

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	3/6/2022 10:55:18 AM	246,746	500	924.50	462,250.00	Valid
2	SIIB	3/6/2022 10:55:18 AM	246,747	1,518	1,384.00	2,100,912.00	Valid
3	SIIB	3/6/2022 10:55:18 AM	246,748	1,000	1,384.00	1,384,000.00	Valid
4	CHB	3/6/2022 10:55:18 AM	246,749	127	1,305.00	165,735.00	Valid
5	CHB	3/6/2022 10:55:18 AM	246,750	73	1,305.00	95,265.00	Valid
6	CHB	3/6/2022 10:55:18 AM	246,751	265	1,305.00	345,825.00	Valid
7	BBSY	3/6/2022 10:55:18 AM	246,752	300	2,516.00	754,800.00	Valid
8	BBSY	3/6/2022 10:55:18 AM	246,753	1,000	2,516.00	2,516,000.00	Valid
9	BBSY	3/6/2022 10:55:18 AM	246,754	400	2,516.00	1,006,400.00	Valid
10	ARBS	3/6/2022 10:55:53 AM	246,755	500	924.50	462,250.00	Valid
11	SIIB	3/6/2022 10:55:54 AM	246,756	250	1,384.00	346,000.00	Valid
12	ARBS	3/6/2022 10:56:19 AM	246,757	1,863	924.50	1,722,343.50	Valid
13	SGB	3/6/2022 10:56:38 AM	246,758	99	1,985.00	196,515.00	Valid
14	SKIC	3/6/2022 10:56:42 AM	246,759	2,000	1,239.00	2,478,000.00	Valid
15	SGB	3/6/2022 10:57:01 AM	246,760	1	1,985.00	1,985.00	Valid
16	SKIC	3/6/2022 11:07:40 AM	246,761	573	1,239.00	709,947.00	Valid
17	CHB	3/6/2022 11:11:46 AM	246,762	546	1,251.00	683,046.00	Valid
18	CHB	3/6/2022 11:11:46 AM	246,763	1,000	1,250.00	1,250,000.00	Changed
19	SKIC	3/6/2022 11:11:56 AM	246,764	27	1,239.00	33,453.00	Valid
20	SKIC	3/6/2022 11:11:56 AM	246,765	273	1,239.00	338,247.00	Valid
21	SIIB	3/6/2022 11:12:44 AM	246,766	1,060	1,384.00	1,467,040.00	Valid
22	CHB	3/6/2022 11:14:09 AM	246,767	1,000	1,250.00	1,250,000.00	Valid
23	CHB	3/6/2022 11:14:26 AM	246,768	100	1,250.00	125,000.00	Valid
24	IBTF	3/6/2022 11:15:13 AM	246,769	180	998.00	179,640.00	Valid
25	IBTF	3/6/2022 11:15:13 AM	246,770	100	998.50	99,850.00	Valid
26	IBTF	3/6/2022 11:15:13 AM	246,771	1,720	998.50	1,717,420.00	Valid
27	CHB	3/6/2022 11:15:16 AM	246,772	500	1,250.00	625,000.00	Valid
28	CHB	3/6/2022 11:18:16 AM	246,773	200	1,250.00	250,000.00	Valid
29	CHB	3/6/2022 11:18:23 AM	246,774	500	1,250.00	625,000.00	Valid
30	FSBS	3/6/2022 11:19:09 AM	246,775	500	885.00	442,500.00	Valid
31	FSBS	3/6/2022 11:19:09 AM	246,776	40	885.00	35,400.00	Valid
32	CHB	3/6/2022 11:19:46 AM	246,777	1,154	1,250.00	1,442,500.00	Valid
33	FSBS	3/6/2022 11:20:44 AM	246,778	200	900.00	180,000.00	Valid
34	QNBS	3/6/2022 11:21:06 AM	246,779	1,600	1,950.00	3,120,000.00	Valid
