

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	8/28/2022 10:56:20 AM	265,380	2	1,400.00	2,800.00	Valid
2	ABC	8/28/2022 10:56:20 AM	265,381	2,000	6,500.00	13,000,000.00	Valid
3	ABC	8/28/2022 11:04:03 AM	265,382	25	6,850.00	171,250.00	Valid
4	SIIB	8/28/2022 11:09:13 AM	265,383	200	1,774.00	354,800.00	Valid
5	SIIB	8/28/2022 11:09:13 AM	265,384	917	1,775.00	1,627,675.00	Valid
6	CHB	8/28/2022 11:17:12 AM	265,385	198	1,400.00	277,200.00	Valid
7	CHB	8/28/2022 11:17:12 AM	265,386	83	1,405.00	116,615.00	Valid
8	ABC	8/28/2022 11:19:01 AM	265,387	975	6,850.00	6,678,750.00	Valid
9	CHB	8/28/2022 11:19:32 AM	265,388	172	1,405.00	241,660.00	Valid
10	CHB	8/28/2022 11:19:32 AM	265,389	500	1,410.00	705,000.00	Valid
11	CHB	8/28/2022 11:19:32 AM	265,390	828	1,410.00	1,167,480.00	Valid
12	CHB	8/28/2022 11:20:22 AM	265,391	210	1,407.00	295,470.00	Valid
13	CHB	8/28/2022 11:20:22 AM	265,392	172	1,410.00	242,520.00	Valid
14	SGB	8/28/2022 11:26:24 AM	265,393	373	2,447.00	912,731.00	Valid
15	SGB	8/28/2022 11:26:24 AM	265,394	750	2,447.00	1,835,250.00	Valid
16	SGB	8/28/2022 11:26:24 AM	265,395	120	2,447.00	293,640.00	Valid
17	SGB	8/28/2022 11:26:24 AM	265,396	200	2,447.00	489,400.00	Valid
18	BSO	8/28/2022 11:29:17 AM	265,397	410	825.00	338,250.00	Valid
19	BSO	8/28/2022 11:29:17 AM	265,398	33	817.00	26,961.00	Valid
20	BSO	8/28/2022 11:29:17 AM	265,399	160	810.00	129,600.00	Valid
21	BSO	8/28/2022 11:29:17 AM	265,400	501	801.00	401,301.00	Valid
22	BSO	8/28/2022 11:29:17 AM	265,401	607	801.00	486,207.00	Valid
23	BBSY	8/28/2022 11:29:27 AM	265,402	133	4,290.00	570,570.00	Valid
24	BBSY	8/28/2022 11:30:18 AM	265,403	50	4,285.00	214,250.00	Valid
25	BBSY	8/28/2022 11:30:32 AM	265,404	100	4,290.00	429,000.00	Valid
26	SGB	8/28/2022 11:33:11 AM	265,405	33	2,447.00	80,751.00	Valid
27	BBSY	8/28/2022 11:43:00 AM	265,406	460	4,290.00	1,973,400.00	Valid
28	SGB	8/28/2022 11:45:33 AM	265,407	500	2,447.00	1,223,500.00	Valid
29	CHB	8/28/2022 11:47:32 AM	265,408	18	1,410.00	25,380.00	Valid
30	BBSY	8/28/2022 11:49:42 AM	265,409	150	4,285.00	642,750.00	Valid
31	BBSY	8/28/2022 11:49:42 AM	265,410	20	4,280.00	85,600.00	Valid
32	QNBS	8/28/2022 11:55:46 AM	265,411	10,000	1,810.00	18,100,000.00	Valid
33	SIIB	8/28/2022 11:56:21 AM	265,412	370	1,774.00	656,380.00	Valid
34	BBSY	8/28/2022 11:57:07 AM	265,413	340	4,251.00	1,445,340.00	Valid
35	BBSY	8/28/2022 11:57:07 AM	265,414	95	4,250.00	403,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	844,200.00	4,221.00	200	265,415	8/28/2022 11:57:07 AM	BBSY	36
Valid	1,260,900.00	4,203.00	300	265,416	8/28/2022 11:57:07 AM	BBSY	37
