

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	2/22/2021 10:59:53 AM	214,578	50	1,146.00	57,300.00	Valid
2	SIIB	2/22/2021 10:59:53 AM	214,579	1	1,146.00	1,146.00	Valid
3	ATI	2/22/2021 10:59:53 AM	214,580	27	768.50	20,749.50	Valid
4	ATI	2/22/2021 10:59:53 AM	214,581	200	768.50	153,700.00	Valid
5	SHRQ	2/22/2021 10:59:53 AM	214,582	21	991.00	20,811.00	Valid
6	CHB	2/22/2021 10:59:53 AM	214,583	33	999.00	32,967.00	Valid
7	CHB	2/22/2021 10:59:53 AM	214,584	500	999.00	499,500.00	Valid
8	CHB	2/22/2021 10:59:53 AM	214,585	27	999.00	26,973.00	Valid
9	BBSY	2/22/2021 11:00:33 AM	214,586	500	1,345.00	672,500.00	Valid
10	SIIB	2/22/2021 11:08:21 AM	214,587	1,046	1,146.00	1,198,716.00	Valid
11	SIIB	2/22/2021 11:09:21 AM	214,588	500	1,147.00	573,500.00	Valid
12	SIIB	2/22/2021 11:09:21 AM	214,589	500	1,148.00	574,000.00	Valid
13	SIIB	2/22/2021 11:11:42 AM	214,590	75	1,148.00	86,100.00	Valid
14	SIIB	2/22/2021 11:11:42 AM	214,591	500	1,149.00	574,500.00	Valid
15	SIIB	2/22/2021 11:11:42 AM	214,592	957	1,149.00	1,099,593.00	Valid
16	SIIB	2/22/2021 11:11:42 AM	214,593	141	1,150.00	162,150.00	Valid
17	SIIB	2/22/2021 11:11:42 AM	214,594	785	1,150.00	902,750.00	Valid
18	SIIB	2/22/2021 11:11:42 AM	214,595	1,500	1,150.00	1,725,000.00	Valid
19	SIIB	2/22/2021 11:11:42 AM	214,596	1,000	1,150.00	1,150,000.00	Valid
20	SIIB	2/22/2021 11:11:42 AM	214,597	148	1,150.00	170,200.00	Valid
21	SIIB	2/22/2021 11:11:42 AM	214,598	30	1,150.00	34,500.00	Valid
22	SIIB	2/22/2021 11:11:42 AM	214,599	150	1,150.00	172,500.00	Valid
23	SIIB	2/22/2021 11:11:42 AM	214,600	347	1,150.00	399,050.00	Valid
24	SIIB	2/22/2021 11:12:50 AM	214,601	367	1,150.00	422,050.00	Valid
25	CHB	2/22/2021 11:13:37 AM	214,602	2,000	999.00	1,998,000.00	Valid
26	CHB	2/22/2021 11:17:11 AM	214,603	500	999.00	499,500.00	Valid
27	SIIB	2/22/2021 11:21:04 AM	214,604	200	1,149.00	229,800.00	Valid
28	CHB	2/22/2021 11:28:32 AM	214,605	500	999.00	499,500.00	Valid
29	CHB	2/22/2021 11:29:25 AM	214,606	150	999.00	149,850.00	Valid
30	SHRQ	2/22/2021 11:34:53 AM	214,607	614	991.00	608,474.00	Valid
31	QNBS	2/22/2021 11:36:18 AM	214,608	250	950.00	237,500.00	Valid
32	QNBS	2/22/2021 11:36:27 AM	214,609	1,840	950.00	1,748,000.00	Valid
33	QNBS	2/22/2021 11:36:50 AM	214,610	250	950.00	237,500.00	Valid
34	CHB	2/22/2021 11:36:57 AM	214,611	107	999.00	106,893.00	Valid
35	QNBS	2/22/2021 11:37:41 AM	214,612	250	950.00	237,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	238,761.00	999.00	239	214,613	2/22/2021 11:37:59 AM	CHB	36
Valid	1,355,000.00	1,355.00	1,000	214,614	2/22/2021 11:38:01 AM	BBSY	37
Valid	520,135.00	1,351.00	385	214,615	2/22/2021 11:41:36 AM	BBSY	38
