

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	FSBS	2/27/2022 10:57:45 AM	245,728	2,198	978.50	2,150,743.00	Valid
2	BBSY	2/27/2022 10:57:45 AM	245,729	500	2,423.00	1,211,500.00	Valid
3	CHB	2/27/2022 11:02:05 AM	245,730	1,450	1,250.00	1,812,500.00	Valid
4	CHB	2/27/2022 11:02:05 AM	245,731	200	1,290.00	258,000.00	Valid
5	CHB	2/27/2022 11:02:05 AM	245,732	500	1,290.00	645,000.00	Valid
6	CHB	2/27/2022 11:02:05 AM	245,733	350	1,290.00	451,500.00	Valid
7	FSBS	2/27/2022 11:07:47 AM	245,734	100	978.50	97,850.00	Valid
8	FSBS	2/27/2022 11:07:47 AM	245,735	22	978.50	21,527.00	Valid
9	BBSY	2/27/2022 11:08:29 AM	245,736	500	2,423.00	1,211,500.00	Valid
10	QNBS	2/27/2022 11:12:32 AM	245,737	44	1,900.00	83,600.00	Valid
11	FSBS	2/27/2022 11:12:35 AM	245,738	193	978.50	188,850.50	Valid
12	CHB	2/27/2022 11:14:50 AM	245,739	5	1,275.00	6,375.00	Valid
13	CHB	2/27/2022 11:15:36 AM	245,740	10	1,275.00	12,750.00	Valid
14	SGB	2/27/2022 11:16:32 AM	245,741	10	2,070.00	20,700.00	Valid
15	CHB	2/27/2022 11:18:38 AM	245,742	5	1,270.00	6,350.00	Valid
16	CHB	2/27/2022 11:21:10 AM	245,743	200	1,250.00	250,000.00	Valid
17	CHB	2/27/2022 11:22:27 AM	245,744	4	1,270.00	5,080.00	Valid
18	CHB	2/27/2022 11:25:17 AM	245,745	2	1,270.00	2,540.00	Valid
19	BBSY	2/27/2022 11:29:46 AM	245,746	1,253	2,375.00	2,975,875.00	Valid
20	BBSY	2/27/2022 11:29:46 AM	245,747	247	2,358.00	582,426.00	Valid
21	BBSY	2/27/2022 11:33:50 AM	245,748	50	2,358.00	117,900.00	Valid
22	BBSY	2/27/2022 11:36:07 AM	245,749	37	2,415.00	89,355.00	Valid
23	CHB	2/27/2022 11:36:34 AM	245,750	200	1,250.00	250,000.00	Valid
24	CHB	2/27/2022 11:37:08 AM	245,751	170	1,250.00	212,500.00	Valid
25	BBSY	2/27/2022 11:39:33 AM	245,752	395	2,414.00	953,530.00	Valid
26	BBSY	2/27/2022 11:39:33 AM	245,753	13	2,415.00	31,395.00	Valid
27	BBSY	2/27/2022 11:39:33 AM	245,754	92	2,417.00	222,364.00	Valid
28	IBTF	2/27/2022 11:42:32 AM	245,755	200	970.00	194,000.00	Valid
29	IBTF	2/27/2022 11:42:32 AM	245,756	32	965.00	30,880.00	Valid
30	IBTF	2/27/2022 11:42:32 AM	245,757	380	960.00	364,800.00	Valid
31	IBTF	2/27/2022 11:42:32 AM	245,758	250	955.00	238,750.00	Valid
32	IBTF	2/27/2022 11:42:32 AM	245,759	231	951.00	219,681.00	Valid
33	IBTF	2/27/2022 11:42:32 AM	245,760	1,907	950.00	1,811,650.00	Valid
34	CHB	2/27/2022 11:46:18 AM	245,761	3	1,250.00	3,750.00	Valid
35	BBSF	2/27/2022 11:48:37 AM	245,762	1,200	1,700.00	2,040,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	37,500.00	1,250.00	30	245,763	2/27/2022 11:48:57 AM	CHB	36
