

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	8/22/2021 10:57:40 AM	223,476	1,000	841.00	841,000.00	Valid
2	ABC	8/22/2021 10:59:17 AM	223,477	3,782	3,000.00	11,346,000.00	Valid
3	QNBS	8/22/2021 11:02:24 AM	223,478	226	841.00	190,066.00	Valid
4	BBSY	8/22/2021 11:03:10 AM	223,479	26	1,214.00	31,564.00	Valid
5	BBSY	8/22/2021 11:03:10 AM	223,480	74	1,213.00	89,762.00	Valid
6	BBSY	8/22/2021 11:04:10 AM	223,481	2,926	1,213.00	3,549,238.00	Valid
7	BBSY	8/22/2021 11:04:57 AM	223,482	74	1,213.00	89,762.00	Valid
8	BBSY	8/22/2021 11:05:10 AM	223,483	100	1,213.00	121,300.00	Valid
9	BBSY	8/22/2021 11:05:54 AM	223,484	100	1,213.00	121,300.00	Valid
10	ABC	8/22/2021 11:06:57 AM	223,485	4,000	3,000.00	12,000,000.00	Valid
11	BBSY	8/22/2021 11:07:01 AM	223,486	400	1,213.00	485,200.00	Valid
12	BBSY	8/22/2021 11:08:39 AM	223,487	400	1,213.00	485,200.00	Valid
13	BBSY	8/22/2021 11:11:17 AM	223,488	1,354	1,213.00	1,642,402.00	Valid
14	ABC	8/22/2021 11:13:25 AM	223,489	400	3,061.00	1,224,400.00	Valid
15	ABC	8/22/2021 11:13:25 AM	223,490	66	3,061.00	202,026.00	Valid
16	BBSY	8/22/2021 11:14:30 AM	223,491	72	1,213.00	87,336.00	Valid
17	BBSY	8/22/2021 11:14:30 AM	223,492	2,500	1,213.00	3,032,500.00	Valid
18	BBSY	8/22/2021 11:14:30 AM	223,493	2,498	1,213.00	3,030,074.00	Valid
19	ABC	8/22/2021 11:16:40 AM	223,494	40	3,061.00	122,440.00	Valid
20	BBSY	8/22/2021 11:18:41 AM	223,495	2	1,213.00	2,426.00	Valid
21	BBSY	8/22/2021 11:18:41 AM	223,496	200	1,213.00	242,600.00	Valid
22	BBSY	8/22/2021 11:18:41 AM	223,497	448	1,213.00	543,424.00	Valid
23	BBSY	8/22/2021 11:20:53 AM	223,498	356	1,213.00	431,828.00	Valid
24	BBSY	8/22/2021 11:21:21 AM	223,499	150	1,213.00	181,950.00	Valid
25	BBSY	8/22/2021 11:23:10 AM	223,500	22	1,213.00	26,686.00	Valid
26	BBSY	8/22/2021 11:23:29 AM	223,501	1,524	1,213.00	1,848,612.00	Valid
27	ABC	8/22/2021 11:35:25 AM	223,502	200	3,061.00	612,200.00	Valid
28	BSO	8/22/2021 11:42:38 AM	223,503	10,000	600.00	6,000,000.00	Valid
29	BSO	8/22/2021 11:46:12 AM	223,504	2,000	600.00	1,200,000.00	Valid
30	BSO	8/22/2021 11:46:16 AM	223,505	1,944	608.00	1,181,952.00	Valid
31	BSO	8/22/2021 11:46:16 AM	223,506	290	609.00	176,610.00	Valid
32	BSO	8/22/2021 11:46:16 AM	223,507	511	610.00	311,710.00	Valid
33	BSO	8/22/2021 11:46:31 AM	223,508	7,255	610.00	4,425,550.00	Valid
34	QNBS	8/22/2021 11:47:02 AM	223,509	1,500	839.00	1,258,500.00	Valid
35	QNBS	8/22/2021 11:47:22 AM	223,510	500	840.00	420,000.00	Valid

