

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	11/30/2020 10:59:30 AM	207,917	400	400.50	160,200.00	Valid
2	ARBS	11/30/2020 10:59:30 AM	207,918	52	400.50	20,826.00	Valid
3	BOJS	11/30/2020 10:59:30 AM	207,919	140	462.00	64,680.00	Valid
4	BOJS	11/30/2020 10:59:30 AM	207,920	3,996	462.00	1,846,152.00	Valid
5	BOJS	11/30/2020 10:59:30 AM	207,921	4	462.00	1,848.00	Valid
6	SGB	11/30/2020 10:59:30 AM	207,922	200	436.00	87,200.00	Valid
7	SKIC	11/30/2020 10:59:30 AM	207,923	53	391.00	20,723.00	Valid
8	BBSF	11/30/2020 11:04:00 AM	207,924	237	750.00	177,750.00	Valid
9	IBTF	11/30/2020 11:12:00 AM	207,925	10,000	709.00	7,090,000.00	Valid
10	BBSY	11/30/2020 11:23:59 AM	207,926	200	1,120.00	224,000.00	Valid
11	SIIB	11/30/2020 11:42:16 AM	207,927	200	840.00	168,000.00	Valid
12	SIIB	11/30/2020 11:42:16 AM	207,928	487	840.00	409,080.00	Valid
13	CHB	11/30/2020 11:42:58 AM	207,929	496	1,138.00	564,448.00	Valid
14	CHB	11/30/2020 11:53:29 AM	207,930	4	1,138.00	4,552.00	Valid
15	CHB	11/30/2020 11:53:29 AM	207,931	996	1,139.00	1,134,444.00	Valid
16	BBSY	11/30/2020 11:59:05 AM	207,932	1,038	1,115.00	1,157,370.00	Valid
17	CHB	11/30/2020 12:02:24 PM	207,933	104	1,139.00	118,456.00	Valid
18	CHB	11/30/2020 12:02:24 PM	207,934	89	1,140.00	101,460.00	Valid
19	CHB	11/30/2020 12:02:38 PM	207,935	192	1,122.00	215,424.00	Valid
20	CHB	11/30/2020 12:02:38 PM	207,936	808	1,121.00	905,768.00	Valid
21	BBSY	11/30/2020 12:03:02 PM	207,937	500	1,120.00	560,000.00	Valid
22	BBSY	11/30/2020 12:03:02 PM	207,938	495	1,120.00	554,400.00	Valid
23	IBTF	11/30/2020 12:08:33 PM	207,939	98	698.00	68,404.00	Valid
24	IBTF	11/30/2020 12:14:29 PM	207,940	500	700.00	350,000.00	Valid
25	BBSY	11/30/2020 12:28:31 PM	207,941	49	1,120.00	54,880.00	Valid
26	CHB	11/30/2020 12:29:29 PM	207,942	731	1,126.00	823,106.00	Valid
27	CHB	11/30/2020 12:29:29 PM	207,943	2,000	1,125.00	2,250,000.00	Valid
28	CHB	11/30/2020 12:29:29 PM	207,944	673	1,121.00	754,433.00	Valid
29	BBSY	11/30/2020 12:30:56 PM	207,945	910	1,115.00	1,014,650.00	Valid
30	CHB	11/30/2020 12:31:48 PM	207,946	5,379	1,121.00	6,029,859.00	Valid
31	CHB	11/30/2020 12:32:49 PM	207,947	400	1,121.00	448,400.00	Valid
32	ABC	11/30/2020 12:34:21 PM	207,948	500	1,260.00	630,000.00	Valid
33	SIIB	11/30/2020 12:35:01 PM	207,949	500	842.00	421,000.00	Valid
34	AVOC	11/30/2020 12:35:58 PM	207,950	1,000	835.00	835,000.00	Valid
35	SHRQ	11/30/2020 12:36:24 PM	207,951	100	743.00	74,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	208,750.00	835.00	250	207,952	11/30/2020 12:37:41 PM	AVOC	36
Valid	620,480.00	1,120.00	554	207,953	11/30/2020 12:37:58 PM	CHB	37
Valid	1,503,482.00	1,117.00	1,346	207,954	11/30/2020 12:37:58 PM	CHB	38
Valid	626,250.00	835.00	750	207,955	11/30/2020 12:39:10 PM	AVOC	39
Valid	1,396.00	698.00	2	207,956	11/30/2020 12:42:19 PM	IBTF	40
Valid	11,849.00	697.00	17	207,957	11/30/2020 12:42:19 PM	IBTF	41
Valid	595,000.00	700.00	850	207,958	11/30/2020 12:46:46 PM	IBTF	42
Valid	50,930.00	463.00	110	207,959	11/30/2020 12:47:23 PM	BOJS	43
Valid	20,762.50	830.50	25	207,960	11/30/2020 12:48:32 PM	AVOC	44
Valid	830,000.00	830.00	1,000	207,961	11/30/2020 12:48:32 PM	AVOC	45
Valid	91,190.00	829.00	110	207,962	11/30/2020 12:48:32 PM	AVOC	46
Valid	799,502.50	828.50	965	207,963	11/30/2020 12:48:32 PM	AVOC	47
Valid	101,160.00	843.00	120	207,964	11/30/2020 12:49:29 PM	SIIB	48
Valid	467,310.00	842.00	555	207,965	11/30/2020 12:49:29 PM	SIIB	49
Valid	420,500.00	841.00	500	207,966	11/30/2020 12:49:29 PM	SIIB	50
Valid	615,450.00	1,119.00	550	207,967	11/30/2020 12:53:45 PM	BBSY	51
Valid	469,980.00	1,119.00	420	207,968	11/30/2020 12:54:26 PM	BBSY	52
Valid	1,070,720.00	1,120.00	956	207,969	11/30/2020 12:54:26 PM	BBSY	53
Valid	439,040.00	1,120.00	392	207,970	11/30/2020 12:54:26 PM	BBSY	54
Valid	452,652.00	1,126.00	402	207,971	11/30/2020 12:56:28 PM	CHB	55
Valid	422,250.00	844.50	500	207,972	11/30/2020 12:57:34 PM	SIIB	56
Valid	246,400.00	1,120.00	220	207,973	11/30/2020 12:59:03 PM	BBSY	57
Valid	201,600.00	1,120.00	180	207,974	11/30/2020 12:59:03 PM	BBSY	58
Valid	5,595.00	1,119.00	5	207,975	11/30/2020 12:59:30 PM	CHB	59

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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