Valid	61,800.00	1,236.00	50	245,764	2/27/2022 11:49:17 AM	CHB	37
Valid	14,820.00	1,235.00	12	245,765	2/27/2022 11:49:40 AM	CHB	38
Valid	29,640.00	1,235.00	24	245,766	2/27/2022 11:49:40 AM	CHB	39
Valid	432,250.00	1,235.00	350	245,767	2/27/2022 11:49:40 AM	CHB	40
Valid	615,000.00	1,230.00	500	245,768	2/27/2022 11:50:22 AM	CHB	41
Valid	505,530.00	1,230.00	411	245,769	2/27/2022 11:50:22 AM	CHB	42
Valid	232,470.00	1,230.00	189	245,770	2/27/2022 11:50:54 AM	CHB	43
Valid	3,060,000.00	1,700.00	1,800	245,771	2/27/2022 11:51:14 AM	BBSF	44
Valid	4,800,000.00	2,400.00	2,000	245,772	2/27/2022 11:54:43 AM	BBSY	45
Valid	276,000.00	1,380.00	200	245,773	2/27/2022 11:58:55 AM	SIIB	46
Valid	709,500.00	2,365.00	300	245,774	2/27/2022 12:02:11 PM	BBSY	47
Valid	1,390.00	1,390.00	1	245,775	2/27/2022 12:02:16 PM	UIC	48
Valid	1,390.00	1,390.00	1	245,776	2/27/2022 12:02:16 PM	UIC	49
Valid	1,390.00	1,390.00	1	245,777	2/27/2022 12:02:16 PM	UIC	50
Valid	1,385,830.00	1,390.00	997	245,778	2/27/2022 12:02:16 PM	UIC	51
Valid	207,000.00	1,380.00	150	245,779	2/27/2022 12:03:28 PM	SIIB	52
Valid	138,000.00	1,380.00	100	245,780	2/27/2022 12:05:21 PM	SIIB	53
Valid	300,825.00	955.00	315	245,781	2/27/2022 12:05:23 PM	IBTF	54
Valid	88,350.00	950.00	93	245,782	2/27/2022 12:05:23 PM	IBTF	55
Valid	142,350.00	949.00	150	245,783	2/27/2022 12:05:23 PM	IBTF	56
Valid	474,000.00	948.00	500	245,784	2/27/2022 12:05:23 PM	IBTF	57
Valid	94,800.00	948.00	100	245,785	2/27/2022 12:05:23 PM	IBTF	58
Valid	69,000.00	1,380.00	50	245,786	2/27/2022 12:07:02 PM	SIIB	59
Valid	68,750.00	1,375.00	50	245,787	2/27/2022 12:07:28 PM	SIIB	60
Valid	142,200.00	948.00	150	245,788	2/27/2022 12:07:46 PM	IBTF	61
Valid	94,800.00	948.00	100	245,789	2/27/2022 12:08:19 PM	IBTF	62
Valid	48,925.00	978.50	50	245,790	2/27/2022 12:09:08 PM	FSBS	63
Valid	47,400.00	948.00	50	245,791	2/27/2022 12:09:24 PM	IBTF	64
Valid	119,750.00	2,395.00	50	245,792	2/27/2022 12:10:35 PM	BBSY	65
Valid	122,294.00	1,301.00	94	245,793	2/27/2022 12:11:34 PM	BASY	66
Valid	1,170,000.00	1,300.00	900	245,794	2/27/2022 12:11:34 PM	BASY	67
Valid	618,750.00	1,375.00	450	245,795	2/27/2022 12:12:03 PM	SIIB	68
Valid	1,655,500.00	2,365.00	700	245,796	2/27/2022 12:12:43 PM	BBSY	69
Valid	118,250.00	2,365.00	50	245,797	2/27/2022 12:12:43 PM	BBSY	70
Valid	5,900,000.00	2,360.00	2,500	245,798	2/27/2022 12:12:43 PM	BBSY	71
Valid	151,040.00	2,360.00	64	245,799	2/27/2022 12:12:43 PM	BBSY	72
