

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	2/28/2021 10:59:13 AM	215,439	25	1,220.00	30,500.00	Valid
2	SIIB	2/28/2021 10:59:13 AM	215,440	75	1,220.00	91,500.00	Valid
3	SIIB	2/28/2021 10:59:13 AM	215,441	175	1,220.00	213,500.00	Valid
4	AVOC	2/28/2021 10:59:13 AM	215,442	3,085	3,003.00	9,264,255.00	Valid
5	AVOC	2/28/2021 10:59:13 AM	215,443	633	3,003.00	1,900,899.00	Valid
6	AVOC	2/28/2021 10:59:13 AM	215,444	1,047	3,003.00	3,144,141.00	Valid
7	AVOC	2/28/2021 10:59:13 AM	215,445	235	3,003.00	705,705.00	Valid
8	SHRQ	2/28/2021 10:59:13 AM	215,446	15	1,089.00	16,335.00	Valid
9	SHRQ	2/28/2021 10:59:13 AM	215,447	85	1,089.00	92,565.00	Valid
10	FSBS	2/28/2021 10:59:13 AM	215,448	20	615.00	12,300.00	Valid
11	SKIC	2/28/2021 10:59:13 AM	215,449	200	595.50	119,100.00	Valid
12	SKIC	2/28/2021 10:59:13 AM	215,450	2,000	595.50	1,191,000.00	Valid
13	SKIC	2/28/2021 10:59:13 AM	215,451	1,001	595.50	596,095.50	Valid
14	CHB	2/28/2021 10:59:13 AM	215,452	264	1,040.00	274,560.00	Valid
15	BBSY	2/28/2021 10:59:13 AM	215,453	500	1,460.00	730,000.00	Valid
16	BBSY	2/28/2021 10:59:23 AM	215,454	2,000	1,456.00	2,912,000.00	Valid
17	SIIB	2/28/2021 11:01:57 AM	215,455	300	1,220.00	366,000.00	Valid
18	CHB	2/28/2021 11:02:59 AM	215,456	3,232	1,050.00	3,393,600.00	Valid
19	SIIB	2/28/2021 11:03:48 AM	215,457	100	1,221.00	122,100.00	Valid
20	AROP	2/28/2021 11:03:57 AM	215,458	330	353.50	116,655.00	Valid
21	SIIB	2/28/2021 11:04:02 AM	215,459	50	1,220.00	61,000.00	Valid
22	SIIB	2/28/2021 11:04:07 AM	215,460	49	1,220.00	59,780.00	Valid
23	CHB	2/28/2021 11:04:56 AM	215,461	1,500	1,050.00	1,575,000.00	Valid
24	SGB	2/28/2021 11:04:59 AM	215,462	500	572.50	286,250.00	Valid
25	SIIB	2/28/2021 11:05:21 AM	215,463	25	1,220.00	30,500.00	Valid
26	SIIB	2/28/2021 11:05:39 AM	215,464	198	1,200.00	237,600.00	Valid
27	SKIC	2/28/2021 11:06:00 AM	215,465	499	595.50	297,154.50	Valid
28	SIIB	2/28/2021 11:06:41 AM	215,466	26	1,220.00	31,720.00	Valid
29	SIIB	2/28/2021 11:06:41 AM	215,467	474	1,220.00	578,280.00	Valid
30	CHB	2/28/2021 11:07:25 AM	215,468	268	1,050.00	281,400.00	Valid
31	SIIB	2/28/2021 11:09:12 AM	215,469	305	1,205.00	367,525.00	Valid
32	BBSF	2/28/2021 11:09:35 AM	215,470	55	1,181.00	64,955.00	Valid
33	BBSY	2/28/2021 11:09:59 AM	215,471	500	1,460.00	730,000.00	Valid
34	BBSY	2/28/2021 11:10:29 AM	215,472	200	1,456.00	291,200.00	Valid
35	BBSY	2/28/2021 11:10:29 AM	215,473	2,000	1,455.00	2,910,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	486,965.00	1,445.00	337	215,474	2/28/2021 11:10:29 AM	BBSY	36
