

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	11/20/2019 10:56:10 AM	185,275	1,291	1,032.00	1,332,312.00	Valid
2	ABC	11/20/2019 10:56:10 AM	185,276	110	1,032.00	113,520.00	Valid
3	ABC	11/20/2019 10:56:10 AM	185,277	195	1,032.00	201,240.00	Valid
4	ABC	11/20/2019 10:56:10 AM	185,278	404	1,032.00	416,928.00	Valid
5	ABC	11/20/2019 10:58:31 AM	185,279	9	1,032.00	9,288.00	Valid
6	SIIB	11/20/2019 10:59:49 AM	185,280	42	581.00	24,402.00	Valid
7	SIIB	11/20/2019 10:59:49 AM	185,281	50	580.00	29,000.00	Valid
8	SIIB	11/20/2019 10:59:49 AM	185,282	100	577.00	57,700.00	Valid
9	SIIB	11/20/2019 10:59:49 AM	185,283	10,000	576.50	5,765,000.00	Valid
10	SIIB	11/20/2019 10:59:49 AM	185,284	808	576.50	465,812.00	Valid
11	ABC	11/20/2019 11:00:48 AM	185,285	4,587	1,032.00	4,733,784.00	Valid
12	ABC	11/20/2019 11:00:48 AM	185,286	913	1,032.00	942,216.00	Valid
13	ABC	11/20/2019 11:01:34 AM	185,287	550	1,032.00	567,600.00	Valid
14	SIIB	11/20/2019 11:10:17 AM	185,288	292	576.50	168,338.00	Valid
15	SIIB	11/20/2019 11:10:17 AM	185,289	323	576.50	186,209.50	Valid
16	ABC	11/20/2019 11:12:46 AM	185,290	41	1,032.00	42,312.00	Valid
17	BBSY	11/20/2019 11:16:43 AM	185,291	200	776.00	155,200.00	Valid
18	ABC	11/20/2019 11:16:51 AM	185,292	416	1,032.00	429,312.00	Valid
19	ABC	11/20/2019 11:16:51 AM	185,293	800	1,032.00	825,600.00	Valid
20	ABC	11/20/2019 11:16:51 AM	185,294	1,500	1,032.00	1,548,000.00	Valid
21	ABC	11/20/2019 11:16:51 AM	185,295	7,245	1,032.00	7,476,840.00	Valid
22	ABC	11/20/2019 11:16:51 AM	185,296	39	1,032.00	40,248.00	Valid
23	BBSY	11/20/2019 11:17:49 AM	185,297	1,000	779.50	779,500.00	Valid
24	SYTEL	11/20/2019 11:18:16 AM	185,298	100	5,763.00	576,300.00	Valid
25	SIIB	11/20/2019 11:27:17 AM	185,299	677	576.50	390,290.50	Valid
26	SIIB	11/20/2019 11:27:17 AM	185,300	1,000	576.50	576,500.00	Valid
27	BBSY	11/20/2019 11:27:22 AM	185,301	1,381	799.50	1,104,109.50	Valid
28	BBSY	11/20/2019 11:27:22 AM	185,302	100	800.00	80,000.00	Valid
29	BBSY	11/20/2019 11:27:22 AM	185,303	19	800.00	15,200.00	Valid
30	SIIB	11/20/2019 11:27:42 AM	185,304	383	576.50	220,799.50	Valid
31	BBSY	11/20/2019 11:30:16 AM	185,305	191	800.00	152,800.00	Valid
32	SIIB	11/20/2019 11:30:32 AM	185,306	100	576.50	57,650.00	Valid
33	CHB	11/20/2019 11:30:49 AM	185,307	100	583.00	58,300.00	Valid
34	SIIB	11/20/2019 11:41:11 AM	185,308	175	576.50	100,887.50	Valid
35	SIIB	11/20/2019 11:41:30 AM	185,309	500	576.50	288,250.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	118,759.00	576.50	206	185,310	11/20/2019 11:43:02 AM	SIIB	36
Valid	576,500.00	576.50	1,000	185,311	11/20/2019 11:44:38 AM	SIIB	37
Valid	10,320.00	1,032.00	10	185,312	11/20/2019 11:45:01 AM	ABC	38
Valid	57,650.00	576.50	100	185,313	11/20/2019 11:45:16 AM	SIIB	39
Valid	288,250.00	576.50	500	185,314	11/20/2019 11:53:10 AM	SIIB	40
Valid	288,250.00	576.50	500	185,315	11/20/2019 11:57:36 AM	SIIB	41
Valid	57,650.00	576.50	100	185,316	11/20/2019 12:00:32 PM	SIIB	42
Valid	57,650.00	576.50	100	185,317	11/20/2019 12:02:29 PM	SIIB	43
Valid	51,600.00	1,032.00	50	185,318	11/20/2019 12:02:38 PM	ABC	44
Valid	99,000.00	792.00	125	185,319	11/20/2019 12:06:18 PM	BBSY	45
Valid	506,675.00	779.50	650	185,320	11/20/2019 12:08:55 PM	BBSY	46
Valid	288,250.00	576.50	500	185,321	11/20/2019 12:11:28 PM	SIIB	47
Valid	167,500.00	335.00	500	185,322	11/20/2019 12:11:48 PM	IBTF	48
Valid	350,775.00	779.50	450	185,323	11/20/2019 12:49:48 PM	BBSY	49
Valid	233,070.50	779.50	299	185,324	11/20/2019 12:49:48 PM	BBSY	50
Valid	1,364,904.50	779.50	1,751	185,325	11/20/2019 12:49:48 PM	BBSY	51
Valid	194,095.50	779.50	249	185,326	11/20/2019 12:52:46 PM	BBSY	52
Valid	232,800.00	776.00	300	185,327	11/20/2019 12:57:19 PM	BBSY	53
Valid	77,600.00	776.00	100	185,328	11/20/2019 12:57:19 PM	BBSY	54
Valid	50,375.00	775.00	65	185,329	11/20/2019 12:57:19 PM	BBSY	55
Valid	155,000.00	775.00	200	185,330	11/20/2019 12:57:19 PM	BBSY	56
Valid	77,300.00	773.00	100	185,331	11/20/2019 12:57:19 PM	BBSY	57
Valid	39,423.00	773.00	51	185,332	11/20/2019 12:57:19 PM	BBSY	58
Valid	26,282.00	773.00	34	185,333	11/20/2019 12:57:19 PM	BBSY	59
Valid	77,300.00	773.00	100	185,334	11/20/2019 12:57:19 PM	BBSY	60
Valid	25,795.00	335.00	77	185,335	11/20/2019 12:57:57 PM	IBTF	61
Valid	811,650.00	773.00	1,050	185,336	11/20/2019 12:58:26 PM	BBSY	62

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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