

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/25/2020 10:57:26 AM	202,506	41	920.50	37,740.50	Valid
2	SIIB	8/25/2020 10:57:26 AM	202,507	300	880.00	264,000.00	Valid
3	SIIB	8/25/2020 10:57:26 AM	202,508	250	880.00	220,000.00	Valid
4	SIIB	8/25/2020 10:57:26 AM	202,509	800	880.00	704,000.00	Valid
5	SIIB	8/25/2020 10:57:26 AM	202,510	400	880.00	352,000.00	Valid
6	SIIB	8/25/2020 10:57:26 AM	202,511	500	880.00	440,000.00	Valid
7	SIIB	8/25/2020 10:57:26 AM	202,512	1	880.00	880.00	Valid
8	SIIB	8/25/2020 10:58:02 AM	202,513	749	880.00	659,120.00	Valid
9	SIIB	8/25/2020 11:00:39 AM	202,514	1,000	875.00	875,000.00	Valid
10	BBSY	8/25/2020 11:01:43 AM	202,515	60	1,650.00	99,000.00	Valid
11	SIIB	8/25/2020 11:05:35 AM	202,516	119	860.00	102,340.00	Valid
12	SHRQ	8/25/2020 11:08:00 AM	202,517	419	1,159.00	485,621.00	Valid
13	UIC	8/25/2020 11:08:22 AM	202,518	250	396.50	99,125.00	Valid
14	BBS	8/25/2020 11:08:33 AM	202,519	350	480.00	168,000.00	Valid
15	BBS	8/25/2020 11:08:33 AM	202,520	650	470.50	305,825.00	Valid
16	UIC	8/25/2020 11:09:00 AM	202,521	2,169	396.50	860,008.50	Valid
17	CHB	8/25/2020 11:10:10 AM	202,522	3,400	1,135.00	3,859,000.00	Valid
18	SIIB	8/25/2020 11:10:36 AM	202,523	153	862.00	131,886.00	Valid
19	BBS	8/25/2020 11:10:37 AM	202,524	500	470.50	235,250.00	Valid
20	CHB	8/25/2020 11:11:40 AM	202,525	1,500	1,135.00	1,702,500.00	Valid
21	BBSF	8/25/2020 11:13:20 AM	202,526	2,200	920.50	2,025,100.00	Valid
22	BSO	8/25/2020 11:16:09 AM	202,527	500	641.00	320,500.00	Valid
23	SIIB	8/25/2020 11:17:55 AM	202,528	500	862.00	431,000.00	Valid
24	SHRQ	8/25/2020 11:19:01 AM	202,529	81	1,159.00	93,879.00	Valid
25	ABC	8/25/2020 11:28:36 AM	202,530	157	1,005.00	157,785.00	Valid
26	BBSY	8/25/2020 11:29:50 AM	202,531	1,229	1,604.00	1,971,316.00	Valid
27	BBSY	8/25/2020 11:33:31 AM	202,532	7	1,604.00	11,228.00	Valid
28	QNBS	8/25/2020 11:35:25 AM	202,533	134	740.00	99,160.00	Valid
29	QNBS	8/25/2020 11:35:25 AM	202,534	2,000	739.00	1,478,000.00	Valid
30	QNBS	8/25/2020 11:35:25 AM	202,535	250	738.50	184,625.00	Valid
31	BBSY	8/25/2020 11:40:30 AM	202,536	150	1,604.00	240,600.00	Valid
32	SIIB	8/25/2020 11:41:23 AM	202,537	1,990	865.00	1,721,350.00	Valid
33	SIIB	8/25/2020 11:43:41 AM	202,538	199	865.00	172,135.00	Valid
34	UIC	8/25/2020 11:44:57 AM	202,539	21,284	400.00	8,513,600.00	Valid
35	SHRQ	8/25/2020 11:45:08 AM	202,540	263	1,159.00	304,817.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	412,604.00	1,159.00	356	202,541	8/25/2020 11:48:05 AM	SHRQ	36
Valid	164,675.00	470.50	350	202,542	8/25/2020 11:51:00 AM	BBS	37
Valid	432,500.00	865.00	500	202,543	8/25/2020 11:54:24 AM	SIIB	38
Valid	701,515.00	865.00	811	202,544	8/25/2020 11:56:59 AM	SIIB	39
Valid	588,200.00	865.00	680	202,545	8/25/2020 11:56:59 AM	SIIB	40
Valid	161,101.00	1,159.00	139	202,546	8/25/2020 12:00:43 PM	SHRQ	41
Valid	846,000.00	846.00	1,000	202,547	8/25/2020 12:01:17 PM	IBTF	42
Valid	2,439,300.00	865.00	2,820	202,548	8/25/2020 12:01:26 PM	SIIB	43
Valid	3,027,500.00	865.00	3,500	202,549	8/25/2020 12:01:26 PM	SIIB	44
Valid	1,453,200.00	865.00	1,680	202,550	8/25/2020 12:01:26 PM	SIIB	45
Valid	5,237,055.00	1,005.00	5,211	202,551	8/25/2020 12:02:14 PM	ABC	46
Valid	1,340,750.00	865.00	1,550	202,552	8/25/2020 12:03:43 PM	SIIB	47
Valid	320,800.00	1,604.00	200	202,553	8/25/2020 12:04:23 PM	BBSY	48
Valid	40,000.00	400.00	100	202,554	8/25/2020 12:04:50 PM	UIC	49
Valid	443,100.00	738.50	600	202,555	8/25/2020 12:07:41 PM	QNBS	50
Valid	480,000.00	480.00	1,000	202,556	8/25/2020 12:11:19 PM	AVOC	51
Valid	369,250.00	738.50	500	202,557	8/25/2020 12:12:43 PM	QNBS	52
