

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	9/3/2018 10:58:48 AM	161,292	1,000	676.00	676,000.00	Valid
2	CHB	9/3/2018 10:58:48 AM	161,293	1,000	676.00	676,000.00	Valid
3	CHB	9/3/2018 10:58:48 AM	161,294	1,350	676.00	912,600.00	Valid
4	CHB	9/3/2018 10:58:48 AM	161,295	200	676.00	135,200.00	Valid
5	CHB	9/3/2018 10:58:48 AM	161,296	200	676.00	135,200.00	Valid
6	CHB	9/3/2018 10:59:01 AM	161,297	620	676.00	419,120.00	Valid
7	CHB	9/3/2018 10:59:01 AM	161,298	200	676.00	135,200.00	Valid
8	CHB	9/3/2018 10:59:01 AM	161,299	80	676.00	54,080.00	Valid
9	SIIB	9/3/2018 10:59:58 AM	161,300	300	862.50	258,750.00	Valid
10	SIIB	9/3/2018 10:59:58 AM	161,301	450	862.00	387,900.00	Valid
11	SIIB	9/3/2018 10:59:58 AM	161,302	500	860.00	430,000.00	Valid
12	SIIB	9/3/2018 10:59:58 AM	161,303	626	857.00	536,482.00	Valid
13	SIIB	9/3/2018 10:59:58 AM	161,304	1,000	856.50	856,500.00	Valid
14	SIIB	9/3/2018 11:00:36 AM	161,305	300	856.50	256,950.00	Valid
15	SIIB	9/3/2018 11:01:36 AM	161,306	700	856.50	599,550.00	Valid
16	CHB	9/3/2018 11:02:23 AM	161,307	400	678.00	271,200.00	Valid
17	CHB	9/3/2018 11:04:07 AM	161,308	410	676.00	277,160.00	Valid
18	SIIB	9/3/2018 11:04:40 AM	161,309	6,999	856.50	5,994,643.50	Valid
19	CHB	9/3/2018 11:05:07 AM	161,310	100	676.00	67,600.00	Valid
20	ARBS	9/3/2018 11:07:04 AM	161,311	1,500	391.75	587,625.00	Valid
21	ATI	9/3/2018 11:07:30 AM	161,312	150	367.00	55,050.00	Valid
22	ATI	9/3/2018 11:08:46 AM	161,313	120	367.00	44,040.00	Valid
23	SIIB	9/3/2018 11:09:10 AM	161,314	2,000	857.00	1,714,000.00	Valid
24	SIIB	9/3/2018 11:09:10 AM	161,315	5,001	856.50	4,283,356.50	Valid
25	SIIB	9/3/2018 11:09:10 AM	161,316	1,000	856.50	856,500.00	Valid
26	SGB	9/3/2018 11:09:11 AM	161,317	500	247.50	123,750.00	Valid
27	SGB	9/3/2018 11:09:11 AM	161,318	1,500	247.50	371,250.00	Valid
28	SIIB	9/3/2018 11:10:28 AM	161,319	50	856.50	42,825.00	Valid
29	ATI	9/3/2018 11:13:41 AM	161,320	110	365.00	40,150.00	Valid
30	CHB	9/3/2018 11:14:14 AM	161,321	390	676.00	263,640.00	Valid
31	CHB	9/3/2018 11:14:14 AM	161,322	50	676.00	33,800.00	Valid
32	SIIB	9/3/2018 11:16:10 AM	161,323	1,000	856.50	856,500.00	Valid
33	BBSY	9/3/2018 11:16:47 AM	161,324	700	1,397.00	977,900.00	Valid
34	BBSY	9/3/2018 11:17:12 AM	161,325	300	1,396.00	418,800.00	Valid
35	BBSY	9/3/2018 11:17:12 AM	161,326	355	1,395.00	495,225.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,530,100.00	1,391.00	1,100	161,327	9/3/2018 11:17:12 AM	BBSY	36
