

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	1/22/2020 10:59:01 AM	188,340	547	330.00	180,510.00	Valid
2	CHB	1/22/2020 10:59:01 AM	188,341	100	601.00	60,100.00	Valid
3	CHB	1/22/2020 10:59:01 AM	188,342	308	601.00	185,108.00	Valid
4	BBSY	1/22/2020 10:59:01 AM	188,343	200	915.00	183,000.00	Valid
5	SIIB	1/22/2020 10:59:49 AM	188,344	50	565.00	28,250.00	Valid
6	SIIB	1/22/2020 10:59:49 AM	188,345	48	565.00	27,120.00	Valid
7	BBSY	1/22/2020 11:00:49 AM	188,346	50	914.00	45,700.00	Valid
8	QNBS	1/22/2020 11:03:05 AM	188,347	400	335.00	134,000.00	Valid
9	SIIB	1/22/2020 11:03:45 AM	188,348	400	570.00	228,000.00	Valid
10	CHB	1/22/2020 11:05:39 AM	188,349	178	605.00	107,690.00	Changed
11	CHB	1/22/2020 11:06:12 AM	188,350	22	605.00	13,310.00	Valid
12	ABC	1/22/2020 11:09:19 AM	188,351	15	1,180.00	17,700.00	Valid
13	ABC	1/22/2020 11:09:19 AM	188,352	515	1,180.00	607,700.00	Valid
14	CHB	1/22/2020 11:09:43 AM	188,353	384	610.00	234,240.00	Valid
15	CHB	1/22/2020 11:11:42 AM	188,354	500	610.00	305,000.00	Valid
16	CHB	1/22/2020 11:15:59 AM	188,355	116	610.00	70,760.00	Valid
17	BBSY	1/22/2020 11:17:01 AM	188,356	50	914.00	45,700.00	Valid
18	BBSY	1/22/2020 11:17:01 AM	188,357	250	915.00	228,750.00	Valid
19	CHB	1/22/2020 11:22:09 AM	188,358	63	610.00	38,430.00	Valid
20	SIIB	1/22/2020 11:23:06 AM	188,359	195	565.00	110,175.00	Valid
21	SIIB	1/22/2020 11:23:06 AM	188,360	54	559.00	30,186.00	Valid
22	FSBS	1/22/2020 11:26:38 AM	188,361	100	320.00	32,000.00	Valid
23	FSBS	1/22/2020 11:26:38 AM	188,362	71	313.50	22,258.50	Valid
24	FSBS	1/22/2020 11:26:38 AM	188,363	941	313.50	295,003.50	Valid
25	BBSF	1/22/2020 11:28:14 AM	188,364	250	779.50	194,875.00	Valid
26	CHB	1/22/2020 11:29:37 AM	188,365	100	610.00	61,000.00	Valid
27	CHB	1/22/2020 11:30:56 AM	188,366	83	610.00	50,630.00	Valid
28	SIIB	1/22/2020 11:32:16 AM	188,367	200	560.00	112,000.00	Valid
29	IBTF	1/22/2020 11:32:59 AM	188,368	100	365.00	36,500.00	Valid
30	SIIB	1/22/2020 11:34:42 AM	188,369	646	559.00	361,114.00	Valid
31	QNBS	1/22/2020 11:37:16 AM	188,370	200	331.00	66,200.00	Valid
32	QNBS	1/22/2020 11:37:16 AM	188,371	90	330.50	29,745.00	Valid
33	QNBS	1/22/2020 11:37:16 AM	188,372	260	330.00	85,800.00	Valid
34	CHB	1/22/2020 11:38:01 AM	188,373	88	610.00	53,680.00	Valid
35	UG	1/22/2020 11:39:56 AM	188,374	10	248.50	2,485.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	989,670.00	330.00	2,999	188,375	1/22/2020 11:43:24 AM	QNBS	36
Valid	138,875.00	555.50	250	188,376	1/22/2020 11:43:44 AM	SIIB	37
Valid	138,750.00	555.00	250	188,377	1/22/2020 11:43:44 AM	SIIB	38
Valid	300,500.00	601.00	500	188,378	1/22/2020 11:45:48 AM	CHB	39
Valid	111,000.00	555.00	200	188,379	1/22/2020 11:46:37 AM	SIIB	40
Valid	180,300.00	601.00	300	188,380	1/22/2020 11:48:40 AM	CHB	41
Valid	44,950.00	899.00	50	188,381	1/22/2020 11:49:11 AM	BBSY	42
Valid	58,370.00	898.00	65	188,382	1/22/2020 11:49:11 AM	BBSY	43
Valid	479,895.00	897.00	535	188,383	1/22/2020 11:49:11 AM	BBSY	44
Valid	13,455.00	897.00	15	188,384	1/22/2020 11:52:27 AM	BBSY	45
Valid	44,800.00	896.00	50	188,385	1/22/2020 11:52:27 AM	BBSY	46
Valid	133,800.00	892.00	150	188,386	1/22/2020 11:52:27 AM	BBSY	47
Valid	44,550.00	891.00	50	188,387	1/22/2020 11:52:27 AM	BBSY	48