Valid	840,400.00	4,202.00	200	265,417	8/28/2022 11:57:07 AM	BBSY	38
Valid	1,680,400.00	4,201.00	400	265,418	8/28/2022 11:57:07 AM	BBSY	39
Valid	1,024,800.00	4,200.00	244	265,419	8/28/2022 11:57:07 AM	BBSY	40
Valid	1,495,200.00	4,200.00	356	265,420	8/28/2022 11:57:07 AM	BBSY	41
Valid	1,138,200.00	4,200.00	271	265,421	8/28/2022 11:57:07 AM	BBSY	42
Valid	1,974,000.00	4,200.00	470	265,422	8/28/2022 11:57:07 AM	BBSY	43
Valid	16,800,000.00	4,200.00	4,000	265,423	8/28/2022 11:57:07 AM	BBSY	44
Valid	12,600,000.00	4,200.00	3,000	265,424	8/28/2022 11:57:07 AM	BBSY	45
Valid	12,600,000.00	4,200.00	3,000	265,425	8/28/2022 11:57:07 AM	BBSY	46
Valid	6,010,200.00	4,200.00	1,431	265,426	8/28/2022 11:57:07 AM	BBSY	47
Valid	875,500.00	1,751.00	500	265,427	8/28/2022 12:01:39 PM	SIIB	48
Valid	175,100.00	1,751.00	100	265,428	8/28/2022 12:01:39 PM	SIIB	49
Valid	87,500.00	1,750.00	50	265,429	8/28/2022 12:01:39 PM	SIIB	50
Valid	4,375,000.00	1,750.00	2,500	265,430	8/28/2022 12:01:39 PM	SIIB	51
Valid	3,237,500.00	1,750.00	1,850	265,431	8/28/2022 12:02:51 PM	SIIB	52
Valid	11,381,500.00	1,751.00	6,500	265,432	8/28/2022 12:07:40 PM	SIIB	53
Valid	210,500.00	4,210.00	50	265,433	8/28/2022 12:07:52 PM	BBSY	54
Valid	210,250.00	4,205.00	50	265,434	8/28/2022 12:07:52 PM	BBSY	55
Valid	1,680,400.00	4,201.00	400	265,435	8/28/2022 12:07:52 PM	BBSY	56
Valid	630,150.00	4,201.00	150	265,436	8/28/2022 12:07:52 PM	BBSY	57
Valid	6,589,800.00	4,200.00	1,569	265,437	8/28/2022 12:07:52 PM	BBSY	58
Valid	16,800,000.00	4,200.00	4,000	265,438	8/28/2022 12:07:52 PM	BBSY	59
Valid	3,280,200.00	4,200.00	781	265,439	8/28/2022 12:07:52 PM	BBSY	60
Valid	919,800.00	4,200.00	219	265,440	8/28/2022 12:08:12 PM	BBSY	61
Valid	175,100.00	1,751.00	100	265,441	8/28/2022 12:09:33 PM	SIIB	62
Valid	119,068.00	1,751.00	68	265,442	8/28/2022 12:09:56 PM	SIIB	63
Valid	7,995.00	1,599.00	5	265,443	8/28/2022 12:10:10 PM	SKIC	64
Valid	180,768.00	15,064.00	12	265,444	8/28/2022 12:10:29 PM	SYTEL	65
Valid	751,250.00	15,025.00	50	265,445	8/28/2022 12:10:29 PM	SYTEL	66
Valid	1,305,087.00	15,001.00	87	265,446	8/28/2022 12:10:29 PM	SYTEL	67
Valid	3,000,000.00	15,000.00	200	265,447	8/28/2022 12:10:29 PM	SYTEL	68
Valid	4,797.00	1,599.00	3	265,448	8/28/2022 12:10:59 PM	SKIC	69
Valid	445,000.00	890.00	500	265,449	8/28/2022 12:11:16 PM	FSBS	70
Valid	532,500.00	887.50	600	265,450	8/28/2022 12:11:16 PM	FSBS	71
Valid	210,000.00	4,200.00	50	265,451	8/28/2022 12:12:35 PM	BBSY	72
Valid	5,506,200.00	4,200.00	1,311	265,452	8/28/2022 12:14:14 PM	BBSY	73
Valid	698,000.00	6,980.00	100	265,453	8/28/2022 12:14:23 PM	ABC	74