Valid	5,900,000.00	2,360.00	2,500	245,800	2/27/2022 12:14:03 PM	BBSY	73
Valid	475,000.00	1,900.00	250	245,801	2/27/2022 12:14:26 PM	QNBS	74
Valid	1,180,000.00	2,360.00	500	245,802	2/27/2022 12:14:35 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	206,250.00	1,375.00	150	245,803	2/27/2022 12:16:51 PM	SIIB	76
Valid	2,296,280.00	2,360.00	973	245,804	2/27/2022 12:17:46 PM	BBSY	77
Valid	160,480.00	2,360.00	68	245,805	2/27/2022 12:18:14 PM	BBSY	78
Valid	1,657,674.00	2,358.00	703	245,806	2/27/2022 12:18:14 PM	BBSY	79
Valid	117,750.00	2,355.00	50	245,807	2/27/2022 12:18:14 PM	BBSY	80
Valid	587,750.00	2,351.00	250	245,808	2/27/2022 12:18:14 PM	BBSY	81
Valid	4,533,150.00	2,350.00	1,929	245,809	2/27/2022 12:18:14 PM	BBSY	82
Valid	166,850.00	2,350.00	71	245,810	2/27/2022 12:18:30 PM	BBSY	83
Valid	47,400.00	948.00	50	245,811	2/27/2022 12:18:59 PM	IBTF	84
Valid	41,250.00	1,375.00	30	245,812	2/27/2022 12:20:30 PM	SIIB	85
Valid	438,400.00	1,370.00	320	245,813	2/27/2022 12:20:30 PM	SIIB	86
Valid	116,250.00	2,325.00	50	245,814	2/27/2022 12:22:38 PM	BBSY	87
Valid	3,671,600.00	1,370.00	2,680	245,815	2/27/2022 12:22:41 PM	SIIB	88
Valid	948,000.00	948.00	1,000	245,816	2/27/2022 12:22:44 PM	IBTF	89
Valid	17,070.00	1,138.00	15	245,817	2/27/2022 12:22:54 PM	BOJS	90
Valid	39,830.00	1,138.00	35	245,818	2/27/2022 12:22:54 PM	BOJS	91
Valid	1,371,000.00	1,371.00	1,000	245,819	2/27/2022 12:24:52 PM	SIIB	92
Valid	245,000.00	1,225.00	200	245,820	2/27/2022 12:25:49 PM	CHB	93
Valid	31,720.00	1,220.00	26	245,821	2/27/2022 12:25:49 PM	CHB	94
Valid	267,960.00	1,218.00	220	245,822	2/27/2022 12:25:49 PM	CHB	95
Valid	140,538.00	1,191.00	118	245,823	2/27/2022 12:25:49 PM	CHB	96
Valid	2,380,000.00	1,190.00	2,000	245,824	2/27/2022 12:25:49 PM	CHB	97
Valid	1,453,760.00	1,180.00	1,232	245,825	2/27/2022 12:25:49 PM	CHB	98
Valid	685,500.00	1,371.00	500	245,826	2/27/2022 12:25:51 PM	SIIB	99
Valid	4,533,750.00	2,325.00	1,950	245,827	2/27/2022 12:30:12 PM	BBSY	100
Valid	19,730.00	1,973.00	10	245,828	2/27/2022 12:30:36 PM	QNBS	101
Valid	11,400.00	1,900.00	6	245,829	2/27/2022 12:31:31 PM	QNBS	102
Valid	4,650,000.00	2,325.00	2,000	245,830	2/27/2022 12:32:14 PM	BBSY	103
Valid	521,970.00	1,370.00	381	245,831	2/27/2022 12:33:05 PM	SIIB	104
Valid	479,500.00	1,370.00	350	245,832	2/27/2022 12:33:05 PM	SIIB	105
Valid	94,800.00	948.00	100	245,833	2/27/2022 12:33:14 PM	IBTF	106
Valid	2,740,000.00	1,370.00	2,000	245,834	2/27/2022 12:33:23 PM	SIIB	107
