

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	11/16/2021 10:58:54 AM	229,446	150	892.00	133,800.00	Valid
2	SIIB	11/16/2021 10:58:54 AM	229,447	100	1,109.00	110,900.00	Valid
3	SIIB	11/16/2021 10:58:54 AM	229,448	500	1,109.00	554,500.00	Valid
4	SIIB	11/16/2021 10:58:54 AM	229,449	200	1,109.00	221,800.00	Valid
5	SIIB	11/16/2021 10:58:54 AM	229,450	200	1,109.00	221,800.00	Valid
6	SIIB	11/16/2021 10:58:54 AM	229,451	500	1,109.00	554,500.00	Valid
7	QNBS	11/16/2021 10:58:54 AM	229,452	500	1,111.00	555,500.00	Valid
8	QNBS	11/16/2021 10:58:54 AM	229,453	500	1,111.00	555,500.00	Valid
9	QNBS	11/16/2021 10:58:54 AM	229,454	200	1,111.00	222,200.00	Valid
10	QNBS	11/16/2021 10:58:54 AM	229,455	293	1,111.00	325,523.00	Valid
11	BOJS	11/16/2021 10:58:54 AM	229,456	33	636.00	20,988.00	Valid
12	FSBS	11/16/2021 10:58:54 AM	229,457	100	621.00	62,100.00	Valid
13	FSBS	11/16/2021 10:58:54 AM	229,458	400	621.00	248,400.00	Valid
14	CHB	11/16/2021 10:58:54 AM	229,459	150	1,092.00	163,800.00	Valid
15	CHB	11/16/2021 10:58:54 AM	229,460	450	1,092.00	491,400.00	Valid
16	CHB	11/16/2021 10:58:54 AM	229,461	150	1,092.00	163,800.00	Valid
17	CHB	11/16/2021 10:58:54 AM	229,462	700	1,092.00	764,400.00	Valid
18	CHB	11/16/2021 10:58:54 AM	229,463	150	1,092.00	163,800.00	Valid
19	BBSY	11/16/2021 10:58:54 AM	229,464	100	1,715.00	171,500.00	Valid
20	ABC	11/16/2021 11:01:42 AM	229,465	50	4,300.00	215,000.00	Valid
21	ABC	11/16/2021 11:03:18 AM	229,466	200	4,300.00	860,000.00	Valid
22	SIIB	11/16/2021 11:04:35 AM	229,467	50	1,100.00	55,000.00	Valid
23	SIIB	11/16/2021 11:06:34 AM	229,468	15	1,100.00	16,500.00	Valid
24	SYTEL	11/16/2021 11:06:36 AM	229,469	600	7,530.00	4,518,000.00	Valid
25	BBSY	11/16/2021 11:08:29 AM	229,470	100	1,670.00	167,000.00	Valid
26	BASY	11/16/2021 11:08:36 AM	229,471	290	850.00	246,500.00	Valid
27	BBSY	11/16/2021 11:08:49 AM	229,472	1,100	1,670.00	1,837,000.00	Valid
28	BASY	11/16/2021 11:09:54 AM	229,473	555	850.00	471,750.00	Valid
29	IBTF	11/16/2021 11:11:19 AM	229,474	550	892.00	490,600.00	Valid
30	SIIB	11/16/2021 11:12:11 AM	229,475	100	1,100.00	110,000.00	Valid
31	BBSY	11/16/2021 11:12:47 AM	229,476	100	1,675.00	167,500.00	Valid
32	BBSY	11/16/2021 11:13:33 AM	229,477	900	1,675.00	1,507,500.00	Valid
33	SKIC	11/16/2021 11:18:16 AM	229,478	500	609.00	304,500.00	Valid
34	SKIC	11/16/2021 11:18:16 AM	229,479	1,000	609.00	609,000.00	Valid
35	SKIC	11/16/2021 11:18:16 AM	229,480	34	609.00	20,706.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	304,500.00	609.00	500	229,481	11/16/2021 11:19:53 AM	SKIC	36
