

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	2/15/2021 10:56:17 AM	213,541	91	600.00	54,600.00	Valid
2	SIIB	2/15/2021 10:56:17 AM	213,542	102	1,020.00	104,040.00	Valid
3	BBSY	2/15/2021 10:59:42 AM	213,543	100	1,351.00	135,100.00	Valid
4	BBSY	2/15/2021 10:59:42 AM	213,544	2,900	1,350.00	3,915,000.00	Valid
5	SIIB	2/15/2021 10:59:48 AM	213,545	898	1,020.00	915,960.00	Valid
6	SIIB	2/15/2021 10:59:48 AM	213,546	3,000	1,020.00	3,060,000.00	Valid
7	ARBS	2/15/2021 11:05:23 AM	213,547	9	600.00	5,400.00	Valid
8	SIIB	2/15/2021 11:05:23 AM	213,548	39	1,021.00	39,819.00	Valid
9	CHB	2/15/2021 11:05:39 AM	213,549	100	1,085.00	108,500.00	Valid
10	CHB	2/15/2021 11:06:57 AM	213,550	300	1,082.00	324,600.00	Valid
11	CHB	2/15/2021 11:06:57 AM	213,551	500	1,081.00	540,500.00	Valid
12	CHB	2/15/2021 11:07:34 AM	213,552	101	1,081.00	109,181.00	Valid
13	SIIB	2/15/2021 11:10:53 AM	213,553	10	1,025.00	10,250.00	Valid
14	SIIB	2/15/2021 11:10:53 AM	213,554	250	1,025.00	256,250.00	Valid
15	BBSY	2/15/2021 11:13:57 AM	213,555	200	1,352.00	270,400.00	Valid
16	BBSY	2/15/2021 11:13:57 AM	213,556	700	1,352.00	946,400.00	Valid
17	BBSY	2/15/2021 11:14:28 AM	213,557	2,900	1,355.00	3,929,500.00	Valid
18	BBSY	2/15/2021 11:14:53 AM	213,558	2,380	1,351.00	3,215,380.00	Valid
19	SIIB	2/15/2021 11:16:42 AM	213,559	961	1,026.00	985,986.00	Valid
20	CHB	2/15/2021 11:17:05 AM	213,560	300	1,081.00	324,300.00	Valid
21	SIIB	2/15/2021 11:17:06 AM	213,561	460	1,025.00	471,500.00	Valid
22	BBSY	2/15/2021 11:17:10 AM	213,562	2,620	1,351.00	3,539,620.00	Valid
23	BBSY	2/15/2021 11:17:10 AM	213,563	2,100	1,350.00	2,835,000.00	Valid
24	BBSY	2/15/2021 11:17:10 AM	213,564	780	1,350.00	1,053,000.00	Valid
25	BBSY	2/15/2021 11:17:38 AM	213,565	844	1,350.00	1,139,400.00	Valid
26	BBSY	2/15/2021 11:17:38 AM	213,566	550	1,346.00	740,300.00	Valid
27	BBSY	2/15/2021 11:17:38 AM	213,567	30	1,343.00	40,290.00	Valid
28	BBSY	2/15/2021 11:17:38 AM	213,568	76	1,343.00	102,068.00	Valid
29	SIIB	2/15/2021 11:17:49 AM	213,569	345	1,026.00	353,970.00	Valid
30	QNBS	2/15/2021 11:18:14 AM	213,570	875	904.00	791,000.00	Valid
31	QNBS	2/15/2021 11:18:14 AM	213,571	1,072	905.00	970,160.00	Valid
32	QNBS	2/15/2021 11:18:14 AM	213,572	750	910.00	682,500.00	Valid
33	SKIC	2/15/2021 11:19:18 AM	213,573	2,000	500.00	1,000,000.00	Valid
34	QNBS	2/15/2021 11:20:01 AM	213,574	2,000	895.00	1,790,000.00	Valid