35	QNBS	3/6/2022 11:21:06 AM	246,780	1,600	1,950.00	3,120,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,120,000.00	1,950.00	1,600	246,781	3/6/2022 11:21:06 AM	QNBS	36
Valid	3,120,000.00	1,950.00	1,600	246,782	3/6/2022 11:21:06 AM	QNBS	37
Valid	3,120,000.00	1,950.00	1,600	246,783	3/6/2022 11:21:06 AM	QNBS	38
Valid	3,120,000.00	1,950.00	1,600	246,784	3/6/2022 11:21:06 AM	QNBS	39
Valid	3,120,000.00	1,950.00	1,600	246,785	3/6/2022 11:21:06 AM	QNBS	40
Valid	3,120,000.00	1,950.00	1,600	246,786	3/6/2022 11:21:06 AM	QNBS	41
Valid	3,120,000.00	1,950.00	1,600	246,787	3/6/2022 11:21:06 AM	QNBS	42
Valid	3,120,000.00	1,950.00	1,600	246,788	3/6/2022 11:21:06 AM	QNBS	43
Valid	3,120,000.00	1,950.00	1,600	246,789	3/6/2022 11:21:06 AM	QNBS	44
Valid	3,120,000.00	1,950.00	1,600	246,790	3/6/2022 11:21:06 AM	QNBS	45
Valid	1,560,000.00	1,950.00	800	246,791	3/6/2022 11:21:06 AM	QNBS	46
Valid	956,905.00	1,973.00	485	246,792	3/6/2022 11:23:29 AM	QNBS	47
Valid	29,610.00	1,974.00	15	246,793	3/6/2022 11:24:22 AM	QNBS	48
Valid	1,352,190.00	1,974.00	685	246,794	3/6/2022 11:26:30 AM	QNBS	49
Valid	987,000.00	1,974.00	500	246,795	3/6/2022 11:26:30 AM	QNBS	50
Valid	19,040.00	952.00	20	246,796	3/6/2022 11:26:58 AM	FSBS	51
Valid	23,928.00	997.00	24	246,797	3/6/2022 11:27:15 AM	IBTF	52
Valid	197,400.00	1,974.00	100	246,798	3/6/2022 11:27:20 AM	QNBS	53
Valid	19,200.00	3,200.00	6	246,799	3/6/2022 11:27:35 AM	AVOC	54
Valid	19,455.00	1,297.00	15	246,800	3/6/2022 11:28:33 AM	CHB	55
Valid	1,411,410.00	1,974.00	715	246,801	3/6/2022 11:28:39 AM	QNBS	56
Valid	23,400,000.00	1,950.00	12,000	246,802	3/6/2022 11:28:39 AM	QNBS	57
Valid	975,000.00	1,950.00	500	246,803	3/6/2022 11:29:04 AM	QNBS	58
Valid	19,500.00	1,950.00	10	246,804	3/6/2022 11:30:17 AM	QNBS	59
Valid	3,019,200.00	2,516.00	1,200	246,805	3/6/2022 11:30:47 AM	BBSY	60
Valid	474,572.00	997.00	476	246,806	3/6/2022 11:32:38 AM	IBTF	61
Valid	173,739.00	998.50	174	246,807	3/6/2022 11:32:38 AM	IBTF	62
Valid	5,991.00	998.50	6	246,808	3/6/2022 11:33:31 AM	IBTF	63
Valid	99,850.00	998.50	100	246,809	3/6/2022 11:35:16 AM	IBTF	64
Valid	975,000.00	1,950.00	500	246,810	3/6/2022 11:35:35 AM	QNBS	65
Valid	75,480.00	2,516.00	30	246,811	3/6/2022 11:36:22 AM	BBSY	66
Valid	755,200.00	3,200.00	236	246,812	3/6/2022 11:36:46 AM	AVOC	67
Valid	9,745,000.00	1,949.00	5,000	246,813	3/6/2022 11:36:54 AM	QNBS	68
Valid	9,745,000.00	1,949.00	5,000	246,814	3/6/2022 11:36:54 AM	QNBS	69
