

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	6/20/2021 10:58:08 AM	221,283	82	1,259.00	103,238.00	Valid
2	IBTF	6/20/2021 10:58:08 AM	221,284	50	1,259.00	62,950.00	Valid
3	IBTF	6/20/2021 10:58:08 AM	221,285	5	1,259.00	6,295.00	Valid
4	SIIB	6/20/2021 10:58:08 AM	221,286	105	936.00	98,280.00	Valid
5	BBSY	6/20/2021 10:58:08 AM	221,287	300	1,258.00	377,400.00	Valid
6	ABC	6/20/2021 10:58:08 AM	221,288	10	2,619.00	26,190.00	Valid
7	ABC	6/20/2021 10:58:08 AM	221,289	890	2,619.00	2,330,910.00	Valid
8	SHRQ	6/20/2021 11:00:26 AM	221,290	1,500	968.50	1,452,750.00	Valid
9	IBTF	6/20/2021 11:02:22 AM	221,291	63	1,259.00	79,317.00	Valid
10	IBTF	6/20/2021 11:02:22 AM	221,292	650	1,259.00	818,350.00	Valid
11	IBTF	6/20/2021 11:02:22 AM	221,293	1,787	1,259.00	2,249,833.00	Valid
12	ABC	6/20/2021 11:04:11 AM	221,294	146	2,705.00	394,930.00	Valid
13	SHRQ	6/20/2021 11:19:17 AM	221,295	1,500	968.50	1,452,750.00	Valid
14	IBTF	6/20/2021 11:22:10 AM	221,296	300	1,259.00	377,700.00	Valid
15	SIIB	6/20/2021 11:25:51 AM	221,297	300	937.00	281,100.00	Valid
16	FSBS	6/20/2021 11:29:45 AM	221,298	2,100	605.00	1,270,500.00	Valid
17	BBSY	6/20/2021 11:30:05 AM	221,299	200	1,270.00	254,000.00	Valid
18	BBSY	6/20/2021 11:32:48 AM	221,300	200	1,281.00	256,200.00	Valid
19	BBSY	6/20/2021 11:34:29 AM	221,301	1,100	1,281.00	1,409,100.00	Valid
20	BBS	6/20/2021 11:45:50 AM	221,302	10	768.50	7,685.00	Valid
21	BBS	6/20/2021 11:45:50 AM	221,303	5	768.50	3,842.50	Valid
22	BBS	6/20/2021 11:45:50 AM	221,304	1	768.50	768.50	Valid
23	BBS	6/20/2021 11:45:50 AM	221,305	15	768.50	11,527.50	Valid
24	IBTF	6/20/2021 11:47:29 AM	221,306	30	1,259.00	37,770.00	Valid
25	AVOC	6/20/2021 11:51:51 AM	221,307	500	2,556.00	1,278,000.00	Valid
26	CHB	6/20/2021 11:55:51 AM	221,308	494	952.00	470,288.00	Valid
27	BBSY	6/20/2021 11:58:43 AM	221,309	363	1,270.00	461,010.00	Valid
28	BBSY	6/20/2021 12:00:28 PM	221,310	5	1,261.00	6,305.00	Valid
29	BBSY	6/20/2021 12:00:28 PM	221,311	250	1,260.00	315,000.00	Valid
30	BBSY	6/20/2021 12:00:28 PM	221,312	342	1,260.00	430,920.00	Valid
31	BBSY	6/20/2021 12:00:28 PM	221,313	300	1,257.00	377,100.00	Valid
32	BBSY	6/20/2021 12:00:28 PM	221,314	50	1,256.00	62,800.00	Valid
33	BBSY	6/20/2021 12:00:28 PM	221,315	50	1,256.00	62,800.00	Valid
34	BBSY	6/20/2021 12:00:28 PM	221,316	400	1,256.00	502,400.00	Valid
35	BBSY	6/20/2021 12:00:28 PM	221,317	250	1,256.00	314,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,512,000.00	1,256.00	2,000	221,318	6/20/2021 12:00:28 PM	BBSY	36
Valid	125,600.00	1,256.00	100	221,319	6/20/2021 12:00:28 PM	BBSY	37
Valid	502,400.00	1,256.00	400	221,320	6/20/2021 12:00:28 PM	BBSY	38
Valid	66,568.00	1,256.00	53	221,321	6/20/2021 12:00:28 PM	BBSY	39
Valid	196,112.00	952.00	206	221,322	6/20/2021 12:00:48 PM	CHB	40
Valid	89,488.00	952.00	94	221,323	6/20/2021 12:00:48 PM	CHB	41
Valid	379,848.00	952.00	399	221,324	6/20/2021 12:08:37 PM	CHB	42
Valid	32,656.00	1,256.00	26	221,325	6/20/2021 12:10:57 PM	BBSY	43
Valid	376,800.00	1,256.00	300	221,326	6/20/2021 12:10:57 PM	BBSY	44
Valid	594,088.00	1,256.00	473	221,327	6/20/2021 12:10:57 PM	BBSY	45
Valid	194,680.00	1,256.00	155	221,328	6/20/2021 12:10:57 PM	BBSY	46
Valid	6,086,576.00	1,256.00	4,846	221,329	6/20/2021 12:10:57 PM	BBSY	47
