

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	8/18/2021 10:59:12 AM	223,297	363	545.00	197,835.00	Valid
2	ABC	8/18/2021 10:59:30 AM	223,298	40	2,930.00	117,200.00	Valid
3	ABC	8/18/2021 10:59:30 AM	223,299	26	2,911.00	75,686.00	Valid
4	BBSY	8/18/2021 11:00:06 AM	223,300	569	1,225.00	697,025.00	Valid
5	BBSY	8/18/2021 11:00:06 AM	223,301	40	1,225.00	49,000.00	Valid
6	BBSY	8/18/2021 11:00:06 AM	223,302	6,891	1,262.00	8,696,442.00	Valid
7	SIIB	8/18/2021 11:01:30 AM	223,303	1,150	872.00	1,002,800.00	Valid
8	SIIB	8/18/2021 11:02:06 AM	223,304	100	873.00	87,300.00	Valid
9	IBTF	8/18/2021 11:10:13 AM	223,305	43	1,257.00	54,051.00	Valid
10	IBTF	8/18/2021 11:10:13 AM	223,306	173	1,257.00	217,461.00	Valid
11	ABC	8/18/2021 11:13:30 AM	223,307	500	2,915.00	1,457,500.00	Valid
12	ABC	8/18/2021 11:14:47 AM	223,308	1,166	2,915.00	3,398,890.00	Valid
13	ABC	8/18/2021 11:19:37 AM	223,309	334	2,915.00	973,610.00	Valid
14	BBSY	8/18/2021 11:21:54 AM	223,310	9	1,250.00	11,250.00	Valid
15	ABC	8/18/2021 11:23:26 AM	223,311	66	2,916.00	192,456.00	Valid
16	SIIB	8/18/2021 11:25:39 AM	223,312	100	850.00	85,000.00	Valid
17	SIIB	8/18/2021 11:25:39 AM	223,313	150	846.00	126,900.00	Valid
18	SIIB	8/18/2021 11:25:39 AM	223,314	1,500	845.00	1,267,500.00	Valid
19	QNBS	8/18/2021 11:27:43 AM	223,315	600	841.00	504,600.00	Valid
20	QNBS	8/18/2021 11:27:43 AM	223,316	5,000	841.00	4,205,000.00	Valid
21	SIIB	8/18/2021 11:38:41 AM	223,317	15	840.00	12,600.00	Valid
22	QNBS	8/18/2021 11:39:06 AM	223,318	3,129	841.00	2,631,489.00	Valid
23	QNBS	8/18/2021 11:39:33 AM	223,319	1,871	841.00	1,573,511.00	Valid
24	QNBS	8/18/2021 11:40:37 AM	223,320	541	840.00	454,440.00	Valid
25	QNBS	8/18/2021 11:40:37 AM	223,321	816	840.00	685,440.00	Valid
26	SIIB	8/18/2021 11:41:56 AM	223,322	5	840.00	4,200.00	Valid
27	UIC	8/18/2021 11:42:46 AM	223,323	12	399.00	4,788.00	Valid
28	UIC	8/18/2021 11:42:46 AM	223,324	2,399	399.00	957,201.00	Valid
29	QNBS	8/18/2021 11:45:56 AM	223,325	643	840.00	540,120.00	Valid
30	QNBS	8/18/2021 11:45:56 AM	223,326	77	840.00	64,680.00	Valid
31	QNBS	8/18/2021 11:45:56 AM	223,327	2,608	841.00	2,193,328.00	Valid
32	BBSY	8/18/2021 11:47:37 AM	223,328	6	1,225.00	7,350.00	Valid
33	BBSY	8/18/2021 11:47:37 AM	223,329	200	1,225.00	245,000.00	Valid
34	BBSY	8/18/2021 11:47:37 AM	223,330	294	1,225.00	360,150.00	Valid
35	QNBS	8/18/2021 11:47:43 AM	223,331	211	841.00	177,451.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	67,925.00	1,235.00	55	223,332	8/18/2021 11:51:52 AM	BBSY	36
