

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	10/28/2021 10:58:09 AM	226,789	510	971.00	495,210.00	Valid
2	IBTF	10/28/2021 10:58:09 AM	226,790	100	726.00	72,600.00	Valid
3	SIIB	10/28/2021 10:58:09 AM	226,791	500	921.00	460,500.00	Valid
4	SIIB	10/28/2021 10:58:09 AM	226,792	100	921.00	92,100.00	Valid
5	BBSF	10/28/2021 10:58:57 AM	226,793	90	971.00	87,390.00	Valid
6	SIIB	10/28/2021 10:59:17 AM	226,794	46	921.00	42,366.00	Valid
7	FSBS	10/28/2021 11:00:23 AM	226,795	128	560.50	71,744.00	Valid
8	ATI	10/28/2021 11:00:35 AM	226,796	1,838	689.00	1,266,382.00	Valid
9	ATI	10/28/2021 11:00:35 AM	226,797	662	689.00	456,118.00	Valid
10	ATI	10/28/2021 11:03:13 AM	226,798	500	689.00	344,500.00	Valid
11	ATI	10/28/2021 11:03:37 AM	226,799	3,500	689.00	2,411,500.00	Valid
12	SKIC	10/28/2021 11:03:49 AM	226,800	100	515.00	51,500.00	Valid
13	IBTF	10/28/2021 11:04:58 AM	226,801	150	726.00	108,900.00	Valid
14	ATI	10/28/2021 11:04:58 AM	226,802	100	689.00	68,900.00	Valid
15	AVOC	10/28/2021 11:05:09 AM	226,803	50	2,653.00	132,650.00	Valid
16	AVOC	10/28/2021 11:05:09 AM	226,804	951	2,653.00	2,523,003.00	Valid
17	QNBS	10/28/2021 11:05:23 AM	226,805	500	910.00	455,000.00	Valid
18	BBSF	10/28/2021 11:05:34 AM	226,806	45	971.00	43,695.00	Valid
19	CHB	10/28/2021 11:06:26 AM	226,807	150	960.00	144,000.00	Valid
20	CHB	10/28/2021 11:06:26 AM	226,808	150	960.00	144,000.00	Valid
21	BBSY	10/28/2021 11:07:40 AM	226,809	2,037	1,415.00	2,882,355.00	Valid
22	FSBS	10/28/2021 11:08:43 AM	226,810	122	560.50	68,381.00	Valid
23	ATI	10/28/2021 11:10:03 AM	226,811	755	689.00	520,195.00	Valid
24	ATI	10/28/2021 11:10:03 AM	226,812	10,000	689.00	6,890,000.00	Valid
25	ATI	10/28/2021 11:10:03 AM	226,813	5,000	689.00	3,445,000.00	Valid
26	ATI	10/28/2021 11:10:03 AM	226,814	1,515	689.00	1,043,835.00	Valid
27	ATI	10/28/2021 11:10:03 AM	226,815	2,068	689.00	1,424,852.00	Valid
28	ATI	10/28/2021 11:10:03 AM	226,816	2,880	689.00	1,984,320.00	Valid
29	ATI	10/28/2021 11:10:03 AM	226,817	182	689.00	125,398.00	Valid
30	ATI	10/28/2021 11:10:55 AM	226,818	1,000	689.00	689,000.00	Valid
31	CHB	10/28/2021 11:11:24 AM	226,819	50	960.00	48,000.00	Valid
32	QNBS	10/28/2021 11:12:12 AM	226,820	565	900.50	508,782.50	Valid
33	QNBS	10/28/2021 11:12:12 AM	226,821	5,000	900.00	4,500,000.00	Valid
34	QNBS	10/28/2021 11:12:12 AM	226,822	435	900.00	391,500.00	Valid
35	BBSY	10/28/2021 11:21:27 AM	226,823	963	1,415.00	1,362,645.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,113,000.00	1,415.00	2,200	226,824	10/28/2021 11:21:27 AM	BBSY	36
Valid	3,113,000.00	1,415.00	2,200	226,825	10/28/2021 11:21:27 AM	BBSY	37
Valid	3,113,000.00	1,415.00	2,200	226,826	10/28/2021 11:21:27 AM	BBSY	38
Valid	618,355.00	1,415.00	437	226,827	10/28/2021 11:21:27 AM	BBSY	39
Valid	424,800.00	1,416.00	300	226,828	10/28/2021 11:27:07 AM	BBSY	40
Valid	103,368.00	1,416.00	73	226,829	10/28/2021 11:27:07 AM	BBSY	41
Valid	279,000.00	930.00	300	226,830	10/28/2021 11:27:26 AM	QNBS	42
Valid	1,860,000.00	930.00	2,000	226,831	10/28/2021 11:27:26 AM	QNBS	43
Valid	589,050.00	935.00	630	226,832	10/28/2021 11:27:26 AM	QNBS	44