Valid	1,350,000.00	1,350.00	1,000	214,616	2/22/2021 11:41:36 AM	BBSY	39
Valid	1,350,000.00	1,350.00	1,000	214,617	2/22/2021 11:41:36 AM	BBSY	40
Valid	690,000.00	1,380.00	500	214,618	2/22/2021 11:42:12 AM	BBSY	41
Valid	1,350,000.00	1,350.00	1,000	214,619	2/22/2021 11:42:30 AM	BBSY	42
Valid	3,063,933.00	999.00	3,067	214,620	2/22/2021 11:44:00 AM	CHB	43
Valid	67,496.00	1,144.00	59	214,621	2/22/2021 11:46:25 AM	SIIB	44
Valid	572,500.00	1,145.00	500	214,622	2/22/2021 11:46:25 AM	SIIB	45
Valid	2,296,000.00	1,148.00	2,000	214,623	2/22/2021 11:46:25 AM	SIIB	46
Valid	1,261,602.00	1,149.00	1,098	214,624	2/22/2021 11:46:25 AM	SIIB	47
Valid	2,197,800.00	999.00	2,200	214,625	2/22/2021 11:47:54 AM	CHB	48
Valid	99,900.00	999.00	100	214,626	2/22/2021 11:50:07 AM	CHB	49
Valid	199,800.00	999.00	200	214,627	2/22/2021 11:51:20 AM	CHB	50
Valid	1,148,000.00	1,148.00	1,000	214,628	2/22/2021 11:51:27 AM	SIIB	51
Valid	1,956,747.00	1,149.00	1,703	214,629	2/22/2021 11:51:27 AM	SIIB	52
Valid	5,745,000.00	1,149.00	5,000	214,630	2/22/2021 11:51:27 AM	SIIB	53
Valid	2,639,253.00	1,149.00	2,297	214,631	2/22/2021 11:51:27 AM	SIIB	54
Valid	376,623.00	999.00	377	214,632	2/22/2021 11:51:46 AM	CHB	55
Valid	622,377.00	999.00	623	214,633	2/22/2021 11:51:46 AM	CHB	56
Valid	482,400.00	536.00	900	214,634	2/22/2021 11:52:29 AM	SGB	57
Valid	56,100.00	3,300.00	17	214,635	2/22/2021 11:52:45 AM	AVOC	58
Valid	4,300,620.00	1,145.00	3,756	214,636	2/22/2021 11:55:37 AM	SIIB	59
Valid	808,896.00	1,149.00	704	214,637	2/22/2021 11:55:37 AM	SIIB	60
Valid	3,263,160.00	1,149.00	2,840	214,638	2/22/2021 11:55:37 AM	SIIB	61
Valid	2,384,837.00	949.00	2,513	214,639	2/22/2021 11:55:46 AM	QNBS	62
Valid	1,152,350.00	950.00	1,213	214,640	2/22/2021 11:55:46 AM	QNBS	63
Valid	480,000.00	960.00	500	214,641	2/22/2021 11:55:46 AM	QNBS	64
Valid	965,000.00	965.00	1,000	214,642	2/22/2021 11:55:46 AM	QNBS	65
Valid	747,684.00	966.00	774	214,643	2/22/2021 11:55:46 AM	QNBS	66
Valid	184,989.00	1,149.00	161	214,644	2/22/2021 11:56:06 AM	SIIB	67
Valid	3,358,527.00	1,149.00	2,923	214,645	2/22/2021 11:56:06 AM	SIIB	68
Valid	59,940.00	999.00	60	214,646	2/22/2021 11:56:14 AM	CHB	69
Valid	990,009.00	999.00	991	214,647	2/22/2021 11:57:13 AM	CHB	70
Valid	2,296,000.00	1,148.00	2,000	214,648	2/22/2021 11:58:40 AM	SIIB	71
Valid	89,622.00	1,149.00	78	214,649	2/22/2021 11:58:40 AM	SIIB	72
Valid	2,208,378.00	1,149.00	1,922	214,650	2/22/2021 11:58:40 AM	SIIB	73
Valid	509,500.00	509.50	1,000	214,651	2/22/2021 12:00:41 PM	SKIC	74
