

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/27/2021 11:25:16 AM	225,073	100	820.00	82,000.00	Valid
2	BBSY	9/27/2021 11:33:09 AM	225,074	50	1,230.00	61,500.00	Valid
3	SIIB	9/27/2021 11:33:24 AM	225,075	100	820.00	82,000.00	Valid
4	CHB	9/27/2021 11:33:43 AM	225,076	59	953.00	56,227.00	Valid
5	SIIB	9/27/2021 11:34:43 AM	225,077	544	820.00	446,080.00	Valid
6	QNBS	9/27/2021 11:36:05 AM	225,078	10	837.50	8,375.00	Valid
7	SHRQ	9/27/2021 11:36:32 AM	225,079	10	1,132.00	11,320.00	Valid
8	SIIB	9/27/2021 11:37:10 AM	225,080	10	837.00	8,370.00	Valid
9	FSBS	9/27/2021 11:38:12 AM	225,081	10	570.00	5,700.00	Valid
10	BSO	9/27/2021 11:38:34 AM	225,082	10	604.00	6,040.00	Valid
11	ABC	9/27/2021 11:51:48 AM	225,083	768	5,250.00	4,032,000.00	Valid
12	ABC	9/27/2021 11:51:48 AM	225,084	768	5,250.00	4,032,000.00	Valid
13	ABC	9/27/2021 11:51:48 AM	225,085	768	5,250.00	4,032,000.00	Valid
14	ABC	9/27/2021 11:51:48 AM	225,086	768	5,250.00	4,032,000.00	Valid
15	ABC	9/27/2021 11:51:48 AM	225,087	768	5,250.00	4,032,000.00	Valid
16	ABC	9/27/2021 11:51:48 AM	225,088	768	5,250.00	4,032,000.00	Valid
17	ABC	9/27/2021 11:51:48 AM	225,089	768	5,250.00	4,032,000.00	Valid
18	ABC	9/27/2021 11:51:48 AM	225,090	768	5,250.00	4,032,000.00	Valid
19	ABC	9/27/2021 11:51:48 AM	225,091	768	5,250.00	4,032,000.00	Valid
20	ABC	9/27/2021 11:51:48 AM	225,092	768	5,250.00	4,032,000.00	Valid
21	ABC	9/27/2021 11:51:48 AM	225,093	768	5,250.00	4,032,000.00	Valid
22	ABC	9/27/2021 11:51:48 AM	225,094	768	5,250.00	4,032,000.00	Valid
23	ABC	9/27/2021 11:51:48 AM	225,095	768	5,250.00	4,032,000.00	Valid
24	ABC	9/27/2021 11:51:48 AM	225,096	768	5,250.00	4,032,000.00	Valid
25	ABC	9/27/2021 11:51:48 AM	225,097	768	5,250.00	4,032,000.00	Valid
26	ABC	9/27/2021 11:51:48 AM	225,098	248	5,250.00	1,302,000.00	Valid
27	BBSF	9/27/2021 11:59:21 AM	225,099	2,000	1,075.00	2,150,000.00	Valid
28	ABC	9/27/2021 12:00:07 PM	225,100	6	5,147.00	30,882.00	Valid
29	ABC	9/27/2021 12:04:14 PM	225,101	110	5,200.00	572,000.00	Valid
30	ABC	9/27/2021 12:04:14 PM	225,102	7,360	5,250.00	38,640,000.00	Valid
31	ABC	9/27/2021 12:04:14 PM	225,103	8,400	5,250.00	44,100,000.00	Valid
32	ABC	9/27/2021 12:04:14 PM	225,104	19,130	5,250.00	100,432,500.00	Valid
33	QNBS	9/27/2021 12:04:49 PM	225,105	40	837.50	33,500.00	Valid
34	QNBS	9/27/2021 12:07:32 PM	225,106	2,000	820.00	1,640,000.00	Valid
35	ABC	9/27/2021 12:11:04 PM	225,107	6,000	5,249.00	31,494,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	30,297,228.00	5,249.00	5,772	225,108	9/27/2021 12:11:04 PM	ABC	36
Valid	120,727.00	5,249.00	23	225,109	9/27/2021 12:12:25 PM	ABC	37
Valid	80,883.00	817.00	99	225,110	9/27/2021 12:23:24 PM	QNBS	38
Valid	194,213.00	5,249.00	37	225,111	9/27/2021 12:23:38 PM	ABC	39
Valid	61,500.00	1,230.00	50	225,112	9/27/2021 12:25:14 PM	BBSY	40
Valid	135,465.00	821.00	165	225,113	9/27/2021 12:30:47 PM	SIIB	41
Valid	24,630.00	821.00	30	225,114	9/27/2021 12:34:21 PM	SIIB	42
Valid	82,200.00	822.00	100	225,115	9/27/2021 12:37:02 PM	SIIB	43
Valid	3,735,000.00	1,245.00	3,000	225,116	9/27/2021 12:44:49 PM	BBSY	44
Valid	3,735,000.00	1,245.00	3,000	225,117	9/27/2021 12:44:49 PM	BBSY	45
Valid	3,735,000.00	1,245.00	3,000	225,118	9/27/2021 12:44:49 PM	BBSY	46
Valid	3,735,000.00	1,245.00	3,000	225,119	9/27/2021 12:44:49 PM	BBSY	47
Valid	3,735,000.00	1,245.00	3,000	225,120	9/27/2021 12:44:49 PM	BBSY	48
Valid	3,735,000.00	1,245.00	3,000	225,121	9/27/2021 12:44:49 PM	BBSY	49
Valid	2,490,000.00	1,245.00	2,000	225,122	9/27/2021 12:44:49 PM	BBSY	50
Valid	1,245,000.00	1,245.00	1,000	225,123	9/27/2021 12:45:14 PM	BBSY	51
Valid	3,735,000.00	1,245.00	3,000	225,124	9/27/2021 12:45:14 PM	BBSY	52
Valid	1,245,000.00	1,245.00	1,000	225,125	9/27/2021 12:45:14 PM	BBSY	53
Valid	246,000.00	1,230.00	200	225,126	9/27/2021 12:45:48 PM	BBSY	54
Valid	249,900.00	833.00	300	225,127	9/27/2021 12:46:31 PM	SIIB	55
Valid	2,495,815.00	835.00	2,989	225,128	9/27/2021 12:46:31 PM	SIIB	56
Valid	3,735,000.00	1,245.00	3,000	225,129	9/27/2021 12:48:11 PM	BBSY	57
Valid	601,250.00	1,250.00	481	225,130	9/27/2021 12:48:27 PM	BBSY	58
Valid	359,885.00	835.00	431	225,131	9/27/2021 12:49:35 PM	SIIB	59
Valid	836,000.00	836.00	1,000	225,132	9/27/2021 12:49:35 PM	SIIB	60
Valid	217,620.00	837.00	260	225,133	9/27/2021 12:49:35 PM	SIIB	61
Valid	419,500.00	839.00	500	225,134	9/27/2021 12:49:35 PM	SIIB	62
Valid	1,903,440.00	840.00	2,266	225,135	9/27/2021 12:49:35 PM	SIIB	63
Valid	189,000.00	840.00	225	225,136	9/27/2021 12:49:35 PM	SIIB	64
Valid	422,500.00	845.00	500	225,137	9/27/2021 12:49:35 PM	SIIB	65
Valid	424,500.00	849.00	500	225,138	9/27/2021 12:49:35 PM	SIIB	66
Valid	1,830,672.50	849.50	2,155	225,139	9/27/2021 12:49:35 PM	SIIB	67
Valid	170,000.00	850.00	200	225,140	9/27/2021 12:49:35 PM	SIIB	68
Valid	2,550,000.00	850.00	3,000	225,141	9/27/2021 12:49:35 PM	SIIB	69
Valid	344,250.00	850.00	405	225,142	9/27/2021 12:49:35 PM	SIIB	70
Valid	85,000.00	850.00	100	225,143	9/27/2021 12:49:35 PM	SIIB	71
Valid	171,200.00	856.00	200	225,144	9/27/2021 12:49:35 PM	SIIB	72
Valid	248,820.00	858.00	290	225,145	9/27/2021 12:49:35 PM	SIIB	73
Valid	171,600.00	858.00	200	225,146	9/27/2021 12:49:35 PM	SIIB	74
Valid	429,500.00	859.00	500	225,147	9/27/2021 12:49:35 PM	SIIB	75