Valid	520,200.00	1,445.00	360	215,475	2/28/2021 11:10:29 AM	BBSY	37
Valid	1,416,000.00	1,416.00	1,000	215,476	2/28/2021 11:10:29 AM	BBSY	38
Valid	2,830,000.00	1,415.00	2,000	215,477	2/28/2021 11:10:29 AM	BBSY	39
Valid	2,647,465.00	1,415.00	1,871	215,478	2/28/2021 11:10:29 AM	BBSY	40
Valid	243,600.00	1,050.00	232	215,479	2/28/2021 11:10:32 AM	CHB	41
Valid	73,852.50	572.50	129	215,480	2/28/2021 11:11:57 AM	SGB	42
Valid	281,400.00	1,050.00	268	215,481	2/28/2021 11:13:13 AM	CHB	43
Valid	60,750.00	1,215.00	50	215,482	2/28/2021 11:13:47 AM	SIIB	44
Valid	2,400.00	1,200.00	2	215,483	2/28/2021 11:13:47 AM	SIIB	45
Valid	120,000.00	1,200.00	100	215,484	2/28/2021 11:13:47 AM	SIIB	46
Valid	496,755.00	1,197.00	415	215,485	2/28/2021 11:13:47 AM	SIIB	47
Valid	1,197,000.00	1,197.00	1,000	215,486	2/28/2021 11:13:47 AM	SIIB	48
Valid	2,392,000.00	1,196.00	2,000	215,487	2/28/2021 11:13:47 AM	SIIB	49
Valid	517,868.00	1,196.00	433	215,488	2/28/2021 11:13:47 AM	SIIB	50
Valid	80,132.00	1,196.00	67	215,489	2/28/2021 11:14:16 AM	SIIB	51
Valid	193,440.00	1,040.00	186	215,490	2/28/2021 11:15:39 AM	CHB	52
Valid	77,400.00	1,032.00	75	215,491	2/28/2021 11:15:39 AM	CHB	53
Valid	96,914.00	1,031.00	94	215,492	2/28/2021 11:15:39 AM	CHB	54
Valid	169,084.00	1,031.00	164	215,493	2/28/2021 11:15:39 AM	CHB	55
Valid	1,030,000.00	1,030.00	1,000	215,494	2/28/2021 11:15:39 AM	CHB	56
Valid	2,392,000.00	1,196.00	2,000	215,495	2/28/2021 11:16:44 AM	SIIB	57
Valid	297,600.00	620.00	480	215,496	2/28/2021 11:16:47 AM	FSBS	58
Valid	7,995.00	615.00	13	215,497	2/28/2021 11:16:47 AM	FSBS	59
Valid	565,799.00	613.00	923	215,498	2/28/2021 11:16:47 AM	FSBS	60
Valid	47,201.00	613.00	77	215,499	2/28/2021 11:17:01 AM	FSBS	61
Valid	286,250.00	572.50	500	215,500	2/28/2021 11:17:18 AM	SGB	62
Valid	495,430.00	1,030.00	481	215,501	2/28/2021 11:17:28 AM	CHB	63
Valid	237,132.00	941.00	252	215,502	2/28/2021 11:17:56 AM	QNBS	64
Valid	1,882,000.00	941.00	2,000	215,503	2/28/2021 11:17:56 AM	QNBS	65
Valid	94,050.00	940.50	100	215,504	2/28/2021 11:17:56 AM	QNBS	66
Valid	940,500.00	940.50	1,000	215,505	2/28/2021 11:17:56 AM	QNBS	67
Valid	595,500.00	595.50	1,000	215,506	2/28/2021 11:18:10 AM	SKIC	68
Valid	2,392,000.00	1,196.00	2,000	215,507	2/28/2021 11:18:25 AM	SIIB	69
Valid	496,650.00	1,050.00	473	215,508	2/28/2021 11:20:38 AM	CHB	70
Valid	1,223,950.00	941.50	1,300	215,509	2/28/2021 11:21:28 AM	QNBS	71
