

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/29/2021 10:55:02 AM	222,426	1,000	886.50	886,500.00	Valid
2	SIIB	7/29/2021 10:55:02 AM	222,427	5	886.50	4,432.50	Valid
3	SIIB	7/29/2021 10:55:02 AM	222,428	447	886.50	396,265.50	Valid
4	SIIB	7/29/2021 10:55:02 AM	222,429	1,575	886.50	1,396,237.50	Valid
5	SIIB	7/29/2021 10:55:02 AM	222,430	4,000	886.50	3,546,000.00	Valid
6	SIIB	7/29/2021 10:55:02 AM	222,431	193	886.50	171,094.50	Valid
7	SIIB	7/29/2021 10:55:02 AM	222,432	807	886.50	715,405.50	Valid
8	SIIB	7/29/2021 10:55:02 AM	222,433	448	886.50	397,152.00	Valid
9	SIIB	7/29/2021 10:55:02 AM	222,434	209	886.50	185,278.50	Valid
10	SIIB	7/29/2021 10:55:02 AM	222,435	262	886.50	232,263.00	Valid
11	SIIB	7/29/2021 10:55:02 AM	222,436	738	886.50	654,237.00	Valid
12	SIIB	7/29/2021 10:55:02 AM	222,437	277	886.50	245,560.50	Valid
13	QNBS	7/29/2021 10:55:02 AM	222,438	456	865.00	394,440.00	Valid
14	QNBS	7/29/2021 10:55:02 AM	222,439	225	865.00	194,625.00	Valid
15	QNBS	7/29/2021 10:55:02 AM	222,440	5	865.00	4,325.00	Valid
16	QNBS	7/29/2021 10:55:02 AM	222,441	340	865.00	294,100.00	Valid
17	BBSY	7/29/2021 10:56:28 AM	222,442	300	1,264.00	379,200.00	Valid
18	BBSY	7/29/2021 10:57:02 AM	222,443	1,000	1,264.00	1,264,000.00	Valid
19	BBSY	7/29/2021 10:57:02 AM	222,444	313	1,264.00	395,632.00	Valid
20	BBSY	7/29/2021 10:57:02 AM	222,445	10,000	1,264.00	12,640,000.00	Valid
21	BBSY	7/29/2021 10:57:02 AM	222,446	300	1,264.00	379,200.00	Valid
22	BBSY	7/29/2021 10:57:02 AM	222,447	236	1,264.00	298,304.00	Valid
23	BBSY	7/29/2021 10:57:02 AM	222,448	5	1,264.00	6,320.00	Valid
24	BBSY	7/29/2021 10:57:02 AM	222,449	1,096	1,264.00	1,385,344.00	Valid
25	BBSY	7/29/2021 10:57:02 AM	222,450	230	1,264.00	290,720.00	Valid
26	BBSY	7/29/2021 10:57:02 AM	222,451	1,180	1,264.00	1,491,520.00	Valid
27	BBSY	7/29/2021 10:57:02 AM	222,452	3,792	1,264.00	4,793,088.00	Valid
28	SIIB	7/29/2021 10:58:42 AM	222,453	1,373	886.50	1,217,164.50	Valid
29	SIIB	7/29/2021 10:59:25 AM	222,454	470	886.50	416,655.00	Valid
30	AVOC	7/29/2021 10:59:50 AM	222,455	50	2,696.00	134,800.00	Valid
31	BOJS	7/29/2021 10:59:58 AM	222,456	371	610.00	226,310.00	Valid
32	IBTF	7/29/2021 11:02:12 AM	222,457	1,184	1,173.00	1,388,832.00	Valid
33	BBSY	7/29/2021 11:03:50 AM	222,458	45	1,250.00	56,250.00	Valid
34	BBSY	7/29/2021 11:03:50 AM	222,459	3,500	1,245.00	4,357,500.00	Valid
35	BBSY	7/29/2021 11:04:49 AM	222,460	23	1,255.00	28,865.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	842,510.00	865.00	974	222,461	7/29/2021 11:05:50 AM	QNBS	36
Valid	8,860.00	886.00	10	222,462	7/29/2021 11:06:56 AM	SIIB	37
Valid	1,764,135.00	886.50	1,990	222,463	7/29/2021 11:06:56 AM	SIIB	38
Valid	6,300,000.00	1,260.00	5,000	222,464	7/29/2021 11:09:49 AM	BBSY	39
Valid	294,512.00	1,264.00	233	222,465	7/29/2021 11:10:16 AM	BBSY	40
Valid	86,500.00	865.00	100	222,466	7/29/2021 11:12:45 AM	QNBS	41
Valid	866,000.00	866.00	1,000	222,467	7/29/2021 11:12:45 AM	QNBS	42
Valid	17,723,740.00	557.00	31,820	222,468	7/29/2021 11:12:56 AM	BSO	43
