

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	11/10/2021 10:55:44 AM	228,509	236	605.50	142,898.00	Valid
2	ATI	11/10/2021 10:55:44 AM	228,510	100	1,018.00	101,800.00	Valid
3	ATI	11/10/2021 10:55:44 AM	228,511	100	1,018.00	101,800.00	Valid
4	ATI	11/10/2021 10:55:44 AM	228,512	1,000	1,018.00	1,018,000.00	Valid
5	CHB	11/10/2021 10:57:07 AM	228,513	4,703	991.00	4,660,673.00	Valid
6	SGB	11/10/2021 10:57:08 AM	228,514	95	754.00	71,630.00	Valid
7	SGB	11/10/2021 10:57:30 AM	228,515	3,905	754.00	2,944,370.00	Valid
8	SGB	11/10/2021 10:57:48 AM	228,516	300	754.00	226,200.00	Valid
9	ATI	11/10/2021 10:58:54 AM	228,517	1,000	1,018.00	1,018,000.00	Valid
10	AVOC	11/10/2021 11:03:10 AM	228,518	100	3,200.00	320,000.00	Valid
11	IBTF	11/10/2021 11:04:54 AM	228,519	944	760.00	717,440.00	Valid
12	ABC	11/10/2021 11:08:51 AM	228,520	200	4,474.00	894,800.00	Valid
13	SIIB	11/10/2021 11:09:18 AM	228,521	40	980.00	39,200.00	Valid
14	SGB	11/10/2021 11:09:30 AM	228,522	500	754.00	377,000.00	Valid
15	SIIB	11/10/2021 11:11:02 AM	228,523	500	1,000.00	500,000.00	Valid
16	SGB	11/10/2021 11:12:30 AM	228,524	50	754.00	37,700.00	Valid
17	CHB	11/10/2021 11:14:30 AM	228,525	100	1,005.00	100,500.00	Valid
18	SIIB	11/10/2021 11:14:37 AM	228,526	339	1,000.00	339,000.00	Valid
19	IBTF	11/10/2021 11:15:06 AM	228,527	56	760.00	42,560.00	Valid
20	ARBS	11/10/2021 11:16:08 AM	228,528	110	550.00	60,500.00	Valid
21	BBSY	11/10/2021 11:21:27 AM	228,529	195	1,580.00	308,100.00	Valid
22	SIIB	11/10/2021 11:22:18 AM	228,530	1,916	1,000.00	1,916,000.00	Valid
23	BBSY	11/10/2021 11:22:25 AM	228,531	1,000	1,580.00	1,580,000.00	Valid
24	SIIB	11/10/2021 11:23:49 AM	228,532	367	1,000.00	367,000.00	Valid
25	BBSY	11/10/2021 11:25:44 AM	228,533	200	1,599.00	319,800.00	Valid
26	BBSY	11/10/2021 11:25:44 AM	228,534	1,884	1,600.00	3,014,400.00	Valid
27	BBSY	11/10/2021 11:25:44 AM	228,535	800	1,600.00	1,280,000.00	Valid
28	CHB	11/10/2021 11:26:05 AM	228,536	120	1,005.00	120,600.00	Valid
29	CHB	11/10/2021 11:27:11 AM	228,537	30	1,010.00	30,300.00	Valid
30	SIIB	11/10/2021 11:27:13 AM	228,538	500	1,001.00	500,500.00	Valid
31	SIIB	11/10/2021 11:27:13 AM	228,539	633	1,000.00	633,000.00	Valid
32	SIIB	11/10/2021 11:27:13 AM	228,540	367	990.00	363,330.00	Valid
33	ATI	11/10/2021 11:27:47 AM	228,541	2,617	1,018.00	2,664,106.00	Valid
34	IBTF	11/10/2021 11:29:45 AM	228,542	1,000	760.00	760,000.00	Valid
35	QNBS	11/10/2021 11:30:04 AM	228,543	30	1,010.00	30,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	836,000.00	760.00	1,100	228,544	11/10/2021 11:33:31 AM	IBTF	36
Valid	72,992.00	4,562.00	16	228,545	11/10/2021 11:33:58 AM	ABC	37
Valid	186,294.00	1,018.00	183	228,546	11/10/2021 11:34:02 AM	ATI	38
Valid	712,600.00	1,018.00	700	228,547	11/10/2021 11:34:02 AM	ATI	39
Valid	119,106.00	1,018.00	117	228,548	11/10/2021 11:34:02 AM	ATI	40
