

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AROP	3/14/2021 10:59:33 AM	216,648	609	428.50	260,956.50	Valid
2	QNBS	3/14/2021 10:59:33 AM	216,649	175	1,033.00	180,775.00	Valid
3	QNBS	3/14/2021 10:59:33 AM	216,650	3,825	1,033.00	3,951,225.00	Valid
4	QNBS	3/14/2021 10:59:33 AM	216,651	1,814	1,033.00	1,873,862.00	Valid
5	QNBS	3/14/2021 10:59:33 AM	216,652	10,001	1,033.00	10,331,033.00	Valid
6	CHB	3/14/2021 10:59:33 AM	216,653	400	1,054.00	421,600.00	Valid
7	CHB	3/14/2021 10:59:33 AM	216,654	350	1,054.00	368,900.00	Valid
8	CHB	3/14/2021 10:59:33 AM	216,655	500	1,054.00	527,000.00	Valid
9	CHB	3/14/2021 10:59:33 AM	216,656	1,150	1,054.00	1,212,100.00	Valid
10	CHB	3/14/2021 10:59:33 AM	216,657	300	1,054.00	316,200.00	Valid
11	CHB	3/14/2021 10:59:33 AM	216,658	400	1,054.00	421,600.00	Valid
12	CHB	3/14/2021 10:59:33 AM	216,659	113	1,054.00	119,102.00	Valid
13	QNBS	3/14/2021 10:59:36 AM	216,660	685	1,033.00	707,605.00	Valid
14	QNBS	3/14/2021 10:59:36 AM	216,661	91	1,033.00	94,003.00	Valid
15	QNBS	3/14/2021 10:59:36 AM	216,662	7,500	1,033.00	7,747,500.00	Valid
16	QNBS	3/14/2021 10:59:36 AM	216,663	6,724	1,033.00	6,945,892.00	Valid
17	QNBS	3/14/2021 10:59:54 AM	216,664	3,276	1,033.00	3,384,108.00	Valid
18	SHRQ	3/14/2021 11:00:20 AM	216,665	79	1,019.00	80,501.00	Valid
19	CHB	3/14/2021 11:01:02 AM	216,666	200	1,054.00	210,800.00	Valid
20	QNBS	3/14/2021 11:02:06 AM	216,667	724	1,030.00	745,720.00	Valid
21	QNBS	3/14/2021 11:02:06 AM	216,668	270	1,030.00	278,100.00	Valid
22	QNBS	3/14/2021 11:02:06 AM	216,669	4,000	1,030.00	4,120,000.00	Valid
23	QNBS	3/14/2021 11:02:06 AM	216,670	6	1,030.00	6,180.00	Valid
24	CHB	3/14/2021 11:05:58 AM	216,671	2,837	1,054.00	2,990,198.00	Valid
25	CHB	3/14/2021 11:05:58 AM	216,672	3,851	1,054.00	4,058,954.00	Valid
26	CHB	3/14/2021 11:07:05 AM	216,673	2,500	1,054.00	2,635,000.00	Valid
27	CHB	3/14/2021 11:09:02 AM	216,674	152	1,054.00	160,208.00	Valid
28	CHB	3/14/2021 11:10:14 AM	216,675	700	1,054.00	737,800.00	Valid
29	QNBS	3/14/2021 11:11:21 AM	216,676	2,500	1,029.00	2,572,500.00	Valid
30	QNBS	3/14/2021 11:11:38 AM	216,677	3,994	1,030.00	4,113,820.00	Valid
31	QNBS	3/14/2021 11:11:38 AM	216,678	2,978	1,030.00	3,067,340.00	Valid
32	QNBS	3/14/2021 11:13:15 AM	216,679	2,022	1,030.00	2,082,660.00	Valid
33	QNBS	3/14/2021 11:13:15 AM	216,680	44	1,030.00	45,320.00	Valid
34	CHB	3/14/2021 11:13:16 AM	216,681	1,100	1,054.00	1,159,400.00	Valid
35	QNBS	3/14/2021 11:13:56 AM	216,682	863	1,030.00	888,890.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,108,410.00	1,030.00	2,047	216,683	3/14/2021 11:14:42 AM	QNBS	36
Valid	210,800.00	1,054.00	200	216,684	3/14/2021 11:15:41 AM	CHB	37
Valid	42,850.00	428.50	100	216,685	3/14/2021 11:17:21 AM	AROP	38
