

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	8/1/2021 10:59:07 AM	222,512	100	573.00	57,300.00	Valid
2	IBTF	8/1/2021 10:59:07 AM	222,513	14	1,255.00	17,570.00	Valid
3	IBTF	8/1/2021 10:59:07 AM	222,514	86	1,255.00	107,930.00	Valid
4	QNBS	8/1/2021 10:59:21 AM	222,515	200	890.00	178,000.00	Valid
5	QNBS	8/1/2021 10:59:21 AM	222,516	2,400	890.00	2,136,000.00	Valid
6	QNBS	8/1/2021 10:59:21 AM	222,517	400	895.00	358,000.00	Valid
7	IBTF	8/1/2021 10:59:52 AM	222,518	165	1,255.00	207,075.00	Valid
8	BBS	8/1/2021 11:01:13 AM	222,519	300	768.50	230,550.00	Valid
9	BBSY	8/1/2021 11:01:54 AM	222,520	1,000	1,290.00	1,290,000.00	Valid
10	FSBS	8/1/2021 11:03:06 AM	222,521	295	570.00	168,150.00	Valid
11	FSBS	8/1/2021 11:03:06 AM	222,522	109	570.00	62,130.00	Valid
12	FSBS	8/1/2021 11:05:05 AM	222,523	100	570.00	57,000.00	Valid
13	IBTF	8/1/2021 11:06:57 AM	222,524	76	1,255.00	95,380.00	Valid
14	SIIB	8/1/2021 11:08:25 AM	222,525	150	870.00	130,500.00	Valid
15	QNBS	8/1/2021 11:09:37 AM	222,526	1,000	890.00	890,000.00	Valid
16	QNBS	8/1/2021 11:09:41 AM	222,527	1,800	890.00	1,602,000.00	Valid
17	SIIB	8/1/2021 11:23:39 AM	222,528	100	890.00	89,000.00	Valid
18	BBSY	8/1/2021 11:26:20 AM	222,529	55	1,240.00	68,200.00	Valid
19	SIIB	8/1/2021 11:27:04 AM	222,530	10	890.00	8,900.00	Valid
20	SIIB	8/1/2021 11:27:30 AM	222,531	10	890.00	8,900.00	Valid
21	BBSY	8/1/2021 11:27:32 AM	222,532	100	1,285.00	128,500.00	Valid
22	BBSY	8/1/2021 11:27:32 AM	222,533	672	1,285.00	863,520.00	Valid
23	ATI	8/1/2021 11:27:59 AM	222,534	100	562.50	56,250.00	Valid
24	QNBS	8/1/2021 11:28:33 AM	222,535	6	888.00	5,328.00	Valid
25	QNBS	8/1/2021 11:28:34 AM	222,536	1,194	888.00	1,060,272.00	Valid
26	QNBS	8/1/2021 11:28:34 AM	222,537	128	889.00	113,792.00	Valid
27	QNBS	8/1/2021 11:29:31 AM	222,538	6	889.00	5,334.00	Valid
28	BBSF	8/1/2021 11:29:54 AM	222,539	5	1,140.00	5,700.00	Valid
29	BBSF	8/1/2021 11:30:07 AM	222,540	5	1,140.00	5,700.00	Valid
30	ATI	8/1/2021 11:30:24 AM	222,541	10	562.50	5,625.00	Valid
31	ATI	8/1/2021 11:30:45 AM	222,542	10	562.50	5,625.00	Valid
32	BASY	8/1/2021 11:31:30 AM	222,543	91	824.50	75,029.50	Valid
33	IBTF	8/1/2021 11:31:41 AM	222,544	2	1,284.00	2,568.00	Valid
34	ABC	8/1/2021 11:32:14 AM	222,545	13	3,026.00	39,338.00	Valid
35	BBSY	8/1/2021 11:34:33 AM	222,546	200	1,270.00	254,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,016,000.00	1,270.00	800	222,547	8/1/2021 11:35:51 AM	BBSY	36
Valid	256,800.00	1,284.00	200	222,548	8/1/2021 11:36:03 AM	IBTF	37
Valid	224,280.00	890.00	252	222,549	8/1/2021 11:37:56 AM	SIIB	38
Valid	147,740.00	890.00	166	222,550	8/1/2021 11:44:39 AM	SIIB	39
Valid	768,960.00	890.00	864	222,551	8/1/2021 11:47:39 AM	SIIB	40
Valid	254,000.00	1,270.00	200	222,552	8/1/2021 11:48:00 AM	BBSY	41
Valid	1,283,000.00	1,283.00	1,000	222,553	8/1/2021 11:48:00 AM	BBSY	42
Valid	321,000.00	1,284.00	250	222,554	8/1/2021 11:48:00 AM	BBSY	43
Valid	421,480.00	1,285.00	328	222,555	8/1/2021 11:48:00 AM	BBSY	44
Valid	1,285,000.00	1,285.00	1,000	222,556	8/1/2021 11:48:00 AM	BBSY	45
