

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	7/22/2020 10:58:17 AM	200,954	84	735.00	61,740.00	Valid
2	SHRQ	7/22/2020 10:58:17 AM	200,955	100	1,150.00	115,000.00	Valid
3	SHRQ	7/22/2020 10:58:17 AM	200,956	50	1,150.00	57,500.00	Valid
4	BBS	7/22/2020 10:58:21 AM	200,957	148	448.50	66,378.00	Valid
5	BBSY	7/22/2020 10:58:40 AM	200,958	100	1,583.00	158,300.00	Valid
6	BBSY	7/22/2020 10:58:40 AM	200,959	100	1,582.00	158,200.00	Valid
7	BBSY	7/22/2020 10:58:40 AM	200,960	2,000	1,581.00	3,162,000.00	Valid
8	BBSY	7/22/2020 10:58:40 AM	200,961	250	1,580.00	395,000.00	Valid
9	CHB	7/22/2020 11:00:05 AM	200,962	150	1,148.00	172,200.00	Valid
10	BBSY	7/22/2020 11:01:03 AM	200,963	500	1,580.00	790,000.00	Valid
11	SIIB	7/22/2020 11:05:58 AM	200,964	150	870.00	130,500.00	Valid
12	SIIB	7/22/2020 11:05:58 AM	200,965	200	869.00	173,800.00	Valid
13	SIIB	7/22/2020 11:07:08 AM	200,966	150	868.50	130,275.00	Valid
14	QNBS	7/22/2020 11:07:19 AM	200,967	142	669.00	94,998.00	Valid
15	BSO	7/22/2020 11:08:00 AM	200,968	100	690.00	69,000.00	Valid
16	BSO	7/22/2020 11:08:00 AM	200,969	200	687.50	137,500.00	Valid
17	BBSY	7/22/2020 11:09:01 AM	200,970	7,500	1,580.00	11,850,000.00	Valid
18	QNBS	7/22/2020 11:09:24 AM	200,971	154	667.00	102,718.00	Valid
19	QNBS	7/22/2020 11:09:37 AM	200,972	298	665.00	198,170.00	Valid
20	QNBS	7/22/2020 11:09:50 AM	200,973	150	660.00	99,000.00	Valid
21	BBSY	7/22/2020 11:13:07 AM	200,974	1,000	1,580.00	1,580,000.00	Valid
22	BBS	7/22/2020 11:13:54 AM	200,975	2	448.50	897.00	Valid
23	BBS	7/22/2020 11:13:54 AM	200,976	200	448.50	89,700.00	Valid
24	BBSY	7/22/2020 11:14:19 AM	200,977	100	1,580.00	158,000.00	Valid
25	SIIB	7/22/2020 11:16:38 AM	200,978	10	869.00	8,690.00	Valid
26	SIIB	7/22/2020 11:16:38 AM	200,979	406	868.50	352,611.00	Valid
27	BBSY	7/22/2020 11:17:28 AM	200,980	200	1,580.00	316,000.00	Valid
28	QNBS	7/22/2020 11:18:33 AM	200,981	900	669.00	602,100.00	Valid
29	QNBS	7/22/2020 11:18:33 AM	200,982	497	670.00	332,990.00	Valid
30	BBS	7/22/2020 11:19:10 AM	200,983	99	448.50	44,401.50	Valid
31	BBSY	7/22/2020 11:23:53 AM	200,984	5,000	1,580.00	7,900,000.00	Valid
32	BBSY	7/22/2020 11:26:13 AM	200,985	600	1,580.00	948,000.00	Valid
33	SIIB	7/22/2020 11:26:15 AM	200,986	100	868.50	86,850.00	Valid
34	BBSY	7/22/2020 11:28:54 AM	200,987	59	1,580.00	93,220.00	Valid
35	BBSY	7/22/2020 11:29:48 AM	200,988	2,000	1,580.00	3,160,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,370,000.00	1,580.00	1,500	200,989	7/22/2020 11:31:25 AM	BBSY	36
Valid	237,000.00	1,580.00	150	200,990	7/22/2020 11:31:47 AM	BBSY	37
Valid	298,764.00	868.50	344	200,991	7/22/2020 11:32:00 AM	SIIB	38
Valid	86,850.00	868.50	100	200,992	7/22/2020 11:32:00 AM	SIIB	39
Valid	173,700.00	868.50	200	200,993	7/22/2020 11:32:00 AM	SIIB	40
Valid	118,500.00	1,580.00	75	200,994	7/22/2020 11:32:50 AM	BBSY	41
Valid	47,400.00	1,580.00	30	200,995	7/22/2020 11:32:57 AM	BBSY	42
Valid	553,000.00	1,580.00	350	200,996	7/22/2020 11:32:59 AM	BBSY	43
Valid	47,400.00	1,580.00	30	200,997	7/22/2020 11:34:22 AM	BBSY	44
