

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/16/2021 10:55:58 AM	224,580	2,000	798.00	1,596,000.00	Valid
2	QNBS	9/16/2021 10:55:58 AM	224,581	2,000	805.00	1,610,000.00	Valid
3	SGB	9/16/2021 11:00:21 AM	224,582	4,000	571.50	2,286,000.00	Valid
4	SGB	9/16/2021 11:00:21 AM	224,583	1,300	571.50	742,950.00	Valid
5	ABC	9/16/2021 11:01:06 AM	224,584	300	4,295.00	1,288,500.00	Valid
6	ABC	9/16/2021 11:01:06 AM	224,585	20	4,295.00	85,900.00	Valid
7	SGB	9/16/2021 11:03:16 AM	224,586	200	571.50	114,300.00	Valid
8	SGB	9/16/2021 11:08:06 AM	224,587	300	571.50	171,450.00	Valid
9	SGB	9/16/2021 11:08:06 AM	224,588	100	571.50	57,150.00	Valid
10	ABC	9/16/2021 11:08:31 AM	224,589	1,770	4,295.00	7,602,150.00	Valid
11	BSO	9/16/2021 11:11:19 AM	224,590	430	565.00	242,950.00	Valid
12	SGB	9/16/2021 11:11:45 AM	224,591	430	571.50	245,745.00	Valid
13	SGB	9/16/2021 11:14:52 AM	224,592	100	571.50	57,150.00	Valid
14	SGB	9/16/2021 11:15:19 AM	224,593	70	571.50	40,005.00	Valid
15	SGB	9/16/2021 11:18:28 AM	224,594	130	571.50	74,295.00	Valid
16	ABC	9/16/2021 11:18:48 AM	224,595	100	4,295.00	429,500.00	Valid
17	QNBS	9/16/2021 11:29:20 AM	224,596	75	810.00	60,750.00	Valid
18	QNBS	9/16/2021 11:30:11 AM	224,597	88	810.00	71,280.00	Valid
19	QNBS	9/16/2021 11:32:36 AM	224,598	1,837	810.00	1,487,970.00	Valid
20	QNBS	9/16/2021 11:32:36 AM	224,599	500	810.00	405,000.00	Valid
21	SIIB	9/16/2021 11:34:28 AM	224,600	20	791.00	15,820.00	Valid
22	SIIB	9/16/2021 11:36:28 AM	224,601	20	814.00	16,280.00	Valid
23	SIIB	9/16/2021 11:43:09 AM	224,602	63	800.00	50,400.00	Valid
24	SIIB	9/16/2021 11:45:34 AM	224,603	213	800.00	170,400.00	Valid
25	BBSY	9/16/2021 11:49:04 AM	224,604	500	1,248.00	624,000.00	Valid
26	BBSY	9/16/2021 11:49:04 AM	224,605	1,807	1,250.00	2,258,750.00	Valid
27	QNBS	9/16/2021 11:51:28 AM	224,606	5,000	810.00	4,050,000.00	Valid
28	CHB	9/16/2021 11:53:02 AM	224,607	300	938.00	281,400.00	Valid
29	CHB	9/16/2021 11:53:02 AM	224,608	300	939.00	281,700.00	Valid
30	CHB	9/16/2021 11:53:02 AM	224,609	1,500	940.00	1,410,000.00	Valid
31	BBSY	9/16/2021 11:54:08 AM	224,610	200	1,250.00	250,000.00	Valid
32	CHB	9/16/2021 11:59:07 AM	224,611	200	925.00	185,000.00	Valid
33	BBSY	9/16/2021 12:01:15 PM	224,612	293	1,250.00	366,250.00	Valid
34	BBSY	9/16/2021 12:01:15 PM	224,613	1,707	1,250.00	2,133,750.00	Valid
35	CHB	9/16/2021 12:02:45 PM	224,614	500	940.00	470,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,031,535.00	4,295.00	473	224,615	9/16/2021 12:03:27 PM	ABC	36
Valid	2,170,800.00	804.00	2,700	224,616	9/16/2021 12:03:47 PM	SIIB	37
Valid	321,200.00	803.00	400	224,617	9/16/2021 12:03:47 PM	SIIB	38
Valid	160,600.00	803.00	200	224,618	9/16/2021 12:03:47 PM	SIIB	39
Valid	120,300.00	802.00	150	224,619	9/16/2021 12:03:47 PM	SIIB	40
Valid	3,433,887.00	801.00	4,287	224,620	9/16/2021 12:03:47 PM	SIIB	41
Valid	160,200.00	801.00	200	224,621	9/16/2021 12:03:47 PM	SIIB	42
