

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	12/17/2020 11:11:32 AM	209,070	984	870.00	856,080.00	Valid
2	CHB	12/17/2020 11:11:32 AM	209,071	2,000	870.00	1,740,000.00	Valid
3	CHB	12/17/2020 11:11:32 AM	209,072	5,000	870.00	4,350,000.00	Valid
4	CHB	12/17/2020 11:11:32 AM	209,073	2,016	870.00	1,753,920.00	Valid
5	ABC	12/17/2020 11:11:54 AM	209,074	200	1,500.00	300,000.00	Valid
6	BBSF	12/17/2020 11:13:15 AM	209,075	6	716.50	4,299.00	Valid
7	SAIC	12/17/2020 11:13:35 AM	209,076	50	266.00	13,300.00	Valid
8	BBSY	12/17/2020 11:14:41 AM	209,077	14	1,129.00	15,806.00	Valid
9	QNBS	12/17/2020 11:15:17 AM	209,078	3,000	707.00	2,121,000.00	Valid
10	QNBS	12/17/2020 11:15:17 AM	209,079	3,000	705.00	2,115,000.00	Valid
11	QNBS	12/17/2020 11:20:24 AM	209,080	3,500	705.00	2,467,500.00	Valid
12	BASY	12/17/2020 11:24:37 AM	209,081	137	665.00	91,105.00	Valid
13	CHB	12/17/2020 11:24:48 AM	209,082	1,400	870.00	1,218,000.00	Valid
14	BBSY	12/17/2020 11:26:36 AM	209,083	400	1,120.00	448,000.00	Valid
15	QNBS	12/17/2020 11:37:30 AM	209,084	5,000	708.00	3,540,000.00	Valid
16	CHB	12/17/2020 11:37:30 AM	209,085	100	870.00	87,000.00	Valid
17	CHB	12/17/2020 11:39:27 AM	209,086	1,484	870.00	1,291,080.00	Valid
18	CHB	12/17/2020 11:39:27 AM	209,087	300	870.00	261,000.00	Valid
19	CHB	12/17/2020 11:39:27 AM	209,088	2,000	870.00	1,740,000.00	Valid
20	QNBS	12/17/2020 11:39:41 AM	209,089	319	715.00	228,085.00	Valid
21	CHB	12/17/2020 11:47:20 AM	209,090	216	870.00	187,920.00	Valid
22	CHB	12/17/2020 11:49:04 AM	209,091	1,784	870.00	1,552,080.00	Valid
23	CHB	12/17/2020 11:49:32 AM	209,092	216	870.00	187,920.00	Valid
24	CHB	12/17/2020 11:51:45 AM	209,093	544	870.00	473,280.00	Valid
25	AVOC	12/17/2020 11:51:57 AM	209,094	50	910.00	45,500.00	Valid
26	CHB	12/17/2020 11:52:56 AM	209,095	1,456	870.00	1,266,720.00	Valid
27	CHB	12/17/2020 11:53:19 AM	209,096	500	870.00	435,000.00	Valid
28	CHB	12/17/2020 11:54:05 AM	209,097	990	867.00	858,330.00	Valid
29	CHB	12/17/2020 11:57:37 AM	209,098	44	870.00	38,280.00	Valid
30	CHB	12/17/2020 11:59:33 AM	209,099	940	870.00	817,800.00	Valid
31	CHB	12/17/2020 12:04:12 PM	209,100	1,000	870.00	870,000.00	Valid
32	QNBS	12/17/2020 12:05:01 PM	209,101	5,000	708.00	3,540,000.00	Valid
33	BBSY	12/17/2020 12:05:32 PM	209,102	100	1,121.00	112,100.00	Valid
34	BBSY	12/17/2020 12:05:32 PM	209,103	1,200	1,121.00	1,345,200.00	Valid
35	BBSY	12/17/2020 12:05:32 PM	209,104	700	1,120.00	784,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	708,000.00	708.00	1,000	209,105	12/17/2020 12:05:46 PM	QNBS	36
Valid	528,090.00	870.00	607	209,106	12/17/2020 12:07:27 PM	CHB	37
Valid	261,000.00	870.00	300	209,107	12/17/2020 12:09:51 PM	CHB	38
Valid	80,910.00	870.00	93	209,108	12/17/2020 12:10:03 PM	CHB	39
Valid	136,590.00	870.00	157	209,109	12/17/2020 12:10:03 PM	CHB	40
Valid	119,700.00	266.00	450	209,110	12/17/2020 12:11:30 PM	SAIC	41
Valid	87,000.00	870.00	100	209,111	12/17/2020 12:12:13 PM	CHB	42
Valid	1,516,410.00	870.00	1,743	209,112	12/17/2020 12:15:37 PM	CHB	43