Valid	20,360.00	1,018.00	20	228,549	11/10/2021 11:34:46 AM	ATI	41
Valid	301,500.00	1,005.00	300	228,550	11/10/2021 11:36:59 AM	SIIB	42
Valid	1,357,105.00	1,009.00	1,345	228,551	11/10/2021 11:36:59 AM	SIIB	43
Valid	505,000.00	1,010.00	500	228,552	11/10/2021 11:36:59 AM	SIIB	44
Valid	81,000.00	810.00	100	228,553	11/10/2021 11:37:33 AM	BASY	45
Valid	48,150.00	1,605.00	30	228,554	11/10/2021 11:38:55 AM	BBSY	46
Valid	71,440.00	760.00	94	228,555	11/10/2021 11:39:33 AM	IBTF	47
Valid	22,800.00	760.00	30	228,556	11/10/2021 11:39:33 AM	IBTF	48
Valid	69,230.00	1,610.00	43	228,557	11/10/2021 11:40:09 AM	BBSY	49
Valid	169,338.00	1,002.00	169	228,558	11/10/2021 11:41:16 AM	SIIB	50
Valid	1,610.00	1,610.00	1	228,559	11/10/2021 11:41:16 AM	BBSY	51
Valid	107,060.00	1,010.00	106	228,560	11/10/2021 11:42:03 AM	SIIB	52
Valid	67,254.00	1,019.00	66	228,561	11/10/2021 11:42:03 AM	SIIB	53
Valid	102,000.00	1,020.00	100	228,562	11/10/2021 11:42:03 AM	SIIB	54
Valid	2,044,000.00	1,022.00	2,000	228,563	11/10/2021 11:42:03 AM	SIIB	55
Valid	255,750.00	1,023.00	250	228,564	11/10/2021 11:42:03 AM	SIIB	56
Valid	235,290.00	1,023.00	230	228,565	11/10/2021 11:42:03 AM	SIIB	57
Valid	91,136.00	1,024.00	89	228,566	11/10/2021 11:42:03 AM	SIIB	58
Valid	512,000.00	1,024.00	500	228,567	11/10/2021 11:42:03 AM	SIIB	59
Valid	51,200.00	1,024.00	50	228,568	11/10/2021 11:42:03 AM	SIIB	60
Valid	2,048,000.00	1,024.00	2,000	228,569	11/10/2021 11:42:03 AM	SIIB	61
Valid	2,048,000.00	1,024.00	2,000	228,570	11/10/2021 11:42:03 AM	SIIB	62
Valid	623,616.00	1,024.00	609	228,571	11/10/2021 11:42:03 AM	SIIB	63
Valid	2,375,100.00	754.00	3,150	228,572	11/10/2021 11:42:45 AM	SGB	64
Valid	1,976,988.00	754.00	2,622	228,573	11/10/2021 11:43:09 AM	SGB	65
Valid	90,160.00	1,610.00	56	228,574	11/10/2021 11:43:29 AM	BBSY	66
Valid	353,500.00	1,010.00	350	228,575	11/10/2021 11:43:49 AM	CHB	67
Valid	683,400.00	1,005.00	680	228,576	11/10/2021 11:43:49 AM	CHB	68
Valid	48,096.00	1,002.00	48	228,577	11/10/2021 11:43:49 AM	CHB	69
Valid	1,492,500.00	995.00	1,500	228,578	11/10/2021 11:43:49 AM	CHB	70
Valid	119,040.00	992.00	120	228,579	11/10/2021 11:43:49 AM	CHB	71
Valid	87,208.00	991.00	88	228,580	11/10/2021 11:43:49 AM	CHB	72
Valid	211,860.00	990.00	214	228,581	11/10/2021 11:43:49 AM	CHB	73
Valid	41,626.00	1,601.00	26	228,582	11/10/2021 11:45:27 AM	BBSY	74
Valid	1,424,384.00	1,024.00	1,391	228,583	11/10/2021 11:45:57 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	111,616.00	1,024.00	109	228,584	11/10/2021 11:46:30 AM	SIIB	76
Valid	85,425.00	1,005.00	85	228,585	11/10/2021 11:46:40 AM	SIIB	77
Valid	173,400.00	578.00	300	228,586	11/10/2021 11:47:30 AM	FSBS	78
Valid	2,525,000.00	1,010.00	2,500	228,587	11/10/2021 11:48:26 AM	SIIB	79
Valid	2,525,000.00	1,010.00	2,500	228,588	11/10/2021 11:48:40 AM	SIIB	80
Valid	325,000.00	1,625.00	200	228,589	11/10/2021 11:50:03 AM	BBSY	81
