

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	10/27/2021 10:56:20 AM	226,621	2,000	2,707.00	5,414,000.00	Valid
2	ATI	10/27/2021 10:56:20 AM	226,622	1,001	656.50	657,156.50	Valid
3	ATI	10/27/2021 10:56:20 AM	226,623	2,000	656.50	1,313,000.00	Valid
4	ATI	10/27/2021 10:56:20 AM	226,624	2,000	656.50	1,313,000.00	Valid
5	ATI	10/27/2021 10:56:20 AM	226,625	999	656.50	655,843.50	Valid
6	ATI	10/27/2021 10:56:20 AM	226,626	1,001	656.50	657,156.50	Valid
7	ATI	10/27/2021 10:56:20 AM	226,627	7,965	656.50	5,229,022.50	Valid
8	ATI	10/27/2021 10:56:20 AM	226,628	1,034	656.50	678,821.00	Valid
9	ATI	10/27/2021 10:56:20 AM	226,629	3,966	656.50	2,603,679.00	Valid
10	ATI	10/27/2021 10:56:20 AM	226,630	500	656.50	328,250.00	Valid
11	CHB	10/27/2021 10:56:20 AM	226,631	200	971.00	194,200.00	Valid
12	ATI	10/27/2021 10:56:27 AM	226,632	10,000	656.50	6,565,000.00	Valid
13	ATI	10/27/2021 10:57:26 AM	226,633	534	656.50	350,571.00	Valid
14	AVOC	10/27/2021 11:00:36 AM	226,634	23	2,707.00	62,261.00	Valid
15	BBSY	10/27/2021 11:01:19 AM	226,635	122	1,425.00	173,850.00	Valid
16	AVOC	10/27/2021 11:04:22 AM	226,636	101	2,707.00	273,407.00	Valid
17	QNBS	10/27/2021 11:04:32 AM	226,637	1,000	896.00	896,000.00	Valid
18	QNBS	10/27/2021 11:04:32 AM	226,638	2,000	895.00	1,790,000.00	Valid
19	QNBS	10/27/2021 11:04:32 AM	226,639	1,001	894.00	894,894.00	Valid
20	QNBS	10/27/2021 11:04:32 AM	226,640	300	893.00	267,900.00	Valid
21	QNBS	10/27/2021 11:04:32 AM	226,641	108	893.00	96,444.00	Valid
22	AVOC	10/27/2021 11:04:43 AM	226,642	2,000	2,707.00	5,414,000.00	Valid
23	CHB	10/27/2021 11:06:08 AM	226,643	100	971.00	97,100.00	Valid
24	CHB	10/27/2021 11:06:08 AM	226,644	4,000	971.00	3,884,000.00	Valid
25	ATI	10/27/2021 11:06:41 AM	226,645	2,000	656.50	1,313,000.00	Valid
26	QNBS	10/27/2021 11:06:54 AM	226,646	5,000	896.00	4,480,000.00	Valid
27	SIIB	10/27/2021 11:10:20 AM	226,647	2,000	921.00	1,842,000.00	Valid
28	SIIB	10/27/2021 11:10:20 AM	226,648	62	921.00	57,102.00	Valid
29	SIIB	10/27/2021 11:10:20 AM	226,649	1,000	920.50	920,500.00	Valid
30	SIIB	10/27/2021 11:10:20 AM	226,650	1,000	920.50	920,500.00	Valid
31	SIIB	10/27/2021 11:10:20 AM	226,651	4,000	920.50	3,682,000.00	Valid
32	ATI	10/27/2021 11:11:20 AM	226,652	2,000	656.50	1,313,000.00	Valid
33	ATI	10/27/2021 11:11:52 AM	226,653	2,600	656.00	1,705,600.00	Valid
34	ATI	10/27/2021 11:11:52 AM	226,654	4,600	656.00	3,017,600.00	Valid
35	ATI	10/27/2021 11:11:52 AM	226,655	2,800	656.00	1,836,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,180,800.00	656.00	1,800	226,656	10/27/2021 11:12:19 AM	ATI	36
Valid	3,017,600.00	656.00	4,600	226,657	10/27/2021 11:12:19 AM	ATI	37
Valid	3,017,600.00	656.00	4,600	226,658	10/27/2021 11:12:19 AM	ATI	38
Valid	2,624,000.00	656.00	4,000	226,659	10/27/2021 11:12:19 AM	ATI	39
Valid	2,166,857.00	920.50	2,354	226,660	10/27/2021 11:13:10 AM	SIIB	40
Valid	92,050.00	920.50	100	226,661	10/27/2021 11:13:10 AM	SIIB	41
Valid	89,200.00	892.00	100	226,662	10/27/2021 11:13:44 AM	QNBS	42
