

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	10/19/2021 10:56:09 AM	225,929	41	851.50	34,911.50	Valid
2	QNBS	10/19/2021 10:56:09 AM	225,930	183	851.50	155,824.50	Valid
3	QNBS	10/19/2021 10:57:29 AM	225,931	260	851.50	221,390.00	Valid
4	QNBS	10/19/2021 10:57:57 AM	225,932	1,000	851.50	851,500.00	Valid
5	CHB	10/19/2021 11:00:48 AM	225,933	85	980.00	83,300.00	Valid
6	CHB	10/19/2021 11:02:34 AM	225,934	101	980.00	98,980.00	Valid
7	CHB	10/19/2021 11:02:34 AM	225,935	40	978.00	39,120.00	Valid
8	CHB	10/19/2021 11:02:34 AM	225,936	55	962.00	52,910.00	Valid
9	ARBS	10/19/2021 11:02:58 AM	225,937	415	500.00	207,500.00	Valid
10	QNBS	10/19/2021 11:03:12 AM	225,938	591	851.50	503,236.50	Valid
11	CHB	10/19/2021 11:05:24 AM	225,939	4	961.00	3,844.00	Valid
12	QNBS	10/19/2021 11:06:46 AM	225,940	100	851.50	85,150.00	Valid
13	QNBS	10/19/2021 11:06:46 AM	225,941	205	851.50	174,557.50	Valid
14	CHB	10/19/2021 11:13:24 AM	225,942	200	980.00	196,000.00	Valid
15	ARBS	10/19/2021 11:15:09 AM	225,943	500	500.50	250,250.00	Valid
16	ABC	10/19/2021 11:18:39 AM	225,944	6	4,845.00	29,070.00	Valid
17	QNBS	10/19/2021 11:20:19 AM	225,945	700	851.50	596,050.00	Valid
18	BBSY	10/19/2021 11:24:42 AM	225,946	33,200	1,350.00	44,820,000.00	Valid
19	BBSY	10/19/2021 11:25:34 AM	225,947	2,200	1,370.00	3,014,000.00	Valid
20	BBSY	10/19/2021 11:25:34 AM	225,948	300	1,390.00	417,000.00	Valid
21	BBSY	10/19/2021 11:25:34 AM	225,949	100	1,400.00	140,000.00	Valid
22	BBSY	10/19/2021 11:25:34 AM	225,950	100	1,400.00	140,000.00	Valid
23	BBSY	10/19/2021 11:25:34 AM	225,951	200	1,410.00	282,000.00	Valid
24	BBSY	10/19/2021 11:25:34 AM	225,952	77	1,424.00	109,648.00	Valid
25	BBSY	10/19/2021 11:25:34 AM	225,953	100	1,425.00	142,500.00	Valid
26	BBSY	10/19/2021 11:25:34 AM	225,954	500	1,428.00	714,000.00	Valid
27	BBSY	10/19/2021 11:25:34 AM	225,955	36	1,430.00	51,480.00	Valid
28	BBSY	10/19/2021 11:25:34 AM	225,956	2,869	1,437.00	4,122,753.00	Valid
29	QNBS	10/19/2021 11:27:17 AM	225,957	200	851.50	170,300.00	Valid
30	SIIB	10/19/2021 11:31:23 AM	225,958	2,300	910.00	2,093,000.00	Valid
31	QNBS	10/19/2021 11:33:20 AM	225,959	1,295	851.50	1,102,692.50	Valid
32	CHB	10/19/2021 11:33:31 AM	225,960	250	990.00	247,500.00	Valid
33	CHB	10/19/2021 11:33:31 AM	225,961	1,183	998.00	1,180,634.00	Valid
34	CHB	10/19/2021 11:33:31 AM	225,962	2,000	999.00	1,998,000.00	Valid
35	CHB	10/19/2021 11:33:31 AM	225,963	111	999.00	110,889.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,456,000.00	1,000.00	1,456	225,964	10/19/2021 11:33:31 AM	CHB	36
Valid	3,154,807.50	851.50	3,705	225,965	10/19/2021 11:37:44 AM	QNBS	37
Valid	182,000.00	910.00	200	225,966	10/19/2021 11:40:06 AM	SIIB	38
Valid	198,000.00	990.00	200	225,967	10/19/2021 11:41:13 AM	CHB	39
Valid	135,200.00	1,352.00	100	225,968	10/19/2021 11:47:11 AM	BBSY	40
Valid	2,444,850.00	1,350.00	1,811	225,969	10/19/2021 11:47:11 AM	BBSY	41