Valid	198,750.00	662.50	300	221,330	6/20/2021 12:15:30 PM	AHT	48
Valid	594,262.50	662.50	897	221,331	6/20/2021 12:15:30 PM	AHT	49
Valid	675,750.00	662.50	1,020	221,332	6/20/2021 12:15:30 PM	AHT	50
Valid	662.50	662.50	1	221,333	6/20/2021 12:15:30 PM	AHT	51
Valid	331,250.00	662.50	500	221,334	6/20/2021 12:15:30 PM	AHT	52
Valid	1,325.00	662.50	2	221,335	6/20/2021 12:15:30 PM	AHT	53
Valid	662.50	662.50	1	221,336	6/20/2021 12:15:30 PM	AHT	54
Valid	3,312.50	662.50	5	221,337	6/20/2021 12:15:30 PM	AHT	55
Valid	662.50	662.50	1	221,338	6/20/2021 12:15:30 PM	AHT	56
Valid	6,625.00	662.50	10	221,339	6/20/2021 12:15:30 PM	AHT	57
Valid	5,036.00	1,259.00	4	221,340	6/20/2021 12:17:04 PM	IBTF	58
Valid	167,612.50	662.50	253	221,341	6/20/2021 12:17:32 PM	AHT	59
Valid	193,424.00	1,256.00	154	221,342	6/20/2021 12:20:35 PM	BBSY	60
Valid	548,100.00	945.00	580	221,343	6/20/2021 12:22:59 PM	CHB	61
Valid	496,125.00	945.00	525	221,344	6/20/2021 12:23:47 PM	CHB	62
Valid	488,584.00	1,256.00	389	221,345	6/20/2021 12:24:11 PM	BBSY	63
Valid	850,500.00	945.00	900	221,346	6/20/2021 12:24:54 PM	CHB	64
Valid	141,120.00	960.00	147	221,347	6/20/2021 12:27:05 PM	QNBS	65
Valid	79,680.00	960.00	83	221,348	6/20/2021 12:27:05 PM	QNBS	66
Valid	39,690.00	945.00	42	221,349	6/20/2021 12:29:00 PM	CHB	67
Valid	67,896.00	943.00	72	221,350	6/20/2021 12:29:00 PM	CHB	68
Valid	35,834.00	943.00	38	221,351	6/20/2021 12:29:00 PM	CHB	69
Valid	187,400.00	937.00	200	221,352	6/20/2021 12:30:25 PM	SIIB	70
Valid	2,811.00	937.00	3	221,353	6/20/2021 12:30:34 PM	SIIB	71
Valid	5,622.00	937.00	6	221,354	6/20/2021 12:33:04 PM	SIIB	72
Valid	62,950.00	1,259.00	50	221,355	6/20/2021 12:34:30 PM	IBTF	73
Valid	12,560.00	1,256.00	10	221,356	6/20/2021 12:35:18 PM	BBSY	74
Valid	6,000.00	600.00	10	221,357	6/20/2021 12:35:45 PM	SKIC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17,073.00	948.50	18	221,358	6/20/2021 12:37:08 PM	CHB	76
Valid	297,829.00	948.50	314	221,359	6/20/2021 12:38:05 PM	CHB	77
Valid	6,280.00	1,256.00	5	221,360	6/20/2021 12:38:40 PM	BBSY	78
Valid	310,232.00	1,256.00	247	221,361	6/20/2021 12:41:14 PM	BBSY	79
Valid	968,500.00	968.50	1,000	221,362	6/20/2021 12:42:08 PM	SHRQ	80
Valid	5,360,000.00	2,680.00	2,000	221,363	6/20/2021 12:51:21 PM	ABC	81
Valid	4,035,000.00	2,690.00	1,500	221,364	6/20/2021 12:51:21 PM	ABC	82
Valid	4,600,800.00	2,556.00	1,800	221,365	6/20/2021 12:51:49 PM	AVOC	83
Valid	679,000.00	970.00	700	221,366	6/20/2021 12:51:50 PM	QNBS	84
Valid	1,261,000.00	970.00	1,300	221,367	6/20/2021 12:51:57 PM	QNBS	85
Valid	979,622.00	584.50	1,676	221,368	6/20/2021 12:52:29 PM	ATI	86
Valid	247,828.00	584.50	424	221,369	6/20/2021 12:52:29 PM	ATI	87
Valid	347,024.00	943.00	368	221,370	6/20/2021 12:53:09 PM	CHB	88
Valid	188,400.00	1,256.00	150	221,371	6/20/2021 12:53:23 PM	BBSY	89
Valid	153,232.00	1,256.00	122	221,372	6/20/2021 12:53:23 PM	BBSY	90
Valid	88,642.00	943.00	94	221,373	6/20/2021 12:57:58 PM	CHB	91
Valid	208,320.00	960.00	217	221,374	6/20/2021 12:58:45 PM	QNBS	92
Valid	751,680.00	960.00	783	221,375	6/20/2021 12:59:32 PM	QNBS	93
Valid	1,180,490.00	970.00	1,217	221,376	6/20/2021 12:59:32 PM	QNBS	94

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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