

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	2/15/2022 10:55:13 AM	243,504	200	2,770.00	554,000.00	Valid
2	AHT	2/15/2022 10:55:13 AM	243,505	200	2,770.00	554,000.00	Valid
3	AHT	2/15/2022 10:55:13 AM	243,506	3	2,770.00	8,310.00	Valid
4	SIIB	2/15/2022 10:55:13 AM	243,507	100	1,340.00	134,000.00	Valid
5	ATI	2/15/2022 10:55:13 AM	243,508	800	3,800.00	3,040,000.00	Valid
6	ATI	2/15/2022 10:55:13 AM	243,509	800	3,800.00	3,040,000.00	Valid
7	ATI	2/15/2022 10:55:13 AM	243,510	400	3,800.00	1,520,000.00	Valid
8	CHB	2/15/2022 10:55:13 AM	243,511	185	1,280.00	236,800.00	Valid
9	CHB	2/15/2022 10:55:13 AM	243,512	80	1,280.00	102,400.00	Valid
10	CHB	2/15/2022 10:55:13 AM	243,513	30	1,280.00	38,400.00	Valid
11	CHB	2/15/2022 10:55:13 AM	243,514	30	1,280.00	38,400.00	Valid
12	CHB	2/15/2022 10:55:13 AM	243,515	440	1,280.00	563,200.00	Valid
13	BBSY	2/15/2022 10:55:13 AM	243,516	1,000	2,535.00	2,535,000.00	Valid
14	BBSY	2/15/2022 10:55:13 AM	243,517	176	2,535.00	446,160.00	Valid
15	CHB	2/15/2022 10:55:33 AM	243,518	20	1,280.00	25,600.00	Valid
16	SIIB	2/15/2022 10:56:11 AM	243,519	20	1,360.00	27,200.00	Valid
17	CHB	2/15/2022 10:56:21 AM	243,520	1,080	1,280.00	1,382,400.00	Valid
18	SIIB	2/15/2022 10:56:30 AM	243,521	74	1,360.00	100,640.00	Valid
19	CHB	2/15/2022 10:56:40 AM	243,522	1,463	1,280.00	1,872,640.00	Valid
20	CHB	2/15/2022 10:57:18 AM	243,523	1,500	1,300.00	1,950,000.00	Valid
21	BBSY	2/15/2022 10:58:07 AM	243,524	100	2,534.00	253,400.00	Valid
22	BASY	2/15/2022 10:59:57 AM	243,525	100	1,325.00	132,500.00	Valid
23	IBTF	2/15/2022 11:00:39 AM	243,526	50	1,122.00	56,100.00	Valid
24	IBTF	2/15/2022 11:00:39 AM	243,527	800	1,120.00	896,000.00	Valid
25	IBTF	2/15/2022 11:00:39 AM	243,528	511	1,119.00	571,809.00	Valid
26	CHB	2/15/2022 11:01:11 AM	243,529	190	1,300.00	247,000.00	Valid
27	BBSY	2/15/2022 11:01:47 AM	243,530	400	2,534.00	1,013,600.00	Valid
28	IBTF	2/15/2022 11:02:28 AM	243,531	745	1,119.00	833,655.00	Valid
29	QNBS	2/15/2022 11:03:01 AM	243,532	13	2,150.00	27,950.00	Valid
30	BBSY	2/15/2022 11:03:18 AM	243,533	130	2,534.00	329,420.00	Valid
31	BBSY	2/15/2022 11:04:21 AM	243,534	24	2,535.00	60,840.00	Valid
32	BBSY	2/15/2022 11:04:21 AM	243,535	76	2,535.00	192,660.00	Valid
33	CHB	2/15/2022 11:05:04 AM	243,536	628	1,299.00	815,772.00	Valid
34	BBSY	2/15/2022 11:05:34 AM	243,537	10	2,535.00	25,350.00	Valid
35	BBSY	2/15/2022 11:05:34 AM	243,538	490	2,535.00	1,242,150.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	481,400.00	1,160.00	415	243,539	2/15/2022 11:05:40 AM	IBTF	36
Valid	69,600.00	1,160.00	60	243,540	2/15/2022 11:05:53 AM	IBTF	37
Valid	29,000.00	1,160.00	25	243,541	2/15/2022 11:05:59 AM	IBTF	38
Valid	25,350.00	2,535.00	10	243,542	2/15/2022 11:06:52 AM	BBSY	39
Valid	291,525.00	2,535.00	115	243,543	2/15/2022 11:06:52 AM	BBSY	40
Valid	73,515.00	2,535.00	29	243,544	2/15/2022 11:07:05 AM	BBSY	41
Valid	126,750.00	2,535.00	50	243,545	2/15/2022 11:07:05 AM	BBSY	42
Valid	63,375.00	2,535.00	25	243,546	2/15/2022 11:07:05 AM	BBSY	43
Valid	834,015.00	2,535.00	329	243,547	2/15/2022 11:07:05 AM	BBSY	44
Valid	75,250.00	2,150.00	35	243,548	2/15/2022 11:07:38 AM	QNBS	45
Valid	50,700.00	2,535.00	20	243,549	2/15/2022 11:07:49 AM	BBSY	46
Valid	509,535.00	2,535.00	201	243,550	2/15/2022 11:08:28 AM	BBSY	47
Valid	2,535,000.00	2,535.00	1,000	243,551	2/15/2022 11:08:35 AM	BBSY	48