Valid	792,000.00	990.00	800	225,970	10/19/2021 11:47:24 AM	CHB	42
Valid	1,485,000.00	990.00	1,500	225,971	10/19/2021 11:49:23 AM	CHB	43
Valid	29,610.00	1,410.00	21	225,972	10/19/2021 11:49:44 AM	BBSY	44
Valid	693,000.00	990.00	700	225,973	10/19/2021 11:50:48 AM	CHB	45
Valid	1,102,692.50	851.50	1,295	225,974	10/19/2021 12:01:13 PM	QNBS	46
Valid	99,000.00	990.00	100	225,975	10/19/2021 12:02:10 PM	CHB	47
Valid	9,466,750.00	996.50	9,500	225,976	10/19/2021 12:06:24 PM	CHB	48
Valid	3,491,250.00	997.50	3,500	225,977	10/19/2021 12:06:24 PM	CHB	49
Valid	29,440.00	920.00	32	225,978	10/19/2021 12:08:23 PM	BBSF	50
Valid	500,480.00	920.00	544	225,979	10/19/2021 12:08:23 PM	BBSF	51
Valid	113,956.00	919.00	124	225,980	10/19/2021 12:08:23 PM	BBSF	52
Valid	174,935.00	593.00	295	225,981	10/19/2021 12:08:38 PM	BSO	53
Valid	34,394.00	593.00	58	225,982	10/19/2021 12:11:20 PM	BSO	54
Valid	894,187.00	919.00	973	225,983	10/19/2021 12:11:32 PM	BBSF	55
Valid	90,950.00	909.50	100	225,984	10/19/2021 12:17:12 PM	SIIB	56
Valid	364,000.00	910.00	400	225,985	10/19/2021 12:17:12 PM	SIIB	57
Valid	455,000.00	910.00	500	225,986	10/19/2021 12:19:23 PM	SIIB	58
Valid	183,000.00	610.00	300	225,987	10/19/2021 12:22:55 PM	SGB	59
Valid	160,500.00	535.00	300	225,988	10/19/2021 12:23:10 PM	ATI	60
Valid	198,000.00	990.00	200	225,989	10/19/2021 12:23:36 PM	CHB	61
Valid	3,154,807.50	851.50	3,705	225,990	10/19/2021 12:24:11 PM	QNBS	62
Valid	2,302,200.00	900.00	2,558	225,991	10/19/2021 12:24:55 PM	SIIB	63
Valid	197,100.00	900.00	219	225,992	10/19/2021 12:24:55 PM	SIIB	64
Valid	2,000,700.00	900.00	2,223	225,993	10/19/2021 12:24:55 PM	SIIB	65
Valid	2,821,000.00	910.00	3,100	225,994	10/19/2021 12:26:05 PM	SIIB	66
Valid	2,873,780.00	910.00	3,158	225,995	10/19/2021 12:26:05 PM	SIIB	67
Valid	3,405,220.00	910.00	3,742	225,996	10/19/2021 12:28:23 PM	SIIB	68
Valid	68,800.00	1,376.00	50	225,997	10/19/2021 12:31:29 PM	BBSY	69
Valid	188,512.00	1,376.00	137	225,998	10/19/2021 12:31:29 PM	BBSY	70
Valid	5,750,000.00	2,875.00	2,000	225,999	10/19/2021 12:34:27 PM	AVOC	71
Valid	3,801,888.00	1,376.00	2,763	226,000	10/19/2021 12:37:04 PM	BBSY	72
Valid	325,875.00	1,375.00	237	226,001	10/19/2021 12:37:04 PM	BBSY	73
Valid	885,060.00	990.00	894	226,002	10/19/2021 12:38:00 PM	CHB	74
Valid	43,560.00	990.00	44	226,003	10/19/2021 12:38:00 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,712.00	1,099.00	88	226,004	10/19/2021 12:40:40 PM	SHRQ	76
Valid	910,000.00	910.00	1,000	226,005	10/19/2021 12:41:20 PM	SIIB	77
Valid	3,864,000.00	1,380.00	2,800	226,006	10/19/2021 12:42:37 PM	BBSY	78
Valid	1,789,200.00	1,400.00	1,278	226,007	10/19/2021 12:42:37 PM	BBSY	79
Valid	19,320.00	920.00	21	226,008	10/19/2021 12:43:23 PM	BBSF	80
Valid	272,700.00	909.00	300	226,009	10/19/2021 12:43:43 PM	SIIB	81
Valid	361,600.00	904.00	400	226,010	10/19/2021 12:45:17 PM	SIIB	82
Valid	90,400.00	904.00	100	226,011	10/19/2021 12:45:51 PM	SIIB	83
