

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	3/29/2021 10:55:50 AM	218,230	218	1,176.00	256,368.00	Valid
2	SIIB	3/29/2021 10:55:50 AM	218,231	1,500	1,176.00	1,764,000.00	Valid
3	SIIB	3/29/2021 10:55:50 AM	218,232	12	1,176.00	14,112.00	Valid
4	SIIB	3/29/2021 10:55:50 AM	218,233	1,259	1,176.00	1,480,584.00	Valid
5	SIIB	3/29/2021 10:55:50 AM	218,234	702	1,176.00	825,552.00	Valid
6	SIIB	3/29/2021 10:55:50 AM	218,235	4,000	1,176.00	4,704,000.00	Valid
7	AROP	3/29/2021 10:55:50 AM	218,236	10	506.00	5,060.00	Valid
8	AVOC	3/29/2021 10:56:01 AM	218,237	200	2,676.00	535,200.00	Valid
9	AVOC	3/29/2021 10:56:01 AM	218,238	100	2,676.00	267,600.00	Valid
10	AVOC	3/29/2021 10:56:01 AM	218,239	200	2,676.00	535,200.00	Valid
11	SIIB	3/29/2021 10:56:50 AM	218,240	500	1,176.00	588,000.00	Valid
12	SIIB	3/29/2021 10:56:56 AM	218,241	5,798	1,176.00	6,818,448.00	Valid
13	SIIB	3/29/2021 10:57:46 AM	218,242	500	1,176.00	588,000.00	Valid
14	SIIB	3/29/2021 10:57:46 AM	218,243	1,900	1,176.00	2,234,400.00	Valid
15	SIIB	3/29/2021 10:57:46 AM	218,244	282	1,176.00	331,632.00	Valid
16	BSO	3/29/2021 10:58:38 AM	218,245	99,931	693.00	69,252,183.00	Valid
17	BBSY	3/29/2021 11:06:02 AM	218,246	500	1,548.00	774,000.00	Valid
18	BBSY	3/29/2021 11:06:02 AM	218,247	1,675	1,545.00	2,587,875.00	Valid
19	QNBS	3/29/2021 11:12:34 AM	218,248	1,100	1,005.00	1,105,500.00	Valid
20	IBTF	3/29/2021 11:16:43 AM	218,249	1,000	1,202.00	1,202,000.00	Valid
21	IBTF	3/29/2021 11:16:43 AM	218,250	790	1,202.00	949,580.00	Valid
22	AVOC	3/29/2021 11:24:28 AM	218,251	100	2,676.00	267,600.00	Valid
23	BASY	3/29/2021 11:26:45 AM	218,252	1,000	925.00	925,000.00	Valid
24	BBSF	3/29/2021 11:27:25 AM	218,253	1,000	1,245.00	1,245,000.00	Valid
25	SIIB	3/29/2021 11:30:45 AM	218,254	225	1,199.00	269,775.00	Valid
26	SIIB	3/29/2021 11:30:45 AM	218,255	249	1,199.00	298,551.00	Valid
27	BBS	3/29/2021 11:46:25 AM	218,256	100	634.00	63,400.00	Valid
28	BBS	3/29/2021 11:46:25 AM	218,257	1,495	635.00	949,325.00	Valid
29	BBS	3/29/2021 11:46:25 AM	218,258	36	636.00	22,896.00	Valid
30	BBS	3/29/2021 11:46:25 AM	218,259	2,074	636.00	1,319,064.00	Valid
31	ATI	3/29/2021 11:47:40 AM	218,260	2,500	700.50	1,751,250.00	Valid
32	SIIB	3/29/2021 11:47:43 AM	218,261	82	1,199.00	98,318.00	Valid
33	SIIB	3/29/2021 11:49:26 AM	218,262	43	1,199.00	51,557.00	Valid
34	SIIB	3/29/2021 11:49:26 AM	218,263	1,091	1,199.00	1,308,109.00	Valid
