

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/16/2020 10:55:08 AM	203,828	50	889.00	44,450.00	Valid
2	BBSY	9/16/2020 10:55:08 AM	203,829	466	1,407.00	655,662.00	Valid
3	BBSY	9/16/2020 10:55:08 AM	203,830	440	1,407.00	619,080.00	Valid
4	BBSY	9/16/2020 10:55:08 AM	203,831	1,560	1,407.00	2,194,920.00	Valid
5	BBSY	9/16/2020 10:55:08 AM	203,832	2,800	1,407.00	3,939,600.00	Valid
6	BBSY	9/16/2020 10:55:08 AM	203,833	100	1,407.00	140,700.00	Valid
7	BBSY	9/16/2020 10:55:08 AM	203,834	85	1,407.00	119,595.00	Valid
8	BBSY	9/16/2020 10:55:08 AM	203,835	120	1,407.00	168,840.00	Valid
9	BBSY	9/16/2020 10:55:08 AM	203,836	2,000	1,407.00	2,814,000.00	Valid
10	BBSY	9/16/2020 10:55:08 AM	203,837	274	1,407.00	385,518.00	Valid
11	SIIB	9/16/2020 10:56:48 AM	203,838	250	776.00	194,000.00	Valid
12	SIIB	9/16/2020 10:56:48 AM	203,839	1,025	775.00	794,375.00	Valid
13	SIIB	9/16/2020 10:56:48 AM	203,840	300	775.00	232,500.00	Valid
14	SIIB	9/16/2020 10:56:48 AM	203,841	50	775.00	38,750.00	Valid
15	SIIB	9/16/2020 10:56:48 AM	203,842	875	775.00	678,125.00	Valid
16	BBSY	9/16/2020 10:57:08 AM	203,843	881	1,407.00	1,239,567.00	Valid
17	BBSY	9/16/2020 10:57:08 AM	203,844	474	1,407.00	666,918.00	Valid
18	BBSY	9/16/2020 10:57:13 AM	203,845	236	1,407.00	332,052.00	Valid
19	BBSY	9/16/2020 10:57:13 AM	203,846	1,009	1,407.00	1,419,663.00	Valid
20	BBSY	9/16/2020 10:57:13 AM	203,847	255	1,407.00	358,785.00	Valid
21	AVOC	9/16/2020 10:57:26 AM	203,848	10	476.50	4,765.00	Valid
22	AVOC	9/16/2020 10:57:26 AM	203,849	44	476.50	20,966.00	Valid
23	ATI	9/16/2020 10:57:33 AM	203,850	1,000	479.00	479,000.00	Valid
24	BBSY	9/16/2020 10:57:58 AM	203,851	340	1,407.00	478,380.00	Valid
25	BBSY	9/16/2020 10:58:21 AM	203,852	360	1,407.00	506,520.00	Valid
26	BBSY	9/16/2020 10:58:23 AM	203,853	263	1,407.00	370,041.00	Valid
27	BBSY	9/16/2020 10:58:23 AM	203,854	1,800	1,407.00	2,532,600.00	Valid
28	BBSY	9/16/2020 10:58:23 AM	203,855	937	1,407.00	1,318,359.00	Valid
29	BBSY	9/16/2020 10:59:06 AM	203,856	225	1,407.00	316,575.00	Valid
30	BBSY	9/16/2020 10:59:06 AM	203,857	775	1,407.00	1,090,425.00	Valid
31	BBSY	9/16/2020 10:59:45 AM	203,858	725	1,407.00	1,020,075.00	Valid
32	CHB	9/16/2020 11:04:40 AM	203,859	1,000	1,092.00	1,092,000.00	Valid
33	SIIB	9/16/2020 11:05:51 AM	203,860	125	775.00	96,875.00	Valid
34	SIIB	9/16/2020 11:05:51 AM	203,861	375	775.00	290,625.00	Valid
