

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	2/20/2020 10:59:13 AM	190,533	500	735.50	367,750.00	Valid
2	BBSF	2/20/2020 10:59:13 AM	190,534	300	735.50	220,650.00	Valid
3	IBTF	2/20/2020 10:59:13 AM	190,535	1,000	429.50	429,500.00	Valid
4	IBTF	2/20/2020 10:59:13 AM	190,536	650	429.50	279,175.00	Valid
5	IBTF	2/20/2020 10:59:13 AM	190,537	100	429.50	42,950.00	Valid
6	SIIB	2/20/2020 10:59:13 AM	190,538	200	629.00	125,800.00	Valid
7	SIIB	2/20/2020 10:59:13 AM	190,539	115	629.00	72,335.00	Valid
8	SIIB	2/20/2020 10:59:13 AM	190,540	500	629.00	314,500.00	Valid
9	SIIB	2/20/2020 10:59:13 AM	190,541	545	629.00	342,805.00	Valid
10	BBS	2/20/2020 10:59:13 AM	190,542	2,586	401.50	1,038,279.00	Valid
11	BBS	2/20/2020 10:59:13 AM	190,543	4,103	401.50	1,647,354.50	Valid
12	BBS	2/20/2020 10:59:13 AM	190,544	1,000	401.50	401,500.00	Valid
13	BBS	2/20/2020 10:59:13 AM	190,545	50	401.50	20,075.00	Valid
14	QNBS	2/20/2020 10:59:13 AM	190,546	71	352.50	25,027.50	Valid
15	ATI	2/20/2020 10:59:13 AM	190,547	110	363.00	39,930.00	Valid
16	ATI	2/20/2020 10:59:13 AM	190,548	1	363.00	363.00	Valid
17	BBSY	2/20/2020 10:59:13 AM	190,549	135	970.50	131,017.50	Valid
18	BBSY	2/20/2020 10:59:13 AM	190,550	185	970.50	179,542.50	Valid
19	BBSY	2/20/2020 10:59:13 AM	190,551	200	970.50	194,100.00	Valid
20	BBSY	2/20/2020 10:59:13 AM	190,552	200	970.50	194,100.00	Valid
21	BBSY	2/20/2020 10:59:13 AM	190,553	150	970.50	145,575.00	Valid
22	BBSY	2/20/2020 10:59:13 AM	190,554	137	970.50	132,958.50	Valid
23	BBSY	2/20/2020 10:59:13 AM	190,555	285	970.50	276,592.50	Valid
24	BBSY	2/20/2020 10:59:13 AM	190,556	215	970.50	208,657.50	Valid
25	BBSF	2/20/2020 10:59:41 AM	190,557	200	735.50	147,100.00	Valid
26	SIIB	2/20/2020 11:01:48 AM	190,558	100	629.00	62,900.00	Valid
27	CHB	2/20/2020 11:03:47 AM	190,559	300	662.00	198,600.00	Valid
28	CHB	2/20/2020 11:03:47 AM	190,560	300	662.00	198,600.00	Valid
29	CHB	2/20/2020 11:03:47 AM	190,561	305	662.00	201,910.00	Valid
30	IBTF	2/20/2020 11:04:59 AM	190,562	500	429.00	214,500.00	Valid
31	IBTF	2/20/2020 11:04:59 AM	190,563	873	431.50	376,699.50	Valid
32	CHB	2/20/2020 11:05:11 AM	190,564	1,000	662.00	662,000.00	Valid
33	BBS	2/20/2020 11:06:03 AM	190,565	93	401.50	37,339.50	Valid
34	CHB	2/20/2020 11:06:37 AM	190,566	50	662.00	33,100.00	Valid
35	CHB	2/20/2020 11:07:19 AM	190,567	145	662.00	95,990.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,804.00	662.00	42	190,568	2/20/2020 11:07:19 AM	CHB	36
Valid	141,006.00	662.00	213	190,569	2/20/2020 11:08:25 AM	CHB	37
Valid	33,225.50	431.50	77	190,570	2/20/2020 11:09:44 AM	IBTF	38
Valid	73,550.00	735.50	100	190,571	2/20/2020 11:09:56 AM	BBSF	39
Valid	173,200.00	433.00	400	190,572	2/20/2020 11:11:34 AM	IBTF	40
Valid	189,994.00	662.00	287	190,573	2/20/2020 11:12:01 AM	CHB	41
Valid	99,300.00	662.00	150	190,574	2/20/2020 11:12:01 AM	CHB	42
Valid	3,950.00	395.00	10	190,575	2/20/2020 11:12:15 AM	BOJS	43
Valid	637,506.00	662.00	963	190,576	2/20/2020 11:13:50 AM	CHB	44