Valid	484,590.00	870.00	557	209,113	12/17/2020 12:18:34 PM	CHB	44
Valid	1,710,000.00	855.00	2,000	209,114	12/17/2020 12:19:43 PM	SIIB	45
Valid	84,750.00	847.50	100	209,115	12/17/2020 12:19:43 PM	SIIB	46
Valid	150,000.00	1,500.00	100	209,116	12/17/2020 12:20:07 PM	ABC	47
Valid	3,757,500.00	1,503.00	2,500	209,117	12/17/2020 12:20:07 PM	ABC	48
Valid	385,410.00	870.00	443	209,118	12/17/2020 12:20:45 PM	CHB	49
Valid	98,762.00	874.00	113	209,119	12/17/2020 12:21:36 PM	CHB	50
Valid	427,500.00	855.00	500	209,120	12/17/2020 12:21:37 PM	SIIB	51
Valid	75,200.00	1,504.00	50	209,121	12/17/2020 12:23:28 PM	ABC	52
Valid	1,282,500.00	855.00	1,500	209,122	12/17/2020 12:24:26 PM	SIIB	53
Valid	484,590.00	870.00	557	209,123	12/17/2020 12:25:21 PM	CHB	54
Valid	427,500.00	855.00	500	209,124	12/17/2020 12:25:43 PM	SIIB	55
Valid	42,950.00	859.00	50	209,125	12/17/2020 12:26:38 PM	SIIB	56
Valid	42,950.00	859.00	50	209,126	12/17/2020 12:26:38 PM	SIIB	57
Valid	257,700.00	859.00	300	209,127	12/17/2020 12:26:38 PM	SIIB	58
Valid	243,097.00	859.00	283	209,128	12/17/2020 12:26:38 PM	SIIB	59
Valid	687,200.00	859.00	800	209,129	12/17/2020 12:26:38 PM	SIIB	60
Valid	2,796,720.00	860.00	3,252	209,130	12/17/2020 12:26:38 PM	SIIB	61
Valid	217,500.00	870.00	250	209,131	12/17/2020 12:26:55 PM	CHB	62
Valid	687,300.00	870.00	790	209,132	12/17/2020 12:27:54 PM	CHB	63
Valid	150,400.00	1,504.00	100	209,133	12/17/2020 12:28:15 PM	ABC	64
Valid	789,420.00	708.00	1,115	209,134	12/17/2020 12:28:26 PM	QNBS	65
Valid	2,042,580.00	708.00	2,885	209,135	12/17/2020 12:28:38 PM	QNBS	66
Valid	789,420.00	708.00	1,115	209,136	12/17/2020 12:28:38 PM	QNBS	67
Valid	350,610.00	870.00	403	209,137	12/17/2020 12:28:50 PM	CHB	68
Valid	1,282,500.00	855.00	1,500	209,138	12/17/2020 12:29:36 PM	SIIB	69
Valid	427,500.00	855.00	500	209,139	12/17/2020 12:29:46 PM	SIIB	70
Valid	320,625.00	855.00	375	209,140	12/17/2020 12:30:13 PM	SIIB	71
Valid	426,300.00	870.00	490	209,141	12/17/2020 12:31:04 PM	CHB	72
Valid	4,350.00	870.00	5	209,142	12/17/2020 12:31:04 PM	CHB	73
Valid	174,000.00	870.00	200	209,143	12/17/2020 12:33:30 PM	CHB	74
Valid	482,148.00	708.00	681	209,144	12/17/2020 12:33:38 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	42,750.00	1,125.00	38	209,145	12/17/2020 12:33:48 PM	BBSY	76
Valid	85,500.00	427.50	200	209,146	12/17/2020 12:34:22 PM	SGB	77
Valid	46,050.00	460.50	100	209,147	12/17/2020 12:34:49 PM	BBS	78
Valid	1,135,350.00	870.00	1,305	209,148	12/17/2020 12:35:29 PM	CHB	79
Valid	420.00	420.00	1	209,149	12/17/2020 12:35:49 PM	ATI	80
Valid	191,400.00	870.00	220	209,150	12/17/2020 12:36:32 PM	CHB	81
Valid	80,800.00	404.00	200	209,151	12/17/2020 12:37:00 PM	FSBS	82
Valid	413,250.00	870.00	475	209,152	12/17/2020 12:38:33 PM	CHB	83
Valid	730,000.00	730.00	1,000	209,153	12/17/2020 12:39:51 PM	SHRQ	84
Valid	380,000.00	760.00	500	209,154	12/17/2020 12:39:51 PM	SHRQ	85
Valid	382,500.00	765.00	500	209,155	12/17/2020 12:39:51 PM	SHRQ	86
Valid	1,122,000.00	1,122.00	1,000	209,156	12/17/2020 12:41:49 PM	BBSY	87