35	SIIB	9/16/2020 11:07:59 AM	203,862	800	775.00	620,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	64,344.00	1,149.00	56	203,863	9/16/2020 11:15:12 AM	SHRQ	36
Valid	68,940.00	1,149.00	60	203,864	9/16/2020 11:15:12 AM	SHRQ	37
Valid	64,344.00	1,149.00	56	203,865	9/16/2020 11:15:12 AM	SHRQ	38
Valid	226,688.00	1,408.00	161	203,866	9/16/2020 11:16:57 AM	BBSY	39
Valid	386,925.00	1,407.00	275	203,867	9/16/2020 11:16:57 AM	BBSY	40
Valid	140,700.00	1,407.00	100	203,868	9/16/2020 11:16:57 AM	BBSY	41
Valid	562,800.00	1,407.00	400	203,869	9/16/2020 11:16:57 AM	BBSY	42
Valid	126,630.00	1,407.00	90	203,870	9/16/2020 11:16:57 AM	BBSY	43
Valid	666,918.00	1,407.00	474	203,871	9/16/2020 11:16:57 AM	BBSY	44
Valid	1,127,000.00	1,127.00	1,000	203,872	9/16/2020 11:20:40 AM	SHRQ	45
Valid	36,582.00	1,407.00	26	203,873	9/16/2020 11:21:21 AM	BBSY	46
Valid	1,231,125.00	1,407.00	875	203,874	9/16/2020 11:21:21 AM	BBSY	47
Valid	239,500.00	479.00	500	203,875	9/16/2020 11:21:57 AM	ATI	48
Valid	109,200.00	1,092.00	100	203,876	9/16/2020 11:22:26 AM	CHB	49
Valid	239,500.00	479.00	500	203,877	9/16/2020 11:23:09 AM	ATI	50
Valid	84,455.00	889.00	95	203,878	9/16/2020 11:23:12 AM	BBSF	51
Valid	360,045.00	889.00	405	203,879	9/16/2020 11:23:12 AM	BBSF	52
Valid	104,400.00	1,044.00	100	203,880	9/16/2020 11:24:54 AM	ABC	53
Valid	208,600.00	1,043.00	200	203,881	9/16/2020 11:24:54 AM	ABC	54
Valid	237,952.00	1,408.00	169	203,882	9/16/2020 11:26:09 AM	BBSY	55
Valid	1,169,217.00	1,407.00	831	203,883	9/16/2020 11:26:09 AM	BBSY	56
Valid	1,367,000.00	683.50	2,000	203,884	9/16/2020 11:26:45 AM	BSO	57
Valid	78,500.00	785.00	100	203,885	9/16/2020 11:30:38 AM	SIIB	58
Valid	314,000.00	785.00	400	203,886	9/16/2020 11:31:15 AM	SIIB	59
Valid	392,500.00	785.00	500	203,887	9/16/2020 11:35:39 AM	SIIB	60
Valid	878,062.50	780.50	1,125	203,888	9/16/2020 11:36:02 AM	SIIB	61
Valid	1,772,940.00	780.00	2,273	203,889	9/16/2020 11:36:02 AM	SIIB	62
Valid	1,401,953.00	889.00	1,577	203,890	9/16/2020 11:37:40 AM	BBSF	63
Valid	286,840.00	1,420.00	202	203,891	9/16/2020 11:38:20 AM	BBSY	64
Valid	208,600.00	1,043.00	200	203,892	9/16/2020 11:41:45 AM	ABC	65
Valid	218,400.00	1,092.00	200	203,893	9/16/2020 11:55:05 AM	CHB	66
Valid	104,832.00	1,092.00	96	203,894	9/16/2020 11:55:05 AM	CHB	67
Valid	627,200.00	784.00	800	203,895	9/16/2020 12:08:54 PM	SIIB	68
Valid	234,300.00	781.00	300	203,896	9/16/2020 12:17:03 PM	SIIB	69
Valid	331,925.00	781.00	425	203,897	9/16/2020 12:17:03 PM	SIIB	70