Valid	989,712.00	1,264.00	783	222,469	7/29/2021 11:13:45 AM	BBSY	44
Valid	1,213,100.00	866.50	1,400	222,470	7/29/2021 11:15:22 AM	QNBS	45
Valid	228,000.00	1,140.00	200	222,471	7/29/2021 11:20:08 AM	BBSF	46
Valid	67,400.00	2,696.00	25	222,472	7/29/2021 11:20:54 AM	AVOC	47
Valid	114,000.00	570.00	200	222,473	7/29/2021 11:22:41 AM	FSBS	48
Valid	252,400.00	1,262.00	200	222,474	7/29/2021 11:23:51 AM	BBSY	49
Valid	378,900.00	1,263.00	300	222,475	7/29/2021 11:24:11 AM	BBSY	50
Valid	26,220.00	1,140.00	23	222,476	7/29/2021 11:24:58 AM	BBSF	51
Valid	3,302,624.00	884.00	3,736	222,477	7/29/2021 11:42:14 AM	SIIB	52
Valid	885,000.00	885.00	1,000	222,478	7/29/2021 11:42:14 AM	SIIB	53
Valid	2,272,680.00	885.00	2,568	222,479	7/29/2021 11:42:14 AM	SIIB	54
Valid	885,500.00	885.50	1,000	222,480	7/29/2021 11:42:14 AM	SIIB	55
Valid	886,000.00	886.00	1,000	222,481	7/29/2021 11:42:14 AM	SIIB	56
Valid	1,991,079.00	886.50	2,246	222,482	7/29/2021 11:42:14 AM	SIIB	57
Valid	172,700.00	863.50	200	222,483	7/29/2021 11:49:00 AM	QNBS	58
Valid	11,740.00	1,174.00	10	222,484	7/29/2021 11:50:41 AM	IBTF	59
Valid	43,000.00	860.00	50	222,485	7/29/2021 11:54:24 AM	SIIB	60
Valid	2,815.00	563.00	5	222,486	7/29/2021 11:55:46 AM	ATI	61
Valid	2,850.00	570.00	5	222,487	7/29/2021 11:55:58 AM	FSBS	62
Valid	2,350,000.00	1,175.00	2,000	222,488	7/29/2021 12:09:01 PM	IBTF	63
Valid	2,109,125.00	1,175.00	1,795	222,489	7/29/2021 12:13:54 PM	IBTF	64
Valid	177,300.00	886.50	200	222,490	7/29/2021 12:16:57 PM	SIIB	65
Valid	861,000.00	1,230.00	700	222,491	7/29/2021 12:19:17 PM	BBSY	66
Valid	12,500,000.00	1,250.00	10,000	222,492	7/29/2021 12:20:48 PM	IBTF	67
Valid	499,986.00	886.50	564	222,493	7/29/2021 12:23:08 PM	SIIB	68
Valid	243,787.50	886.50	275	222,494	7/29/2021 12:23:08 PM	SIIB	69
Valid	627,500.00	1,255.00	500	222,495	7/29/2021 12:26:24 PM	BBSY	70
Valid	4,970.00	994.00	5	222,496	7/29/2021 12:27:48 PM	SHRQ	71
Valid	198,800.00	994.00	200	222,497	7/29/2021 12:27:48 PM	SHRQ	72
Valid	1,890,500.00	995.00	1,900	222,498	7/29/2021 12:27:48 PM	SHRQ	73
Valid	3,298.00	824.50	4	222,499	7/29/2021 12:28:36 PM	BASY	74
Valid	126,300.00	1,263.00	100	222,500	7/29/2021 12:34:44 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	301,000.00	860.00	350	222,501	7/29/2021 12:37:37 PM	QNBS	76
Valid	2,507.50	501.50	5	222,502	7/29/2021 12:45:37 PM	NIC	77
Valid	75,225.00	501.50	150	222,503	7/29/2021 12:45:37 PM	NIC	78
Valid	53,660.50	501.50	107	222,504	7/29/2021 12:45:37 PM	NIC	79
Valid	1,003.00	501.50	2	222,505	7/29/2021 12:45:37 PM	NIC	80
Valid	631,500.00	1,263.00	500	222,506	7/29/2021 12:51:03 PM	BBSY	81
Valid	136,250.00	1,250.00	109	222,507	7/29/2021 12:51:26 PM	IBTF	82
Valid	126,300.00	1,263.00	100	222,508	7/29/2021 12:52:28 PM	BBSY	83
Valid	505,200.00	1,263.00	400	222,509	7/29/2021 12:52:28 PM	BBSY	84
Valid	631,500.00	1,263.00	500	222,510	7/29/2021 12:52:28 PM	BBSY	85
Valid	631,500.00	1,263.00	500	222,511	7/29/2021 12:56:11 PM	BBSY	86

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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