

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AROP	3/15/2021 10:55:45 AM	216,839	400	449.50	179,800.00	Valid
2	AROP	3/15/2021 10:55:45 AM	216,840	600	449.50	269,700.00	Valid
3	AROP	3/15/2021 10:55:45 AM	216,841	1,000	449.50	449,500.00	Valid
4	QNBS	3/15/2021 10:55:45 AM	216,842	150	1,060.00	159,000.00	Valid
5	QNBS	3/15/2021 10:55:45 AM	216,843	500	1,060.00	530,000.00	Valid
6	QNBS	3/15/2021 10:55:45 AM	216,844	55	1,060.00	58,300.00	Valid
7	QNBS	3/15/2021 10:55:45 AM	216,845	46	1,060.00	48,760.00	Valid
8	QNBS	3/15/2021 10:55:45 AM	216,846	40	1,060.00	42,400.00	Valid
9	QNBS	3/15/2021 10:55:45 AM	216,847	209	1,060.00	221,540.00	Valid
10	ATI	3/15/2021 10:55:45 AM	216,848	200	698.00	139,600.00	Valid
11	ATI	3/15/2021 10:55:45 AM	216,849	2,000	698.00	1,396,000.00	Valid
12	ATI	3/15/2021 10:55:45 AM	216,850	100	698.00	69,800.00	Valid
13	SHRQ	3/15/2021 10:55:45 AM	216,851	24	1,007.00	24,168.00	Valid
14	CHB	3/15/2021 10:55:45 AM	216,852	300	1,105.00	331,500.00	Valid
15	CHB	3/15/2021 10:55:45 AM	216,853	1,700	1,105.00	1,878,500.00	Valid
16	CHB	3/15/2021 10:55:45 AM	216,854	189	1,105.00	208,845.00	Valid
17	CHB	3/15/2021 10:55:45 AM	216,855	2,269	1,105.00	2,507,245.00	Valid
18	CHB	3/15/2021 10:55:45 AM	216,856	42	1,105.00	46,410.00	Valid
19	CHB	3/15/2021 10:55:45 AM	216,857	300	1,105.00	331,500.00	Valid
20	CHB	3/15/2021 10:55:45 AM	216,858	16	1,105.00	17,680.00	Valid
21	CHB	3/15/2021 10:55:45 AM	216,859	200	1,105.00	221,000.00	Valid
22	CHB	3/15/2021 10:55:45 AM	216,860	200	1,105.00	221,000.00	Valid
23	CHB	3/15/2021 10:55:45 AM	216,861	242	1,105.00	267,410.00	Valid
24	CHB	3/15/2021 10:55:45 AM	216,862	458	1,105.00	506,090.00	Valid
25	CHB	3/15/2021 10:55:45 AM	216,863	474	1,105.00	523,770.00	Valid
26	ATI	3/15/2021 10:56:09 AM	216,864	6,261	698.00	4,370,178.00	Valid
27	AROP	3/15/2021 10:56:19 AM	216,865	400	449.50	179,800.00	Valid
28	AROP	3/15/2021 10:56:19 AM	216,866	3,298	449.50	1,482,451.00	Valid
29	AROP	3/15/2021 10:57:50 AM	216,867	990	449.50	445,005.00	Valid
30	AROP	3/15/2021 10:59:48 AM	216,868	517	449.50	232,391.50	Valid
31	AROP	3/15/2021 10:59:48 AM	216,869	105	449.50	47,197.50	Valid
32	SHRQ	3/15/2021 11:00:27 AM	216,870	324	1,007.00	326,268.00	Valid
33	SHRQ	3/15/2021 11:01:40 AM	216,871	272	1,007.00	273,904.00	Valid
34	SKIC	3/15/2021 11:02:05 AM	216,872	400	590.00	236,000.00	Valid