35	QNBS	3/29/2021 11:50:43 AM	218,264	510	1,003.00	511,530.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	45,090.00	1,002.00	45	218,265	3/29/2021 11:51:10 AM	QNBS	36
Valid	1,002,000.00	1,002.00	1,000	218,266	3/29/2021 11:51:10 AM	QNBS	37
Valid	100,200.00	1,002.00	100	218,267	3/29/2021 11:51:10 AM	QNBS	38
Valid	200,400.00	1,002.00	200	218,268	3/29/2021 11:51:10 AM	QNBS	39
Valid	500,500.00	1,001.00	500	218,269	3/29/2021 11:51:58 AM	QNBS	40
Valid	1,149,841.00	1,199.00	959	218,270	3/29/2021 11:52:02 AM	SIIB	41
Valid	839,300.00	1,199.00	700	218,271	3/29/2021 11:52:02 AM	SIIB	42
Valid	2,100,000.00	1,200.00	1,750	218,272	3/29/2021 11:52:14 AM	SIIB	43
Valid	99,268.00	598.00	166	218,273	3/29/2021 11:56:07 AM	SGB	44
Valid	1,931,200.00	1,207.00	1,600	218,274	3/29/2021 12:00:52 PM	IBTF	45
Valid	603,000.00	1,206.00	500	218,275	3/29/2021 12:00:52 PM	IBTF	46
Valid	1,084,500.00	1,205.00	900	218,276	3/29/2021 12:00:52 PM	IBTF	47
Valid	4,400,000.00	2,200.00	2,000	218,277	3/29/2021 12:06:24 PM	ABC	48
Valid	280,066.00	1,202.00	233	218,278	3/29/2021 12:06:30 PM	SIIB	49
Valid	20,434.00	1,202.00	17	218,279	3/29/2021 12:08:16 PM	SIIB	50
Valid	1,134,945.00	1,201.00	945	218,280	3/29/2021 12:08:16 PM	SIIB	51
Valid	66,055.00	1,201.00	55	218,281	3/29/2021 12:11:19 PM	SIIB	52
Valid	1,134,000.00	1,200.00	945	218,282	3/29/2021 12:11:19 PM	SIIB	53
Valid	469,500.00	1,565.00	300	218,283	3/29/2021 12:13:42 PM	BBSY	54
Valid	39,930.00	605.00	66	218,284	3/29/2021 12:15:44 PM	ARBS	55
Valid	3,600,000.00	1,200.00	3,000	218,285	3/29/2021 12:18:30 PM	SIIB	56
Valid	401,400.00	2,676.00	150	218,286	3/29/2021 12:22:42 PM	AVOC	57
Valid	4,950,600.00	2,676.00	1,850	218,287	3/29/2021 12:22:42 PM	AVOC	58
Valid	156,700.00	1,567.00	100	218,288	3/29/2021 12:30:44 PM	BBSY	59
Valid	313,390.00	1,210.00	259	218,289	3/29/2021 12:30:56 PM	IBTF	60
Valid	361,800.00	1,206.00	300	218,290	3/29/2021 12:30:56 PM	IBTF	61
Valid	120,500.00	1,205.00	100	218,291	3/29/2021 12:30:56 PM	IBTF	62
Valid	50,526.00	1,203.00	42	218,292	3/29/2021 12:30:56 PM	IBTF	63
Valid	359,398.00	1,202.00	299	218,293	3/29/2021 12:30:56 PM	IBTF	64
Valid	120,500.00	1,205.00	100	218,294	3/29/2021 12:31:06 PM	SIIB	65
Valid	128,000.00	640.00	200	218,295	3/29/2021 12:32:01 PM	BBS	66
Valid	350,250.00	700.50	500	218,296	3/29/2021 12:35:29 PM	ATI	67
Valid	2,073,805.00	1,205.00	1,721	218,297	3/29/2021 12:35:48 PM	IBTF	68
Valid	23,850.00	1,590.00	15	218,298	3/29/2021 12:36:13 PM	BBSY	69
Valid	15,900.00	1,590.00	10	218,299	3/29/2021 12:36:13 PM	BBSY	70