Valid	70,400.00	1,408.00	50	203,898	9/16/2020 12:17:17 PM	BBSY	71
Valid	471,345.00	1,407.00	335	203,899	9/16/2020 12:17:17 PM	BBSY	72
Valid	199,794.00	1,407.00	142	203,900	9/16/2020 12:17:17 PM	BBSY	73
Valid	469,938.00	1,407.00	334	203,901	9/16/2020 12:17:17 PM	BBSY	74
Valid	422,100.00	1,407.00	300	203,902	9/16/2020 12:17:17 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	496,671.00	1,407.00	353	203,903	9/16/2020 12:23:06 PM	BBSY	76
Valid	3,128,000.00	782.00	4,000	203,904	9/16/2020 12:29:54 PM	SIIB	77
Valid	18,607.00	809.00	23	203,905	9/16/2020 12:30:33 PM	SIIB	78
Valid	109,900.00	785.00	140	203,906	9/16/2020 12:36:55 PM	SIIB	79
Valid	70,350.00	1,407.00	50	203,907	9/16/2020 12:38:41 PM	BBSY	80
Valid	1,044,000.00	1,044.00	1,000	203,908	9/16/2020 12:42:48 PM	ABC	81
Valid	530,000.00	1,060.00	500	203,909	9/16/2020 12:42:48 PM	ABC	82
Valid	1,596,000.00	1,064.00	1,500	203,910	9/16/2020 12:42:48 PM	ABC	83
Valid	42,210.00	1,407.00	30	203,911	9/16/2020 12:42:56 PM	BBSY	84
Valid	41,496.00	1,064.00	39	203,912	9/16/2020 12:43:52 PM	ABC	85
Valid	91,504.00	1,064.00	86	203,913	9/16/2020 12:45:07 PM	ABC	86
Valid	88,641.00	1,407.00	63	203,914	9/16/2020 12:45:58 PM	BBSY	87
Valid	325,017.00	1,407.00	231	203,915	9/16/2020 12:48:20 PM	BBSY	88
Valid	1,689,807.00	1,407.00	1,201	203,916	9/16/2020 12:50:02 PM	BBSY	89
Valid	23,667.00	1,127.00	21	203,917	9/16/2020 12:50:15 PM	SHRQ	90
Valid	62,293.00	809.00	77	203,918	9/16/2020 12:51:36 PM	SIIB	91
Valid	18,607.00	809.00	23	203,919	9/16/2020 12:51:36 PM	SIIB	92
Valid	425,600.00	1,064.00	400	203,920	9/16/2020 12:52:07 PM	ABC	93
Valid	425,600.00	1,064.00	400	203,921	9/16/2020 12:53:03 PM	ABC	94
Valid	417,879.00	1,407.00	297	203,922	9/16/2020 12:53:30 PM	BBSY	95
Valid	417,879.00	1,407.00	297	203,923	9/16/2020 12:54:08 PM	BBSY	96
Valid	78,600.00	786.00	100	203,924	9/16/2020 12:54:35 PM	SIIB	97
Valid	204,100.00	785.00	260	203,925	9/16/2020 12:54:35 PM	SIIB	98
Valid	532,000.00	1,064.00	500	203,926	9/16/2020 12:54:38 PM	ABC	99
Valid	279,993.00	1,407.00	199	203,927	9/16/2020 12:55:04 PM	BBSY	100
Valid	78,500.00	785.00	100	203,928	9/16/2020 12:55:30 PM	SIIB	101
Valid	1,487,700.00	783.00	1,900	203,929	9/16/2020 12:55:30 PM	SIIB	102
Valid	166,026.00	1,407.00	118	203,930	9/16/2020 12:55:52 PM	BBSY	103
Valid	1,170,624.00	1,407.00	832	203,931	9/16/2020 12:55:52 PM	BBSY	104

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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