Valid	489,000.00	1,630.00	300	228,590	11/10/2021 11:50:03 AM	BBSY	82
Valid	234,720.00	1,630.00	144	228,591	11/10/2021 11:50:03 AM	BBSY	83
Valid	817,000.00	1,634.00	500	228,592	11/10/2021 11:50:03 AM	BBSY	84
Valid	653,600.00	1,634.00	400	228,593	11/10/2021 11:50:03 AM	BBSY	85
Valid	99,735.00	1,635.00	61	228,594	11/10/2021 11:50:03 AM	BBSY	86
Valid	500,000.00	1,000.00	500	228,595	11/10/2021 11:52:12 AM	CHB	87
Valid	2,885,775.00	1,635.00	1,765	228,596	11/10/2021 11:52:34 AM	BBSY	88
Valid	531,060.00	1,060.00	501	228,597	11/10/2021 11:53:15 AM	BBSF	89
Valid	265,250.00	1,061.00	250	228,598	11/10/2021 11:53:15 AM	BBSF	90
Valid	496,500.00	993.00	500	228,599	11/10/2021 11:55:34 AM	CHB	91
Valid	495,500.00	991.00	500	228,600	11/10/2021 11:55:34 AM	CHB	92
Valid	191,384.00	1,018.00	188	228,601	11/10/2021 11:55:52 AM	ATI	93
Valid	51,500.00	1,030.00	50	228,602	11/10/2021 11:55:56 AM	QNBS	94
Valid	505,500.00	1,011.00	500	228,603	11/10/2021 11:56:41 AM	SIIB	95
Valid	1,750,000.00	1,000.00	1,750	228,604	11/10/2021 11:56:44 AM	CHB	96
Valid	326,800.00	1,634.00	200	228,605	11/10/2021 11:57:38 AM	BBSY	97
Valid	2,943,000.00	1,635.00	1,800	228,606	11/10/2021 11:57:38 AM	BBSY	98
Valid	1,024,023.00	1,023.00	1,001	228,607	11/10/2021 11:58:09 AM	SIIB	99
Valid	912,384.00	1,024.00	891	228,608	11/10/2021 11:58:09 AM	SIIB	100
Valid	1,024,000.00	1,024.00	1,000	228,609	11/10/2021 11:58:09 AM	SIIB	101
Valid	20,480.00	1,024.00	20	228,610	11/10/2021 11:59:43 AM	SIIB	102
Valid	90,112.00	1,024.00	88	228,611	11/10/2021 12:00:20 PM	SIIB	103
Valid	831,488.00	1,024.00	812	228,612	11/10/2021 12:00:20 PM	SIIB	104
Valid	1,144,500.00	1,635.00	700	228,613	11/10/2021 12:00:32 PM	BBSY	105
Valid	2,048,000.00	1,024.00	2,000	228,614	11/10/2021 12:01:09 PM	SIIB	106
Valid	289,000.00	578.00	500	228,615	11/10/2021 12:02:10 PM	FSBS	107
Valid	115,600.00	578.00	200	228,616	11/10/2021 12:02:27 PM	FSBS	108
Valid	462,400.00	578.00	800	228,617	11/10/2021 12:02:27 PM	FSBS	109
Valid	252,500.00	1,010.00	250	228,618	11/10/2021 12:02:30 PM	QNBS	110
Valid	192,512.00	1,024.00	188	228,619	11/10/2021 12:02:50 PM	SIIB	111
Valid	1,343,488.00	1,024.00	1,312	228,620	11/10/2021 12:02:50 PM	SIIB	112
Valid	57,800.00	578.00	100	228,621	11/10/2021 12:03:58 PM	FSBS	113
Valid	830,000.00	1,000.00	830	228,622	11/10/2021 12:05:53 PM	QNBS	114
Valid	1,728,512.00	1,024.00	1,688	228,623	11/10/2021 12:06:19 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,367,488.00	1,024.00	2,312	228,624	11/10/2021 12:06:19 PM	SIIB	116
Valid	704,512.00	1,024.00	688	228,625	11/10/2021 12:06:19 PM	SIIB	117
Valid	3,072,000.00	1,024.00	3,000	228,626	11/10/2021 12:06:19 PM	SIIB	118
Valid	319,488.00	1,024.00	312	228,627	11/10/2021 12:06:19 PM	SIIB	119
Valid	2,048,000.00	1,024.00	2,000	228,628	11/10/2021 12:06:19 PM	SIIB	120
Valid	704,512.00	1,024.00	688	228,629	11/10/2021 12:06:20 PM	SIIB	121