35	QNBS	2/15/2021 11:20:01 AM	213,575	300	892.00	267,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,858.00	891.00	38	213,576	2/15/2021 11:20:01 AM	QNBS	36
Valid	132,684.50	890.50	149	213,577	2/15/2021 11:20:01 AM	QNBS	37
Valid	445,000.00	890.00	500	213,578	2/15/2021 11:20:01 AM	QNBS	38
Valid	901,570.00	890.00	1,013	213,579	2/15/2021 11:21:23 AM	QNBS	39
Valid	216,200.00	1,081.00	200	213,580	2/15/2021 11:22:59 AM	CHB	40
Valid	1,021,000.00	1,021.00	1,000	213,581	2/15/2021 11:24:46 AM	SIIB	41
Valid	104,040.00	1,020.00	102	213,582	2/15/2021 11:24:46 AM	SIIB	42
Valid	51,000.00	1,020.00	50	213,583	2/15/2021 11:24:46 AM	SIIB	43
Valid	25,500.00	1,020.00	25	213,584	2/15/2021 11:27:13 AM	SIIB	44
Valid	67,250.00	1,345.00	50	213,585	2/15/2021 11:27:45 AM	BBSY	45
Valid	672,000.00	1,344.00	500	213,586	2/15/2021 11:27:45 AM	BBSY	46
Valid	33,575.00	1,343.00	25	213,587	2/15/2021 11:27:45 AM	BBSY	47
Valid	2,686,000.00	1,343.00	2,000	213,588	2/15/2021 11:27:45 AM	BBSY	48
Valid	1,913,775.00	1,343.00	1,425	213,589	2/15/2021 11:27:45 AM	BBSY	49
Valid	943,500.00	1,020.00	925	213,590	2/15/2021 11:29:47 AM	SIIB	50
Valid	382,500.00	1,020.00	375	213,591	2/15/2021 11:30:35 AM	SIIB	51
Valid	67,150.00	1,343.00	50	213,592	2/15/2021 11:32:06 AM	BBSY	52
Valid	2,839,464.00	1,017.00	2,792	213,593	2/15/2021 11:32:59 AM	SIIB	53
Valid	2,256,345.00	1,015.00	2,223	213,594	2/15/2021 11:32:59 AM	SIIB	54
Valid	48,720.00	1,015.00	48	213,595	2/15/2021 11:32:59 AM	SIIB	55
Valid	705,075.00	1,343.00	525	213,596	2/15/2021 11:34:05 AM	BBSY	56
Valid	580,176.00	1,343.00	432	213,597	2/15/2021 11:34:05 AM	BBSY	57
Valid	3,060,000.00	1,020.00	3,000	213,598	2/15/2021 11:34:40 AM	SIIB	58
Valid	710,500.00	1,015.00	700	213,599	2/15/2021 11:37:04 AM	SIIB	59
Valid	101,000.00	505.00	200	213,600	2/15/2021 11:37:19 AM	SGB	60
Valid	1,319,500.00	1,015.00	1,300	213,601	2/15/2021 11:40:05 AM	SIIB	61
Valid	91,324.00	1,343.00	68	213,602	2/15/2021 11:40:36 AM	BBSY	62
Valid	2,594,676.00	1,343.00	1,932	213,603	2/15/2021 11:40:36 AM	BBSY	63
Valid	60,435.00	1,343.00	45	213,604	2/15/2021 11:42:57 AM	BBSY	64
Valid	836,689.00	1,343.00	623	213,605	2/15/2021 11:44:00 AM	BBSY	65
Valid	710,500.00	1,015.00	700	213,606	2/15/2021 11:44:17 AM	SIIB	66
Valid	95,230.00	890.00	107	213,607	2/15/2021 11:44:40 AM	QNBS	67
Valid	117,624.00	1,014.00	116	213,608	2/15/2021 11:45:33 AM	SIIB	68
Valid	4,028,772.00	1,012.00	3,981	213,609	2/15/2021 11:45:33 AM	SIIB	69
Valid	1,012,000.00	1,012.00	1,000	213,610	2/15/2021 11:46:25 AM	SIIB	70
