

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	12/22/2021 10:56:42 AM	235,647	60	2,104.00	126,240.00	Valid
2	ATI	12/22/2021 10:56:42 AM	235,648	464	2,104.00	976,256.00	Valid
3	ATI	12/22/2021 10:56:42 AM	235,649	500	2,104.00	1,052,000.00	Valid
4	ATI	12/22/2021 10:56:42 AM	235,650	804	2,104.00	1,691,616.00	Valid
5	ATI	12/22/2021 10:56:42 AM	235,651	1,500	2,104.00	3,156,000.00	Valid
6	ATI	12/22/2021 10:56:42 AM	235,652	5,100	2,104.00	10,730,400.00	Valid
7	ATI	12/22/2021 10:56:42 AM	235,653	10,000	2,104.00	21,040,000.00	Valid
8	ATI	12/22/2021 10:56:42 AM	235,654	478	2,104.00	1,005,712.00	Valid
9	ATI	12/22/2021 10:56:42 AM	235,655	117	2,104.00	246,168.00	Valid
10	ATI	12/22/2021 10:56:42 AM	235,656	2,970	2,104.00	6,248,880.00	Valid
11	ATI	12/22/2021 10:56:42 AM	235,657	2,000	2,104.00	4,208,000.00	Valid
12	ATI	12/22/2021 10:56:42 AM	235,658	2,000	2,104.00	4,208,000.00	Valid
13	SYTEL	12/22/2021 10:56:42 AM	235,659	5	17,974.00	89,870.00	Valid
14	ATI	12/22/2021 11:03:02 AM	235,660	1,000	2,104.00	2,104,000.00	Valid
15	CHB	12/22/2021 11:03:34 AM	235,661	100	1,065.00	106,500.00	Valid
16	ATI	12/22/2021 11:06:34 AM	235,662	538	2,104.00	1,131,952.00	Valid
17	BBSY	12/22/2021 11:11:15 AM	235,663	500	2,010.00	1,005,000.00	Valid
18	BBSY	12/22/2021 11:11:15 AM	235,664	1,034	2,005.00	2,073,170.00	Valid
19	BBSY	12/22/2021 11:11:15 AM	235,665	300	2,000.00	600,000.00	Valid
20	BBSY	12/22/2021 11:11:15 AM	235,666	500	1,998.00	999,000.00	Valid
21	BBSY	12/22/2021 11:11:15 AM	235,667	97	1,991.00	193,127.00	Valid
22	BBSY	12/22/2021 11:11:15 AM	235,668	5,000	1,991.00	9,955,000.00	Valid
23	BBSY	12/22/2021 11:11:15 AM	235,669	50	1,990.00	99,500.00	Valid
24	BBSY	12/22/2021 11:11:15 AM	235,670	2,019	1,990.00	4,017,810.00	Valid
25	ATI	12/22/2021 11:11:35 AM	235,671	150	2,104.00	315,600.00	Valid
26	BBSY	12/22/2021 11:11:59 AM	235,672	50	2,049.00	102,450.00	Valid
27	BBSY	12/22/2021 11:11:59 AM	235,673	150	2,050.00	307,500.00	Valid
28	QNBS	12/22/2021 11:12:23 AM	235,674	400	1,405.00	562,000.00	Valid
29	QNBS	12/22/2021 11:12:23 AM	235,675	5,000	1,403.00	7,015,000.00	Valid
30	QNBS	12/22/2021 11:12:38 AM	235,676	200	1,410.00	282,000.00	Valid
31	QNBS	12/22/2021 11:18:31 AM	235,677	2,000	1,415.00	2,830,000.00	Valid
32	QNBS	12/22/2021 11:18:31 AM	235,678	150	1,411.00	211,650.00	Valid
33	QNBS	12/22/2021 11:18:31 AM	235,679	1,000	1,410.00	1,410,000.00	Valid
34	QNBS	12/22/2021 11:18:31 AM	235,680	1,500	1,403.00	2,104,500.00	Valid
35	QNBS	12/22/2021 11:18:31 AM	235,681	1,000	1,403.00	1,403,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,453,115.00	1,149.00	2,135	235,682	12/22/2021 11:18:49 AM	SIIB	36
Valid	2,830,000.00	1,415.00	2,000	235,683	12/22/2021 11:20:14 AM	QNBS	37
Valid	229,800.00	1,149.00	200	235,684	12/22/2021 11:21:33 AM	SIIB	38
Valid	114,900.00	1,149.00	100	235,685	12/22/2021 11:22:01 AM	SIIB	39
Valid	12,624.00	2,104.00	6	235,686	12/22/2021 11:22:04 AM	ATI	40
