

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UIC	8/15/2021 10:57:50 AM	223,102	500	418.50	209,250.00	Valid
2	CHB	8/15/2021 10:58:11 AM	223,103	500	845.00	422,500.00	Valid
3	BBSY	8/15/2021 11:02:04 AM	223,104	500	1,140.00	570,000.00	Valid
4	BBSY	8/15/2021 11:02:04 AM	223,105	500	1,150.00	575,000.00	Valid
5	BBSY	8/15/2021 11:02:04 AM	223,106	1,000	1,158.00	1,158,000.00	Valid
6	ARBS	8/15/2021 11:08:03 AM	223,107	51,120	551.00	28,167,120.00	Valid
7	ARBS	8/15/2021 11:08:03 AM	223,108	4,445	551.00	2,449,195.00	Valid
8	ARBS	8/15/2021 11:08:03 AM	223,109	953	551.00	525,103.00	Valid
9	ARBS	8/15/2021 11:08:03 AM	223,110	3,605	551.00	1,986,355.00	Valid
10	ARBS	8/15/2021 11:08:03 AM	223,111	8,630	551.00	4,755,130.00	Valid
11	BBSY	8/15/2021 11:11:57 AM	223,112	1,000	1,158.00	1,158,000.00	Valid
12	CHB	8/15/2021 11:14:20 AM	223,113	100	846.00	84,600.00	Valid
13	CHB	8/15/2021 11:14:20 AM	223,114	48	845.00	40,560.00	Valid
14	BBSY	8/15/2021 11:15:59 AM	223,115	2,000	1,158.00	2,316,000.00	Valid
15	QNBS	8/15/2021 11:16:59 AM	223,116	781	840.00	656,040.00	Valid
16	CHB	8/15/2021 11:18:56 AM	223,117	52	845.00	43,940.00	Valid
17	CHB	8/15/2021 11:18:56 AM	223,118	180	840.00	151,200.00	Valid
18	BBSY	8/15/2021 11:22:01 AM	223,119	400	1,150.00	460,000.00	Valid
19	BBSY	8/15/2021 11:37:05 AM	223,120	1,457	1,150.00	1,675,550.00	Valid
20	BBSY	8/15/2021 11:45:30 AM	223,121	100	1,157.00	115,700.00	Valid
21	BBSY	8/15/2021 11:47:39 AM	223,122	50	1,158.00	57,900.00	Valid
22	BBSY	8/15/2021 11:48:25 AM	223,123	15	1,150.00	17,250.00	Valid
23	QNBS	8/15/2021 11:49:00 AM	223,124	678	845.00	572,910.00	Valid
24	QNBS	8/15/2021 11:49:00 AM	223,125	422	845.00	356,590.00	Valid
25	BBSY	8/15/2021 11:49:17 AM	223,126	4,950	1,158.00	5,732,100.00	Valid
26	ABC	8/15/2021 11:49:58 AM	223,127	80	3,030.00	242,400.00	Valid
27	SIIB	8/15/2021 11:50:08 AM	223,128	20	839.00	16,780.00	Valid
28	IBTF	8/15/2021 11:51:37 AM	223,129	91	1,257.00	114,387.00	Valid
29	IBTF	8/15/2021 11:51:37 AM	223,130	442	1,257.00	555,594.00	Valid
30	FSBS	8/15/2021 11:54:18 AM	223,131	1	570.00	570.00	Valid
31	BBSY	8/15/2021 11:54:43 AM	223,132	110	1,173.00	129,030.00	Valid
32	QNBS	8/15/2021 11:59:44 AM	223,133	78	845.00	65,910.00	Valid
33	QNBS	8/15/2021 11:59:44 AM	223,134	718	840.00	603,120.00	Valid
34	ARBS	8/15/2021 12:00:34 PM	223,135	50	551.00	27,550.00	Valid
35	ARBS	8/15/2021 12:00:55 PM	223,136	25	551.00	13,775.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,120,202.00	994.00	2,133	223,137	8/15/2021 12:00:57 PM	SHRQ	36
Valid	1,005,945.00	995.00	1,011	223,138	8/15/2021 12:00:57 PM	SHRQ	37
Valid	959,784.00	609.00	1,576	223,139	8/15/2021 12:01:29 PM	BSO	38
Valid	1,173,000.00	1,173.00	1,000	223,140	8/15/2021 12:05:25 PM	BBSY	39
Valid	27,666.00	768.50	36	223,141	8/15/2021 12:08:24 PM	BBS	40
Valid	1,704,000.00	852.00	2,000	223,142	8/15/2021 12:08:39 PM	QNBS	41
Valid	1,108,900.00	853.00	1,300	223,143	8/15/2021 12:08:39 PM	QNBS	42
Valid	6,946,875.00	855.00	8,125	223,144	8/15/2021 12:08:39 PM	QNBS	43
