

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	2/1/2022 10:59:57 AM	240,885	100	980.00	98,000.00	Valid
2	BSO	2/1/2022 10:59:57 AM	240,886	400	980.00	392,000.00	Valid
3	IBTF	2/1/2022 10:59:57 AM	240,887	100	1,050.00	105,000.00	Valid
4	IBTF	2/1/2022 10:59:57 AM	240,888	250	1,050.00	262,500.00	Valid
5	IBTF	2/1/2022 10:59:57 AM	240,889	750	1,050.00	787,500.00	Valid
6	SIIB	2/1/2022 10:59:57 AM	240,890	311	1,260.00	391,860.00	Valid
7	BBSY	2/1/2022 10:59:57 AM	240,891	172	2,305.00	396,460.00	Valid
8	ATI	2/1/2022 11:00:01 AM	240,892	100	3,566.00	356,600.00	Valid
9	SGB	2/1/2022 11:01:59 AM	240,893	5	1,938.00	9,690.00	Valid
10	SGB	2/1/2022 11:04:14 AM	240,894	365	1,938.00	707,370.00	Valid
11	SGB	2/1/2022 11:04:14 AM	240,895	14	1,938.00	27,132.00	Valid
12	SGB	2/1/2022 11:04:14 AM	240,896	1,700	1,938.00	3,294,600.00	Valid
13	SGB	2/1/2022 11:04:14 AM	240,897	100	1,938.00	193,800.00	Valid
14	CHB	2/1/2022 11:05:22 AM	240,898	500	1,260.00	630,000.00	Valid
15	CHB	2/1/2022 11:05:22 AM	240,899	2,000	1,265.00	2,530,000.00	Valid
16	BSO	2/1/2022 11:06:36 AM	240,900	500	980.00	490,000.00	Valid
17	QNBS	2/1/2022 11:11:09 AM	240,901	70	1,685.00	117,950.00	Valid
18	SYTEL	2/1/2022 11:11:37 AM	240,902	200	16,900.00	3,380,000.00	Valid
19	BBS	2/1/2022 11:15:41 AM	240,903	26	846.50	22,009.00	Valid
20	BBS	2/1/2022 11:15:41 AM	240,904	281	846.50	237,866.50	Valid
21	BSO	2/1/2022 11:16:10 AM	240,905	500	985.00	492,500.00	Valid
22	SIIB	2/1/2022 11:17:09 AM	240,906	2,000	1,230.00	2,460,000.00	Valid
23	QNBS	2/1/2022 11:20:59 AM	240,907	50	1,670.00	83,500.00	Valid
24	SIIB	2/1/2022 11:21:01 AM	240,908	710	1,230.00	873,300.00	Valid
25	BBSY	2/1/2022 11:21:38 AM	240,909	100	2,250.00	225,000.00	Valid
26	BSO	2/1/2022 11:30:44 AM	240,910	104	980.00	101,920.00	Valid
27	SGB	2/1/2022 11:32:31 AM	240,911	101	1,938.00	195,738.00	Valid
28	BBSY	2/1/2022 11:35:22 AM	240,912	100	2,310.00	231,000.00	Valid
29	BBSY	2/1/2022 11:35:22 AM	240,913	250	2,310.00	577,500.00	Valid
30	BBSY	2/1/2022 11:37:41 AM	240,914	200	2,313.00	462,600.00	Valid
31	BBSY	2/1/2022 11:37:41 AM	240,915	111	2,313.00	256,743.00	Valid
32	BBSY	2/1/2022 11:37:41 AM	240,916	139	2,313.00	321,507.00	Valid
33	BBSY	2/1/2022 11:38:39 AM	240,917	27	2,313.00	62,451.00	Valid
34	SHRQ	2/1/2022 11:39:03 AM	240,918	200	1,413.00	282,600.00	Valid
35	ABC	2/1/2022 11:44:15 AM	240,919	5	7,398.00	36,990.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	175,000.00	7,000.00	25	240,920	2/1/2022 11:47:43 AM	ABC	36
Valid	68,350.00	6,835.00	10	240,921	2/1/2022 11:48:34 AM	ABC	37
Valid	201,600.00	6,720.00	30	240,922	2/1/2022 11:48:34 AM	ABC	38
Valid	234,780.00	6,708.00	35	240,923	2/1/2022 11:48:34 AM	ABC	39
Valid	890,820.00	980.00	909	240,924	2/1/2022 11:52:58 AM	BSO	40
Valid	3,119,220.00	6,708.00	465	240,925	2/1/2022 11:53:06 AM	ABC	41
Valid	51,240.00	1,220.00	42	240,926	2/1/2022 11:58:37 AM	SIIB	42
Valid	1,594,002.00	3,566.00	447	240,927	2/1/2022 11:59:09 AM	ATI	43
Valid	713,200.00	3,566.00	200	240,928	2/1/2022 11:59:09 AM	ATI	44
Valid	51,707,000.00	3,566.00	14,500	240,929	2/1/2022 11:59:09 AM	ATI	45
Valid	513,504.00	3,566.00	144	240,930	2/1/2022 11:59:09 AM	ATI	46
Valid	8,130,480.00	3,566.00	2,280	240,931	2/1/2022 11:59:09 AM	ATI	47
Valid	1,016,310.00	3,566.00	285	240,932	2/1/2022 11:59:09 AM	ATI	48