Valid	19,228.00	1,012.00	19	213,611	2/15/2021 11:46:43 AM	SIIB	71
Valid	2,020,000.00	1,010.00	2,000	213,612	2/15/2021 11:48:04 AM	SIIB	72
Valid	2,162,000.00	1,081.00	2,000	213,613	2/15/2021 11:49:30 AM	CHB	73
Valid	3,192,311.00	1,343.00	2,377	213,614	2/15/2021 11:50:45 AM	BBSY	74
Valid	836,689.00	1,343.00	623	213,615	2/15/2021 11:55:18 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,684,770.00	890.00	1,893	213,616	2/15/2021 11:55:32 AM	QNBS	76
Valid	102,350.00	890.00	115	213,617	2/15/2021 11:55:32 AM	QNBS	77
Valid	301,800.00	1,006.00	300	213,618	2/15/2021 11:55:37 AM	SIIB	78
Valid	893,328.00	1,006.00	888	213,619	2/15/2021 11:55:37 AM	SIIB	79
Valid	1,882.00	470.50	4	213,620	2/15/2021 11:58:16 AM	NIC	80
Valid	94,100.00	470.50	200	213,621	2/15/2021 11:58:16 AM	NIC	81
Valid	845,018.00	470.50	1,796	213,622	2/15/2021 11:58:16 AM	NIC	82
Valid	216,200.00	1,081.00	200	213,623	2/15/2021 11:58:29 AM	CHB	83
Valid	3,192,311.00	1,343.00	2,377	213,624	2/15/2021 11:59:08 AM	BBSY	84
Valid	108,100.00	1,081.00	100	213,625	2/15/2021 11:59:10 AM	CHB	85
Valid	117,000.00	585.00	200	213,626	2/15/2021 12:01:26 PM	ARBS	86
Valid	290,500.00	581.00	500	213,627	2/15/2021 12:01:26 PM	ARBS	87
Valid	836,689.00	1,343.00	623	213,628	2/15/2021 12:07:25 PM	BBSY	88
Valid	1,271,821.00	1,343.00	947	213,629	2/15/2021 12:07:25 PM	BBSY	89
Valid	201,450.00	1,343.00	150	213,630	2/15/2021 12:07:25 PM	BBSY	90
Valid	916,272.00	1,008.00	909	213,631	2/15/2021 12:09:02 PM	SIIB	91
Valid	376,040.00	1,343.00	280	213,632	2/15/2021 12:09:37 PM	BBSY	92
Valid	58,300.00	583.00	100	213,633	2/15/2021 12:10:19 PM	FSBS	93
Valid	335,750.00	1,343.00	250	213,634	2/15/2021 12:11:25 PM	BBSY	94
Valid	1,733,940.00	1,014.00	1,710	213,635	2/15/2021 12:12:32 PM	SIIB	95
Valid	203,000.00	1,015.00	200	213,636	2/15/2021 12:12:32 PM	SIIB	96
Valid	2,547,500.00	1,019.00	2,500	213,637	2/15/2021 12:12:32 PM	SIIB	97
Valid	631,210.00	1,343.00	470	213,638	2/15/2021 12:12:45 PM	BBSY	98
Valid	27,025.00	1,081.00	25	213,639	2/15/2021 12:14:41 PM	CHB	99
Valid	319,853.00	1,009.00	317	213,640	2/15/2021 12:14:57 PM	SIIB	100
Valid	49,691.00	1,343.00	37	213,641	2/15/2021 12:16:38 PM	BBSY	101
Valid	178,000.00	890.00	200	213,642	2/15/2021 12:16:45 PM	QNBS	102
Valid	1,081,000.00	1,081.00	1,000	213,643	2/15/2021 12:20:39 PM	CHB	103
Valid	671,500.00	1,343.00	500	213,644	2/15/2021 12:20:44 PM	BBSY	104
Valid	712,000.00	890.00	800	213,645	2/15/2021 12:20:57 PM	QNBS	105
