

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	9/19/2021 10:58:46 AM	224,662	200	511.00	102,200.00	Valid
2	SIIB	9/19/2021 10:58:46 AM	224,663	111	803.00	89,133.00	Valid
3	SGB	9/19/2021 10:58:46 AM	224,664	67	555.50	37,218.50	Valid
4	CHB	9/19/2021 10:58:46 AM	224,665	350	930.00	325,500.00	Valid
5	ARBS	9/19/2021 10:59:03 AM	224,666	500	510.00	255,000.00	Valid
6	ARBS	9/19/2021 10:59:03 AM	224,667	4,400	509.50	2,241,800.00	Valid
7	IBTF	9/19/2021 11:00:59 AM	224,668	315	1,198.00	377,370.00	Valid
8	CHB	9/19/2021 11:03:16 AM	224,669	43	921.00	39,603.00	Valid
9	CHB	9/19/2021 11:03:16 AM	224,670	657	920.00	604,440.00	Valid
10	IBTF	9/19/2021 11:07:10 AM	224,671	120	1,198.00	143,760.00	Valid
11	IBTF	9/19/2021 11:07:10 AM	224,672	100	1,198.00	119,800.00	Valid
12	IBTF	9/19/2021 11:07:32 AM	224,673	1,500	1,198.00	1,797,000.00	Valid
13	ABC	9/19/2021 11:08:14 AM	224,674	25	4,500.00	112,500.00	Valid
14	ABC	9/19/2021 11:08:14 AM	224,675	500	4,509.00	2,254,500.00	Valid
15	IBTF	9/19/2021 11:12:19 AM	224,676	280	1,198.00	335,440.00	Valid
16	IBTF	9/19/2021 11:15:18 AM	224,677	1,000	1,198.00	1,198,000.00	Valid
17	IBTF	9/19/2021 11:17:56 AM	224,678	100	1,198.00	119,800.00	Valid
18	QNBS	9/19/2021 11:18:01 AM	224,679	176	810.00	142,560.00	Valid
19	SGB	9/19/2021 11:19:02 AM	224,680	251	555.50	139,430.50	Valid
20	SGB	9/19/2021 11:20:21 AM	224,681	100	555.50	55,550.00	Valid
21	BBSY	9/19/2021 11:20:52 AM	224,682	150	1,250.00	187,500.00	Valid
22	QNBS	9/19/2021 11:26:03 AM	224,683	500	800.00	400,000.00	Valid
23	IBTF	9/19/2021 11:32:33 AM	224,684	100	1,198.00	119,800.00	Valid
24	BBSY	9/19/2021 11:34:53 AM	224,685	421	1,245.00	524,145.00	Valid
25	SIIB	9/19/2021 11:38:58 AM	224,686	62	805.00	49,910.00	Valid
26	SIIB	9/19/2021 11:38:58 AM	224,687	200	801.00	160,200.00	Valid
27	SIIB	9/19/2021 11:38:58 AM	224,688	3,572	801.00	2,861,172.00	Valid
28	ABC	9/19/2021 11:40:43 AM	224,689	1,716	4,509.00	7,737,444.00	Valid
29	BBSY	9/19/2021 11:43:34 AM	224,690	220	1,246.00	274,120.00	Valid
30	ABC	9/19/2021 11:43:49 AM	224,691	54	4,509.00	243,486.00	Valid
31	BBSY	9/19/2021 11:47:40 AM	224,692	800	1,246.00	996,800.00	Valid
32	SIIB	9/19/2021 11:58:28 AM	224,693	178	801.00	142,578.00	Valid
33	SIIB	9/19/2021 11:58:28 AM	224,694	822	801.00	658,422.00	Valid
34	QNBS	9/19/2021 11:59:24 AM	224,695	5,001	815.00	4,075,815.00	Valid
35	QNBS	9/19/2021 11:59:24 AM	224,696	5,001	819.00	4,095,819.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	186,760.00	805.00	232	224,697	9/19/2021 12:01:58 PM	SIIB	36
Valid	1,731,940.00	1,246.00	1,390	224,698	9/19/2021 12:02:18 PM	BBSY	37
