

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/12/2021 10:55:49 AM	223,006	14	823.50	11,529.00	Valid
2	ARBS	8/12/2021 11:06:30 AM	223,007	14,005	562.00	7,870,810.00	Valid
3	ABC	8/12/2021 11:09:14 AM	223,008	2,000	2,970.00	5,940,000.00	Valid
4	UIC	8/12/2021 11:12:03 AM	223,009	1,500	399.00	598,500.00	Valid
5	UIC	8/12/2021 11:12:03 AM	223,010	3,323	399.00	1,325,877.00	Valid
6	UIC	8/12/2021 11:14:23 AM	223,011	177	399.00	70,623.00	Valid
7	UIC	8/12/2021 11:14:23 AM	223,012	300	399.00	119,700.00	Valid
8	UIC	8/12/2021 11:14:23 AM	223,013	557	399.00	222,243.00	Valid
9	BBSY	8/12/2021 11:19:08 AM	223,014	287	1,158.00	332,346.00	Valid
10	BBSY	8/12/2021 11:19:08 AM	223,015	600	1,158.00	694,800.00	Valid
11	BBSY	8/12/2021 11:19:08 AM	223,016	500	1,158.00	579,000.00	Valid
12	BBSY	8/12/2021 11:19:08 AM	223,017	613	1,158.00	709,854.00	Valid
13	QNBS	8/12/2021 11:19:53 AM	223,018	32	850.00	27,200.00	Valid
14	BBS	8/12/2021 11:23:34 AM	223,019	33	768.50	25,360.50	Valid
15	SIIB	8/12/2021 11:25:05 AM	223,020	2,470	823.50	2,034,045.00	Valid
16	SIIB	8/12/2021 11:25:05 AM	223,021	530	823.50	436,455.00	Valid
17	SIIB	8/12/2021 11:27:09 AM	223,022	670	823.50	551,745.00	Valid
18	SIIB	8/12/2021 11:27:09 AM	223,023	330	823.50	271,755.00	Valid
19	BBSY	8/12/2021 11:27:24 AM	223,024	1,000	1,158.00	1,158,000.00	Valid
20	QNBS	8/12/2021 11:30:47 AM	223,025	2,500	850.00	2,125,000.00	Valid
21	BBSY	8/12/2021 11:31:01 AM	223,026	100	1,158.00	115,800.00	Valid
22	BBSY	8/12/2021 11:31:02 AM	223,027	1,000	1,158.00	1,158,000.00	Valid
23	BBSY	8/12/2021 11:31:15 AM	223,028	287	1,158.00	332,346.00	Valid
24	BBSY	8/12/2021 11:31:15 AM	223,029	634	1,158.00	734,172.00	Valid
25	BBSY	8/12/2021 11:31:15 AM	223,030	3,079	1,158.00	3,565,482.00	Valid
26	QNBS	8/12/2021 11:35:06 AM	223,031	2,468	850.00	2,097,800.00	Valid
27	QNBS	8/12/2021 11:35:06 AM	223,032	2,532	850.00	2,152,200.00	Valid
28	BBSY	8/12/2021 11:37:27 AM	223,033	50	1,158.00	57,900.00	Valid
29	CHB	8/12/2021 11:37:36 AM	223,034	830	830.00	688,900.00	Valid
30	CHB	8/12/2021 11:37:36 AM	223,035	178	830.00	147,740.00	Valid
31	CHB	8/12/2021 11:37:36 AM	223,036	3,970	835.00	3,314,950.00	Valid
32	CHB	8/12/2021 11:38:59 AM	223,037	4,000	835.00	3,340,000.00	Valid
33	BBSY	8/12/2021 11:39:59 AM	223,038	871	1,158.00	1,008,618.00	Valid
34	BBSY	8/12/2021 11:39:59 AM	223,039	1,296	1,158.00	1,500,768.00	Valid
35	BBSY	8/12/2021 11:39:59 AM	223,040	1,500	1,158.00	1,737,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	173,700.00	1,158.00	150	223,041	8/12/2021 11:39:59 AM	BBSY	36
Valid	2,438,200.00	835.00	2,920	223,042	8/12/2021 11:42:44 AM	CHB	37
Valid	255,285.00	823.50	310	223,043	8/12/2021 11:44:13 AM	SIIB	38
Valid	2,462,265.00	823.50	2,990	223,044	8/12/2021 11:44:13 AM	SIIB	39
Valid	1,199,839.50	823.50	1,457	223,045	8/12/2021 11:44:13 AM	SIIB	40
Valid	200,110.50	823.50	243	223,046	8/12/2021 11:44:13 AM	SIIB	41
Valid	33,400.00	835.00	40	223,047	8/12/2021 11:45:28 AM	CHB	42
Valid	835,000.00	835.00	1,000	223,048	8/12/2021 11:46:00 AM	CHB	43
Valid	41,175.00	823.50	50	223,049	8/12/2021 11:46:37 AM	SIIB	44
Valid	82,350.00	823.50	100	223,050	8/12/2021 11:48:46 AM	SIIB	45
Valid	499,864.50	823.50	607	223,051	8/12/2021 11:49:26 AM	SIIB	46
Valid	251,167.50	823.50	305	223,052	8/12/2021 11:49:26 AM	SIIB	47
Valid	72,468.00	823.50	88	223,053	8/12/2021 11:49:26 AM	SIIB	48
