

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	4/15/2021 10:55:56 AM	219,236	1,500	630.50	945,750.00	Valid
2	BSO	4/15/2021 10:57:01 AM	219,237	1,000	630.50	630,500.00	Valid
3	BBSY	4/15/2021 10:57:33 AM	219,238	500	1,465.00	732,500.00	Valid
4	BBSY	4/15/2021 11:03:18 AM	219,239	500	1,470.00	735,000.00	Valid
5	BBSY	4/15/2021 11:03:18 AM	219,240	1,000	1,475.00	1,475,000.00	Valid
6	BBSY	4/15/2021 11:06:12 AM	219,241	1,000	1,490.00	1,490,000.00	Valid
7	IBTF	4/15/2021 11:06:53 AM	219,242	1,000	1,194.00	1,194,000.00	Valid
8	SIIB	4/15/2021 11:11:27 AM	219,243	1,000	1,130.00	1,130,000.00	Valid
9	SIIB	4/15/2021 11:11:27 AM	219,244	924	1,131.00	1,045,044.00	Valid
10	SIIB	4/15/2021 11:11:27 AM	219,245	969	1,131.00	1,095,939.00	Valid
11	ATI	4/15/2021 11:11:52 AM	219,246	2,500	650.00	1,625,000.00	Valid
12	QNBS	4/15/2021 11:12:28 AM	219,247	353	970.00	342,410.00	Valid
13	QNBS	4/15/2021 11:12:28 AM	219,248	1,000	972.00	972,000.00	Valid
14	QNBS	4/15/2021 11:12:28 AM	219,249	400	974.00	389,600.00	Valid
15	ATI	4/15/2021 11:13:17 AM	219,250	1,200	650.00	780,000.00	Valid
16	BBSY	4/15/2021 11:13:54 AM	219,251	1,000	1,552.00	1,552,000.00	Valid
17	BBSY	4/15/2021 11:13:54 AM	219,252	951	1,553.00	1,476,903.00	Valid
18	BBSY	4/15/2021 11:13:54 AM	219,253	239	1,553.00	371,167.00	Valid
19	ATI	4/15/2021 11:13:58 AM	219,254	352	650.00	228,800.00	Valid
20	IBTF	4/15/2021 11:14:30 AM	219,255	1,000	1,194.00	1,194,000.00	Valid
21	IBTF	4/15/2021 11:14:30 AM	219,256	625	1,194.00	746,250.00	Valid
22	ATI	4/15/2021 11:14:45 AM	219,257	1,112	650.00	722,800.00	Valid
23	BSO	4/15/2021 11:15:34 AM	219,258	1,000	638.00	638,000.00	Valid
24	BSO	4/15/2021 11:15:50 AM	219,259	1,000	643.00	643,000.00	Valid
25	CHB	4/15/2021 11:16:03 AM	219,260	100	999.00	99,900.00	Valid
26	CHB	4/15/2021 11:16:03 AM	219,261	900	1,000.00	900,000.00	Valid
27	BSO	4/15/2021 11:16:48 AM	219,262	163	630.50	102,771.50	Valid
28	BBSY	4/15/2021 11:17:13 AM	219,263	2,261	1,553.00	3,511,333.00	Valid
29	CHB	4/15/2021 11:18:16 AM	219,264	700	1,000.00	700,000.00	Valid
30	CHB	4/15/2021 11:18:16 AM	219,265	500	1,000.00	500,000.00	Valid
31	BSO	4/15/2021 11:19:24 AM	219,266	2,000	643.00	1,286,000.00	Valid
32	ATI	4/15/2021 11:19:53 AM	219,267	2,000	650.00	1,300,000.00	Valid
33	BBSY	4/15/2021 11:21:19 AM	219,268	50	1,553.00	77,650.00	Valid
34	BSO	4/15/2021 11:21:41 AM	219,269	1,000	649.00	649,000.00	Valid
35	ATI	4/15/2021 11:22:41 AM	219,270	1,236	650.00	803,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	496,600.00	650.00	764	219,271	4/15/2021 11:22:41 AM	ATI	36
Valid	100,000.00	1,000.00	100	219,272	4/15/2021 11:23:14 AM	CHB	37
Valid	500,000.00	1,000.00	500	219,273	4/15/2021 11:23:14 AM	CHB	38
Valid	3,002,950.00	1,090.00	2,755	219,274	4/15/2021 11:23:42 AM	SIIB	39
Valid	267,050.00	1,090.00	245	219,275	4/15/2021 11:23:42 AM	SIIB	40
Valid	218,973.00	1,553.00	141	219,276	4/15/2021 11:24:55 AM	BBSY	41
Valid	29,350.00	587.00	50	219,277	4/15/2021 11:26:32 AM	SGB	42
Valid	1,553,000.00	1,553.00	1,000	219,278	4/15/2021 11:26:46 AM	BBSY	43
Valid	400,000.00	1,000.00	400	219,279	4/15/2021 11:27:47 AM	CHB	44