Valid	1,285,000.00	1,285.00	1,000	222,557	8/1/2021 11:49:37 AM	BBSY	46
Valid	1,285,000.00	1,285.00	1,000	222,558	8/1/2021 11:50:09 AM	BBSY	47
Valid	51,442.00	3,026.00	17	222,559	8/1/2021 11:50:34 AM	ABC	48
Valid	1,570,270.00	1,285.00	1,222	222,560	8/1/2021 11:51:39 AM	BBSY	49
Valid	1,740,000.00	870.00	2,000	222,561	8/1/2021 11:51:58 AM	QNBS	50
Valid	26,400.00	880.00	30	222,562	8/1/2021 11:52:08 AM	SIIB	51
Valid	694,750.00	875.00	794	222,563	8/1/2021 11:52:08 AM	SIIB	52
Valid	34,800.00	870.00	40	222,564	8/1/2021 11:52:08 AM	SIIB	53
Valid	118,320.00	870.00	136	222,565	8/1/2021 11:52:08 AM	SIIB	54
Valid	61,632.00	1,284.00	48	222,566	8/1/2021 11:52:46 AM	IBTF	55
Valid	321,000.00	1,284.00	250	222,567	8/1/2021 11:53:47 AM	IBTF	56
Valid	51,360.00	1,284.00	40	222,568	8/1/2021 11:53:47 AM	IBTF	57
Valid	854,525.00	1,285.00	665	222,569	8/1/2021 11:53:47 AM	IBTF	58
Valid	128,600.00	1,286.00	100	222,570	8/1/2021 11:53:47 AM	IBTF	59
Valid	348,506.00	1,286.00	271	222,571	8/1/2021 11:53:47 AM	IBTF	60
Valid	2,250.00	562.50	4	222,572	8/1/2021 11:54:12 AM	ATI	61
Valid	316,680.00	870.00	364	222,573	8/1/2021 11:57:16 AM	SIIB	62
Valid	553,320.00	870.00	636	222,574	8/1/2021 11:57:16 AM	SIIB	63
Valid	106,738.00	1,286.00	83	222,575	8/1/2021 11:57:18 AM	IBTF	64
Valid	437,500.00	875.00	500	222,576	8/1/2021 11:57:56 AM	QNBS	65
Valid	316,680.00	870.00	364	222,577	8/1/2021 11:58:35 AM	SIIB	66
Valid	696,000.00	870.00	800	222,578	8/1/2021 11:58:35 AM	SIIB	67
Valid	100,920.00	870.00	116	222,579	8/1/2021 11:58:35 AM	SIIB	68
Valid	868,500.00	868.50	1,000	222,580	8/1/2021 11:58:35 AM	SIIB	69
Valid	86,850.00	868.50	100	222,581	8/1/2021 11:58:35 AM	SIIB	70
Valid	103,252.50	882.50	117	222,582	8/1/2021 11:58:51 AM	BASY	71
Valid	44,150.00	883.00	50	222,583	8/1/2021 11:58:51 AM	BASY	72
Valid	294,039.00	883.00	333	222,584	8/1/2021 11:58:51 AM	BASY	73
Valid	868,500.00	868.50	1,000	222,585	8/1/2021 11:59:47 AM	SIIB	74
Valid	114,000.00	570.00	200	222,586	8/1/2021 12:00:10 PM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,062,500.00	875.00	3,500	222,587	8/1/2021 12:09:28 PM	QNBS	76
Valid	3,690,239.00	889.00	4,151	222,588	8/1/2021 12:09:53 PM	QNBS	77
Valid	449,400.00	1,284.00	350	222,589	8/1/2021 12:10:38 PM	BBSY	78
Valid	357,230.00	1,285.00	278	222,590	8/1/2021 12:10:38 PM	BBSY	79
Valid	644,500.00	1,289.00	500	222,591	8/1/2021 12:10:38 PM	BBSY	80
Valid	4,994,880.00	1,290.00	3,872	222,592	8/1/2021 12:10:38 PM	BBSY	81
Valid	635,742.00	868.50	732	222,593	8/1/2021 12:13:32 PM	SIIB	82
Valid	1,042,200.00	868.50	1,200	222,594	8/1/2021 12:16:19 PM	SIIB	83
Valid	58,250.00	582.50	100	222,595	8/1/2021 12:21:16 PM	SKIC	84
Valid	116,500.00	582.50	200	222,596	8/1/2021 12:21:16 PM	SKIC	85
Valid	1,155,330.00	583.50	1,980	222,597	8/1/2021 12:21:45 PM	BSO	86
Valid	11,680.00	584.00	20	222,598	8/1/2021 12:21:45 PM	BSO	87
Valid	324,828.00	1,289.00	252	222,599	8/1/2021 12:24:00 PM	BBSY	88
Valid	319,608.00	868.50	368	222,600	8/1/2021 12:27:43 PM	SIIB	89
Valid	1,484,560.00	880.00	1,687	222,601	8/1/2021 12:28:53 PM	QNBS	90