Valid	41,175.00	823.50	50	223,054	8/12/2021 11:51:02 AM	SIIB	49
Valid	33,400.00	835.00	40	223,055	8/12/2021 11:51:34 AM	CHB	50
Valid	495,990.00	835.00	594	223,056	8/12/2021 11:55:02 AM	CHB	51
Valid	185,287.50	823.50	225	223,057	8/12/2021 11:56:21 AM	SIIB	52
Valid	125,175.00	834.50	150	223,058	8/12/2021 12:04:44 PM	CHB	53
Valid	207,522.00	823.50	252	223,059	8/12/2021 12:05:01 PM	SIIB	54
Valid	317,047.50	823.50	385	223,060	8/12/2021 12:05:34 PM	SIIB	55
Valid	94,702.50	823.50	115	223,061	8/12/2021 12:05:34 PM	SIIB	56
Valid	317,047.50	823.50	385	223,062	8/12/2021 12:06:35 PM	SIIB	57
Valid	24,705.00	823.50	30	223,063	8/12/2021 12:06:35 PM	SIIB	58
Valid	69,997.50	823.50	85	223,064	8/12/2021 12:06:35 PM	SIIB	59
Valid	128,466.00	823.50	156	223,065	8/12/2021 12:10:44 PM	SIIB	60
Valid	186,111.00	823.50	226	223,066	8/12/2021 12:10:44 PM	SIIB	61
Valid	330,000.00	825.00	400	223,067	8/12/2021 12:10:57 PM	SIIB	62
Valid	289,750.00	1,159.00	250	223,068	8/12/2021 12:18:19 PM	BBSY	63
Valid	504,165.00	1,159.00	435	223,069	8/12/2021 12:19:22 PM	BBSY	64
Valid	411,750.00	823.50	500	223,070	8/12/2021 12:26:27 PM	SIIB	65
Valid	846,000.00	846.00	1,000	223,071	8/12/2021 12:26:35 PM	QNBS	66
Valid	238,850.00	850.00	281	223,072	8/12/2021 12:26:35 PM	QNBS	67
Valid	394,400.00	850.00	464	223,073	8/12/2021 12:26:35 PM	QNBS	68
Valid	58,700.00	587.00	100	223,074	8/12/2021 12:29:13 PM	BSO	69
Valid	968,436.00	823.50	1,176	223,075	8/12/2021 12:29:28 PM	SIIB	70
Valid	125,250.00	835.00	150	223,076	8/12/2021 12:29:59 PM	CHB	71
Valid	82,400.00	824.00	100	223,077	8/12/2021 12:30:13 PM	SIIB	72
Valid	84,100.00	841.00	100	223,078	8/12/2021 12:30:40 PM	QNBS	73
Valid	232,200.00	1,161.00	200	223,079	8/12/2021 12:31:00 PM	BBSY	74
Valid	754,650.00	1,161.00	650	223,080	8/12/2021 12:31:14 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	114,000.00	1,140.00	100	223,081	8/12/2021 12:34:38 PM	BBSF	76
Valid	84,500.00	845.00	100	223,082	8/12/2021 12:35:31 PM	QNBS	77
Valid	4,644.00	1,161.00	4	223,083	8/12/2021 12:37:32 PM	BBSY	78
Valid	580,000.00	1,160.00	500	223,084	8/12/2021 12:37:32 PM	BBSY	79
Valid	9,295,000.00	845.00	11,000	223,085	8/12/2021 12:39:42 PM	CHB	80
Valid	212,280.00	1,160.00	183	223,086	8/12/2021 12:41:17 PM	BBSY	81
Valid	2,583,320.00	1,160.00	2,227	223,087	8/12/2021 12:43:55 PM	BBSY	82
Valid	13,630,000.00	2,726.00	5,000	223,088	8/12/2021 12:48:44 PM	AVOC	83
Valid	10,647,756.00	2,726.00	3,906	223,089	8/12/2021 12:48:44 PM	AVOC	84
Valid	84,400.00	844.00	100	223,090	8/12/2021 12:51:12 PM	CHB	85
Valid	115,800.00	1,158.00	100	223,091	8/12/2021 12:51:58 PM	BBSY	86
Valid	115,800.00	1,158.00	100	223,092	8/12/2021 12:51:58 PM	BBSY	87
Valid	579,000.00	1,158.00	500	223,093	8/12/2021 12:51:58 PM	BBSY	88
Valid	579,000.00	1,158.00	500	223,094	8/12/2021 12:51:58 PM	BBSY	89
Valid	3,474,000.00	1,158.00	3,000	223,095	8/12/2021 12:54:06 PM	BBSY	90
Valid	759,600.00	844.00	900	223,096	8/12/2021 12:55:35 PM	CHB	91
Valid	685,295.00	845.00	811	223,097	8/12/2021 12:55:35 PM	CHB	92
Valid	1,267,500.00	845.00	1,500	223,098	8/12/2021 12:56:36 PM	QNBS	93
Valid	13,630,000.00	2,726.00	5,000	223,099	8/12/2021 12:56:54 PM	AVOC	94
Valid	419,196.00	1,158.00	362	223,100	8/12/2021 12:58:10 PM	BBSY	95

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,950,000.00	599.00	50,000	223,101	8/12/2021 1:02:00 PM	BSO	96