Valid	515,000.00	1,030.00	500	215,510	2/28/2021 11:21:59 AM	CHB	72
Valid	3,122,960.00	1,030.00	3,032	215,511	2/28/2021 11:21:59 AM	CHB	73
Valid	1,788,850.00	941.50	1,900	215,512	2/28/2021 11:22:50 AM	QNBS	74
Valid	2,027,040.00	1,030.00	1,968	215,513	2/28/2021 11:23:47 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,917,100.00	941.00	3,100	215,514	2/28/2021 11:23:55 AM	QNBS	76
Valid	470,250.00	940.50	500	215,515	2/28/2021 11:26:57 AM	QNBS	77
Valid	396,935.00	1,031.00	385	215,516	2/28/2021 11:27:31 AM	CHB	78
Valid	100,940.00	1,030.00	98	215,517	2/28/2021 11:27:31 AM	CHB	79
Valid	708,000.00	1,416.00	500	215,518	2/28/2021 11:29:38 AM	BBSY	80
Valid	3,540,000.00	1,416.00	2,500	215,519	2/28/2021 11:29:38 AM	BBSY	81
Valid	3,540,000.00	1,416.00	2,500	215,520	2/28/2021 11:29:38 AM	BBSY	82
Valid	2,251,440.00	1,416.00	1,590	215,521	2/28/2021 11:29:38 AM	BBSY	83
Valid	580,560.00	1,416.00	410	215,522	2/28/2021 11:29:39 AM	BBSY	84
Valid	2,830,000.00	1,415.00	2,000	215,523	2/28/2021 11:29:39 AM	BBSY	85
Valid	2,830,000.00	1,415.00	2,000	215,524	2/28/2021 11:29:39 AM	BBSY	86
Valid	283,000.00	1,415.00	200	215,525	2/28/2021 11:29:39 AM	BBSY	87
Valid	551,850.00	1,415.00	390	215,526	2/28/2021 11:32:07 AM	BBSY	88
Valid	849,000.00	1,415.00	600	215,527	2/28/2021 11:32:07 AM	BBSY	89
Valid	14,150.00	1,415.00	10	215,528	2/28/2021 11:32:07 AM	BBSY	90
Valid	741,520.00	1,196.00	620	215,529	2/28/2021 11:32:36 AM	SIIB	91
Valid	1,400,850.00	1,415.00	990	215,530	2/28/2021 11:33:35 AM	BBSY	92
Valid	70,750.00	1,415.00	50	215,531	2/28/2021 11:34:16 AM	BBSY	93
Valid	1,548,000.00	1,800.00	860	215,532	2/28/2021 11:35:37 AM	ABC	94
Valid	2,145,600.00	1,800.00	1,192	215,533	2/28/2021 11:35:37 AM	ABC	95
Valid	3,506,400.00	1,800.00	1,948	215,534	2/28/2021 11:35:37 AM	ABC	96
Valid	1,893,600.00	1,800.00	1,052	215,535	2/28/2021 11:36:34 AM	ABC	97
Valid	23,400.00	1,800.00	13	215,536	2/28/2021 11:36:34 AM	ABC	98
Valid	523,800.00	1,800.00	291	215,537	2/28/2021 11:36:34 AM	ABC	99
Valid	4,759,200.00	1,800.00	2,644	215,538	2/28/2021 11:36:34 AM	ABC	100
Valid	1,146,960.00	1,416.00	810	215,539	2/28/2021 11:36:54 AM	BBSY	101
Valid	87,550.00	1,030.00	85	215,540	2/28/2021 11:37:44 AM	CHB	102
Valid	612,500.00	612.50	1,000	215,541	2/28/2021 11:37:56 AM	FSBS	103
Valid	4,705,000.00	941.00	5,000	215,542	2/28/2021 11:38:06 AM	QNBS	104
Valid	4,517,221.50	940.50	4,803	215,543	2/28/2021 11:38:22 AM	QNBS	105
Valid	728,887.50	940.50	775	215,544	2/28/2021 11:38:22 AM	QNBS	106
Valid	297,600.00	620.00	480	215,545	2/28/2021 11:39:37 AM	ARBS	107