Valid	1,267,500.00	2,535.00	500	243,552	2/15/2022 11:10:47 AM	BBSY	49
Valid	757,965.00	2,535.00	299	243,553	2/15/2022 11:10:47 AM	BBSY	50
Valid	481,650.00	2,535.00	190	243,554	2/15/2022 11:10:47 AM	BBSY	51
Valid	55,900.00	2,150.00	26	243,555	2/15/2022 11:11:09 AM	QNBS	52
Valid	32,955.00	2,535.00	13	243,556	2/15/2022 11:11:21 AM	BBSY	53
Valid	507,000.00	2,535.00	200	243,557	2/15/2022 11:12:08 AM	BBSY	54
Valid	291,525.00	2,535.00	115	243,558	2/15/2022 11:13:37 AM	BBSY	55
Valid	431,800.00	2,159.00	200	243,559	2/15/2022 11:14:22 AM	QNBS	56
Valid	107,950.00	2,159.00	50	243,560	2/15/2022 11:14:22 AM	QNBS	57
Valid	8,160.00	1,360.00	6	243,561	2/15/2022 11:14:28 AM	SIIB	58
Valid	819,600.00	1,366.00	600	243,562	2/15/2022 11:14:28 AM	SIIB	59
Valid	685,000.00	1,370.00	500	243,563	2/15/2022 11:14:28 AM	SIIB	60
Valid	687,500.00	1,375.00	500	243,564	2/15/2022 11:14:28 AM	SIIB	61
Valid	463,905.00	2,535.00	183	243,565	2/15/2022 11:14:50 AM	BBSY	62
Valid	1,169,100.00	1,299.00	900	243,566	2/15/2022 11:15:00 AM	CHB	63
Valid	2,730,000.00	1,300.00	2,100	243,567	2/15/2022 11:15:00 AM	CHB	64
Valid	110,109.00	2,159.00	51	243,568	2/15/2022 11:15:17 AM	QNBS	65
Valid	217,092.00	1,374.00	158	243,569	2/15/2022 11:15:39 AM	SIIB	66
Valid	1,150,000.00	1,150.00	1,000	243,570	2/15/2022 11:16:13 AM	IBTF	67
Valid	130,000.00	1,300.00	100	243,571	2/15/2022 11:16:13 AM	CHB	68
Valid	43,095.00	2,535.00	17	243,572	2/15/2022 11:17:29 AM	BBSY	69
Valid	16,900.00	1,300.00	13	243,573	2/15/2022 11:17:57 AM	CHB	70
Valid	66,450.00	1,329.00	50	243,574	2/15/2022 11:18:10 AM	CHB	71
Valid	1,330,000.00	1,330.00	1,000	243,575	2/15/2022 11:18:10 AM	CHB	72
Valid	458,835.00	2,535.00	181	243,576	2/15/2022 11:20:40 AM	BBSY	73
Valid	68,500.00	1,370.00	50	243,577	2/15/2022 11:21:21 AM	SIIB	74
Valid	25,350.00	2,535.00	10	243,578	2/15/2022 11:21:38 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	813,408.00	1,374.00	592	243,579	2/15/2022 11:21:50 AM	SIIB	76
Valid	136,890.00	2,535.00	54	243,580	2/15/2022 11:23:18 AM	BBSY	77
Valid	448,695.00	2,535.00	177	243,581	2/15/2022 11:23:18 AM	BBSY	78
Valid	133,000.00	1,330.00	100	243,582	2/15/2022 11:23:31 AM	CHB	79
Valid	148,392.00	1,374.00	108	243,583	2/15/2022 11:23:45 AM	SIIB	80
Valid	1,150.00	1,150.00	1	243,584	2/15/2022 11:23:51 AM	IBTF	81
Valid	1,138,500.00	1,150.00	990	243,585	2/15/2022 11:23:51 AM	IBTF	82
Valid	10,440.00	1,160.00	9	243,586	2/15/2022 11:23:51 AM	IBTF	83
Valid	21,000.00	3,000.00	7	243,587	2/15/2022 11:23:55 AM	AVOC	84
Valid	4,877,746.00	2,998.00	1,627	243,588	2/15/2022 11:23:55 AM	AVOC	85
Valid	550,095.00	2,535.00	217	243,589	2/15/2022 11:25:13 AM	BBSY	86
Valid	215,718.00	1,374.00	157	243,590	2/15/2022 11:25:16 AM	SIIB	87
Valid	3,802,500.00	2,535.00	1,500	243,591	2/15/2022 11:25:23 AM	BBSY	88
Valid	1,120,560.00	1,160.00	966	243,592	2/15/2022 11:25:28 AM	IBTF	89
Valid	608,400.00	2,535.00	240	243,593	2/15/2022 11:26:38 AM	BBSY	90
Valid	465,500.00	1,330.00	350	243,594	2/15/2022 11:26:54 AM	CHB	91
Valid	419,750.00	1,150.00	365	243,595	2/15/2022 11:27:15 AM	IBTF	92
Valid	109,005.00	2,535.00	43	243,596	2/15/2022 11:28:06 AM	BBSY	93
Valid	253,500.00	2,535.00	100	243,597	2/15/2022 11:28:11 AM	BBSY	94
Valid	2,114,420.00	1,373.00	1,540	243,598	2/15/2022 11:28:39 AM	SIIB	95
Valid	1,373,000.00	1,373.00	1,000	243,599	2/15/2022 11:28:39 AM	SIIB	96
Valid	413,630.00	1,330.00	311	243,600	2/15/2022 11:28:47 AM	CHB	97