Valid	48,550.00	971.00	50	226,663	10/27/2021 11:14:55 AM	CHB	43
Valid	393,600.00	656.00	600	226,664	10/27/2021 11:14:55 AM	ATI	44
Valid	656,000.00	656.00	1,000	226,665	10/27/2021 11:14:55 AM	ATI	45
Valid	262,400.00	656.00	400	226,666	10/27/2021 11:14:55 AM	ATI	46
Valid	178,400.00	892.00	200	226,667	10/27/2021 11:15:48 AM	QNBS	47
Valid	2,755,200.00	656.00	4,200	226,668	10/27/2021 11:17:37 AM	ATI	48
Valid	1,640,000.00	656.00	2,500	226,669	10/27/2021 11:17:37 AM	ATI	49
Valid	46,050.00	921.00	50	226,670	10/27/2021 11:18:18 AM	SIIB	50
Valid	138,075.00	920.50	150	226,671	10/27/2021 11:18:18 AM	SIIB	51
Valid	460,250.00	920.50	500	226,672	10/27/2021 11:18:25 AM	SIIB	52
Valid	327,698.00	920.50	356	226,673	10/27/2021 11:20:02 AM	SIIB	53
Valid	2,913,000.00	971.00	3,000	226,674	10/27/2021 11:20:55 AM	CHB	54
Valid	589,950.00	655.50	900	226,675	10/27/2021 11:21:37 AM	ATI	55
Valid	1,377,600.00	656.00	2,100	226,676	10/27/2021 11:21:37 AM	ATI	56
Valid	2,164,800.00	656.00	3,300	226,677	10/27/2021 11:21:37 AM	ATI	57
Valid	83,312.00	656.00	127	226,678	10/27/2021 11:23:06 AM	ATI	58
Valid	769,488.00	656.00	1,173	226,679	10/27/2021 11:23:30 AM	ATI	59
Valid	542,512.00	656.00	827	226,680	10/27/2021 11:23:30 AM	ATI	60
Valid	1,516,400.00	892.00	1,700	226,681	10/27/2021 11:23:48 AM	QNBS	61
Valid	44,600.00	892.00	50	226,682	10/27/2021 11:23:48 AM	QNBS	62
Valid	267,600.00	892.00	300	226,683	10/27/2021 11:23:48 AM	QNBS	63
Valid	39,340.00	1,405.00	28	226,684	10/27/2021 11:24:50 AM	BBSY	64
Valid	140,500.00	1,405.00	100	226,685	10/27/2021 11:24:50 AM	BBSY	65
Valid	280,200.00	1,401.00	200	226,686	10/27/2021 11:24:50 AM	BBSY	66
Valid	700,000.00	1,400.00	500	226,687	10/27/2021 11:24:50 AM	BBSY	67
Valid	700,000.00	1,400.00	500	226,688	10/27/2021 11:24:50 AM	BBSY	68
Valid	2,800,000.00	1,400.00	2,000	226,689	10/27/2021 11:24:50 AM	BBSY	69
Valid	2,340,800.00	1,400.00	1,672	226,690	10/27/2021 11:24:50 AM	BBSY	70
Valid	322,096.00	656.00	491	226,691	10/27/2021 11:25:02 AM	ATI	71
Valid	656.00	656.00	1	226,692	10/27/2021 11:25:23 AM	ATI	72
Valid	1,968,000.00	656.00	3,000	226,693	10/27/2021 11:25:46 AM	ATI	73
Valid	184,336.00	656.00	281	226,694	10/27/2021 11:26:06 AM	ATI	74
Valid	1,455,664.00	656.00	2,219	226,695	10/27/2021 11:26:06 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	65,600.00	656.00	100	226,696	10/27/2021 11:26:26 AM	ATI	76
Valid	1,102,736.00	656.00	1,681	226,697	10/27/2021 11:26:33 AM	ATI	77
Valid	537,673.50	656.50	819	226,698	10/27/2021 11:26:33 AM	ATI	78
Valid	328,250.00	656.50	500	226,699	10/27/2021 11:28:29 AM	ATI	79
Valid	19,695.00	656.50	30	226,700	10/27/2021 11:28:49 AM	ATI	80
Valid	1,842,000.00	921.00	2,000	226,701	10/27/2021 11:29:39 AM	SIIB	81
Valid	36,820.00	920.50	40	226,702	10/27/2021 11:29:39 AM	SIIB	82
Valid	1,159,830.00	920.50	1,260	226,703	10/27/2021 11:29:39 AM	SIIB	83
Valid	681,170.00	920.50	740	226,704	10/27/2021 11:29:39 AM	SIIB	84
Valid	2,301,250.00	920.50	2,500	226,705	10/27/2021 11:29:39 AM	SIIB	85