Valid	45,450.00	909.00	50	226,012	10/19/2021 12:45:51 PM	SIIB	84
Valid	1,375,000.00	1,375.00	1,000	226,013	10/19/2021 12:46:29 PM	BBSY	85
Valid	1,102,692.50	851.50	1,295	226,014	10/19/2021 12:48:13 PM	QNBS	86
Valid	55,920.00	1,398.00	40	226,015	10/19/2021 12:48:16 PM	BBSY	87
Valid	282,396.00	1,398.00	202	226,016	10/19/2021 12:48:28 PM	BBSY	88
Valid	279,800.00	1,399.00	200	226,017	10/19/2021 12:48:28 PM	BBSY	89
Valid	5,210,800.00	1,400.00	3,722	226,018	10/19/2021 12:48:28 PM	BBSY	90
Valid	7,000,000.00	1,400.00	5,000	226,019	10/19/2021 12:48:28 PM	BBSY	91
Valid	7,000,000.00	1,400.00	5,000	226,020	10/19/2021 12:48:28 PM	BBSY	92
Valid	1,226,400.00	1,400.00	876	226,021	10/19/2021 12:48:28 PM	BBSY	93
Valid	61,380.00	990.00	62	226,022	10/19/2021 12:48:34 PM	CHB	94
Valid	90,400.00	904.00	100	226,023	10/19/2021 12:48:58 PM	SIIB	95
Valid	270,000.00	900.00	300	226,024	10/19/2021 12:48:58 PM	SIIB	96
Valid	495,000.00	990.00	500	226,025	10/19/2021 12:50:20 PM	CHB	97
Valid	298,800.00	996.00	300	226,026	10/19/2021 12:50:20 PM	CHB	98
Valid	2,989,500.00	996.50	3,000	226,027	10/19/2021 12:50:20 PM	CHB	99
Valid	450,644.00	997.00	452	226,028	10/19/2021 12:50:20 PM	CHB	100
Valid	1,114,646.00	997.00	1,118	226,029	10/19/2021 12:50:20 PM	CHB	101
Valid	2,161,582.50	997.50	2,167	226,030	10/19/2021 12:50:20 PM	CHB	102
Valid	999,000.00	999.00	1,000	226,031	10/19/2021 12:50:20 PM	CHB	103
Valid	3,344,000.00	1,000.00	3,344	226,032	10/19/2021 12:50:20 PM	CHB	104
Valid	150,000.00	1,000.00	150	226,033	10/19/2021 12:50:20 PM	CHB	105
Valid	302,700.00	1,009.00	300	226,034	10/19/2021 12:50:20 PM	CHB	106
Valid	15,181,310.00	1,010.00	15,031	226,035	10/19/2021 12:50:20 PM	CHB	107
Valid	552,400.00	1,381.00	400	226,036	10/19/2021 12:50:40 PM	BBSY	108
Valid	23,400.00	520.00	45	226,037	10/19/2021 12:51:06 PM	ATI	109
Valid	340,600.00	520.00	655	226,038	10/19/2021 12:51:06 PM	ATI	110
Valid	117,910.00	907.00	130	226,039	10/19/2021 12:54:38 PM	SIIB	111
Valid	3,033,000.00	1,011.00	3,000	226,040	10/19/2021 12:54:47 PM	CHB	112
Valid	2,026,000.00	1,013.00	2,000	226,041	10/19/2021 12:54:47 PM	CHB	113
Valid	2,984,100.00	1,029.00	2,900	226,042	10/19/2021 12:54:47 PM	CHB	114
Valid	300,800.00	940.00	320	226,043	10/19/2021 12:55:35 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	276,750.00	553.50	500	226,044	10/19/2021 12:55:39 PM	ATI	116
Valid	45,350.00	907.00	50	226,045	10/19/2021 12:56:42 PM	SIIB	117
Valid	1,388,900.00	860.00	1,615	226,046	10/19/2021 12:56:54 PM	QNBS	118
Valid	180,075.00	1,029.00	175	226,047	10/19/2021 12:57:35 PM	CHB	119
Valid	25,725.00	1,029.00	25	226,048	10/19/2021 12:57:35 PM	CHB	120
Valid	3,440,000.00	860.00	4,000	226,049	10/19/2021 12:58:24 PM	QNBS	121
Valid	108,840.00	907.00	120	226,050	10/19/2021 12:59:01 PM	SIIB	122
Valid	427,230.00	909.00	470	226,051	10/19/2021 12:59:01 PM	SIIB	123

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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