35	QNBS	3/15/2021 11:06:14 AM	216,873	500	1,040.00	520,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	456,500.00	1,100.00	415	216,874	3/15/2021 11:13:59 AM	CHB	36
Valid	772,100.00	1,103.00	700	216,875	3/15/2021 11:13:59 AM	CHB	37
Valid	714,744.00	1,103.00	648	216,876	3/15/2021 11:13:59 AM	CHB	38
Valid	1,365,648.00	1,104.00	1,237	216,877	3/15/2021 11:13:59 AM	CHB	39
Valid	42,294.00	1,007.00	42	216,878	3/15/2021 11:15:14 AM	SHRQ	40
Valid	44,950.00	449.50	100	216,879	3/15/2021 11:15:41 AM	AROP	41
Valid	493,640.00	602.00	820	216,880	3/15/2021 11:17:48 AM	BBS	42
Valid	295,000.00	1,000.00	295	216,881	3/15/2021 11:19:43 AM	SHRQ	43
Valid	204,692.50	998.50	205	216,882	3/15/2021 11:19:43 AM	SHRQ	44
Valid	62,500.00	625.00	100	216,883	3/15/2021 11:20:58 AM	FSBS	45
Valid	427,140.00	630.00	678	216,884	3/15/2021 11:20:58 AM	FSBS	46
Valid	630,000.00	1,050.00	600	216,885	3/15/2021 11:21:18 AM	QNBS	47
Valid	299,250.00	1,197.00	250	216,886	3/15/2021 11:21:24 AM	SIIB	48
Valid	299,750.00	1,199.00	250	216,887	3/15/2021 11:21:24 AM	SIIB	49
Valid	480,000.00	1,200.00	400	216,888	3/15/2021 11:21:24 AM	SIIB	50
Valid	726,000.00	1,210.00	600	216,889	3/15/2021 11:21:24 AM	SIIB	51
Valid	610,000.00	1,220.00	500	216,890	3/15/2021 11:21:24 AM	SIIB	52
Valid	3,052,000.00	1,526.00	2,000	216,891	3/15/2021 11:21:42 AM	BBSY	53
Valid	50,472.00	701.00	72	216,892	3/15/2021 11:23:02 AM	BSO	54
Valid	139,700.00	698.50	200	216,893	3/15/2021 11:23:17 AM	ATI	55
Valid	190,750.00	1,526.00	125	216,894	3/15/2021 11:24:02 AM	BBSY	56
Valid	136,772.00	1,103.00	124	216,895	3/15/2021 11:24:05 AM	CHB	57
Valid	5,116,000.00	2,558.00	2,000	216,896	3/15/2021 11:25:19 AM	AVOC	58
Valid	48,602.00	2,558.00	19	216,897	3/15/2021 11:33:03 AM	AVOC	59
Valid	38,220.00	1,274.00	30	216,898	3/15/2021 11:40:24 AM	IBTF	60
Valid	550,000.00	1,100.00	500	216,899	3/15/2021 11:40:28 AM	CHB	61
Valid	68,850.00	1,530.00	45	216,900	3/15/2021 11:40:51 AM	BBSY	62
Valid	892,710.00	1,526.00	585	216,901	3/15/2021 11:40:51 AM	BBSY	63
Valid	30,300.00	1,515.00	20	216,902	3/15/2021 11:40:51 AM	BBSY	64
Valid	537,500.00	1,075.00	500	216,903	3/15/2021 11:42:24 AM	CHB	65
Valid	914,200.00	700.00	1,306	216,904	3/15/2021 11:43:30 AM	ATI	66
Valid	140,000.00	700.00	200	216,905	3/15/2021 11:43:30 AM	ATI	67
Valid	1,741,908.00	699.00	2,492	216,906	3/15/2021 11:43:30 AM	ATI	68
Valid	1,054,092.00	699.00	1,508	216,907	3/15/2021 11:43:54 AM	ATI	69
Valid	172,529.50	698.50	247	216,908	3/15/2021 11:44:21 AM	ATI	70
