

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	10/26/2021 10:56:18 AM	226,483	134	910.00	121,940.00	Valid
2	QNBS	10/26/2021 10:56:18 AM	226,484	330	910.00	300,300.00	Valid
3	QNBS	10/26/2021 10:56:18 AM	226,485	1,500	910.00	1,365,000.00	Valid
4	QNBS	10/26/2021 10:56:18 AM	226,486	36	910.00	32,760.00	Valid
5	ATI	10/26/2021 10:56:18 AM	226,487	200	628.00	125,600.00	Valid
6	ATI	10/26/2021 10:56:18 AM	226,488	1,800	628.00	1,130,400.00	Valid
7	ATI	10/26/2021 10:56:18 AM	226,489	500	628.00	314,000.00	Valid
8	ATI	10/26/2021 10:56:18 AM	226,490	300	628.00	188,400.00	Valid
9	ATI	10/26/2021 10:56:18 AM	226,491	3,087	628.00	1,938,636.00	Valid
10	ATI	10/26/2021 10:56:18 AM	226,492	250	628.00	157,000.00	Valid
11	ATI	10/26/2021 10:57:03 AM	226,493	850	600.50	510,425.00	Valid
12	ATI	10/26/2021 10:57:03 AM	226,494	700	600.00	420,000.00	Valid
13	ATI	10/26/2021 10:57:03 AM	226,495	2,000	600.00	1,200,000.00	Valid
14	ATI	10/26/2021 10:57:03 AM	226,496	5,080	600.00	3,048,000.00	Valid
15	ATI	10/26/2021 10:57:38 AM	226,497	6,220	600.00	3,732,000.00	Valid
16	QNBS	10/26/2021 10:58:56 AM	226,498	111	912.00	101,232.00	Valid
17	SIIB	10/26/2021 10:59:50 AM	226,499	132	950.00	125,400.00	Valid
18	CHB	10/26/2021 11:06:38 AM	226,500	1,000	1,000.00	1,000,000.00	Valid
19	ATI	10/26/2021 11:06:45 AM	226,501	2,063	628.00	1,295,564.00	Valid
20	ATI	10/26/2021 11:06:45 AM	226,502	7,937	629.50	4,996,341.50	Valid
21	ATI	10/26/2021 11:07:11 AM	226,503	50	629.50	31,475.00	Valid
22	QNBS	10/26/2021 11:09:16 AM	226,504	114	912.00	103,968.00	Valid
23	BSO	10/26/2021 11:11:03 AM	226,505	900	617.50	555,750.00	Valid
24	QNBS	10/26/2021 11:12:55 AM	226,506	1,213	912.00	1,106,256.00	Valid
25	QNBS	10/26/2021 11:12:55 AM	226,507	399	915.00	365,085.00	Valid
26	QNBS	10/26/2021 11:14:21 AM	226,508	6,000	910.00	5,460,000.00	Valid
27	SIIB	10/26/2021 11:14:52 AM	226,509	75	959.00	71,925.00	Valid
28	SIIB	10/26/2021 11:15:08 AM	226,510	65	959.00	62,335.00	Valid
29	CHB	10/26/2021 11:18:23 AM	226,511	50	983.00	49,150.00	Valid
30	CHB	10/26/2021 11:20:25 AM	226,512	500	990.00	495,000.00	Valid
31	IBTF	10/26/2021 11:24:29 AM	226,513	486	750.00	364,500.00	Valid
32	CHB	10/26/2021 11:27:58 AM	226,514	30	984.00	29,520.00	Valid
33	CHB	10/26/2021 11:27:58 AM	226,515	450	983.00	442,350.00	Valid
34	CHB	10/26/2021 11:30:07 AM	226,516	500	982.00	491,000.00	Valid
35	ABC	10/26/2021 11:30:30 AM	226,517	100	4,845.00	484,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	109,375.00	625.00	175	226,518	10/26/2021 11:30:49 AM	ATI	36
Valid	46,875.00	937.50	50	226,519	10/26/2021 11:31:20 AM	SIIB	37
Valid	436,642.00	937.00	466	226,520	10/26/2021 11:31:20 AM	SIIB	38
Valid	804,883.00	937.00	859	226,521	10/26/2021 11:31:20 AM	SIIB	39
Valid	739,500.00	1,479.00	500	226,522	10/26/2021 11:32:10 AM	BBSY	40
Valid	96,712.00	628.00	154	226,523	10/26/2021 11:33:53 AM	ATI	41
Valid	3,640,000.00	910.00	4,000	226,524	10/26/2021 11:34:53 AM	QNBS	42
Valid	62,500.00	625.00	100	226,525	10/26/2021 11:36:55 AM	ATI	43
Valid	432,000.00	960.00	450	226,526	10/26/2021 11:39:21 AM	SIIB	44
Valid	484,500.00	969.00	500	226,527	10/26/2021 11:39:21 AM	SIIB	45
Valid	48,500.00	970.00	50	226,528	10/26/2021 11:39:21 AM	SIIB	46