Valid	107,000.00	1,070.00	100	229,482	11/16/2021 11:22:07 AM	QNBS	37
Valid	535,000.00	1,070.00	500	229,483	11/16/2021 11:22:20 AM	QNBS	38
Valid	49,300.00	1,700.00	29	229,484	11/16/2021 11:22:45 AM	BBSY	39
Valid	179,655.00	609.00	295	229,485	11/16/2021 11:23:01 AM	SKIC	40
Valid	535,000.00	1,070.00	500	229,486	11/16/2021 11:23:40 AM	QNBS	41
Valid	251,900.00	1,100.00	229	229,487	11/16/2021 11:24:03 AM	SIIB	42
Valid	627,300.00	1,700.00	369	229,488	11/16/2021 11:24:05 AM	BBSY	43
Valid	91,300.00	1,100.00	83	229,489	11/16/2021 11:24:08 AM	SIIB	44
Valid	13,320.00	666.00	20	229,490	11/16/2021 11:24:08 AM	BSO	45
Valid	1,008,700.00	1,100.00	917	229,491	11/16/2021 11:24:12 AM	SIIB	46
Valid	552,500.00	1,105.00	500	229,492	11/16/2021 11:24:24 AM	SIIB	47
Valid	535,000.00	1,070.00	500	229,493	11/16/2021 11:24:28 AM	QNBS	48
Valid	18,700.00	1,700.00	11	229,494	11/16/2021 11:24:31 AM	BBSY	49
Valid	831,300.00	1,700.00	489	229,495	11/16/2021 11:24:31 AM	BBSY	50
Valid	883,873.00	1,109.00	797	229,496	11/16/2021 11:24:44 AM	SIIB	51
Valid	111,000.00	1,110.00	100	229,497	11/16/2021 11:24:54 AM	SIIB	52
Valid	3,638,000.00	1,070.00	3,400	229,498	11/16/2021 11:24:56 AM	QNBS	53
Valid	253,315.00	873.50	290	229,499	11/16/2021 11:25:07 AM	SGB	54
Valid	37,800.00	1,080.00	35	229,500	11/16/2021 11:25:10 AM	CHB	55
Valid	67,146.00	1,083.00	62	229,501	11/16/2021 11:25:28 AM	CHB	56
Valid	217,600.00	1,088.00	200	229,502	11/16/2021 11:25:28 AM	CHB	57
Valid	1,853,000.00	1,090.00	1,700	229,503	11/16/2021 11:25:28 AM	CHB	58
Valid	45,200.00	1,130.00	40	229,504	11/16/2021 11:26:15 AM	SHRQ	59
Valid	565,500.00	1,131.00	500	229,505	11/16/2021 11:26:15 AM	SHRQ	60
Valid	1,134,000.00	1,134.00	1,000	229,506	11/16/2021 11:26:15 AM	SHRQ	61
Valid	112,500.00	500.00	225	229,507	11/16/2021 11:27:52 AM	AROP	62
Valid	1,717,000.00	1,717.00	1,000	229,508	11/16/2021 11:31:02 AM	BBSY	63
Valid	4,654,575.00	1,233.00	3,775	229,509	11/16/2021 11:31:18 AM	ATI	64
Valid	91,300.00	1,100.00	83	229,510	11/16/2021 11:31:33 AM	SIIB	65
Valid	214,200.00	1,071.00	200	229,511	11/16/2021 11:31:57 AM	QNBS	66
Valid	54,000.00	1,080.00	50	229,512	11/16/2021 11:32:10 AM	CHB	67
Valid	396,858.00	1,718.00	231	229,513	11/16/2021 11:32:21 AM	BBSY	68
Valid	55,080.00	1,080.00	51	229,514	11/16/2021 11:32:21 AM	CHB	69
Valid	616,500.00	1,233.00	500	229,515	11/16/2021 11:32:21 AM	ATI	70
Valid	41,600.00	520.00	80	229,516	11/16/2021 11:33:31 AM	AROP	71