Valid	56,400.00	940.00	60	226,833	10/28/2021 11:27:26 AM	QNBS	45
Valid	1,412,250.00	941.50	1,500	226,834	10/28/2021 11:27:26 AM	QNBS	46
Valid	1,885,000.00	942.50	2,000	226,835	10/28/2021 11:27:26 AM	QNBS	47
Valid	471,250.00	942.50	500	226,836	10/28/2021 11:27:26 AM	QNBS	48
Valid	560.50	560.50	1	226,837	10/28/2021 11:28:04 AM	FSBS	49
Valid	566,400.00	1,416.00	400	226,838	10/28/2021 11:28:31 AM	BBSY	50
Valid	471,250.00	942.50	500	226,839	10/28/2021 11:28:49 AM	QNBS	51
Valid	2,365,675.00	942.50	2,510	226,840	10/28/2021 11:28:58 AM	QNBS	52
Valid	2,494,645.00	1,415.00	1,763	226,841	10/28/2021 11:31:33 AM	BBSY	53
Valid	3,113,000.00	1,415.00	2,200	226,842	10/28/2021 11:31:33 AM	BBSY	54
Valid	901,355.00	1,415.00	637	226,843	10/28/2021 11:31:33 AM	BBSY	55
Valid	45,312.00	1,416.00	32	226,844	10/28/2021 11:32:31 AM	BBSY	56
Valid	31,072.00	971.00	32	226,845	10/28/2021 11:32:51 AM	BBSF	57
Valid	1,480,000.00	740.00	2,000	226,846	10/28/2021 11:33:27 AM	IBTF	58
Valid	296,400.00	741.00	400	226,847	10/28/2021 11:33:27 AM	IBTF	59
Valid	225,000.00	750.00	300	226,848	10/28/2021 11:33:27 AM	IBTF	60
Valid	1,530,000.00	765.00	2,000	226,849	10/28/2021 11:33:27 AM	IBTF	61
Valid	53,060.00	2,653.00	20	226,850	10/28/2021 11:33:49 AM	AVOC	62
Valid	461,500.00	923.00	500	226,851	10/28/2021 11:33:52 AM	SIIB	63
Valid	922,000.00	922.00	1,000	226,852	10/28/2021 11:34:10 AM	SIIB	64
Valid	70,080.00	960.00	73	226,853	10/28/2021 11:34:42 AM	CHB	65
Valid	184,600.00	923.00	200	226,854	10/28/2021 11:35:21 AM	SIIB	66
Valid	5,306,000.00	2,653.00	2,000	226,855	10/28/2021 11:36:12 AM	AVOC	67
Valid	50,682.50	921.50	55	226,856	10/28/2021 11:36:27 AM	SIIB	68
Valid	92,100.00	921.00	100	226,857	10/28/2021 11:36:27 AM	SIIB	69
Valid	1,033,500.00	689.00	1,500	226,858	10/28/2021 11:36:49 AM	ATI	70
Valid	136,650.00	911.00	150	226,859	10/28/2021 11:37:52 AM	SIIB	71
Valid	38,674.50	560.50	69	226,860	10/28/2021 11:38:47 AM	FSBS	72
Valid	840,750.00	560.50	1,500	226,861	10/28/2021 11:38:47 AM	FSBS	73
Valid	145,500.00	970.00	150	226,862	10/28/2021 11:42:44 AM	CHB	74
Valid	196,000.00	980.00	200	226,863	10/28/2021 11:42:44 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,605.00	560.50	10	226,864	10/28/2021 11:44:31 AM	FSBS	76
Valid	13,440.00	960.00	14	226,865	10/28/2021 11:44:52 AM	CHB	77
Valid	460,500.00	921.00	500	226,866	10/28/2021 11:48:35 AM	SIIB	78
Valid	485,500.00	971.00	500	226,867	10/28/2021 11:48:51 AM	CHB	79
Valid	29,706.50	560.50	53	226,868	10/28/2021 11:49:22 AM	FSBS	80
Valid	971,000.00	971.00	1,000	226,869	10/28/2021 11:51:10 AM	CHB	81
Valid	485,500.00	971.00	500	226,870	10/28/2021 11:55:03 AM	CHB	82
Valid	276,000.00	920.00	300	226,871	10/28/2021 11:55:18 AM	SIIB	83
Valid	449,228.00	689.00	652	226,872	10/28/2021 11:56:05 AM	ATI	84
Valid	458,500.00	917.00	500	226,873	10/28/2021 11:58:51 AM	SIIB	85
Valid	458,000.00	916.00	500	226,874	10/28/2021 11:58:51 AM	SIIB	86
Valid	79,040.00	988.00	80	226,875	10/28/2021 12:13:56 PM	CHB	87
Valid	184,000.00	920.00	200	226,876	10/28/2021 12:14:07 PM	SIIB	88
