

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	9/23/2020 10:59:26 AM	204,267	500	562.00	281,000.00	Valid
2	AVOC	9/23/2020 10:59:26 AM	204,268	29,500	562.00	16,579,000.00	Valid
3	AVOC	9/23/2020 11:00:16 AM	204,269	500	562.00	281,000.00	Valid
4	CHB	9/23/2020 11:03:22 AM	204,270	93	1,059.00	98,487.00	Valid
5	CHB	9/23/2020 11:03:22 AM	204,271	107	1,059.00	113,313.00	Valid
6	BBSY	9/23/2020 11:04:17 AM	204,272	100	955.50	95,550.00	Valid
7	BBSY	9/23/2020 11:08:59 AM	204,273	315	955.50	300,982.50	Valid
8	BBSY	9/23/2020 11:08:59 AM	204,274	185	955.50	176,767.50	Valid
9	AVOC	9/23/2020 11:10:20 AM	204,275	78	562.00	43,836.00	Valid
10	ATI	9/23/2020 11:10:40 AM	204,276	1,000	469.50	469,500.00	Valid
11	AVOC	9/23/2020 11:11:09 AM	204,277	1,269	562.00	713,178.00	Valid
12	BBSY	9/23/2020 11:15:36 AM	204,278	315	955.50	300,982.50	Valid
13	BBSY	9/23/2020 11:15:36 AM	204,279	1,185	955.50	1,132,267.50	Valid
14	QNBS	9/23/2020 11:22:56 AM	204,280	250	719.00	179,750.00	Valid
15	ATI	9/23/2020 11:24:14 AM	204,281	462	469.50	216,909.00	Valid
16	BBSY	9/23/2020 11:25:22 AM	204,282	575	956.00	549,700.00	Valid
17	BBSY	9/23/2020 11:25:22 AM	204,283	15	955.50	14,332.50	Valid
18	BBSY	9/23/2020 11:25:22 AM	204,284	1,000	955.50	955,500.00	Valid
19	BBSY	9/23/2020 11:25:22 AM	204,285	500	955.50	477,750.00	Valid
20	BBSY	9/23/2020 11:25:22 AM	204,286	100	955.50	95,550.00	Valid
21	AVOC	9/23/2020 11:30:32 AM	204,287	461	535.00	246,635.00	Valid
22	ATI	9/23/2020 11:32:32 AM	204,288	538	469.50	252,591.00	Valid
23	BBSY	9/23/2020 11:33:48 AM	204,289	550	955.50	525,525.00	Valid
24	BBSY	9/23/2020 11:34:33 AM	204,290	600	955.50	573,300.00	Valid
25	CHB	9/23/2020 11:37:50 AM	204,291	496	1,060.00	525,760.00	Valid
26	ATI	9/23/2020 11:41:15 AM	204,292	180	469.50	84,510.00	Valid
27	BBSY	9/23/2020 11:41:35 AM	204,293	1,660	955.50	1,586,130.00	Valid
28	BBSY	9/23/2020 11:43:59 AM	204,294	340	955.50	324,870.00	Valid
29	SIIB	9/23/2020 11:51:46 AM	204,295	50	810.50	40,525.00	Valid
30	SIIB	9/23/2020 11:51:46 AM	204,296	110	810.00	89,100.00	Valid
31	SIIB	9/23/2020 11:51:46 AM	204,297	250	802.00	200,500.00	Valid
32	SIIB	9/23/2020 11:51:46 AM	204,298	90	801.50	72,135.00	Valid
33	CHB	9/23/2020 11:55:33 AM	204,299	504	1,060.00	534,240.00	Valid
34	CHB	9/23/2020 11:55:33 AM	204,300	893	1,059.00	945,687.00	Valid
35	CHB	9/23/2020 11:55:33 AM	204,301	116	1,059.00	122,844.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,865.00	535.00	39	204,302	9/23/2020 12:02:39 PM	AVOC	36
Valid	1,584,000.00	528.00	3,000	204,303	9/23/2020 12:02:39 PM	AVOC	37
Valid	1,578,000.00	526.00	3,000	204,304	9/23/2020 12:02:39 PM	AVOC	38
Valid	1,050,000.00	525.00	2,000	204,305	9/23/2020 12:02:39 PM	AVOC	39
Valid	1,147,770.00	810.00	1,417	204,306	9/23/2020 12:05:28 PM	SIIB	40
Valid	262,500.00	525.00	500	204,307	9/23/2020 12:07:29 PM	AVOC	41
Valid	198,450.00	525.00	378	204,308	9/23/2020 12:07:59 PM	AVOC	42
Valid	67,230.00	810.00	83	204,309	9/23/2020 12:09:23 PM	SIIB	43
Valid	130,903.50	955.50	137	204,310	9/23/2020 12:10:21 PM	BBSY	44
Valid	3,286,000.00	1,060.00	3,100	204,311	9/23/2020 12:17:48 PM	CHB	45