Valid	304,485.00	1,149.00	265	235,687	12/22/2021 11:25:31 AM	SIIB	41
Valid	49,200.00	2,050.00	24	235,688	12/22/2021 11:26:01 AM	BBSY	42
Valid	612,950.00	2,050.00	299	235,689	12/22/2021 11:27:09 AM	BBSY	43
Valid	615,000.00	2,050.00	300	235,690	12/22/2021 11:27:09 AM	BBSY	44
Valid	155,760.00	1,416.00	110	235,691	12/22/2021 11:27:23 AM	QNBS	45
Valid	1,514,050.00	1,415.00	1,070	235,692	12/22/2021 11:27:23 AM	QNBS	46
Valid	108,006.00	1,149.00	94	235,693	12/22/2021 11:28:06 AM	SIIB	47
Valid	736,509.00	1,149.00	641	235,694	12/22/2021 11:28:06 AM	SIIB	48
Valid	55,600.00	5,560.00	10	235,695	12/22/2021 11:28:23 AM	ABC	49
Valid	389,410.00	5,563.00	70	235,696	12/22/2021 11:28:23 AM	ABC	50
Valid	3,894,800.00	5,564.00	700	235,697	12/22/2021 11:28:23 AM	ABC	51
Valid	306,075.00	5,565.00	55	235,698	12/22/2021 11:28:23 AM	ABC	52
Valid	124,520.00	1,415.00	88	235,699	12/22/2021 11:28:42 AM	QNBS	53
Valid	70,500.00	1,410.00	50	235,700	12/22/2021 11:28:42 AM	QNBS	54
Valid	70,250.00	1,405.00	50	235,701	12/22/2021 11:28:42 AM	QNBS	55
Valid	421,500.00	1,405.00	300	235,702	12/22/2021 11:28:42 AM	QNBS	56
Valid	303,264.00	1,404.00	216	235,703	12/22/2021 11:28:42 AM	QNBS	57
Valid	4,209,000.00	1,403.00	3,000	235,704	12/22/2021 11:28:42 AM	QNBS	58
Valid	4,209,000.00	1,403.00	3,000	235,705	12/22/2021 11:28:42 AM	QNBS	59
Valid	414,000.00	2,070.00	200	235,706	12/22/2021 11:29:44 AM	BBSY	60
Valid	1,035,000.00	2,070.00	500	235,707	12/22/2021 11:29:54 AM	BBSY	61
Valid	7,661,070.00	2,070.00	3,701	235,708	12/22/2021 11:29:54 AM	BBSY	62
Valid	535,000.00	1,070.00	500	235,709	12/22/2021 11:30:06 AM	SGB	63
Valid	500,964.00	1,149.00	436	235,710	12/22/2021 11:30:30 AM	SIIB	64
Valid	918,225.00	5,565.00	165	235,711	12/22/2021 11:30:50 AM	ABC	65
Valid	172,350.00	1,149.00	150	235,712	12/22/2021 11:32:14 AM	SIIB	66
Valid	110,500.00	1,105.00	100	235,713	12/22/2021 11:33:05 AM	CHB	67
Valid	55,450.00	1,109.00	50	235,714	12/22/2021 11:34:29 AM	CHB	68
Valid	111,000.00	1,110.00	100	235,715	12/22/2021 11:35:12 AM	CHB	69
Valid	1,692,477.00	1,149.00	1,473	235,716	12/22/2021 11:35:16 AM	SIIB	70
Valid	605,523.00	1,149.00	527	235,717	12/22/2021 11:35:16 AM	SIIB	71
Valid	111,300.00	1,113.00	100	235,718	12/22/2021 11:35:40 AM	CHB	72
Valid	1,149,000.00	1,149.00	1,000	235,719	12/22/2021 11:36:30 AM	SIIB	73
Valid	111,000.00	1,110.00	100	235,720	12/22/2021 11:38:45 AM	CHB	74
Valid	114,900.00	1,149.00	100	235,721	12/22/2021 11:39:36 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	535,000.00	1,070.00	500	235,722	12/22/2021 11:40:55 AM	SGB	76
Valid	214,000.00	1,070.00	200	235,723	12/22/2021 11:40:55 AM	SGB	77
Valid	401,820.00	1,110.00	362	235,724	12/22/2021 11:41:47 AM	CHB	78
Valid	42,180.00	1,110.00	38	235,725	12/22/2021 11:41:47 AM	CHB	79
Valid	107,000.00	1,070.00	100	235,726	12/22/2021 11:42:33 AM	SGB	80
Valid	1,232,877.00	1,149.00	1,073	235,727	12/22/2021 11:43:17 AM	SIIB	81
Valid	2,104,000.00	2,104.00	1,000	235,728	12/22/2021 11:44:21 AM	ATI	82
