

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	11/27/2019 10:56:48 AM	185,594	100	973.50	97,350.00	Valid
2	ABC	11/27/2019 10:56:48 AM	185,595	500	973.50	486,750.00	Valid
3	IBTF	11/27/2019 11:00:25 AM	185,596	50	345.00	17,250.00	Valid
4	SYTEL	11/27/2019 11:00:58 AM	185,597	35	5,763.00	201,705.00	Valid
5	SYTEL	11/27/2019 11:00:58 AM	185,598	60	5,763.00	345,780.00	Valid
6	SYTEL	11/27/2019 11:00:58 AM	185,599	28	5,763.00	161,364.00	Valid
7	CHB	11/27/2019 11:05:14 AM	185,600	1,000	560.00	560,000.00	Valid
8	SIIB	11/27/2019 11:09:45 AM	185,601	200	551.00	110,200.00	Valid
9	SIIB	11/27/2019 11:09:45 AM	185,602	300	551.00	165,300.00	Valid
10	FSBS	11/27/2019 11:17:43 AM	185,603	100	314.50	31,450.00	Valid
11	FSBS	11/27/2019 11:17:43 AM	185,604	428	314.50	134,606.00	Valid
12	SYTEL	11/27/2019 11:19:31 AM	185,605	1,022	5,775.00	5,902,050.00	Valid
13	SIIB	11/27/2019 11:20:22 AM	185,606	600	572.00	343,200.00	Valid
14	SIIB	11/27/2019 11:20:43 AM	185,607	48	572.00	27,456.00	Valid
15	SIIB	11/27/2019 11:23:19 AM	185,608	1,000	571.00	571,000.00	Valid
16	SIIB	11/27/2019 11:25:49 AM	185,609	500	560.00	280,000.00	Valid
17	ABC	11/27/2019 11:26:19 AM	185,610	200	995.00	199,000.00	Valid
18	ABC	11/27/2019 11:27:23 AM	185,611	3,100	993.00	3,078,300.00	Valid
19	SIIB	11/27/2019 11:29:18 AM	185,612	500	560.00	280,000.00	Valid
20	ABC	11/27/2019 11:30:02 AM	185,613	3,100	993.00	3,078,300.00	Valid
21	CHB	11/27/2019 11:36:53 AM	185,614	200	540.00	108,000.00	Valid
22	CHB	11/27/2019 11:36:53 AM	185,615	70	537.00	37,590.00	Valid
23	CHB	11/27/2019 11:36:53 AM	185,616	100	536.50	53,650.00	Valid
24	CHB	11/27/2019 11:36:53 AM	185,617	200	536.00	107,200.00	Valid
25	CHB	11/27/2019 11:36:53 AM	185,618	500	535.50	267,750.00	Valid
26	CHB	11/27/2019 11:36:53 AM	185,619	500	535.00	267,500.00	Valid
27	CHB	11/27/2019 11:36:53 AM	185,620	100	535.00	53,500.00	Valid
28	CHB	11/27/2019 11:36:53 AM	185,621	325	535.00	173,875.00	Valid
29	CHB	11/27/2019 11:36:53 AM	185,622	1,000	534.50	534,500.00	Valid
30	CHB	11/27/2019 11:36:53 AM	185,623	5	534.50	2,672.50	Valid
31	BBSY	11/27/2019 11:37:09 AM	185,624	60	765.00	45,900.00	Valid
32	BBSY	11/27/2019 11:37:09 AM	185,625	60	760.00	45,600.00	Valid
33	BBSY	11/27/2019 11:37:09 AM	185,626	2,000	760.00	1,520,000.00	Valid
34	BBSY	11/27/2019 11:37:09 AM	185,627	686	755.00	517,930.00	Valid
35	BBSY	11/27/2019 11:37:09 AM	185,628	90	751.50	67,635.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	225,300.00	751.00	300	185,629	11/27/2019 11:37:09 AM	BBSY	36
Valid	168,975.00	751.00	225	185,630	11/27/2019 11:37:09 AM	BBSY	37
Valid	150,200.00	751.00	200	185,631	11/27/2019 11:37:09 AM	BBSY	38
Valid	751,000.00	751.00	1,000	185,632	11/27/2019 11:37:09 AM	BBSY	39
Valid	675,900.00	751.00	900	185,633	11/27/2019 11:37:09 AM	BBSY	40
Valid	150,100.00	750.50	200	185,634	11/27/2019 11:37:09 AM	BBSY	41
Valid	150,100.00	750.50	200	185,635	11/27/2019 11:37:09 AM	BBSY	42