Valid	155,250.00	1,150.00	135	243,601	2/15/2022 11:29:20 AM	IBTF	98
Valid	25,500.00	1,020.00	25	243,602	2/15/2022 11:30:33 AM	SKIC	99
Valid	210,000.00	2,100.00	100	243,603	2/15/2022 11:31:08 AM	QNBS	100
Valid	2,768,610.00	1,374.00	2,015	243,604	2/15/2022 11:32:11 AM	SIIB	101
Valid	92,000.00	1,150.00	80	243,605	2/15/2022 11:32:41 AM	IBTF	102
Valid	271,245.00	2,535.00	107	243,606	2/15/2022 11:32:52 AM	BBSY	103
Valid	2,263,755.00	2,535.00	893	243,607	2/15/2022 11:32:52 AM	BBSY	104
Valid	41,310.00	1,377.00	30	243,608	2/15/2022 11:34:41 AM	SIIB	105
Valid	1,780,870.00	1,330.00	1,339	243,609	2/15/2022 11:36:40 AM	CHB	106
Valid	214,130.00	1,330.00	161	243,610	2/15/2022 11:36:40 AM	CHB	107
Valid	524,745.00	2,535.00	207	243,611	2/15/2022 11:37:33 AM	BBSY	108
Valid	380,250.00	2,535.00	150	243,612	2/15/2022 11:37:33 AM	BBSY	109
Valid	2,180,100.00	2,535.00	860	243,613	2/15/2022 11:37:33 AM	BBSY	110
Valid	4,144,725.00	2,535.00	1,635	243,614	2/15/2022 11:37:33 AM	BBSY	111
Valid	500,080.00	1,330.00	376	243,615	2/15/2022 11:38:07 AM	CHB	112
Valid	266,000.00	1,330.00	200	243,616	2/15/2022 11:38:07 AM	CHB	113
Valid	667,500.00	1,335.00	500	243,617	2/15/2022 11:38:07 AM	CHB	114
Valid	468,585.00	1,335.00	351	243,618	2/15/2022 11:38:07 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,144,000.00	1,340.00	1,600	243,619	2/15/2022 11:38:07 AM	CHB	116
Valid	1,340,000.00	1,340.00	1,000	243,620	2/15/2022 11:38:07 AM	CHB	117
Valid	399,320.00	1,340.00	298	243,621	2/15/2022 11:38:07 AM	CHB	118
Valid	331,488.00	1,151.00	288	243,622	2/15/2022 11:38:09 AM	IBTF	119
Valid	86,000.00	1,075.00	80	243,623	2/15/2022 11:38:42 AM	BSO	120
Valid	1,375,000.00	1,375.00	1,000	243,624	2/15/2022 11:39:07 AM	SIIB	121
Valid	3,435,000.00	1,374.00	2,500	243,625	2/15/2022 11:39:07 AM	SIIB	122
Valid	773,562.00	1,374.00	563	243,626	2/15/2022 11:39:07 AM	SIIB	123
Valid	631,580.00	1,373.00	460	243,627	2/15/2022 11:39:07 AM	SIIB	124
Valid	2,196,800.00	1,373.00	1,600	243,628	2/15/2022 11:39:07 AM	SIIB	125
Valid	67,600.00	1,352.00	50	243,629	2/15/2022 11:39:07 AM	SIIB	126
Valid	135,000.00	1,350.00	100	243,630	2/15/2022 11:39:07 AM	SIIB	127
Valid	67,050.00	1,341.00	50	243,631	2/15/2022 11:39:07 AM	SIIB	128
Valid	361,800.00	1,340.00	270	243,632	2/15/2022 11:39:07 AM	SIIB	129
Valid	4,847,000.00	1,310.00	3,700	243,633	2/15/2022 11:39:07 AM	SIIB	130
Valid	1,028,300.00	1,300.00	791	243,634	2/15/2022 11:39:07 AM	SIIB	131
Valid	887,080.00	1,340.00	662	243,635	2/15/2022 11:40:01 AM	CHB	132
Valid	79,000.00	15,800.00	5	243,636	2/15/2022 11:40:05 AM	SYTEL	133
Valid	43,180.00	2,159.00	20	243,637	2/15/2022 11:40:45 AM	QNBS	134
Valid	270,000.00	1,350.00	200	243,638	2/15/2022 11:42:48 AM	BASY	135
Valid	1,360,000.00	1,360.00	1,000	243,639	2/15/2022 11:42:48 AM	BASY	136
Valid	925,275.00	2,535.00	365	243,640	2/15/2022 11:43:48 AM	BBSY	137
Valid	342,225.00	2,535.00	135	243,641	2/15/2022 11:43:48 AM	BBSY	138
Valid	451,230.00	2,535.00	178	243,642	2/15/2022 11:45:22 AM	BBSY	139
Valid	329,550.00	2,535.00	130	243,643	2/15/2022 11:45:22 AM	BBSY	140
Valid	2,788,500.00	2,535.00	1,100	243,644	2/15/2022 11:45:22 AM	BBSY	141
Valid	1,100,000.00	1,375.00	800	243,645	2/15/2022 11:46:27 AM	SIIB	142
Valid	882,750.00	1,375.00	642	243,646	2/15/2022 11:47:57 AM	SIIB	143
Valid	452,920.00	1,340.00	338	243,647	2/15/2022 11:49:53 AM	CHB	144