Valid	9,745,000.00	1,949.00	5,000	246,815	3/6/2022 11:36:54 AM	QNBS	70
Valid	9,745,000.00	1,949.00	5,000	246,816	3/6/2022 11:36:54 AM	QNBS	71
Valid	9,745,000.00	1,949.00	5,000	246,817	3/6/2022 11:36:54 AM	QNBS	72
Valid	9,745,000.00	1,949.00	5,000	246,818	3/6/2022 11:36:54 AM	QNBS	73
Valid	9,745,000.00	1,949.00	5,000	246,819	3/6/2022 11:36:54 AM	QNBS	74
Valid	3,898,000.00	1,949.00	2,000	246,820	3/6/2022 11:36:54 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	584,700.00	1,949.00	300	246,821	3/6/2022 11:40:57 AM	QNBS	76
Valid	5,262,300.00	1,949.00	2,700	246,822	3/6/2022 11:43:13 AM	QNBS	77
Valid	4,482,700.00	1,949.00	2,300	246,823	3/6/2022 11:43:13 AM	QNBS	78
Valid	39,940.00	998.50	40	246,824	3/6/2022 11:44:46 AM	IBTF	79
Valid	6,750,000.00	1,350.00	5,000	246,825	3/6/2022 11:45:10 AM	BASY	80
Valid	5,262,300.00	1,949.00	2,700	246,826	3/6/2022 11:45:59 AM	QNBS	81
Valid	9,745,000.00	1,949.00	5,000	246,827	3/6/2022 11:45:59 AM	QNBS	82
Valid	863,407.00	1,949.00	443	246,828	3/6/2022 11:45:59 AM	QNBS	83
Valid	8,881,593.00	1,949.00	4,557	246,829	3/6/2022 11:47:10 AM	QNBS	84
Valid	863,850.00	1,950.00	443	246,830	3/6/2022 11:47:10 AM	QNBS	85
Valid	4,079,400.00	1,950.00	2,092	246,831	3/6/2022 11:47:30 AM	QNBS	86
Valid	536,000.00	1,340.00	400	246,832	3/6/2022 11:48:19 AM	BASY	87
Valid	1,046,640.00	1,335.00	784	246,833	3/6/2022 11:48:19 AM	BASY	88
Valid	1,719,810.00	1,970.00	873	246,834	3/6/2022 11:48:40 AM	QNBS	89
Valid	2,444,800.00	3,200.00	764	246,835	3/6/2022 11:52:27 AM	AVOC	90
Valid	43,340.00	1,970.00	22	246,836	3/6/2022 11:54:17 AM	QNBS	91
Valid	60,872.00	15,218.00	4	246,837	3/6/2022 11:56:57 AM	SYTEL	92
Valid	515,200.00	1,288.00	400	246,838	3/6/2022 11:57:22 AM	CHB	93
Valid	3,900,000.00	1,950.00	2,000	246,839	3/6/2022 11:58:27 AM	QNBS	94
Valid	128,270.00	1,270.00	101	246,840	3/6/2022 11:59:58 AM	CHB	95
Valid	462,250.00	924.50	500	246,841	3/6/2022 12:00:36 PM	ARBS	96
Valid	114,300.00	1,270.00	90	246,842	3/6/2022 12:00:43 PM	CHB	97
Valid	505,160.00	1,384.00	365	246,843	3/6/2022 12:01:54 PM	SIIB	98
Valid	63,500.00	1,270.00	50	246,844	3/6/2022 12:03:18 PM	CHB	99
Valid	1,142,080.00	7,138.00	160	246,845	3/6/2022 12:03:23 PM	ABC	100
Valid	64,250.00	1,285.00	50	246,846	3/6/2022 12:03:36 PM	CHB	101
Valid	24,962.50	998.50	25	246,847	3/6/2022 12:04:12 PM	IBTF	102
Valid	9,564,920.00	7,138.00	1,340	246,848	3/6/2022 12:04:37 PM	ABC	103
