

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	4/18/2021 10:56:02 AM	219,367	50	604.50	30,225.00	Valid
2	BSO	4/18/2021 10:56:02 AM	219,368	378	626.50	236,817.00	Valid
3	BSO	4/18/2021 10:56:02 AM	219,369	1,522	626.50	953,533.00	Valid
4	QNBS	4/18/2021 10:56:02 AM	219,370	30	1,020.00	30,600.00	Valid
5	QNBS	4/18/2021 10:56:02 AM	219,371	378	1,020.00	385,560.00	Valid
6	QNBS	4/18/2021 10:56:02 AM	219,372	300	1,020.00	306,000.00	Valid
7	QNBS	4/18/2021 10:56:02 AM	219,373	200	1,020.00	204,000.00	Valid
8	QNBS	4/18/2021 10:56:02 AM	219,374	63	1,020.00	64,260.00	Valid
9	QNBS	4/18/2021 10:56:02 AM	219,375	1,000	1,020.00	1,020,000.00	Valid
10	QNBS	4/18/2021 10:56:02 AM	219,376	849	1,020.00	865,980.00	Valid
11	QNBS	4/18/2021 10:56:02 AM	219,377	180	1,020.00	183,600.00	Valid
12	QNBS	4/18/2021 10:56:02 AM	219,378	750	1,020.00	765,000.00	Valid
13	QNBS	4/18/2021 10:56:02 AM	219,379	1,252	1,020.00	1,277,040.00	Valid
14	QNBS	4/18/2021 10:56:02 AM	219,380	748	1,020.00	762,960.00	Valid
15	BOJS	4/18/2021 10:56:02 AM	219,381	52	594.00	30,888.00	Valid
16	ATI	4/18/2021 10:56:02 AM	219,382	265	650.00	172,250.00	Valid
17	BBSY	4/18/2021 10:56:02 AM	219,383	53	1,613.00	85,489.00	Valid
18	BBSY	4/18/2021 10:56:02 AM	219,384	847	1,613.00	1,366,211.00	Valid
19	BBSY	4/18/2021 10:56:02 AM	219,385	153	1,613.00	246,789.00	Valid
20	BBSY	4/18/2021 10:56:02 AM	219,386	347	1,613.00	559,711.00	Valid
21	BBSY	4/18/2021 10:56:02 AM	219,387	1,603	1,613.00	2,585,639.00	Valid
22	BBSY	4/18/2021 10:56:02 AM	219,388	1,397	1,613.00	2,253,361.00	Valid
23	ABC	4/18/2021 10:56:02 AM	219,389	92	2,235.00	205,620.00	Valid
24	ATI	4/18/2021 10:57:06 AM	219,390	1,000	650.00	650,000.00	Valid
25	ATI	4/18/2021 10:57:31 AM	219,391	310	650.00	201,500.00	Valid
26	ATI	4/18/2021 10:57:34 AM	219,392	75	650.00	48,750.00	Valid
27	IBTF	4/18/2021 10:58:05 AM	219,393	200	1,230.00	246,000.00	Valid
28	ATI	4/18/2021 10:59:58 AM	219,394	165	650.00	107,250.00	Valid
29	ATI	4/18/2021 11:01:36 AM	219,395	60	650.00	39,000.00	Valid
30	SHRQ	4/18/2021 11:03:08 AM	219,396	500	988.00	494,000.00	Valid
31	ATI	4/18/2021 11:04:35 AM	219,397	500	650.00	325,000.00	Valid
32	ATI	4/18/2021 11:08:28 AM	219,398	50	650.00	32,500.00	Valid
33	SHRQ	4/18/2021 11:08:56 AM	219,399	1	998.00	998.00	Valid
34	ARBS	4/18/2021 11:09:13 AM	219,400	1	604.50	604.50	Valid
35	BBSF	4/18/2021 11:09:30 AM	219,401	1	1,163.00	1,163.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	841.00	841.00	1	219,402	4/18/2021 11:09:46 AM	BASY	36