Valid	55,000.00	1,100.00	50	229,517	11/16/2021 11:33:44 AM	SIIB	72
Valid	3,083,810.00	1,718.00	1,795	229,518	11/16/2021 11:33:47 AM	BBSY	73
Valid	322,920.00	1,080.00	299	229,519	11/16/2021 11:34:07 AM	CHB	74
Valid	215,000.00	4,300.00	50	229,520	11/16/2021 11:34:41 AM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,740,000.00	4,300.00	1,800	229,521	11/16/2021 11:34:41 AM	ABC	76
Valid	61,650.00	1,233.00	50	229,522	11/16/2021 11:35:06 AM	ATI	77
Valid	43,675.00	873.50	50	229,523	11/16/2021 11:35:24 AM	SGB	78
Valid	107,500.00	1,075.00	100	229,524	11/16/2021 11:36:10 AM	QNBS	79
Valid	217,080.00	1,080.00	201	229,525	11/16/2021 11:36:29 AM	CHB	80
Valid	48,825.00	1,085.00	45	229,526	11/16/2021 11:36:29 AM	CHB	81
Valid	3,274,360.00	1,090.00	3,004	229,527	11/16/2021 11:36:29 AM	CHB	82
Valid	2,016,932.00	1,718.00	1,174	229,528	11/16/2021 11:39:40 AM	BBSY	83
Valid	93,612.00	1,076.00	87	229,529	11/16/2021 11:39:41 AM	QNBS	84
Valid	259,740.00	1,110.00	234	229,530	11/16/2021 11:40:33 AM	QNBS	85
Valid	9,452,388.00	1,111.00	8,508	229,531	11/16/2021 11:40:33 AM	QNBS	86
Valid	3,265,640.00	1,090.00	2,996	229,532	11/16/2021 11:40:37 AM	CHB	87
Valid	630,084.00	1,092.00	577	229,533	11/16/2021 11:40:37 AM	CHB	88
Valid	1,720,000.00	1,720.00	1,000	229,534	11/16/2021 11:40:59 AM	BBSY	89
Valid	39,312.00	1,092.00	36	229,535	11/16/2021 11:41:59 AM	CHB	90
Valid	3,635,800.00	1,715.00	2,120	229,536	11/16/2021 11:42:30 AM	BBSY	91
Valid	860,500.00	1,721.00	500	229,537	11/16/2021 11:42:30 AM	BBSY	92
Valid	344,200.00	1,721.00	200	229,538	11/16/2021 11:42:30 AM	BBSY	93
Valid	309,960.00	1,722.00	180	229,539	11/16/2021 11:42:30 AM	BBSY	94
Valid	1,113,000.00	1,113.00	1,000	229,540	11/16/2021 11:42:45 AM	QNBS	95
Valid	451,170.00	1,114.00	405	229,541	11/16/2021 11:42:45 AM	QNBS	96
Valid	96,918.00	1,114.00	87	229,542	11/16/2021 11:42:45 AM	QNBS	97
Valid	668,400.00	1,114.00	600	229,543	11/16/2021 11:42:45 AM	QNBS	98
Valid	557,000.00	1,114.00	500	229,544	11/16/2021 11:42:45 AM	QNBS	99
Valid	454,512.00	1,114.00	408	229,545	11/16/2021 11:42:45 AM	QNBS	100
Valid	2,745,884.00	1,109.00	2,476	229,546	11/16/2021 11:42:48 AM	SIIB	101
Valid	102,488.00	1,114.00	92	229,547	11/16/2021 11:44:19 AM	QNBS	102
Valid	2,109,000.00	1,110.00	1,900	229,548	11/16/2021 11:44:48 AM	SIIB	103
Valid	111,200.00	1,112.00	100	229,549	11/16/2021 11:44:48 AM	SIIB	104
Valid	51,931.50	583.50	89	229,550	11/16/2021 11:44:50 AM	ARBS	105
Valid	465,379.50	691.50	673	229,551	11/16/2021 11:44:56 AM	BSO	106
