

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	11/23/2020 10:56:55 AM	207,538	9	400.50	3,604.50	Valid
2	ABC	11/23/2020 11:00:40 AM	207,539	90	1,199.00	107,910.00	Valid
3	ABC	11/23/2020 11:00:40 AM	207,540	71	1,200.00	85,200.00	Valid
4	ABC	11/23/2020 11:00:40 AM	207,541	693	1,200.00	831,600.00	Valid
5	ABC	11/23/2020 11:00:40 AM	207,542	693	1,200.00	831,600.00	Valid
6	ABC	11/23/2020 11:00:40 AM	207,543	693	1,200.00	831,600.00	Valid
7	ABC	11/23/2020 11:00:40 AM	207,544	2,000	1,200.00	2,400,000.00	Valid
8	SIIB	11/23/2020 11:02:39 AM	207,545	50	855.00	42,750.00	Valid
9	SIIB	11/23/2020 11:02:39 AM	207,546	250	854.00	213,500.00	Valid
10	SIIB	11/23/2020 11:02:39 AM	207,547	500	853.50	426,750.00	Valid
11	SIIB	11/23/2020 11:02:39 AM	207,548	288	853.00	245,664.00	Valid
12	SIIB	11/23/2020 11:05:32 AM	207,549	300	854.00	256,200.00	Valid
13	SIIB	11/23/2020 11:05:32 AM	207,550	1,154	854.00	985,516.00	Valid
14	SIIB	11/23/2020 11:13:58 AM	207,551	500	855.50	427,750.00	Valid
15	SIIB	11/23/2020 11:13:58 AM	207,552	1,500	855.00	1,282,500.00	Valid
16	SIIB	11/23/2020 11:15:39 AM	207,553	50	855.00	42,750.00	Valid
17	SIIB	11/23/2020 11:16:47 AM	207,554	900	854.50	769,050.00	Valid
18	SIIB	11/23/2020 11:16:47 AM	207,555	2,446	854.00	2,088,884.00	Valid
19	SIIB	11/23/2020 11:16:47 AM	207,556	2,109	854.00	1,801,086.00	Valid
20	BASY	11/23/2020 11:20:03 AM	207,557	5,000	650.00	3,250,000.00	Valid
21	IBTF	11/23/2020 11:20:10 AM	207,558	53	753.00	39,909.00	Valid
22	IBTF	11/23/2020 11:20:10 AM	207,559	1,000	752.50	752,500.00	Valid
23	SIIB	11/23/2020 11:20:18 AM	207,560	1,228	855.00	1,049,940.00	Valid
24	SIIB	11/23/2020 11:23:23 AM	207,561	1,000	855.00	855,000.00	Valid
25	SIIB	11/23/2020 11:30:25 AM	207,562	56	855.00	47,880.00	Valid
26	SIIB	11/23/2020 11:30:25 AM	207,563	44	855.00	37,620.00	Valid
27	SIIB	11/23/2020 11:37:21 AM	207,564	1,507	855.00	1,288,485.00	Valid
28	BBSY	11/23/2020 11:37:49 AM	207,565	250	1,105.00	276,250.00	Valid
29	CHB	11/23/2020 11:45:02 AM	207,566	1,990	1,159.00	2,306,410.00	Valid
30	CHB	11/23/2020 11:47:44 AM	207,567	10	1,159.00	11,590.00	Valid
31	CHB	11/23/2020 11:47:44 AM	207,568	190	1,159.00	220,210.00	Valid
32	CHB	11/23/2020 11:49:21 AM	207,569	830	1,159.00	961,970.00	Valid
33	CHB	11/23/2020 11:49:45 AM	207,570	170	1,159.00	197,030.00	Valid
34	CHB	11/23/2020 11:49:45 AM	207,571	162	1,160.00	187,920.00	Valid
35	BOJS	11/23/2020 11:55:07 AM	207,572	7,000	462.00	3,234,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	901,362.00	462.00	1,951	207,573	11/23/2020 12:10:22 PM	BOJS	36
Valid	2,310,000.00	462.00	5,000	207,574	11/23/2020 12:12:11 PM	BOJS	37
Valid	177,760.00	1,111.00	160	207,575	11/23/2020 12:12:33 PM	BBSY	38
Valid	155,400.00	1,110.00	140	207,576	11/23/2020 12:12:33 PM	BBSY	39
Valid	650,000.00	650.00	1,000	207,577	11/23/2020 12:15:44 PM	BASY	40
Valid	74,176.00	1,159.00	64	207,578	11/23/2020 12:17:04 PM	CHB	41
Valid	108,839.00	857.00	127	207,579	11/23/2020 12:20:16 PM	SIIB	42
Valid	171,400.00	857.00	200	207,580	11/23/2020 12:21:28 PM	SIIB	43
Valid	153,000.00	765.00	200	207,581	11/23/2020 12:22:13 PM	SHRQ	44
