

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	8/24/2021 11:01:38 AM	223,614	400	3,312.00	1,324,800.00	Valid
2	ABC	8/24/2021 11:01:38 AM	223,615	1,650	3,312.00	5,464,800.00	Valid
3	BSO	8/24/2021 11:05:25 AM	223,616	2,500	609.50	1,523,750.00	Valid
4	BSO	8/24/2021 11:13:38 AM	223,617	600	609.50	365,700.00	Valid
5	ABC	8/24/2021 11:20:46 AM	223,618	131	3,312.00	433,872.00	Valid
6	ABC	8/24/2021 11:20:46 AM	223,619	200	3,312.00	662,400.00	Valid
7	SHRQ	8/24/2021 11:22:40 AM	223,620	698	994.00	693,812.00	Valid
8	SHRQ	8/24/2021 11:22:40 AM	223,621	68	1,000.00	68,000.00	Valid
9	SHRQ	8/24/2021 11:22:40 AM	223,622	35	1,040.00	36,400.00	Valid
10	SHRQ	8/24/2021 11:22:40 AM	223,623	140	1,044.00	146,160.00	Valid
11	SHRQ	8/24/2021 11:22:40 AM	223,624	1,059	1,044.00	1,105,596.00	Valid
12	ATI	8/24/2021 11:23:01 AM	223,625	2,000	557.50	1,115,000.00	Valid
13	SIIB	8/24/2021 11:27:11 AM	223,626	154	839.00	129,206.00	Valid
14	SIIB	8/24/2021 11:27:11 AM	223,627	96	839.00	80,544.00	Valid
15	SIIB	8/24/2021 11:27:11 AM	223,628	1,104	840.00	927,360.00	Valid
16	SHRQ	8/24/2021 11:31:53 AM	223,629	691	1,044.00	721,404.00	Valid
17	SIIB	8/24/2021 11:32:07 AM	223,630	1,000	839.00	839,000.00	Valid
18	BBSY	8/24/2021 11:33:15 AM	223,631	100	1,218.00	121,800.00	Valid
19	SIIB	8/24/2021 11:33:19 AM	223,632	74	839.00	62,086.00	Valid
20	BBSY	8/24/2021 11:34:42 AM	223,633	800	1,219.00	975,200.00	Valid
21	SIIB	8/24/2021 11:35:57 AM	223,634	226	839.00	189,614.00	Valid
22	SIIB	8/24/2021 11:35:57 AM	223,635	24	840.00	20,160.00	Valid
23	ABC	8/24/2021 11:40:41 AM	223,636	408	3,312.00	1,351,296.00	Valid
24	BBSY	8/24/2021 11:43:50 AM	223,637	2,000	1,219.00	2,438,000.00	Valid
25	SIIB	8/24/2021 11:44:04 AM	223,638	753	839.00	631,767.00	Valid
26	SIIB	8/24/2021 11:44:19 AM	223,639	67	840.00	56,280.00	Valid
27	QNBS	8/24/2021 11:45:51 AM	223,640	800	840.00	672,000.00	Valid
28	SIIB	8/24/2021 11:46:46 AM	223,641	1,000	838.50	838,500.00	Valid
29	BBSY	8/24/2021 11:47:46 AM	223,642	9,400	1,218.00	11,449,200.00	Valid
30	ABC	8/24/2021 11:48:09 AM	223,643	1,000	3,312.00	3,312,000.00	Valid
31	BBSY	8/24/2021 11:49:29 AM	223,644	600	1,218.00	730,800.00	Valid
32	BBSY	8/24/2021 11:49:29 AM	223,645	528	1,219.00	643,632.00	Valid
33	BBSY	8/24/2021 11:49:29 AM	223,646	1,000	1,220.00	1,220,000.00	Valid
34	ATI	8/24/2021 11:50:49 AM	223,647	1,000	557.50	557,500.00	Valid
35	SIIB	8/24/2021 11:50:59 AM	223,648	1,000	839.00	839,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,280.00	840.00	17	223,649	8/24/2021 11:52:50 AM	QNBS	36
Valid	1,667,093.00	839.00	1,987	223,650	8/24/2021 11:57:55 AM	SIIB	37
Valid	5,448,240.00	840.00	6,486	223,651	8/24/2021 11:57:55 AM	SIIB	38