Valid	1,207,800.00	1,342.00	900	243,648	2/15/2022 11:49:53 AM	CHB	145
Valid	1,023,366.00	1,343.00	762	243,649	2/15/2022 11:49:53 AM	CHB	146
Valid	687,000.00	1,374.00	500	243,650	2/15/2022 11:52:35 AM	SIIB	147
Valid	2,950,740.00	2,535.00	1,164	243,651	2/15/2022 11:54:32 AM	BBSY	148
Valid	494,325.00	2,535.00	195	243,652	2/15/2022 11:54:57 AM	BBSY	149
Valid	818,261.00	2,159.00	379	243,653	2/15/2022 11:55:18 AM	QNBS	150
Valid	253,500.00	2,535.00	100	243,654	2/15/2022 11:57:47 AM	BBSY	151
Valid	235,000.00	1,175.00	200	243,655	2/15/2022 11:58:51 AM	IBTF	152
Valid	238,000.00	1,190.00	200	243,656	2/15/2022 11:58:51 AM	IBTF	153
Valid	1,039,830.00	1,370.00	759	243,657	2/15/2022 11:59:45 AM	SIIB	154
Valid	316,300.00	15,815.00	20	243,658	2/15/2022 12:00:49 PM	SYTEL	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	83,655.00	2,535.00	33	243,659	2/15/2022 12:00:53 PM	BBSY	156
Valid	36,300.00	1,100.00	33	243,660	2/15/2022 12:01:12 PM	BSO	157
Valid	221,410.00	15,815.00	14	243,661	2/15/2022 12:01:13 PM	SYTEL	158
Valid	892,320.00	2,535.00	352	243,662	2/15/2022 12:02:25 PM	BBSY	159
Valid	2,833,760.00	1,424.00	1,990	243,663	2/15/2022 12:02:48 PM	SHRQ	160
Valid	330,170.00	1,370.00	241	243,664	2/15/2022 12:04:59 PM	SIIB	161
Valid	189,780.00	15,815.00	12	243,665	2/15/2022 12:05:04 PM	SYTEL	162
Valid	411,900.00	1,373.00	300	243,666	2/15/2022 12:05:11 PM	SIIB	163
Valid	580,000.00	1,160.00	500	243,667	2/15/2022 12:06:01 PM	IBTF	164
Valid	108,200.00	1,082.00	100	243,668	2/15/2022 12:06:33 PM	BSO	165
Valid	432,000.00	1,080.00	400	243,669	2/15/2022 12:06:33 PM	BSO	166
Valid	655,000.00	1,310.00	500	243,670	2/15/2022 12:06:55 PM	CHB	167
Valid	1,302,000.00	1,302.00	1,000	243,671	2/15/2022 12:06:55 PM	CHB	168
Valid	65,050.00	1,301.00	50	243,672	2/15/2022 12:06:55 PM	CHB	169
Valid	16,900.00	1,300.00	13	243,673	2/15/2022 12:06:55 PM	CHB	170
Valid	1,666,600.00	1,300.00	1,282	243,674	2/15/2022 12:06:55 PM	CHB	171
Valid	500,000.00	1,000.00	500	243,675	2/15/2022 12:07:03 PM	ARBS	172
Valid	712,000.00	1,424.00	500	243,676	2/15/2022 12:07:45 PM	SHRQ	173
Valid	712,000.00	1,424.00	500	243,677	2/15/2022 12:08:07 PM	SHRQ	174
Valid	216,000.00	2,160.00	100	243,678	2/15/2022 12:08:41 PM	QNBS	175
Valid	1,301,000.00	1,301.00	1,000	243,679	2/15/2022 12:10:04 PM	BASY	176
Valid	2,600,000.00	1,300.00	2,000	243,680	2/15/2022 12:10:04 PM	BASY	177
Valid	756,000.00	1,080.00	700	243,681	2/15/2022 12:11:10 PM	BSO	178
Valid	3,887,520.00	1,424.00	2,730	243,682	2/15/2022 12:11:28 PM	SHRQ	179
Valid	593,700.00	1,979.00	300	243,683	2/15/2022 12:11:32 PM	SGB	180
Valid	252,048.00	1,424.00	177	243,684	2/15/2022 12:12:53 PM	SHRQ	181
Valid	253,500.00	1,690.00	150	243,685	2/15/2022 12:13:44 PM	BBSF	182
Valid	677,600.00	1,694.00	400	243,686	2/15/2022 12:13:44 PM	BBSF	183
Valid	454,440.00	1,082.00	420	243,687	2/15/2022 12:14:41 PM	BSO	184
Valid	1,301,000.00	1,301.00	1,000	243,688	2/15/2022 12:14:53 PM	BASY	185
Valid	1,300,000.00	1,300.00	1,000	243,689	2/15/2022 12:14:53 PM	BASY	186
Valid	361,800.00	1,080.00	335	243,690	2/15/2022 12:15:11 PM	BSO	187
Valid	630,900.00	2,103.00	300	243,691	2/15/2022 12:15:40 PM	QNBS	188
Valid	2,030,000.00	2,030.00	1,000	243,692	2/15/2022 12:15:40 PM	QNBS	189
Valid	2,746,000.00	1,373.00	2,000	243,693	2/15/2022 12:16:48 PM	SIIB	190
Valid	2,061,000.00	1,374.00	1,500	243,694	2/15/2022 12:16:48 PM	SIIB	191