Valid	801,000.00	890.00	900	213,646	2/15/2021 12:20:57 PM	QNBS	106
Valid	86,480.00	1,081.00	80	213,647	2/15/2021 12:25:15 PM	CHB	107
Valid	9,790.00	890.00	11	213,648	2/15/2021 12:27:30 PM	QNBS	108
Valid	823,250.00	890.00	925	213,649	2/15/2021 12:27:30 PM	QNBS	109
Valid	1,333,599.00	1,343.00	993	213,650	2/15/2021 12:27:54 PM	BBSY	110
Valid	1,343,000.00	1,343.00	1,000	213,651	2/15/2021 12:27:54 PM	BBSY	111
Valid	9,401.00	1,343.00	7	213,652	2/15/2021 12:27:54 PM	BBSY	112
Valid	192,049.00	1,343.00	143	213,653	2/15/2021 12:28:21 PM	BBSY	113
Valid	67,150.00	1,343.00	50	213,654	2/15/2021 12:28:21 PM	BBSY	114
Valid	560,031.00	1,343.00	417	213,655	2/15/2021 12:28:21 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,015,000.00	1,015.00	1,000	213,656	2/15/2021 12:32:36 PM	SIIB	116
Valid	811,030.00	1,010.00	803	213,657	2/15/2021 12:39:05 PM	SIIB	117
Valid	712,725.00	1,075.00	663	213,658	2/15/2021 12:41:02 PM	SHRQ	118
Valid	535,500.00	1,071.00	500	213,659	2/15/2021 12:41:02 PM	SHRQ	119
Valid	1,605,000.00	1,070.00	1,500	213,660	2/15/2021 12:41:02 PM	SHRQ	120
Valid	66,750.00	890.00	75	213,661	2/15/2021 12:42:25 PM	QNBS	121
Valid	30,300.00	1,010.00	30	213,662	2/15/2021 12:42:51 PM	SIIB	122
Valid	1,011,000.00	1,011.00	1,000	213,663	2/15/2021 12:45:11 PM	SIIB	123
Valid	1,178,670.00	1,010.00	1,167	213,664	2/15/2021 12:45:11 PM	SIIB	124
Valid	737,450.00	1,075.00	686	213,665	2/15/2021 12:45:47 PM	SHRQ	125
Valid	689,147.00	1,009.00	683	213,666	2/15/2021 12:47:22 PM	SIIB	126
Valid	319,853.00	1,009.00	317	213,667	2/15/2021 12:47:22 PM	SIIB	127
Valid	1,698,147.00	1,009.00	1,683	213,668	2/15/2021 12:51:33 PM	SIIB	128
Valid	1,099,728.00	1,008.00	1,091	213,669	2/15/2021 12:51:33 PM	SIIB	129
Valid	233,624.00	1,007.00	232	213,670	2/15/2021 12:51:33 PM	SIIB	130
Valid	255,000.00	510.00	500	213,671	2/15/2021 12:51:57 PM	SGB	131
Valid	245,160.00	540.00	454	213,672	2/15/2021 12:52:12 PM	BBS	132
Valid	1,412,550.00	1,075.00	1,314	213,673	2/15/2021 12:53:58 PM	SHRQ	133
Valid	773,376.00	1,007.00	768	213,674	2/15/2021 12:55:45 PM	SIIB	134
Valid	1,118,672.00	1,006.00	1,112	213,675	2/15/2021 12:55:45 PM	SIIB	135
Valid	1,006,000.00	1,006.00	1,000	213,676	2/15/2021 12:55:45 PM	SIIB	136
Valid	608,025.00	1,005.00	605	213,677	2/15/2021 12:55:45 PM	SIIB	137
Valid	459,000.00	510.00	900	213,678	2/15/2021 12:57:59 PM	SGB	138

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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