

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	1/11/2021 11:01:36 AM	210,042	230	875.00	201,250.00	Valid
2	SIIB	1/11/2021 11:10:32 AM	210,043	276	830.00	229,080.00	Valid
3	SHRQ	1/11/2021 11:18:06 AM	210,044	500	815.00	407,500.00	Valid
4	CHB	1/11/2021 11:22:56 AM	210,045	1,500	872.00	1,308,000.00	Valid
5	CHB	1/11/2021 11:22:56 AM	210,046	100	871.00	87,100.00	Valid
6	CHB	1/11/2021 11:26:33 AM	210,047	1,029	875.00	900,375.00	Valid
7	BBSY	1/11/2021 11:30:10 AM	210,048	200	1,140.00	228,000.00	Valid
8	BBSY	1/11/2021 11:30:10 AM	210,049	807	1,136.00	916,752.00	Valid
9	BBSY	1/11/2021 11:30:10 AM	210,050	50	1,135.00	56,750.00	Valid
10	BBSY	1/11/2021 11:30:10 AM	210,051	3	1,130.00	3,390.00	Valid
11	BASY	1/11/2021 11:30:53 AM	210,052	271	750.00	203,250.00	Valid
12	SIIB	1/11/2021 11:32:20 AM	210,053	265	833.00	220,745.00	Valid
13	SHRQ	1/11/2021 11:32:36 AM	210,054	83	815.00	67,645.00	Valid
14	BBSY	1/11/2021 11:33:49 AM	210,055	497	1,130.00	561,610.00	Valid
15	BBSY	1/11/2021 11:33:49 AM	210,056	1,503	1,130.00	1,698,390.00	Valid
16	IBTF	1/11/2021 11:34:03 AM	210,057	5	800.00	4,000.00	Valid
17	CHB	1/11/2021 11:34:26 AM	210,058	63	875.00	55,125.00	Valid
18	CHB	1/11/2021 11:34:32 AM	210,059	1,699	878.50	1,492,571.50	Valid
19	BASY	1/11/2021 11:34:43 AM	210,060	10	750.00	7,500.00	Valid
20	SGB	1/11/2021 11:35:08 AM	210,061	15	430.00	6,450.00	Valid
21	BBSF	1/11/2021 11:36:45 AM	210,062	22	793.50	17,457.00	Valid
22	SIIB	1/11/2021 11:38:07 AM	210,063	35	833.00	29,155.00	Valid
23	BBSY	1/11/2021 11:39:05 AM	210,064	1,497	1,130.00	1,691,610.00	Valid
24	BBSY	1/11/2021 11:39:05 AM	210,065	3	1,130.00	3,390.00	Valid
25	ATI	1/11/2021 11:40:05 AM	210,066	433	425.00	184,025.00	Valid
26	SHRQ	1/11/2021 11:43:27 AM	210,067	222	815.00	180,930.00	Valid
27	FSBS	1/11/2021 11:45:18 AM	210,068	500	416.00	208,000.00	Valid
28	FSBS	1/11/2021 11:45:18 AM	210,069	500	412.00	206,000.00	Valid
29	FSBS	1/11/2021 11:45:18 AM	210,070	500	410.00	205,000.00	Valid
30	FSBS	1/11/2021 11:45:18 AM	210,071	350	408.50	142,975.00	Valid
31	FSBS	1/11/2021 11:45:18 AM	210,072	7,000	408.50	2,859,500.00	Valid
32	SIIB	1/11/2021 11:48:16 AM	210,073	935	833.00	778,855.00	Valid
33	SIIB	1/11/2021 11:48:16 AM	210,074	200	833.00	166,600.00	Valid
34	SIIB	1/11/2021 11:48:16 AM	210,075	456	832.00	379,392.00	Valid
35	QNBS	1/11/2021 11:48:56 AM	210,076	500	710.00	355,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	145,017.50	408.50	355	210,077	1/11/2021 11:49:28 AM	FSBS	36
Valid	325,260.00	834.00	390	210,078	1/11/2021 11:50:07 AM	SIIB	37
Valid	324,757.50	408.50	795	210,079	1/11/2021 11:50:39 AM	FSBS	38
Valid	42,600.00	710.00	60	210,080	1/11/2021 11:50:53 AM	QNBS	39
Valid	367,575.00	1,131.00	325	210,081	1/11/2021 12:00:11 PM	BBSY	40
Valid	3,386,610.00	1,130.00	2,997	210,082	1/11/2021 12:00:11 PM	BBSY	41
Valid	339,000.00	1,130.00	300	210,083	1/11/2021 12:00:11 PM	BBSY	42
Valid	3,390,000.00	1,130.00	3,000	210,084	1/11/2021 12:00:11 PM	BBSY	43