Valid	100,750.00	650.00	155	219,280	4/15/2021 11:28:21 AM	ATI	45
Valid	1,553,000.00	1,553.00	1,000	219,281	4/15/2021 11:28:31 AM	BBSY	46
Valid	624,416.00	988.00	632	219,282	4/15/2021 11:28:48 AM	SHRQ	47
Valid	998,000.00	998.00	1,000	219,283	4/15/2021 11:28:48 AM	SHRQ	48
Valid	370,576.00	1,007.00	368	219,284	4/15/2021 11:28:48 AM	SHRQ	49
Valid	713,942.00	974.00	733	219,285	4/15/2021 11:29:08 AM	QNBS	50
Valid	292,350.00	974.50	300	219,286	4/15/2021 11:29:08 AM	QNBS	51
Valid	500,000.00	1,000.00	500	219,287	4/15/2021 11:29:08 AM	CHB	52
Valid	421,482.00	1,194.00	353	219,288	4/15/2021 11:29:37 AM	IBTF	53
Valid	405,960.00	1,194.00	340	219,289	4/15/2021 11:29:37 AM	IBTF	54
Valid	79,950.00	650.00	123	219,290	4/15/2021 11:29:56 AM	ATI	55
Valid	298,820.00	1,115.00	268	219,291	4/15/2021 11:31:11 AM	SIIB	56
Valid	130,000.00	650.00	200	219,292	4/15/2021 11:31:20 AM	ATI	57
Valid	288,600.00	650.00	444	219,293	4/15/2021 11:31:38 AM	ATI	58
Valid	102,500.00	1,025.00	100	219,294	4/15/2021 11:31:41 AM	CHB	59
Valid	395,647.00	974.50	406	219,295	4/15/2021 11:31:51 AM	QNBS	60
Valid	636,424.00	1,007.00	632	219,296	4/15/2021 11:32:58 AM	SHRQ	61
Valid	776,500.00	1,553.00	500	219,297	4/15/2021 11:33:50 AM	BBSY	62
Valid	479,877.00	1,553.00	309	219,298	4/15/2021 11:35:54 AM	BBSY	63
Valid	57,461.00	1,553.00	37	219,299	4/15/2021 11:35:54 AM	BBSY	64
Valid	1,242,400.00	1,553.00	800	219,300	4/15/2021 11:35:54 AM	BBSY	65
Valid	1,625,000.00	650.00	2,500	219,301	4/15/2021 11:38:56 AM	ATI	66
Valid	100,750.00	650.00	155	219,302	4/15/2021 11:40:03 AM	ATI	67
Valid	1,136,796.00	1,553.00	732	219,303	4/15/2021 11:40:05 AM	BBSY	68
Valid	233,350.00	650.00	359	219,304	4/15/2021 11:41:04 AM	ATI	69
Valid	504,600.00	841.00	600	219,305	4/15/2021 11:41:39 AM	BASY	70
Valid	486,000.00	972.00	500	219,306	4/15/2021 11:41:48 AM	QNBS	71
Valid	97,450.00	974.50	100	219,307	4/15/2021 11:41:58 AM	QNBS	72
Valid	29,235.00	974.50	30	219,308	4/15/2021 11:43:40 AM	QNBS	73
Valid	347,750.00	650.00	535	219,309	4/15/2021 11:45:40 AM	ATI	74
Valid	657,000.00	1,095.00	600	219,310	4/15/2021 11:52:25 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	436,400.00	1,091.00	400	219,311	4/15/2021 11:52:25 AM	SIIB	76
Valid	1,085,000.00	1,550.00	700	219,312	4/15/2021 11:52:44 AM	BBSY	77
Valid	27,950.00	650.00	43	219,313	4/15/2021 11:53:52 AM	ATI	78
Valid	601,200.00	1,002.00	600	219,314	4/15/2021 11:58:58 AM	CHB	79
Valid	400,400.00	1,001.00	400	219,315	4/15/2021 11:58:58 AM	CHB	80
Valid	1,105,000.00	1,105.00	1,000	219,316	4/15/2021 11:59:54 AM	SIIB	81
Valid	130,000.00	650.00	200	219,317	4/15/2021 12:00:04 PM	ATI	82
Valid	82,550.00	650.00	127	219,318	4/15/2021 12:00:33 PM	ATI	83
Valid	35,880.00	598.00	60	219,319	4/15/2021 12:05:37 PM	SGB	84
Valid	552,500.00	1,105.00	500	219,320	4/15/2021 12:06:03 PM	SIIB	85
Valid	256,360.00	1,105.00	232	219,321	4/15/2021 12:07:19 PM	SIIB	86
Valid	310,800.00	1,110.00	280	219,322	4/15/2021 12:08:53 PM	SIIB	87
Valid	582,225.00	1,109.00	525	219,323	4/15/2021 12:12:36 PM	SIIB	88