Valid	933,525.00	691.50	1,350	229,552	11/16/2021 11:44:56 AM	BSO	107
Valid	260,000.00	520.00	500	229,553	11/16/2021 11:45:15 AM	AROP	108
Valid	25,520,040.00	1,722.00	14,820	229,554	11/16/2021 11:45:25 AM	BBSY	109
Valid	1,378,400.00	1,723.00	800	229,555	11/16/2021 11:45:25 AM	BBSY	110
Valid	1,163,700.00	1,724.00	675	229,556	11/16/2021 11:45:25 AM	BBSY	111
Valid	44,824.00	1,724.00	26	229,557	11/16/2021 11:45:25 AM	BBSY	112
Valid	1,379,200.00	1,724.00	800	229,558	11/16/2021 11:45:25 AM	BBSY	113
Valid	862,000.00	1,724.00	500	229,559	11/16/2021 11:45:25 AM	BBSY	114
Valid	444,800.00	1,112.00	400	229,560	11/16/2021 11:45:33 AM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	111,200.00	1,112.00	100	229,561	11/16/2021 11:45:33 AM	SIIB	116
Valid	82,362.00	1,113.00	74	229,562	11/16/2021 11:45:33 AM	SIIB	117
Valid	1,113,000.00	1,113.00	1,000	229,563	11/16/2021 11:45:33 AM	SIIB	118
Valid	111,300.00	1,113.00	100	229,564	11/16/2021 11:45:33 AM	SIIB	119
Valid	222,600.00	1,113.00	200	229,565	11/16/2021 11:45:33 AM	SIIB	120
Valid	2,226,000.00	1,113.00	2,000	229,566	11/16/2021 11:45:33 AM	SIIB	121
Valid	83,475.00	1,113.00	75	229,567	11/16/2021 11:45:33 AM	SIIB	122
Valid	63,500.00	635.00	100	229,568	11/16/2021 11:45:40 AM	FSBS	123
Valid	170,676.00	1,724.00	99	229,569	11/16/2021 11:46:26 AM	BBSY	124
Valid	138,260.00	892.00	155	229,570	11/16/2021 11:46:43 AM	IBTF	125
Valid	192,000.00	640.00	300	229,571	11/16/2021 11:47:19 AM	FSBS	126
Valid	56,700.00	1,134.00	50	229,572	11/16/2021 11:47:44 AM	SHRQ	127
Valid	10,400.00	520.00	20	229,573	11/16/2021 11:47:50 AM	AROP	128
Valid	1,350,804.00	1,092.00	1,237	229,574	11/16/2021 11:47:56 AM	CHB	129
Valid	1,092,000.00	1,092.00	1,000	229,575	11/16/2021 11:47:56 AM	CHB	130
Valid	9,229,292.00	1,093.00	8,444	229,576	11/16/2021 11:47:56 AM	CHB	131
Valid	32,790.00	1,093.00	30	229,577	11/16/2021 11:47:56 AM	CHB	132
Valid	579,290.00	1,093.00	530	229,578	11/16/2021 11:47:56 AM	CHB	133
Valid	120,990.00	1,090.00	111	229,579	11/16/2021 11:48:25 AM	CHB	134
Valid	645,000.00	645.00	1,000	229,580	11/16/2021 11:49:02 AM	FSBS	135
Valid	2,064,677.00	1,093.00	1,889	229,581	11/16/2021 11:49:28 AM	CHB	136
Valid	120,879.00	1,089.00	111	229,582	11/16/2021 11:49:28 AM	CHB	137
Valid	532,282.50	865.50	615	229,583	11/16/2021 11:50:36 AM	BASY	138
Valid	114,742.00	1,114.00	103	229,584	11/16/2021 11:51:24 AM	QNBS	139
Valid	557,000.00	1,114.00	500	229,585	11/16/2021 11:51:24 AM	QNBS	140
