

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	3/1/2020 10:57:51 AM	191,274	100	512.50	51,250.00	Valid
2	SIIB	3/1/2020 10:57:51 AM	191,275	2,000	612.50	1,225,000.00	Valid
3	SIIB	3/1/2020 10:57:51 AM	191,276	450	612.50	275,625.00	Valid
4	SIIB	3/1/2020 10:57:51 AM	191,277	300	612.50	183,750.00	Valid
5	SIIB	3/1/2020 10:57:51 AM	191,278	1,000	612.50	612,500.00	Valid
6	CHB	3/1/2020 10:57:51 AM	191,279	1,200	659.50	791,400.00	Valid
7	CHB	3/1/2020 10:57:51 AM	191,280	350	659.50	230,825.00	Valid
8	CHB	3/1/2020 10:57:51 AM	191,281	300	659.50	197,850.00	Valid
9	BBSY	3/1/2020 10:57:51 AM	191,282	100	973.50	97,350.00	Valid
10	BBSY	3/1/2020 10:57:51 AM	191,283	150	973.50	146,025.00	Valid
11	BBSY	3/1/2020 10:57:51 AM	191,284	400	973.50	389,400.00	Valid
12	BBSY	3/1/2020 10:57:51 AM	191,285	200	973.50	194,700.00	Valid
13	BBSY	3/1/2020 10:58:08 AM	191,286	250	973.50	243,375.00	Valid
14	SIIB	3/1/2020 10:58:09 AM	191,287	323	612.50	197,837.50	Valid
15	SIIB	3/1/2020 10:58:13 AM	191,288	4,050	612.50	2,480,625.00	Valid
16	BBSY	3/1/2020 10:58:23 AM	191,289	254	973.50	247,269.00	Valid
17	BBSY	3/1/2020 10:59:00 AM	191,290	1,846	973.50	1,797,081.00	Valid
18	BBSY	3/1/2020 10:59:00 AM	191,291	1,154	973.50	1,123,419.00	Valid
19	SIIB	3/1/2020 10:59:16 AM	191,292	600	612.50	367,500.00	Valid
20	SIIB	3/1/2020 10:59:45 AM	191,293	2,000	612.50	1,225,000.00	Valid
21	SIIB	3/1/2020 11:00:05 AM	191,294	1,000	612.50	612,500.00	Valid
22	BBSY	3/1/2020 11:00:51 AM	191,295	1,000	973.50	973,500.00	Valid
23	SIIB	3/1/2020 11:01:01 AM	191,296	3,500	612.50	2,143,750.00	Valid
24	SIIB	3/1/2020 11:01:03 AM	191,297	1,332	612.50	815,850.00	Valid
25	BBSY	3/1/2020 11:01:03 AM	191,298	250	973.50	243,375.00	Valid
26	BBSY	3/1/2020 11:01:23 AM	191,299	500	973.50	486,750.00	Valid
27	CHB	3/1/2020 11:01:32 AM	191,300	757	659.50	499,241.50	Valid
28	CHB	3/1/2020 11:01:32 AM	191,301	1,243	659.50	819,758.50	Valid
29	BBSY	3/1/2020 11:01:54 AM	191,302	200	973.50	194,700.00	Valid
30	SYTEL	3/1/2020 11:01:58 AM	191,303	260	8,000.00	2,080,000.00	Valid
31	ATI	3/1/2020 11:02:19 AM	191,304	400	346.00	138,400.00	Valid
32	SHRQ	3/1/2020 11:02:27 AM	191,305	1,000	745.00	745,000.00	Valid
33	ABC	3/1/2020 11:02:54 AM	191,306	25	1,195.00	29,875.00	Valid
34	BBSY	3/1/2020 11:03:22 AM	191,307	100	973.50	97,350.00	Valid
35	SIIB	3/1/2020 11:03:44 AM	191,308	668	612.50	409,150.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	122,500.00	612.50	200	191,309	3/1/2020 11:03:44 AM	SIIB	36
Valid	30,012.50	612.50	49	191,310	3/1/2020 11:03:44 AM	SIIB	37
Valid	132,300.00	612.50	216	191,311	3/1/2020 11:03:44 AM	SIIB	38
Valid	699,946.50	973.50	719	191,312	3/1/2020 11:04:14 AM	BBSY	39
Valid	419,578.50	973.50	431	191,313	3/1/2020 11:04:14 AM	BBSY	40
Valid	1,527,421.50	973.50	1,569	191,314	3/1/2020 11:04:40 AM	BBSY	41
