

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	8/7/2022 10:58:41 AM	262,615	145	3,195.00	463,275.00	Valid
2	ATI	8/7/2022 10:58:41 AM	262,616	500	3,195.00	1,597,500.00	Valid
3	ATI	8/7/2022 10:58:41 AM	262,617	550	3,195.00	1,757,250.00	Valid
4	ATI	8/7/2022 10:58:41 AM	262,618	300	3,195.00	958,500.00	Valid
5	ATI	8/7/2022 10:58:41 AM	262,619	505	3,195.00	1,613,475.00	Valid
6	BBSY	8/7/2022 10:58:41 AM	262,620	100	4,060.00	406,000.00	Valid
7	BBSY	8/7/2022 10:58:41 AM	262,621	25	4,060.00	101,500.00	Valid
8	BBSY	8/7/2022 10:58:41 AM	262,622	10	4,060.00	40,600.00	Valid
9	BBSY	8/7/2022 10:58:41 AM	262,623	90	4,060.00	365,400.00	Valid
10	SYTEL	8/7/2022 10:59:28 AM	262,624	100	16,950.00	1,695,000.00	Valid
11	ATI	8/7/2022 11:00:22 AM	262,625	4,000	3,194.00	12,776,000.00	Valid
12	ATI	8/7/2022 11:02:03 AM	262,626	20	3,195.00	63,900.00	Valid
13	BBSY	8/7/2022 11:04:04 AM	262,627	15	4,125.00	61,875.00	Valid
14	IBTF	8/7/2022 11:04:39 AM	262,628	5	1,031.00	5,155.00	Valid
15	SKIC	8/7/2022 11:06:27 AM	262,629	600	1,590.00	954,000.00	Valid
16	IBTF	8/7/2022 11:07:00 AM	262,630	1,988	1,050.00	2,087,400.00	Valid
17	BBSF	8/7/2022 11:07:07 AM	262,631	60	1,875.00	112,500.00	Valid
18	BBSF	8/7/2022 11:07:07 AM	262,632	1,000	1,850.00	1,850,000.00	Valid
19	BASY	8/7/2022 11:07:36 AM	262,633	51	1,221.00	62,271.00	Valid
20	BASY	8/7/2022 11:07:36 AM	262,634	100	1,220.00	122,000.00	Valid
21	BASY	8/7/2022 11:07:36 AM	262,635	849	1,220.00	1,035,780.00	Valid
22	QNBS	8/7/2022 11:09:34 AM	262,636	29	1,980.00	57,420.00	Valid
23	FSBS	8/7/2022 11:10:01 AM	262,637	1,900	780.00	1,482,000.00	Valid
24	ARBS	8/7/2022 11:10:44 AM	262,638	100	850.00	85,000.00	Valid
25	BBSY	8/7/2022 11:12:01 AM	262,639	35	4,125.00	144,375.00	Valid
26	BBSY	8/7/2022 11:12:01 AM	262,640	250	4,135.00	1,033,750.00	Valid
27	BBSY	8/7/2022 11:12:01 AM	262,641	50	4,150.00	207,500.00	Valid
28	BBSY	8/7/2022 11:12:01 AM	262,642	50	4,175.00	208,750.00	Valid
29	BBSY	8/7/2022 11:12:01 AM	262,643	100	4,195.00	419,500.00	Valid
30	BBSY	8/7/2022 11:12:01 AM	262,644	24	4,200.00	100,800.00	Valid
31	BBSY	8/7/2022 11:12:01 AM	262,645	601	4,200.00	2,524,200.00	Valid
32	QNBS	8/7/2022 11:13:14 AM	262,646	282	1,980.00	558,360.00	Valid
33	IBTF	8/7/2022 11:14:07 AM	262,647	100	1,044.00	104,400.00	Valid
34	IBTF	8/7/2022 11:14:07 AM	262,648	195	1,045.00	203,775.00	Valid
35	IBTF	8/7/2022 11:19:03 AM	262,649	100	1,044.00	104,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	156,750.00	1,045.00	150	262,650	8/7/2022 11:19:03 AM	IBTF	36