Valid	460,815.00	991.00	465	214,652	2/22/2021 12:01:03 PM	SHRQ	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,007,847.00	991.00	1,017	214,653	2/22/2021 12:01:03 PM	SHRQ	76
Valid	116,938.00	991.00	118	214,654	2/22/2021 12:01:03 PM	SHRQ	77
Valid	99,900.00	999.00	100	214,655	2/22/2021 12:03:23 PM	CHB	78
Valid	2,296,000.00	1,148.00	2,000	214,656	2/22/2021 12:05:33 PM	SIIB	79
Valid	77,510.00	337.00	230	214,657	2/22/2021 12:06:10 PM	AROP	80
Valid	674,000.00	337.00	2,000	214,658	2/22/2021 12:06:10 PM	AROP	81
Valid	168,500.00	337.00	500	214,659	2/22/2021 12:06:10 PM	AROP	82
Valid	674,000.00	337.00	2,000	214,660	2/22/2021 12:06:10 PM	AROP	83
Valid	162,771.00	337.00	483	214,661	2/22/2021 12:06:10 PM	AROP	84
Valid	674,000.00	337.00	2,000	214,662	2/22/2021 12:06:10 PM	AROP	85
Valid	337,000.00	337.00	1,000	214,663	2/22/2021 12:06:10 PM	AROP	86
Valid	408,688.00	1,148.00	356	214,664	2/22/2021 12:07:17 PM	SIIB	87
Valid	337,000.00	337.00	1,000	214,665	2/22/2021 12:08:31 PM	AROP	88
Valid	171,750.00	1,145.00	150	214,666	2/22/2021 12:10:05 PM	SIIB	89
Valid	199,800.00	999.00	200	214,667	2/22/2021 12:11:31 PM	CHB	90
Valid	247,358.00	337.00	734	214,668	2/22/2021 12:11:34 PM	AROP	91
Valid	32,305.00	248.50	130	214,669	2/22/2021 12:15:27 PM	UG	92
Valid	681,600.00	960.00	710	214,670	2/22/2021 12:16:14 PM	QNBS	93
Valid	87,248.00	1,148.00	76	214,671	2/22/2021 12:17:30 PM	SIIB	94
Valid	508,200.00	3,300.00	154	214,672	2/22/2021 12:19:57 PM	AVOC	95
Valid	594,000.00	3,300.00	180	214,673	2/22/2021 12:19:57 PM	AVOC	96
Valid	999,000.00	999.00	1,000	214,674	2/22/2021 12:20:15 PM	CHB	97
Valid	1,148.00	1,148.00	1	214,675	2/22/2021 12:23:35 PM	SIIB	98
Valid	1,375.00	1,375.00	1	214,676	2/22/2021 12:24:08 PM	BBSY	99
Valid	940,000.00	940.00	1,000	214,677	2/22/2021 12:24:17 PM	QNBS	100
Valid	935.00	935.00	1	214,678	2/22/2021 12:24:41 PM	BASY	101
Valid	191,716.00	1,148.00	167	214,679	2/22/2021 12:25:27 PM	SIIB	102
Valid	957,117.00	1,149.00	833	214,680	2/22/2021 12:25:27 PM	SIIB	103
Valid	244,000.00	1,220.00	200	214,681	2/22/2021 12:26:54 PM	IBTF	104
Valid	171,750.00	1,145.00	150	214,682	2/22/2021 12:26:54 PM	SIIB	105
Valid	86,025.00	555.00	155	214,683	2/22/2021 12:27:40 PM	SGB	106
Valid	21,128.00	556.00	38	214,684	2/22/2021 12:27:40 PM	SGB	107
Valid	181,390.00	935.00	194	214,685	2/22/2021 12:28:15 PM	BASY	108
Valid	368,676.00	588.00	627	214,686	2/22/2021 12:29:50 PM	ARBS	109
Valid	432,915.00	3,255.00	133	214,687	2/22/2021 12:30:12 PM	AVOC	110
Valid	1,625,500.00	3,251.00	500	214,688	2/22/2021 12:30:12 PM	AVOC	111
Valid	2,448,003.00	3,251.00	753	214,689	2/22/2021 12:30:12 PM	AVOC	112
Valid	6,502,000.00	3,251.00	2,000	214,690	2/22/2021 12:31:10 PM	AVOC	113