Valid	130,000.00	650.00	200	219,324	4/15/2021 12:13:14 PM	ATI	89
Valid	487,000.00	974.00	500	219,325	4/15/2021 12:14:14 PM	QNBS	90
Valid	221,800.00	1,109.00	200	219,326	4/15/2021 12:14:23 PM	SIIB	91
Valid	304,975.00	1,109.00	275	219,327	4/15/2021 12:14:55 PM	SIIB	92
Valid	1,931,400.00	1,110.00	1,740	219,328	4/15/2021 12:15:03 PM	SIIB	93
Valid	577,500.00	1,540.00	375	219,329	4/15/2021 12:15:14 PM	BBSY	94
Valid	307,784.00	974.00	316	219,330	4/15/2021 12:17:56 PM	QNBS	95
Valid	552,500.00	1,105.00	500	219,331	4/15/2021 12:19:47 PM	SIIB	96
Valid	346,744.00	974.00	356	219,332	4/15/2021 12:22:27 PM	QNBS	97
Valid	75,375.00	1,005.00	75	219,333	4/15/2021 12:23:55 PM	CHB	98
Valid	83,250.00	1,110.00	75	219,334	4/15/2021 12:27:07 PM	SIIB	99
Valid	72,750.00	970.00	75	219,335	4/15/2021 12:29:15 PM	QNBS	100
Valid	194,600.00	973.00	200	219,336	4/15/2021 12:29:15 PM	QNBS	101
Valid	1,293,472.00	974.00	1,328	219,337	4/15/2021 12:29:15 PM	QNBS	102
Valid	1,545,000.00	1,545.00	1,000	219,338	4/15/2021 12:31:10 PM	BBSY	103
Valid	1,020,000.00	1,020.00	1,000	219,339	4/15/2021 12:38:10 PM	CHB	104
Valid	205,000.00	1,025.00	200	219,340	4/15/2021 12:38:10 PM	CHB	105
Valid	202,150.00	650.00	311	219,341	4/15/2021 12:39:38 PM	ATI	106
Valid	3,104,740.00	1,010.00	3,074	219,342	4/15/2021 12:42:01 PM	CHB	107
Valid	560,000.00	1,120.00	500	219,343	4/15/2021 12:42:18 PM	SIIB	108
Valid	560,000.00	1,120.00	500	219,344	4/15/2021 12:42:18 PM	SIIB	109
Valid	1,910,800.00	1,124.00	1,700	219,345	4/15/2021 12:42:18 PM	SIIB	110
Valid	130,000.00	650.00	200	219,346	4/15/2021 12:44:29 PM	ATI	111
Valid	309,400.00	1,547.00	200	219,347	4/15/2021 12:47:05 PM	BBSY	112
Valid	453,600.00	648.00	700	219,348	4/15/2021 12:48:05 PM	ATI	113
Valid	2,719,995.00	2,235.00	1,217	219,349	4/15/2021 12:48:07 PM	ABC	114
Valid	464,100.00	1,547.00	300	219,350	4/15/2021 12:48:43 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	464,400.00	1,548.00	300	219,351	4/15/2021 12:50:07 PM	BBSY	116
Valid	77,400.00	1,548.00	50	219,352	4/15/2021 12:51:23 PM	BBSY	117
Valid	194,000.00	970.00	200	219,353	4/15/2021 12:54:22 PM	QNBS	118
Valid	55,500.00	1,110.00	50	219,354	4/15/2021 12:56:10 PM	SIIB	119
Valid	309,600.00	1,548.00	200	219,355	4/15/2021 12:57:22 PM	BBSY	120
Valid	291,000.00	970.00	300	219,356	4/15/2021 12:57:22 PM	QNBS	121
Valid	3,865,000.00	1,546.00	2,500	219,357	4/15/2021 12:58:30 PM	BBSY	122
Valid	194,900.00	974.50	200	219,358	4/15/2021 12:58:48 PM	QNBS	123
Valid	1,949,000.00	974.50	2,000	219,359	4/15/2021 12:58:48 PM	QNBS	124
Valid	176,384.50	974.50	181	219,360	4/15/2021 12:58:48 PM	QNBS	125
Valid	56,100.00	1,122.00	50	219,361	4/15/2021 12:59:06 PM	SIIB	126
Valid	56,200.00	1,124.00	50	219,362	4/15/2021 12:59:06 PM	SIIB	127
Valid	305,200.00	763.00	400	219,363	4/15/2021 12:59:25 PM	BBS	128
Valid	765,000.00	765.00	1,000	219,364	4/15/2021 12:59:25 PM	BBS	129
Valid	383,750.00	767.50	500	219,365	4/15/2021 12:59:25 PM	BBS	130
Valid	192,400.00	650.00	296	219,366	4/15/2021 12:59:51 PM	ATI	131

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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