Valid	998,000.00	998.00	1,000	246,849	3/6/2022 12:09:19 PM	IBTF	104
Valid	1,385,384.00	1,384.00	1,001	246,850	3/6/2022 12:10:23 PM	SIIB	105
Valid	138,500.00	1,385.00	100	246,851	3/6/2022 12:13:15 PM	BASY	106
Valid	137,500.00	1,375.00	100	246,852	3/6/2022 12:14:39 PM	BASY	107
Valid	62,720.00	1,280.00	49	246,853	3/6/2022 12:15:34 PM	CHB	108
Valid	19,125.00	1,275.00	15	246,854	3/6/2022 12:15:34 PM	CHB	109
Valid	692,150.00	1,270.00	545	246,855	3/6/2022 12:15:34 PM	CHB	110
Valid	7,432,080.00	1,384.00	5,370	246,856	3/6/2022 12:15:58 PM	SIIB	111
Valid	4,964,408.00	1,384.00	3,587	246,857	3/6/2022 12:15:58 PM	SIIB	112
Valid	4,844,000.00	1,384.00	3,500	246,858	3/6/2022 12:15:58 PM	SIIB	113
Valid	6,920,000.00	1,384.00	5,000	246,859	3/6/2022 12:15:58 PM	SIIB	114
Valid	484,400.00	1,384.00	350	246,860	3/6/2022 12:15:58 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,035,112.00	1,384.00	2,193	246,861	3/6/2022 12:15:58 PM	SIIB	116
Valid	431,808.00	1,384.00	312	246,862	3/6/2022 12:16:55 PM	SIIB	117
Valid	2,766,616.00	1,384.00	1,999	246,863	3/6/2022 12:16:55 PM	SIIB	118
Valid	6,920,000.00	1,384.00	5,000	246,864	3/6/2022 12:16:55 PM	SIIB	119
Valid	953,576.00	1,384.00	689	246,865	3/6/2022 12:16:55 PM	SIIB	120
Valid	660,960.00	1,360.00	486	246,866	3/6/2022 12:17:24 PM	BASY	121
Valid	6,080,400.00	1,350.00	4,504	246,867	3/6/2022 12:17:24 PM	BASY	122
Valid	430,424.00	1,384.00	311	246,868	3/6/2022 12:18:09 PM	SIIB	123
Valid	3,970,696.00	1,384.00	2,869	246,869	3/6/2022 12:18:09 PM	SIIB	124
Valid	622,800.00	1,384.00	450	246,870	3/6/2022 12:18:09 PM	SIIB	125
Valid	1,384,000.00	1,384.00	1,000	246,871	3/6/2022 12:18:09 PM	SIIB	126
Valid	10,983,424.00	1,384.00	7,936	246,872	3/6/2022 12:18:09 PM	SIIB	127
Valid	6,124,200.00	1,384.00	4,425	246,873	3/6/2022 12:19:10 PM	SIIB	128
Valid	1,730,000.00	1,384.00	1,250	246,874	3/6/2022 12:19:10 PM	SIIB	129
Valid	2,768,000.00	1,384.00	2,000	246,875	3/6/2022 12:19:10 PM	SIIB	130
Valid	276,800.00	1,384.00	200	246,876	3/6/2022 12:19:10 PM	SIIB	131
Valid	63,500.00	1,270.00	50	246,877	3/6/2022 12:21:56 PM	CHB	132
Valid	173,000.00	1,384.00	125	246,878	3/6/2022 12:22:19 PM	SIIB	133
Valid	519,000.00	1,384.00	375	246,879	3/6/2022 12:22:19 PM	SIIB	134
Valid	148,869.00	1,251.00	119	246,880	3/6/2022 12:23:20 PM	CHB	135
Valid	312,500.00	1,250.00	250	246,881	3/6/2022 12:23:20 PM	CHB	136
Valid	6,069,600.00	1,350.00	4,496	246,882	3/6/2022 12:24:46 PM	BASY	137