Valid	361,200.00	1,200.00	301	207,582	11/23/2020 12:25:44 PM	ABC	45
Valid	243,600.00	1,200.00	203	207,583	11/23/2020 12:27:08 PM	ABC	46
Valid	655,000.00	655.00	1,000	207,584	11/23/2020 12:28:17 PM	BASY	47
Valid	253,310.00	730.00	347	207,585	11/23/2020 12:29:00 PM	BBSF	48
Valid	768,302.50	752.50	1,021	207,586	11/23/2020 12:32:35 PM	IBTF	49
Valid	752,500.00	752.50	1,000	207,587	11/23/2020 12:32:35 PM	IBTF	50
Valid	174,562.50	612.50	285	207,588	11/23/2020 12:33:32 PM	BSO	51
Valid	848,312.50	612.50	1,385	207,589	11/23/2020 12:33:32 PM	BSO	52
Valid	655,000.00	655.00	1,000	207,590	11/23/2020 12:34:03 PM	BASY	53
Valid	893,025.00	612.50	1,458	207,591	11/23/2020 12:34:43 PM	BSO	54
Valid	306,250.00	612.50	500	207,592	11/23/2020 12:35:52 PM	BSO	55
Valid	22,638.00	462.00	49	207,593	11/23/2020 12:38:07 PM	BOJS	56
Valid	462.00	462.00	1	207,594	11/23/2020 12:38:07 PM	BOJS	57
Valid	181,104.00	462.00	392	207,595	11/23/2020 12:38:30 PM	BOJS	58
Valid	276,592.50	427.50	647	207,596	11/23/2020 12:40:12 PM	ATI	59
Valid	84,800.00	848.00	100	207,597	11/23/2020 12:40:45 PM	AVOC	60
Valid	254,100.00	847.00	300	207,598	11/23/2020 12:40:45 PM	AVOC	61
Valid	1,167,480.00	846.00	1,380	207,599	11/23/2020 12:40:45 PM	AVOC	62
Valid	268,800.00	840.00	320	207,600	11/23/2020 12:40:45 PM	AVOC	63
Valid	270,725.00	612.50	442	207,601	11/23/2020 12:40:57 PM	BSO	64
Valid	150,907.50	427.50	353	207,602	11/23/2020 12:41:25 PM	ATI	65
Valid	404,369.00	427.00	947	207,603	11/23/2020 12:41:25 PM	ATI	66
Valid	323,190.00	855.00	378	207,604	11/23/2020 12:41:50 PM	SIIB	67
Valid	1,102,514.00	854.00	1,291	207,605	11/23/2020 12:41:50 PM	SIIB	68
Valid	413,705.00	853.00	485	207,606	11/23/2020 12:41:50 PM	SIIB	69
Valid	576,761.00	857.00	673	207,607	11/23/2020 12:42:04 PM	SIIB	70
Valid	125,425.00	865.00	145	207,608	11/23/2020 12:42:04 PM	SIIB	71
Valid	439,000.00	878.00	500	207,609	11/23/2020 12:42:04 PM	SIIB	72
Valid	599,478.00	879.00	682	207,610	11/23/2020 12:42:04 PM	SIIB	73
Valid	183,750.00	612.50	300	207,611	11/23/2020 12:42:19 PM	BSO	74
Valid	222,000.00	1,110.00	200	207,612	11/23/2020 12:49:34 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	65,490.00	1,110.00	59	207,613	11/23/2020 12:49:35 PM	BBSY	76
Valid	2,723,825.00	1,105.00	2,465	207,614	11/23/2020 12:51:05 PM	BBSY	77
Valid	3,000,075.00	1,105.00	2,715	207,615	11/23/2020 12:51:05 PM	BBSY	78
Valid	756,925.00	1,105.00	685	207,616	11/23/2020 12:51:05 PM	BBSY	79
Valid	646,800.00	462.00	1,400	207,617	11/23/2020 12:51:28 PM	BOJS	80
Valid	2,405,634.00	462.00	5,207	207,618	11/23/2020 12:52:15 PM	BOJS	81
Valid	553,500.00	1,107.00	500	207,619	11/23/2020 12:54:58 PM	BBSY	82
Valid	553,000.00	1,106.00	500	207,620	11/23/2020 12:54:58 PM	BBSY	83
Valid	216,270.00	1,215.00	178	207,621	11/23/2020 12:55:01 PM	ABC	84
Valid	1,659,000.00	1,106.00	1,500	207,622	11/23/2020 12:57:13 PM	BBSY	85
Valid	552,500.00	1,105.00	500	207,623	11/23/2020 12:57:13 PM	BBSY	86
Valid	6,630.00	1,105.00	6	207,624	11/23/2020 12:58:04 PM	BBSY	87

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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