Valid	109,180.00	1,030.00	106	215,546	2/28/2021 11:40:30 AM	CHB	108
Valid	2,825,498.00	1,417.00	1,994	215,547	2/28/2021 11:41:10 AM	BBSY	109
Valid	35,425.00	1,417.00	25	215,548	2/28/2021 11:41:25 AM	BBSY	110
Valid	5,238,480.00	1,196.00	4,380	215,549	2/28/2021 11:41:33 AM	SIIB	111
Valid	206,908.00	1,196.00	173	215,550	2/28/2021 11:41:33 AM	SIIB	112
Valid	116,012.00	1,196.00	97	215,551	2/28/2021 11:41:33 AM	SIIB	113
Valid	1,538,056.00	1,196.00	1,286	215,552	2/28/2021 11:41:33 AM	SIIB	114
Valid	200,850.00	1,030.00	195	215,553	2/28/2021 11:41:58 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,441,944.00	1,196.00	3,714	215,554	2/28/2021 11:42:29 AM	SIIB	116
Valid	2,657,512.00	1,196.00	2,222	215,555	2/28/2021 11:42:34 AM	SIIB	117
Valid	327,327.00	1,417.00	231	215,556	2/28/2021 11:44:29 AM	BBSY	118
Valid	3,188,250.00	1,417.00	2,250	215,557	2/28/2021 11:44:29 AM	BBSY	119
Valid	338,663.00	1,417.00	239	215,558	2/28/2021 11:44:29 AM	BBSY	120
Valid	448,500.00	1,196.00	375	215,559	2/28/2021 11:44:44 AM	SIIB	121
Valid	1,715,987.00	1,417.00	1,211	215,560	2/28/2021 11:45:12 AM	BBSY	122
Valid	1,602,912.00	1,416.00	1,132	215,561	2/28/2021 11:45:12 AM	BBSY	123
Valid	1,416,000.00	1,416.00	1,000	215,562	2/28/2021 11:45:33 AM	BBSY	124
Valid	149,500.00	1,196.00	125	215,563	2/28/2021 11:45:36 AM	SIIB	125
Valid	35,400.00	1,416.00	25	215,564	2/28/2021 11:47:40 AM	BBSY	126
Valid	46,728.00	1,416.00	33	215,565	2/28/2021 11:50:30 AM	BBSY	127
Valid	148,680.00	1,416.00	105	215,566	2/28/2021 11:50:30 AM	BBSY	128
Valid	87,792.00	1,416.00	62	215,567	2/28/2021 11:51:12 AM	BBSY	129
Valid	745,000.00	745.00	1,000	215,568	2/28/2021 11:54:25 AM	ATI	130
Valid	166,500.00	750.00	222	215,569	2/28/2021 11:54:25 AM	ATI	131
Valid	60,021.50	779.50	77	215,570	2/28/2021 11:54:25 AM	ATI	132
Valid	1,559,000.00	779.50	2,000	215,571	2/28/2021 11:54:25 AM	ATI	133
Valid	205,029.00	940.50	218	215,572	2/28/2021 11:54:31 AM	QNBS	134
Valid	306,250.00	612.50	500	215,573	2/28/2021 11:54:36 AM	FSBS	135
Valid	302,841.00	940.50	322	215,574	2/28/2021 11:55:06 AM	QNBS	136
Valid	50,976.00	1,416.00	36	215,575	2/28/2021 11:56:04 AM	BBSY	137
Valid	9,912.00	1,416.00	7	215,576	2/28/2021 11:57:35 AM	BBSY	138
Valid	254,800.00	1,274.00	200	215,577	2/28/2021 11:58:51 AM	IBTF	139
Valid	306,250.00	612.50	500	215,578	2/28/2021 12:02:05 PM	FSBS	140
Valid	322,787.50	612.50	527	215,579	2/28/2021 12:02:05 PM	FSBS	141
Valid	161,087.50	612.50	263	215,580	2/28/2021 12:03:49 PM	FSBS	142