Valid	1,343,488.00	1,024.00	1,312	228,630	11/10/2021 12:06:20 PM	SIIB	122
Valid	1,024,000.00	1,024.00	1,000	228,631	11/10/2021 12:06:23 PM	SIIB	123
Valid	346,800.00	578.00	600	228,632	11/10/2021 12:06:43 PM	FSBS	124
Valid	179,200.00	1,024.00	175	228,633	11/10/2021 12:06:52 PM	SIIB	125
Valid	90,000.00	1,000.00	90	228,634	11/10/2021 12:07:09 PM	QNBS	126
Valid	175,000.00	1,000.00	175	228,635	11/10/2021 12:07:10 PM	QNBS	127
Valid	525,312.00	1,024.00	513	228,636	11/10/2021 12:07:34 PM	SIIB	128
Valid	289,000.00	578.00	500	228,637	11/10/2021 12:08:31 PM	FSBS	129
Valid	289,250.00	578.50	500	228,638	11/10/2021 12:08:31 PM	FSBS	130
Valid	500,000.00	1,000.00	500	228,639	11/10/2021 12:09:15 PM	QNBS	131
Valid	2,048,000.00	1,024.00	2,000	228,640	11/10/2021 12:09:23 PM	SIIB	132
Valid	512,000.00	1,024.00	500	228,641	11/10/2021 12:09:23 PM	SIIB	133
Valid	1,024,000.00	1,024.00	1,000	228,642	11/10/2021 12:09:50 PM	SIIB	134
Valid	512,000.00	1,024.00	500	228,643	11/10/2021 12:10:09 PM	SIIB	135
Valid	500,000.00	1,000.00	500	228,644	11/10/2021 12:10:57 PM	QNBS	136
Valid	600,000.00	1,000.00	600	228,645	11/10/2021 12:11:12 PM	QNBS	137
Valid	53,100.00	1,062.00	50	228,646	11/10/2021 12:13:01 PM	BBSF	138
Valid	199,680.00	1,024.00	195	228,647	11/10/2021 12:14:53 PM	SIIB	139
Valid	606,105.50	605.50	1,001	228,648	11/10/2021 12:15:17 PM	BSO	140
Valid	1,879,040.00	1,024.00	1,835	228,649	11/10/2021 12:15:35 PM	SIIB	141
Valid	1,274,400.00	1,062.00	1,200	228,650	11/10/2021 12:16:03 PM	BBSF	142
Valid	296,960.00	1,024.00	290	228,651	11/10/2021 12:16:10 PM	SIIB	143
Valid	3,000,000.00	1,000.00	3,000	228,652	11/10/2021 12:16:41 PM	QNBS	144
Valid	152,700.00	1,018.00	150	228,653	11/10/2021 12:16:54 PM	ATI	145
Valid	101,500.00	507.50	200	228,654	11/10/2021 12:17:11 PM	UIC	146
Valid	275,000.00	550.00	500	228,655	11/10/2021 12:17:52 PM	ARBS	147
Valid	55,000.00	1,000.00	55	228,656	11/10/2021 12:18:46 PM	QNBS	148
Valid	484,400.00	605.50	800	228,657	11/10/2021 12:18:52 PM	BSO	149
Valid	160,000.00	3,200.00	50	228,658	11/10/2021 12:19:52 PM	AVOC	150
Valid	459,000.00	765.00	600	228,659	11/10/2021 12:25:16 PM	IBTF	151
Valid	38,146.50	605.50	63	228,660	11/10/2021 12:25:34 PM	BSO	152
Valid	24,240.00	1,010.00	24	228,661	11/10/2021 12:27:04 PM	QNBS	153
Valid	624,640.00	1,024.00	610	228,662	11/10/2021 12:27:44 PM	SIIB	154
Valid	1,024,000.00	1,024.00	1,000	228,663	11/10/2021 12:27:44 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	532,480.00	1,024.00	520	228,664	11/10/2021 12:27:44 PM	SIIB	156
Valid	256,000.00	1,024.00	250	228,665	11/10/2021 12:27:44 PM	SIIB	157
Valid	48,750.00	3,250.00	15	228,666	11/10/2021 12:29:36 PM	AVOC	158
Valid	65,600.00	3,280.00	20	228,667	11/10/2021 12:29:36 PM	AVOC	159
Valid	476,905.00	3,289.00	145	228,668	11/10/2021 12:29:36 PM	AVOC	160
Valid	1,645,000.00	3,290.00	500	228,669	11/10/2021 12:29:36 PM	AVOC	161
Valid	658,000.00	3,290.00	200	228,670	11/10/2021 12:29:36 PM	AVOC	162