Valid	629,238.00	1,054.00	597	216,686	3/14/2021 11:17:53 AM	CHB	39
Valid	5,694,762.00	1,054.00	5,403	216,687	3/14/2021 11:17:53 AM	CHB	40
Valid	1,600,500.00	1,455.00	1,100	216,688	3/14/2021 11:18:36 AM	BBSY	41
Valid	296,174.00	1,054.00	281	216,689	3/14/2021 11:18:53 AM	CHB	42
Valid	1,914,064.00	1,054.00	1,816	216,690	3/14/2021 11:19:12 AM	CHB	43
Valid	539,648.00	1,054.00	512	216,691	3/14/2021 11:19:12 AM	CHB	44
Valid	197,880.00	1,455.00	136	216,692	3/14/2021 11:19:55 AM	BBSY	45
Valid	44,992.50	428.50	105	216,693	3/14/2021 11:19:58 AM	AROP	46
Valid	169,257.50	428.50	395	216,694	3/14/2021 11:19:58 AM	AROP	47
Valid	301,185.00	1,455.00	207	216,695	3/14/2021 11:20:10 AM	BBSY	48
Valid	286,790.00	1,190.00	241	216,696	3/14/2021 11:20:10 AM	SIIB	49
Valid	210,800.00	1,054.00	200	216,697	3/14/2021 11:20:49 AM	CHB	50
Valid	9,051,752.00	1,054.00	8,588	216,698	3/14/2021 11:21:23 AM	CHB	51
Valid	210,800.00	1,054.00	200	216,699	3/14/2021 11:21:23 AM	CHB	52
Valid	2,424,200.00	1,054.00	2,300	216,700	3/14/2021 11:22:24 AM	CHB	53
Valid	36,375.00	1,455.00	25	216,701	3/14/2021 11:22:44 AM	BBSY	54
Valid	5,663,210.00	1,190.00	4,759	216,702	3/14/2021 11:24:09 AM	SIIB	55
Valid	2,912,000.00	1,456.00	2,000	216,703	3/14/2021 11:26:09 AM	BBSY	56
Valid	222,183.00	1,053.00	211	216,704	3/14/2021 11:28:41 AM	CHB	57
Valid	120,848.00	728.00	166	216,705	3/14/2021 11:31:03 AM	ATI	58
Valid	285,840.00	720.00	397	216,706	3/14/2021 11:32:20 AM	ATI	59
Valid	221,250.00	1,475.00	150	216,707	3/14/2021 11:35:17 AM	BBSY	60
Valid	514,917.00	1,053.00	489	216,708	3/14/2021 11:35:18 AM	CHB	61
Valid	895,050.00	1,053.00	850	216,709	3/14/2021 11:35:18 AM	CHB	62
Valid	737,800.00	1,054.00	700	216,710	3/14/2021 11:35:18 AM	CHB	63
Valid	737,800.00	1,054.00	700	216,711	3/14/2021 11:35:18 AM	CHB	64
Valid	2,374,000.00	1,187.00	2,000	216,712	3/14/2021 11:37:56 AM	SIIB	65
Valid	712,200.00	1,187.00	600	216,713	3/14/2021 11:38:12 AM	SIIB	66
Valid	356,100.00	1,187.00	300	216,714	3/14/2021 11:39:14 AM	SIIB	67
Valid	1,005,000.00	1,005.00	1,000	216,715	3/14/2021 11:40:25 AM	QNBS	68
Valid	3,000,000.00	1,000.00	3,000	216,716	3/14/2021 11:40:25 AM	QNBS	69
Valid	275,094.00	1,054.00	261	216,717	3/14/2021 11:40:42 AM	CHB	70
Valid	237,400.00	1,187.00	200	216,718	3/14/2021 11:40:48 AM	SIIB	71
Valid	74,160.00	720.00	103	216,719	3/14/2021 11:41:32 AM	ATI	72
Valid	46,926.00	711.00	66	216,720	3/14/2021 11:41:32 AM	ATI	73
Valid	1,456,839.00	711.00	2,049	216,721	3/14/2021 11:41:32 AM	ATI	74
Valid	1,520,547.00	1,187.00	1,281	216,722	3/14/2021 11:41:41 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	512,750.00	1,465.00	350	216,723	3/14/2021 11:43:01 AM	BBSY	76
