

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	10/27/2022 10:56:58 AM	271,342	21	3,625.00	76,125.00	Valid
2	UIC	10/27/2022 10:56:58 AM	271,343	310	2,122.00	657,820.00	Valid
3	AROP	10/27/2022 10:56:58 AM	271,344	2,225	699.00	1,555,275.00	Valid
4	BBSY	10/27/2022 10:58:52 AM	271,345	3	2,265.00	6,795.00	Valid
5	IBTF	10/27/2022 10:59:12 AM	271,346	1,000	1,030.00	1,030,000.00	Valid
6	BBSF	10/27/2022 10:59:43 AM	271,347	500	3,625.00	1,812,500.00	Valid
7	FSBS	10/27/2022 11:00:06 AM	271,348	100	839.00	83,900.00	Valid
8	CHB	10/27/2022 11:00:09 AM	271,349	110	1,285.00	141,350.00	Valid
9	CHB	10/27/2022 11:00:09 AM	271,350	300	1,271.00	381,300.00	Valid
10	CHB	10/27/2022 11:00:09 AM	271,351	1,100	1,270.00	1,397,000.00	Valid
11	CHB	10/27/2022 11:00:09 AM	271,352	2,500	1,262.00	3,155,000.00	Valid
12	CHB	10/27/2022 11:00:09 AM	271,353	1,990	1,261.00	2,509,390.00	Valid
13	FSBS	10/27/2022 11:00:48 AM	271,354	1,000	848.00	848,000.00	Valid
14	SIIB	10/27/2022 11:01:20 AM	271,355	500	1,735.00	867,500.00	Valid
15	SIIB	10/27/2022 11:01:20 AM	271,356	100	1,740.00	174,000.00	Valid
16	SIIB	10/27/2022 11:01:20 AM	271,357	400	1,740.00	696,000.00	Valid
17	BBSY	10/27/2022 11:01:29 AM	271,358	286	2,265.00	647,790.00	Valid
18	BBSY	10/27/2022 11:02:02 AM	271,359	525	2,265.00	1,189,125.00	Valid
19	BBSY	10/27/2022 11:02:02 AM	271,360	475	2,266.00	1,076,350.00	Valid
20	BBSY	10/27/2022 11:02:39 AM	271,361	875	2,266.00	1,982,750.00	Valid
21	BBSY	10/27/2022 11:02:39 AM	271,362	1,350	2,266.00	3,059,100.00	Valid
22	BBSY	10/27/2022 11:02:39 AM	271,363	1,066	2,266.00	2,415,556.00	Valid
23	QNBS	10/27/2022 11:04:09 AM	271,364	500	1,730.00	865,000.00	Valid
24	QNBS	10/27/2022 11:04:09 AM	271,365	463	1,735.00	803,305.00	Valid
25	QNBS	10/27/2022 11:04:09 AM	271,366	750	1,739.00	1,304,250.00	Valid
26	QNBS	10/27/2022 11:04:09 AM	271,367	1,000	1,739.00	1,739,000.00	Valid
27	QNBS	10/27/2022 11:05:21 AM	271,368	500	1,738.00	869,000.00	Valid
28	QNBS	10/27/2022 11:05:21 AM	271,369	750	1,739.00	1,304,250.00	Valid
29	QNBS	10/27/2022 11:05:21 AM	271,370	500	1,739.00	869,500.00	Valid
30	NIC	10/27/2022 11:06:53 AM	271,371	500	1,274.00	637,000.00	Valid
31	BBSY	10/27/2022 11:09:11 AM	271,372	200	2,264.00	452,800.00	Valid
32	BBSY	10/27/2022 11:09:11 AM	271,373	50	2,260.00	113,000.00	Valid
33	BBSY	10/27/2022 11:09:11 AM	271,374	60	2,250.00	135,000.00	Valid
34	BBSY	10/27/2022 11:09:11 AM	271,375	690	2,230.00	1,538,700.00	Valid
35	SKIC	10/27/2022 11:13:20 AM	271,376	20	1,515.00	30,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	643,260.00	2,265.00	284	271,377	10/27/2022 11:13:51 AM	BBSY	36