Valid	2,228,000.00	1,114.00	2,000	229,586	11/16/2021 11:51:24 AM	QNBS	141
Valid	442,258.00	1,114.00	397	229,587	11/16/2021 11:51:24 AM	QNBS	142
Valid	43,160.00	520.00	83	229,588	11/16/2021 11:51:36 AM	AROP	143
Valid	196,240.00	892.00	220	229,589	11/16/2021 11:52:11 AM	IBTF	144
Valid	55,650.00	1,113.00	50	229,590	11/16/2021 11:53:32 AM	SIIB	145
Valid	967,500.00	645.00	1,500	229,591	11/16/2021 11:53:54 AM	FSBS	146
Valid	476,000.00	680.00	700	229,592	11/16/2021 11:54:38 AM	BSO	147
Valid	61,145.00	873.50	70	229,593	11/16/2021 11:55:29 AM	SGB	148
Valid	1,449,500.00	892.00	1,625	229,594	11/16/2021 11:55:56 AM	IBTF	149
Valid	244,800.00	680.00	360	229,595	11/16/2021 11:56:02 AM	BSO	150
Valid	114,742.00	1,114.00	103	229,596	11/16/2021 11:56:45 AM	QNBS	151
Valid	3,227,258.00	1,114.00	2,897	229,597	11/16/2021 11:56:45 AM	QNBS	152
Valid	2,896,320.00	1,724.00	1,680	229,598	11/16/2021 11:58:15 AM	BBSY	153
Valid	5,723,680.00	1,724.00	3,320	229,599	11/16/2021 11:58:15 AM	BBSY	154
Valid	258,000.00	645.00	400	229,600	11/16/2021 12:00:26 PM	FSBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,114,000.00	1,114.00	1,000	229,601	11/16/2021 12:05:54 PM	QNBS	156
Valid	222,600.00	1,113.00	200	229,602	11/16/2021 12:07:06 PM	SIIB	157
Valid	4,620,320.00	1,724.00	2,680	229,603	11/16/2021 12:07:20 PM	BBSY	158
Valid	4,310,000.00	1,724.00	2,500	229,604	11/16/2021 12:07:20 PM	BBSY	159
Valid	5,172,000.00	1,724.00	3,000	229,605	11/16/2021 12:07:20 PM	BBSY	160
Valid	344,800.00	1,724.00	200	229,606	11/16/2021 12:07:20 PM	BBSY	161
Valid	1,896,400.00	1,724.00	1,100	229,607	11/16/2021 12:07:20 PM	BBSY	162
Valid	172,400.00	1,724.00	100	229,608	11/16/2021 12:07:20 PM	BBSY	163
Valid	5,172,000.00	1,724.00	3,000	229,609	11/16/2021 12:07:20 PM	BBSY	164
Valid	137,920.00	1,724.00	80	229,610	11/16/2021 12:09:48 PM	BBSY	165
Valid	206,880.00	1,724.00	120	229,611	11/16/2021 12:09:48 PM	BBSY	166
Valid	109,300.00	1,093.00	100	229,612	11/16/2021 12:10:25 PM	CHB	167
Valid	109,074.00	1,113.00	98	229,613	11/16/2021 12:10:41 PM	SIIB	168
Valid	44,000.00	880.00	50	229,614	11/16/2021 12:10:59 PM	IBTF	169
Valid	44,500.00	890.00	50	229,615	11/16/2021 12:10:59 PM	IBTF	170
Valid	166,950.00	1,113.00	150	229,616	11/16/2021 12:11:02 PM	SIIB	171
Valid	47,700.00	636.00	75	229,617	11/16/2021 12:12:00 PM	BOJS	172
Valid	114,742.00	1,114.00	103	229,618	11/16/2021 12:12:39 PM	QNBS	173
Valid	311,920.00	1,114.00	280	229,619	11/16/2021 12:12:39 PM	QNBS	174
