

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	2/23/2020 10:59:28 AM	190,620	50	616.50	30,825.00	Valid
2	ATI	2/23/2020 10:59:28 AM	190,621	50	340.00	17,000.00	Valid
3	BBSY	2/23/2020 10:59:28 AM	190,622	200	951.50	190,300.00	Valid
4	BBSY	2/23/2020 10:59:28 AM	190,623	100	951.50	95,150.00	Valid
5	BBSY	2/23/2020 10:59:28 AM	190,624	300	951.50	285,450.00	Valid
6	BBSY	2/23/2020 10:59:28 AM	190,625	50	951.50	47,575.00	Valid
7	BBSY	2/23/2020 10:59:28 AM	190,626	1,000	951.50	951,500.00	Valid
8	BBSY	2/23/2020 10:59:28 AM	190,627	650	951.50	618,475.00	Valid
9	BBSY	2/23/2020 10:59:28 AM	190,628	500	951.50	475,750.00	Valid
10	SYTEL	2/23/2020 10:59:28 AM	190,629	5	7,835.00	39,175.00	Valid
11	ATI	2/23/2020 11:08:13 AM	190,630	100	340.00	34,000.00	Valid
12	SIIB	2/23/2020 11:10:06 AM	190,631	100	616.50	61,650.00	Valid
13	SIIB	2/23/2020 11:15:52 AM	190,632	100	616.50	61,650.00	Valid
14	QNBS	2/23/2020 11:17:17 AM	190,633	75	352.50	26,437.50	Valid
15	IBTF	2/23/2020 11:17:27 AM	190,634	500	452.00	226,000.00	Valid
16	IBTF	2/23/2020 11:17:27 AM	190,635	1,000	452.00	452,000.00	Valid
17	ABC	2/23/2020 11:21:49 AM	190,636	15	1,161.00	17,415.00	Valid
18	BBS	2/23/2020 11:24:32 AM	190,637	126	393.50	49,581.00	Valid
19	IBTF	2/23/2020 11:25:22 AM	190,638	293	452.00	132,436.00	Valid
20	IBTF	2/23/2020 11:28:36 AM	190,639	100	452.00	45,200.00	Valid
21	IBTF	2/23/2020 11:30:21 AM	190,640	7	452.00	3,164.00	Valid
22	IBTF	2/23/2020 11:30:21 AM	190,641	78	452.00	35,256.00	Valid
23	BBSY	2/23/2020 11:33:04 AM	190,642	250	951.50	237,875.00	Valid
24	BBSY	2/23/2020 11:40:46 AM	190,643	1,950	951.50	1,855,425.00	Valid
25	BBSY	2/23/2020 11:40:46 AM	190,644	1,050	951.50	999,075.00	Valid
26	BBSY	2/23/2020 11:47:32 AM	190,645	100	951.50	95,150.00	Valid
27	IBTF	2/23/2020 11:48:24 AM	190,646	388	452.00	175,376.00	Valid
28	SIIB	2/23/2020 11:49:20 AM	190,647	100	616.50	61,650.00	Valid
29	BBSY	2/23/2020 11:52:24 AM	190,648	150	951.50	142,725.00	Valid
30	BBSY	2/23/2020 11:52:24 AM	190,649	450	951.50	428,175.00	Valid
31	BBSY	2/23/2020 11:56:49 AM	190,650	300	951.50	285,450.00	Valid
32	BBSY	2/23/2020 12:01:52 PM	190,651	1,000	951.50	951,500.00	Valid
33	BBSY	2/23/2020 12:06:54 PM	190,652	1,250	951.50	1,189,375.00	Valid
34	BBSY	2/23/2020 12:06:54 PM	190,653	604	951.50	574,706.00	Valid
35	BBSY	2/23/2020 12:06:54 PM	190,654	27	951.50	25,690.50	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,064,728.50	951.50	1,119	190,655	2/23/2020 12:06:54 PM	BBSY	36