Valid	82,750.00	16,550.00	5	235,729	12/22/2021 11:46:30 AM	SYTEL	83
Valid	75,550.00	1,511.00	50	235,730	12/22/2021 11:48:52 AM	BBSF	84
Valid	335,320.00	1,010.00	332	235,731	12/22/2021 11:50:33 AM	IBTF	85
Valid	117,700.00	1,070.00	110	235,732	12/22/2021 11:51:04 AM	SGB	86
Valid	537,000.00	1,074.00	500	235,733	12/22/2021 11:51:04 AM	SGB	87
Valid	286,216.00	1,076.00	266	235,734	12/22/2021 11:51:04 AM	SGB	88
Valid	2,152.00	1,076.00	2	235,735	12/22/2021 11:51:58 AM	SGB	89
Valid	281,790.00	1,010.00	279	235,736	12/22/2021 11:52:19 AM	IBTF	90
Valid	66,600.00	1,110.00	60	235,737	12/22/2021 11:54:55 AM	CHB	91
Valid	256,700.00	1,510.00	170	235,738	12/22/2021 11:55:35 AM	BBSF	92
Valid	6,144.00	2,048.00	3	235,739	12/22/2021 11:57:50 AM	BBSY	93
Valid	540,000.00	5,400.00	100	235,740	12/22/2021 11:58:30 AM	ABC	94
Valid	31,560.00	2,104.00	15	235,741	12/22/2021 11:59:55 AM	ATI	95
Valid	345,250.00	690.50	500	235,742	12/22/2021 11:59:58 AM	FSBS	96
Valid	59,940.00	1,110.00	54	235,743	12/22/2021 12:00:49 PM	CHB	97
Valid	40,020.00	690.00	58	235,744	12/22/2021 12:00:49 PM	FSBS	98
Valid	930,600.00	1,410.00	660	235,745	12/22/2021 12:01:34 PM	QNBS	99
Valid	1,410,000.00	1,410.00	1,000	235,746	12/22/2021 12:01:34 PM	QNBS	100
Valid	421,800.00	1,406.00	300	235,747	12/22/2021 12:01:34 PM	QNBS	101
Valid	2,810,000.00	1,405.00	2,000	235,748	12/22/2021 12:01:34 PM	QNBS	102
Valid	7,020,000.00	1,404.00	5,000	235,749	12/22/2021 12:01:34 PM	QNBS	103
Valid	4,209,000.00	1,403.00	3,000	235,750	12/22/2021 12:01:34 PM	QNBS	104
Valid	280,600.00	1,403.00	200	235,751	12/22/2021 12:01:34 PM	QNBS	105
Valid	70,150.00	1,403.00	50	235,752	12/22/2021 12:01:34 PM	QNBS	106
Valid	155,820.00	1,113.00	140	235,753	12/22/2021 12:02:35 PM	CHB	107
Valid	178,240.00	1,114.00	160	235,754	12/22/2021 12:03:05 PM	CHB	108
Valid	935,760.00	1,114.00	840	235,755	12/22/2021 12:04:12 PM	CHB	109
Valid	118,084.00	1,114.00	106	235,756	12/22/2021 12:04:53 PM	CHB	110
Valid	433,328.00	2,044.00	212	235,757	12/22/2021 12:09:10 PM	BBSY	111
Valid	66,840.00	1,114.00	60	235,758	12/22/2021 12:19:52 PM	CHB	112
Valid	202,100.00	2,021.00	100	235,759	12/22/2021 12:20:47 PM	BBSY	113
Valid	4,848,000.00	2,020.00	2,400	235,760	12/22/2021 12:20:47 PM	BBSY	114
Valid	408,800.00	2,044.00	200	235,761	12/22/2021 12:27:20 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,885,500.00	2,045.00	1,900	235,762	12/22/2021 12:27:20 PM	BBSY	116
Valid	409,400.00	2,047.00	200	235,763	12/22/2021 12:27:20 PM	BBSY	117
Valid	204,900.00	2,049.00	100	235,764	12/22/2021 12:27:20 PM	BBSY	118
Valid	5,330,000.00	2,050.00	2,600	235,765	12/22/2021 12:27:20 PM	BBSY	119
Valid	222,800.00	1,114.00	200	235,766	12/22/2021 12:27:21 PM	CHB	120
Valid	5,399,000.00	5,399.00	1,000	235,767	12/22/2021 12:27:40 PM	ABC	121
Valid	17,500.00	17,500.00	1	235,768	12/22/2021 12:28:32 PM	SYTEL	122
Valid	85,500.00	17,100.00	5	235,769	12/22/2021 12:29:54 PM	SYTEL	123