Valid	750,000.00	750.00	1,000	185,636	11/27/2019 11:37:09 AM	BBSY	43
Valid	59,250.00	750.00	79	185,637	11/27/2019 11:37:09 AM	BBSY	44
Valid	1,328,250.00	750.00	1,771	185,638	11/27/2019 11:38:47 AM	BBSY	45
Valid	1,125,000.00	750.00	1,500	185,639	11/27/2019 11:38:47 AM	BBSY	46
Valid	749,000.00	749.00	1,000	185,640	11/27/2019 11:38:47 AM	BBSY	47
Valid	348,285.00	749.00	465	185,641	11/27/2019 11:38:47 AM	BBSY	48
Valid	1,059,086.00	749.00	1,414	185,642	11/27/2019 11:38:49 AM	BBSY	49
Valid	439,500.00	750.00	586	185,643	11/27/2019 11:39:58 AM	BBSY	50
Valid	672,000.00	560.00	1,200	185,644	11/27/2019 11:41:06 AM	SIIB	51
Valid	3,807,216.00	1,008.00	3,777	185,645	11/27/2019 11:42:42 AM	ABC	52
Valid	2,020,000.00	1,010.00	2,000	185,646	11/27/2019 11:42:42 AM	ABC	53
Valid	101,200.00	1,012.00	100	185,647	11/27/2019 11:42:42 AM	ABC	54
Valid	809,600.00	1,012.00	800	185,648	11/27/2019 11:42:42 AM	ABC	55
Valid	39,760.00	560.00	71	185,649	11/27/2019 11:44:59 AM	SIIB	56
Valid	397,279.00	751.00	529	185,650	11/27/2019 11:45:44 AM	BBSY	57
Valid	1,103,250.00	750.00	1,471	185,651	11/27/2019 11:45:44 AM	BBSY	58
Valid	197,580.00	555.00	356	185,652	11/27/2019 11:46:44 AM	SIIB	59
Valid	385,700.00	551.00	700	185,653	11/27/2019 11:46:44 AM	SIIB	60
Valid	506,000.00	550.00	920	185,654	11/27/2019 11:47:51 AM	SIIB	61
Valid	28,496.00	548.00	52	185,655	11/27/2019 11:48:39 AM	SIIB	62
Valid	245,504.00	548.00	448	185,656	11/27/2019 11:51:09 AM	SIIB	63
Valid	98,460.00	547.00	180	185,657	11/27/2019 11:51:09 AM	SIIB	64
Valid	492,300.00	547.00	900	185,658	11/27/2019 11:51:09 AM	SIIB	65
Valid	7,651.00	546.50	14	185,659	11/27/2019 11:51:09 AM	SIIB	66
Valid	829,840.00	1,012.00	820	185,660	11/27/2019 11:52:53 AM	ABC	67
Valid	46,999.00	546.50	86	185,661	11/27/2019 11:56:35 AM	SIIB	68
Valid	109,300.00	546.50	200	185,662	11/27/2019 11:56:35 AM	SIIB	69
Valid	109,300.00	546.50	200	185,663	11/27/2019 11:56:35 AM	SIIB	70
Valid	273,000.00	546.00	500	185,664	11/27/2019 11:56:35 AM	SIIB	71
Valid	280,644.00	546.00	514	185,665	11/27/2019 11:56:35 AM	SIIB	72
Valid	265,356.00	546.00	486	185,666	11/27/2019 12:02:08 PM	SIIB	73
Valid	273,000.00	546.00	500	185,667	11/27/2019 12:02:08 PM	SIIB	74
Valid	7,644.00	546.00	14	185,668	11/27/2019 12:02:08 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	805,980.00	1,010.00	798	185,669	11/27/2019 12:02:09 PM	ABC	76
Valid	396,750.00	750.00	529	185,670	11/27/2019 12:02:11 PM	BBSY	77
Valid	127,500.00	750.00	170	185,671	11/27/2019 12:02:11 PM	BBSY	78
Valid	273,000.00	546.00	500	185,672	11/27/2019 12:02:51 PM	SIIB	79
Valid	536,310.00	1,010.00	531	185,673	11/27/2019 12:03:26 PM	ABC	80
Valid	267,650.00	1,010.00	265	185,674	11/27/2019 12:03:33 PM	ABC	81
Valid	187,278.00	546.00	343	185,675	11/27/2019 12:04:25 PM	SIIB	82
Valid	300,000.00	750.00	400	185,676	11/27/2019 12:06:21 PM	BBSY	83
Valid	374,500.00	749.00	500	185,677	11/27/2019 12:06:21 PM	BBSY	84