Valid	1,060,000.00	1,060.00	1,000	204,312	9/23/2020 12:17:48 PM	CHB	46
Valid	262,500.00	525.00	500	204,313	9/23/2020 12:23:16 PM	AVOC	47
Valid	954,000.00	1,060.00	900	204,314	9/23/2020 12:27:59 PM	CHB	48
Valid	306,075.00	525.00	583	204,315	9/23/2020 12:29:55 PM	AVOC	49
Valid	410,000.00	820.00	500	204,316	9/23/2020 12:31:24 PM	SIIB	50
Valid	148,050.00	822.50	180	204,317	9/23/2020 12:31:24 PM	SIIB	51
Valid	1,646,000.00	823.00	2,000	204,318	9/23/2020 12:31:24 PM	SIIB	52
Valid	206,000.00	824.00	250	204,319	9/23/2020 12:31:24 PM	SIIB	53
Valid	825,000.00	825.00	1,000	204,320	9/23/2020 12:31:24 PM	SIIB	54
Valid	412,750.00	825.50	500	204,321	9/23/2020 12:31:24 PM	SIIB	55
Valid	248,700.00	829.00	300	204,322	9/23/2020 12:31:24 PM	SIIB	56
Valid	6,847,540.00	829.00	8,260	204,323	9/23/2020 12:31:24 PM	SIIB	57
Valid	912,450.00	829.50	1,100	204,324	9/23/2020 12:31:24 PM	SIIB	58
Valid	421,000.00	842.00	500	204,325	9/23/2020 12:31:24 PM	SIIB	59
Valid	1,263,750.00	842.50	1,500	204,326	9/23/2020 12:31:24 PM	SIIB	60
Valid	998,955.00	843.00	1,185	204,327	9/23/2020 12:31:24 PM	SIIB	61
Valid	253,200.00	844.00	300	204,328	9/23/2020 12:31:24 PM	SIIB	62
Valid	255,039.00	844.50	302	204,329	9/23/2020 12:31:24 PM	SIIB	63
Valid	1,793,935.00	845.00	2,123	204,330	9/23/2020 12:31:24 PM	SIIB	64
Valid	375,945.00	1,059.00	355	204,331	9/23/2020 12:35:02 PM	CHB	65
Valid	30,711.00	1,059.00	29	204,332	9/23/2020 12:35:02 PM	CHB	66
Valid	309,228.00	1,059.00	292	204,333	9/23/2020 12:35:02 PM	CHB	67
Valid	17,024.00	1,064.00	16	204,334	9/23/2020 12:35:07 PM	ABC	68
Valid	749,772.00	1,059.00	708	204,335	9/23/2020 12:37:41 PM	CHB	69
Valid	2,084,112.00	1,059.00	1,968	204,336	9/23/2020 12:38:11 PM	CHB	70
Valid	704,500.00	704.50	1,000	204,337	9/23/2020 12:40:32 PM	QNBS	71
Valid	891,000.00	810.00	1,100	204,338	9/23/2020 12:41:30 PM	SIIB	72
Valid	2,128,000.00	1,064.00	2,000	204,339	9/23/2020 12:42:32 PM	ABC	73
Valid	1,056,750.00	704.50	1,500	204,340	9/23/2020 12:44:38 PM	QNBS	74
Valid	1,620,000.00	810.00	2,000	204,341	9/23/2020 12:46:47 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,888.00	1,059.00	32	204,342	9/23/2020 12:47:20 PM	CHB	76
Valid	211,800.00	1,059.00	200	204,343	9/23/2020 12:47:20 PM	CHB	77
Valid	2,349,000.00	810.00	2,900	204,344	9/23/2020 12:47:24 PM	SIIB	78
Valid	6,360,000.00	1,060.00	6,000	204,345	9/23/2020 12:47:33 PM	CHB	79
Valid	1,972,600.00	704.50	2,800	204,346	9/23/2020 12:47:34 PM	QNBS	80
Valid	332,465.00	1,127.00	295	204,347	9/23/2020 12:48:39 PM	SHRQ	81
Valid	3,029,350.00	704.50	4,300	204,348	9/23/2020 12:48:49 PM	QNBS	82
Valid	1,409,000.00	704.50	2,000	204,349	9/23/2020 12:52:25 PM	QNBS	83
Valid	9,863.00	704.50	14	204,350	9/23/2020 12:53:40 PM	QNBS	84
Valid	412,832.00	1,064.00	388	204,351	9/23/2020 12:54:17 PM	ABC	85
Valid	41,000.00	820.00	50	204,352	9/23/2020 12:55:31 PM	SIIB	86
Valid	576,912.00	816.00	707	204,353	9/23/2020 12:57:25 PM	SIIB	87
Valid	268,000.00	670.00	400	204,354	9/23/2020 12:59:20 PM	BSO	88

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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