Valid	3,390,000.00	1,130.00	3,000	210,085	1/11/2021 12:00:11 PM	BBSY	44
Valid	1,006,830.00	1,130.00	891	210,086	1/11/2021 12:00:11 PM	BBSY	45
Valid	2,383,170.00	1,130.00	2,109	210,087	1/11/2021 12:04:18 PM	BBSY	46
Valid	3,390,000.00	1,130.00	3,000	210,088	1/11/2021 12:04:18 PM	BBSY	47
Valid	3,390,000.00	1,130.00	3,000	210,089	1/11/2021 12:04:18 PM	BBSY	48
Valid	3,390,000.00	1,130.00	3,000	210,090	1/11/2021 12:04:18 PM	BBSY	49
Valid	3,390,000.00	1,130.00	3,000	210,091	1/11/2021 12:04:18 PM	BBSY	50
Valid	430,530.00	1,130.00	381	210,092	1/11/2021 12:04:18 PM	BBSY	51
Valid	83,742.50	408.50	205	210,093	1/11/2021 12:04:29 PM	FSBS	52
Valid	111,112.00	408.50	272	210,094	1/11/2021 12:04:29 PM	FSBS	53
Valid	81,700.00	408.50	200	210,095	1/11/2021 12:04:29 PM	FSBS	54
Valid	1,634,000.00	408.50	4,000	210,096	1/11/2021 12:04:29 PM	FSBS	55
Valid	1,331,710.00	408.50	3,260	210,097	1/11/2021 12:05:17 PM	FSBS	56
Valid	374,528.00	704.00	532	210,098	1/11/2021 12:06:12 PM	QNBS	57
Valid	43,617.00	703.50	62	210,099	1/11/2021 12:06:12 PM	QNBS	58
Valid	175,875.00	703.50	250	210,100	1/11/2021 12:06:12 PM	QNBS	59
Valid	4,206,000.00	701.00	6,000	210,101	1/11/2021 12:06:12 PM	QNBS	60
Valid	109,356.00	701.00	156	210,102	1/11/2021 12:08:12 PM	QNBS	61
Valid	773,290.50	408.50	1,893	210,103	1/11/2021 12:08:24 PM	FSBS	62
Valid	304,010.00	430.00	707	210,104	1/11/2021 12:08:26 PM	SGB	63
Valid	549,250.00	422.50	1,300	210,105	1/11/2021 12:09:35 PM	ATI	64
Valid	241,144.00	701.00	344	210,106	1/11/2021 12:09:35 PM	QNBS	65
Valid	990,513.00	701.00	1,413	210,107	1/11/2021 12:09:37 PM	QNBS	66
Valid	130,650.00	871.00	150	210,108	1/11/2021 12:10:21 PM	CHB	67
Valid	868,608.00	832.00	1,044	210,109	1/11/2021 12:10:26 PM	SIIB	68
Valid	189,468.00	831.00	228	210,110	1/11/2021 12:10:26 PM	SIIB	69
Valid	19,920.00	830.00	24	210,111	1/11/2021 12:10:26 PM	SIIB	70
Valid	496,800.00	828.00	600	210,112	1/11/2021 12:10:26 PM	SIIB	71
Valid	827,000.00	827.00	1,000	210,113	1/11/2021 12:10:26 PM	SIIB	72
Valid	57,785.00	825.50	70	210,114	1/11/2021 12:10:26 PM	SIIB	73
Valid	569,250.00	825.00	690	210,115	1/11/2021 12:10:26 PM	SIIB	74
Valid	1,108,800.00	825.00	1,344	210,116	1/11/2021 12:10:26 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	128,700.00	825.00	156	210,117	1/11/2021 12:10:26 PM	SIIB	76
Valid	3,996,300.00	825.00	4,844	210,118	1/11/2021 12:10:26 PM	SIIB	77
Valid	128,700.00	825.00	156	210,119	1/11/2021 12:10:26 PM	SIIB	78
Valid	3,300,000.00	825.00	4,000	210,120	1/11/2021 12:10:26 PM	SIIB	79
Valid	120,450.00	825.00	146	210,121	1/11/2021 12:10:26 PM	SIIB	80
Valid	575,850.00	825.00	698	210,122	1/11/2021 12:10:26 PM	SIIB	81
Valid	2,724,150.00	825.00	3,302	210,123	1/11/2021 12:10:26 PM	SIIB	82
Valid	1,400,850.00	825.00	1,698	210,124	1/11/2021 12:10:26 PM	SIIB	83
Valid	1,899,150.00	825.00	2,302	210,125	1/11/2021 12:10:26 PM	SIIB	84
Valid	818,400.00	825.00	992	210,126	1/11/2021 12:10:26 PM	SIIB	85
Valid	70,100.00	701.00	100	210,127	1/11/2021 12:11:02 PM	QNBS	86
