

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/24/2020 10:59:40 AM	204,355	500	465.50	232,750.00	Valid
2	ATI	9/24/2020 10:59:40 AM	204,356	425	465.50	197,837.50	Valid
3	BBSY	9/24/2020 10:59:40 AM	204,357	100	937.50	93,750.00	Valid
4	BBSY	9/24/2020 10:59:40 AM	204,358	637	937.50	597,187.50	Valid
5	ABC	9/24/2020 10:59:40 AM	204,359	250	1,065.00	266,250.00	Valid
6	BBSY	9/24/2020 11:14:11 AM	204,360	524	938.00	491,512.00	Valid
7	BBSY	9/24/2020 11:14:11 AM	204,361	363	937.50	340,312.50	Valid
8	BBSY	9/24/2020 11:14:11 AM	204,362	62	937.00	58,094.00	Valid
9	BBSY	9/24/2020 11:14:11 AM	204,363	100	937.00	93,700.00	Valid
10	BBSY	9/24/2020 11:14:11 AM	204,364	400	937.00	374,800.00	Valid
11	BBSY	9/24/2020 11:14:11 AM	204,365	433	936.50	405,504.50	Valid
12	BBSY	9/24/2020 11:14:11 AM	204,366	848	936.50	794,152.00	Valid
13	BBSY	9/24/2020 11:14:11 AM	204,367	500	936.50	468,250.00	Valid
14	BBSY	9/24/2020 11:14:11 AM	204,368	2,000	936.50	1,873,000.00	Valid
15	BBSY	9/24/2020 11:14:11 AM	204,369	1,000	936.50	936,500.00	Valid
16	CHB	9/24/2020 11:14:20 AM	204,370	1,000	1,050.00	1,050,000.00	Valid
17	CHB	9/24/2020 11:15:07 AM	204,371	500	1,050.00	525,000.00	Valid
18	BBSY	9/24/2020 11:17:26 AM	204,372	2,000	936.50	1,873,000.00	Valid
19	BBSY	9/24/2020 11:17:37 AM	204,373	1,770	936.50	1,657,605.00	Valid
20	BBSY	9/24/2020 11:20:13 AM	204,374	100	936.50	93,650.00	Valid
21	CHB	9/24/2020 11:21:32 AM	204,375	100	1,045.00	104,500.00	Valid
22	CHB	9/24/2020 11:22:47 AM	204,376	34	1,050.00	35,700.00	Valid
23	SIIB	9/24/2020 11:22:52 AM	204,377	200	813.00	162,600.00	Valid
24	SIIB	9/24/2020 11:22:52 AM	204,378	250	812.50	203,125.00	Valid
25	SIIB	9/24/2020 11:22:52 AM	204,379	100	812.00	81,200.00	Valid
26	SIIB	9/24/2020 11:22:52 AM	204,380	1,450	811.50	1,176,675.00	Valid
27	BSO	9/24/2020 11:25:27 AM	204,381	7,600	670.00	5,092,000.00	Valid
28	BSO	9/24/2020 11:25:27 AM	204,382	3,987	675.00	2,691,225.00	Valid
29	BSO	9/24/2020 11:25:27 AM	204,383	1,413	680.00	960,840.00	Valid
30	BSO	9/24/2020 11:28:42 AM	204,384	587	680.00	399,160.00	Valid
31	BSO	9/24/2020 11:28:42 AM	204,385	2,948	683.50	2,014,958.00	Valid
32	CHB	9/24/2020 11:31:23 AM	204,386	400	1,049.00	419,600.00	Valid
33	CHB	9/24/2020 11:31:47 AM	204,387	1,680	1,050.00	1,764,000.00	Valid
34	ATI	9/24/2020 11:34:43 AM	204,388	275	465.00	127,875.00	Valid
35	AVOC	9/24/2020 11:35:08 AM	204,389	616	542.50	334,180.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	271,250.00	542.50	500	204,390	9/24/2020 11:35:08 AM	AVOC	36
Valid	108,500.00	542.50	200	204,391	9/24/2020 11:35:08 AM	AVOC	37
Valid	542,500.00	542.50	1,000	204,392	9/24/2020 11:35:08 AM	AVOC	38
Valid	27,125,000.00	542.50	50,000	204,393	9/24/2020 11:35:24 AM	AVOC	39
Valid	235,000.00	940.00	250	204,394	9/24/2020 11:36:58 AM	BBSY	40
Valid	139,500.00	465.00	300	204,395	9/24/2020 11:38:51 AM	ATI	41
Valid	44,427.50	683.50	65	204,396	9/24/2020 11:39:52 AM	BSO	42
Valid	104,600.00	1,046.00	100	204,397	9/24/2020 11:48:46 AM	CHB	43
Valid	336,375.00	812.50	414	204,398	9/24/2020 11:49:08 AM	SIIB	44
Valid	477,500.00	955.00	500	204,399	9/24/2020 11:52:58 AM	BBSY	45
Valid	2,676.00	446.00	6	204,400	9/24/2020 12:02:10 PM	UIC	46
Valid	1,085,000.00	542.50	2,000	204,401	9/24/2020 12:03:04 PM	AVOC	47