Valid	1,275,000.00	850.00	1,500	223,652	8/24/2021 11:57:55 AM	SIIB	39
Valid	86,800.00	868.00	100	223,653	8/24/2021 11:57:55 AM	SIIB	40
Valid	783,000.00	870.00	900	223,654	8/24/2021 11:57:55 AM	SIIB	41
Valid	870,000.00	870.00	1,000	223,655	8/24/2021 11:58:43 AM	SIIB	42
Valid	535,080.00	840.00	637	223,656	8/24/2021 11:59:20 AM	QNBS	43
Valid	261,000.00	870.00	300	223,657	8/24/2021 12:01:52 PM	SIIB	44
Valid	244,000.00	1,220.00	200	223,658	8/24/2021 12:03:33 PM	BBSY	45
Valid	3,480,000.00	870.00	4,000	223,659	8/24/2021 12:03:43 PM	SIIB	46
Valid	1,686,930.00	870.00	1,939	223,660	8/24/2021 12:03:43 PM	SIIB	47
Valid	366,000.00	1,220.00	300	223,661	8/24/2021 12:04:03 PM	BBSY	48
Valid	870,000.00	870.00	1,000	223,662	8/24/2021 12:05:31 PM	SIIB	49
Valid	1,250,000.00	1,250.00	1,000	223,663	8/24/2021 12:05:46 PM	BBSY	50
Valid	173,600.00	1,240.00	140	223,664	8/24/2021 12:08:10 PM	BBSY	51
Valid	257,420.00	1,220.00	211	223,665	8/24/2021 12:10:35 PM	BBSY	52
Valid	297,680.00	1,220.00	244	223,666	8/24/2021 12:10:35 PM	BBSY	53
Valid	3,045,000.00	1,218.00	2,500	223,667	8/24/2021 12:10:35 PM	BBSY	54
Valid	3,045,000.00	1,218.00	2,500	223,668	8/24/2021 12:10:35 PM	BBSY	55
Valid	2,965,830.00	1,218.00	2,435	223,669	8/24/2021 12:10:35 PM	BBSY	56
Valid	133,980.00	1,218.00	110	223,670	8/24/2021 12:11:35 PM	BBSY	57
Valid	2,665.00	533.00	5	223,671	8/24/2021 12:20:43 PM	ATI	58
Valid	34,600.00	865.00	40	223,672	8/24/2021 12:22:16 PM	SIIB	59
Valid	530,335.00	533.00	995	223,673	8/24/2021 12:22:55 PM	ATI	60
Valid	1,218,000.00	1,218.00	1,000	223,674	8/24/2021 12:23:41 PM	BBSY	61
Valid	2,523,000.00	841.00	3,000	223,675	8/24/2021 12:24:46 PM	QNBS	62
Valid	499,500.00	999.00	500	223,676	8/24/2021 12:27:10 PM	CHB	63
Valid	1,682,000.00	841.00	2,000	223,677	8/24/2021 12:29:36 PM	QNBS	64
Valid	840,000.00	840.00	1,000	223,678	8/24/2021 12:29:36 PM	QNBS	65
Valid	2,520,000.00	840.00	3,000	223,679	8/24/2021 12:29:36 PM	QNBS	66
Valid	1,168,580.00	982.00	1,190	223,680	8/24/2021 12:34:44 PM	CHB	67
Valid	1,090,020.00	982.00	1,110	223,681	8/24/2021 12:41:25 PM	CHB	68
Valid	430,100.00	850.00	506	223,682	8/24/2021 12:43:06 PM	SIIB	69
Valid	1,700,000.00	850.00	2,000	223,683	8/24/2021 12:45:47 PM	SIIB	70
Valid	170,200.00	851.00	200	223,684	8/24/2021 12:57:33 PM	SIIB	71
Valid	829,725.00	851.00	975	223,685	8/24/2021 12:58:34 PM	SIIB	72
Valid	21,250.00	850.00	25	223,686	8/24/2021 12:58:34 PM	SIIB	73
Valid	5,102,908.00	3,242.00	1,574	223,687	8/24/2021 12:58:43 PM	AVOC	74

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	59,945,000.00	3,155.00	19,000	223,688	8/24/2021 1:00:07 PM	ABC	75
Valid	59,945,000.00	3,155.00	19,000	223,689	8/24/2021 1:01:16 PM	ABC	76