Valid	2,290,860.00	1,335.00	1,716	246,883	3/6/2022 12:24:46 PM	BASY	138
Valid	1,326,000.00	1,326.00	1,000	246,884	3/6/2022 12:24:46 PM	BASY	139
Valid	1,325,000.00	1,325.00	1,000	246,885	3/6/2022 12:24:46 PM	BASY	140
Valid	1,052,050.00	1,325.00	794	246,886	3/6/2022 12:26:02 PM	BASY	141
Valid	452,500.00	905.00	500	246,887	3/6/2022 12:27:44 PM	FSBS	142
Valid	138,300.00	1,383.00	100	246,888	3/6/2022 12:28:52 PM	SIIB	143
Valid	173,000.00	1,384.00	125	246,889	3/6/2022 12:28:52 PM	SIIB	144
Valid	1,072,600.00	1,384.00	775	246,890	3/6/2022 12:28:52 PM	SIIB	145
Valid	750,000.00	1,500.00	500	246,891	3/6/2022 12:29:42 PM	SHRQ	146
Valid	1,258,000.00	2,516.00	500	246,892	3/6/2022 12:34:48 PM	BBSY	147
Valid	99,500.00	995.00	100	246,893	3/6/2022 12:38:09 PM	IBTF	148
Valid	4,149,000.00	1,383.00	3,000	246,894	3/6/2022 12:38:17 PM	SIIB	149
Valid	4,149,000.00	1,383.00	3,000	246,895	3/6/2022 12:38:17 PM	SIIB	150
Valid	160,428.00	1,383.00	116	246,896	3/6/2022 12:38:17 PM	SIIB	151
Valid	760,200.00	905.00	840	246,897	3/6/2022 12:38:18 PM	FSBS	152
Valid	1,954,800.00	905.00	2,160	246,898	3/6/2022 12:38:18 PM	FSBS	153
Valid	125,000.00	1,250.00	100	246,899	3/6/2022 12:38:33 PM	CHB	154
Valid	2,492,370.00	905.00	2,754	246,900	3/6/2022 12:40:03 PM	FSBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	535,350.00	7,138.00	75	246,901	3/6/2022 12:40:47 PM	ABC	156
Valid	805,494.00	901.00	894	246,902	3/6/2022 12:40:52 PM	FSBS	157
Valid	38,750.00	1,250.00	31	246,903	3/6/2022 12:41:15 PM	CHB	158
Valid	466,440.00	1,380.00	338	246,904	3/6/2022 12:41:25 PM	SIIB	159
Valid	356,900.00	7,138.00	50	246,905	3/6/2022 12:42:50 PM	ABC	160
Valid	1,482,000.00	1,950.00	760	246,906	3/6/2022 12:43:02 PM	QNBS	161
Valid	49,750.00	995.00	50	246,907	3/6/2022 12:43:35 PM	IBTF	162
Valid	9,960.00	996.00	10	246,908	3/6/2022 12:43:35 PM	IBTF	163
Valid	45,050.00	901.00	50	246,909	3/6/2022 12:43:38 PM	FSBS	164
Valid	405,450.00	901.00	450	246,910	3/6/2022 12:43:38 PM	FSBS	165
Valid	66,250.00	1,325.00	50	246,911	3/6/2022 12:43:56 PM	BASY	166
Valid	513,360.00	1,380.00	372	246,912	3/6/2022 12:44:02 PM	SIIB	167
Valid	1,396,550.00	901.00	1,550	246,913	3/6/2022 12:46:24 PM	FSBS	168
Valid	342,000.00	900.00	380	246,914	3/6/2022 12:46:46 PM	FSBS	169
Valid	592,650.00	1,350.00	439	246,915	3/6/2022 12:47:49 PM	BASY	170
Valid	3,818,830.00	7,138.00	535	246,916	3/6/2022 12:49:21 PM	ABC	171