Valid	262,740.00	2,265.00	116	271,378	10/27/2022 11:14:31 AM	BBSY	37
Valid	530,244.00	2,266.00	234	271,379	10/27/2022 11:14:31 AM	BBSY	38
Valid	113,300.00	2,266.00	50	271,380	10/27/2022 11:19:06 AM	BBSY	39
Valid	1,586,200.00	2,266.00	700	271,381	10/27/2022 11:19:06 AM	BBSY	40
Valid	620,000.00	6,200.00	100	271,382	10/27/2022 11:19:49 AM	ABC	41
Valid	1,230,000.00	6,150.00	200	271,383	10/27/2022 11:19:49 AM	ABC	42
Valid	1,472,900.00	2,266.00	650	271,384	10/27/2022 11:21:43 AM	BBSY	43
Valid	2,188,956.00	2,266.00	966	271,385	10/27/2022 11:21:43 AM	BBSY	44
Valid	869,000.00	1,738.00	500	271,386	10/27/2022 11:25:57 AM	QNBS	45
Valid	753,045.00	915.00	823	271,387	10/27/2022 11:27:16 AM	BSO	46
Valid	917,000.00	917.00	1,000	271,388	10/27/2022 11:27:16 AM	BSO	47
Valid	918,000.00	918.00	1,000	271,389	10/27/2022 11:27:16 AM	BSO	48
Valid	2,002,840.00	920.00	2,177	271,390	10/27/2022 11:27:16 AM	BSO	49
Valid	86,800.00	868.00	100	271,391	10/27/2022 11:28:44 AM	FSBS	50
Valid	158,620.00	2,266.00	70	271,392	10/27/2022 11:29:37 AM	BBSY	51
Valid	1,700,000.00	850.00	2,000	271,393	10/27/2022 11:32:53 AM	FSBS	52
Valid	418,000.00	836.00	500	271,394	10/27/2022 11:32:53 AM	FSBS	53
Valid	288,075.00	835.00	345	271,395	10/27/2022 11:32:53 AM	FSBS	54
Valid	226,600.00	2,266.00	100	271,396	10/27/2022 11:33:27 AM	BBSY	55
Valid	2,265,000.00	2,265.00	1,000	271,397	10/27/2022 11:34:28 AM	BBSY	56
Valid	90,640.00	2,266.00	40	271,398	10/27/2022 11:34:59 AM	BBSY	57
Valid	2,173,750.00	1,739.00	1,250	271,399	10/27/2022 11:35:46 AM	QNBS	58
Valid	869,500.00	1,739.00	500	271,400	10/27/2022 11:35:46 AM	QNBS	59
Valid	3,043,250.00	1,739.00	1,750	271,401	10/27/2022 11:36:30 AM	QNBS	60
Valid	3,043,250.00	1,739.00	1,750	271,402	10/27/2022 11:36:56 AM	QNBS	61
Valid	394,284.00	2,266.00	174	271,403	10/27/2022 11:37:14 AM	BBSY	62
Valid	512,116.00	2,266.00	226	271,404	10/27/2022 11:37:14 AM	BBSY	63
Valid	2,173,750.00	1,739.00	1,250	271,405	10/27/2022 11:37:41 AM	QNBS	64
Valid	1,740,000.00	1,740.00	1,000	271,406	10/27/2022 11:37:41 AM	QNBS	65
Valid	1,653,000.00	1,740.00	950	271,407	10/27/2022 11:37:41 AM	QNBS	66
Valid	2,546,984.00	2,266.00	1,124	271,408	10/27/2022 11:38:25 AM	BBSY	67
Valid	158,620.00	2,266.00	70	271,409	10/27/2022 11:38:32 AM	BBSY	68
Valid	174,300.00	1,743.00	100	271,410	10/27/2022 11:40:22 AM	QNBS	69
Valid	1,925,250.00	2,265.00	850	271,411	10/27/2022 11:41:39 AM	BBSY	70
Valid	2,605,900.00	2,266.00	1,150	271,412	10/27/2022 11:41:39 AM	BBSY	71
Valid	56,650.00	2,266.00	25	271,413	10/27/2022 11:41:56 AM	BBSY	72
