 10:57:07 AM	207,263	309	1,084.00	334,956.00	Valid
15	BBSY	11/18/2020 10:57:25 AM	207,264	90	1,084.00	97,560.00	Valid
16	SIIB	11/18/2020 11:21:50 AM	207,265	367	860.50	315,803.50	Valid
17	SIIB	11/18/2020 11:23:27 AM	207,266	200	860.50	172,100.00	Valid
18	BBSY	11/18/2020 11:33:29 AM	207,267	1,250	1,087.00	1,358,750.00	Valid
19	CHB	11/18/2020 11:33:46 AM	207,268	191	1,130.00	215,830.00	Valid
20	BBSY	11/18/2020 11:47:04 AM	207,269	2,500	1,088.00	2,720,000.00	Valid
21	BBSY	11/18/2020 11:47:59 AM	207,270	3,000	1,088.00	3,264,000.00	Valid
22	BBSY	11/18/2020 11:47:59 AM	207,271	610	1,088.00	663,680.00	Valid
23	QNBS	11/18/2020 11:49:54 AM	207,272	1,515	727.00	1,101,405.00	Valid
24	SIIB	11/18/2020 11:51:34 AM	207,273	50	862.00	43,100.00	Valid
25	SIIB	11/18/2020 11:51:34 AM	207,274	153	861.50	131,809.50	Valid
26	SIIB	11/18/2020 11:51:34 AM	207,275	500	861.00	430,500.00	Valid
27	SIIB	11/18/2020 11:51:34 AM	207,276	2,000	861.00	1,722,000.00	Valid
28	SIIB	11/18/2020 11:51:34 AM	207,277	350	861.00	301,350.00	Valid
29	SIIB	11/18/2020 11:51:34 AM	207,278	233	860.50	200,496.50	Valid
30	SIIB	11/18/2020 11:51:34 AM	207,279	500	860.50	430,250.00	Valid
31	SIIB	11/18/2020 11:51:34 AM	207,280	500	860.00	430,000.00	Valid
32	SIIB	11/18/2020 11:51:34 AM	207,281	500	860.00	430,000.00	Valid
33	SIIB	11/18/2020 11:51:34 AM	207,282	500	860.00	430,000.00	Valid
34	SIIB	11/18/2020 11:52:39 AM	207,283	105	860.00	90,300.00	Valid
35	SIIB	11/18/2020 11:52:52 AM	207,284	500	860.00	430,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	231,957.00	1,089.00	213	207,285	11/18/2020 11:53:40 AM	BBSY	36
Valid	1,400,256.00	1,088.00	1,287	207,286	11/18/2020 11:53:40 AM	BBSY	37
Valid	49,020.00	860.00	57	207,287	11/18/2020 11:53:58 AM	SIIB	38
Valid	1,200,064.00	1,088.00	1,103	207,288	11/18/2020 11:54:14 AM	BBSY	39
Valid	2,176,000.00	1,088.00	2,000	207,289	11/18/2020 11:54:14 AM	BBSY	40
Valid	197,652.00	1,086.00	182	207,290	11/18/2020 11:54:14 AM	BBSY	41
Valid	1,879,866.00	1,086.00	1,731	207,291	11/18/2020 11:54:14 AM	BBSY	42
Valid	271,750.00	1,087.00	250	207,292	11/18/2020 11:55:42 AM	BBSY	43
Valid	1,577,590.00	727.00	2,170	207,293	11/18/2020 12:04:44 PM	QNBS	44
Valid	508,900.00	727.00	700	207,294	11/18/2020 12:04:44 PM	QNBS	45
Valid	955,670.00	1,135.00	842	207,295	11/18/2020 12:08:50 PM	CHB	46
Valid	86,000.00	860.00	100	207,296	11/18/2020 12:11:10 PM	SIIB	47
Valid	172,000.00	860.00	200	207,297	11/18/2020 12:11:35 PM	SIIB	48
Valid	227,000.00	1,135.00	200	207,298	11/18/2020 12:11:37 PM	CHB	49
Valid	173,720.00	860.00	202	207,299	11/18/2020 12:13:28 PM	SIIB	50
Valid	172,000.00	860.00	200	207,300	11/18/2020 12:13:28 PM	SIIB	51
Valid	430,000.00	860.00	500	207,301	11/18/2020 12:15:11 PM	SIIB	52
Valid	860,330.00	1,135.00	758	207,302	11/18/2020 12:15:44 PM	CHB	53
Valid	2,260.00	1,130.00	2	207,303	11/18/2020 12:15:44 PM	CHB	54
Valid	11,210.00	1,121.00	10	207,304	11/18/2020 12:15:44 PM	CHB	55
Valid	172,000.00	860.00	200	207,305	11/18/2020 12:20:44 PM	SIIB	56
Valid	65,018.00	1,121.00	58	207,306	11/18/2020 12:21:42 PM	CHB	57