Valid	465,200.00	1,163.00	400	219,403	4/18/2021 11:10:07 AM	BBSF	37
Valid	130,000.00	650.00	200	219,404	4/18/2021 11:13:32 AM	ATI	38
Valid	421,341.00	841.00	501	219,405	4/18/2021 11:14:32 AM	BASY	39
Valid	32,799.00	841.00	39	219,406	4/18/2021 11:14:32 AM	BASY	40
Valid	105,950.00	650.00	163	219,407	4/18/2021 11:14:35 AM	ATI	41
Valid	130,000.00	650.00	200	219,408	4/18/2021 11:14:35 AM	ATI	42
Valid	498,002.00	998.00	499	219,409	4/18/2021 11:14:58 AM	SHRQ	43
Valid	1,001,000.00	1,001.00	1,000	219,410	4/18/2021 11:15:24 AM	CHB	44
Valid	1,000,000.00	1,000.00	1,000	219,411	4/18/2021 11:15:24 AM	CHB	45
Valid	320,000.00	1,600.00	200	219,412	4/18/2021 11:16:50 AM	BBSY	46
Valid	1,120,000.00	1,600.00	700	219,413	4/18/2021 11:17:42 AM	BBSY	47
Valid	480,000.00	1,600.00	300	219,414	4/18/2021 11:19:58 AM	BBSY	48
Valid	129,162.00	627.00	206	219,415	4/18/2021 11:24:44 AM	BSO	49
Valid	321,400.00	1,607.00	200	219,416	4/18/2021 11:25:36 AM	BBSY	50
Valid	4,821,000.00	1,607.00	3,000	219,417	4/18/2021 11:25:36 AM	BBSY	51
Valid	643,200.00	1,608.00	400	219,418	4/18/2021 11:25:36 AM	BBSY	52
Valid	25,200.00	1,008.00	25	219,419	4/18/2021 11:26:02 AM	CHB	53
Valid	397,500.00	1,590.00	250	219,420	4/18/2021 11:33:00 AM	BBSY	54
Valid	80,000.00	1,600.00	50	219,421	4/18/2021 11:33:40 AM	BBSY	55
Valid	800,000.00	1,600.00	500	219,422	4/18/2021 11:33:40 AM	BBSY	56
Valid	144,300.00	650.00	222	219,423	4/18/2021 11:41:04 AM	ATI	57
Valid	1,284,000.00	1,605.00	800	219,424	4/18/2021 11:42:24 AM	BBSY	58
Valid	160,000.00	1,600.00	100	219,425	4/18/2021 11:45:37 AM	BBSY	59
Valid	802,500.00	1,605.00	500	219,426	4/18/2021 11:46:23 AM	BBSY	60
Valid	888,000.00	1,110.00	800	219,427	4/18/2021 11:48:33 AM	SIIB	61
Valid	321,000.00	1,605.00	200	219,428	4/18/2021 11:51:05 AM	BBSY	62
Valid	321,600.00	1,608.00	200	219,429	4/18/2021 11:51:05 AM	BBSY	63
Valid	820,000.00	1,025.00	800	219,430	4/18/2021 11:51:32 AM	CHB	64
Valid	55,500.00	1,110.00	50	219,431	4/18/2021 11:52:13 AM	SIIB	65
Valid	200,625.00	1,605.00	125	219,432	4/18/2021 11:53:10 AM	BBSY	66
Valid	803,500.00	1,607.00	500	219,433	4/18/2021 11:56:16 AM	BBSY	67
Valid	44,996.00	1,607.00	28	219,434	4/18/2021 11:57:12 AM	BBSY	68
Valid	755,760.00	1,608.00	470	219,435	4/18/2021 11:58:34 AM	BBSY	69
Valid	614,256.00	1,608.00	382	219,436	4/18/2021 12:03:10 PM	BBSY	70
Valid	1,125,600.00	1,608.00	700	219,437	4/18/2021 12:04:12 PM	BBSY	71
Valid	4,824.00	1,608.00	3	219,438	4/18/2021 12:06:36 PM	BBSY	72