Valid	216,500.00	433.00	500	190,577	2/20/2020 11:15:49 AM	IBTF	45
Valid	662,000.00	662.00	1,000	190,578	2/20/2020 11:15:50 AM	CHB	46
Valid	4,295.00	429.50	10	190,579	2/20/2020 11:16:19 AM	BBS	47
Valid	470,692.50	970.50	485	190,580	2/20/2020 11:16:20 AM	BBSY	48
Valid	970,500.00	970.50	1,000	190,581	2/20/2020 11:16:20 AM	BBSY	49
Valid	499,807.50	970.50	515	190,582	2/20/2020 11:16:20 AM	BBSY	50
Valid	24,494.00	662.00	37	190,583	2/20/2020 11:16:50 AM	CHB	51
Valid	335,654.00	401.50	836	190,584	2/20/2020 11:17:19 AM	BBS	52
Valid	107,906.00	662.00	163	190,585	2/20/2020 11:18:22 AM	CHB	53
Valid	34,100.00	341.00	100	190,586	2/20/2020 11:18:54 AM	ATI	54
Valid	54,060.00	340.00	159	190,587	2/20/2020 11:18:54 AM	ATI	55
Valid	34,000.00	340.00	100	190,588	2/20/2020 11:18:54 AM	ATI	56
Valid	367,750.00	735.50	500	190,589	2/20/2020 11:19:16 AM	BBSF	57
Valid	223,094.00	662.00	337	190,590	2/20/2020 11:19:51 AM	CHB	58
Valid	73,550.00	735.50	100	190,591	2/20/2020 11:22:54 AM	BBSF	59
Valid	529,600.00	662.00	800	190,592	2/20/2020 11:24:51 AM	CHB	60
Valid	231,700.00	662.00	350	190,593	2/20/2020 11:33:13 AM	CHB	61
Valid	220,650.00	735.50	300	190,594	2/20/2020 11:34:06 AM	BBSF	62
Valid	82,750.00	662.00	125	190,595	2/20/2020 11:34:31 AM	CHB	63
Valid	297,517.00	629.00	473	190,596	2/20/2020 11:34:49 AM	SIIB	64
Valid	231,700.00	662.00	350	190,597	2/20/2020 11:49:04 AM	CHB	65
Valid	20,594.00	735.50	28	190,598	2/20/2020 12:01:42 PM	BBSF	66
Valid	29,240.00	340.00	86	190,599	2/20/2020 12:04:33 PM	ATI	67
Valid	97,050.00	970.50	100	190,600	2/20/2020 12:11:43 PM	BBSY	68
Valid	148,486.50	970.50	153	190,601	2/20/2020 12:12:43 PM	BBSY	69
Valid	43,800.00	438.00	100	190,602	2/20/2020 12:29:23 PM	NIC	70
Valid	171,741.00	437.00	393	190,603	2/20/2020 12:29:23 PM	NIC	71
Valid	82,000.00	410.00	200	190,604	2/20/2020 12:29:48 PM	AVOC	72
Valid	58,250.00	1,165.00	50	190,605	2/20/2020 12:30:15 PM	ABC	73
Valid	20,916.00	1,162.00	18	190,606	2/20/2020 12:30:15 PM	ABC	74
Valid	29,050.00	1,162.00	25	190,607	2/20/2020 12:30:15 PM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,220.00	1,161.00	20	190,608	2/20/2020 12:30:15 PM	ABC	76
Valid	1,161.00	1,161.00	1	190,609	2/20/2020 12:30:15 PM	ABC	77
Valid	97,050.00	970.50	100	190,610	2/20/2020 12:41:44 PM	BBSY	78
Valid	25,156.00	662.00	38	190,611	2/20/2020 12:42:10 PM	CHB	79
Valid	41,044.00	662.00	62	190,612	2/20/2020 12:42:10 PM	CHB	80
Valid	81,770.00	629.00	130	190,613	2/20/2020 12:42:39 PM	SIIB	81
Valid	68,000.00	340.00	200	190,614	2/20/2020 12:43:38 PM	ATI	82
Valid	83,600.00	418.00	200	190,615	2/20/2020 12:44:15 PM	AVOC	83
Valid	120,000.00	8,000.00	15	190,616	2/20/2020 12:50:32 PM	SYTEL	84
Valid	128,466.00	793.00	162	190,617	2/20/2020 12:53:06 PM	SHRQ	85
Valid	82,200.00	411.00	200	190,618	2/20/2020 12:58:17 PM	AVOC	86
Valid	15,106.00	1,162.00	13	190,619	2/20/2020 12:59:12 PM	ABC	87

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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