Valid	329,700.00	3,297.00	100	228,671	11/10/2021 12:29:36 PM	AVOC	163
Valid	329,800.00	3,298.00	100	228,672	11/10/2021 12:29:36 PM	AVOC	164
Valid	824,500.00	3,298.00	250	228,673	11/10/2021 12:29:36 PM	AVOC	165
Valid	2,210,330.00	3,299.00	670	228,674	11/10/2021 12:29:36 PM	AVOC	166
Valid	20,480.00	1,024.00	20	228,675	11/10/2021 12:30:11 PM	SIIB	167
Valid	387,500.00	775.00	500	228,676	11/10/2021 12:31:20 PM	IBTF	168
Valid	50,900.00	1,018.00	50	228,677	11/10/2021 12:31:30 PM	ATI	169
Valid	289,250.00	578.50	500	228,678	11/10/2021 12:35:41 PM	FSBS	170
Valid	512,000.00	1,024.00	500	228,679	11/10/2021 12:37:04 PM	SIIB	171
Valid	95,232.00	1,024.00	93	228,680	11/10/2021 12:37:28 PM	SIIB	172
Valid	135,168.00	1,024.00	132	228,681	11/10/2021 12:38:16 PM	SIIB	173
Valid	39,357.50	605.50	65	228,682	11/10/2021 12:38:39 PM	BSO	174
Valid	1,024,000.00	1,024.00	1,000	228,683	11/10/2021 12:40:27 PM	SIIB	175
Valid	51,200.00	1,024.00	50	228,684	11/10/2021 12:42:22 PM	SIIB	176
Valid	324,000.00	1,620.00	200	228,685	11/10/2021 12:43:43 PM	BBSY	177
Valid	366,190.50	578.50	633	228,686	11/10/2021 12:44:25 PM	FSBS	178
Valid	10,020.00	1,002.00	10	228,687	11/10/2021 12:44:32 PM	CHB	179
Valid	300,300.00	1,001.00	300	228,688	11/10/2021 12:44:32 PM	CHB	180
Valid	490,000.00	1,000.00	490	228,689	11/10/2021 12:44:32 PM	CHB	181
Valid	386,750.00	552.50	700	228,690	11/10/2021 12:44:39 PM	SKIC	182
Valid	1,024,000.00	1,024.00	1,000	228,691	11/10/2021 12:44:43 PM	SIIB	183
Valid	53,100.00	1,062.00	50	228,692	11/10/2021 12:44:57 PM	BBSF	184
Valid	777,600.00	1,620.00	480	228,693	11/10/2021 12:45:06 PM	BBSY	185
Valid	16,110.00	1,611.00	10	228,694	11/10/2021 12:45:06 PM	BBSY	186
Valid	1,529,500.00	1,610.00	950	228,695	11/10/2021 12:45:06 PM	BBSY	187
Valid	762,000.00	762.00	1,000	228,696	11/10/2021 12:49:01 PM	IBTF	188
Valid	591,297.00	761.00	777	228,697	11/10/2021 12:49:01 PM	IBTF	189
Valid	78,702.00	1,009.00	78	228,698	11/10/2021 12:49:54 PM	QNBS	190
Valid	324,898.00	1,009.00	322	228,699	11/10/2021 12:51:13 PM	QNBS	191
Valid	300,000.00	1,000.00	300	228,700	11/10/2021 12:54:18 PM	CHB	192
Valid	298,080.00	1,620.00	184	228,701	11/10/2021 12:56:00 PM	BBSY	193
Valid	100,100.00	1,001.00	100	228,702	11/10/2021 12:56:59 PM	QNBS	194
Valid	718,250.00	552.50	1,300	228,703	11/10/2021 12:57:13 PM	SKIC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	204,800.00	1,024.00	200	228,704	11/10/2021 12:57:34 PM	SIIB	196
Valid	1,709,100.00	1,620.00	1,055	228,705	11/10/2021 12:57:42 PM	BBSY	197
Valid	810,000.00	1,620.00	500	228,706	11/10/2021 12:58:56 PM	BBSY	198

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,134,360.00	4,565.00	5,944	228,707	11/10/2021 1:02:32 PM	ABC	199
Valid	27,134,360.00	4,565.00	5,944	228,708	11/10/2021 1:03:21 PM	ABC	200
Valid	27,134,360.00	4,565.00	5,944	228,709	11/10/2021 1:04:03 PM	ABC	201