Valid	240,800.00	1,120.00	215	207,307	11/18/2020 12:21:42 PM	CHB	58
Valid	896,000.00	1,120.00	800	207,308	11/18/2020 12:21:42 PM	CHB	59
Valid	11,100,000.00	1,110.00	10,000	207,309	11/18/2020 12:21:42 PM	CHB	60
Valid	72,085.00	1,109.00	65	207,310	11/18/2020 12:21:42 PM	CHB	61
Valid	299,475.00	1,089.00	275	207,311	11/18/2020 12:21:50 PM	BBSY	62
Valid	133,875.00	765.00	175	207,312	11/18/2020 12:23:17 PM	SHRQ	63
Valid	190,485.00	765.00	249	207,313	11/18/2020 12:24:28 PM	SHRQ	64
Valid	258,000.00	860.00	300	207,314	11/18/2020 12:25:57 PM	SIIB	65
Valid	1,690,000.00	845.00	2,000	207,315	11/18/2020 12:26:33 PM	AVOC	66
Valid	843,500.00	843.50	1,000	207,316	11/18/2020 12:26:33 PM	AVOC	67
Valid	245,025.00	1,089.00	225	207,317	11/18/2020 12:28:30 PM	BBSY	68
Valid	1,102,068.00	1,089.00	1,012	207,318	11/18/2020 12:28:30 PM	BBSY	69
Valid	86,000.00	860.00	100	207,319	11/18/2020 12:29:31 PM	SIIB	70
Valid	53,320.00	860.00	62	207,320	11/18/2020 12:29:31 PM	SIIB	71
Valid	17,320.00	433.00	40	207,321	11/18/2020 12:31:38 PM	ATI	72
Valid	21,750.00	435.00	50	207,322	11/18/2020 12:31:50 PM	ATI	73
Valid	10,512.00	438.00	24	207,323	11/18/2020 12:32:03 PM	ATI	74
Valid	20,633.00	439.00	47	207,324	11/18/2020 12:32:17 PM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	617,667.00	453.50	1,362	207,325	11/18/2020 12:32:44 PM	SGB	76
Valid	549,642.00	453.50	1,212	207,326	11/18/2020 12:32:44 PM	SGB	77
Valid	21,940.00	1,097.00	20	207,327	11/18/2020 12:37:17 PM	BBSY	78
Valid	129,000.00	860.00	150	207,328	11/18/2020 12:39:43 PM	SIIB	79
Valid	1,075,932.00	1,089.00	988	207,329	11/18/2020 12:42:44 PM	BBSY	80
Valid	13,056.00	1,088.00	12	207,330	11/18/2020 12:42:44 PM	BBSY	81
Valid	1,360,000.00	680.00	2,000	207,331	11/18/2020 12:42:57 PM	BBSF	82
Valid	73,984.00	1,088.00	68	207,332	11/18/2020 12:49:58 PM	BBSY	83
Valid	2,122,688.00	1,088.00	1,951	207,333	11/18/2020 12:49:58 PM	BBSY	84
Valid	1,902,250.00	1,087.00	1,750	207,334	11/18/2020 12:49:58 PM	BBSY	85
Valid	1,338,097.00	1,087.00	1,231	207,335	11/18/2020 12:49:58 PM	BBSY	86
Valid	344,000.00	860.00	400	207,336	11/18/2020 12:53:31 PM	SIIB	87
Valid	272,000.00	1,088.00	250	207,337	11/18/2020 12:53:41 PM	BBSY	88
Valid	258,000.00	860.00	300	207,338	11/18/2020 12:54:56 PM	SIIB	89
Valid	86,000.00	860.00	100	207,339	11/18/2020 12:55:21 PM	SIIB	90
Valid	169,850.00	430.00	395	207,340	11/18/2020 12:56:35 PM	ATI	91
Valid	626,280.00	680.00	921	207,341	11/18/2020 12:57:13 PM	BBSF	92
Valid	123,918.00	1,087.00	114	207,342	11/18/2020 12:57:33 PM	BBSY	93
Valid	1,630,500.00	1,087.00	1,500	207,343	11/18/2020 12:57:33 PM	BBSY	94
Valid	759,114.00	1,086.00	699	207,344	11/18/2020 12:57:33 PM	BBSY	95
Valid	977,400.00	1,086.00	900	207,345	11/18/2020 12:57:33 PM	BBSY	96
Valid	1,940,682.00	1,086.00	1,787	207,346	11/18/2020 12:57:33 PM	BBSY	97
Valid	53,720.00	680.00	79	207,347	11/18/2020 12:58:08 PM	BBSF	98

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	117,450,000.00	783.00	150,000	207,348	11/18/2020 1:02:51 PM	IBTF	99