

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	12/16/2020 10:58:14 AM	208,990	1,000	720.00	720,000.00	Valid
2	SIIB	12/16/2020 10:59:20 AM	208,991	2,834	845.00	2,394,730.00	Valid
3	BSO	12/16/2020 10:59:23 AM	208,992	100	585.00	58,500.00	Valid
4	CHB	12/16/2020 11:14:58 AM	208,993	142	870.00	123,540.00	Valid
5	BBSY	12/16/2020 11:16:31 AM	208,994	95	1,110.00	105,450.00	Valid
6	BBSY	12/16/2020 11:23:19 AM	208,995	2,307	1,110.00	2,560,770.00	Valid
7	IBTF	12/16/2020 11:32:55 AM	208,996	1,000	720.00	720,000.00	Valid
8	ABC	12/16/2020 11:34:35 AM	208,997	200	1,500.00	300,000.00	Valid
9	BBSY	12/16/2020 11:35:41 AM	208,998	376	1,110.00	417,360.00	Valid
10	BSO	12/16/2020 11:36:16 AM	208,999	2,000	585.00	1,170,000.00	Valid
11	IBTF	12/16/2020 11:37:34 AM	209,000	600	720.00	432,000.00	Valid
12	IBTF	12/16/2020 11:39:17 AM	209,001	427	715.00	305,305.00	Valid
13	BBSY	12/16/2020 11:40:14 AM	209,002	2,500	1,110.00	2,775,000.00	Valid
14	BBSY	12/16/2020 11:42:27 AM	209,003	1,539	1,110.00	1,708,290.00	Valid
15	ABC	12/16/2020 11:43:03 AM	209,004	100	1,401.00	140,100.00	Valid
16	IBTF	12/16/2020 11:43:04 AM	209,005	1,000	719.00	719,000.00	Valid
17	IBTF	12/16/2020 11:43:04 AM	209,006	1,900	720.00	1,368,000.00	Valid
18	IBTF	12/16/2020 11:43:04 AM	209,007	1,500	720.00	1,080,000.00	Valid
19	ABC	12/16/2020 11:44:06 AM	209,008	200	1,401.00	280,200.00	Valid
20	BBSY	12/16/2020 11:55:16 AM	209,009	1,000	1,110.00	1,110,000.00	Valid
21	QNBS	12/16/2020 11:55:50 AM	209,010	500	705.00	352,500.00	Valid
22	SHRQ	12/16/2020 12:08:19 PM	209,011	29	728.00	21,112.00	Valid
23	SHRQ	12/16/2020 12:08:19 PM	209,012	471	727.50	342,652.50	Valid
24	IBTF	12/16/2020 12:11:03 PM	209,013	3,000	720.00	2,160,000.00	Valid
25	CHB	12/16/2020 12:16:24 PM	209,014	150	867.00	130,050.00	Valid
26	BSO	12/16/2020 12:20:51 PM	209,015	2,000	585.00	1,170,000.00	Valid
27	BBSY	12/16/2020 12:20:54 PM	209,016	50	1,116.00	55,800.00	Valid
28	BBSY	12/16/2020 12:20:54 PM	209,017	950	1,115.00	1,059,250.00	Valid
29	BBSY	12/16/2020 12:20:56 PM	209,018	2,050	1,115.00	2,285,750.00	Valid
30	BBSY	12/16/2020 12:20:56 PM	209,019	1,000	1,115.00	1,115,000.00	Valid
31	BBSY	12/16/2020 12:21:40 PM	209,020	705	1,120.00	789,600.00	Valid
32	BBSY	12/16/2020 12:21:40 PM	209,021	2,295	1,120.00	2,570,400.00	Valid
33	BBSY	12/16/2020 12:21:40 PM	209,022	3,000	1,120.00	3,360,000.00	Valid
34	BBSY	12/16/2020 12:21:40 PM	209,023	3,000	1,120.00	3,360,000.00	Valid
35	BBSY	12/16/2020 12:21:40 PM	209,024	3,000	1,120.00	3,360,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,360,000.00	1,120.00	3,000	209,025	12/16/2020 12:21:40 PM	BBSY	36
Valid	3,360,000.00	1,120.00	3,000	209,026	12/16/2020 12:21:40 PM	BBSY	37
Valid	3,029,600.00	1,120.00	2,705	209,027	12/16/2020 12:21:40 PM	BBSY	38
Valid	330,400.00	1,120.00	295	209,028	12/16/2020 12:23:09 PM	BBSY	39
Valid	229,600.00	1,120.00	205	209,029	12/16/2020 12:23:09 PM	BBSY	40