Valid	42,950.00	859.00	50	209,157	12/17/2020 12:42:27 PM	SIIB	88
Valid	204,680.00	860.00	238	209,158	12/17/2020 12:42:27 PM	SIIB	89
Valid	3,001,400.00	860.00	3,490	209,159	12/17/2020 12:42:27 PM	SIIB	90
Valid	258,000.00	860.00	300	209,160	12/17/2020 12:42:27 PM	SIIB	91
Valid	2,254,920.00	860.00	2,622	209,161	12/17/2020 12:42:27 PM	SIIB	92
Valid	519,750.00	1,125.00	462	209,162	12/17/2020 12:42:33 PM	BBSY	93
Valid	112,500.00	1,125.00	100	209,163	12/17/2020 12:42:33 PM	BBSY	94
Valid	877,500.00	1,125.00	780	209,164	12/17/2020 12:42:33 PM	BBSY	95
Valid	563,000.00	1,126.00	500	209,165	12/17/2020 12:42:33 PM	BBSY	96
Valid	322,894.00	1,129.00	286	209,166	12/17/2020 12:42:33 PM	BBSY	97
Valid	1,016,100.00	1,129.00	900	209,167	12/17/2020 12:42:33 PM	BBSY	98
Valid	1,420,000.00	710.00	2,000	209,168	12/17/2020 12:42:47 PM	QNBS	99
Valid	1,860,592.00	1,129.00	1,648	209,169	12/17/2020 12:43:43 PM	BBSY	100
Valid	33,900.00	1,130.00	30	209,170	12/17/2020 12:47:02 PM	BBSY	101
Valid	155,802.00	1,129.00	138	209,171	12/17/2020 12:47:24 PM	BBSY	102
Valid	28,400.00	710.00	40	209,172	12/17/2020 12:49:14 PM	QNBS	103
Valid	746,480.00	860.00	868	209,173	12/17/2020 12:50:59 PM	SIIB	104
Valid	100,620.00	860.00	117	209,174	12/17/2020 12:50:59 PM	SIIB	105
Valid	2,268,432.00	708.00	3,204	209,175	12/17/2020 12:52:19 PM	QNBS	106
Valid	1,271,568.00	708.00	1,796	209,176	12/17/2020 12:52:19 PM	QNBS	107
Valid	168,450.00	1,123.00	150	209,177	12/17/2020 12:52:59 PM	BBSY	108
Valid	163,560.00	870.00	188	209,178	12/17/2020 12:54:25 PM	CHB	109
Valid	1,432,000.00	716.00	2,000	209,179	12/17/2020 12:54:54 PM	IBTF	110
Valid	2,029,836.00	708.00	2,867	209,180	12/17/2020 12:55:05 PM	QNBS	111
Valid	1,510,164.00	708.00	2,133	209,181	12/17/2020 12:55:51 PM	QNBS	112
Valid	2,101,600.00	710.00	2,960	209,182	12/17/2020 12:56:02 PM	QNBS	113
Valid	58,400.00	584.00	100	209,183	12/17/2020 12:56:22 PM	BSO	114
Valid	527,400.00	586.00	900	209,184	12/17/2020 12:56:22 PM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	773,100.00	859.00	900	209,185	12/17/2020 12:56:33 PM	SIIB	116
Valid	2,900,780.00	860.00	3,373	209,186	12/17/2020 12:56:49 PM	SIIB	117
Valid	3,001,400.00	860.00	3,490	209,187	12/17/2020 12:57:11 PM	SIIB	118
Valid	344,860.00	860.00	401	209,188	12/17/2020 12:57:42 PM	SIIB	119
Valid	1,173,900.00	860.00	1,365	209,189	12/17/2020 12:57:42 PM	SIIB	120
Valid	45,580.00	860.00	53	209,190	12/17/2020 12:58:54 PM	SIIB	121
Valid	168,450.00	1,123.00	150	209,191	12/17/2020 12:59:03 PM	BBSY	122
Valid	280,750.00	1,123.00	250	209,192	12/17/2020 12:59:03 PM	BBSY	123
Valid	112,200.00	1,122.00	100	209,193	12/17/2020 12:59:03 PM	BBSY	124
Valid	155,660.00	860.00	181	209,194	12/17/2020 12:59:27 PM	SIIB	125
Valid	16,245.00	855.00	19	209,195	12/17/2020 12:59:27 PM	SIIB	126
Valid	69,564.00	1,122.00	62	209,196	12/17/2020 12:59:53 PM	BBSY	127

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	850,500,000.00	850.50	1,000,000	209,197	12/17/2020 1:03:05 PM	SIIB	128