

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	12/15/2021 10:56:04 AM	234,736	95	1,058.00	100,510.00	Valid
2	QNBS	12/15/2021 10:56:04 AM	234,737	24	1,433.00	34,392.00	Valid
3	ATI	12/15/2021 10:56:04 AM	234,738	100	2,335.00	233,500.00	Valid
4	ATI	12/15/2021 10:56:04 AM	234,739	150	2,335.00	350,250.00	Valid
5	SYTEL	12/15/2021 10:56:04 AM	234,740	1	18,906.00	18,906.00	Valid
6	SYTEL	12/15/2021 10:56:04 AM	234,741	6	18,906.00	113,436.00	Valid
7	SYTEL	12/15/2021 10:56:04 AM	234,742	217	18,906.00	4,102,602.00	Valid
8	SYTEL	12/15/2021 10:56:04 AM	234,743	222	18,906.00	4,197,132.00	Valid
9	SYTEL	12/15/2021 10:56:04 AM	234,744	213	18,906.00	4,026,978.00	Valid
10	SYTEL	12/15/2021 10:56:04 AM	234,745	22	18,906.00	415,932.00	Valid
11	SYTEL	12/15/2021 10:56:04 AM	234,746	100	18,906.00	1,890,600.00	Valid
12	SYTEL	12/15/2021 10:57:00 AM	234,747	3	18,906.00	56,718.00	Valid
13	SYTEL	12/15/2021 10:59:23 AM	234,748	2	18,906.00	37,812.00	Valid
14	SHRQ	12/15/2021 10:59:34 AM	234,749	2,000	1,304.00	2,608,000.00	Valid
15	BBSY	12/15/2021 10:59:58 AM	234,750	100	2,100.00	210,000.00	Valid
16	SYTEL	12/15/2021 11:02:38 AM	234,751	2	18,906.00	37,812.00	Valid
17	BBSY	12/15/2021 11:02:50 AM	234,752	400	2,100.00	840,000.00	Valid
18	BBSY	12/15/2021 11:04:17 AM	234,753	40	2,100.00	84,000.00	Valid
19	BBSY	12/15/2021 11:04:17 AM	234,754	460	2,100.00	966,000.00	Valid
20	AVOC	12/15/2021 11:04:18 AM	234,755	328	3,201.00	1,049,928.00	Valid
21	AVOC	12/15/2021 11:06:12 AM	234,756	250	3,201.00	800,250.00	Valid
22	BBSY	12/15/2021 11:06:51 AM	234,757	260	2,100.00	546,000.00	Valid
23	SIIB	12/15/2021 11:06:53 AM	234,758	201	1,196.00	240,396.00	Valid
24	SIIB	12/15/2021 11:07:02 AM	234,759	500	1,198.00	599,000.00	Valid
25	SIIB	12/15/2021 11:07:02 AM	234,760	50	1,198.00	59,900.00	Valid
26	AVOC	12/15/2021 11:13:37 AM	234,761	101	3,201.00	323,301.00	Valid
27	SYTEL	12/15/2021 11:14:40 AM	234,762	7	18,906.00	132,342.00	Valid
28	BBSY	12/15/2021 11:15:41 AM	234,763	14	2,125.00	29,750.00	Valid
29	IBTF	12/15/2021 11:15:42 AM	234,764	36	995.00	35,820.00	Valid
30	SIIB	12/15/2021 11:16:44 AM	234,765	25	1,195.00	29,875.00	Valid
31	BBSY	12/15/2021 11:16:56 AM	234,766	524	2,100.00	1,100,400.00	Valid
32	SIIB	12/15/2021 11:17:01 AM	234,767	325	1,195.00	388,375.00	Valid
33	CHB	12/15/2021 11:17:31 AM	234,768	25	1,190.00	29,750.00	Valid
34	BBSY	12/15/2021 11:17:32 AM	234,769	1	2,125.00	2,125.00	Valid
35	IBTF	12/15/2021 11:18:01 AM	234,770	900	990.00	891,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	239,400.00	1,197.00	200	234,771	12/15/2021 11:18:51 AM	SIIB	36