Valid	1,680,000.00	1,120.00	1,500	209,030	12/16/2020 12:23:47 PM	BBSY	41
Valid	855,000.00	855.00	1,000	209,031	12/16/2020 12:24:18 PM	SIIB	42
Valid	85,800.00	858.00	100	209,032	12/16/2020 12:24:18 PM	SIIB	43
Valid	429,500.00	859.00	500	209,033	12/16/2020 12:24:18 PM	SIIB	44
Valid	344,000.00	860.00	400	209,034	12/16/2020 12:24:18 PM	SIIB	45
Valid	7,740.00	860.00	9	209,035	12/16/2020 12:27:47 PM	SIIB	46
Valid	1,712,260.00	860.00	1,991	209,036	12/16/2020 12:27:47 PM	SIIB	47
Valid	12,300.00	410.00	30	209,037	12/16/2020 12:28:26 PM	ATI	48
Valid	603,520.00	410.00	1,472	209,038	12/16/2020 12:29:37 PM	ATI	49
Valid	1,450,400.00	1,120.00	1,295	209,039	12/16/2020 12:35:39 PM	BBSY	50
Valid	229,600.00	1,120.00	205	209,040	12/16/2020 12:35:39 PM	BBSY	51
Valid	606,900.00	867.00	700	209,041	12/16/2020 12:37:46 PM	CHB	52
Valid	425,500.00	851.00	500	209,042	12/16/2020 12:40:35 PM	SIIB	53
Valid	552,500.00	850.00	650	209,043	12/16/2020 12:40:35 PM	SIIB	54
Valid	127,200.00	848.00	150	209,044	12/16/2020 12:40:35 PM	SIIB	55
Valid	2,382,897.50	846.50	2,815	209,045	12/16/2020 12:40:35 PM	SIIB	56
Valid	747,825.00	845.00	885	209,046	12/16/2020 12:40:35 PM	SIIB	57
Valid	56,000.00	1,120.00	50	209,047	12/16/2020 12:42:04 PM	BBSY	58
Valid	4,152,000.00	865.00	4,800	209,048	12/16/2020 12:45:21 PM	CHB	59
Valid	1,209,600.00	1,120.00	1,080	209,049	12/16/2020 12:47:53 PM	BBSY	60
Valid	224,800.00	1,124.00	200	209,050	12/16/2020 12:50:21 PM	BBSY	61
Valid	78,680.00	1,124.00	70	209,051	12/16/2020 12:50:21 PM	BBSY	62
Valid	2,109,000.00	703.00	3,000	209,052	12/16/2020 12:53:19 PM	QNBS	63
Valid	70,200.00	702.00	100	209,053	12/16/2020 12:53:33 PM	QNBS	64
Valid	567,810.00	701.00	810	209,054	12/16/2020 12:53:33 PM	QNBS	65
Valid	63,000.00	700.00	90	209,055	12/16/2020 12:53:33 PM	QNBS	66
Valid	14,000.00	700.00	20	209,056	12/16/2020 12:53:57 PM	QNBS	67
Valid	1,402,000.00	701.00	2,000	209,057	12/16/2020 12:54:28 PM	QNBS	68
Valid	701,000.00	701.00	1,000	209,058	12/16/2020 12:54:54 PM	QNBS	69
Valid	1,144,800.00	1,431.00	800	209,059	12/16/2020 12:57:56 PM	ABC	70
Valid	1,144,800.00	1,431.00	800	209,060	12/16/2020 12:58:24 PM	ABC	71
Valid	173,000.00	865.00	200	209,061	12/16/2020 12:58:30 PM	CHB	72
Valid	362,295.00	415.00	873	209,062	12/16/2020 12:58:48 PM	ATI	73
Valid	255,640.00	415.00	616	209,063	12/16/2020 12:59:29 PM	ATI	74
Valid	453,200.00	412.00	1,100	209,064	12/16/2020 12:59:29 PM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,293,075.00	410.50	3,150	209,065	12/16/2020 12:59:29 PM	ATI	76
Valid	11,480.00	410.00	28	209,066	12/16/2020 12:59:29 PM	ATI	77
Valid	527,879.00	407.00	1,297	209,067	12/16/2020 12:59:29 PM	ATI	78
Valid	203,000.00	406.00	500	209,068	12/16/2020 12:59:29 PM	ATI	79
Valid	138,040.00	406.00	340	209,069	12/16/2020 12:59:29 PM	ATI	80

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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