Valid	89,500.00	895.00	100	226,706	10/27/2021 11:30:07 AM	QNBS	86
Valid	55,230.00	920.50	60	226,707	10/27/2021 11:31:08 AM	SIIB	87
Valid	82,845.00	920.50	90	226,708	10/27/2021 11:31:08 AM	SIIB	88
Valid	166,624.00	656.00	254	226,709	10/27/2021 11:31:59 AM	ATI	89
Valid	266,539.00	656.50	406	226,710	10/27/2021 11:31:59 AM	ATI	90
Valid	160,842.50	656.50	245	226,711	10/27/2021 11:32:55 AM	ATI	91
Valid	328,250.00	656.50	500	226,712	10/27/2021 11:32:55 AM	ATI	92
Valid	1,313,000.00	656.50	2,000	226,713	10/27/2021 11:34:15 AM	ATI	93
Valid	29,436.00	892.00	33	226,714	10/27/2021 11:38:12 AM	QNBS	94
Valid	22,300.00	892.00	25	226,715	10/27/2021 11:38:12 AM	QNBS	95
Valid	1,294,223.00	920.50	1,406	226,716	10/27/2021 11:39:58 AM	SIIB	96
Valid	920,500.00	920.50	1,000	226,717	10/27/2021 11:42:53 AM	SIIB	97
Valid	161,087.50	920.50	175	226,718	10/27/2021 11:44:16 AM	SIIB	98
Valid	578,994.50	920.50	629	226,719	10/27/2021 11:46:15 AM	SIIB	99
Valid	736,400.00	920.50	800	226,720	10/27/2021 11:46:15 AM	SIIB	100
Valid	1,314,474.00	920.50	1,428	226,721	10/27/2021 11:46:15 AM	SIIB	101
Valid	55,230.00	920.50	60	226,722	10/27/2021 11:46:15 AM	SIIB	102
Valid	368,200.00	920.50	400	226,723	10/27/2021 11:46:15 AM	SIIB	103
Valid	29,456.00	920.50	32	226,724	10/27/2021 11:53:36 AM	SIIB	104
Valid	2,089,064.00	892.00	2,342	226,725	10/27/2021 11:56:01 AM	QNBS	105
Valid	2,130,698.00	893.00	2,386	226,726	10/27/2021 11:56:01 AM	QNBS	106
Valid	243,712.00	896.00	272	226,727	10/27/2021 11:56:01 AM	QNBS	107
Valid	4,236,288.00	896.00	4,728	226,728	10/27/2021 11:56:01 AM	QNBS	108
Valid	175,500.00	900.00	195	226,729	10/27/2021 11:58:08 AM	QNBS	109
Valid	69,300.00	900.00	77	226,730	10/27/2021 11:58:55 AM	QNBS	110
Valid	4,430,700.00	900.00	4,923	226,731	10/27/2021 11:58:55 AM	QNBS	111
Valid	61,132.50	617.50	99	226,732	10/27/2021 12:00:22 PM	BSO	112
Valid	69,300.00	900.00	77	226,733	10/27/2021 12:00:45 PM	QNBS	113
Valid	4,500,000.00	900.00	5,000	226,734	10/27/2021 12:00:45 PM	QNBS	114
Valid	4,430,700.00	900.00	4,923	226,735	10/27/2021 12:00:45 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,185,267.00	920.50	2,374	226,736	10/27/2021 12:02:55 PM	SIIB	116
Valid	36,900.00	900.00	41	226,737	10/27/2021 12:04:59 PM	QNBS	117
Valid	32,400.00	900.00	36	226,738	10/27/2021 12:05:50 PM	QNBS	118
Valid	1,227,600.00	900.00	1,364	226,739	10/27/2021 12:05:50 PM	QNBS	119
Valid	1,405,000.00	1,405.00	1,000	226,740	10/27/2021 12:06:26 PM	BBSY	120
Valid	6,175.00	617.50	10	226,741	10/27/2021 12:09:37 PM	BSO	121
Valid	3,150,000.00	900.00	3,500	226,742	10/27/2021 12:11:02 PM	QNBS	122
Valid	822,927.00	920.50	894	226,743	10/27/2021 12:13:25 PM	SIIB	123
Valid	552,300.00	920.50	600	226,744	10/27/2021 12:13:25 PM	SIIB	124
Valid	920,500.00	920.50	1,000	226,745	10/27/2021 12:13:25 PM	SIIB	125
Valid	110,460.00	920.50	120	226,746	10/27/2021 12:13:25 PM	SIIB	126
Valid	355,313.00	920.50	386	226,747	10/27/2021 12:13:25 PM	SIIB	127
Valid	3,008,158.00	971.00	3,098	226,748	10/27/2021 12:13:37 PM	CHB	128