Valid	323,301.00	3,201.00	101	234,772	12/15/2021 11:18:54 AM	AVOC	37
Valid	1,198,197.00	1,197.00	1,001	234,773	12/15/2021 11:20:04 AM	SIIB	38
Valid	488,500.00	4,885.00	100	234,774	12/15/2021 11:22:54 AM	ABC	39
Valid	120,695.00	1,195.00	101	234,775	12/15/2021 11:23:39 AM	SIIB	40
Valid	326,502.00	3,201.00	102	234,776	12/15/2021 11:25:09 AM	AVOC	41
Valid	6,300,000.00	2,100.00	3,000	234,777	12/15/2021 11:26:24 AM	BBSY	42
Valid	245,778.00	18,906.00	13	234,778	12/15/2021 11:27:46 AM	SYTEL	43
Valid	288,000.00	1,440.00	200	234,779	12/15/2021 11:28:01 AM	QNBS	44
Valid	148,056.00	1,194.00	124	234,780	12/15/2021 11:29:39 AM	SIIB	45
Valid	320,100.00	3,201.00	100	234,781	12/15/2021 11:29:40 AM	AVOC	46
Valid	83,580.00	1,194.00	70	234,782	12/15/2021 11:31:32 AM	SIIB	47
Valid	513,850.00	1,195.00	430	234,783	12/15/2021 11:31:32 AM	SIIB	48
Valid	329,703.00	3,201.00	103	234,784	12/15/2021 11:35:34 AM	AVOC	49
Valid	119,400.00	1,194.00	100	234,785	12/15/2021 11:35:56 AM	SIIB	50
Valid	1,491,000.00	2,100.00	710	234,786	12/15/2021 11:36:02 AM	BBSY	51
Valid	609,000.00	2,100.00	290	234,787	12/15/2021 11:37:01 AM	BBSY	52
Valid	358,200.00	1,194.00	300	234,788	12/15/2021 11:38:46 AM	SIIB	53
Valid	2,388,000.00	1,194.00	2,000	234,789	12/15/2021 11:40:03 AM	SIIB	54
Valid	3,591,000.00	2,100.00	1,710	234,790	12/15/2021 11:42:14 AM	BBSY	55
Valid	313,500.00	2,090.00	150	234,791	12/15/2021 11:47:39 AM	BBSY	56
Valid	2,592,000.00	1,440.00	1,800	234,792	12/15/2021 11:51:22 AM	QNBS	57
Valid	829,500.00	1,185.00	700	234,793	12/15/2021 11:51:51 AM	SIIB	58
Valid	25,080.00	2,090.00	12	234,794	12/15/2021 11:52:07 AM	BBSY	59
Valid	80,050.00	3,202.00	25	234,795	12/15/2021 11:52:20 AM	AVOC	60
Valid	2,928,915.00	3,201.00	915	234,796	12/15/2021 11:52:20 AM	AVOC	61
Valid	1,540,500.00	1,185.00	1,300	234,797	12/15/2021 11:54:08 AM	SIIB	62
Valid	97,750.00	1,150.00	85	234,798	12/15/2021 11:55:26 AM	CHB	63
Valid	46,000.00	1,150.00	40	234,799	12/15/2021 11:55:26 AM	CHB	64
Valid	1,186,000.00	1,186.00	1,000	234,800	12/15/2021 11:56:06 AM	CHB	65
Valid	1,185,000.00	1,185.00	1,000	234,801	12/15/2021 11:56:26 AM	SIIB	66
Valid	146,000.00	1,460.00	100	234,802	12/15/2021 11:57:05 AM	QNBS	67
Valid	432,000.00	720.00	600	234,803	12/15/2021 11:58:33 AM	BSO	68
Valid	144,000.00	720.00	200	234,804	12/15/2021 12:02:55 PM	BSO	69
Valid	73,000.00	730.00	100	234,805	12/15/2021 12:03:16 PM	BSO	70
Valid	35,000.00	700.00	50	234,806	12/15/2021 12:04:40 PM	FSBS	71
Valid	32,875.00	1,315.00	25	234,807	12/15/2021 12:07:14 PM	SHRQ	72
Valid	109,500.00	730.00	150	234,808	12/15/2021 12:07:20 PM	BSO	73
