

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/15/2021 10:59:14 AM	224,487	50	1,118.00	55,900.00	Valid
2	IBTF	9/15/2021 10:59:14 AM	224,488	400	1,144.00	457,600.00	Valid
3	SHRQ	9/15/2021 10:59:14 AM	224,489	500	1,060.00	530,000.00	Valid
4	BBSY	9/15/2021 10:59:14 AM	224,490	7	1,249.00	8,743.00	Valid
5	IBTF	9/15/2021 11:02:51 AM	224,491	900	1,144.00	1,029,600.00	Valid
6	IBTF	9/15/2021 11:02:51 AM	224,492	1,000	1,140.00	1,140,000.00	Valid
7	IBTF	9/15/2021 11:02:51 AM	224,493	300	1,138.00	341,400.00	Valid
8	IBTF	9/15/2021 11:02:51 AM	224,494	285	1,138.00	324,330.00	Valid
9	BBSY	9/15/2021 11:03:28 AM	224,495	1,000	1,230.00	1,230,000.00	Valid
10	SIIB	9/15/2021 11:06:12 AM	224,496	1,192	810.00	965,520.00	Valid
11	BBSY	9/15/2021 11:07:05 AM	224,497	1,488	1,230.00	1,830,240.00	Valid
12	SGB	9/15/2021 11:12:36 AM	224,498	417	544.50	227,056.50	Valid
13	BBSY	9/15/2021 11:17:35 AM	224,499	500	1,230.00	615,000.00	Valid
14	BASY	9/15/2021 11:22:17 AM	224,500	33	824.50	27,208.50	Valid
15	SIIB	9/15/2021 11:29:39 AM	224,501	179	811.00	145,169.00	Valid
16	SIIB	9/15/2021 11:29:39 AM	224,502	8	810.00	6,480.00	Valid
17	SGB	9/15/2021 11:32:28 AM	224,503	200	544.50	108,900.00	Valid
18	UIC	9/15/2021 11:35:25 AM	224,504	470	399.00	187,530.00	Valid
19	SGB	9/15/2021 11:36:10 AM	224,505	1,300	544.50	707,850.00	Valid
20	BBSY	9/15/2021 11:37:28 AM	224,506	100	1,235.00	123,500.00	Valid
21	SGB	9/15/2021 11:38:05 AM	224,507	83	544.50	45,193.50	Valid
22	BBSY	9/15/2021 11:45:13 AM	224,508	100	1,235.00	123,500.00	Valid
23	BBSY	9/15/2021 11:47:16 AM	224,509	400	1,231.00	492,400.00	Valid
24	BBSY	9/15/2021 11:49:21 AM	224,510	145	1,240.00	179,800.00	Valid
25	ABC	9/15/2021 11:53:58 AM	224,511	500	4,198.00	2,099,000.00	Valid
26	ABC	9/15/2021 11:55:18 AM	224,512	200	4,200.00	840,000.00	Valid
27	ABC	9/15/2021 11:58:03 AM	224,513	1,300	4,200.00	5,460,000.00	Valid
28	CHB	9/15/2021 12:01:57 PM	224,514	200	908.00	181,600.00	Valid
29	CHB	9/15/2021 12:01:57 PM	224,515	200	907.00	181,400.00	Valid
30	QNBS	9/15/2021 12:02:16 PM	224,516	500	806.00	403,000.00	Valid
31	SHRQ	9/15/2021 12:02:19 PM	224,517	500	1,059.00	529,500.00	Valid
32	ABC	9/15/2021 12:05:23 PM	224,518	20	4,200.00	84,000.00	Valid
33	ABC	9/15/2021 12:05:23 PM	224,519	1,980	3,950.00	7,821,000.00	Valid
34	QNBS	9/15/2021 12:05:51 PM	224,520	500	806.00	403,000.00	Valid
35	BBSY	9/15/2021 12:09:31 PM	224,521	112	1,239.00	138,768.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,660.00	805.50	120	224,522	9/15/2021 12:10:24 PM	SIIB	36
Valid	402,500.00	805.00	500	224,523	9/15/2021 12:10:24 PM	SIIB	37
Valid	518,400.00	810.00	640	224,524	9/15/2021 12:15:01 PM	QNBS	38
Valid	81,000.00	810.00	100	224,525	9/15/2021 12:18:23 PM	QNBS	39
Valid	807,000.00	807.00	1,000	224,526	9/15/2021 12:19:43 PM	QNBS	40
Valid	402,500.00	805.00	500	224,527	9/15/2021 12:19:43 PM	QNBS	41
Valid	101,430.00	805.00	126	224,528	9/15/2021 12:19:43 PM	QNBS	42
Valid	448,280.00	800.50	560	224,529	9/15/2021 12:20:52 PM	SIIB	43
Valid	800,000.00	800.00	1,000	224,530	9/15/2021 12:20:52 PM	SIIB	44
Valid	159,200.00	800.00	199	224,531	9/15/2021 12:20:52 PM	SIIB	45
Valid	3,528,900.00	3,921.00	900	224,532	9/15/2021 12:21:04 PM	ABC	46
Valid	2,585,100.00	1,231.00	2,100	224,533	9/15/2021 12:22:32 PM	BBSY	47
