

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	11/21/2019 10:55:55 AM	185,337	75	567.00	42,525.00	Valid
2	ABC	11/21/2019 10:55:55 AM	185,338	100	1,012.00	101,200.00	Valid
3	ABC	11/21/2019 10:55:55 AM	185,339	200	1,012.00	202,400.00	Valid
4	ABC	11/21/2019 10:56:16 AM	185,340	50	1,012.00	50,600.00	Valid
5	ABC	11/21/2019 10:56:56 AM	185,341	600	1,012.00	607,200.00	Valid
6	ABC	11/21/2019 10:56:56 AM	185,342	900	1,012.00	910,800.00	Valid
7	SIIB	11/21/2019 10:58:51 AM	185,343	100	570.00	57,000.00	Valid
8	ATI	11/21/2019 11:14:41 AM	185,344	50	318.50	15,925.00	Valid
9	SIIB	11/21/2019 11:28:47 AM	185,345	200	570.00	114,000.00	Valid
10	CHB	11/21/2019 11:30:04 AM	185,346	103	583.00	60,049.00	Valid
11	IBTF	11/21/2019 11:39:23 AM	185,347	50	335.00	16,750.00	Valid
12	BBSY	11/21/2019 11:50:24 AM	185,348	100	770.00	77,000.00	Valid
13	BBSY	11/21/2019 11:50:24 AM	185,349	1,000	768.00	768,000.00	Valid
14	BBSY	11/21/2019 11:50:24 AM	185,350	500	768.00	384,000.00	Valid
15	BBSY	11/21/2019 11:50:24 AM	185,351	500	768.00	384,000.00	Valid
16	BBSY	11/21/2019 11:50:24 AM	185,352	200	767.50	153,500.00	Valid
17	BBSY	11/21/2019 11:50:24 AM	185,353	100	767.00	76,700.00	Valid
18	SIIB	11/21/2019 11:54:28 AM	185,354	100	571.00	57,100.00	Valid
19	SIIB	11/21/2019 11:54:28 AM	185,355	2,000	570.00	1,140,000.00	Valid
20	SIIB	11/21/2019 11:54:28 AM	185,356	1,000	568.50	568,500.00	Valid
21	SIIB	11/21/2019 11:54:28 AM	185,357	50	568.00	28,400.00	Valid
22	SIIB	11/21/2019 11:54:28 AM	185,358	100	565.00	56,500.00	Valid
23	SIIB	11/21/2019 11:54:28 AM	185,359	500	565.00	282,500.00	Valid
24	SIIB	11/21/2019 11:54:28 AM	185,360	2,000	565.00	1,130,000.00	Valid
25	SIIB	11/21/2019 11:54:28 AM	185,361	100	565.00	56,500.00	Valid
26	SIIB	11/21/2019 11:54:28 AM	185,362	135	565.00	76,275.00	Valid
27	QNBS	11/21/2019 11:58:31 AM	185,363	500	325.00	162,500.00	Valid
28	SIIB	11/21/2019 12:01:13 PM	185,364	100	565.00	56,500.00	Valid
29	QNBS	11/21/2019 12:05:05 PM	185,365	7,000	324.50	2,271,500.00	Valid
30	QNBS	11/21/2019 12:05:05 PM	185,366	5,000	324.50	1,622,500.00	Valid
31	CHB	11/21/2019 12:05:38 PM	185,367	100	561.00	56,100.00	Valid
32	CHB	11/21/2019 12:05:38 PM	185,368	125	560.00	70,000.00	Valid
33	CHB	11/21/2019 12:05:38 PM	185,369	75	556.00	41,700.00	Valid
34	CHB	11/21/2019 12:05:38 PM	185,370	100	556.00	55,600.00	Valid
35	CHB	11/21/2019 12:05:38 PM	185,371	100	556.00	55,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	55,550.00	555.50	100	185,372	11/21/2019 12:05:38 PM	CHB	36
Valid	166,650.00	555.50	300	185,373	11/21/2019 12:05:38 PM	CHB	37
Valid	638,825.00	555.50	1,150	185,374	11/21/2019 12:05:38 PM	CHB	38
Valid	527,725.00	555.50	950	185,375	11/21/2019 12:05:38 PM	CHB	39
Valid	33,100.00	331.00	100	185,376	11/21/2019 12:06:50 PM	IBTF	40