Valid	593,470.00	6,982.00	85	265,454	8/28/2022 12:14:23 PM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	583,800.00	4,200.00	139	265,455	8/28/2022 12:16:23 PM	BBSY	76
Valid	143,582.00	1,751.00	82	265,456	8/28/2022 12:17:19 PM	SIIB	77
Valid	262,500.00	1,750.00	150	265,457	8/28/2022 12:17:19 PM	SIIB	78
Valid	3,237,500.00	1,750.00	1,850	265,458	8/28/2022 12:17:19 PM	SIIB	79
Valid	870,000.00	1,740.00	500	265,459	8/28/2022 12:17:19 PM	SIIB	80
Valid	174,000.00	1,740.00	100	265,460	8/28/2022 12:19:34 PM	SIIB	81
Valid	87,000.00	1,740.00	50	265,461	8/28/2022 12:21:08 PM	SIIB	82
Valid	606,000.00	1,515.00	400	265,462	8/28/2022 12:22:16 PM	SKIC	83
Valid	348,000.00	1,740.00	200	265,463	8/28/2022 12:22:23 PM	SIIB	84
Valid	69,550.00	1,391.00	50	265,464	8/28/2022 12:22:34 PM	CHB	85
Valid	65,330.00	1,390.00	47	265,465	8/28/2022 12:22:34 PM	CHB	86
Valid	3,598,320.00	1,740.00	2,068	265,466	8/28/2022 12:22:54 PM	SIIB	87
Valid	727,465.00	4,205.00	173	265,467	8/28/2022 12:24:36 PM	BBSY	88
Valid	504,000.00	4,200.00	120	265,468	8/28/2022 12:24:36 PM	BBSY	89
Valid	840,000.00	4,200.00	200	265,469	8/28/2022 12:24:36 PM	BBSY	90
Valid	5,157,600.00	4,200.00	1,228	265,470	8/28/2022 12:24:36 PM	BBSY	91
Valid	58,728.00	2,447.00	24	265,471	8/28/2022 12:31:30 PM	SGB	92
Valid	2,447.00	2,447.00	1	265,472	8/28/2022 12:31:30 PM	SGB	93
Valid	1,221,053.00	2,447.00	499	265,473	8/28/2022 12:31:31 PM	SGB	94
Valid	371,250.00	2,250.00	165	265,474	8/28/2022 12:31:31 PM	SGB	95
Valid	444,000.00	2,220.00	200	265,475	8/28/2022 12:31:31 PM	SGB	96
Valid	2,215,000.00	2,215.00	1,000	265,476	8/28/2022 12:31:31 PM	SGB	97
Valid	5,311,570.00	2,215.00	2,398	265,477	8/28/2022 12:31:31 PM	SGB	98
Valid	287,850.00	1,515.00	190	265,478	8/28/2022 12:32:09 PM	SKIC	99
Valid	527,170.00	2,215.00	238	265,479	8/28/2022 12:32:28 PM	SGB	100
Valid	26,580.00	2,215.00	12	265,480	8/28/2022 12:33:47 PM	SGB	101
Valid	45,475.00	1,819.00	25	265,481	8/28/2022 12:35:52 PM	QNBS	102
Valid	1,177,400.00	4,205.00	280	265,482	8/28/2022 12:36:47 PM	BBSY	103
Valid	5,111,440.00	1,810.00	2,824	265,483	8/28/2022 12:38:44 PM	QNBS	104
Valid	3,620,000.00	1,810.00	2,000	265,484	8/28/2022 12:38:44 PM	QNBS	105
Valid	8,412,000.00	4,206.00	2,000	265,485	8/28/2022 12:40:04 PM	BBSY	106
Valid	807,360.00	4,205.00	192	265,486	8/28/2022 12:40:04 PM	BBSY	107
Valid	63,015.00	4,201.00	15	265,487	8/28/2022 12:40:04 PM	BBSY	108
Valid	2,100,000.00	4,200.00	500	265,488	8/28/2022 12:40:04 PM	BBSY	109
Valid	420,000.00	4,200.00	100	265,489	8/28/2022 12:40:04 PM	BBSY	110
Valid	105,900.00	1,059.00	100	265,490	8/28/2022 12:40:14 PM	IBTF	111