Valid	542,500.00	542.50	1,000	204,402	9/24/2020 12:03:04 PM	AVOC	48
Valid	545,212.50	542.50	1,005	204,403	9/24/2020 12:03:36 PM	AVOC	49
Valid	347,800.00	940.00	370	204,404	9/24/2020 12:05:32 PM	BBSY	50
Valid	2,709,787.50	542.50	4,995	204,405	9/24/2020 12:05:39 PM	AVOC	51
Valid	262,500.00	1,050.00	250	204,406	9/24/2020 12:07:35 PM	CHB	52
Valid	591,780.00	704.50	840	204,407	9/24/2020 12:08:13 PM	QNBS	53
Valid	205,065.00	542.50	378	204,408	9/24/2020 12:14:10 PM	AVOC	54
Valid	35,050.00	701.00	50	204,409	9/24/2020 12:17:19 PM	BBSF	55
Valid	938,500.00	938.50	1,000	204,410	9/24/2020 12:19:21 PM	BBSY	56
Valid	938,000.00	938.00	1,000	204,411	9/24/2020 12:19:21 PM	BBSY	57
Valid	938,000.00	938.00	1,000	204,412	9/24/2020 12:19:21 PM	BBSY	58
Valid	352,688.00	938.00	376	204,413	9/24/2020 12:19:56 PM	BBSY	59
Valid	584,374.00	938.00	623	204,414	9/24/2020 12:23:10 PM	BBSY	60
Valid	379,750.00	542.50	700	204,415	9/24/2020 12:23:54 PM	AVOC	61
Valid	740,230.00	937.00	790	204,416	9/24/2020 12:24:18 PM	BBSY	62
Valid	93,700.00	937.00	100	204,417	9/24/2020 12:24:18 PM	BBSY	63
Valid	1,405,500.00	937.00	1,500	204,418	9/24/2020 12:24:18 PM	BBSY	64
Valid	468,500.00	937.00	500	204,419	9/24/2020 12:24:18 PM	BBSY	65
Valid	1,507,765.00	936.50	1,610	204,420	9/24/2020 12:24:18 PM	BBSY	66
Valid	365,235.00	936.50	390	204,421	9/24/2020 12:25:43 PM	BBSY	67
Valid	135,625.00	542.50	250	204,422	9/24/2020 12:26:28 PM	AVOC	68
Valid	194,895.00	1,065.00	183	204,423	9/24/2020 12:26:44 PM	ABC	69
Valid	468,250.00	936.50	500	204,424	9/24/2020 12:29:21 PM	BBSY	70
Valid	93,650.00	936.50	100	204,425	9/24/2020 12:30:07 PM	BBSY	71
Valid	44,600.00	446.00	100	204,426	9/24/2020 12:31:56 PM	UIC	72
Valid	767,130.50	813.50	943	204,427	9/24/2020 12:33:34 PM	SIIB	73
Valid	35,340.00	465.00	76	204,428	9/24/2020 12:37:32 PM	ATI	74
Valid	172,875.00	691.50	250	204,429	9/24/2020 12:38:24 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	725,550.00	691.00	1,050	204,430	9/24/2020 12:38:24 PM	QNBS	76
Valid	2,128,000.00	1,064.00	2,000	204,431	9/24/2020 12:38:29 PM	ABC	77
Valid	879,000.00	439.50	2,000	204,432	9/24/2020 12:38:47 PM	FSBS	78
Valid	68,800.00	688.00	100	204,433	9/24/2020 12:46:15 PM	BSO	79
Valid	21,280.00	1,064.00	20	204,434	9/24/2020 12:50:51 PM	ABC	80
Valid	234,750.00	469.50	500	204,435	9/24/2020 12:51:03 PM	ATI	81
Valid	20,603.00	936.50	22	204,436	9/24/2020 12:52:09 PM	BBSY	82
Valid	210,000.00	1,050.00	200	204,437	9/24/2020 12:54:12 PM	CHB	83
Valid	3,251,850.00	815.00	3,990	204,438	9/24/2020 12:54:19 PM	SIIB	84
Valid	75,655.50	813.50	93	204,439	9/24/2020 12:54:19 PM	SIIB	85
Valid	530,076.00	813.00	652	204,440	9/24/2020 12:54:19 PM	SIIB	86
Valid	1,028,445.00	813.00	1,265	204,441	9/24/2020 12:54:19 PM	SIIB	87
Valid	1,760,000.00	704.00	2,500	204,442	9/24/2020 12:55:04 PM	QNBS	88
Valid	817,220.00	704.50	1,160	204,443	9/24/2020 12:55:04 PM	QNBS	89
Valid	944,700.00	705.00	1,340	204,444	9/24/2020 12:55:04 PM	QNBS	90
Valid	1,522,500.00	1,050.00	1,450	204,445	9/24/2020 12:55:45 PM	CHB	91
Valid	806,326.50	936.50	861	204,446	9/24/2020 12:59:33 PM	BBSY	92

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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