Valid	44,500.00	890.00	50	188,388	1/22/2020 11:52:27 AM	BBSY	49
Valid	23,140.00	890.00	26	188,389	1/22/2020 11:52:27 AM	BBSY	50
Valid	601,000.00	601.00	1,000	188,390	1/22/2020 11:59:05 AM	CHB	51
Valid	1,076,992.00	601.00	1,792	188,391	1/22/2020 12:00:02 PM	CHB	52
Valid	1,325,904.00	600.50	2,208	188,392	1/22/2020 12:00:02 PM	CHB	53
Valid	111,000.00	555.00	200	188,393	1/22/2020 12:07:13 PM	SIIB	54
Valid	582,750.00	555.00	1,050	188,394	1/22/2020 12:07:13 PM	SIIB	55
Valid	27,750.00	555.00	50	188,395	1/22/2020 12:07:13 PM	SIIB	56
Valid	227,000.00	908.00	250	188,396	1/22/2020 12:07:30 PM	BBSY	57
Valid	1,076,096.00	600.50	1,792	188,397	1/22/2020 12:09:02 PM	CHB	58
Valid	1,024,800.00	600.00	1,708	188,398	1/22/2020 12:09:02 PM	CHB	59
Valid	445,000.00	890.00	500	188,399	1/22/2020 12:09:19 PM	BBSY	60
Valid	150,000.00	600.00	250	188,400	1/22/2020 12:17:00 PM	CHB	61
Valid	28,860.00	555.00	52	188,401	1/22/2020 12:19:32 PM	SIIB	62
Valid	1,904,520.00	1,180.00	1,614	188,402	1/22/2020 12:21:18 PM	ABC	63
Valid	292,750.00	1,171.00	250	188,403	1/22/2020 12:21:34 PM	ABC	64
Valid	44,500.00	890.00	50	188,404	1/22/2020 12:22:44 PM	BBSY	65
Valid	123,015.00	885.00	139	188,405	1/22/2020 12:22:46 PM	BBSY	66
Valid	176,500.00	882.50	200	188,406	1/22/2020 12:22:46 PM	BBSY	67
Valid	132,300.00	882.00	150	188,407	1/22/2020 12:22:46 PM	BBSY	68
Valid	742,644.00	882.00	842	188,408	1/22/2020 12:22:46 PM	BBSY	69
Valid	148,889.00	881.00	169	188,409	1/22/2020 12:22:46 PM	BBSY	70
Valid	24,000.00	600.00	40	188,410	1/22/2020 12:23:17 PM	CHB	71
Valid	722,000.00	361.00	2,000	188,411	1/22/2020 12:23:54 PM	IBTF	72
Valid	360,000.00	360.00	1,000	188,412	1/22/2020 12:23:54 PM	IBTF	73
Valid	27,311.00	881.00	31	188,413	1/22/2020 12:24:27 PM	BBSY	74
Valid	192,939.00	881.00	219	188,414	1/22/2020 12:24:27 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	247,561.00	881.00	281	188,415	1/22/2020 12:25:03 PM	BBSY	76
Valid	2,200,000.00	880.00	2,500	188,416	1/22/2020 12:25:03 PM	BBSY	77
Valid	439,250.00	878.50	500	188,417	1/22/2020 12:25:03 PM	BBSY	78
Valid	105,450.00	555.00	190	188,418	1/22/2020 12:26:05 PM	SIIB	79
Valid	58,275.00	555.00	105	188,419	1/22/2020 12:26:28 PM	SIIB	80
Valid	55,300.00	553.00	100	188,420	1/22/2020 12:26:28 PM	SIIB	81
Valid	137,625.00	550.50	250	188,421	1/22/2020 12:26:28 PM	SIIB	82
Valid	79,750.00	550.00	145	188,422	1/22/2020 12:26:28 PM	SIIB	83
Valid	203,490.00	1,190.00	171	188,423	1/22/2020 12:27:33 PM	ABC	84
Valid	418,550.00	550.00	761	188,424	1/22/2020 12:28:18 PM	SIIB	85
Valid	1,375,000.00	550.00	2,500	188,425	1/22/2020 12:28:18 PM	SIIB	86
Valid	109,700.00	548.50	200	188,426	1/22/2020 12:28:18 PM	SIIB	87
Valid	495,940.00	548.00	905	188,427	1/22/2020 12:28:18 PM	SIIB	88
Valid	112,340.00	548.00	205	188,428	1/22/2020 12:28:18 PM	SIIB	89
Valid	219,200.00	548.00	400	188,429	1/22/2020 12:28:18 PM	SIIB	90
Valid	822,000.00	548.00	1,500	188,430	1/22/2020 12:28:18 PM	SIIB	91
Valid	2,481,892.00	548.00	4,529	188,431	1/22/2020 12:28:18 PM	SIIB	92
Valid	141,525.00	555.00	255	188,432	1/22/2020 12:28:25 PM	SIIB	93
Valid	43,925.00	878.50	50	188,433	1/22/2020 12:28:30 PM	BBSY	94
Valid	524,475.00	555.00	945	188,434	1/22/2020 12:29:36 PM	SIIB	95
Valid	1,200.00	600.00	2	188,435	1/22/2020 12:29:54 PM	CHB	96