Valid	282,500.00	565.00	500	226,529	10/26/2021 11:39:31 AM	FSBS	47
Valid	650,180.00	560.50	1,160	226,530	10/26/2021 11:39:31 AM	FSBS	48
Valid	187,400.00	937.00	200	226,531	10/26/2021 11:40:06 AM	SIIB	49
Valid	60,288.00	628.00	96	226,532	10/26/2021 11:41:37 AM	ATI	50
Valid	128,418.00	629.50	204	226,533	10/26/2021 11:41:37 AM	ATI	51
Valid	955,740.00	937.00	1,020	226,534	10/26/2021 11:45:27 AM	SIIB	52
Valid	1,800,914.00	937.00	1,922	226,535	10/26/2021 11:48:37 AM	SIIB	53
Valid	73,086.00	937.00	78	226,536	10/26/2021 11:48:37 AM	SIIB	54
Valid	1,800,914.00	937.00	1,922	226,537	10/26/2021 11:48:45 AM	SIIB	55
Valid	1,874,937.00	937.00	2,001	226,538	10/26/2021 11:49:07 AM	SIIB	56
Valid	62,700.00	627.00	100	226,539	10/26/2021 11:49:21 AM	ATI	57
Valid	503,600.00	629.50	800	226,540	10/26/2021 11:49:52 AM	ATI	58
Valid	63,500.00	635.00	100	226,541	10/26/2021 11:50:08 AM	ATI	59
Valid	127,400.00	637.00	200	226,542	10/26/2021 11:50:17 AM	ATI	60
Valid	1,873,063.00	937.00	1,999	226,543	10/26/2021 11:50:19 AM	SIIB	61
Valid	1,282,000.00	641.00	2,000	226,544	10/26/2021 11:50:27 AM	ATI	62
Valid	321,000.00	642.00	500	226,545	10/26/2021 11:50:35 AM	ATI	63
Valid	642,500.00	642.50	1,000	226,546	10/26/2021 11:50:50 AM	ATI	64
Valid	4,960,552.00	2,762.00	1,796	226,547	10/26/2021 11:53:47 AM	AVOC	65
Valid	563,448.00	2,762.00	204	226,548	10/26/2021 11:53:47 AM	AVOC	66
Valid	72,050.00	1,441.00	50	226,549	10/26/2021 11:54:00 AM	BBSY	67
Valid	36,000.00	1,440.00	25	226,550	10/26/2021 11:54:49 AM	BBSY	68
Valid	910,910.00	910.00	1,001	226,551	10/26/2021 12:00:29 PM	QNBS	69
Valid	2,061,400.00	937.00	2,200	226,552	10/26/2021 12:01:39 PM	SIIB	70
Valid	749,600.00	937.00	800	226,553	10/26/2021 12:01:39 PM	SIIB	71
Valid	77,652.00	1,438.00	54	226,554	10/26/2021 12:12:45 PM	BBSY	72
Valid	287,400.00	1,437.00	200	226,555	10/26/2021 12:12:45 PM	BBSY	73
Valid	43,080.00	1,436.00	30	226,556	10/26/2021 12:12:45 PM	BBSY	74
Valid	1,744,960.00	1,435.00	1,216	226,557	10/26/2021 12:12:45 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	407,540.00	1,435.00	284	226,558	10/26/2021 12:24:36 PM	BBSY	76
Valid	572,000.00	1,430.00	400	226,559	10/26/2021 12:24:36 PM	BBSY	77
Valid	477,620.00	1,430.00	334	226,560	10/26/2021 12:24:36 PM	BBSY	78
Valid	713,000.00	1,426.00	500	226,561	10/26/2021 12:24:36 PM	BBSY	79
Valid	319,200.00	1,425.00	224	226,562	10/26/2021 12:24:36 PM	BBSY	80
Valid	640,640.00	640.00	1,001	226,563	10/26/2021 12:26:15 PM	ATI	81
Valid	342,935.00	641.00	535	226,564	10/26/2021 12:26:15 PM	ATI	82
Valid	1,061,682.50	641.50	1,655	226,565	10/26/2021 12:26:15 PM	ATI	83
Valid	49,100.00	982.00	50	226,566	10/26/2021 12:29:00 PM	CHB	84
Valid	187,400.00	937.00	200	226,567	10/26/2021 12:30:11 PM	SIIB	85
Valid	98,200.00	982.00	100	226,568	10/26/2021 12:30:18 PM	CHB	86
Valid	106,875.00	1,425.00	75	226,569	10/26/2021 12:31:21 PM	BBSY	87
Valid	2,423,925.00	1,425.00	1,701	226,570	10/26/2021 12:32:07 PM	BBSY	88
Valid	285,000.00	1,425.00	200	226,571	10/26/2021 12:32:07 PM	BBSY	89
Valid	31,328.00	1,424.00	22	226,572	10/26/2021 12:32:16 PM	BBSY	90
Valid	4,803,152.00	1,424.00	3,373	226,573	10/26/2021 12:32:51 PM	BBSY	91
Valid	712,000.00	1,424.00	500	226,574	10/26/2021 12:33:00 PM	BBSY	92
Valid	135,342.50	629.50	215	226,575	10/26/2021 12:34:04 PM	ATI	93