Valid	405,150.00	547.50	740	222,602	8/1/2021 12:31:20 PM	BSO	91
Valid	298,115.00	547.00	545	222,603	8/1/2021 12:31:20 PM	BSO	92
Valid	1,094,000.00	547.00	2,000	222,604	8/1/2021 12:31:20 PM	BSO	93
Valid	2,730.00	546.00	5	222,605	8/1/2021 12:31:20 PM	BSO	94
Valid	870,000.00	870.00	1,000	222,606	8/1/2021 12:32:05 PM	QNBS	95
Valid	8,700.00	870.00	10	222,607	8/1/2021 12:32:51 PM	QNBS	96
Valid	546,000.00	546.00	1,000	222,608	8/1/2021 12:33:10 PM	BSO	97
Valid	387,660.00	546.00	710	222,609	8/1/2021 12:34:27 PM	BSO	98
Valid	9,023.00	1,289.00	7	222,610	8/1/2021 12:35:15 PM	BBSY	99
Valid	8,830.00	883.00	10	222,611	8/1/2021 12:36:52 PM	BASY	100
Valid	4,350.00	870.00	5	222,612	8/1/2021 12:37:16 PM	QNBS	101
Valid	635,477.00	1,289.00	493	222,613	8/1/2021 12:38:09 PM	BBSY	102
Valid	1,455,120.00	1,290.00	1,128	222,614	8/1/2021 12:38:09 PM	BBSY	103
Valid	461,970.00	870.00	531	222,615	8/1/2021 12:38:48 PM	QNBS	104
Valid	1,285,375.00	875.00	1,469	222,616	8/1/2021 12:38:48 PM	QNBS	105
Valid	32,150.00	1,286.00	25	222,617	8/1/2021 12:41:14 PM	IBTF	106
Valid	64,950.00	1,299.00	50	222,618	8/1/2021 12:42:17 PM	BBSY	107
Valid	129,000.00	1,290.00	100	222,619	8/1/2021 12:42:28 PM	BBSY	108
Valid	9,120.00	1,140.00	8	222,620	8/1/2021 12:42:45 PM	BBSF	109
Valid	634,873.50	868.50	731	222,621	8/1/2021 12:45:11 PM	SIIB	110
Valid	1,280,970.00	1,290.00	993	222,622	8/1/2021 12:45:18 PM	BBSY	111
Valid	464,625.00	875.00	531	222,623	8/1/2021 12:45:22 PM	QNBS	112
Valid	3,500,000.00	875.00	4,000	222,624	8/1/2021 12:48:00 PM	QNBS	113
Valid	32,275.00	1,291.00	25	222,625	8/1/2021 12:48:35 PM	BBSY	114
Valid	790,200.00	878.00	900	222,626	8/1/2021 12:49:22 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,155,440.00	880.00	1,313	222,627	8/1/2021 12:49:45 PM	QNBS	116
Valid	609,840.00	880.00	693	222,628	8/1/2021 12:49:45 PM	QNBS	117
Valid	426,800.00	880.00	485	222,629	8/1/2021 12:49:45 PM	QNBS	118
Valid	7,875.00	875.00	9	222,630	8/1/2021 12:49:51 PM	QNBS	119
Valid	1,295,000.00	1,295.00	1,000	222,631	8/1/2021 12:52:56 PM	BBSY	120
Valid	1,720,250.00	875.00	1,966	222,632	8/1/2021 12:53:08 PM	QNBS	121
Valid	155,606.00	1,286.00	121	222,633	8/1/2021 12:53:59 PM	IBTF	122
Valid	1,130,394.00	1,286.00	879	222,634	8/1/2021 12:53:59 PM	IBTF	123
Valid	5,136,250.00	875.00	5,870	222,635	8/1/2021 12:54:53 PM	QNBS	124
Valid	615,125.00	1,295.00	475	222,636	8/1/2021 12:54:53 PM	BBSY	125
Valid	1,399,026.00	1,293.00	1,082	222,637	8/1/2021 12:55:20 PM	BBSY	126
Valid	649,000.00	1,298.00	500	222,638	8/1/2021 12:55:59 PM	BBSY	127
Valid	714,450.00	1,299.00	550	222,639	8/1/2021 12:55:59 PM	BBSY	128
Valid	325,000.00	1,300.00	250	222,640	8/1/2021 12:55:59 PM	BBSY	129
Valid	298,375.00	875.00	341	222,641	8/1/2021 12:56:09 PM	QNBS	130
Valid	201,250.00	875.00	230	222,642	8/1/2021 12:56:48 PM	QNBS	131
Valid	748,800.00	1,300.00	576	222,643	8/1/2021 12:57:42 PM	BBSY	132
Valid	881,400.00	1,300.00	678	222,644	8/1/2021 12:58:55 PM	BBSY	133

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---