Valid	588,820.00	590.00	998	188,436	1/22/2020 12:29:54 PM	CHB	97
Valid	439,100.00	878.20	500	188,437	1/22/2020 12:30:17 PM	BBSY	98
Valid	108,504.00	548.00	198	188,438	1/22/2020 12:30:43 PM	SIIB	99
Valid	423,604.00	548.00	773	188,439	1/22/2020 12:30:44 PM	SIIB	100
Valid	3,014,000.00	548.00	5,500	188,440	1/22/2020 12:30:44 PM	SIIB	101
Valid	2,116,376.00	548.00	3,862	188,441	1/22/2020 12:30:44 PM	SIIB	102
Valid	200,229.60	878.20	228	188,442	1/22/2020 12:31:25 PM	BBSY	103
Valid	720,620.00	548.00	1,315	188,443	1/22/2020 12:33:31 PM	SIIB	104
Valid	3,188,744.20	878.20	3,631	188,444	1/22/2020 12:34:27 PM	BBSY	105
Valid	177,004.00	548.00	323	188,445	1/22/2020 12:34:58 PM	SIIB	106
Valid	96,996.00	548.00	177	188,446	1/22/2020 12:34:58 PM	SIIB	107
Valid	125,492.00	548.00	229	188,447	1/22/2020 12:35:55 PM	SIIB	108
Valid	164,400.00	548.00	300	188,448	1/22/2020 12:36:23 PM	SIIB	109
Valid	37,300.00	373.00	100	188,449	1/22/2020 12:37:16 PM	AVOC	110
Valid	65,100.00	372.00	175	188,450	1/22/2020 12:37:16 PM	AVOC	111
Valid	43,910.00	878.20	50	188,451	1/22/2020 12:37:23 PM	BBSY	112
Valid	219,550.00	878.20	250	188,452	1/22/2020 12:38:20 PM	BBSY	113
Valid	2,027,680.00	1,160.00	1,748	188,453	1/22/2020 12:38:31 PM	ABC	114
Valid	12,002.00	353.00	34	188,454	1/22/2020 12:38:44 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	115,500.00	1,155.00	100	188,455	1/22/2020 12:39:06 PM	ABC	116
Valid	32,500.00	325.00	100	188,456	1/22/2020 12:39:06 PM	QNBS	117
Valid	130,000.00	325.00	400	188,457	1/22/2020 12:39:06 PM	QNBS	118
Valid	12,144.00	552.00	22	188,458	1/22/2020 12:39:27 PM	SIIB	119
Valid	17,875.00	325.00	55	188,459	1/22/2020 12:39:36 PM	QNBS	120
Valid	178,100.00	325.00	548	188,460	1/22/2020 12:39:36 PM	QNBS	121
Valid	177,004.00	548.00	323	188,461	1/22/2020 12:41:01 PM	SIIB	122
Valid	191,252.00	548.00	349	188,462	1/22/2020 12:42:10 PM	SIIB	123
Valid	548.00	548.00	1	188,463	1/22/2020 12:42:10 PM	SIIB	124
Valid	192,348.00	548.00	351	188,464	1/22/2020 12:43:54 PM	SIIB	125
Valid	19,768.00	353.00	56	188,465	1/22/2020 12:48:19 PM	IBTF	126
Valid	176,500.00	353.00	500	188,466	1/22/2020 12:48:19 PM	IBTF	127
Valid	1,180.00	590.00	2	188,467	1/22/2020 12:48:38 PM	CHB	128
Valid	27,400.00	548.00	50	188,468	1/22/2020 12:49:52 PM	SIIB	129
Valid	41,100.00	548.00	75	188,469	1/22/2020 12:50:34 PM	SIIB	130
Valid	706,768.00	326.00	2,168	188,470	1/22/2020 12:51:38 PM	QNBS	131
Valid	8,782.00	878.20	10	188,471	1/22/2020 12:53:54 PM	BBSY	132
Valid	58,100.00	581.00	100	188,472	1/22/2020 12:55:30 PM	CHB	133
Valid	29,000.00	580.00	50	188,473	1/22/2020 12:55:30 PM	CHB	134
Valid	58,000.00	580.00	100	188,474	1/22/2020 12:55:30 PM	CHB	135
Valid	289,750.00	579.50	500	188,475	1/22/2020 12:55:30 PM	CHB	136
Valid	57,950.00	579.50	100	188,476	1/22/2020 12:57:33 PM	CHB	137
Valid	15,532.00	353.00	44	188,477	1/22/2020 12:57:54 PM	IBTF	138
Valid	57,950.00	579.50	100	188,478	1/22/2020 12:58:14 PM	CHB	139
Valid	28,975.00	579.50	50	188,479	1/22/2020 12:58:35 PM	CHB	140
Valid	105,420.00	878.50	120	188,480	1/22/2020 12:59:03 PM	BBSY	141
Valid	107,690.00	605.00	178	188,481	1/22/2020 1:01:57 PM	CHB	142

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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