Valid	70,000.00	1,000.00	70	219,439	4/18/2021 12:08:10 PM	QNBS	73
Valid	224,000.00	1,120.00	200	219,440	4/18/2021 12:08:45 PM	SIIB	74
Valid	558,500.00	1,117.00	500	219,441	4/18/2021 12:09:27 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	546,720.00	1,608.00	340	219,442	4/18/2021 12:09:46 PM	BBSY	76
Valid	1,715,745.00	1,605.00	1,069	219,443	4/18/2021 12:10:20 PM	BBSY	77
Valid	691,755.00	1,605.00	431	219,444	4/18/2021 12:11:04 PM	BBSY	78
Valid	2,003,750.00	1,603.00	1,250	219,445	4/18/2021 12:11:04 PM	BBSY	79
Valid	480,900.00	1,603.00	300	219,446	4/18/2021 12:15:05 PM	BBSY	80
Valid	1,125,000.00	1,125.00	1,000	219,447	4/18/2021 12:15:42 PM	SIIB	81
Valid	562,500.00	1,125.00	500	219,448	4/18/2021 12:15:42 PM	SIIB	82
Valid	30,457.00	1,603.00	19	219,449	4/18/2021 12:16:24 PM	BBSY	83
Valid	236,817.00	626.50	378	219,450	4/18/2021 12:17:52 PM	BSO	84
Valid	13,783.00	626.50	22	219,451	4/18/2021 12:17:52 PM	BSO	85
Valid	102,500.00	1,025.00	100	219,452	4/18/2021 12:20:35 PM	CHB	86
Valid	51,500.00	1,030.00	50	219,453	4/18/2021 12:20:35 PM	CHB	87
Valid	313,500.00	627.00	500	219,454	4/18/2021 12:27:06 PM	BSO	88
Valid	80,000.00	1,600.00	50	219,455	4/18/2021 12:28:29 PM	BBSY	89
Valid	56,000.00	1,120.00	50	219,456	4/18/2021 12:28:48 PM	SIIB	90
Valid	160,500.00	1,605.00	100	219,457	4/18/2021 12:30:26 PM	BBSY	91
Valid	160,600.00	1,606.00	100	219,458	4/18/2021 12:30:26 PM	BBSY	92
Valid	80,350.00	1,607.00	50	219,459	4/18/2021 12:30:26 PM	BBSY	93
Valid	80,400.00	1,608.00	50	219,460	4/18/2021 12:30:26 PM	BBSY	94
Valid	10,644,960.00	1,608.00	6,620	219,461	4/18/2021 12:31:46 PM	BBSY	95
Valid	25,000.00	1,000.00	25	219,462	4/18/2021 12:32:22 PM	QNBS	96
Valid	420,500.00	841.00	500	219,463	4/18/2021 12:33:14 PM	BASY	97
Valid	1,261,500.00	841.00	1,500	219,464	4/18/2021 12:33:14 PM	BASY	98
Valid	803,500.00	1,607.00	500	219,465	4/18/2021 12:35:40 PM	BBSY	99
Valid	50,450.00	1,009.00	50	219,466	4/18/2021 12:37:09 PM	CHB	100
Valid	706,300.00	1,009.00	700	219,467	4/18/2021 12:37:09 PM	CHB	101
Valid	148,625.00	1,025.00	145	219,468	4/18/2021 12:38:52 PM	CHB	102
Valid	224,800.00	1,124.00	200	219,469	4/18/2021 12:43:35 PM	SIIB	103
Valid	2,217,925.00	1,123.00	1,975	219,470	4/18/2021 12:43:35 PM	SIIB	104
Valid	2,403,960.00	1,608.00	1,495	219,471	4/18/2021 12:44:27 PM	BBSY	105
Valid	45,920.00	1,120.00	41	219,472	4/18/2021 12:44:44 PM	SIIB	106
Valid	44,996.00	1,607.00	28	219,473	4/18/2021 12:45:07 PM	BBSY	107