Valid	16,170.00	330.00	49	185,377	11/21/2019 12:06:50 PM	IBTF	41
Valid	84,750.00	565.00	150	185,378	11/21/2019 12:10:30 PM	SIIB	42
Valid	27,775.00	555.50	50	185,379	11/21/2019 12:12:57 PM	CHB	43
Valid	282,500.00	565.00	500	185,380	11/21/2019 12:14:21 PM	SIIB	44
Valid	77,100.00	771.00	100	185,381	11/21/2019 12:15:35 PM	BBSY	45
Valid	56,500.00	565.00	100	185,382	11/21/2019 12:17:32 PM	SIIB	46
Valid	38,375.00	767.50	50	185,383	11/21/2019 12:19:21 PM	BBSY	47
Valid	76,750.00	767.50	100	185,384	11/21/2019 12:19:21 PM	BBSY	48
Valid	444,860.00	767.00	580	185,385	11/21/2019 12:20:37 PM	BBSY	49
Valid	76,700.00	767.00	100	185,386	11/21/2019 12:22:05 PM	BBSY	50
Valid	129,950.00	565.00	230	185,387	11/21/2019 12:22:18 PM	SIIB	51
Valid	24,624.00	324.00	76	185,388	11/21/2019 12:25:01 PM	QNBS	52
Valid	168,740.00	767.00	220	185,389	11/21/2019 12:28:26 PM	BBSY	53
Valid	76,700.00	767.00	100	185,390	11/21/2019 12:28:26 PM	BBSY	54
Valid	1,534,000.00	767.00	2,000	185,391	11/21/2019 12:28:26 PM	BBSY	55
Valid	76,700.00	767.00	100	185,392	11/21/2019 12:28:26 PM	BBSY	56
Valid	76,700.00	767.00	100	185,393	11/21/2019 12:28:26 PM	BBSY	57
Valid	138,875.00	555.50	250	185,394	11/21/2019 12:28:32 PM	CHB	58
Valid	1,277,650.00	555.50	2,300	185,395	11/21/2019 12:28:46 PM	CHB	59
Valid	55,550.00	555.50	100	185,396	11/21/2019 12:33:00 PM	CHB	60
Valid	1,518,000.00	1,012.00	1,500	185,397	11/21/2019 12:33:39 PM	ABC	61
Valid	767,000.00	767.00	1,000	185,398	11/21/2019 12:39:37 PM	BBSY	62
Valid	770,000.00	770.00	1,000	185,399	11/21/2019 12:40:46 PM	BBSY	63
Valid	98,176.00	767.00	128	185,400	11/21/2019 12:42:05 PM	BBSY	64
Valid	131,924.00	767.00	172	185,401	11/21/2019 12:42:05 PM	BBSY	65
Valid	282,500.00	565.00	500	185,402	11/21/2019 12:44:29 PM	SIIB	66
Valid	251,576.00	767.00	328	185,403	11/21/2019 12:44:37 PM	BBSY	67
Valid	146,497.00	767.00	191	185,404	11/21/2019 12:44:37 PM	BBSY	68
Valid	30,360.00	330.00	92	185,405	11/21/2019 12:45:16 PM	IBTF	69
Valid	2,612.00	326.50	8	185,406	11/21/2019 12:45:16 PM	IBTF	70
Valid	1,135,927.00	767.00	1,481	185,407	11/21/2019 12:48:13 PM	BBSY	71
Valid	594,940.50	555.50	1,071	185,408	11/21/2019 12:48:40 PM	CHB	72
Valid	238,309.50	555.50	429	185,409	11/21/2019 12:48:40 PM	CHB	73
Valid	153,400.00	767.00	200	185,410	11/21/2019 12:50:03 PM	BBSY	74
Valid	154,434.50	326.50	473	185,411	11/21/2019 12:52:19 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	78,000.00	780.00	100	185,412	11/21/2019 12:57:19 PM	BBSF	76
Valid	282,500.00	565.00	500	185,413	11/21/2019 12:58:43 PM	SIIB	77
Valid	56,500.00	565.00	100	185,414	11/21/2019 12:59:11 PM	SIIB	78

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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