Valid	699,470.00	1,130.00	619	210,128	1/11/2021 12:11:10 PM	BBSY	87
Valid	1,129,000.00	1,129.00	1,000	210,129	1/11/2021 12:11:10 PM	BBSY	88
Valid	3,835,200.00	1,128.00	3,400	210,130	1/11/2021 12:11:10 PM	BBSY	89
Valid	450,800.00	1,127.00	400	210,131	1/11/2021 12:11:10 PM	BBSY	90
Valid	3,944,500.00	1,127.00	3,500	210,132	1/11/2021 12:11:10 PM	BBSY	91
Valid	192,717.00	1,127.00	171	210,133	1/11/2021 12:11:10 PM	BBSY	92
Valid	1,502,243.00	701.00	2,143	210,134	1/11/2021 12:11:27 PM	QNBS	93
Valid	107,250.00	825.00	130	210,135	1/11/2021 12:12:25 PM	SIIB	94
Valid	101,848.00	439.00	232	210,136	1/11/2021 12:13:19 PM	SGB	95
Valid	733,037.50	422.50	1,735	210,137	1/11/2021 12:13:49 PM	ATI	96
Valid	1,300,200.00	825.00	1,576	210,138	1/11/2021 12:14:02 PM	SIIB	97
Valid	3,118,500.00	825.00	3,780	210,139	1/11/2021 12:14:17 PM	SIIB	98
Valid	250,257.00	701.00	357	210,140	1/11/2021 12:14:26 PM	QNBS	99
Valid	3,384,000.00	1,128.00	3,000	210,141	1/11/2021 12:14:35 PM	BBSY	100
Valid	422,000.00	422.00	1,000	210,142	1/11/2021 12:15:18 PM	ATI	101
Valid	326,800.00	408.50	800	210,143	1/11/2021 12:17:38 PM	FSBS	102
Valid	54,404.00	1,876.00	29	210,144	1/11/2021 12:18:08 PM	ABC	103
Valid	69,886.00	421.00	166	210,145	1/11/2021 12:20:01 PM	ATI	104
Valid	419,000.00	419.00	1,000	210,146	1/11/2021 12:20:01 PM	ATI	105
Valid	209,500.00	419.00	500	210,147	1/11/2021 12:20:01 PM	ATI	106
Valid	21,788.00	419.00	52	210,148	1/11/2021 12:20:01 PM	ATI	107
Valid	26,816.00	419.00	64	210,149	1/11/2021 12:20:01 PM	ATI	108
Valid	4,734.00	789.00	6	210,150	1/11/2021 12:20:33 PM	BBSF	109
Valid	91,342.00	419.00	218	210,151	1/11/2021 12:21:10 PM	ATI	110
Valid	3,505,000.00	701.00	5,000	210,152	1/11/2021 12:21:47 PM	QNBS	111
Valid	676,800.00	1,128.00	600	210,153	1/11/2021 12:21:49 PM	BBSY	112
Valid	128,800.00	800.00	161	210,154	1/11/2021 12:23:20 PM	IBTF	113
Valid	1,046,243.00	419.00	2,497	210,155	1/11/2021 12:26:53 PM	ATI	114
Valid	88,000.00	800.00	110	210,156	1/11/2021 12:28:08 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	329,470.00	701.00	470	210,157	1/11/2021 12:39:15 PM	QNBS	116
Valid	118,545.00	1,129.00	105	210,158	1/11/2021 12:45:05 PM	BBSY	117
Valid	332,760.00	1,128.00	295	210,159	1/11/2021 12:45:05 PM	BBSY	118
Valid	42,400.00	800.00	53	210,160	1/11/2021 12:52:31 PM	IBTF	119
Valid	348,400.00	871.00	400	210,161	1/11/2021 12:53:46 PM	CHB	120
Valid	112,800.00	1,128.00	100	210,162	1/11/2021 12:54:27 PM	BBSY	121
Valid	1,060,562.50	597.50	1,775	210,163	1/11/2021 12:55:09 PM	BSO	122
Valid	33,540.00	430.00	78	210,164	1/11/2021 12:55:32 PM	SGB	123
Valid	320,796.00	1,876.00	171	210,165	1/11/2021 12:57:15 PM	ABC	124
Valid	237,998.00	1,874.00	127	210,166	1/11/2021 12:57:15 PM	ABC	125
Valid	225,600.00	1,128.00	200	210,167	1/11/2021 12:59:04 PM	BBSY	126
Valid	155,025.00	795.00	195	210,168	1/11/2021 12:59:27 PM	SHRQ	127

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	104,875,000.00	839.00	125,000	210,169	1/11/2021 1:00:27 PM	SIIB	128