Valid	103,125.00	1,375.00	75	243,695	2/15/2022 12:16:48 PM	SIIB	192
Valid	584,375.00	1,375.00	425	243,696	2/15/2022 12:16:48 PM	SIIB	193
Valid	799,500.00	1,300.00	615	243,697	2/15/2022 12:16:49 PM	BASY	194
Valid	545,025.00	2,535.00	215	243,698	2/15/2022 12:16:49 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	273,780.00	2,535.00	108	243,699	2/15/2022 12:16:49 PM	BBSY	196
Valid	304,200.00	2,535.00	120	243,700	2/15/2022 12:16:49 PM	BBSY	197
Valid	1,003,860.00	2,535.00	396	243,701	2/15/2022 12:16:49 PM	BBSY	198
Valid	408,135.00	2,535.00	161	243,702	2/15/2022 12:16:49 PM	BBSY	199
Valid	243,180.00	1,351.00	180	243,703	2/15/2022 12:17:13 PM	SIIB	200
Valid	432,000.00	1,350.00	320	243,704	2/15/2022 12:17:13 PM	SIIB	201
Valid	198,170.00	1,330.00	149	243,705	2/15/2022 12:17:19 PM	CHB	202
Valid	647,500.00	1,295.00	500	243,706	2/15/2022 12:17:35 PM	FSBS	203
Valid	650,000.00	1,300.00	500	243,707	2/15/2022 12:17:35 PM	FSBS	204
Valid	391,500.00	1,305.00	300	243,708	2/15/2022 12:17:35 PM	FSBS	205
Valid	1,957,500.00	1,305.00	1,500	243,709	2/15/2022 12:17:35 PM	FSBS	206
Valid	98,865.00	2,535.00	39	243,710	2/15/2022 12:17:40 PM	BBSY	207
Valid	98,865.00	2,535.00	39	243,711	2/15/2022 12:17:40 PM	BBSY	208
Valid	3,100,500.00	1,300.00	2,385	243,712	2/15/2022 12:18:06 PM	BASY	209
Valid	799,500.00	1,300.00	615	243,713	2/15/2022 12:18:06 PM	BASY	210
Valid	1,041,885.00	2,535.00	411	243,714	2/15/2022 12:18:13 PM	BBSY	211
Valid	45,900.00	1,350.00	34	243,715	2/15/2022 12:18:15 PM	SIIB	212
Valid	653,400.00	1,080.00	605	243,716	2/15/2022 12:18:27 PM	BSO	213
Valid	1,036,800.00	1,080.00	960	243,717	2/15/2022 12:18:38 PM	BSO	214
Valid	1,800,500.00	1,300.00	1,385	243,718	2/15/2022 12:19:11 PM	BASY	215
Valid	747,500.00	1,300.00	575	243,719	2/15/2022 12:19:11 PM	BASY	216
Valid	605,000.00	1,210.00	500	243,720	2/15/2022 12:19:12 PM	FSBS	217
Valid	1,300,000.00	1,300.00	1,000	243,721	2/15/2022 12:20:03 PM	BASY	218
Valid	1,424,000.00	1,424.00	1,000	243,722	2/15/2022 12:20:14 PM	SHRQ	219
Valid	1,424,000.00	1,424.00	1,000	243,723	2/15/2022 12:20:14 PM	SHRQ	220
Valid	740,480.00	1,424.00	520	243,724	2/15/2022 12:20:14 PM	SHRQ	221
Valid	682,500.00	1,365.00	500	243,725	2/15/2022 12:20:15 PM	SIIB	222
Valid	1,374,000.00	1,374.00	1,000	243,726	2/15/2022 12:20:15 PM	SIIB	223
Valid	1,264,965.00	2,535.00	499	243,727	2/15/2022 12:20:15 PM	BBSY	224
Valid	585,450.00	1,301.00	450	243,728	2/15/2022 12:21:35 PM	BASY	225
Valid	1,852,500.00	1,300.00	1,425	243,729	2/15/2022 12:21:35 PM	BASY	226
Valid	162,500.00	1,300.00	125	243,730	2/15/2022 12:21:35 PM	BASY	227
Valid	1,524,600.00	1,694.00	900	243,731	2/15/2022 12:21:51 PM	BBSF	228
Valid	27,500.00	1,375.00	20	243,732	2/15/2022 12:22:55 PM	SIIB	229
Valid	262,200.00	1,311.00	200	243,733	2/15/2022 12:23:11 PM	BASY	230
Valid	2,484,300.00	2,535.00	980	243,734	2/15/2022 12:23:12 PM	BBSY	231
Valid	75,625.00	1,375.00	55	243,735	2/15/2022 12:23:47 PM	SIIB	232
Valid	137,500.00	1,375.00	100	243,736	2/15/2022 12:23:47 PM	SIIB	233
Valid	192,780.00	1,377.00	140	243,737	2/15/2022 12:23:47 PM	SIIB	234
Valid	689,000.00	1,378.00	500	243,738	2/15/2022 12:23:47 PM	SIIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	172,375.00	1,379.00	125	243,739	2/15/2022 12:23:47 PM	SIIB	236
Valid	110,320.00	1,379.00	80	243,740	2/15/2022 12:23:47 PM	SIIB	237
Valid	417,000.00	6,950.00	60	243,741	2/15/2022 12:24:03 PM	ABC	238
