

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	6/30/2021 10:57:10 AM	221,677	882	918.00	809,676.00	Valid
2	BBSY	6/30/2021 10:58:30 AM	221,678	213	1,186.00	252,618.00	Valid
3	BBSY	6/30/2021 10:58:30 AM	221,679	1,787	1,185.00	2,117,595.00	Valid
4	ABC	6/30/2021 11:05:51 AM	221,680	5	2,700.00	13,500.00	Valid
5	BBSY	6/30/2021 11:06:52 AM	221,681	50	1,185.00	59,250.00	Valid
6	BBSY	6/30/2021 11:14:19 AM	221,682	163	1,185.00	193,155.00	Valid
7	BBSY	6/30/2021 11:18:02 AM	221,683	90	1,181.00	106,290.00	Valid
8	BBSY	6/30/2021 11:18:02 AM	221,684	81	1,180.00	95,580.00	Valid
9	BBSY	6/30/2021 11:18:02 AM	221,685	154	1,180.00	181,720.00	Valid
10	ABC	6/30/2021 11:18:28 AM	221,686	103	2,875.00	296,125.00	Valid
11	ABC	6/30/2021 11:18:28 AM	221,687	28	2,880.00	80,640.00	Valid
12	BBSY	6/30/2021 11:24:22 AM	221,688	123	1,200.00	147,600.00	Valid
13	BBSY	6/30/2021 11:26:17 AM	221,689	46	1,180.00	54,280.00	Valid
14	BBSY	6/30/2021 11:26:17 AM	221,690	500	1,180.00	590,000.00	Valid
15	BBSY	6/30/2021 11:26:17 AM	221,691	200	1,180.00	236,000.00	Valid
16	BBSY	6/30/2021 11:26:38 AM	221,692	100	1,179.00	117,900.00	Valid
17	BBSY	6/30/2021 11:26:38 AM	221,693	154	1,179.00	181,566.00	Valid
18	BBSY	6/30/2021 11:48:16 AM	221,694	100	1,190.00	119,000.00	Valid
19	BBSY	6/30/2021 11:52:03 AM	221,695	1,877	1,200.00	2,252,400.00	Valid
20	BBSY	6/30/2021 11:56:06 AM	221,696	623	1,200.00	747,600.00	Valid
21	IBTF	6/30/2021 12:04:05 PM	221,697	22	1,270.00	27,940.00	Valid
22	BBSY	6/30/2021 12:08:26 PM	221,698	100	1,190.00	119,000.00	Valid
23	BBSY	6/30/2021 12:08:26 PM	221,699	150	1,190.00	178,500.00	Valid
24	BBSY	6/30/2021 12:08:26 PM	221,700	19	1,180.00	22,420.00	Valid
25	IBTF	6/30/2021 12:08:57 PM	221,701	10	1,245.00	12,450.00	Valid
26	IBTF	6/30/2021 12:09:10 PM	221,702	2,000	1,244.00	2,488,000.00	Valid
27	BBSY	6/30/2021 12:14:05 PM	221,703	900	1,181.00	1,062,900.00	Valid
28	BBSY	6/30/2021 12:14:05 PM	221,704	1,981	1,180.00	2,337,580.00	Valid
29	BBSY	6/30/2021 12:14:05 PM	221,705	446	1,179.00	525,834.00	Valid
30	BBSY	6/30/2021 12:14:05 PM	221,706	500	1,179.00	589,500.00	Valid
31	BBSY	6/30/2021 12:14:05 PM	221,707	173	1,179.00	203,967.00	Valid
32	ABC	6/30/2021 12:15:06 PM	221,708	15	2,850.00	42,750.00	Valid
33	ABC	6/30/2021 12:15:06 PM	221,709	1,599	2,883.00	4,609,917.00	Valid
34	ABC	6/30/2021 12:16:19 PM	221,710	671	2,883.00	1,934,493.00	Valid
35	BBSY	6/30/2021 12:17:28 PM	221,711	500	1,179.00	589,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	623,691.00	1,179.00	529	221,712	6/30/2021 12:19:03 PM	BBSY	36
Valid	198,072.00	1,179.00	168	221,713	6/30/2021 12:19:03 PM	BBSY	37
Valid	29,475.00	1,179.00	25	221,714	6/30/2021 12:20:02 PM	BBSY	38
Valid	108,324.00	918.00	118	221,715	6/30/2021 12:23:42 PM	QNBS	39
Valid	918,000.00	918.00	1,000	221,716	6/30/2021 12:23:42 PM	QNBS	40
Valid	917,000.00	917.00	1,000	221,717	6/30/2021 12:23:42 PM	QNBS	41
Valid	21,984.00	916.00	24	221,718	6/30/2021 12:23:42 PM	QNBS	42
Valid	3,660,000.00	915.00	4,000	221,719	6/30/2021 12:23:42 PM	QNBS	43
Valid	33,012.00	1,179.00	28	221,720	6/30/2021 12:25:19 PM	BBSY	44
Valid	338,908.50	556.50	609	221,721	6/30/2021 12:25:26 PM	BSO	45
Valid	62,500.00	1,250.00	50	221,722	6/30/2021 12:30:03 PM	IBTF	46
Valid	63,375.00	975.00	65	221,723	6/30/2021 12:32:30 PM	CHB	47
Valid	785,070.00	915.00	858	221,724	6/30/2021 12:33:05 PM	QNBS	48
Valid	334,157.50	915.50	365	221,725	6/30/2021 12:36:20 PM	QNBS	49
Valid	2,417,430.00	915.00	2,642	221,726	6/30/2021 12:36:20 PM	QNBS	50
Valid	207,576.00	2,883.00	72	221,727	6/30/2021 12:37:39 PM	ABC	51
Valid	18,183.00	957.00	19	221,728	6/30/2021 12:54:02 PM	CHB	52
Valid	42,975.00	955.00	45	221,729	6/30/2021 12:54:02 PM	CHB	53
Valid	466,970.00	953.00	490	221,730	6/30/2021 12:54:02 PM	CHB	54
Valid	190,400.00	952.00	200	221,731	6/30/2021 12:54:02 PM	CHB	55
Valid	343,311.00	951.00	361	221,732	6/30/2021 12:54:02 PM	CHB	56
Valid	1,313,331.00	951.00	1,381	221,733	6/30/2021 12:55:17 PM	CHB	57
Valid	943,200.00	1,179.00	800	221,734	6/30/2021 12:57:02 PM	BBSY	58
Valid	50,325.00	915.00	55	221,735	6/30/2021 12:58:30 PM	SIIB	59

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	361,425,427.50	567.50	636,873	221,736	6/30/2021 1:01:45 PM	BSO	60
Valid	347,370,155.00	567.50	612,106	221,737	6/30/2021 1:03:30 PM	BSO	61
Valid	517,004,417.50	567.50	911,021	221,738	6/30/2021 1:04:38 PM	BSO	62
Valid	46,524,217.50	567.50	81,981	221,739	6/30/2021 1:05:39 PM	BSO	63