Valid	113,250.00	2,265.00	50	271,414	10/27/2022 11:50:45 AM	BBSY	73
Valid	2,988,480.00	2,264.00	1,320	271,415	10/27/2022 11:52:10 AM	BBSY	74
Valid	679,500.00	2,265.00	300	271,416	10/27/2022 11:52:10 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	237,930.00	2,266.00	105	271,417	10/27/2022 11:52:10 AM	BBSY	76
Valid	623,150.00	2,266.00	275	271,418	10/27/2022 11:52:10 AM	BBSY	77
Valid	697,200.00	1,743.00	400	271,419	10/27/2022 11:54:02 AM	QNBS	78
Valid	792,750.00	2,265.00	350	271,420	10/27/2022 11:58:32 AM	BBSY	79
Valid	2,435,950.00	2,266.00	1,075	271,421	10/27/2022 11:59:57 AM	BBSY	80
Valid	2,096,050.00	2,266.00	925	271,422	10/27/2022 11:59:57 AM	BBSY	81
Valid	963,050.00	2,266.00	425	271,423	10/27/2022 11:59:57 AM	BBSY	82
Valid	3,059,100.00	2,266.00	1,350	271,424	10/27/2022 11:59:57 AM	BBSY	83
Valid	509,850.00	2,266.00	225	271,425	10/27/2022 11:59:57 AM	BBSY	84
Valid	2,549,250.00	2,266.00	1,125	271,426	10/27/2022 11:59:57 AM	BBSY	85
Valid	1,700,250.00	2,267.00	750	271,427	10/27/2022 11:59:57 AM	BBSY	86
Valid	283,625.00	2,269.00	125	271,428	10/27/2022 11:59:57 AM	BBSY	87
Valid	510,525.00	2,269.00	225	271,429	10/27/2022 11:59:57 AM	BBSY	88
Valid	4,029,250.00	2,270.00	1,775	271,430	10/27/2022 11:59:57 AM	BBSY	89
Valid	1,872,750.00	2,270.00	825	271,431	10/27/2022 11:59:57 AM	BBSY	90
Valid	2,900,106.00	1,746.00	1,661	271,432	10/27/2022 12:00:29 PM	QNBS	91
Valid	1,464,894.00	1,746.00	839	271,433	10/27/2022 12:00:29 PM	QNBS	92
Valid	1,677,906.00	1,746.00	961	271,434	10/27/2022 12:00:29 PM	QNBS	93
Valid	2,687,094.00	1,746.00	1,539	271,435	10/27/2022 12:00:29 PM	QNBS	94
Valid	455,706.00	1,746.00	261	271,436	10/27/2022 12:00:29 PM	QNBS	95
Valid	3,142,800.00	1,746.00	1,800	271,437	10/27/2022 12:00:29 PM	QNBS	96
Valid	766,494.00	1,746.00	439	271,438	10/27/2022 12:00:29 PM	QNBS	97
Valid	2,376,306.00	1,746.00	1,361	271,439	10/27/2022 12:00:29 PM	QNBS	98
Valid	1,988,694.00	1,746.00	1,139	271,440	10/27/2022 12:00:29 PM	QNBS	99
Valid	113,500.00	2,270.00	50	271,441	10/27/2022 12:01:53 PM	BBSY	100
Valid	1,047,600.00	1,746.00	600	271,442	10/27/2022 12:04:15 PM	QNBS	101
Valid	562,960.00	2,270.00	248	271,443	10/27/2022 12:06:39 PM	BBSY	102
Valid	3,030,300.00	1,300.00	2,331	271,444	10/27/2022 12:06:57 PM	BASY	103
Valid	869,700.00	1,300.00	669	271,445	10/27/2022 12:06:57 PM	BASY	104
Valid	3,900,000.00	1,300.00	3,000	271,446	10/27/2022 12:06:57 PM	BASY	105
Valid	1,730,300.00	1,300.00	1,331	271,447	10/27/2022 12:06:57 PM	BASY	106
Valid	2,169,700.00	1,300.00	1,669	271,448	10/27/2022 12:06:57 PM	BASY	107