Valid	284,380.00	1,205.00	236	218,300	3/29/2021 12:37:29 PM	SIIB	71
Valid	802,800.00	2,676.00	300	218,301	3/29/2021 12:38:54 PM	AVOC	72
Valid	543,400.00	2,200.00	247	218,302	3/29/2021 12:41:46 PM	ABC	73
Valid	2,268,840.00	2,220.00	1,022	218,303	3/29/2021 12:41:46 PM	ABC	74
Valid	339,810.00	1,205.00	282	218,304	3/29/2021 12:42:26 PM	SIIB	75

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
76	QNBS	3/29/2021 12:47:55 PM	218,305	200	1,009.00	201,800.00	Valid
77	SIIB	3/29/2021 12:48:05 PM	218,306	1,341	1,205.00	1,615,905.00	Valid
78	SIIB	3/29/2021 12:48:05 PM	218,307	1,948	1,200.00	2,337,600.00	Valid
79	BBSY	3/29/2021 12:48:24 PM	218,308	200	1,575.00	315,000.00	Valid
80	IBTF	3/29/2021 12:49:23 PM	218,309	1,000	1,205.00	1,205,000.00	Valid
81	ATI	3/29/2021 12:50:31 PM	218,310	222	707.00	156,954.00	Valid
82	BBSY	3/29/2021 12:50:37 PM	218,311	500	1,575.00	787,500.00	Valid
83	IBTF	3/29/2021 12:51:10 PM	218,312	644	1,205.00	776,020.00	Valid
84	BBSY	3/29/2021 12:51:23 PM	218,313	150	1,575.00	236,250.00	Valid
85	SIIB	3/29/2021 12:52:01 PM	218,314	1,500	1,200.00	1,800,000.00	Valid
86	IBTF	3/29/2021 12:52:17 PM	218,315	201	1,205.00	242,205.00	Valid
87	SIIB	3/29/2021 12:52:20 PM	218,316	5,211	1,200.00	6,253,200.00	Valid
88	BBSY	3/29/2021 12:54:03 PM	218,317	250	1,575.00	393,750.00	Valid
89	ATI	3/29/2021 12:54:04 PM	218,318	1,320	700.50	924,660.00	Valid
90	BBSY	3/29/2021 12:57:31 PM	218,319	90	1,580.00	142,200.00	Valid
91	BBSF	3/29/2021 12:57:49 PM	218,320	200	1,163.00	232,600.00	Valid
92	QNBS	3/29/2021 12:58:05 PM	218,321	500	999.00	499,500.00	Valid
93	BBSY	3/29/2021 12:58:42 PM	218,322	497	1,580.00	785,260.00	Valid
94	SIIB	3/29/2021 12:59:21 PM	218,323	400	1,192.00	476,800.00	Valid
95	SIIB	3/29/2021 12:59:21 PM	218,324	1,000	1,191.00	1,191,000.00	Valid
96	SIIB	3/29/2021 12:59:21 PM	218,325	300	1,185.00	355,500.00	Valid
97	SIIB	3/29/2021 12:59:21 PM	218,326	910	1,184.00	1,077,440.00	Valid
98	SIIB	3/29/2021 12:59:21 PM	218,327	1,266	1,183.00	1,497,678.00	Valid
99	BBSY	3/29/2021 12:59:22 PM	218,328	100	1,575.00	157,500.00	Valid
100	SIIB	3/29/2021 12:59:45 PM	218,329	200	1,183.00	236,600.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
101	BASY	3/29/2021 1:07:40 PM	218,330	24,606,013	899.00	22,120,805,687.00	Valid
102	BASY	3/29/2021 1:07:48 PM	218,331	1,227,990	899.00	1,103,963,010.00	Valid
103	BASY	3/29/2021 1:08:09 PM	218,332	1,800,440	899.00	1,618,595,560.00	Valid