Valid	800,000.00	800.00	1,000	224,622	9/16/2021 12:03:47 PM	SIIB	43
Valid	50,400.00	800.00	63	224,623	9/16/2021 12:04:31 PM	SIIB	44
Valid	638,750.00	1,250.00	511	224,624	9/16/2021 12:07:24 PM	BBSY	45
Valid	316,710.00	810.00	391	224,625	9/16/2021 12:08:08 PM	QNBS	46
Valid	754,285.00	805.00	937	224,626	9/16/2021 12:09:14 PM	SIIB	47
Valid	804,000.00	804.00	1,000	224,627	9/16/2021 12:09:14 PM	SIIB	48
Valid	803,000.00	803.00	1,000	224,628	9/16/2021 12:09:14 PM	SIIB	49
Valid	53,664.00	1,118.00	48	224,629	9/16/2021 12:10:21 PM	BBSF	50
Valid	727,500.00	1,250.00	582	224,630	9/16/2021 12:17:18 PM	BBSY	51
Valid	793,750.00	1,250.00	635	224,631	9/16/2021 12:17:18 PM	BBSY	52
Valid	29,975.00	545.00	55	224,632	9/16/2021 12:18:52 PM	SGB	53
Valid	188,000.00	940.00	200	224,633	9/16/2021 12:19:58 PM	CHB	54
Valid	2,706,250.00	1,250.00	2,165	224,634	9/16/2021 12:20:12 PM	BBSY	55
Valid	3,500,000.00	1,250.00	2,800	224,635	9/16/2021 12:20:12 PM	BBSY	56
Valid	3,500,000.00	1,250.00	2,800	224,636	9/16/2021 12:20:12 PM	BBSY	57
Valid	3,500,000.00	1,250.00	2,800	224,637	9/16/2021 12:20:12 PM	BBSY	58
Valid	3,500,000.00	1,250.00	2,800	224,638	9/16/2021 12:20:12 PM	BBSY	59
Valid	500,000.00	1,250.00	400	224,639	9/16/2021 12:20:12 PM	BBSY	60
Valid	187,500.00	1,250.00	150	224,640	9/16/2021 12:21:36 PM	BBSY	61
Valid	8,152.00	509.50	16	224,641	9/16/2021 12:27:11 PM	ARBS	62
Valid	4,375,000.00	1,250.00	3,500	224,642	9/16/2021 12:30:07 PM	BBSY	63
Valid	3,231,250.00	1,250.00	2,585	224,643	9/16/2021 12:30:07 PM	BBSY	64
Valid	8,840.00	520.00	17	224,644	9/16/2021 12:31:03 PM	ARBS	65
Valid	17,666.00	803.00	22	224,645	9/16/2021 12:31:24 PM	SIIB	66
Valid	8,910.00	594.00	15	224,646	9/16/2021 12:32:24 PM	BOJS	67
Valid	8,625.00	575.00	15	224,647	9/16/2021 12:33:17 PM	BSO	68
Valid	112,500.00	1,250.00	90	224,648	9/16/2021 12:33:54 PM	BBSY	69
Valid	9,690.00	570.00	17	224,649	9/16/2021 12:34:05 PM	FSBS	70
Valid	120,450.00	803.00	150	224,650	9/16/2021 12:34:13 PM	SIIB	71
Valid	1,031,250.00	1,250.00	825	224,651	9/16/2021 12:36:24 PM	BBSY	72
Valid	4,375,000.00	1,250.00	3,500	224,652	9/16/2021 12:36:24 PM	BBSY	73
Valid	4,375,000.00	1,250.00	3,500	224,653	9/16/2021 12:36:24 PM	BBSY	74
Valid	4,375,000.00	1,250.00	3,500	224,654	9/16/2021 12:36:24 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,125,000.00	1,250.00	2,500	224,655	9/16/2021 12:36:24 PM	BBSY	76
Valid	1,303,290.00	810.00	1,609	224,656	9/16/2021 12:36:29 PM	QNBS	77
Valid	96,250.00	1,250.00	77	224,657	9/16/2021 12:40:22 PM	BBSY	78
Valid	534,000.00	534.00	1,000	224,658	9/16/2021 12:41:36 PM	SGB	79
Valid	722,700.00	803.00	900	224,659	9/16/2021 12:45:09 PM	SIIB	80
Valid	6,442,500.00	4,295.00	1,500	224,660	9/16/2021 12:52:54 PM	ABC	81
Valid	220,022.00	803.00	274	224,661	9/16/2021 12:55:20 PM	SIIB	82

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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