

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	4/13/2021 10:58:21 AM	219,049	2,000	656.00	1,312,000.00	Valid
2	ATI	4/13/2021 10:58:56 AM	219,050	1,559	654.00	1,019,586.00	Valid
3	BBSY	4/13/2021 10:59:04 AM	219,051	500	1,515.00	757,500.00	Valid
4	BBSY	4/13/2021 10:59:57 AM	219,052	500	1,515.00	757,500.00	Valid
5	SIIB	4/13/2021 11:18:24 AM	219,053	400	1,100.00	440,000.00	Valid
6	BASY	4/13/2021 11:24:33 AM	219,054	500	858.00	429,000.00	Valid
7	SIIB	4/13/2021 11:26:18 AM	219,055	70	1,105.00	77,350.00	Valid
8	SIIB	4/13/2021 11:26:18 AM	219,056	1,000	1,095.00	1,095,000.00	Valid
9	SIIB	4/13/2021 11:26:18 AM	219,057	341	1,095.00	373,395.00	Valid
10	SIIB	4/13/2021 11:28:20 AM	219,058	1,015	1,095.00	1,111,425.00	Valid
11	UIC	4/13/2021 11:34:39 AM	219,059	1,000	526.00	526,000.00	Valid
12	SIIB	4/13/2021 11:44:26 AM	219,060	200	1,098.00	219,600.00	Valid
13	SIIB	4/13/2021 11:44:26 AM	219,061	1,500	1,097.00	1,645,500.00	Valid
14	SIIB	4/13/2021 11:44:26 AM	219,062	300	1,096.00	328,800.00	Valid
15	QNBS	4/13/2021 11:46:51 AM	219,063	500	950.00	475,000.00	Valid
16	ATI	4/13/2021 11:47:04 AM	219,064	1,250	654.00	817,500.00	Valid
17	SIIB	4/13/2021 11:49:45 AM	219,065	644	1,096.00	705,824.00	Valid
18	SIIB	4/13/2021 11:55:56 AM	219,066	1,862	1,100.00	2,048,200.00	Valid
19	ATI	4/13/2021 11:56:39 AM	219,067	1,258	654.00	822,732.00	Valid
20	QNBS	4/13/2021 11:57:03 AM	219,068	100	975.00	97,500.00	Valid
21	QNBS	4/13/2021 11:57:03 AM	219,069	200	975.00	195,000.00	Valid
22	ABC	4/13/2021 11:57:35 AM	219,070	1	2,350.00	2,350.00	Valid
23	CHB	4/13/2021 12:04:37 PM	219,071	75	1,000.00	75,000.00	Valid
24	CHB	4/13/2021 12:04:37 PM	219,072	500	1,000.00	500,000.00	Valid
25	SIIB	4/13/2021 12:11:29 PM	219,073	938	1,100.00	1,031,800.00	Valid
26	SIIB	4/13/2021 12:11:29 PM	219,074	62	1,100.00	68,200.00	Valid
27	SKIC	4/13/2021 12:12:04 PM	219,075	509	582.50	296,492.50	Valid
28	SIIB	4/13/2021 12:12:33 PM	219,076	1,500	1,100.00	1,650,000.00	Valid
29	CHB	4/13/2021 12:13:56 PM	219,077	195	999.00	194,805.00	Valid
30	CHB	4/13/2021 12:14:58 PM	219,078	1,230	999.00	1,228,770.00	Valid
31	BBSY	4/13/2021 12:16:48 PM	219,079	250	1,506.00	376,500.00	Valid
32	BBSY	4/13/2021 12:16:48 PM	219,080	200	1,505.00	301,000.00	Valid
33	BBSY	4/13/2021 12:16:48 PM	219,081	1,000	1,503.00	1,503,000.00	Valid
34	BBSY	4/13/2021 12:16:48 PM	219,082	260	1,502.00	390,520.00	Valid
35	BBSY	4/13/2021 12:16:48 PM	219,083	587	1,502.00	881,674.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,361,800.00	1,100.00	1,238	219,084	4/13/2021 12:19:45 PM	SIIB	36
Valid	2,230,800.00	1,100.00	2,028	219,085	4/13/2021 12:19:45 PM	SIIB	37
Valid	1,363,816.00	1,502.00	908	219,086	4/13/2021 12:19:48 PM	BBSY	38