Valid	5,498,592.00	698.50	7,872	216,909	3/15/2021 11:45:30 AM	ATI	71
Valid	1,075,000.00	1,075.00	1,000	216,910	3/15/2021 11:45:59 AM	CHB	72
Valid	297,250.00	594.50	500	216,911	3/15/2021 11:47:20 AM	SKIC	73
Valid	490,050.00	1,210.00	405	216,912	3/15/2021 11:49:02 AM	SIIB	74
Valid	113,740.00	1,210.00	94	216,913	3/15/2021 11:49:22 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,047,750.00	698.50	1,500	216,914	3/15/2021 11:49:51 AM	ATI	76
Valid	539,241.00	1,039.00	519	216,915	3/15/2021 11:50:12 AM	QNBS	77
Valid	282,700.00	1,100.00	257	216,916	3/15/2021 11:50:45 AM	CHB	78
Valid	436,788.00	1,103.00	396	216,917	3/15/2021 11:50:45 AM	CHB	79
Valid	551,500.00	1,103.00	500	216,918	3/15/2021 11:50:45 AM	CHB	80
Valid	330,900.00	1,103.00	300	216,919	3/15/2021 11:50:45 AM	CHB	81
Valid	386,400.00	1,104.00	350	216,920	3/15/2021 11:50:45 AM	CHB	82
Valid	662,400.00	1,104.00	600	216,921	3/15/2021 11:50:45 AM	CHB	83
Valid	107,185.00	1,105.00	97	216,922	3/15/2021 11:50:45 AM	CHB	84
Valid	1,929,750.00	1,550.00	1,245	216,923	3/15/2021 11:51:08 AM	BBSY	85
Valid	642,096.00	1,274.00	504	216,924	3/15/2021 11:51:43 AM	IBTF	86
Valid	671,586.00	1,038.00	647	216,925	3/15/2021 11:53:54 AM	QNBS	87
Valid	449,500.00	449.50	1,000	216,926	3/15/2021 11:55:05 AM	AROP	88
Valid	1,210.00	1,210.00	1	216,927	3/15/2021 11:57:53 AM	SIIB	89
Valid	68,040.00	1,890.00	36	216,928	3/15/2021 12:00:44 PM	ABC	90
Valid	3,770,000.00	1,885.00	2,000	216,929	3/15/2021 12:00:44 PM	ABC	91
Valid	188,100.00	1,881.00	100	216,930	3/15/2021 12:00:44 PM	ABC	92
Valid	3,506,184.00	1,881.00	1,864	216,931	3/15/2021 12:00:44 PM	ABC	93
Valid	55,181.50	698.50	79	216,932	3/15/2021 12:01:00 PM	ATI	94
Valid	426,800.00	1,100.00	388	216,933	3/15/2021 12:01:36 PM	CHB	95
Valid	2,504,684.00	1,274.00	1,966	216,934	3/15/2021 12:02:17 PM	IBTF	96
Valid	43,316.00	1,274.00	34	216,935	3/15/2021 12:02:17 PM	IBTF	97
Valid	179,800.00	449.50	400	216,936	3/15/2021 12:04:06 PM	AROP	98
Valid	224,750.00	449.50	500	216,937	3/15/2021 12:04:06 PM	AROP	99
Valid	343,200.00	1,100.00	312	216,938	3/15/2021 12:04:27 PM	CHB	100
Valid	633,086.00	698.00	907	216,939	3/15/2021 12:04:36 PM	ATI	101
Valid	529,980.00	1,210.00	438	216,940	3/15/2021 12:05:11 PM	SIIB	102
Valid	885,414.00	1,038.00	853	216,941	3/15/2021 12:05:18 PM	QNBS	103
Valid	1,521,096.00	1,039.00	1,464	216,942	3/15/2021 12:05:18 PM	QNBS	104
Valid	637,000.00	1,274.00	500	216,943	3/15/2021 12:07:20 PM	IBTF	105