Valid	3,002,860.00	1,246.00	2,410	224,699	9/19/2021 12:02:18 PM	BBSY	38
Valid	2,741,200.00	1,246.00	2,200	224,700	9/19/2021 12:02:18 PM	BBSY	39
Valid	119,700.00	1,197.00	100	224,701	9/19/2021 12:07:31 PM	IBTF	40
Valid	859,446.00	1,197.00	718	224,702	9/19/2021 12:07:31 PM	IBTF	41
Valid	261,660.00	1,246.00	210	224,703	9/19/2021 12:08:34 PM	BBSY	42
Valid	3,002,860.00	1,246.00	2,410	224,704	9/19/2021 12:08:34 PM	BBSY	43
Valid	3,002,860.00	1,246.00	2,410	224,705	9/19/2021 12:08:34 PM	BBSY	44
Valid	3,002,860.00	1,246.00	2,410	224,706	9/19/2021 12:08:34 PM	BBSY	45
Valid	672,840.00	1,246.00	540	224,707	9/19/2021 12:08:34 PM	BBSY	46
Valid	2,446,425.00	1,245.00	1,965	224,708	9/19/2021 12:08:34 PM	BBSY	47
Valid	1,795,500.00	1,197.00	1,500	224,709	9/19/2021 12:11:13 PM	IBTF	48
Valid	409,500.00	819.00	500	224,710	9/19/2021 12:11:57 PM	QNBS	49
Valid	277,750.00	555.50	500	224,711	9/19/2021 12:12:19 PM	SGB	50
Valid	87,633.00	819.00	107	224,712	9/19/2021 12:12:47 PM	QNBS	51
Valid	122,850.00	819.00	150	224,713	9/19/2021 12:13:54 PM	QNBS	52
Valid	526,614.00	555.50	948	224,714	9/19/2021 12:17:40 PM	SGB	53
Valid	266,430.00	1,245.00	214	224,715	9/19/2021 12:20:36 PM	BBSY	54
Valid	55,800.00	930.00	60	224,716	9/19/2021 12:26:38 PM	CHB	55
Valid	1,638,000.00	819.00	2,000	224,717	9/19/2021 12:27:28 PM	QNBS	56
Valid	5,600,000.00	560.00	10,000	224,718	9/19/2021 12:38:59 PM	BSO	57
Valid	40,350.00	807.00	50	224,719	9/19/2021 12:40:31 PM	QNBS	58
Valid	409,500.00	819.00	500	224,720	9/19/2021 12:40:31 PM	QNBS	59
Valid	457,254.00	1,197.00	382	224,721	9/19/2021 12:45:00 PM	IBTF	60
Valid	739,746.00	1,197.00	618	224,722	9/19/2021 12:45:00 PM	IBTF	61
Valid	177,905.00	805.00	221	224,723	9/19/2021 12:46:58 PM	SIIB	62
Valid	119,140.00	805.00	148	224,724	9/19/2021 12:46:58 PM	SIIB	63
Valid	1,442,740.00	806.00	1,790	224,725	9/19/2021 12:47:01 PM	QNBS	64
Valid	116,946.00	801.00	146	224,726	9/19/2021 12:49:38 PM	SIIB	65
Valid	3,276,819.00	819.00	4,001	224,727	9/19/2021 12:49:57 PM	QNBS	66
Valid	770,000.00	4,400.00	175	224,728	9/19/2021 12:50:13 PM	ABC	67
Valid	805,000.00	805.00	1,000	224,729	9/19/2021 12:53:38 PM	SIIB	68
Valid	645,610.00	805.00	802	224,730	9/19/2021 12:54:58 PM	SIIB	69
Valid	159,390.00	805.00	198	224,731	9/19/2021 12:57:06 PM	SIIB	70

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	85,629,415.00	4,295.00	19,937	224,732	9/19/2021 1:00:55 PM	ABC	71
Valid	42,816,855.00	4,295.00	9,969	224,733	9/19/2021 1:01:56 PM	ABC	72
Valid	42,816,855.00	4,295.00	9,969	224,734	9/19/2021 1:04:24 PM	ABC	73