Valid	949,292.00	3,251.00	292	214,691	2/22/2021 12:32:10 PM	AVOC	114
Valid	406,375.00	3,251.00	125	214,692	2/22/2021 12:32:23 PM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,949,330.00	3,251.00	1,830	214,693	2/22/2021 12:33:01 PM	AVOC	116
Valid	650,200.00	3,251.00	200	214,694	2/22/2021 12:33:01 PM	AVOC	117
Valid	819,221.00	768.50	1,066	214,695	2/22/2021 12:34:08 PM	ATI	118
Valid	564,079.00	768.50	734	214,696	2/22/2021 12:34:08 PM	ATI	119
Valid	152,931.50	768.50	199	214,697	2/22/2021 12:34:33 PM	ATI	120
Valid	102,000.00	1,360.00	75	214,698	2/22/2021 12:40:06 PM	BBSY	121
Valid	760,000.00	950.00	800	214,699	2/22/2021 12:40:45 PM	QNBS	122
Valid	2,186,950.00	955.00	2,290	214,700	2/22/2021 12:40:45 PM	QNBS	123
Valid	479,000.00	958.00	500	214,701	2/22/2021 12:40:45 PM	QNBS	124
Valid	1,446,580.00	958.00	1,510	214,702	2/22/2021 12:40:45 PM	QNBS	125
Valid	29,920.00	1,360.00	22	214,703	2/22/2021 12:40:52 PM	BBSY	126
Valid	310,080.00	1,360.00	228	214,704	2/22/2021 12:40:54 PM	BBSY	127
Valid	948,500.00	1,355.00	700	214,705	2/22/2021 12:40:54 PM	BBSY	128
Valid	1,317,060.00	1,355.00	972	214,706	2/22/2021 12:40:54 PM	BBSY	129
Valid	845,350.00	768.50	1,100	214,707	2/22/2021 12:42:22 PM	ATI	130
Valid	110,250.00	525.00	210	214,708	2/22/2021 12:42:25 PM	SKIC	131
Valid	88,200.00	588.00	150	214,709	2/22/2021 12:43:17 PM	ARBS	132
Valid	2,023,974.00	999.00	2,026	214,710	2/22/2021 12:43:42 PM	CHB	133
Valid	7,966,026.00	999.00	7,974	214,711	2/22/2021 12:43:42 PM	CHB	134
Valid	171,750.00	1,145.00	150	214,712	2/22/2021 12:44:09 PM	SIIB	135
Valid	128,339.50	768.50	167	214,713	2/22/2021 12:45:11 PM	ATI	136
Valid	1,408,660.50	768.50	1,833	214,714	2/22/2021 12:45:11 PM	ATI	137
Valid	173,440.00	1,355.00	128	214,715	2/22/2021 12:46:09 PM	BBSY	138
Valid	2,501,697.00	1,353.00	1,849	214,716	2/22/2021 12:46:09 PM	BBSY	139
Valid	572,000.00	1,144.00	500	214,717	2/22/2021 12:46:45 PM	SIIB	140
Valid	4,149,900.00	768.50	5,400	214,718	2/22/2021 12:47:01 PM	ATI	141
Valid	419,600.00	524.50	800	214,719	2/22/2021 12:47:53 PM	SKIC	142
Valid	2,625.00	525.00	5	214,720	2/22/2021 12:47:53 PM	SKIC	143
Valid	229,000.00	1,145.00	200	214,721	2/22/2021 12:47:59 PM	SIIB	144
Valid	2,061,000.00	1,145.00	1,800	214,722	2/22/2021 12:47:59 PM	SIIB	145
Valid	67,628.00	768.50	88	214,723	2/22/2021 12:48:16 PM	ATI	146
Valid	1,537,000.00	768.50	2,000	214,724	2/22/2021 12:48:22 PM	ATI	147
Valid	893,100.00	1,374.00	650	214,725	2/22/2021 12:49:12 PM	BBSY	148
Valid	33,000.00	1,375.00	24	214,726	2/22/2021 12:49:12 PM	BBSY	149
Valid	687,500.00	1,375.00	500	214,727	2/22/2021 12:49:12 PM	BBSY	150
Valid	68,950.00	1,379.00	50	214,728	2/22/2021 12:49:12 PM	BBSY	151