Valid	19,600.00	1,960.00	10	262,651	8/7/2022 11:19:16 AM	QNBS	37
Valid	7,810.00	781.00	10	262,652	8/7/2022 11:19:37 AM	FSBS	38
Valid	25,170.00	4,195.00	6	262,653	8/7/2022 11:20:48 AM	BBSY	39
Valid	799,000.00	799.00	1,000	262,654	8/7/2022 11:24:00 AM	FSBS	40
Valid	2,068,000.00	1,034.00	2,000	262,655	8/7/2022 11:24:13 AM	IBTF	41
Valid	1,226,000.00	1,226.00	1,000	262,656	8/7/2022 11:26:02 AM	BASY	42
Valid	773,190.00	781.00	990	262,657	8/7/2022 11:27:04 AM	FSBS	43
Valid	7,800.00	780.00	10	262,658	8/7/2022 11:27:04 AM	FSBS	44
Valid	2,094,500.00	4,189.00	500	262,659	8/7/2022 11:29:58 AM	BBSY	45
Valid	35,169.00	1,851.00	19	262,660	8/7/2022 11:30:20 AM	BBSF	46
Valid	84,690.00	16,938.00	5	262,661	8/7/2022 11:30:33 AM	SYTEL	47
Valid	8,500.00	1,700.00	5	262,662	8/7/2022 11:30:36 AM	SIIB	48
Valid	155,100.00	1,034.00	150	262,663	8/7/2022 11:31:48 AM	IBTF	49
Valid	59,914.00	1,033.00	58	262,664	8/7/2022 11:31:48 AM	IBTF	50
Valid	33,520.00	4,190.00	8	262,665	8/7/2022 11:31:53 AM	BBSY	51
Valid	61,700.00	3,085.00	20	262,666	8/7/2022 11:32:31 AM	ATI	52
Valid	462,750.00	3,085.00	150	262,667	8/7/2022 11:32:31 AM	ATI	53
Valid	401,050.00	3,085.00	130	262,668	8/7/2022 11:32:31 AM	ATI	54
Valid	214,864.00	1,033.00	208	262,669	8/7/2022 11:33:00 AM	IBTF	55
Valid	838,000.00	4,190.00	200	262,670	8/7/2022 11:34:00 AM	BBSY	56
Valid	356,150.00	4,190.00	85	262,671	8/7/2022 11:34:20 AM	BBSY	57
Valid	141,200.00	1,412.00	100	262,672	8/7/2022 11:34:25 AM	CHB	58
Valid	2,824.00	1,412.00	2	262,673	8/7/2022 11:34:28 AM	CHB	59
Valid	1,402,200.00	1,710.00	820	262,674	8/7/2022 11:34:29 AM	SIIB	60
Valid	284,920.00	4,190.00	68	262,675	8/7/2022 11:34:38 AM	BBSY	61
Valid	706,000.00	1,412.00	500	262,676	8/7/2022 11:34:54 AM	CHB	62
Valid	141,200.00	1,412.00	100	262,677	8/7/2022 11:35:23 AM	CHB	63
Valid	713,150.00	4,195.00	170	262,678	8/7/2022 11:35:36 AM	BBSY	64
Valid	4,195.00	4,195.00	1	262,679	8/7/2022 11:35:38 AM	BBSY	65
Valid	3,556,020.00	1,410.00	2,522	262,680	8/7/2022 11:35:52 AM	CHB	66
Valid	673,980.00	1,410.00	478	262,681	8/7/2022 11:37:04 AM	CHB	67
Valid	730,800.00	1,400.00	522	262,682	8/7/2022 11:37:04 AM	CHB	68
Valid	140,100.00	1,401.00	100	262,683	8/7/2022 11:39:41 AM	CHB	69
Valid	529,200.00	1,400.00	378	262,684	8/7/2022 11:39:41 AM	CHB	70
Valid	654,420.00	4,195.00	156	262,685	8/7/2022 11:40:35 AM	BBSY	71
Valid	3,244,776.00	1,412.00	2,298	262,686	8/7/2022 11:41:43 AM	CHB	72
Valid	1,072,226.00	1,306.00	821	262,687	8/7/2022 11:42:03 AM	UIC	73