Valid	2,413,950.00	1,463.00	1,650	216,724	3/14/2021 11:43:01 AM	BBSY	77
Valid	892,500.00	1,190.00	750	216,725	3/14/2021 11:44:25 AM	SIIB	78
Valid	1,190,000.00	1,190.00	1,000	216,726	3/14/2021 11:45:03 AM	SIIB	79
Valid	121,400.00	607.00	200	216,727	3/14/2021 11:45:40 AM	BBS	80
Valid	1,439,000.00	719.50	2,000	216,728	3/14/2021 11:47:13 AM	BSO	81
Valid	3,600.00	720.00	5	216,729	3/14/2021 11:47:13 AM	BSO	82
Valid	3,867,500.00	1,190.00	3,250	216,730	3/14/2021 11:47:56 AM	SIIB	83
Valid	1,410,000.00	705.00	2,000	216,731	3/14/2021 11:49:04 AM	BSO	84
Valid	518,568.00	1,054.00	492	216,732	3/14/2021 11:54:17 AM	CHB	85
Valid	238,200.00	1,191.00	200	216,733	3/14/2021 11:55:31 AM	SIIB	86
Valid	23,820.00	1,191.00	20	216,734	3/14/2021 11:55:31 AM	SIIB	87
Valid	100,130.00	1,054.00	95	216,735	3/14/2021 11:55:42 AM	CHB	88
Valid	20,650.00	1,475.00	14	216,736	3/14/2021 11:57:05 AM	BBSY	89
Valid	4,376,208.00	1,054.00	4,152	216,737	3/14/2021 11:59:42 AM	CHB	90
Valid	95,280.00	1,191.00	80	216,738	3/14/2021 12:03:02 PM	SIIB	91
Valid	3,474,800.00	1,190.00	2,920	216,739	3/14/2021 12:03:02 PM	SIIB	92
Valid	2,848,100.00	1,499.00	1,900	216,740	3/14/2021 12:07:23 PM	BBSY	93
Valid	750,000.00	1,500.00	500	216,741	3/14/2021 12:07:23 PM	BBSY	94
Valid	3,000,000.00	1,500.00	2,000	216,742	3/14/2021 12:07:23 PM	BBSY	95
Valid	1,180,500.00	1,500.00	787	216,743	3/14/2021 12:07:23 PM	BBSY	96
Valid	64,950.00	1,299.00	50	216,744	3/14/2021 12:07:55 PM	IBTF	97
Valid	450,300.00	1,501.00	300	216,745	3/14/2021 12:08:46 PM	BBSY	98
Valid	717,600.00	1,196.00	600	216,746	3/14/2021 12:09:26 PM	SIIB	99
Valid	218,660.00	1,508.00	145	216,747	3/14/2021 12:09:59 PM	BBSY	100
Valid	1,500,000.00	1,500.00	1,000	216,748	3/14/2021 12:10:13 PM	BBSY	101
Valid	128,550.00	428.50	300	216,749	3/14/2021 12:10:27 PM	AROP	102
Valid	682,992.00	1,054.00	648	216,750	3/14/2021 12:11:40 PM	CHB	103
Valid	318,308.00	1,054.00	302	216,751	3/14/2021 12:11:40 PM	CHB	104
Valid	3,471,813.00	1,501.00	2,313	216,752	3/14/2021 12:11:50 PM	BBSY	105
Valid	806,037.00	1,501.00	537	216,753	3/14/2021 12:11:58 PM	BBSY	106
Valid	694,500.00	1,500.00	463	216,754	3/14/2021 12:11:58 PM	BBSY	107
Valid	2,775,000.00	1,500.00	1,850	216,755	3/14/2021 12:12:36 PM	BBSY	108
Valid	1,044,000.00	2,610.00	400	216,756	3/14/2021 12:12:45 PM	AVOC	109
Valid	5,481,000.00	2,610.00	2,100	216,757	3/14/2021 12:12:45 PM	AVOC	110
Valid	1,289,340.00	1,508.00	855	216,758	3/14/2021 12:13:17 PM	BBSY	111
Valid	183,976.00	1,508.00	122	216,759	3/14/2021 12:13:17 PM	BBSY	112
Valid	1,659,900.00	1,509.00	1,100	216,760	3/14/2021 12:13:17 PM	BBSY	113
Valid	3,809,730.00	1,510.00	2,523	216,761	3/14/2021 12:13:17 PM	BBSY	114