Valid	137,000.00	1,370.00	100	245,835	2/27/2022 12:33:27 PM	SIIB	108
Valid	23,260.00	2,326.00	10	245,836	2/27/2022 12:35:02 PM	BBSY	109
Valid	441,750.00	2,325.00	190	245,837	2/27/2022 12:35:02 PM	BBSY	110
Valid	1,365,000.00	1,365.00	1,000	245,838	2/27/2022 12:36:09 PM	SIIB	111
Valid	47,950.00	1,370.00	35	245,839	2/27/2022 12:37:36 PM	SIIB	112
Valid	360,000.00	1,200.00	300	245,840	2/27/2022 12:37:52 PM	CHB	113
Valid	120,000.00	1,200.00	100	245,841	2/27/2022 12:37:52 PM	CHB	114
Valid	492,960.00	1,185.00	416	245,842	2/27/2022 12:37:52 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,925,000.00	1,185.00	5,000	245,843	2/27/2022 12:37:52 PM	CHB	116
Valid	236,600.00	1,183.00	200	245,844	2/27/2022 12:37:52 PM	CHB	117
Valid	827,400.00	1,182.00	700	245,845	2/27/2022 12:37:52 PM	CHB	118
Valid	590,500.00	1,181.00	500	245,846	2/27/2022 12:37:52 PM	CHB	119
Valid	906,240.00	1,180.00	768	245,847	2/27/2022 12:37:52 PM	CHB	120
Valid	2,378,880.00	1,180.00	2,016	245,848	2/27/2022 12:37:52 PM	CHB	121
Valid	1,361,000.00	1,361.00	1,000	245,849	2/27/2022 12:38:23 PM	SIIB	122
Valid	210,530.00	1,138.00	185	245,850	2/27/2022 12:38:47 PM	BOJS	123
Valid	2,720,000.00	1,360.00	2,000	245,851	2/27/2022 12:39:23 PM	SIIB	124
Valid	18,900.00	3,150.00	6	245,852	2/27/2022 12:39:55 PM	AVOC	125
Valid	291,682.00	3,103.00	94	245,853	2/27/2022 12:39:55 PM	AVOC	126
Valid	369,850.00	1,138.00	325	245,854	2/27/2022 12:42:17 PM	BOJS	127
Valid	67,850.00	1,357.00	50	245,855	2/27/2022 12:42:49 PM	SIIB	128
Valid	271,200.00	1,356.00	200	245,856	2/27/2022 12:42:49 PM	SIIB	129
Valid	1,422,750.00	1,355.00	1,050	245,857	2/27/2022 12:42:49 PM	SIIB	130
Valid	67,750.00	1,355.00	50	245,858	2/27/2022 12:42:49 PM	SIIB	131
Valid	540,000.00	1,350.00	400	245,859	2/27/2022 12:43:12 PM	SIIB	132
Valid	54,000.00	1,350.00	40	245,860	2/27/2022 12:43:12 PM	SIIB	133
Valid	224,100.00	1,350.00	166	245,861	2/27/2022 12:43:12 PM	SIIB	134
Valid	393,960.00	1,340.00	294	245,862	2/27/2022 12:43:12 PM	SIIB	135
Valid	94,800.00	948.00	100	245,863	2/27/2022 12:43:44 PM	IBTF	136
Valid	1,693,750.00	1,355.00	1,250	245,864	2/27/2022 12:45:45 PM	SIIB	137
Valid	745,250.00	1,355.00	550	245,865	2/27/2022 12:45:45 PM	SIIB	138
Valid	341,400.00	1,138.00	300	245,866	2/27/2022 12:46:48 PM	BOJS	139
Valid	1,390,000.00	1,390.00	1,000	245,867	2/27/2022 12:46:49 PM	UIC	140
Valid	47,400.00	948.00	50	245,868	2/27/2022 12:46:56 PM	IBTF	141