Valid	180,700.00	6,950.00	26	243,742	2/15/2022 12:24:38 PM	ABC	239
Valid	117,900.00	1,310.00	90	243,743	2/15/2022 12:25:42 PM	CHB	240
Valid	393,000.00	1,310.00	300	243,744	2/15/2022 12:25:42 PM	CHB	241
Valid	260,200.00	1,301.00	200	243,745	2/15/2022 12:25:42 PM	CHB	242
Valid	2,233,400.00	1,300.00	1,718	243,746	2/15/2022 12:25:42 PM	CHB	243
Valid	249,600.00	1,300.00	192	243,747	2/15/2022 12:25:42 PM	CHB	244
Valid	2,026,650.00	1,374.00	1,475	243,748	2/15/2022 12:25:50 PM	SIIB	245
Valid	1,374,000.00	1,374.00	1,000	243,749	2/15/2022 12:25:50 PM	SIIB	246
Valid	34,000.00	1,360.00	25	243,750	2/15/2022 12:25:50 PM	SIIB	247
Valid	393,300.00	1,311.00	300	243,751	2/15/2022 12:26:25 PM	BASY	248
Valid	128,150.00	1,165.00	110	243,752	2/15/2022 12:26:39 PM	IBTF	249
Valid	27,580.00	1,379.00	20	243,753	2/15/2022 12:27:22 PM	SIIB	250
Valid	2,068,500.00	1,379.00	1,500	243,754	2/15/2022 12:27:22 PM	SIIB	251
Valid	1,380,000.00	1,380.00	1,000	243,755	2/15/2022 12:27:33 PM	SIIB	252
Valid	2,760,000.00	1,380.00	2,000	243,756	2/15/2022 12:27:33 PM	SIIB	253
Valid	345,000.00	1,380.00	250	243,757	2/15/2022 12:27:33 PM	SIIB	254
Valid	1,453,140.00	1,380.00	1,053	243,758	2/15/2022 12:27:33 PM	SIIB	255
Valid	138,000.00	1,380.00	100	243,759	2/15/2022 12:27:33 PM	SIIB	256
Valid	140,760.00	1,380.00	102	243,760	2/15/2022 12:27:33 PM	SIIB	257
Valid	233,000.00	1,165.00	200	243,761	2/15/2022 12:28:09 PM	IBTF	258
Valid	1,016,400.00	1,694.00	600	243,762	2/15/2022 12:29:09 PM	BBSF	259
Valid	499,800.00	16,660.00	30	243,763	2/15/2022 12:29:14 PM	SYTEL	260
Valid	2,097,600.00	1,380.00	1,520	243,764	2/15/2022 12:29:37 PM	SIIB	261
Valid	662,400.00	1,380.00	480	243,765	2/15/2022 12:29:37 PM	SIIB	262
Valid	118,830.00	1,165.00	102	243,766	2/15/2022 12:29:40 PM	IBTF	263
Valid	102,500.00	2,050.00	50	243,767	2/15/2022 12:32:35 PM	QNBS	264
Valid	120,124.00	2,036.00	59	243,768	2/15/2022 12:32:35 PM	QNBS	265
Valid	5,087,500.00	2,035.00	2,500	243,769	2/15/2022 12:32:35 PM	QNBS	266
Valid	795,685.00	2,035.00	391	243,770	2/15/2022 12:32:35 PM	QNBS	267
Valid	1,740,000.00	1,160.00	1,500	243,771	2/15/2022 12:32:40 PM	IBTF	268
Valid	19,500.00	1,950.00	10	243,772	2/15/2022 12:32:43 PM	SGB	269
Valid	191,500.00	1,915.00	100	243,773	2/15/2022 12:32:43 PM	SGB	270
Valid	27,600.00	1,380.00	20	243,774	2/15/2022 12:33:42 PM	SIIB	271
Valid	6,900.00	1,380.00	5	243,775	2/15/2022 12:33:42 PM	SIIB	272
Valid	1,325,000.00	1,325.00	1,000	243,776	2/15/2022 12:33:53 PM	CHB	273
Valid	333,830.00	1,330.00	251	243,777	2/15/2022 12:33:53 PM	CHB	274
Valid	1,330,000.00	1,330.00	1,000	243,778	2/15/2022 12:33:53 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,082,515.00	1,335.00	2,309	243,779	2/15/2022 12:33:53 PM	CHB	276
Valid	1,380,000.00	1,380.00	1,000	243,780	2/15/2022 12:34:19 PM	SIIB	277
Valid	34,500.00	1,380.00	25	243,781	2/15/2022 12:35:44 PM	SIIB	278
Valid	74,790.00	2,770.00	27	243,782	2/15/2022 12:36:09 PM	AHT	279
Valid	133,500.00	1,335.00	100	243,783	2/15/2022 12:37:39 PM	CHB	280
Valid	230,265.00	1,071.00	215	243,784	2/15/2022 12:37:46 PM	BSO	281
Valid	107,000.00	1,070.00	100	243,785	2/15/2022 12:37:46 PM	BSO	282
Valid	107,000.00	1,070.00	100	243,786	2/15/2022 12:37:46 PM	BSO	283
Valid	397,500.00	1,325.00	300	243,787	2/15/2022 12:38:27 PM	BASY	284
Valid	4,200,000.00	2,100.00	2,000	243,788	2/15/2022 12:39:13 PM	QNBS	285