Valid	840,000.00	840.00	1,000	223,333	8/18/2021 11:52:40 AM	SIIB	37
Valid	464,850.00	3,099.00	150	223,334	8/18/2021 11:52:40 AM	AVOC	38
Valid	42,000.00	840.00	50	223,335	8/18/2021 11:53:38 AM	SIIB	39
Valid	31,692.00	834.00	38	223,336	8/18/2021 11:54:58 AM	QNBS	40
Valid	175,490.00	545.00	322	223,337	8/18/2021 11:56:59 AM	ATI	41
Valid	4,332.00	541.50	8	223,338	8/18/2021 11:57:47 AM	ATI	42
Valid	177,429.00	833.00	213	223,339	8/18/2021 11:58:26 AM	QNBS	43
Valid	135,000.00	540.00	250	223,340	8/18/2021 11:59:45 AM	ARBS	44
Valid	54,000.00	540.00	100	223,341	8/18/2021 11:59:45 AM	ARBS	45
Valid	1,199,880.00	540.00	2,222	223,342	8/18/2021 11:59:45 AM	ARBS	46
Valid	92,250.00	1,230.00	75	223,343	8/18/2021 11:59:49 AM	BBSY	47
Valid	179,075.00	1,235.00	145	223,344	8/18/2021 12:02:14 PM	BBSY	48
Valid	2,082,500.00	833.00	2,500	223,345	8/18/2021 12:03:10 PM	QNBS	49
Valid	416,500.00	833.00	500	223,346	8/18/2021 12:05:02 PM	QNBS	50
Valid	6,150.00	1,230.00	5	223,347	8/18/2021 12:05:58 PM	BBSY	51
Valid	803,600.00	1,225.00	656	223,348	8/18/2021 12:05:58 PM	BBSY	52
Valid	49,610.00	1,210.00	41	223,349	8/18/2021 12:05:58 PM	BBSY	53
Valid	186,200.00	931.00	200	223,350	8/18/2021 12:06:34 PM	CHB	54
Valid	88,445.00	931.00	95	223,351	8/18/2021 12:06:34 PM	CHB	55
Valid	93,050.00	930.50	100	223,352	8/18/2021 12:06:34 PM	CHB	56
Valid	4,284,952.50	930.50	4,605	223,353	8/18/2021 12:07:05 PM	CHB	57
Valid	930,500.00	930.50	1,000	223,354	8/18/2021 12:10:13 PM	CHB	58
Valid	41,154.00	541.50	76	223,355	8/18/2021 12:10:46 PM	ATI	59
Valid	698,760.00	540.00	1,294	223,356	8/18/2021 12:13:18 PM	ARBS	60
Valid	417,500.00	835.00	500	223,357	8/18/2021 12:13:20 PM	SIIB	61
Valid	417,500.00	835.00	500	223,358	8/18/2021 12:13:20 PM	SIIB	62
Valid	834,000.00	834.00	1,000	223,359	8/18/2021 12:13:20 PM	SIIB	63
Valid	213,600.00	600.00	356	223,360	8/18/2021 12:13:37 PM	BSO	64
Valid	12,000,000.00	600.00	20,000	223,361	8/18/2021 12:14:24 PM	BSO	65
Valid	7,287,917.00	833.00	8,749	223,362	8/18/2021 12:15:04 PM	QNBS	66
Valid	612,360.00	540.00	1,134	223,363	8/18/2021 12:15:21 PM	ARBS	67
Valid	186,100.00	930.50	200	223,364	8/18/2021 12:18:56 PM	CHB	68
Valid	186,100.00	930.50	200	223,365	8/18/2021 12:18:56 PM	CHB	69
Valid	558,300.00	930.50	600	223,366	8/18/2021 12:18:56 PM	CHB	70
Valid	1,220,000.00	1,220.00	1,000	223,367	8/18/2021 12:22:23 PM	BBSY	71
Valid	769,440.00	840.00	916	223,368	8/18/2021 12:23:28 PM	SIIB	72