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Valid	1,719,845.00	841.00	2,045	223,511	8/22/2021 11:49:28 AM	QNBS	36
Valid	1,481,001.00	841.00	1,761	223,512	8/22/2021 11:51:24 AM	QNBS	37
Valid	166,000.00	830.00	200	223,513	8/22/2021 11:52:17 AM	SIIB	38
Valid	2,723,999.00	841.00	3,239	223,514	8/22/2021 12:02:41 PM	QNBS	39
Valid	757,416.00	836.00	906	223,515	8/22/2021 12:02:41 PM	QNBS	40
Valid	4,175,000.00	835.00	5,000	223,516	8/22/2021 12:02:41 PM	QNBS	41
Valid	5,429,388.00	1,213.00	4,476	223,517	8/22/2021 12:03:40 PM	BBSY	42
Valid	1,213,000.00	1,213.00	1,000	223,518	8/22/2021 12:03:40 PM	BBSY	43
Valid	635,600.00	3,178.00	200	223,519	8/22/2021 12:07:48 PM	AVOC	44
Valid	182,400.00	3,200.00	57	223,520	8/22/2021 12:08:35 PM	AVOC	45
Valid	37,800.00	840.00	45	223,521	8/22/2021 12:08:41 PM	SIIB	46
Valid	292,250.00	835.00	350	223,522	8/22/2021 12:19:21 PM	QNBS	47
Valid	421,675.00	835.00	505	223,523	8/22/2021 12:19:34 PM	QNBS	48
Valid	93,520.00	835.00	112	223,524	8/22/2021 12:21:07 PM	QNBS	49
Valid	1,751,520.00	1,230.00	1,424	223,525	8/22/2021 12:25:48 PM	BBSY	50
Valid	802,200.00	840.00	955	223,526	8/22/2021 12:27:53 PM	SIIB	51
Valid	850,000.00	850.00	1,000	223,527	8/22/2021 12:31:38 PM	SIIB	52
Valid	2,350,000.00	940.00	2,500	223,528	8/22/2021 12:31:42 PM	CHB	53
Valid	158,424.00	943.00	168	223,529	8/22/2021 12:31:42 PM	CHB	54
Valid	1,416,750.00	944.50	1,500	223,530	8/22/2021 12:31:42 PM	CHB	55
Valid	89,870.00	946.00	95	223,531	8/22/2021 12:31:42 PM	CHB	56
Valid	94,700.00	947.00	100	223,532	8/22/2021 12:31:42 PM	CHB	57
Valid	1,420,500.00	947.00	1,500	223,533	8/22/2021 12:31:42 PM	CHB	58
Valid	660,852.00	949.50	696	223,534	8/22/2021 12:31:42 PM	CHB	59
Valid	397,440.00	960.00	414	223,535	8/22/2021 12:31:42 PM	CHB	60
Valid	3,372,250.00	963.50	3,500	223,536	8/22/2021 12:31:42 PM	CHB	61
Valid	33,722.50	963.50	35	223,537	8/22/2021 12:31:42 PM	CHB	62
Valid	1,445,250.00	963.50	1,500	223,538	8/22/2021 12:35:55 PM	CHB	63
Valid	963,000.00	963.00	1,000	223,539	8/22/2021 12:43:46 PM	CHB	64
Valid	481,750.00	963.50	500	223,540	8/22/2021 12:43:46 PM	CHB	65
Valid	240,875.00	963.50	250	223,541	8/22/2021 12:43:46 PM	CHB	66
Valid	963,500.00	963.50	1,000	223,542	8/22/2021 12:44:41 PM	CHB	67
Valid	841,000.00	841.00	1,000	223,543	8/22/2021 12:47:31 PM	SIIB	68
Valid	2,062,100.00	1,213.00	1,700	223,544	8/22/2021 12:49:23 PM	BBSY	69
Valid	55,755.00	531.00	105	223,545	8/22/2021 12:49:41 PM	ATI	70
Valid	320,000.00	3,200.00	100	223,546	8/22/2021 12:50:07 PM	AVOC	71
Valid	2,697,600.00	3,200.00	843	223,547	8/22/2021 12:52:59 PM	AVOC	72
Valid	33,700.00	3,370.00	10	223,548	8/22/2021 12:52:59 PM	AVOC	73
Valid	3,393,000.00	3,393.00	1,000	223,549	8/22/2021 12:52:59 PM	AVOC	74
Valid	3,393,000.00	3,393.00	1,000	223,550	8/22/2021 12:52:59 PM	AVOC	75

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Valid	3,393,000.00	3,393.00	1,000	223,551	8/22/2021 12:52:59 PM	AVOC	76
Valid	3,393,000.00	3,393.00	1,000	223,552	8/22/2021 12:52:59 PM	AVOC	77
Valid	3,393,000.00	3,393.00	1,000	223,553	8/22/2021 12:52:59 PM	AVOC	78
Valid	3,393,000.00	3,393.00	1,000	223,554	8/22/2021 12:52:59 PM	AVOC	79
Valid	3,393,000.00	3,393.00	1,000	223,555	8/22/2021 12:52:59 PM	AVOC	80
Valid	3,393,000.00	3,393.00	1,000	223,556	8/22/2021 12:52:59 PM	AVOC	81
Valid	3,393,000.00	3,393.00	1,000	223,557	8/22/2021 12:52:59 PM	AVOC	82
Valid	3,393,000.00	3,393.00	1,000	223,558	8/22/2021 12:52:59 PM	AVOC	83
Valid	3,054,600.00	3,394.00	900	223,559	8/22/2021 12:52:59 PM	AVOC	84
Valid	2,715,200.00	3,394.00	800	223,560	8/22/2021 12:52:59 PM	AVOC	85
Valid	37,845.00	841.00	45	223,561	8/22/2021 12:56:56 PM	SIIB	86
Valid	84,100.00	841.00	100	223,562	8/22/2021 12:56:56 PM	SIIB	87
Valid	41,500.00	830.00	50	223,563	8/22/2021 12:56:56 PM	SIIB	88
Valid	2,177,001.00	826.50	2,634	223,564	8/22/2021 12:56:56 PM	SIIB	89

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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