Valid	530,000.00	1,325.00	400	243,789	2/15/2022 12:39:40 PM	BASY	286
Valid	1,335,000.00	1,335.00	1,000	243,790	2/15/2022 12:40:37 PM	CHB	287
Valid	53,450.00	1,069.00	50	243,791	2/15/2022 12:41:29 PM	BSO	288
Valid	45,015.00	3,001.00	15	243,792	2/15/2022 12:41:53 PM	AVOC	289
Valid	150,000.00	3,000.00	50	243,793	2/15/2022 12:41:53 PM	AVOC	290
Valid	56,962.00	2,998.00	19	243,794	2/15/2022 12:41:53 PM	AVOC	291
Valid	227,700.00	1,150.00	198	243,795	2/15/2022 12:42:01 PM	IBTF	292
Valid	1,068,000.00	1,335.00	800	243,796	2/15/2022 12:42:50 PM	CHB	293
Valid	101,500.00	1,015.00	100	243,797	2/15/2022 12:42:58 PM	ARBS	294
Valid	33,660.00	1,020.00	33	243,798	2/15/2022 12:43:30 PM	ARBS	295
Valid	400,500.00	1,335.00	300	243,799	2/15/2022 12:44:04 PM	CHB	296
Valid	1,400,000.00	7,000.00	200	243,800	2/15/2022 12:44:07 PM	ABC	297
Valid	53,450.00	1,069.00	50	243,801	2/15/2022 12:44:09 PM	BSO	298
Valid	1,550,050.00	1,069.00	1,450	243,802	2/15/2022 12:44:09 PM	BSO	299
Valid	53,450.00	1,069.00	50	243,803	2/15/2022 12:44:11 PM	BSO	300
Valid	132,500.00	1,325.00	100	243,804	2/15/2022 12:44:24 PM	BASY	301
Valid	481,500.00	1,070.00	450	243,805	2/15/2022 12:44:30 PM	BSO	302
Valid	276,000.00	1,380.00	200	243,806	2/15/2022 12:44:31 PM	SIIB	303
Valid	1,050,000.00	2,100.00	500	243,807	2/15/2022 12:44:36 PM	QNBS	304
Valid	3,075,000.00	2,050.00	1,500	243,808	2/15/2022 12:44:36 PM	QNBS	305
Valid	4,100,000.00	2,050.00	2,000	243,809	2/15/2022 12:44:36 PM	QNBS	306
Valid	502,250.00	2,050.00	245	243,810	2/15/2022 12:44:36 PM	QNBS	307
Valid	3,597,750.00	2,050.00	1,755	243,811	2/15/2022 12:44:36 PM	QNBS	308
Valid	502,250.00	2,050.00	245	243,812	2/15/2022 12:44:36 PM	QNBS	309
Valid	3,597,750.00	2,050.00	1,755	243,813	2/15/2022 12:44:36 PM	QNBS	310
Valid	502,250.00	2,050.00	245	243,814	2/15/2022 12:44:36 PM	QNBS	311
Valid	3,503,450.00	2,050.00	1,709	243,815	2/15/2022 12:44:36 PM	QNBS	312
Valid	115,500.00	1,155.00	100	243,816	2/15/2022 12:45:01 PM	IBTF	313
Valid	596,550.00	2,050.00	291	243,817	2/15/2022 12:45:08 PM	QNBS	314
Valid	4,100,000.00	2,050.00	2,000	243,818	2/15/2022 12:45:08 PM	QNBS	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,100,000.00	2,050.00	2,000	243,819	2/15/2022 12:45:08 PM	QNBS	316
Valid	14,350.00	2,050.00	7	243,820	2/15/2022 12:45:08 PM	QNBS	317
Valid	133,400.00	1,334.00	100	243,821	2/15/2022 12:45:47 PM	CHB	318
Valid	372,600.00	1,380.00	270	243,822	2/15/2022 12:47:02 PM	SIIB	319
Valid	966,000.00	1,380.00	700	243,823	2/15/2022 12:47:02 PM	SIIB	320
Valid	1,747,080.00	1,380.00	1,266	243,824	2/15/2022 12:47:02 PM	SIIB	321
Valid	612,000.00	2,040.00	300	243,825	2/15/2022 12:47:40 PM	QNBS	322
Valid	407,000.00	2,035.00	200	243,826	2/15/2022 12:47:40 PM	QNBS	323
Valid	96,558.00	1,694.00	57	243,827	2/15/2022 12:47:59 PM	BBSF	324
Valid	1,200,600.00	1,334.00	900	243,828	2/15/2022 12:48:30 PM	CHB	325
Valid	655,485.00	1,335.00	491	243,829	2/15/2022 12:48:34 PM	CHB	326
Valid	1,015,720.00	1,340.00	758	243,830	2/15/2022 12:48:58 PM	CHB	327
Valid	662,500.00	1,325.00	500	243,831	2/15/2022 12:49:05 PM	BASY	328
Valid	2,870,000.00	2,050.00	1,400	243,832	2/15/2022 12:49:19 PM	QNBS	329
Valid	1,380,000.00	1,380.00	1,000	243,833	2/15/2022 12:49:50 PM	SIIB	330
Valid	2,807,000.00	7,000.00	401	243,834	2/15/2022 12:50:11 PM	ABC	331
Valid	8,200,000.00	2,050.00	4,000	243,835	2/15/2022 12:50:39 PM	QNBS	332
Valid	53,235.00	2,535.00	21	243,836	2/15/2022 12:50:51 PM	BBSY	333