Valid	860,600.00	1,300.00	662	271,449	10/27/2022 12:06:57 PM	BASY	108
Valid	2,169,700.00	1,300.00	1,669	271,450	10/27/2022 12:06:57 PM	BASY	109
Valid	869,700.00	1,300.00	669	271,451	10/27/2022 12:07:46 PM	BASY	110
Valid	2,250,300.00	1,300.00	1,731	271,452	10/27/2022 12:07:46 PM	BASY	111
Valid	1,649,700.00	1,300.00	1,269	271,453	10/27/2022 12:07:46 PM	BASY	112
Valid	69,345.00	1,035.00	67	271,454	10/27/2022 12:09:22 PM	IBTF	113
Valid	1,470,300.00	1,300.00	1,131	271,455	10/27/2022 12:09:28 PM	BASY	114
Valid	2,429,700.00	1,300.00	1,869	271,456	10/27/2022 12:09:28 PM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	690,300.00	1,300.00	531	271,457	10/27/2022 12:09:28 PM	BASY	116
Valid	3,120,000.00	1,300.00	2,400	271,458	10/27/2022 12:09:28 PM	BASY	117
Valid	89,700.00	1,300.00	69	271,459	10/27/2022 12:09:28 PM	BASY	118
Valid	3,030,300.00	1,300.00	2,331	271,460	10/27/2022 12:09:28 PM	BASY	119
Valid	869,700.00	1,300.00	669	271,461	10/27/2022 12:09:28 PM	BASY	120
Valid	2,250,300.00	1,300.00	1,731	271,462	10/27/2022 12:09:28 PM	BASY	121
Valid	260,000.00	1,300.00	200	271,463	10/27/2022 12:10:51 PM	BASY	122
Valid	1,740,000.00	1,740.00	1,000	271,464	10/27/2022 12:10:52 PM	QNBS	123
Valid	3,021,474.00	1,299.00	2,326	271,465	10/27/2022 12:13:25 PM	BASY	124
Valid	226,200.00	1,300.00	174	271,466	10/27/2022 12:13:25 PM	BASY	125
Valid	1,163,500.00	1,300.00	895	271,467	10/27/2022 12:13:25 PM	BASY	126
Valid	2,086,500.00	1,300.00	1,605	271,468	10/27/2022 12:13:25 PM	BASY	127
Valid	1,813,500.00	1,300.00	1,395	271,469	10/27/2022 12:13:25 PM	BASY	128
Valid	1,436,500.00	1,300.00	1,105	271,470	10/27/2022 12:13:25 PM	BASY	129
Valid	2,463,500.00	1,300.00	1,895	271,471	10/27/2022 12:13:25 PM	BASY	130
Valid	786,500.00	1,300.00	605	271,472	10/27/2022 12:13:25 PM	BASY	131
Valid	3,113,500.00	1,300.00	2,395	271,473	10/27/2022 12:13:25 PM	BASY	132
Valid	136,500.00	1,300.00	105	271,474	10/27/2022 12:13:25 PM	BASY	133
Valid	3,250,000.00	1,300.00	2,500	271,475	10/27/2022 12:13:25 PM	BASY	134
Valid	513,500.00	1,300.00	395	271,476	10/27/2022 12:13:25 PM	BASY	135
Valid	2,172,300.00	1,300.00	1,671	271,477	10/27/2022 12:13:25 PM	BASY	136
Valid	992,336.00	2,276.00	436	271,478	10/27/2022 12:15:43 PM	BBSY	137
Valid	1,137,500.00	2,275.00	500	271,479	10/27/2022 12:15:43 PM	BBSY	138
Valid	145,600.00	2,275.00	64	271,480	10/27/2022 12:15:43 PM	BBSY	139
Valid	1,070,000.00	2,140.00	500	271,481	10/27/2022 12:16:30 PM	SGB	140
Valid	1,073,500.00	2,147.00	500	271,482	10/27/2022 12:16:30 PM	SGB	141
Valid	423,150.00	2,275.00	186	271,483	10/27/2022 12:17:08 PM	BBSY	142