Valid	432,630.00	940.50	460	215,581	2/28/2021 12:04:08 PM	QNBS	143
Valid	3,093,190.00	1,415.00	2,186	215,582	2/28/2021 12:05:10 PM	BBSY	144
Valid	444,310.00	1,415.00	314	215,583	2/28/2021 12:05:10 PM	BBSY	145
Valid	2,388,870.00	940.50	2,540	215,584	2/28/2021 12:06:23 PM	QNBS	146
Valid	2,102,100.00	1,274.00	1,650	215,585	2/28/2021 12:11:18 PM	IBTF	147
Valid	549,646.50	595.50	923	215,586	2/28/2021 12:14:43 PM	SKIC	148
Valid	626,704.00	1,196.00	524	215,587	2/28/2021 12:17:13 PM	SIIB	149
Valid	191,100.00	1,274.00	150	215,588	2/28/2021 12:17:36 PM	IBTF	150
Valid	1,274,000.00	1,274.00	1,000	215,589	2/28/2021 12:17:36 PM	IBTF	151
Valid	1,444,785.00	789.50	1,830	215,590	2/28/2021 12:18:05 PM	BSO	152
Valid	197,375.00	789.50	250	215,591	2/28/2021 12:19:17 PM	BSO	153
Valid	64,680.00	770.00	84	215,592	2/28/2021 12:26:42 PM	ATI	154
Valid	29,155.50	940.50	31	215,593	2/28/2021 12:37:00 PM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	111,400.00	557.00	200	215,594	2/28/2021 12:44:44 PM	SKIC	156
Valid	61,250.00	612.50	100	215,595	2/28/2021 12:48:13 PM	FSBS	157
Valid	31,552.00	544.00	58	215,596	2/28/2021 12:49:50 PM	NIC	158
Valid	163,200.00	544.00	300	215,597	2/28/2021 12:49:50 PM	NIC	159
Valid	54,400.00	544.00	100	215,598	2/28/2021 12:52:48 PM	NIC	160
Valid	300,300.00	3,003.00	100	215,599	2/28/2021 12:53:22 PM	AVOC	161
Valid	188,100.00	940.50	200	215,600	2/28/2021 12:53:47 PM	QNBS	162
Valid	206,000.00	1,030.00	200	215,601	2/28/2021 12:54:41 PM	CHB	163
Valid	209,000.00	1,045.00	200	215,602	2/28/2021 12:56:22 PM	SHRQ	164
Valid	2,550.00	1,275.00	2	215,603	2/28/2021 12:56:46 PM	IBTF	165
Valid	331,590.00	789.50	420	215,604	2/28/2021 12:56:53 PM	BSO	166
Valid	267,750.00	1,275.00	210	215,605	2/28/2021 12:57:16 PM	IBTF	167
Valid	887,184.00	606.00	1,464	215,606	2/28/2021 12:57:39 PM	BBS	168
Valid	333,300.00	606.00	550	215,607	2/28/2021 12:57:39 PM	BBS	169
Valid	435,398.00	743.00	586	215,608	2/28/2021 12:57:55 PM	ATI	170
Valid	97,662.00	595.50	164	215,609	2/28/2021 12:58:20 PM	SKIC	171
Valid	196,515.00	595.50	330	215,610	2/28/2021 12:58:29 PM	SKIC	172
Valid	30,825.00	616.50	50	215,611	2/28/2021 12:58:42 PM	ARBS	173
Valid	26,202.00	595.50	44	215,612	2/28/2021 12:58:44 PM	SKIC	174
Valid	30,625.00	612.50	50	215,613	2/28/2021 12:58:58 PM	FSBS	175
Valid	104,125.00	612.50	170	215,614	2/28/2021 12:59:19 PM	FSBS	176

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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