Valid	358,800.00	1,196.00	300	216,762	3/14/2021 12:14:23 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,573,550.00	1,197.00	2,150	216,763	3/14/2021 12:14:23 PM	SIIB	116
Valid	1,055,438.00	1,198.00	881	216,764	3/14/2021 12:14:23 PM	SIIB	117
Valid	1,797,000.00	1,198.00	1,500	216,765	3/14/2021 12:14:23 PM	SIIB	118
Valid	1,199,000.00	1,199.00	1,000	216,766	3/14/2021 12:14:23 PM	SIIB	119
Valid	1,199,000.00	1,199.00	1,000	216,767	3/14/2021 12:14:23 PM	SIIB	120
Valid	6,000,000.00	1,200.00	5,000	216,768	3/14/2021 12:14:23 PM	SIIB	121
Valid	1,200,000.00	1,200.00	1,000	216,769	3/14/2021 12:14:23 PM	SIIB	122
Valid	1,208,000.00	1,208.00	1,000	216,770	3/14/2021 12:14:23 PM	SIIB	123
Valid	715,110.00	1,210.00	591	216,771	3/14/2021 12:14:23 PM	SIIB	124
Valid	699,380.00	1,210.00	578	216,772	3/14/2021 12:14:23 PM	SIIB	125
Valid	3,003,000.00	1,001.00	3,000	216,773	3/14/2021 12:14:39 PM	QNBS	126
Valid	228,375.00	1,015.00	225	216,774	3/14/2021 12:15:24 PM	SHRQ	127
Valid	284,000.00	710.00	400	216,775	3/14/2021 12:16:33 PM	BSO	128
Valid	225,400.00	700.00	322	216,776	3/14/2021 12:16:33 PM	BSO	129
Valid	116,718.00	1,191.00	98	216,777	3/14/2021 12:17:04 PM	SIIB	130
Valid	603,200.00	1,508.00	400	216,778	3/14/2021 12:18:08 PM	BBSY	131
Valid	3,740,270.00	1,510.00	2,477	216,779	3/14/2021 12:18:08 PM	BBSY	132
Valid	7,550,000.00	1,510.00	5,000	216,780	3/14/2021 12:18:08 PM	BBSY	133
Valid	4,413,730.00	1,510.00	2,923	216,781	3/14/2021 12:18:08 PM	BBSY	134
Valid	191,900.00	1,919.00	100	216,782	3/14/2021 12:19:43 PM	ABC	135
Valid	357,300.00	1,191.00	300	216,783	3/14/2021 12:21:33 PM	SIIB	136
Valid	3,136,270.00	1,510.00	2,077	216,784	3/14/2021 12:22:14 PM	BBSY	137
Valid	2,004,000.00	1,002.00	2,000	216,785	3/14/2021 12:22:24 PM	QNBS	138
Valid	1,501,500.00	1,001.00	1,500	216,786	3/14/2021 12:22:24 PM	QNBS	139
Valid	101,800.00	1,018.00	100	216,787	3/14/2021 12:23:55 PM	QNBS	140
Valid	932,385.00	1,019.00	915	216,788	3/14/2021 12:23:55 PM	QNBS	141
Valid	2,040,000.00	1,020.00	2,000	216,789	3/14/2021 12:23:55 PM	QNBS	142
Valid	1,881,900.00	1,020.00	1,845	216,790	3/14/2021 12:23:55 PM	QNBS	143
Valid	7,550,000.00	1,510.00	5,000	216,791	3/14/2021 12:24:02 PM	BBSY	144
Valid	1,310,556.00	1,209.00	1,084	216,792	3/14/2021 12:24:41 PM	SIIB	145
Valid	510,620.00	1,210.00	422	216,793	3/14/2021 12:24:41 PM	SIIB	146
Valid	242,000.00	1,210.00	200	216,794	3/14/2021 12:24:41 PM	SIIB	147
Valid	605,500.00	1,211.00	500	216,795	3/14/2021 12:24:41 PM	SIIB	148
Valid	112,995.00	1,215.00	93	216,796	3/14/2021 12:24:41 PM	SIIB	149
Valid	365,700.00	1,219.00	300	216,797	3/14/2021 12:24:41 PM	SIIB	150
Valid	300,120.00	1,220.00	246	216,798	3/14/2021 12:24:41 PM	SIIB	151
Valid	214,250.00	428.50	500	216,799	3/14/2021 12:25:28 PM	AROP	152
Valid	97,132.50	719.50	135	216,800	3/14/2021 12:26:50 PM	BSO	153