Valid	1,040,360.00	4,195.00	248	262,688	8/7/2022 11:42:45 AM	BBSY	74
Valid	94,202.00	1,406.00	67	262,689	8/7/2022 11:43:42 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	116,615.00	1,405.00	83	262,690	8/7/2022 11:43:42 AM	CHB	76
Valid	3,395,885.00	1,405.00	2,417	262,691	8/7/2022 11:45:07 AM	CHB	77
Valid	116,615.00	1,405.00	83	262,692	8/7/2022 11:45:51 AM	CHB	78
Valid	4,118,804.00	1,412.00	2,917	262,693	8/7/2022 11:45:51 AM	CHB	79
Valid	1,026,306.00	1,702.00	603	262,694	8/7/2022 11:46:41 AM	SIIB	80
Valid	1,006,800.00	4,195.00	240	262,695	8/7/2022 11:47:04 AM	BBSY	81
Valid	1,031,412.00	1,702.00	606	262,696	8/7/2022 11:47:51 AM	SIIB	82
Valid	167,600.00	4,190.00	40	262,697	8/7/2022 11:49:18 AM	BBSY	83
Valid	2,804,000.00	1,402.00	2,000	262,698	8/7/2022 11:50:43 AM	CHB	84
Valid	701,000.00	1,402.00	500	262,699	8/7/2022 11:51:13 AM	CHB	85
Valid	491,750.00	1,405.00	350	262,700	8/7/2022 11:52:15 AM	CHB	86
Valid	117,196.00	1,412.00	83	262,701	8/7/2022 11:52:15 AM	CHB	87
Valid	1,769,236.00	1,412.00	1,253	262,702	8/7/2022 11:52:15 AM	CHB	88
Valid	443,368.00	1,412.00	314	262,703	8/7/2022 11:52:15 AM	CHB	89
Valid	397,500.00	795.00	500	262,704	8/7/2022 11:55:26 AM	FSBS	90
Valid	416,250.00	16,650.00	25	262,705	8/7/2022 11:55:26 AM	SYTEL	91
Valid	35,640.00	1,980.00	18	262,706	8/7/2022 11:56:17 AM	QNBS	92
Valid	2,462,000.00	1,231.00	2,000	262,707	8/7/2022 11:56:36 AM	BASY	93
Valid	1,528,560.00	1,980.00	772	262,708	8/7/2022 11:57:37 AM	QNBS	94
Valid	166,360.00	4,159.00	40	262,709	8/7/2022 12:00:04 PM	BBSY	95
Valid	3,792,632.00	1,412.00	2,686	262,710	8/7/2022 12:00:26 PM	CHB	96
Valid	705,000.00	1,410.00	500	262,711	8/7/2022 12:01:26 PM	CHB	97
Valid	1,412,000.00	1,412.00	1,000	262,712	8/7/2022 12:01:26 PM	CHB	98
Valid	205,212.00	4,188.00	49	262,713	8/7/2022 12:02:50 PM	BBSY	99
Valid	103,500.00	1,035.00	100	262,714	8/7/2022 12:06:07 PM	IBTF	100
Valid	7,916.00	1,979.00	4	262,715	8/7/2022 12:07:11 PM	QNBS	101
Valid	103,975.00	4,159.00	25	262,716	8/7/2022 12:07:50 PM	BBSY	102
Valid	98,950.00	1,979.00	50	262,717	8/7/2022 12:08:08 PM	QNBS	103
Valid	46,800.00	1,950.00	24	262,718	8/7/2022 12:08:09 PM	QNBS	104
Valid	51,750.00	1,035.00	50	262,719	8/7/2022 12:08:31 PM	IBTF	105
Valid	2,093,500.00	4,187.00	500	262,720	8/7/2022 12:10:26 PM	BBSY	106
Valid	2,283.00	761.00	3	262,721	8/7/2022 12:10:38 PM	BSO	107
Valid	70,300.00	1,406.00	50	262,722	8/7/2022 12:10:51 PM	CHB	108
Valid	281,000.00	1,405.00	200	262,723	8/7/2022 12:10:51 PM	CHB	109