Valid	380,250.00	2,535.00	150	243,837	2/15/2022 12:50:51 PM	BBSY	334
Valid	6,591,000.00	2,535.00	2,600	243,838	2/15/2022 12:50:51 PM	BBSY	335
Valid	2,028,000.00	2,535.00	800	243,839	2/15/2022 12:50:51 PM	BBSY	336
Valid	991,185.00	2,535.00	391	243,840	2/15/2022 12:50:51 PM	BBSY	337
Valid	6,337,500.00	2,535.00	2,500	243,841	2/15/2022 12:50:51 PM	BBSY	338
Valid	1,267,500.00	2,535.00	500	243,842	2/15/2022 12:50:51 PM	BBSY	339
Valid	633,750.00	2,535.00	250	243,843	2/15/2022 12:50:51 PM	BBSY	340
Valid	253,500.00	2,535.00	100	243,844	2/15/2022 12:50:51 PM	BBSY	341
Valid	5,450,250.00	2,535.00	2,150	243,845	2/15/2022 12:50:51 PM	BBSY	342
Valid	8,872,500.00	2,535.00	3,500	243,846	2/15/2022 12:50:51 PM	BBSY	343
Valid	54,750.00	3,650.00	15	243,847	2/15/2022 12:51:49 PM	ATI	344
Valid	331,200.00	1,380.00	240	243,848	2/15/2022 12:51:50 PM	SIIB	345
Valid	115,500.00	1,155.00	100	243,849	2/15/2022 12:52:12 PM	IBTF	346
Valid	874,425.00	1,335.00	655	243,850	2/15/2022 12:52:47 PM	CHB	347
Valid	615,000.00	2,050.00	300	243,851	2/15/2022 12:53:00 PM	QNBS	348
Valid	547,740.00	1,020.00	537	243,852	2/15/2022 12:54:04 PM	ARBS	349
Valid	875,945.00	1,015.00	863	243,853	2/15/2022 12:54:04 PM	ARBS	350
Valid	681,720.00	1,380.00	494	243,854	2/15/2022 12:54:09 PM	SIIB	351
Valid	698,280.00	1,380.00	506	243,855	2/15/2022 12:54:09 PM	SIIB	352
Valid	115,900.00	1,159.00	100	243,856	2/15/2022 12:54:09 PM	IBTF	353
Valid	1,160,000.00	1,160.00	1,000	243,857	2/15/2022 12:54:09 PM	IBTF	354
Valid	109,140.00	1,070.00	102	243,858	2/15/2022 12:54:23 PM	BSO	355

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
356	ATI	2/15/2022 12:54:23 PM	243,859	9	3,675.00	33,075.00	Valid
357	SHRQ	2/15/2022 12:54:57 PM	243,860	2,110	1,424.00	3,004,640.00	Valid
358	QNBS	2/15/2022 12:54:59 PM	243,861	2	2,050.00	4,100.00	Valid
359	CHB	2/15/2022 12:55:05 PM	243,862	150	1,335.00	200,250.00	Valid
360	CHB	2/15/2022 12:55:06 PM	243,863	200	1,334.00	266,800.00	Valid
361	BBSY	2/15/2022 12:55:09 PM	243,864	38	2,535.00	96,330.00	Valid
362	ARBS	2/15/2022 12:55:26 PM	243,865	1,400	1,022.00	1,430,800.00	Valid
363	SYTEL	2/15/2022 12:55:46 PM	243,866	5	15,901.00	79,505.00	Valid
364	SYTEL	2/15/2022 12:55:46 PM	243,867	11	15,900.00	174,900.00	Valid
365	SYTEL	2/15/2022 12:56:01 PM	243,868	154	15,882.00	2,445,828.00	Valid
366	ARBS	2/15/2022 12:56:02 PM	243,869	100	1,022.00	102,200.00	Valid
367	BSO	2/15/2022 12:56:03 PM	243,870	50	1,069.00	53,450.00	Valid
368	BSO	2/15/2022 12:56:03 PM	243,871	783	1,069.00	837,027.00	Valid
369	BASY	2/15/2022 12:56:03 PM	243,872	50	1,301.00	65,050.00	Valid
370	QNBS	2/15/2022 12:56:40 PM	243,873	23	2,050.00	47,150.00	Valid
371	SIIB	2/15/2022 12:56:41 PM	243,874	1,000	1,380.00	1,380,000.00	Valid
372	CHB	2/15/2022 12:56:41 PM	243,875	796	1,334.00	1,061,864.00	Valid
373	CHB	2/15/2022 12:57:26 PM	243,876	195	1,335.00	260,325.00	Valid
374	CHB	2/15/2022 12:57:26 PM	243,877	1,134	1,335.00	1,513,890.00	Valid
375	BSO	2/15/2022 12:57:34 PM	243,878	50	1,075.00	53,750.00	Valid
376	BBSY	2/15/2022 12:58:24 PM	243,879	40	2,535.00	101,400.00	Valid
377	BBSY	2/15/2022 12:58:29 PM	243,880	253	2,535.00	641,355.00	Valid
378	BBSY	2/15/2022 12:59:20 PM	243,881	94	2,535.00	238,290.00	Valid
379	BBSY	2/15/2022 12:59:20 PM	243,882	6	2,535.00	15,210.00	Valid

الصفقات الضخمة

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