Valid	7,200.00	720.00	10	216,801	3/14/2021 12:26:50 PM	BSO	154
Valid	142,400.00	712.00	200	216,802	3/14/2021 12:29:40 PM	ATI	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	71,100.00	711.00	100	216,803	3/14/2021 12:29:40 PM	ATI	156
Valid	57,591.00	711.00	81	216,804	3/14/2021 12:29:40 PM	ATI	157
Valid	328,320.00	720.00	456	216,805	3/14/2021 12:33:12 PM	BSO	158
Valid	150,900.00	1,509.00	100	216,806	3/14/2021 12:33:56 PM	BBSY	159
Valid	172,773.00	711.00	243	216,807	3/14/2021 12:34:07 PM	ATI	160
Valid	41,779.00	1,019.00	41	216,808	3/14/2021 12:34:47 PM	SHRQ	161
Valid	51,000.00	1,020.00	50	216,809	3/14/2021 12:35:19 PM	QNBS	162
Valid	538,227.00	711.00	757	216,810	3/14/2021 12:35:31 PM	ATI	163
Valid	1,377,000.00	1,500.00	918	216,811	3/14/2021 12:36:29 PM	BBSY	164
Valid	1,607,852.00	1,486.00	1,082	216,812	3/14/2021 12:36:29 PM	BBSY	165
Valid	75,000.00	1,500.00	50	216,813	3/14/2021 12:47:52 PM	BBSY	166
Valid	208,692.00	1,054.00	198	216,814	3/14/2021 12:50:50 PM	CHB	167
Valid	1,066,648.00	1,054.00	1,012	216,815	3/14/2021 12:50:50 PM	CHB	168
Valid	97,200.00	1,215.00	80	216,816	3/14/2021 12:51:28 PM	SIIB	169
Valid	1,502,000.00	1,502.00	1,000	216,817	3/14/2021 12:52:55 PM	BBSY	170
Valid	1,951,300.00	1,501.00	1,300	216,818	3/14/2021 12:52:55 PM	BBSY	171
Valid	175,780.00	935.00	188	216,819	3/14/2021 12:53:02 PM	BASY	172
Valid	94,435.00	935.00	101	216,820	3/14/2021 12:53:02 PM	BASY	173
Valid	528,273.00	711.00	743	216,821	3/14/2021 12:53:02 PM	ATI	174
Valid	726,642.00	711.00	1,022	216,822	3/14/2021 12:53:02 PM	ATI	175
Valid	380,880.00	720.00	529	216,823	3/14/2021 12:53:04 PM	BSO	176
Valid	506,974.00	1,054.00	481	216,824	3/14/2021 12:53:51 PM	CHB	177
Valid	60,360.00	1,509.00	40	216,825	3/14/2021 12:54:02 PM	BBSY	178
Valid	280,845.00	711.00	395	216,826	3/14/2021 12:54:42 PM	ATI	179
Valid	711,000.00	711.00	1,000	216,827	3/14/2021 12:54:42 PM	ATI	180
Valid	374,232.00	1,509.00	248	216,828	3/14/2021 12:55:03 PM	BBSY	181
Valid	74,655.00	711.00	105	216,829	3/14/2021 12:55:25 PM	ATI	182
Valid	509,000.00	1,018.00	500	216,830	3/14/2021 12:57:01 PM	QNBS	183
Valid	92,160.00	720.00	128	216,831	3/14/2021 12:57:47 PM	BSO	184
Valid	76,000.00	1,900.00	40	216,832	3/14/2021 12:58:05 PM	ABC	185
Valid	677,160.00	1,881.00	360	216,833	3/14/2021 12:58:24 PM	ABC	186
Valid	350,192.00	1,018.00	344	216,834	3/14/2021 12:58:32 PM	QNBS	187
Valid	1,066,500.00	711.00	1,500	216,835	3/14/2021 12:59:06 PM	ATI	188
Valid	712,600.00	1,018.00	700	216,836	3/14/2021 12:59:09 PM	QNBS	189
Valid	464,208.00	1,018.00	456	216,837	3/14/2021 12:59:14 PM	QNBS	190

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	42,750,000.00	570.00	75,000	216,838	3/14/2021 1:07:41 PM	BOJS	191