Valid	682,000.00	1,550.00	440	216,944	3/15/2021 12:08:32 PM	BBSY	106
Valid	735,280.00	1,040.00	707	216,945	3/15/2021 12:11:05 PM	QNBS	107
Valid	220,800.00	1,104.00	200	216,946	3/15/2021 12:13:11 PM	CHB	108
Valid	3,789,045.00	1,105.00	3,429	216,947	3/15/2021 12:13:23 PM	CHB	109
Valid	1,657,500.00	1,105.00	1,500	216,948	3/15/2021 12:13:42 PM	CHB	110
Valid	18,465.00	615.50	30	216,949	3/15/2021 12:15:40 PM	ARBS	111
Valid	307,500.00	615.00	500	216,950	3/15/2021 12:15:40 PM	ARBS	112
Valid	552,500.00	1,105.00	500	216,951	3/15/2021 12:16:24 PM	CHB	113
Valid	122,766.00	1,106.00	111	216,952	3/15/2021 12:16:24 PM	CHB	114
Valid	1,094,940.00	1,106.00	990	216,953	3/15/2021 12:16:24 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,106,000.00	1,106.00	1,000	216,954	3/15/2021 12:16:24 PM	CHB	116
Valid	2,100,294.00	1,106.00	1,899	216,955	3/15/2021 12:16:24 PM	CHB	117
Valid	324,570.00	698.00	465	216,956	3/15/2021 12:16:39 PM	ATI	118
Valid	34,202.00	698.00	49	216,957	3/15/2021 12:17:10 PM	ATI	119
Valid	1,177,890.00	1,106.00	1,065	216,958	3/15/2021 12:17:44 PM	CHB	120
Valid	1,476,510.00	1,106.00	1,335	216,959	3/15/2021 12:17:44 PM	CHB	121
Valid	2,536,058.00	1,106.00	2,293	216,960	3/15/2021 12:18:36 PM	CHB	122
Valid	781,942.00	1,106.00	707	216,961	3/15/2021 12:20:44 PM	CHB	123
Valid	77,420.00	1,106.00	70	216,962	3/15/2021 12:21:10 PM	CHB	124
Valid	2,212,000.00	1,106.00	2,000	216,963	3/15/2021 12:22:01 PM	CHB	125
Valid	484,800.00	1,212.00	400	216,964	3/15/2021 12:23:44 PM	SIIB	126
Valid	181,650.00	1,211.00	150	216,965	3/15/2021 12:23:44 PM	SIIB	127
Valid	857,150.00	1,106.00	775	216,966	3/15/2021 12:26:37 PM	CHB	128
Valid	524,190.00	1,010.00	519	216,967	3/15/2021 12:27:33 PM	QNBS	129
Valid	704,000.00	704.00	1,000	216,968	3/15/2021 12:27:46 PM	ATI	130
Valid	58,080.00	1,210.00	48	216,969	3/15/2021 12:28:58 PM	SIIB	131
Valid	127,190.00	1,106.00	115	216,970	3/15/2021 12:29:00 PM	CHB	132
Valid	448,910.00	1,210.00	371	216,971	3/15/2021 12:29:18 PM	SIIB	133
Valid	485,810.00	1,010.00	481	216,972	3/15/2021 12:29:24 PM	QNBS	134
Valid	1,007,000.00	1,007.00	1,000	216,973	3/15/2021 12:29:24 PM	QNBS	135
Valid	1,006,000.00	1,006.00	1,000	216,974	3/15/2021 12:29:24 PM	QNBS	136
Valid	80,444.00	1,547.00	52	216,975	3/15/2021 12:29:44 PM	BBSY	137
Valid	151,875.00	1,125.00	135	216,976	3/15/2021 12:30:48 PM	BBSF	138
Valid	347,490.00	702.00	495	216,977	3/15/2021 12:30:56 PM	BSO	139