Valid	417,300.00	1,391.00	300	161,328	9/3/2018 11:17:12 AM	BBSY	37
Valid	218,407.50	856.50	255	161,329	9/3/2018 11:17:31 AM	SIIB	38
Valid	594,411.00	856.50	694	161,330	9/3/2018 11:18:11 AM	SIIB	39
Valid	1,546,839.00	856.50	1,806	161,331	9/3/2018 11:18:11 AM	SIIB	40
Valid	765,050.00	1,391.00	550	161,332	9/3/2018 11:19:27 AM	BBSY	41
Valid	185,004.00	856.50	216	161,333	9/3/2018 11:20:55 AM	SIIB	42
Valid	942,150.00	856.50	1,100	161,334	9/3/2018 11:21:09 AM	SIIB	43
Valid	347,750.00	1,391.00	250	161,335	9/3/2018 11:21:35 AM	BBSY	44
Valid	100,000.00	1,000.00	100	161,336	9/3/2018 11:23:13 AM	BBSF	45
Valid	68,520.00	856.50	80	161,337	9/3/2018 11:24:25 AM	SIIB	46
Valid	139,100.00	1,391.00	100	161,338	9/3/2018 11:25:42 AM	BBSY	47
Valid	85,650.00	856.50	100	161,339	9/3/2018 11:25:54 AM	SIIB	48
Valid	34,775.00	1,391.00	25	161,340	9/3/2018 11:30:34 AM	BBSY	49
Valid	500,000.00	1,000.00	500	161,341	9/3/2018 11:34:08 AM	BBSF	50
Valid	52,912.50	705.50	75	161,342	9/3/2018 11:57:06 AM	SHRQ	51
Valid	49,500.00	247.50	200	161,343	9/3/2018 11:58:59 AM	SGB	52
Valid	862,420.00	1,391.00	620	161,344	9/3/2018 12:07:57 PM	BBSY	53
Valid	528,580.00	1,391.00	380	161,345	9/3/2018 12:07:57 PM	BBSY	54
Valid	445,120.00	1,391.00	320	161,346	9/3/2018 12:09:24 PM	BBSY	55
Valid	945,880.00	1,391.00	680	161,347	9/3/2018 12:09:24 PM	BBSY	56
Valid	1,140,620.00	1,391.00	820	161,348	9/3/2018 12:11:02 PM	BBSY	57
Valid	347,750.00	1,391.00	250	161,349	9/3/2018 12:13:34 PM	BBSY	58
Valid	49,750.00	995.00	50	161,350	9/3/2018 12:14:00 PM	BBSF	59
Valid	1,334,000.00	667.00	2,000	161,351	9/3/2018 12:14:38 PM	IBTF	60
Valid	1,334,000.00	667.00	2,000	161,352	9/3/2018 12:14:38 PM	IBTF	61
Valid	34,775.00	1,391.00	25	161,353	9/3/2018 12:26:06 PM	BBSY	62
Valid	139,100.00	1,391.00	100	161,354	9/3/2018 12:26:06 PM	BBSY	63
Valid	430,000.00	430.00	1,000	161,355	9/3/2018 12:26:33 PM	FSBS	64
Valid	400,000.00	1,000.00	400	161,356	9/3/2018 12:30:01 PM	BBSF	65
Valid	30,015.00	667.00	45	161,357	9/3/2018 12:36:05 PM	IBTF	66
Valid	400,000.00	1,000.00	400	161,358	9/3/2018 12:40:34 PM	BBSF	67
Valid	78,350.00	391.75	200	161,359	9/3/2018 12:41:41 PM	ARBS	68
Valid	266,800.00	667.00	400	161,360	9/3/2018 12:41:47 PM	IBTF	69
Valid	105,772.50	391.75	270	161,361	9/3/2018 12:54:23 PM	ARBS	70
Valid	11,752.50	391.75	30	161,362	9/3/2018 12:56:50 PM	ARBS	71

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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