Valid	122,437.50	979.50	125	219,474	4/18/2021 12:46:57 PM	SHRQ	108
Valid	99,000.00	990.00	100	219,475	4/18/2021 12:47:21 PM	QNBS	109
Valid	51,330.00	590.00	87	219,476	4/18/2021 12:48:41 PM	SGB	110
Valid	991,820.00	1,010.00	982	219,477	4/18/2021 12:50:07 PM	CHB	111
Valid	693,504.00	1,008.00	688	219,478	4/18/2021 12:50:07 PM	CHB	112
Valid	40,125.00	1,605.00	25	219,479	4/18/2021 12:50:49 PM	BBSY	113
Valid	51,424.00	1,607.00	32	219,480	4/18/2021 12:50:49 PM	BBSY	114
Valid	1,564,584.00	1,608.00	973	219,481	4/18/2021 12:50:49 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	56,375.00	1,025.00	55	219,482	4/18/2021 12:51:44 PM	CHB	116
Valid	99,000.00	990.00	100	219,483	4/18/2021 12:51:53 PM	QNBS	117
Valid	144,720.00	1,608.00	90	219,484	4/18/2021 12:52:13 PM	BBSY	118
Valid	1,514,736.00	1,608.00	942	219,485	4/18/2021 12:52:29 PM	BBSY	119
Valid	144,720.00	1,608.00	90	219,486	4/18/2021 12:52:35 PM	BBSY	120
Valid	160,700.00	1,607.00	100	219,487	4/18/2021 12:53:04 PM	BBSY	121
Valid	80,460.00	2,235.00	36	219,488	4/18/2021 12:53:10 PM	ABC	122
Valid	16,070.00	1,607.00	10	219,489	4/18/2021 12:53:11 PM	BBSY	123
Valid	151,800.00	506.00	300	219,490	4/18/2021 12:53:20 PM	AROP	124
Valid	1,993,625.00	1,025.00	1,945	219,491	4/18/2021 12:53:39 PM	CHB	125
Valid	89,100.00	594.00	150	219,492	4/18/2021 12:53:58 PM	BOJS	126
Valid	60,450.00	604.50	100	219,493	4/18/2021 12:54:09 PM	ARBS	127
Valid	80,550.00	1,611.00	50	219,494	4/18/2021 12:54:34 PM	BBSY	128
Valid	80,600.00	1,612.00	50	219,495	4/18/2021 12:54:34 PM	BBSY	129
Valid	403,250.00	1,613.00	250	219,496	4/18/2021 12:54:34 PM	BBSY	130
Valid	500,000.00	1,000.00	500	219,497	4/18/2021 12:54:57 PM	QNBS	131
Valid	1,239,217.00	626.50	1,978	219,498	4/18/2021 12:56:25 PM	BSO	132
Valid	250,600.00	626.50	400	219,499	4/18/2021 12:56:25 PM	BSO	133
Valid	133,056.00	594.00	224	219,500	4/18/2021 12:56:40 PM	BOJS	134
Valid	1,002,140.00	1,126.00	890	219,501	4/18/2021 12:57:06 PM	SIIB	135
Valid	123,750.00	1,125.00	110	219,502	4/18/2021 12:57:06 PM	SIIB	136
Valid	1,104,696.00	1,608.00	687	219,503	4/18/2021 12:57:47 PM	BBSY	137
Valid	82,008.00	1,608.00	51	219,504	4/18/2021 12:58:13 PM	BBSY	138
Valid	2,182,389.00	1,613.00	1,353	219,505	4/18/2021 12:58:34 PM	BBSY	139
Valid	237,111.00	1,613.00	147	219,506	4/18/2021 12:58:34 PM	BBSY	140
Valid	569,389.00	1,613.00	353	219,507	4/18/2021 12:59:51 PM	BBSY	141

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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