Valid	4,326,300.00	17,100.00	253	235,770	12/22/2021 12:30:42 PM	SYTEL	124
Valid	5,295,000.00	17,650.00	300	235,771	12/22/2021 12:32:20 PM	SYTEL	125
Valid	57,400.00	1,148.00	50	235,772	12/22/2021 12:32:48 PM	SIIB	126
Valid	2,824,000.00	1,412.00	2,000	235,773	12/22/2021 12:34:20 PM	QNBS	127
Valid	4,230,000.00	1,410.00	3,000	235,774	12/22/2021 12:34:20 PM	QNBS	128
Valid	7,030,000.00	1,406.00	5,000	235,775	12/22/2021 12:34:20 PM	QNBS	129
Valid	1,405,000.00	1,405.00	1,000	235,776	12/22/2021 12:34:20 PM	QNBS	130
Valid	70,200.00	1,404.00	50	235,777	12/22/2021 12:34:20 PM	QNBS	131
Valid	4,209,000.00	1,403.00	3,000	235,778	12/22/2021 12:34:20 PM	QNBS	132
Valid	140,300.00	1,403.00	100	235,779	12/22/2021 12:34:20 PM	QNBS	133
Valid	40,180.00	1,148.00	35	235,780	12/22/2021 12:35:57 PM	SIIB	134
Valid	10,960,650.00	17,650.00	621	235,781	12/22/2021 12:39:09 PM	SYTEL	135
Valid	158,850.00	17,650.00	9	235,782	12/22/2021 12:39:49 PM	SYTEL	136
Valid	189,420.00	1,148.00	165	235,783	12/22/2021 12:42:09 PM	SIIB	137
Valid	31,560.00	2,104.00	15	235,784	12/22/2021 12:43:20 PM	ATI	138
Valid	114,200.00	1,142.00	100	235,785	12/22/2021 12:45:00 PM	SIIB	139
Valid	115,140.00	1,140.00	101	235,786	12/22/2021 12:45:00 PM	SIIB	140
Valid	35,934.00	17,967.00	2	235,787	12/22/2021 12:47:57 PM	SYTEL	141
Valid	247,308.00	1,114.00	222	235,788	12/22/2021 12:51:00 PM	CHB	142
Valid	52,500.00	1,050.00	50	235,789	12/22/2021 12:52:14 PM	SGB	143
Valid	454,860.00	1,140.00	399	235,790	12/22/2021 12:53:50 PM	SIIB	144
Valid	857,280.00	1,140.00	752	235,791	12/22/2021 12:53:50 PM	SIIB	145
Valid	281,000.00	1,405.00	200	235,792	12/22/2021 12:55:20 PM	QNBS	146
Valid	70,250.00	1,405.00	50	235,793	12/22/2021 12:55:20 PM	QNBS	147
Valid	14,040,000.00	1,404.00	10,000	235,794	12/22/2021 12:55:20 PM	QNBS	148
Valid	4,209,000.00	1,403.00	3,000	235,795	12/22/2021 12:55:20 PM	QNBS	149
Valid	140,300.00	1,403.00	100	235,796	12/22/2021 12:55:20 PM	QNBS	150
Valid	20,052.00	1,114.00	18	235,797	12/22/2021 12:55:24 PM	CHB	151
Valid	70,150.00	1,403.00	50	235,798	12/22/2021 12:55:36 PM	QNBS	152
Valid	4,209,000.00	1,403.00	3,000	235,799	12/22/2021 12:55:36 PM	QNBS	153
Valid	25,254.00	1,403.00	18	235,800	12/22/2021 12:57:20 PM	QNBS	154
Valid	1,403,000.00	1,403.00	1,000	235,801	12/22/2021 12:57:39 PM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,030,000.00	1,403.00	10,000	235,802	12/22/2021 12:58:24 PM	QNBS	156
Valid	89,835.00	17,967.00	5	235,803	12/22/2021 12:58:30 PM	SYTEL	157
Valid	701,500.00	1,403.00	500	235,804	12/22/2021 12:59:22 PM	QNBS	158
Valid	1,403,000.00	1,403.00	1,000	235,805	12/22/2021 12:59:22 PM	QNBS	159
Valid	201,000.00	2,010.00	100	235,806	12/22/2021 12:59:51 PM	BBSY	160
Valid	130,650.00	2,010.00	65	235,807	12/22/2021 12:59:51 PM	BBSY	161
Valid	898,350.00	17,967.00	50	235,808	12/22/2021 12:59:57 PM	SYTEL	162

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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