Valid	178,800.00	1,788.00	100	265,491	8/28/2022 12:40:52 PM	SHRQ	112
Valid	1,148,680.00	2,444.00	470	265,492	8/28/2022 12:43:44 PM	SGB	113
Valid	104,775.00	6,985.00	15	265,493	8/28/2022 12:44:48 PM	ABC	114
Valid	359,000.00	1,795.00	200	265,494	8/28/2022 12:44:58 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	538,500.00	1,795.00	300	265,495	8/28/2022 12:44:58 PM	QNBS	116
Valid	332,250.00	2,215.00	150	265,496	8/28/2022 12:45:39 PM	SGB	117
Valid	2,215,000.00	2,215.00	1,000	265,497	8/28/2022 12:49:48 PM	SGB	118
Valid	319,950.00	3,555.00	90	265,498	8/28/2022 12:50:29 PM	AVOC	119
Valid	701,000.00	3,505.00	200	265,499	8/28/2022 12:50:29 PM	AVOC	120
Valid	70,020.00	3,501.00	20	265,500	8/28/2022 12:50:29 PM	AVOC	121
Valid	21,108,500.00	3,500.00	6,031	265,501	8/28/2022 12:50:29 PM	AVOC	122
Valid	5,250,000.00	3,500.00	1,500	265,502	8/28/2022 12:52:14 PM	AVOC	123
Valid	151,560.00	842.00	180	265,503	8/28/2022 12:53:34 PM	ARBS	124
Valid	58,870.00	841.00	70	265,504	8/28/2022 12:53:34 PM	ARBS	125
Valid	204,250.00	817.00	250	265,505	8/28/2022 12:54:02 PM	BBS	126
Valid	40,000.00	800.00	50	265,506	8/28/2022 12:54:02 PM	BBS	127
Valid	11,775.00	785.00	15	265,507	8/28/2022 12:54:02 PM	BBS	128
Valid	882,210.00	4,201.00	210	265,508	8/28/2022 12:54:18 PM	BBSY	129
Valid	1,100,400.00	4,200.00	262	265,509	8/28/2022 12:54:18 PM	BBSY	130
Valid	1,226,400.00	4,200.00	292	265,510	8/28/2022 12:54:18 PM	BBSY	131
Valid	1,050,300.00	3,501.00	300	265,511	8/28/2022 12:55:26 PM	AVOC	132
Valid	700,000.00	3,500.00	200	265,512	8/28/2022 12:55:26 PM	AVOC	133
Valid	1,050,300.00	3,501.00	300	265,513	8/28/2022 12:57:10 PM	AVOC	134
Valid	427,000.00	3,500.00	122	265,514	8/28/2022 12:57:10 PM	AVOC	135
Valid	103,020.00	1,515.00	68	265,515	8/28/2022 12:57:21 PM	SKIC	136
Valid	75,550.00	1,511.00	50	265,516	8/28/2022 12:57:21 PM	SKIC	137
Valid	129,516.00	1,506.00	86	265,517	8/28/2022 12:57:21 PM	SKIC	138
Valid	1,750,000.00	3,500.00	500	265,518	8/28/2022 12:57:47 PM	AVOC	139
Valid	523,500.00	1,745.00	300	265,519	8/28/2022 12:58:58 PM	SIIB	140
Valid	266,000.00	3,500.00	76	265,520	8/28/2022 12:58:59 PM	AVOC	141
Valid	3,500,000.00	3,500.00	1,000	265,521	8/28/2022 12:59:09 PM	AVOC	142
Valid	1,688,000.00	1,055.00	1,600	265,522	8/28/2022 12:59:23 PM	IBTF	143
Valid	529,000.00	1,058.00	500	265,523	8/28/2022 12:59:23 PM	IBTF	144
Valid	285,930.00	1,059.00	270	265,524	8/28/2022 12:59:23 PM	IBTF	145
Valid	137,800.00	1,060.00	130	265,525	8/28/2022 12:59:23 PM	IBTF	146

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	46,493,000.00	2,447.00	19,000	265,526	8/28/2022 1:01:25 PM	SGB	147