Valid	1,350,500.00	730.00	1,850	234,809	12/15/2021 12:07:58 PM	BSO	74
Valid	293,100.00	4,885.00	60	234,810	12/15/2021 12:07:58 PM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,988,400.00	4,885.00	1,840	234,811	12/15/2021 12:08:00 PM	ABC	76
Valid	244,250.00	4,885.00	50	234,812	12/15/2021 12:08:00 PM	ABC	77
Valid	5,422,350.00	4,885.00	1,110	234,813	12/15/2021 12:08:00 PM	ABC	78
Valid	9,232,650.00	4,885.00	1,890	234,814	12/15/2021 12:08:00 PM	ABC	79
Valid	493,385.00	4,885.00	101	234,815	12/15/2021 12:08:00 PM	ABC	80
Valid	2,442,500.00	4,885.00	500	234,816	12/15/2021 12:08:00 PM	ABC	81
Valid	205,170.00	4,885.00	42	234,817	12/15/2021 12:08:00 PM	ABC	82
Valid	1,190,000.00	1,190.00	1,000	234,818	12/15/2021 12:09:46 PM	SIIB	83
Valid	214,200.00	714.00	300	234,819	12/15/2021 12:16:36 PM	FSBS	84
Valid	59,500.00	1,190.00	50	234,820	12/15/2021 12:19:14 PM	SIIB	85
Valid	178,500.00	1,190.00	150	234,821	12/15/2021 12:19:14 PM	SIIB	86
Valid	29,500.00	1,180.00	25	234,822	12/15/2021 12:20:06 PM	SIIB	87
Valid	234,480.00	4,885.00	48	234,823	12/15/2021 12:20:32 PM	ABC	88
Valid	244,250.00	4,885.00	50	234,824	12/15/2021 12:20:32 PM	ABC	89
Valid	532,465.00	4,885.00	109	234,825	12/15/2021 12:20:32 PM	ABC	90
Valid	1,151,680.00	1,180.00	976	234,826	12/15/2021 12:21:41 PM	SIIB	91
Valid	1,176,175.00	1,175.00	1,001	234,827	12/15/2021 12:21:58 PM	SIIB	92
Valid	1,181,180.00	1,180.00	1,001	234,828	12/15/2021 12:22:34 PM	SIIB	93
Valid	73,290.00	2,094.00	35	234,829	12/15/2021 12:25:50 PM	BBSY	94
Valid	1,176,175.00	1,175.00	1,001	234,830	12/15/2021 12:28:10 PM	SIIB	95
Valid	709,866.00	2,094.00	339	234,831	12/15/2021 12:29:25 PM	BBSY	96
Valid	2,212,320.00	2,095.00	1,056	234,832	12/15/2021 12:29:25 PM	BBSY	97
Valid	134,615.00	2,071.00	65	234,833	12/15/2021 12:29:33 PM	BBSY	98
Valid	1,174,173.00	1,173.00	1,001	234,834	12/15/2021 12:30:55 PM	SIIB	99
Valid	1,171,000.00	1,171.00	1,000	234,835	12/15/2021 12:30:55 PM	SIIB	100
Valid	1,166,832.00	1,168.00	999	234,836	12/15/2021 12:30:55 PM	SIIB	101
Valid	2,336.00	1,168.00	2	234,837	12/15/2021 12:31:42 PM	SIIB	102
Valid	989,616.00	1,167.00	848	234,838	12/15/2021 12:31:42 PM	SIIB	103
Valid	2,088,000.00	1,160.00	1,800	234,839	12/15/2021 12:33:07 PM	CHB	104
Valid	1,169,168.00	1,168.00	1,001	234,840	12/15/2021 12:34:00 PM	SIIB	105
Valid	177,384.00	1,167.00	152	234,841	12/15/2021 12:34:00 PM	SIIB	106
Valid	54,755.00	1,165.00	47	234,842	12/15/2021 12:34:00 PM	SIIB	107
Valid	73,600.00	1,600.00	46	234,843	12/15/2021 12:35:09 PM	BBSF	108
Valid	151,248.00	18,906.00	8	234,844	12/15/2021 12:36:06 PM	SYTEL	109