Valid	233,550.00	865.00	270	202,558	8/25/2020 12:25:00 PM	SIIB	53
Valid	5,795.00	1,159.00	5	202,559	8/25/2020 12:26:04 PM	SHRQ	54
Valid	1,398,688.00	1,604.00	872	202,560	8/25/2020 12:27:29 PM	BBSY	55
Valid	1,809,312.00	1,604.00	1,128	202,561	8/25/2020 12:27:29 PM	BBSY	56
Valid	866,000.00	866.00	1,000	202,562	8/25/2020 12:28:53 PM	SIIB	57
Valid	865,000.00	865.00	1,000	202,563	8/25/2020 12:29:33 PM	SIIB	58
Valid	162,004.00	1,604.00	101	202,564	8/25/2020 12:31:01 PM	BBSY	59
Valid	1,408,312.00	1,604.00	878	202,565	8/25/2020 12:31:01 PM	BBSY	60
Valid	433,250.00	866.50	500	202,566	8/25/2020 12:35:52 PM	SIIB	61
Valid	216,500.00	866.00	250	202,567	8/25/2020 12:36:16 PM	SIIB	62
Valid	649,500.00	866.00	750	202,568	8/25/2020 12:38:01 PM	SIIB	63
Valid	97,155.00	635.00	153	202,569	8/25/2020 12:38:09 PM	BSO	64
Valid	148,916.00	631.00	236	202,570	8/25/2020 12:38:09 PM	BSO	65
Valid	30,264.00	630.50	48	202,571	8/25/2020 12:38:09 PM	BSO	66
Valid	2,837,250.00	630.50	4,500	202,572	8/25/2020 12:38:09 PM	BSO	67
Valid	1,261,000.00	630.50	2,000	202,573	8/25/2020 12:38:09 PM	BSO	68
Valid	1,891,500.00	630.50	3,000	202,574	8/25/2020 12:40:04 PM	BSO	69
Valid	216,250.00	865.00	250	202,575	8/25/2020 12:42:58 PM	SIIB	70
Valid	39,721.50	630.50	63	202,576	8/25/2020 12:46:02 PM	BSO	71
Valid	33,684.00	1,604.00	21	202,577	8/25/2020 12:46:12 PM	BBSY	72
Valid	43,250.00	865.00	50	202,578	8/25/2020 12:46:17 PM	SIIB	73
Valid	216,250.00	865.00	250	202,579	8/25/2020 12:47:42 PM	SIIB	74
Valid	1,609,765.00	865.00	1,861	202,580	8/25/2020 12:47:47 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,355.00	865.00	27	202,581	8/25/2020 12:48:31 PM	SIIB	76
Valid	53,630.00	865.00	62	202,582	8/25/2020 12:49:14 PM	SIIB	77
Valid	1,232,625.00	865.00	1,425	202,583	8/25/2020 12:49:14 PM	SIIB	78
Valid	119,625.00	1,595.00	75	202,584	8/25/2020 12:49:40 PM	BBSY	79
Valid	1,571,075.00	1,595.00	985	202,585	8/25/2020 12:49:40 PM	BBSY	80
Valid	116,775.00	865.00	135	202,586	8/25/2020 12:51:00 PM	SIIB	81
Valid	42,908.00	631.00	68	202,587	8/25/2020 12:52:27 PM	BSO	82
Valid	1,261,000.00	630.50	2,000	202,588	8/25/2020 12:52:27 PM	BSO	83
Valid	315,250.00	630.50	500	202,589	8/25/2020 12:52:27 PM	BSO	84
Valid	528,260.00	866.00	610	202,590	8/25/2020 12:52:29 PM	SIIB	85
Valid	15,570.00	865.00	18	202,591	8/25/2020 12:52:29 PM	SIIB	86
Valid	648,750.00	865.00	750	202,592	8/25/2020 12:53:13 PM	SIIB	87
Valid	433,000.00	866.00	500	202,593	8/25/2020 12:53:21 PM	SIIB	88
Valid	1,013,780.00	865.00	1,172	202,594	8/25/2020 12:53:22 PM	SIIB	89
Valid	1,581,220.00	865.00	1,828	202,595	8/25/2020 12:53:22 PM	SIIB	90
Valid	1,446,280.00	865.00	1,672	202,596	8/25/2020 12:53:52 PM	SIIB	91
Valid	283,720.00	865.00	328	202,597	8/25/2020 12:53:52 PM	SIIB	92
Valid	1,576,845.00	1,005.00	1,569	202,598	8/25/2020 12:54:10 PM	ABC	93
Valid	2,162,500.00	865.00	2,500	202,599	8/25/2020 12:54:20 PM	SIIB	94
Valid	35,300.00	706.00	50	202,600	8/25/2020 12:54:37 PM	AHT	95
Valid	581,280.00	865.00	672	202,601	8/25/2020 12:54:42 PM	SIIB	96
Valid	3,027,500.00	865.00	3,500	202,602	8/25/2020 12:54:42 PM	SIIB	97
Valid	432,500.00	865.00	500	202,603	8/25/2020 12:54:42 PM	SIIB	98
Valid	865,000.00	865.00	1,000	202,604	8/25/2020 12:55:32 PM	SIIB	99
Valid	75,400.00	377.00	200	202,605	8/25/2020 12:55:53 PM	SGB	100
Valid	432,500.00	865.00	500	202,606	8/25/2020 12:56:29 PM	SIIB	101
Valid	201,000.00	1,005.00	200	202,607	8/25/2020 12:56:31 PM	ABC	102
Valid	3,200,000.00	1,600.00	2,000	202,608	8/25/2020 12:57:57 PM	BBSY	103
Valid	162,540.00	860.00	189	202,609	8/25/2020 12:58:51 PM	SIIB	104

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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