Valid	210,750.00	1,405.00	150	262,724	8/7/2022 12:10:51 PM	CHB	110
Valid	841,200.00	1,402.00	600	262,725	8/7/2022 12:10:51 PM	CHB	111
Valid	84,950.00	1,699.00	50	262,726	8/7/2022 12:11:24 PM	SIIB	112
Valid	680,000.00	1,700.00	400	262,727	8/7/2022 12:11:24 PM	SIIB	113
Valid	595,000.00	1,700.00	350	262,728	8/7/2022 12:11:24 PM	SIIB	114
Valid	680,000.00	1,700.00	400	262,729	8/7/2022 12:11:24 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	209,400.00	4,188.00	50	262,730	8/7/2022 12:12:40 PM	BBSY	116
Valid	23,800.00	1,700.00	14	262,731	8/7/2022 12:13:47 PM	SIIB	117
Valid	341,178.00	1,689.00	202	262,732	8/7/2022 12:13:47 PM	SIIB	118
Valid	4,187.00	4,187.00	1	262,733	8/7/2022 12:14:17 PM	BBSY	119
Valid	523,375.00	4,187.00	125	262,734	8/7/2022 12:15:17 PM	BBSY	120
Valid	383,400.00	1,278.00	300	262,735	8/7/2022 12:15:42 PM	BASY	121
Valid	553,080.00	4,190.00	132	262,736	8/7/2022 12:16:49 PM	BBSY	122
Valid	96,370.00	4,190.00	23	262,737	8/7/2022 12:20:26 PM	BBSY	123
Valid	119,070.00	1,701.00	70	262,738	8/7/2022 12:21:54 PM	SIIB	124
Valid	714,840.00	1,702.00	420	262,739	8/7/2022 12:21:54 PM	SIIB	125
Valid	108,888.00	4,188.00	26	262,740	8/7/2022 12:26:00 PM	BBSY	126
Valid	309,838.00	4,187.00	74	262,741	8/7/2022 12:26:00 PM	BBSY	127
Valid	17,020.00	1,702.00	10	262,742	8/7/2022 12:26:39 PM	SIIB	128
Valid	84,750.00	1,695.00	50	262,743	8/7/2022 12:26:39 PM	SIIB	129
Valid	744,480.00	1,692.00	440	262,744	8/7/2022 12:26:39 PM	SIIB	130
Valid	49,068.00	1,044.00	47	262,745	8/7/2022 12:26:50 PM	IBTF	131
Valid	14,400.00	1,440.00	10	262,746	8/7/2022 12:27:34 PM	CHB	132
Valid	33,355.00	6,671.00	5	262,747	8/7/2022 12:29:27 PM	ABC	133
Valid	93,380.00	6,670.00	14	262,748	8/7/2022 12:29:27 PM	ABC	134
Valid	33,250.00	6,650.00	5	262,749	8/7/2022 12:29:27 PM	ABC	135
Valid	540,123.00	4,187.00	129	262,750	8/7/2022 12:30:18 PM	BBSY	136
Valid	397,765.00	4,187.00	95	262,751	8/7/2022 12:33:05 PM	BBSY	137
Valid	1,989,090.00	4,170.00	477	262,752	8/7/2022 12:34:35 PM	BBSY	138
Valid	2,502,000.00	4,170.00	600	262,753	8/7/2022 12:34:35 PM	BBSY	139
Valid	391,000.00	1,955.00	200	262,754	8/7/2022 12:37:01 PM	QNBS	140
Valid	585,600.00	1,952.00	300	262,755	8/7/2022 12:37:01 PM	QNBS	141
Valid	3,494,475.00	4,185.00	835	262,756	8/7/2022 12:39:24 PM	BBSY	142
Valid	52,200.00	1,044.00	50	262,757	8/7/2022 12:41:10 PM	IBTF	143
Valid	72,000.00	1,440.00	50	262,758	8/7/2022 12:41:35 PM	CHB	144
Valid	3,109,455.00	4,185.00	743	262,759	8/7/2022 12:42:25 PM	BBSY	145