Valid	21,300.00	7,100.00	3	245,869	2/27/2022 12:47:14 PM	ABC	142
Valid	4,050,000.00	1,350.00	3,000	245,870	2/27/2022 12:50:08 PM	SIIB	143
Valid	675,000.00	1,350.00	500	245,871	2/27/2022 12:50:08 PM	SIIB	144
Valid	20,250.00	1,350.00	15	245,872	2/27/2022 12:50:30 PM	SIIB	145
Valid	390,768.00	2,326.00	168	245,873	2/27/2022 12:50:41 PM	BBSY	146
Valid	4,208,250.00	2,325.00	1,810	245,874	2/27/2022 12:50:41 PM	BBSY	147
Valid	78,532.00	1,354.00	58	245,875	2/27/2022 12:51:14 PM	SIIB	148
Valid	5,070,410.00	1,355.00	3,742	245,876	2/27/2022 12:51:14 PM	SIIB	149
Valid	74,525.00	1,355.00	55	245,877	2/27/2022 12:51:41 PM	SIIB	150
Valid	3,255,000.00	2,325.00	1,400	245,878	2/27/2022 12:51:50 PM	BBSY	151
Valid	687,300.00	948.00	725	245,879	2/27/2022 12:52:49 PM	IBTF	152
Valid	270,000.00	1,350.00	200	245,880	2/27/2022 12:53:12 PM	SIIB	153
Valid	366,600.00	1,833.00	200	245,881	2/27/2022 12:57:47 PM	QNBS	154
Valid	335,500.00	1,342.00	250	245,882	2/27/2022 12:58:14 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	812,040.00	1,340.00	606	245,883	2/27/2022 12:58:14 PM	SIIB	156
Valid	2,676,000.00	1,338.00	2,000	245,884	2/27/2022 12:58:14 PM	SIIB	157
Valid	833,040.00	1,335.00	624	245,885	2/27/2022 12:58:14 PM	SIIB	158
Valid	117,480.00	1,335.00	88	245,886	2/27/2022 12:58:14 PM	SIIB	159
Valid	1,332,000.00	1,332.00	1,000	245,887	2/27/2022 12:58:14 PM	SIIB	160
Valid	399,300.00	1,331.00	300	245,888	2/27/2022 12:58:14 PM	SIIB	161
Valid	665,000.00	1,330.00	500	245,889	2/27/2022 12:58:14 PM	SIIB	162
Valid	522,690.00	1,330.00	393	245,890	2/27/2022 12:58:14 PM	SIIB	163
Valid	1,329,000.00	1,329.00	1,000	245,891	2/27/2022 12:58:14 PM	SIIB	164
Valid	6,645.00	1,329.00	5	245,892	2/27/2022 12:58:14 PM	SIIB	165
Valid	3,947,130.00	1,329.00	2,970	245,893	2/27/2022 12:58:14 PM	SIIB	166
Valid	350,856.00	1,329.00	264	245,894	2/27/2022 12:58:14 PM	SIIB	167
Valid	24,200.00	1,210.00	20	245,895	2/27/2022 12:58:32 PM	CHB	168
Valid	571,200.00	1,190.00	480	245,896	2/27/2022 12:58:32 PM	CHB	169
Valid	2,658,000.00	1,329.00	2,000	245,897	2/27/2022 12:58:40 PM	SIIB	170
Valid	1,395,000.00	2,325.00	600	245,898	2/27/2022 12:59:18 PM	BBSY	171
Valid	2,034,375.00	2,325.00	875	245,899	2/27/2022 12:59:18 PM	BBSY	172
Valid	618,800.00	1,190.00	520	245,900	2/27/2022 12:59:23 PM	CHB	173
Valid	290,325.00	1,185.00	245	245,901	2/27/2022 12:59:23 PM	CHB	174

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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