Valid	3,510.00	702.00	5	216,978	3/15/2021 12:33:54 PM	BSO	140
Valid	49,070.00	701.00	70	216,979	3/15/2021 12:33:54 PM	BSO	141
Valid	71,100.00	711.00	100	216,980	3/15/2021 12:34:31 PM	ATI	142
Valid	59,450.00	594.50	100	216,981	3/15/2021 12:34:56 PM	SKIC	143
Valid	410,625.00	1,125.00	365	216,982	3/15/2021 12:35:06 PM	BBSF	144
Valid	1,127,000.00	1,127.00	1,000	216,983	3/15/2021 12:35:06 PM	BBSF	145
Valid	446,824.00	1,106.00	404	216,984	3/15/2021 12:35:31 PM	CHB	146
Valid	1,765,176.00	1,106.00	1,596	216,985	3/15/2021 12:35:31 PM	CHB	147
Valid	255,816.00	1,881.00	136	216,986	3/15/2021 12:35:32 PM	ABC	148
Valid	178,695.00	1,881.00	95	216,987	3/15/2021 12:35:32 PM	ABC	149
Valid	446,824.00	1,106.00	404	216,988	3/15/2021 12:36:12 PM	CHB	150
Valid	1,210,000.00	1,210.00	1,000	216,989	3/15/2021 12:37:04 PM	SIIB	151
Valid	484,000.00	1,210.00	400	216,990	3/15/2021 12:37:28 PM	SIIB	152
Valid	187,000.00	935.00	200	216,991	3/15/2021 12:38:35 PM	BASY	153
Valid	485,737.00	1,127.00	431	216,992	3/15/2021 12:39:04 PM	BBSF	154
Valid	1,006,000.00	1,006.00	1,000	216,993	3/15/2021 12:39:38 PM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,092,090.00	1,210.00	1,729	216,994	3/15/2021 12:40:48 PM	SIIB	156
Valid	85,910.00	1,210.00	71	216,995	3/15/2021 12:40:48 PM	SIIB	157
Valid	396,766.00	701.00	566	216,996	3/15/2021 12:41:15 PM	BSO	158
Valid	70,000.00	700.00	100	216,997	3/15/2021 12:41:15 PM	BSO	159
Valid	140,000.00	700.00	200	216,998	3/15/2021 12:41:15 PM	BSO	160
Valid	70,000.00	700.00	100	216,999	3/15/2021 12:41:15 PM	BSO	161
Valid	563,500.00	1,127.00	500	217,000	3/15/2021 12:41:27 PM	BBSF	162
Valid	38,710.00	1,106.00	35	217,001	3/15/2021 12:41:51 PM	CHB	163
Valid	1,111,660.00	620.00	1,793	217,002	3/15/2021 12:41:57 PM	FSBS	164
Valid	808,500.00	1,540.00	525	217,003	3/15/2021 12:42:59 PM	BBSY	165
Valid	290,460.00	1,545.00	188	217,004	3/15/2021 12:42:59 PM	BBSY	166
Valid	42,350.00	1,210.00	35	217,005	3/15/2021 12:43:28 PM	SIIB	167
Valid	1,035,400.00	620.00	1,670	217,006	3/15/2021 12:43:34 PM	FSBS	168
Valid	550,000.00	1,100.00	500	217,007	3/15/2021 12:43:59 PM	CHB	169
Valid	305,000.00	610.00	500	217,008	3/15/2021 12:44:00 PM	SGB	170
Valid	1,021,245.00	1,545.00	661	217,009	3/15/2021 12:45:29 PM	BBSY	171
Valid	108,559.00	1,529.00	71	217,010	3/15/2021 12:45:45 PM	BBSY	172
Valid	602,550.00	1,545.00	390	217,011	3/15/2021 12:46:09 PM	BBSY	173
Valid	255,850.00	602.00	425	217,012	3/15/2021 12:46:21 PM	BBS	174