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Valid	4,297,500.00	859.50	5,000	225,148	9/27/2021 12:49:35 PM	SIIB	76
Valid	1,719,000.00	859.50	2,000	225,149	9/27/2021 12:51:29 PM	SIIB	77
Valid	859,500.00	859.50	1,000	225,150	9/27/2021 12:52:51 PM	SIIB	78
Valid	2,578,500.00	859.50	3,000	225,151	9/27/2021 12:53:06 PM	SIIB	79
Valid	1,089,846.00	859.50	1,268	225,152	9/27/2021 12:53:08 PM	SIIB	80
Valid	209,375.00	837.50	250	225,153	9/27/2021 12:54:08 PM	QNBS	81
Valid	222,500.00	1,250.00	178	225,154	9/27/2021 12:55:35 PM	BBSY	82
Valid	6,225,000.00	1,245.00	5,000	225,155	9/27/2021 12:55:35 PM	BBSY	83
Valid	4,681,696.50	859.50	5,447	225,156	9/27/2021 12:56:23 PM	SIIB	84
Valid	214,875.00	859.50	250	225,157	9/27/2021 12:56:23 PM	SIIB	85
Valid	251,800.00	1,259.00	200	225,158	9/27/2021 12:57:53 PM	BBSY	86
Valid	352,190.00	859.00	410	225,159	9/27/2021 12:58:46 PM	SIIB	87
Valid	3,672,643.50	859.50	4,273	225,160	9/27/2021 12:58:46 PM	SIIB	88
Valid	330,120.00	1,260.00	262	225,161	9/27/2021 12:59:12 PM	BBSY	89
Valid	10,750.00	1,075.00	10	225,162	9/27/2021 12:59:30 PM	BBSF	90

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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