Valid	1,155,612.00	4,187.00	276	262,760	8/7/2022 12:42:25 PM	BBSY	146
Valid	209,750.00	4,195.00	50	262,761	8/7/2022 12:45:25 PM	BBSY	147
Valid	2,099,000.00	4,198.00	500	262,762	8/7/2022 12:45:25 PM	BBSY	148
Valid	839,800.00	4,199.00	200	262,763	8/7/2022 12:45:25 PM	BBSY	149
Valid	1,679,600.00	4,199.00	400	262,764	8/7/2022 12:45:25 PM	BBSY	150
Valid	3,775,800.00	4,200.00	899	262,765	8/7/2022 12:45:25 PM	BBSY	151
Valid	4,200,000.00	4,200.00	1,000	262,766	8/7/2022 12:45:25 PM	BBSY	152
Valid	2,100,000.00	4,200.00	500	262,767	8/7/2022 12:45:25 PM	BBSY	153
Valid	4,200,000.00	4,200.00	1,000	262,768	8/7/2022 12:45:25 PM	BBSY	154
Valid	4,200,000.00	4,200.00	1,000	262,769	8/7/2022 12:45:25 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	102,300.00	1,705.00	60	262,770	8/7/2022 12:46:08 PM	SIIB	156
Valid	527,463.00	1,707.00	309	262,771	8/7/2022 12:46:08 PM	SIIB	157
Valid	110,955.00	1,707.00	65	262,772	8/7/2022 12:46:08 PM	SIIB	158
Valid	683,200.00	1,708.00	400	262,773	8/7/2022 12:46:08 PM	SIIB	159
Valid	1,993,860.00	1,710.00	1,166	262,774	8/7/2022 12:46:08 PM	SIIB	160
Valid	23,940.00	1,710.00	14	262,775	8/7/2022 12:46:08 PM	SIIB	161
Valid	858,500.00	1,717.00	500	262,776	8/7/2022 12:46:08 PM	SIIB	162
Valid	1,513,558.00	1,718.00	881	262,777	8/7/2022 12:46:08 PM	SIIB	163
Valid	687,200.00	1,718.00	400	262,778	8/7/2022 12:46:08 PM	SIIB	164
Valid	352,395.00	1,719.00	205	262,779	8/7/2022 12:46:08 PM	SIIB	165
Valid	3,085,605.00	1,719.00	1,795	262,780	8/7/2022 12:46:08 PM	SIIB	166
Valid	171,900.00	1,719.00	100	262,781	8/7/2022 12:46:08 PM	SIIB	167
Valid	180,600.00	1,720.00	105	262,782	8/7/2022 12:46:08 PM	SIIB	168
Valid	3,440,000.00	1,720.00	2,000	262,783	8/7/2022 12:46:08 PM	SIIB	169
Valid	3,440,000.00	1,720.00	2,000	262,784	8/7/2022 12:46:08 PM	SIIB	170
Valid	1,539,400.00	1,720.00	895	262,785	8/7/2022 12:46:08 PM	SIIB	171
Valid	1,230,515.00	1,721.00	715	262,786	8/7/2022 12:46:08 PM	SIIB	172
Valid	344,400.00	1,722.00	200	262,787	8/7/2022 12:46:08 PM	SIIB	173
Valid	327,180.00	1,722.00	190	262,788	8/7/2022 12:46:08 PM	SIIB	174
Valid	93,100.00	6,650.00	14	262,789	8/7/2022 12:46:35 PM	ABC	175
Valid	105,000.00	4,200.00	25	262,790	8/7/2022 12:47:36 PM	BBSY	176
Valid	533,820.00	1,722.00	310	262,791	8/7/2022 12:47:44 PM	SIIB	177
Valid	344,800.00	1,724.00	200	262,792	8/7/2022 12:47:44 PM	SIIB	178
Valid	4,310,000.00	1,724.00	2,500	262,793	8/7/2022 12:47:44 PM	SIIB	179
Valid	5,078,400.00	1,725.00	2,944	262,794	8/7/2022 12:47:44 PM	SIIB	180