Valid	38,840.00	971.00	40	226,877	10/28/2021 12:14:14 PM	BBSF	89
Valid	200,000.00	800.00	250	226,878	10/28/2021 12:15:09 PM	BBS	90
Valid	317,745.00	921.00	345	226,879	10/28/2021 12:15:28 PM	SIIB	91
Valid	603,255.00	921.00	655	226,880	10/28/2021 12:15:28 PM	SIIB	92
Valid	368,400.00	921.00	400	226,881	10/28/2021 12:16:59 PM	SIIB	93
Valid	206,700.00	689.00	300	226,882	10/28/2021 12:20:50 PM	ATI	94
Valid	4,001,745.00	921.00	4,345	226,883	10/28/2021 12:21:28 PM	SIIB	95
Valid	938,000.00	938.00	1,000	226,884	10/28/2021 12:24:58 PM	QNBS	96
Valid	234,750.00	939.00	250	226,885	10/28/2021 12:24:58 PM	QNBS	97
Valid	563,400.00	939.00	600	226,886	10/28/2021 12:24:58 PM	QNBS	98
Valid	187,900.00	939.50	200	226,887	10/28/2021 12:24:58 PM	QNBS	99
Valid	469,060.00	940.00	499	226,888	10/28/2021 12:24:58 PM	QNBS	100
Valid	1,410,000.00	940.00	1,500	226,889	10/28/2021 12:24:58 PM	QNBS	101
Valid	893,940.00	940.00	951	226,890	10/28/2021 12:24:58 PM	QNBS	102
Valid	284,200.00	1,421.00	200	226,891	10/28/2021 12:28:01 PM	BBSY	103
Valid	584,010.00	927.00	630	226,892	10/28/2021 12:29:34 PM	SIIB	104
Valid	148,200.00	988.00	150	226,893	10/28/2021 12:30:10 PM	CHB	105
Valid	247,000.00	988.00	250	226,894	10/28/2021 12:30:10 PM	CHB	106
Valid	98,800.00	988.00	100	226,895	10/28/2021 12:30:10 PM	CHB	107
Valid	18,780.00	939.00	20	226,896	10/28/2021 12:31:43 PM	QNBS	108
Valid	798,060.00	940.00	849	226,897	10/28/2021 12:31:43 PM	QNBS	109
Valid	1,880,000.00	940.00	2,000	226,898	10/28/2021 12:31:43 PM	QNBS	110
Valid	2,005,271.00	941.00	2,131	226,899	10/28/2021 12:31:43 PM	QNBS	111
Valid	185,400.00	927.00	200	226,900	10/28/2021 12:35:19 PM	SIIB	112
Valid	342,990.00	927.00	370	226,901	10/28/2021 12:36:31 PM	SIIB	113
Valid	2,270,424.00	988.00	2,298	226,902	10/28/2021 12:37:05 PM	CHB	114
Valid	625,765.00	941.00	665	226,903	10/28/2021 12:37:50 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	711,000.00	1,422.00	500	226,904	10/28/2021 12:38:36 PM	BBSY	116
Valid	710,000.00	1,420.00	500	226,905	10/28/2021 12:38:36 PM	BBSY	117
Valid	86,400.00	288.00	300	226,906	10/28/2021 12:41:27 PM	SAIC	118
Valid	140,125.00	560.50	250	226,907	10/28/2021 12:44:46 PM	FSBS	119
Valid	46,500.00	930.00	50	226,908	10/28/2021 12:44:51 PM	SIIB	120
Valid	93,000.00	930.00	100	226,909	10/28/2021 12:45:32 PM	SIIB	121
Valid	46,350.00	927.00	50	226,910	10/28/2021 12:46:14 PM	SIIB	122
Valid	94,000.00	940.00	100	226,911	10/28/2021 12:46:29 PM	QNBS	123
Valid	626,639.00	560.50	1,118	226,912	10/28/2021 12:47:01 PM	FSBS	124
Valid	1,976.00	988.00	2	226,913	10/28/2021 12:52:19 PM	CHB	125
Valid	1,302,000.00	930.00	1,400	226,914	10/28/2021 12:53:24 PM	SIIB	126
Valid	873,900.00	971.00	900	226,915	10/28/2021 12:55:36 PM	BBSF	127
Valid	930,000.00	930.00	1,000	226,916	10/28/2021 12:57:23 PM	SIIB	128
Valid	142,100.00	1,421.00	100	226,917	10/28/2021 12:58:38 PM	BBSY	129
Valid	710,000.00	1,420.00	500	226,918	10/28/2021 12:58:38 PM	BBSY	130
Valid	1,185,700.00	1,420.00	835	226,919	10/28/2021 12:58:38 PM	BBSY	131

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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