Valid	250,978.00	1,274.00	197	217,013	3/15/2021 12:47:20 PM	IBTF	175
Valid	1,006,000.00	1,006.00	1,000	217,014	3/15/2021 12:48:49 PM	QNBS	176
Valid	734,880.00	1,531.00	480	217,015	3/15/2021 12:49:08 PM	BBSY	177
Valid	4,284,000.00	1,530.00	2,800	217,016	3/15/2021 12:49:08 PM	BBSY	178
Valid	1,420,441.00	1,529.00	929	217,017	3/15/2021 12:49:08 PM	BBSY	179
Valid	61,120.00	1,528.00	40	217,018	3/15/2021 12:49:08 PM	BBSY	180
Valid	247,476.00	1,006.00	246	217,019	3/15/2021 12:49:36 PM	QNBS	181
Valid	550,000.00	1,100.00	500	217,020	3/15/2021 12:50:44 PM	CHB	182
Valid	503,000.00	1,006.00	500	217,021	3/15/2021 12:51:20 PM	QNBS	183
Valid	4,106,740.00	1,210.00	3,394	217,022	3/15/2021 12:52:49 PM	SIIB	184
Valid	1,943,260.00	1,210.00	1,606	217,023	3/15/2021 12:52:49 PM	SIIB	185
Valid	1,686,740.00	1,210.00	1,394	217,024	3/15/2021 12:52:59 PM	SIIB	186
Valid	426,600.00	711.00	600	217,025	3/15/2021 12:53:59 PM	ATI	187
Valid	128,260.00	1,210.00	106	217,026	3/15/2021 12:54:43 PM	SIIB	188
Valid	1,274,000.00	1,274.00	1,000	217,027	3/15/2021 12:55:42 PM	IBTF	189
Valid	553,000.00	1,106.00	500	217,028	3/15/2021 12:55:55 PM	CHB	190
Valid	181,500.00	1,210.00	150	217,029	3/15/2021 12:56:00 PM	SIIB	191
Valid	774,200.00	1,106.00	700	217,030	3/15/2021 12:56:38 PM	CHB	192
Valid	1,257,500.00	1,006.00	1,250	217,031	3/15/2021 12:56:54 PM	QNBS	193
Valid	171,384.00	1,544.00	111	217,032	3/15/2021 12:57:05 PM	BBSY	194
Valid	446,505.00	1,545.00	289	217,033	3/15/2021 12:57:05 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	207,928.00	1,106.00	188	217,034	3/15/2021 12:57:29 PM	CHB	196
Valid	123,200.00	616.00	200	217,035	3/15/2021 12:57:57 PM	FSBS	197
Valid	53,240.00	1,210.00	44	217,036	3/15/2021 12:58:17 PM	SIIB	198
Valid	471,900.00	1,210.00	390	217,037	3/15/2021 12:58:17 PM	SIIB	199
Valid	121,726.00	1,006.00	121	217,038	3/15/2021 12:58:35 PM	QNBS	200
Valid	1,642,798.00	1,006.00	1,633	217,039	3/15/2021 12:58:49 PM	QNBS	201
Valid	267,596.00	1,006.00	266	217,040	3/15/2021 12:58:49 PM	QNBS	202
Valid	5,364,240.00	1,545.00	3,472	217,041	3/15/2021 12:59:24 PM	BBSY	203
Valid	1,741,215.00	1,545.00	1,127	217,042	3/15/2021 12:59:24 PM	BBSY	204
Valid	512,940.00	1,545.00	332	217,043	3/15/2021 12:59:24 PM	BBSY	205
Valid	49,651.00	1,211.00	41	217,044	3/15/2021 12:59:38 PM	SIIB	206

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	390,000,000.00	1,300.00	300,000	217,045	3/15/2021 1:02:24 PM	IBTF	207