Valid	33,453.00	1,239.00	27	246,917	3/6/2022 12:49:37 PM	SKIC	172
Valid	2,478.00	1,239.00	2	246,918	3/6/2022 12:49:37 PM	SKIC	173
Valid	87,969.00	1,239.00	71	246,919	3/6/2022 12:49:37 PM	SKIC	174
Valid	48,230.00	1,378.00	35	246,920	3/6/2022 12:50:15 PM	SIIB	175
Valid	654,550.00	1,378.00	475	246,921	3/6/2022 12:50:45 PM	SIIB	176
Valid	4,134.00	1,378.00	3	246,922	3/6/2022 12:50:59 PM	SIIB	177
Valid	551,200.00	1,378.00	400	246,923	3/6/2022 12:51:09 PM	SIIB	178
Valid	117,000.00	1,950.00	60	246,924	3/6/2022 12:51:18 PM	QNBS	179
Valid	130,910.00	1,378.00	95	246,925	3/6/2022 12:51:29 PM	SIIB	180
Valid	497,250.00	1,950.00	255	246,926	3/6/2022 12:52:09 PM	QNBS	181
Valid	689,000.00	1,378.00	500	246,927	3/6/2022 12:52:55 PM	SIIB	182
Valid	85,800.00	1,560.00	55	246,928	3/6/2022 12:53:29 PM	BBSF	183
Valid	413,400.00	1,378.00	300	246,929	3/6/2022 12:53:51 PM	SIIB	184
Valid	164,175.00	995.00	165	246,930	3/6/2022 12:54:00 PM	IBTF	185
Valid	580,138.00	1,378.00	421	246,931	3/6/2022 12:54:01 PM	SIIB	186
Valid	104,120.00	1,370.00	76	246,932	3/6/2022 12:54:41 PM	SIIB	187
Valid	85,436.00	1,378.00	62	246,933	3/6/2022 12:54:49 PM	SIIB	188
Valid	145,220.00	1,370.00	106	246,934	3/6/2022 12:54:57 PM	SIIB	189
Valid	408,000.00	1,360.00	300	246,935	3/6/2022 12:55:02 PM	SIIB	190
Valid	1,360,000.00	1,360.00	1,000	246,936	3/6/2022 12:55:22 PM	SIIB	191
Valid	135,000.00	1,350.00	100	246,937	3/6/2022 12:55:33 PM	SIIB	192
Valid	148,500.00	1,350.00	110	246,938	3/6/2022 12:55:33 PM	SIIB	193
Valid	366,000.00	1,220.00	300	246,939	3/6/2022 12:56:21 PM	CHB	194
Valid	60,500.00	1,210.00	50	246,940	3/6/2022 12:56:27 PM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	301,500.00	1,206.00	250	246,941	3/6/2022 12:56:35 PM	CHB	196
Valid	60,250.00	1,205.00	50	246,942	3/6/2022 12:56:45 PM	CHB	197
Valid	180,750.00	1,205.00	150	246,943	3/6/2022 12:56:55 PM	CHB	198
Valid	569,400.00	1,950.00	292	246,944	3/6/2022 12:57:50 PM	QNBS	199
Valid	24,825.00	993.00	25	246,945	3/6/2022 12:58:09 PM	IBTF	200
Valid	196,950.00	1,950.00	101	246,946	3/6/2022 12:58:22 PM	QNBS	201
Valid	67,500.00	1,350.00	50	246,947	3/6/2022 12:58:32 PM	SIIB	202
Valid	198,450.00	1,350.00	147	246,948	3/6/2022 12:58:53 PM	SIIB	203
Valid	270,000.00	1,350.00	200	246,949	3/6/2022 12:59:11 PM	SIIB	204
Valid	1,250,000.00	1,250.00	1,000	246,950	3/6/2022 1:03:28 PM	CHB	205

الصفقات الضخمة

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