Valid	31,542.00	1,502.00	21	219,087	4/13/2021 12:19:48 PM	BBSY	39
Valid	1,909,042.00	1,502.00	1,271	219,088	4/13/2021 12:19:48 PM	BBSY	40
Valid	500,000.00	1,000.00	500	219,089	4/13/2021 12:22:15 PM	CHB	41
Valid	99,600.00	996.00	100	219,090	4/13/2021 12:22:15 PM	CHB	42
Valid	498,000.00	996.00	500	219,091	4/13/2021 12:22:15 PM	CHB	43
Valid	179,190.00	995.50	180	219,092	4/13/2021 12:22:15 PM	CHB	44
Valid	1,990,000.00	995.00	2,000	219,093	4/13/2021 12:22:15 PM	CHB	45
Valid	21,879.00	994.50	22	219,094	4/13/2021 12:22:15 PM	CHB	46
Valid	497,250.00	994.50	500	219,095	4/13/2021 12:22:15 PM	CHB	47
Valid	389,844.00	994.50	392	219,096	4/13/2021 12:22:40 PM	CHB	48
Valid	849,200.00	1,100.00	772	219,097	4/13/2021 12:22:54 PM	SIIB	49
Valid	347,600.00	1,100.00	316	219,098	4/13/2021 12:22:54 PM	SIIB	50
Valid	27,468.00	654.00	42	219,099	4/13/2021 12:24:02 PM	ATI	51
Valid	654,000.00	654.00	1,000	219,100	4/13/2021 12:24:02 PM	ATI	52
Valid	751,000.00	1,502.00	500	219,101	4/13/2021 12:25:35 PM	BBSY	53
Valid	1,845,958.00	1,502.00	1,229	219,102	4/13/2021 12:25:43 PM	BBSY	54
Valid	719,458.00	1,502.00	479	219,103	4/13/2021 12:25:43 PM	BBSY	55
Valid	782,542.00	1,502.00	521	219,104	4/13/2021 12:26:25 PM	BBSY	56
Valid	150,200.00	1,502.00	100	219,105	4/13/2021 12:27:01 PM	BBSY	57
Valid	550,000.00	1,100.00	500	219,106	4/13/2021 12:27:07 PM	SIIB	58
Valid	597,300.00	1,100.00	543	219,107	4/13/2021 12:27:57 PM	SIIB	59
Valid	2,071,258.00	1,502.00	1,379	219,108	4/13/2021 12:28:50 PM	BBSY	60
Valid	474,572.00	997.00	476	219,109	4/13/2021 12:30:59 PM	CHB	61
Valid	497,500.00	995.00	500	219,110	4/13/2021 12:30:59 PM	CHB	62
Valid	497,500.00	995.00	500	219,111	4/13/2021 12:30:59 PM	CHB	63
Valid	107,406.00	994.50	108	219,112	4/13/2021 12:30:59 PM	CHB	64
Valid	1,100,000.00	1,100.00	1,000	219,113	4/13/2021 12:31:32 PM	SIIB	65
Valid	1,202,400.00	1,503.00	800	219,114	4/13/2021 12:31:50 PM	BBSY	66
Valid	109,600.00	1,096.00	100	219,115	4/13/2021 12:32:11 PM	SIIB	67
Valid	197,100.00	1,095.00	180	219,116	4/13/2021 12:32:11 PM	SIIB	68
Valid	240,900.00	1,095.00	220	219,117	4/13/2021 12:32:11 PM	SIIB	69
Valid	497,050.00	994.10	500	219,118	4/13/2021 12:32:40 PM	CHB	70
Valid	994,100.00	994.10	1,000	219,119	4/13/2021 12:33:51 PM	CHB	71
Valid	300,600.00	1,503.00	200	219,120	4/13/2021 12:36:16 PM	BBSY	72
Valid	300,400.00	1,502.00	200	219,121	4/13/2021 12:36:16 PM	BBSY	73
Valid	547,500.00	1,095.00	500	219,122	4/13/2021 12:36:27 PM	SIIB	74
Valid	1,240,636.80	994.10	1,248	219,123	4/13/2021 12:37:54 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	197,825.90	994.10	199	219,124	4/13/2021 12:38:39 PM	CHB	76
Valid	101,200.00	506.00	200	219,125	4/13/2021 12:38:50 PM	AROP	77
Valid	300,400.00	1,502.00	200	219,126	4/13/2021 12:39:24 PM	BBSY	78