Valid	690,000.00	1,380.00	500	214,729	2/22/2021 12:49:12 PM	BBSY	152
Valid	2,077,500.00	1,385.00	1,500	214,730	2/22/2021 12:49:12 PM	BBSY	153
Valid	34,750.00	1,390.00	25	214,731	2/22/2021 12:49:12 PM	BBSY	154
Valid	69,750.00	1,395.00	50	214,732	2/22/2021 12:49:12 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	71,196.00	1,396.00	51	214,733	2/22/2021 12:49:12 PM	BBSY	156
Valid	139,700.00	1,397.00	100	214,734	2/22/2021 12:49:12 PM	BBSY	157
Valid	139,700.00	1,397.00	100	214,735	2/22/2021 12:49:12 PM	BBSY	158
Valid	2,726,100.00	1,398.00	1,950	214,736	2/22/2021 12:49:12 PM	BBSY	159
Valid	521,811.50	768.50	679	214,737	2/22/2021 12:49:44 PM	ATI	160
Valid	92,988.50	768.50	121	214,738	2/22/2021 12:49:44 PM	ATI	161
Valid	1,213,461.50	768.50	1,579	214,739	2/22/2021 12:50:06 PM	ATI	162
Valid	115,275.00	768.50	150	214,740	2/22/2021 12:50:06 PM	ATI	163
Valid	133,719.00	768.50	174	214,741	2/22/2021 12:50:06 PM	ATI	164
Valid	150,626.00	768.50	196	214,742	2/22/2021 12:50:06 PM	ATI	165
Valid	384,250.00	768.50	500	214,743	2/22/2021 12:50:06 PM	ATI	166
Valid	1,845,168.50	768.50	2,401	214,744	2/22/2021 12:50:06 PM	ATI	167
Valid	229,000.00	1,145.00	200	214,745	2/22/2021 12:50:17 PM	SIIB	168
Valid	49,550.00	991.00	50	214,746	2/22/2021 12:52:12 PM	SHRQ	169
Valid	552,551.50	768.50	719	214,747	2/22/2021 12:52:45 PM	ATI	170
Valid	215,948.50	768.50	281	214,748	2/22/2021 12:52:45 PM	ATI	171
Valid	168,301.50	768.50	219	214,749	2/22/2021 12:52:45 PM	ATI	172
Valid	814,610.00	768.50	1,060	214,750	2/22/2021 12:53:10 PM	ATI	173
Valid	1,337,190.00	768.50	1,740	214,751	2/22/2021 12:53:27 PM	ATI	174
Valid	797,703.00	768.50	1,038	214,752	2/22/2021 12:53:54 PM	ATI	175
Valid	620,948.00	768.50	808	214,753	2/22/2021 12:53:54 PM	ATI	176
Valid	1,152,750.00	768.50	1,500	214,754	2/22/2021 12:54:18 PM	ATI	177
Valid	1,722,000.00	1,148.00	1,500	214,755	2/22/2021 12:56:49 PM	SIIB	178
Valid	45,920.00	1,148.00	40	214,756	2/22/2021 12:57:48 PM	SIIB	179
Valid	282,654.00	1,149.00	246	214,757	2/22/2021 12:57:48 PM	SIIB	180
Valid	68,940.00	1,149.00	60	214,758	2/22/2021 12:57:48 PM	SIIB	181
Valid	1,030,653.00	1,149.00	897	214,759	2/22/2021 12:57:48 PM	SIIB	182

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,129,825,000.00	525.50	2,150,000	214,760	2/22/2021 1:01:05 PM	SGB	183
Valid	566,685,537.00	525.50	1,078,374	214,761	2/22/2021 1:01:59 PM	SGB	184
Valid	39,412,500.00	525.50	75,000	214,762	2/22/2021 1:02:40 PM	SGB	185
Valid	1,103,311,948.50	525.50	2,099,547	214,763	2/22/2021 1:03:30 PM	SGB	186
Valid	39,412,500.00	525.50	75,000	214,764	2/22/2021 1:04:09 PM	SGB	187