Valid	1,952,370.00	516.50	3,780	223,145	8/15/2021 12:09:17 PM	SGB	44
Valid	1,173,000.00	1,173.00	1,000	223,146	8/15/2021 12:10:57 PM	BBSY	45
Valid	1,173,000.00	1,173.00	1,000	223,147	8/15/2021 12:10:57 PM	BBSY	46
Valid	187,000.00	850.00	220	223,148	8/15/2021 12:12:41 PM	CHB	47
Valid	3,661,100.00	1,181.00	3,100	223,149	8/15/2021 12:12:47 PM	BBSY	48
Valid	2,362,000.00	1,181.00	2,000	223,150	8/15/2021 12:13:29 PM	BBSY	49
Valid	1,181,000.00	1,181.00	1,000	223,151	8/15/2021 12:15:56 PM	BBSY	50
Valid	118,100.00	1,181.00	100	223,152	8/15/2021 12:16:42 PM	BBSY	51
Valid	3,543,000.00	1,181.00	3,000	223,153	8/15/2021 12:16:42 PM	BBSY	52
Valid	118,100.00	1,181.00	100	223,154	8/15/2021 12:18:59 PM	BBSY	53
Valid	1,181,000.00	1,181.00	1,000	223,155	8/15/2021 12:18:59 PM	BBSY	54
Valid	99,450.00	850.00	117	223,156	8/15/2021 12:23:36 PM	CHB	55
Valid	865,000.00	865.00	1,000	223,157	8/15/2021 12:32:42 PM	CHB	56
Valid	12,960.00	864.00	15	223,158	8/15/2021 12:33:36 PM	QNBS	57
Valid	38,925.00	865.00	45	223,159	8/15/2021 12:33:36 PM	QNBS	58
Valid	525,480.00	870.00	604	223,160	8/15/2021 12:33:36 PM	QNBS	59
Valid	82,500.00	825.00	100	223,161	8/15/2021 12:35:59 PM	SIIB	60
Valid	81,500.00	815.00	100	223,162	8/15/2021 12:35:59 PM	SIIB	61
Valid	1,180,000.00	1,180.00	1,000	223,163	8/15/2021 12:39:19 PM	BBSY	62
Valid	582,200.00	2,911.00	200	223,164	8/15/2021 12:39:41 PM	ABC	63
Valid	45,087.00	399.00	113	223,165	8/15/2021 12:41:11 PM	UIC	64
Valid	14,763.00	399.00	37	223,166	8/15/2021 12:41:11 PM	UIC	65
Valid	1,504.50	501.50	3	223,167	8/15/2021 12:41:44 PM	NIC	66
Valid	98,795.50	501.50	197	223,168	8/15/2021 12:41:44 PM	NIC	67
Valid	84,100.00	841.00	100	223,169	8/15/2021 12:42:25 PM	CHB	68
Valid	822,220.00	839.00	980	223,170	8/15/2021 12:42:40 PM	SIIB	69
Valid	81,500.00	815.00	100	223,171	8/15/2021 12:42:45 PM	SIIB	70
Valid	59,700.00	298.50	200	223,172	8/15/2021 12:43:18 PM	SAIC	71
Valid	8,340,000.00	2,780.00	3,000	223,173	8/15/2021 12:45:47 PM	AVOC	72
Valid	81,055.00	2,795.00	29	223,174	8/15/2021 12:45:47 PM	AVOC	73
Valid	560,000.00	2,800.00	200	223,175	8/15/2021 12:45:47 PM	AVOC	74
Valid	17,374,000.00	2,800.00	6,205	223,176	8/15/2021 12:45:47 PM	AVOC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,674,000.00	2,837.00	2,000	223,177	8/15/2021 12:45:47 PM	AVOC	76
Valid	141,900.00	2,838.00	50	223,178	8/15/2021 12:45:47 PM	AVOC	77
Valid	1,044,000.00	870.00	1,200	223,179	8/15/2021 12:47:32 PM	CHB	78
Valid	1,129,687.00	871.00	1,297	223,180	8/15/2021 12:47:32 PM	CHB	79
Valid	102,051.00	1,173.00	87	223,181	8/15/2021 12:53:42 PM	BBSY	80
Valid	66,400.00	830.00	80	223,182	8/15/2021 12:54:16 PM	SIIB	81
Valid	1,815,210.00	830.00	2,187	223,183	8/15/2021 12:56:52 PM	SIIB	82
Valid	1,431,000.00	2,862.00	500	223,184	8/15/2021 12:58:31 PM	AVOC	83
Valid	5,724,000.00	2,862.00	2,000	223,185	8/15/2021 12:58:31 PM	AVOC	84

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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