Valid	241,400.00	340.00	710	190,656	2/23/2020 12:09:14 PM	ATI	37
Valid	307,700.00	340.00	905	190,657	2/23/2020 12:09:14 PM	ATI	38
Valid	1,190,000.00	340.00	3,500	190,658	2/23/2020 12:09:14 PM	ATI	39
Valid	1,046,650.00	951.50	1,100	190,659	2/23/2020 12:09:26 PM	BBSY	40
Valid	951,500.00	951.50	1,000	190,660	2/23/2020 12:11:12 PM	BBSY	41
Valid	951,500.00	951.50	1,000	190,661	2/23/2020 12:11:15 PM	BBSY	42
Valid	713,625.00	951.50	750	190,662	2/23/2020 12:18:27 PM	BBSY	43
Valid	48,794.00	393.50	124	190,663	2/23/2020 12:19:01 PM	BBS	44
Valid	237,875.00	951.50	250	190,664	2/23/2020 12:26:46 PM	BBSY	45
Valid	1,940,984.50	735.50	2,639	190,665	2/23/2020 12:31:12 PM	BBSF	46
Valid	131,654.50	735.50	179	190,666	2/23/2020 12:31:12 PM	BBSF	47
Valid	66,100.00	661.00	100	190,667	2/23/2020 12:31:14 PM	CHB	48
Valid	198,000.00	660.00	300	190,668	2/23/2020 12:31:14 PM	CHB	49
Valid	65,500.00	655.00	100	190,669	2/23/2020 12:31:14 PM	CHB	50
Valid	195,450.00	651.50	300	190,670	2/23/2020 12:31:14 PM	CHB	51
Valid	325,250.00	650.50	500	190,671	2/23/2020 12:31:14 PM	CHB	52
Valid	975,750.00	650.50	1,500	190,672	2/23/2020 12:31:14 PM	CHB	53
Valid	130,000.00	650.00	200	190,673	2/23/2020 12:31:14 PM	CHB	54
Valid	195,000.00	650.00	300	190,674	2/23/2020 12:31:14 PM	CHB	55
Valid	83,200.00	650.00	128	190,675	2/23/2020 12:31:14 PM	CHB	56
Valid	708,975.00	616.50	1,150	190,676	2/23/2020 12:35:25 PM	SIIB	57
Valid	1,476,517.50	616.50	2,395	190,677	2/23/2020 12:35:25 PM	SIIB	58
Valid	39,100.00	340.00	115	190,678	2/23/2020 12:38:02 PM	ATI	59
Valid	504,900.00	340.00	1,485	190,679	2/23/2020 12:39:20 PM	ATI	60
Valid	520,000.00	650.00	800	190,680	2/23/2020 12:42:51 PM	CHB	61
Valid	596,050.00	650.00	917	190,681	2/23/2020 12:44:48 PM	CHB	62
Valid	650,000.00	650.00	1,000	190,682	2/23/2020 12:44:48 PM	CHB	63
Valid	32,450.00	649.00	50	190,683	2/23/2020 12:44:48 PM	CHB	64
Valid	649,000.00	649.00	1,000	190,684	2/23/2020 12:44:48 PM	CHB	65
Valid	670,417.00	649.00	1,033	190,685	2/23/2020 12:48:48 PM	CHB	66
Valid	731,169.00	616.50	1,186	190,686	2/23/2020 12:51:12 PM	SIIB	67
Valid	2,043,081.00	616.50	3,314	190,687	2/23/2020 12:51:12 PM	SIIB	68
Valid	35,250.00	352.50	100	190,688	2/23/2020 12:51:47 PM	QNBS	69
Valid	76,960.00	740.00	104	190,689	2/23/2020 12:53:51 PM	BBSF	70
Valid	367,040.00	740.00	496	190,690	2/23/2020 12:53:51 PM	BBSF	71

الصفقات الضخمة

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