Valid	419,578.50	973.50	431	191,315	3/1/2020 11:04:40 AM	BBSY	42
Valid	602,596.50	973.50	619	191,316	3/1/2020 11:04:52 AM	BBSY	43
Valid	302,841.00	346.50	874	191,317	3/1/2020 11:05:10 AM	ATI	44
Valid	898,537.50	612.50	1,467	191,318	3/1/2020 11:05:36 AM	SIIB	45
Valid	175,175.00	612.50	286	191,319	3/1/2020 11:07:41 AM	SIIB	46
Valid	277,200.00	346.50	800	191,320	3/1/2020 11:09:46 AM	ATI	47
Valid	183,900.00	613.00	300	191,321	3/1/2020 11:18:26 AM	SIIB	48
Valid	151,287.50	612.50	247	191,322	3/1/2020 11:18:26 AM	SIIB	49
Valid	325,850.00	612.50	532	191,323	3/1/2020 11:18:26 AM	SIIB	50
Valid	882,000.00	612.50	1,440	191,324	3/1/2020 11:18:26 AM	SIIB	51
Valid	48,725.00	974.50	50	191,325	3/1/2020 11:24:06 AM	BBSY	52
Valid	187,982.00	974.00	193	191,326	3/1/2020 11:24:06 AM	BBSY	53
Valid	2,435,000.00	974.00	2,500	191,327	3/1/2020 11:24:06 AM	BBSY	54
Valid	819,687.00	973.50	842	191,328	3/1/2020 11:24:06 AM	BBSY	55
Valid	69,907.00	659.50	106	191,329	3/1/2020 11:24:13 AM	CHB	56
Valid	486,750.00	973.50	500	191,330	3/1/2020 11:28:50 AM	BBSY	57
Valid	1,857,438.00	973.50	1,908	191,331	3/1/2020 11:29:25 AM	BBSY	58
Valid	89,562.00	973.50	92	191,332	3/1/2020 11:29:25 AM	BBSY	59
Valid	27,699.00	659.50	42	191,333	3/1/2020 11:31:09 AM	CHB	60
Valid	65,950.00	659.50	100	191,334	3/1/2020 11:31:36 AM	CHB	61
Valid	61,300.00	613.00	100	191,335	3/1/2020 11:41:56 AM	SIIB	62
Valid	243,162.50	612.50	397	191,336	3/1/2020 11:41:56 AM	SIIB	63
Valid	20,444.50	659.50	31	191,337	3/1/2020 11:45:59 AM	CHB	64
Valid	99,837.50	612.50	163	191,338	3/1/2020 11:47:11 AM	SIIB	65
Valid	1,225,000.00	612.50	2,000	191,339	3/1/2020 11:47:11 AM	SIIB	66
Valid	486,750.00	973.50	500	191,340	3/1/2020 11:47:29 AM	BBSY	67
Valid	24,500.00	612.50	40	191,341	3/1/2020 11:49:48 AM	SIIB	68
Valid	465,500.00	612.50	760	191,342	3/1/2020 11:49:50 AM	SIIB	69
Valid	329,750.00	659.50	500	191,343	3/1/2020 12:02:24 PM	CHB	70
Valid	204,435.00	973.50	210	191,344	3/1/2020 12:13:48 PM	BBSY	71
Valid	30,625.00	612.50	50	191,345	3/1/2020 12:15:25 PM	SIIB	72
Valid	153,125.00	612.50	250	191,346	3/1/2020 12:15:25 PM	SIIB	73
Valid	61,250.00	612.50	100	191,347	3/1/2020 12:15:25 PM	SIIB	74
Valid	61,250.00	612.50	100	191,348	3/1/2020 12:23:37 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	306,250.00	612.50	500	191,349	3/1/2020 12:29:31 PM	SIIB	76
Valid	58,550.00	1,171.00	50	191,350	3/1/2020 12:33:51 PM	ABC	77
Valid	15,223.00	1,171.00	13	191,351	3/1/2020 12:33:51 PM	ABC	78
Valid	277,527.00	1,171.00	237	191,352	3/1/2020 12:33:51 PM	ABC	79
Valid	531,975.00	615.00	865	191,353	3/1/2020 12:42:02 PM	SIIB	80
Valid	1,061,115.00	973.50	1,090	191,354	3/1/2020 12:49:02 PM	BBSY	81
Valid	399,135.00	973.50	410	191,355	3/1/2020 12:49:02 PM	BBSY	82

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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