Valid	1,846,842.00	971.00	1,902	226,749	10/27/2021 12:13:37 PM	CHB	129
Valid	1,841,000.00	920.50	2,000	226,750	10/27/2021 12:13:47 PM	SIIB	130
Valid	122,400.00	900.00	136	226,751	10/27/2021 12:14:41 PM	QNBS	131
Valid	1,677,600.00	900.00	1,864	226,752	10/27/2021 12:14:41 PM	QNBS	132
Valid	25,960.00	472.00	55	226,753	10/27/2021 12:17:16 PM	AROP	133
Valid	841,337.00	920.50	914	226,754	10/27/2021 12:17:17 PM	SIIB	134
Valid	999,663.00	920.50	1,086	226,755	10/27/2021 12:17:17 PM	SIIB	135
Valid	92,050.00	920.50	100	226,756	10/27/2021 12:18:26 PM	SIIB	136
Valid	1,800,000.00	900.00	2,000	226,757	10/27/2021 12:19:34 PM	QNBS	137
Valid	1,022,400.00	900.00	1,136	226,758	10/27/2021 12:20:06 PM	QNBS	138
Valid	1,945,937.00	920.50	2,114	226,759	10/27/2021 12:24:33 PM	SIIB	139
Valid	540,000.00	900.00	600	226,760	10/27/2021 12:26:28 PM	QNBS	140
Valid	3,477,600.00	900.00	3,864	226,761	10/27/2021 12:27:10 PM	QNBS	141
Valid	281,400.00	1,407.00	200	226,762	10/27/2021 12:28:30 PM	BBSY	142
Valid	920,500.00	920.50	1,000	226,763	10/27/2021 12:30:40 PM	SIIB	143
Valid	1,841,000.00	920.50	2,000	226,764	10/27/2021 12:33:11 PM	SIIB	144
Valid	27,070.00	2,707.00	10	226,765	10/27/2021 12:37:07 PM	AVOC	145
Valid	920,500.00	920.50	1,000	226,766	10/27/2021 12:37:44 PM	SIIB	146
Valid	276,150.00	920.50	300	226,767	10/27/2021 12:40:47 PM	SIIB	147
Valid	460,250.00	920.50	500	226,768	10/27/2021 12:40:47 PM	SIIB	148
Valid	460,250.00	920.50	500	226,769	10/27/2021 12:40:47 PM	SIIB	149
Valid	2,820,000.00	1,410.00	2,000	226,770	10/27/2021 12:41:23 PM	BBSY	150
Valid	2,577,400.00	920.50	2,800	226,771	10/27/2021 12:42:09 PM	SIIB	151
Valid	19,420.00	971.00	20	226,772	10/27/2021 12:44:38 PM	CHB	152
Valid	184,100.00	920.50	200	226,773	10/27/2021 12:47:40 PM	SIIB	153
Valid	194,200.00	971.00	200	226,774	10/27/2021 12:51:13 PM	CHB	154
Valid	97,100.00	971.00	100	226,775	10/27/2021 12:51:13 PM	CHB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	90,200.00	902.00	100	226,776	10/27/2021 12:56:07 PM	QNBS	156
Valid	1,081,200.00	901.00	1,200	226,777	10/27/2021 12:56:07 PM	QNBS	157
Valid	482,400.00	900.00	536	226,778	10/27/2021 12:56:14 PM	QNBS	158
Valid	2,271,600.00	900.00	2,524	226,779	10/27/2021 12:56:14 PM	QNBS	159
Valid	352,500.00	1,410.00	250	226,780	10/27/2021 12:58:55 PM	BBSY	160
Valid	1,057,500.00	1,410.00	750	226,781	10/27/2021 12:59:11 PM	BBSY	161
Valid	352,500.00	1,410.00	250	226,782	10/27/2021 12:59:11 PM	BBSY	162
Valid	323,300.00	1,060.00	305	226,783	10/27/2021 12:59:33 PM	SHRQ	163
Valid	529,500.00	1,059.00	500	226,784	10/27/2021 12:59:33 PM	SHRQ	164
Valid	60,014.00	811.00	74	226,785	10/27/2021 12:59:54 PM	BASY	165
Valid	405,000.00	810.00	500	226,786	10/27/2021 12:59:54 PM	BASY	166
Valid	243,000.00	810.00	300	226,787	10/27/2021 12:59:54 PM	BASY	167
Valid	21,021.00	808.50	26	226,788	10/27/2021 12:59:54 PM	BASY	168

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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