Valid	60,288.00	628.00	96	226,576	10/26/2021 12:34:04 PM	ATI	94
Valid	140,625.00	625.00	225	226,577	10/26/2021 12:34:04 PM	ATI	95
Valid	73,500.00	735.00	100	226,578	10/26/2021 12:34:11 PM	IBTF	96
Valid	89,060.00	730.00	122	226,579	10/26/2021 12:34:11 PM	IBTF	97
Valid	1,092,000.00	728.00	1,500	226,580	10/26/2021 12:34:11 PM	IBTF	98
Valid	363,500.00	727.00	500	226,581	10/26/2021 12:34:11 PM	IBTF	99
Valid	163,000.00	815.00	200	226,582	10/26/2021 12:34:16 PM	BASY	100
Valid	221,317.50	641.50	345	226,583	10/26/2021 12:35:14 PM	ATI	101
Valid	321,000.00	642.00	500	226,584	10/26/2021 12:35:14 PM	ATI	102
Valid	25,680.00	642.00	40	226,585	10/26/2021 12:35:14 PM	ATI	103
Valid	321,000.00	642.00	500	226,586	10/26/2021 12:35:14 PM	ATI	104
Valid	5,782,500.00	642.50	9,000	226,587	10/26/2021 12:35:14 PM	ATI	105
Valid	642,500.00	642.50	1,000	226,588	10/26/2021 12:35:14 PM	ATI	106
Valid	142,400.00	1,424.00	100	226,589	10/26/2021 12:37:24 PM	BBSY	107
Valid	370,000.00	740.00	500	226,590	10/26/2021 12:38:33 PM	IBTF	108
Valid	569,600.00	1,424.00	400	226,591	10/26/2021 12:39:01 PM	BBSY	109
Valid	642,500.00	642.50	1,000	226,592	10/26/2021 12:39:49 PM	ATI	110
Valid	427,200.00	1,424.00	300	226,593	10/26/2021 12:41:14 PM	BBSY	111
Valid	712,500.00	1,425.00	500	226,594	10/26/2021 12:45:48 PM	BBSY	112
Valid	29,532.00	642.00	46	226,595	10/26/2021 12:46:15 PM	ATI	113
Valid	52,725.00	1,425.00	37	226,596	10/26/2021 12:46:15 PM	BBSY	114
Valid	284,800.00	1,424.00	200	226,597	10/26/2021 12:46:15 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,240.00	1,424.00	10	226,598	10/26/2021 12:46:15 PM	BBSY	116
Valid	131,950.00	910.00	145	226,599	10/26/2021 12:46:27 PM	QNBS	117
Valid	77,771.00	937.00	83	226,600	10/26/2021 12:46:36 PM	SIIB	118
Valid	360,272.00	1,424.00	253	226,601	10/26/2021 12:46:43 PM	BBSY	119
Valid	1,424.00	1,424.00	1	226,602	10/26/2021 12:49:44 PM	BBSY	120
Valid	635,000.00	635.00	1,000	226,603	10/26/2021 12:52:06 PM	ATI	121
Valid	3,458,910.00	910.00	3,801	226,604	10/26/2021 12:52:29 PM	QNBS	122
Valid	682,500.00	910.00	750	226,605	10/26/2021 12:52:29 PM	QNBS	123
Valid	1,820,000.00	910.00	2,000	226,606	10/26/2021 12:52:29 PM	QNBS	124
Valid	576,940.00	910.00	634	226,607	10/26/2021 12:52:29 PM	QNBS	125
Valid	2,561,650.00	910.00	2,815	226,608	10/26/2021 12:52:29 PM	QNBS	126
Valid	19,936.00	1,424.00	14	226,609	10/26/2021 12:52:35 PM	BBSY	127
Valid	263,440.00	1,424.00	185	226,610	10/26/2021 12:53:47 PM	BBSY	128
Valid	1,424,000.00	1,424.00	1,000	226,611	10/26/2021 12:53:47 PM	BBSY	129
Valid	427,200.00	1,424.00	300	226,612	10/26/2021 12:53:47 PM	BBSY	130
Valid	168,350.00	910.00	185	226,613	10/26/2021 12:54:04 PM	QNBS	131
Valid	110,490.00	435.00	254	226,614	10/26/2021 12:55:02 PM	UIC	132
Valid	712,000.00	1,424.00	500	226,615	10/26/2021 12:55:22 PM	BBSY	133
Valid	1,820,000.00	910.00	2,000	226,616	10/26/2021 12:56:20 PM	QNBS	134
Valid	21,360.00	1,424.00	15	226,617	10/26/2021 12:56:26 PM	BBSY	135
Valid	741,650.00	910.00	815	226,618	10/26/2021 12:57:02 PM	QNBS	136
Valid	19,936.00	1,424.00	14	226,619	10/26/2021 12:57:42 PM	BBSY	137
Valid	806,000.00	806.00	1,000	226,620	10/26/2021 12:58:18 PM	BBS	138

الصفقات الضخمة

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