Valid	1,106,000.00	1,580.00	700	200,998	7/22/2020 11:35:34 AM	BBSY	45
Valid	205,562.50	687.50	299	200,999	7/22/2020 11:38:03 AM	BSO	46
Valid	1,718,750.00	687.50	2,500	201,000	7/22/2020 11:38:03 AM	BSO	47
Valid	327,500.00	655.00	500	201,001	7/22/2020 11:38:42 AM	QNBS	48
Valid	137,500.00	687.50	200	201,002	7/22/2020 11:38:54 AM	BSO	49
Valid	89,251.50	448.50	199	201,003	7/22/2020 11:42:56 AM	BBS	50
Valid	86,100.00	1,148.00	75	201,004	7/22/2020 11:44:02 AM	CHB	51
Valid	790,000.00	1,580.00	500	201,005	7/22/2020 11:47:45 AM	BBSY	52
Valid	343,750.00	687.50	500	201,006	7/22/2020 11:48:01 AM	BSO	53
Valid	3,160,000.00	1,580.00	2,000	201,007	7/22/2020 11:51:35 AM	BBSY	54
Valid	3,765.00	376.50	10	201,008	7/22/2020 11:53:35 AM	SGB	55
Valid	120,791.00	869.00	139	201,009	7/22/2020 11:55:50 AM	SIIB	56
Valid	935,374.50	868.50	1,077	201,010	7/22/2020 11:55:50 AM	SIIB	57
Valid	404,480.00	1,580.00	256	201,011	7/22/2020 11:55:50 AM	BBSY	58
Valid	790,000.00	1,580.00	500	201,012	7/22/2020 11:55:50 AM	BBSY	59
Valid	385,520.00	1,580.00	244	201,013	7/22/2020 11:56:41 AM	BBSY	60
Valid	1,027,000.00	1,580.00	650	201,014	7/22/2020 11:56:51 AM	BBSY	61
Valid	138,075.00	920.50	150	201,015	7/22/2020 11:57:21 AM	BBSF	62
Valid	167,480.00	1,580.00	106	201,016	7/22/2020 12:11:58 PM	BBSY	63
Valid	227,520.00	1,580.00	144	201,017	7/22/2020 12:16:05 PM	BBSY	64
Valid	246,480.00	1,580.00	156	201,018	7/22/2020 12:16:05 PM	BBSY	65
Valid	893,750.00	687.50	1,300	201,019	7/22/2020 12:21:14 PM	BSO	66
Valid	68,062.50	687.50	99	201,020	7/22/2020 12:23:23 PM	BSO	67
Valid	97,388.00	502.00	194	201,021	7/22/2020 12:24:42 PM	ATI	68
Valid	34,136.00	502.00	68	201,022	7/22/2020 12:24:42 PM	ATI	69
Valid	744,968.00	502.00	1,484	201,023	7/22/2020 12:24:42 PM	ATI	70
Valid	93,000.00	930.00	100	201,024	7/22/2020 12:27:29 PM	BBSF	71
Valid	5,250.00	875.00	6	201,025	7/22/2020 12:27:58 PM	SIIB	72
Valid	108,432.00	502.00	216	201,026	7/22/2020 12:31:57 PM	ATI	73
Valid	142,568.00	502.00	284	201,027	7/22/2020 12:31:57 PM	ATI	74
Valid	86,100.00	1,148.00	75	201,028	7/22/2020 12:42:13 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	148,520.00	1,580.00	94	201,029	7/22/2020 12:47:58 PM	BBSY	76
Valid	82,250.00	875.00	94	201,030	7/22/2020 12:48:08 PM	SIIB	77
Valid	222,250.00	875.00	254	201,031	7/22/2020 12:48:08 PM	SIIB	78
Valid	413,187.50	687.50	601	201,032	7/22/2020 12:48:34 PM	BSO	79
Valid	73,105.50	448.50	163	201,033	7/22/2020 12:48:40 PM	BBS	80
Valid	143,520.00	448.50	320	201,034	7/22/2020 12:48:40 PM	BBS	81
Valid	108,432.00	502.00	216	201,035	7/22/2020 12:50:00 PM	ATI	82
Valid	251,000.00	502.00	500	201,036	7/22/2020 12:50:00 PM	ATI	83
Valid	45,682.00	502.00	91	201,037	7/22/2020 12:50:00 PM	ATI	84
Valid	175,000.00	875.00	200	201,038	7/22/2020 12:50:16 PM	SIIB	85
Valid	443,625.00	875.00	507	201,039	7/22/2020 12:50:48 PM	SIIB	86
Valid	114,708.00	869.00	132	201,040	7/22/2020 12:58:41 PM	SIIB	87
Valid	1,182,028.50	868.50	1,361	201,041	7/22/2020 12:58:41 PM	SIIB	88

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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