Valid	1,114,000.00	1,114.00	1,000	229,620	11/16/2021 12:12:39 PM	QNBS	175
Valid	1,114,000.00	1,114.00	1,000	229,621	11/16/2021 12:12:39 PM	QNBS	176
Valid	2,915,338.00	1,114.00	2,617	229,622	11/16/2021 12:12:39 PM	QNBS	177
Valid	557,000.00	1,114.00	500	229,623	11/16/2021 12:13:37 PM	QNBS	178
Valid	556,500.00	1,113.00	500	229,624	11/16/2021 12:13:49 PM	SIIB	179
Valid	426,662.00	1,114.00	383	229,625	11/16/2021 12:15:32 PM	QNBS	180
Valid	687,338.00	1,114.00	617	229,626	11/16/2021 12:15:32 PM	QNBS	181
Valid	3,339,000.00	1,113.00	3,000	229,627	11/16/2021 12:16:39 PM	SIIB	182
Valid	1,935,000.00	645.00	3,000	229,628	11/16/2021 12:16:59 PM	FSBS	183
Valid	147,555.00	1,093.00	135	229,629	11/16/2021 12:18:38 PM	CHB	184
Valid	398,945.00	1,093.00	365	229,630	11/16/2021 12:18:38 PM	CHB	185
Valid	327,900.00	1,093.00	300	229,631	11/16/2021 12:26:47 PM	CHB	186
Valid	1,379,200.00	1,724.00	800	229,632	11/16/2021 12:26:58 PM	BBSY	187
Valid	862,000.00	1,724.00	500	229,633	11/16/2021 12:27:25 PM	BBSY	188
Valid	93,943.50	583.50	161	229,634	11/16/2021 12:29:03 PM	ARBS	189
Valid	2,304,241.50	583.50	3,949	229,635	11/16/2021 12:29:03 PM	ARBS	190
Valid	208,000.00	520.00	400	229,636	11/16/2021 12:32:28 PM	AROP	191
Valid	56,160.00	520.00	108	229,637	11/16/2021 12:32:28 PM	AROP	192
Valid	2,150,000.00	4,300.00	500	229,638	11/16/2021 12:32:46 PM	ABC	193
Valid	86,200.00	1,724.00	50	229,639	11/16/2021 12:34:16 PM	BBSY	194
Valid	557,000.00	1,114.00	500	229,640	11/16/2021 12:34:24 PM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	44,600.00	892.00	50	229,641	11/16/2021 12:34:39 PM	IBTF	196
Valid	138,320.00	520.00	266	229,642	11/16/2021 12:37:11 PM	AROP	197
Valid	820,281.00	1,113.00	737	229,643	11/16/2021 12:39:12 PM	SIIB	198
Valid	3,791,475.00	1,233.00	3,075	229,644	11/16/2021 12:43:08 PM	ATI	199
Valid	1,757,025.00	1,233.00	1,425	229,645	11/16/2021 12:43:08 PM	ATI	200
Valid	124,128.00	1,724.00	72	229,646	11/16/2021 12:51:15 PM	BBSY	201
Valid	327,900.00	1,093.00	300	229,647	11/16/2021 12:56:16 PM	CHB	202
Valid	345,750.00	691.50	500	229,648	11/16/2021 12:58:07 PM	BSO	203
Valid	1,101,559.50	691.50	1,593	229,649	11/16/2021 12:58:07 PM	BSO	204
Valid	69,150.00	691.50	100	229,650	11/16/2021 12:58:07 PM	BSO	205
Valid	5,398,540.50	691.50	7,807	229,651	11/16/2021 12:58:07 PM	BSO	206

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,259,000,000.00	7,530.00	300,000	229,652	11/16/2021 1:01:38 PM	SYTEL	207
Valid	6,575,007,750.00	7,530.00	873,175	229,653	11/16/2021 1:02:51 PM	SYTEL	208