Valid	103,650.00	2,073.00	50	234,845	12/15/2021 12:39:35 PM	BBSY	110
Valid	2,072,000.00	2,072.00	1,000	234,846	12/15/2021 12:44:50 PM	BBSY	111
Valid	4,130,000.00	2,065.00	2,000	234,847	12/15/2021 12:44:50 PM	BBSY	112
Valid	70,100.00	701.00	100	234,848	12/15/2021 12:46:19 PM	FSBS	113
Valid	70,000.00	700.00	100	234,849	12/15/2021 12:46:19 PM	FSBS	114
Valid	264,000.00	1,056.00	250	234,850	12/15/2021 12:49:19 PM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,264,000.00	2,066.00	4,000	234,851	12/15/2021 12:49:36 PM	BBSY	116
Valid	2,066,000.00	2,066.00	1,000	234,852	12/15/2021 12:51:37 PM	BBSY	117
Valid	2,065,000.00	2,065.00	1,000	234,853	12/15/2021 12:51:37 PM	BBSY	118
Valid	1,020.00	1,020.00	1	234,854	12/15/2021 12:52:39 PM	BASY	119
Valid	4,650.00	1,550.00	3	234,855	12/15/2021 12:53:24 PM	BBSF	120
Valid	2,040,000.00	1,020.00	2,000	234,856	12/15/2021 12:54:46 PM	BASY	121
Valid	151,980.00	1,020.00	149	234,857	12/15/2021 12:55:03 PM	BASY	122
Valid	362,565.00	1,151.00	315	234,858	12/15/2021 12:55:17 PM	CHB	123
Valid	430,800.00	1,436.00	300	234,859	12/15/2021 12:55:46 PM	QNBS	124
Valid	2,260,500.00	2,055.00	1,100	234,860	12/15/2021 12:56:56 PM	BBSY	125
Valid	339,075.00	2,055.00	165	234,861	12/15/2021 12:56:56 PM	BBSY	126
Valid	205,000.00	2,050.00	100	234,862	12/15/2021 12:56:56 PM	BBSY	127
Valid	6,045,000.00	2,015.00	3,000	234,863	12/15/2021 12:56:56 PM	BBSY	128
Valid	1,276,985.00	2,011.00	635	234,864	12/15/2021 12:56:56 PM	BBSY	129
Valid	287,200.00	1,436.00	200	234,865	12/15/2021 12:56:58 PM	QNBS	130
Valid	575,500.00	1,151.00	500	234,866	12/15/2021 12:57:09 PM	CHB	131
Valid	805,800.00	1,020.00	790	234,867	12/15/2021 12:57:47 PM	BASY	132
Valid	112,000.00	800.00	140	234,868	12/15/2021 12:57:48 PM	SKIC	133
Valid	2,050,000.00	1,025.00	2,000	234,869	12/15/2021 12:58:12 PM	SGB	134
Valid	2,442,500.00	4,885.00	500	234,870	12/15/2021 12:58:43 PM	ABC	135
Valid	296,958.00	1,151.00	258	234,871	12/15/2021 12:58:50 PM	CHB	136
Valid	201,500.00	2,015.00	100	234,872	12/15/2021 12:59:30 PM	BBSY	137
Valid	2,745,015.00	2,011.00	1,365	234,873	12/15/2021 12:59:30 PM	BBSY	138
Valid	703,500.00	2,010.00	350	234,874	12/15/2021 12:59:30 PM	BBSY	139
Valid	401,000.00	2,005.00	200	234,875	12/15/2021 12:59:30 PM	BBSY	140
Valid	4,010,000.00	2,005.00	2,000	234,876	12/15/2021 12:59:30 PM	BBSY	141
Valid	1,001,500.00	2,003.00	500	234,877	12/15/2021 12:59:30 PM	BBSY	142
Valid	970,970.00	2,002.00	485	234,878	12/15/2021 12:59:30 PM	BBSY	143

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	63,332,880.00	636.00	99,580	234,879	12/15/2021 1:01:35 PM	BOJS	144