Valid	10,429,350.00	1,725.00	6,046	262,795	8/7/2022 12:47:44 PM	SIIB	181
Valid	476,370.00	1,422.00	335	262,796	8/7/2022 12:48:45 PM	CHB	182
Valid	705,000.00	1,410.00	500	262,797	8/7/2022 12:48:45 PM	CHB	183
Valid	281,800.00	1,409.00	200	262,798	8/7/2022 12:48:45 PM	CHB	184
Valid	316,800.00	1,408.00	225	262,799	8/7/2022 12:48:45 PM	CHB	185
Valid	223,395.00	1,405.00	159	262,800	8/7/2022 12:48:45 PM	CHB	186
Valid	702,000.00	1,404.00	500	262,801	8/7/2022 12:48:45 PM	CHB	187
Valid	280,600.00	1,403.00	200	262,802	8/7/2022 12:48:45 PM	CHB	188
Valid	1,128,012.00	1,403.00	804	262,803	8/7/2022 12:48:45 PM	CHB	189
Valid	24,769.00	799.00	31	262,804	8/7/2022 12:51:01 PM	FSBS	190
Valid	1,198,500.00	799.00	1,500	262,805	8/7/2022 12:53:10 PM	FSBS	191
Valid	593,100.00	1,977.00	300	262,806	8/7/2022 12:54:04 PM	QNBS	192
Valid	31,830.00	3,183.00	10	262,807	8/7/2022 12:54:27 PM	ATI	193
Valid	180,000.00	1,800.00	100	262,808	8/7/2022 12:55:04 PM	SGB	194
Valid	172,400.00	1,724.00	100	262,809	8/7/2022 12:55:13 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,325,800.00	1,725.00	1,928	262,810	8/7/2022 12:55:13 PM	SIIB	196
Valid	864,500.00	1,729.00	500	262,811	8/7/2022 12:55:13 PM	SIIB	197
Valid	812,630.00	1,729.00	470	262,812	8/7/2022 12:55:13 PM	SIIB	198
Valid	12,110,000.00	1,730.00	7,000	262,813	8/7/2022 12:55:13 PM	SIIB	199
Valid	14,050.00	1,405.00	10	262,814	8/7/2022 12:55:16 PM	CHB	200
Valid	190,125.00	4,225.00	45	262,815	8/7/2022 12:55:27 PM	BBSY	201
Valid	83,250.00	16,650.00	5	262,816	8/7/2022 12:55:54 PM	SYTEL	202
Valid	650,433.00	1,977.00	329	262,817	8/7/2022 12:56:53 PM	QNBS	203
Valid	338,238.00	1,978.00	171	262,818	8/7/2022 12:56:53 PM	QNBS	204
Valid	519,900.00	1,733.00	300	262,819	8/7/2022 12:57:02 PM	SIIB	205
Valid	1,050,250.00	4,201.00	250	262,820	8/7/2022 12:57:25 PM	BBSY	206
Valid	508,200.00	4,200.00	121	262,821	8/7/2022 12:57:25 PM	BBSY	207
Valid	1,583,400.00	4,200.00	377	262,822	8/7/2022 12:57:25 PM	BBSY	208
Valid	448,865.00	4,195.00	107	262,823	8/7/2022 12:57:25 PM	BBSY	209
Valid	4,047,540.00	4,190.00	966	262,824	8/7/2022 12:57:25 PM	BBSY	210
Valid	346,600.00	1,733.00	200	262,825	8/7/2022 12:57:41 PM	SIIB	211
Valid	750,010.00	4,190.00	179	262,826	8/7/2022 12:59:14 PM	BBSY	212
Valid	112,746.00	1,978.00	57	262,827	8/7/2022 12:59:27 PM	QNBS	213
Valid	282,997.00	1,979.00	143	262,828	8/7/2022 12:59:27 PM	QNBS	214

الصفقات الضخمة

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