Valid	568,750.00	2,275.00	250	271,484	10/27/2022 12:17:08 PM	BBSY	143
Valid	965,655.00	1,035.00	933	271,485	10/27/2022 12:19:36 PM	IBTF	144
Valid	5,563,993.00	1,721.00	3,233	271,486	10/27/2022 12:20:04 PM	SIIB	145
Valid	145,600.00	2,275.00	64	271,487	10/27/2022 12:21:35 PM	BBSY	146
Valid	1,644,220.00	2,290.00	718	271,488	10/27/2022 12:23:19 PM	BBSY	147
Valid	869,000.00	1,738.00	500	271,489	10/27/2022 12:23:58 PM	SIIB	148
Valid	1,044,000.00	1,740.00	600	271,490	10/27/2022 12:23:58 PM	SIIB	149
Valid	871,000.00	1,742.00	500	271,491	10/27/2022 12:23:58 PM	SIIB	150
Valid	3,488,000.00	1,744.00	2,000	271,492	10/27/2022 12:23:58 PM	SIIB	151
Valid	966,176.00	1,744.00	554	271,493	10/27/2022 12:23:58 PM	SIIB	152
Valid	207,000.00	1,035.00	200	271,494	10/27/2022 12:24:27 PM	IBTF	153
Valid	425,000.00	4,250.00	100	271,495	10/27/2022 12:24:57 PM	AHT	154
Valid	1,138,500.00	1,035.00	1,100	271,496	10/27/2022 12:25:00 PM	IBTF	155

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Valid	425,000.00	4,250.00	100	271,497	10/27/2022 12:26:03 PM	AHT	156
Valid	30,900.00	15,450.00	2	271,498	10/27/2022 12:27:22 PM	SYTEL	157
Valid	202,920.00	2,280.00	89	271,499	10/27/2022 12:28:14 PM	BBSY	158
Valid	81,900.00	2,275.00	36	271,500	10/27/2022 12:28:14 PM	BBSY	159
Valid	145,600.00	2,275.00	64	271,501	10/27/2022 12:28:14 PM	BBSY	160
Valid	454,400.00	2,272.00	200	271,502	10/27/2022 12:29:53 PM	BBSY	161
Valid	1,816,000.00	2,270.00	800	271,503	10/27/2022 12:29:53 PM	BBSY	162
Valid	707,525.00	2,275.00	311	271,504	10/27/2022 12:30:06 PM	BBSY	163
Valid	9,100.00	1,300.00	7	271,505	10/27/2022 12:30:16 PM	CHB	164
Valid	120,900.00	1,300.00	93	271,506	10/27/2022 12:30:16 PM	CHB	165
Valid	872,500.00	1,745.00	500	271,507	10/27/2022 12:30:57 PM	QNBS	166
Valid	106,506.00	1,746.00	61	271,508	10/27/2022 12:30:57 PM	QNBS	167
Valid	873,000.00	1,746.00	500	271,509	10/27/2022 12:30:57 PM	QNBS	168
Valid	172,500.00	1,725.00	100	271,510	10/27/2022 12:36:01 PM	SIIB	169
Valid	222,130.00	2,290.00	97	271,511	10/27/2022 12:36:05 PM	BBSY	170
Valid	212,970.00	2,290.00	93	271,512	10/27/2022 12:36:05 PM	BBSY	171
Valid	304,850.00	2,275.00	134	271,513	10/27/2022 12:36:09 PM	BBSY	172
Valid	455,000.00	2,275.00	200	271,514	10/27/2022 12:36:09 PM	BBSY	173
Valid	377,650.00	2,275.00	166	271,515	10/27/2022 12:36:09 PM	BBSY	174
Valid	77,350.00	2,275.00	34	271,516	10/27/2022 12:36:11 PM	BBSY	175
Valid	227,500.00	2,275.00	100	271,517	10/27/2022 12:36:45 PM	BBSY	176
Valid	172,500.00	1,725.00	100	271,518	10/27/2022 12:39:05 PM	SIIB	177