Valid	749,000.00	749.00	1,000	185,678	11/27/2019 12:06:21 PM	BBSY	85
Valid	78,078.00	546.00	143	185,679	11/27/2019 12:06:47 PM	SIIB	86
Valid	576,576.00	546.00	1,056	185,680	11/27/2019 12:06:47 PM	SIIB	87
Valid	74,900.00	749.00	100	185,681	11/27/2019 12:08:23 PM	BBSY	88
Valid	410,060.00	1,010.00	406	185,682	11/27/2019 12:09:16 PM	ABC	89
Valid	1,396,560.00	1,012.00	1,380	185,683	11/27/2019 12:09:16 PM	ABC	90
Valid	204,000.00	1,020.00	200	185,684	11/27/2019 12:09:16 PM	ABC	91
Valid	556,050.00	550.00	1,011	185,685	11/27/2019 12:10:10 PM	SIIB	92
Valid	34,680.00	1,020.00	34	185,686	11/27/2019 12:10:34 PM	ABC	93
Valid	271,320.00	1,020.00	266	185,687	11/27/2019 12:17:37 PM	ABC	94
Valid	1,734,000.00	1,020.00	1,700	185,688	11/27/2019 12:22:04 PM	ABC	95
Valid	357,500.00	550.00	650	185,689	11/27/2019 12:25:54 PM	SIIB	96
Valid	102,000.00	1,020.00	100	185,690	11/27/2019 12:27:47 PM	ABC	97
Valid	21,450.00	550.00	39	185,691	11/27/2019 12:27:53 PM	SIIB	98
Valid	109,300.00	546.50	200	185,692	11/27/2019 12:27:53 PM	SIIB	99
Valid	306,306.00	546.00	561	185,693	11/27/2019 12:27:53 PM	SIIB	100
Valid	1,500,000.00	750.00	2,000	185,694	11/27/2019 12:28:28 PM	BBSY	101
Valid	18,396.00	1,022.00	18	185,695	11/27/2019 12:29:41 PM	ABC	102
Valid	103,500.00	1,035.00	100	185,696	11/27/2019 12:29:41 PM	ABC	103
Valid	165,920.00	1,037.00	160	185,697	11/27/2019 12:29:41 PM	ABC	104
Valid	141,168.00	1,038.00	136	185,698	11/27/2019 12:29:41 PM	ABC	105
Valid	54,600.00	546.00	100	185,699	11/27/2019 12:29:59 PM	SIIB	106
Valid	1,100,000.00	550.00	2,000	185,700	11/27/2019 12:30:02 PM	CHB	107
Valid	214,000.00	535.00	400	185,701	11/27/2019 12:44:47 PM	CHB	108
Valid	749,000.00	535.00	1,400	185,702	11/27/2019 12:44:47 PM	CHB	109
Valid	104,227.50	534.50	195	185,703	11/27/2019 12:44:47 PM	CHB	110
Valid	641,400.00	534.50	1,200	185,704	11/27/2019 12:44:47 PM	CHB	111
Valid	53,450.00	534.50	100	185,705	11/27/2019 12:44:47 PM	CHB	112
Valid	534,500.00	534.50	1,000	185,706	11/27/2019 12:44:47 PM	CHB	113
Valid	164,000.00	328.00	500	185,707	11/27/2019 12:46:38 PM	QNBS	114
Valid	82,960.00	1,037.00	80	185,708	11/27/2019 12:46:49 PM	ABC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	518,500.00	1,037.00	500	185,709	11/27/2019 12:46:49 PM	ABC	116
Valid	1,657,686.00	1,038.00	1,597	185,710	11/27/2019 12:46:49 PM	ABC	117
Valid	2,672.50	534.50	5	185,711	11/27/2019 12:47:56 PM	CHB	118
Valid	24,052.50	534.50	45	185,712	11/27/2019 12:49:36 PM	CHB	119
Valid	1,315,146.00	1,038.00	1,267	185,713	11/27/2019 12:57:43 PM	ABC	120
Valid	312,000.00	1,040.00	300	185,714	11/27/2019 12:57:43 PM	ABC	121
Valid	53,450.00	534.50	100	185,715	11/27/2019 12:57:51 PM	CHB	122
Valid	2,515,760.00	1,040.00	2,419	185,716	11/27/2019 12:58:29 PM	ABC	123
Valid	375,000.00	750.00	500	185,717	11/27/2019 12:59:04 PM	BBSY	124

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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