Valid	392,700.00	850.00	462	223,369	8/18/2021 12:23:28 PM	SIIB	73
Valid	28,900.00	850.00	34	223,370	8/18/2021 12:23:28 PM	SIIB	74
Valid	1,579,368.00	833.00	1,896	223,371	8/18/2021 12:25:23 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	417,500.00	835.00	500	223,372	8/18/2021 12:26:18 PM	SIIB	76
Valid	500,400.00	834.00	600	223,373	8/18/2021 12:26:18 PM	SIIB	77
Valid	2,499,000.00	833.00	3,000	223,374	8/18/2021 12:26:18 PM	SIIB	78
Valid	23,296.00	832.00	28	223,375	8/18/2021 12:26:18 PM	SIIB	79
Valid	832,000.00	832.00	1,000	223,376	8/18/2021 12:26:18 PM	SIIB	80
Valid	249,450.00	831.50	300	223,377	8/18/2021 12:26:18 PM	SIIB	81
Valid	634,400.00	1,220.00	520	223,378	8/18/2021 12:30:39 PM	BBSY	82
Valid	33,280.00	832.00	40	223,379	8/18/2021 12:31:18 PM	SIIB	83
Valid	122,000.00	1,220.00	100	223,380	8/18/2021 12:31:28 PM	BBSY	84
Valid	122,000.00	1,220.00	100	223,381	8/18/2021 12:31:36 PM	BBSY	85
Valid	1,220,000.00	1,220.00	1,000	223,382	8/18/2021 12:34:36 PM	BBSY	86
Valid	61,450.00	1,229.00	50	223,383	8/18/2021 12:35:06 PM	BBSY	87
Valid	430,150.00	1,229.00	350	223,384	8/18/2021 12:35:06 PM	BBSY	88
Valid	6,282,648.00	1,229.00	5,112	223,385	8/18/2021 12:35:16 PM	BBSY	89
Valid	2,279,190.00	1,230.00	1,853	223,386	8/18/2021 12:36:36 PM	BBSY	90
Valid	36,990.00	1,233.00	30	223,387	8/18/2021 12:38:04 PM	BBSY	91
Valid	1,399,552.00	1,232.00	1,136	223,388	8/18/2021 12:39:04 PM	BBSY	92
Valid	2,477,552.00	1,232.00	2,011	223,389	8/18/2021 12:41:57 PM	BBSY	93
Valid	59,184.00	1,233.00	48	223,390	8/18/2021 12:42:02 PM	BBSY	94
Valid	1,128,715.00	833.00	1,355	223,391	8/18/2021 12:42:12 PM	QNBS	95
Valid	88,776.00	1,233.00	72	223,392	8/18/2021 12:43:26 PM	BBSY	96
Valid	370,500.00	1,235.00	300	223,393	8/18/2021 12:43:26 PM	BBSY	97
Valid	154,375.00	1,235.00	125	223,394	8/18/2021 12:43:26 PM	BBSY	98
Valid	435,955.00	1,235.00	353	223,395	8/18/2021 12:43:50 PM	BBSY	99
Valid	5,400.00	600.00	9	223,396	8/18/2021 12:47:08 PM	BSO	100
Valid	1,826,475.00	1,225.00	1,491	223,397	8/18/2021 12:49:50 PM	BBSY	101
Valid	34,552.00	1,234.00	28	223,398	8/18/2021 12:52:09 PM	BBSY	102
Valid	372,200.00	930.50	400	223,399	8/18/2021 12:54:49 PM	CHB	103
Valid	279,150.00	930.50	300	223,400	8/18/2021 12:54:49 PM	CHB	104
Valid	3,070,650.00	930.50	3,300	223,401	8/18/2021 12:54:49 PM	CHB	105

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	541,401,319.00	841.00	643,759	223,402	8/18/2021 1:02:48 PM	BASY	106