Valid	913,500.00	1,740.00	525	271,519	10/27/2022 12:39:06 PM	QNBS	178
Valid	309,900.00	1,033.00	300	271,520	10/27/2022 12:39:25 PM	IBTF	179
Valid	430,000.00	860.00	500	271,521	10/27/2022 12:39:38 PM	FSBS	180
Valid	263,900.00	2,275.00	116	271,522	10/27/2022 12:39:43 PM	BBSY	181
Valid	682,500.00	2,275.00	300	271,523	10/27/2022 12:39:43 PM	BBSY	182
Valid	37,620.00	855.00	44	271,524	10/27/2022 12:39:49 PM	FSBS	183
Valid	46,872.00	837.00	56	271,525	10/27/2022 12:39:49 PM	FSBS	184
Valid	16,030.00	2,290.00	7	271,526	10/27/2022 12:41:00 PM	BBSY	185
Valid	540,030.00	2,298.00	235	271,527	10/27/2022 12:41:00 PM	BBSY	186
Valid	425,000.00	4,250.00	100	271,528	10/27/2022 12:41:25 PM	AHT	187
Valid	95,418.00	837.00	114	271,529	10/27/2022 12:42:46 PM	FSBS	188
Valid	322,310.00	835.00	386	271,530	10/27/2022 12:42:46 PM	FSBS	189
Valid	409,044.00	2,298.00	178	271,531	10/27/2022 12:43:44 PM	BBSY	190
Valid	80,430.00	2,298.00	35	271,532	10/27/2022 12:45:53 PM	BBSY	191
Valid	896,220.00	2,298.00	390	271,533	10/27/2022 12:46:42 PM	BBSY	192
Valid	693,450.00	1,035.00	670	271,534	10/27/2022 12:47:57 PM	IBTF	193
Valid	926,550.00	6,177.00	150	271,535	10/27/2022 12:50:45 PM	ABC	194
Valid	308,800.00	6,176.00	50	271,536	10/27/2022 12:50:45 PM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,481,932.00	2,147.00	1,156	271,537	10/27/2022 12:51:53 PM	SGB	196
Valid	519,000.00	1,730.00	300	271,538	10/27/2022 12:53:06 PM	SIIB	197
Valid	1,812,068.00	2,147.00	844	271,539	10/27/2022 12:53:18 PM	SGB	198
Valid	507,795.00	1,745.00	291	271,540	10/27/2022 12:53:59 PM	QNBS	199
Valid	1,519,952.00	2,296.00	662	271,541	10/27/2022 12:54:37 PM	BBSY	200
Valid	364,705.00	1,745.00	209	271,542	10/27/2022 12:54:41 PM	QNBS	201
Valid	400,575.00	2,725.00	147	271,543	10/27/2022 12:55:02 PM	ATI	202
Valid	3,270,000.00	2,725.00	1,200	271,544	10/27/2022 12:55:02 PM	ATI	203
Valid	86,750.00	1,735.00	50	271,545	10/27/2022 12:55:04 PM	SIIB	204
Valid	346,000.00	1,730.00	200	271,546	10/27/2022 12:55:44 PM	SIIB	205
Valid	173,000.00	1,730.00	100	271,547	10/27/2022 12:55:44 PM	SIIB	206
Valid	172,800.00	1,728.00	100	271,548	10/27/2022 12:55:44 PM	SIIB	207
Valid	776,048.00	2,296.00	338	271,549	10/27/2022 12:57:58 PM	BBSY	208
Valid	247,975.00	2,275.00	109	271,550	10/27/2022 12:57:58 PM	BBSY	209
Valid	136,500.00	2,275.00	60	271,551	10/27/2022 12:57:58 PM	BBSY	210
Valid	1,121,082.00	2,274.00	493	271,552	10/27/2022 12:58:27 PM	BBSY	211
Valid	508,086.00	1,746.00	291	271,553	10/27/2022 12:59:22 PM	QNBS	212

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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