Valid	152,800.00	800.00	191	224,534	9/15/2021 12:22:36 PM	SIIB	48
Valid	61,750.00	1,235.00	50	224,535	9/15/2021 12:23:23 PM	BBSY	49
Valid	87,200.00	800.00	109	224,536	9/15/2021 12:23:38 PM	SIIB	50
Valid	40,275.00	805.50	50	224,537	9/15/2021 12:24:02 PM	QNBS	51
Valid	3,923,570.00	805.00	4,874	224,538	9/15/2021 12:24:02 PM	QNBS	52
Valid	321,600.00	804.00	400	224,539	9/15/2021 12:24:02 PM	QNBS	53
Valid	52,227.50	803.50	65	224,540	9/15/2021 12:24:02 PM	QNBS	54
Valid	803,500.00	803.50	1,000	224,541	9/15/2021 12:24:02 PM	QNBS	55
Valid	40,425.00	808.50	50	224,542	9/15/2021 12:24:34 PM	SIIB	56
Valid	1,048,812.00	1,231.00	852	224,543	9/15/2021 12:27:45 PM	BBSY	57
Valid	181,545.00	1,235.00	147	224,544	9/15/2021 12:28:15 PM	BBSY	58
Valid	799,000.00	799.00	1,000	224,545	9/15/2021 12:32:12 PM	SIIB	59
Valid	449,555.50	798.50	563	224,546	9/15/2021 12:32:12 PM	SIIB	60
Valid	1,197,000.00	798.00	1,500	224,547	9/15/2021 12:32:12 PM	SIIB	61
Valid	795,000.00	795.00	1,000	224,548	9/15/2021 12:32:12 PM	SIIB	62
Valid	1,192,500.00	795.00	1,500	224,549	9/15/2021 12:32:12 PM	SIIB	63
Valid	117,660.00	795.00	148	224,550	9/15/2021 12:32:12 PM	SIIB	64
Valid	732,862.00	794.00	923	224,551	9/15/2021 12:32:12 PM	SIIB	65
Valid	2,505,070.00	794.00	3,155	224,552	9/15/2021 12:34:21 PM	SIIB	66
Valid	565,000.00	565.00	1,000	224,553	9/15/2021 12:34:41 PM	BSO	67
Valid	2,099,000.00	4,198.00	500	224,554	9/15/2021 12:35:17 PM	ABC	68
Valid	419,900.00	4,199.00	100	224,555	9/15/2021 12:35:17 PM	ABC	69
Valid	401,750.00	803.50	500	224,556	9/15/2021 12:35:24 PM	QNBS	70
Valid	732,068.00	794.00	922	224,557	9/15/2021 12:36:10 PM	SIIB	71
Valid	155,879.00	803.50	194	224,558	9/15/2021 12:36:32 PM	QNBS	72
Valid	193,154.00	4,199.00	46	224,559	9/15/2021 12:39:43 PM	ABC	73
Valid	4,821.00	803.50	6	224,560	9/15/2021 12:40:24 PM	QNBS	74
Valid	20,868.00	564.00	37	224,561	9/15/2021 12:42:54 PM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,127,000.00	563.50	2,000	224,562	9/15/2021 12:42:54 PM	BSO	76
Valid	865,393.00	1,231.00	703	224,563	9/15/2021 12:43:56 PM	BBSY	77
Valid	45,500.00	910.00	50	224,564	9/15/2021 12:44:53 PM	CHB	78
Valid	90,800.00	908.00	100	224,565	9/15/2021 12:44:53 PM	CHB	79
Valid	222,215.00	907.00	245	224,566	9/15/2021 12:44:53 PM	CHB	80
Valid	1,163,295.00	1,231.00	945	224,567	9/15/2021 12:45:32 PM	BBSY	81
Valid	241,500.00	805.00	300	224,568	9/15/2021 12:49:01 PM	QNBS	82
Valid	40,000.00	800.00	50	224,569	9/15/2021 12:50:46 PM	SIIB	83
Valid	718,329.00	803.50	894	224,570	9/15/2021 12:50:50 PM	QNBS	84
Valid	224,259.00	1,239.00	181	224,571	9/15/2021 12:50:55 PM	BBSY	85
Valid	23,560.00	1,240.00	19	224,572	9/15/2021 12:50:55 PM	BBSY	86
Valid	1,486,446.00	4,199.00	354	224,573	9/15/2021 12:55:42 PM	ABC	87
Valid	4,074,000.00	4,200.00	970	224,574	9/15/2021 12:55:42 PM	ABC	88
Valid	794,000.00	794.00	1,000	224,575	9/15/2021 12:57:57 PM	SIIB	89
Valid	4,053,657.50	803.50	5,045	224,576	9/15/2021 12:57:58 PM	QNBS	90
Valid	1,175,300.00	805.00	1,460	224,577	9/15/2021 12:57:58 PM	QNBS	91
Valid	338,244.00	794.00	426	224,578	9/15/2021 12:58:10 PM	SIIB	92
Valid	79,350.00	793.50	100	224,579	9/15/2021 12:58:10 PM	SIIB	93

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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