Valid	466,232.90	994.10	469	219,127	4/13/2021 12:40:38 PM	CHB	79
Valid	348,900.00	1,163.00	300	219,128	4/13/2021 12:42:02 PM	BBSF	80
Valid	131,200.00	656.00	200	219,129	4/13/2021 12:43:21 PM	BSO	81
Valid	220,000.00	1,100.00	200	219,130	4/13/2021 12:44:34 PM	SIIB	82
Valid	596,700.00	994.50	600	219,131	4/13/2021 12:45:00 PM	CHB	83
Valid	129,430.00	1,505.00	86	219,132	4/13/2021 12:46:13 PM	BBSY	84
Valid	65,400.00	654.00	100	219,133	4/13/2021 12:46:29 PM	ATI	85
Valid	397,800.00	994.50	400	219,134	4/13/2021 12:47:50 PM	CHB	86
Valid	487,500.00	975.00	500	219,135	4/13/2021 12:48:31 PM	QNBS	87
Valid	292,500.00	975.00	300	219,136	4/13/2021 12:48:31 PM	QNBS	88
Valid	490,000.00	980.00	500	219,137	4/13/2021 12:48:31 PM	QNBS	89
Valid	99,450.00	994.50	100	219,138	4/13/2021 12:49:06 PM	CHB	90
Valid	880,000.00	1,100.00	800	219,139	4/13/2021 12:49:17 PM	SIIB	91
Valid	1,375,570.00	1,505.00	914	219,140	4/13/2021 12:49:26 PM	BBSY	92
Valid	196,200.00	654.00	300	219,141	4/13/2021 12:50:02 PM	ATI	93
Valid	331,942.00	1,502.00	221	219,142	4/13/2021 12:50:50 PM	BBSY	94
Valid	43,558.00	1,502.00	29	219,143	4/13/2021 12:50:50 PM	BBSY	95
Valid	1,083,010.50	994.50	1,089	219,144	4/13/2021 12:52:58 PM	CHB	96
Valid	327,000.00	654.00	500	219,145	4/13/2021 12:53:17 PM	ATI	97
Valid	97,500.00	975.00	100	219,146	4/13/2021 12:53:20 PM	QNBS	98
Valid	3,790,039.50	994.50	3,811	219,147	4/13/2021 12:53:46 PM	CHB	99
Valid	34,008.00	654.00	52	219,148	4/13/2021 12:55:54 PM	ATI	100
Valid	235,000.00	940.00	250	219,149	4/13/2021 12:56:05 PM	QNBS	101
Valid	234,500.00	938.00	250	219,150	4/13/2021 12:56:05 PM	QNBS	102
Valid	51,535.00	937.00	55	219,151	4/13/2021 12:56:05 PM	QNBS	103
Valid	2,342,500.00	937.00	2,500	219,152	4/13/2021 12:56:05 PM	QNBS	104
Valid	2,230,997.00	937.00	2,381	219,153	4/13/2021 12:56:05 PM	QNBS	105
Valid	382,500.00	765.00	500	219,154	4/13/2021 12:57:54 PM	BBS	106
Valid	367,680.00	766.00	480	219,155	4/13/2021 12:57:54 PM	BBS	107
Valid	45,312.00	768.00	59	219,156	4/13/2021 12:57:54 PM	BBS	108
Valid	384,000.00	768.00	500	219,157	4/13/2021 12:57:54 PM	BBS	109
Valid	123,728.50	768.50	161	219,158	4/13/2021 12:57:54 PM	BBS	110
Valid	104,422.50	994.50	105	219,159	4/13/2021 12:57:56 PM	CHB	111
Valid	707,442.00	1,502.00	471	219,160	4/13/2021 12:58:18 PM	BBSY	112
Valid	150,200.00	1,502.00	100	219,161	4/13/2021 12:58:18 PM	BBSY	113
Valid	2,146,358.00	1,502.00	1,429	219,162	4/13/2021 12:58:18 PM	BBSY	114
Valid	28,830.00	2,883.00	10	219,163	4/13/2021 12:58:21 PM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	580,003.00	937.00	619	219,164	4/13/2021 12:58:24 PM	QNBS	116
Valid	994,500.00	994.50	1,000	219,165	4/13/2021 12:59:32 PM	CHB	117

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---