Valid	28,684,904.00	3,566.00	8,044	240,933	2/1/2022 11:59:09 AM	ATI	49
Valid	50,700.00	1,690.00	30	240,934	2/1/2022 11:59:09 AM	QNBS	50
Valid	873,670.00	3,566.00	245	240,935	2/1/2022 12:00:12 PM	ATI	51
Valid	570,000.00	2,280.00	250	240,936	2/1/2022 12:00:36 PM	BBSY	52
Valid	534,900.00	3,566.00	150	240,937	2/1/2022 12:01:22 PM	ATI	53
Valid	1,237,000.00	1,237.00	1,000	240,938	2/1/2022 12:01:35 PM	CHB	54
Valid	445,750.00	3,566.00	125	240,939	2/1/2022 12:01:51 PM	ATI	55
Valid	22,800.00	2,280.00	10	240,940	2/1/2022 12:01:51 PM	BBSY	56
Valid	3,674,125.00	2,275.00	1,615	240,941	2/1/2022 12:01:51 PM	BBSY	57
Valid	451,200.00	2,256.00	200	240,942	2/1/2022 12:01:51 PM	BBSY	58
Valid	1,136,520.00	2,255.00	504	240,943	2/1/2022 12:01:51 PM	BBSY	59
Valid	356,600.00	3,566.00	100	240,944	2/1/2022 12:02:57 PM	ATI	60
Valid	2,496,200.00	3,566.00	700	240,945	2/1/2022 12:03:08 PM	ATI	61
Valid	2,239,448.00	3,566.00	628	240,946	2/1/2022 12:03:23 PM	ATI	62
Valid	60,622.00	3,566.00	17	240,947	2/1/2022 12:03:23 PM	ATI	63
Valid	2,899,158.00	3,566.00	813	240,948	2/1/2022 12:03:23 PM	ATI	64
Valid	2,139,600.00	3,566.00	600	240,949	2/1/2022 12:03:33 PM	ATI	65
Valid	563,750.00	1,025.00	550	240,950	2/1/2022 12:03:58 PM	FSBS	66
Valid	11,692,914.00	3,566.00	3,279	240,951	2/1/2022 12:05:21 PM	ATI	67
Valid	8,230,328.00	3,566.00	2,308	240,952	2/1/2022 12:05:57 PM	ATI	68
Valid	13,165,672.00	3,566.00	3,692	240,953	2/1/2022 12:06:21 PM	ATI	69
Valid	82,018.00	3,566.00	23	240,954	2/1/2022 12:06:45 PM	ATI	70
Valid	6,404,536.00	3,566.00	1,796	240,955	2/1/2022 12:08:32 PM	ATI	71
Valid	3,566,000.00	3,566.00	1,000	240,956	2/1/2022 12:09:07 PM	ATI	72
Valid	228,224.00	3,566.00	64	240,957	2/1/2022 12:09:15 PM	ATI	73
Valid	1,515,550.00	3,566.00	425	240,958	2/1/2022 12:09:48 PM	ATI	74
Valid	612,500.00	1,225.00	500	240,959	2/1/2022 12:12:58 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	436,760.00	1,220.00	358	240,960	2/1/2022 12:13:09 PM	SIIB	76
Valid	123,500.00	1,235.00	100	240,961	2/1/2022 12:13:15 PM	CHB	77
Valid	618,500.00	1,237.00	500	240,962	2/1/2022 12:13:15 PM	CHB	78
Valid	607,500.00	1,215.00	500	240,963	2/1/2022 12:13:16 PM	SIIB	79
Valid	143,640.00	1,064.00	135	240,964	2/1/2022 12:13:43 PM	FSBS	80
Valid	1,917,000.00	1,065.00	1,800	240,965	2/1/2022 12:13:43 PM	FSBS	81
Valid	320,700.00	1,069.00	300	240,966	2/1/2022 12:13:43 PM	FSBS	82
Valid	723,000.00	1,205.00	600	240,967	2/1/2022 12:15:05 PM	SIIB	83
Valid	384,960.00	1,203.00	320	240,968	2/1/2022 12:15:28 PM	SIIB	84
Valid	601,000.00	1,202.00	500	240,969	2/1/2022 12:15:28 PM	SIIB	85
Valid	120,000.00	800.00	150	240,970	2/1/2022 12:16:02 PM	ARBS	86
Valid	252,750.00	1,685.00	150	240,971	2/1/2022 12:20:03 PM	QNBS	87
Valid	375,300.00	3,753.00	100	240,972	2/1/2022 12:20:44 PM	ATI	88
Valid	195,000.00	3,900.00	50	240,973	2/1/2022 12:20:44 PM	ATI	89
Valid	7,878,000.00	3,939.00	2,000	240,974	2/1/2022 12:20:44 PM	ATI	90
Valid	9,847,500.00	3,939.00	2,500	240,975	2/1/2022 12:20:44 PM	ATI	91
Valid	173,360.00	3,940.00	44	240,976	2/1/2022 12:20:44 PM	ATI	92
Valid	4,270,960.00	3,940.00	1,084	240,977	2/1/2022 12:20:44 PM	ATI	93
Valid	646,160.00	3,940.00	164	240,978	2/1/2022 12:22:18 PM	ATI	94
Valid	113,000.00	2,260.00	50	240,979	2/1/2022 12:23:49 PM	BBSY	95
Valid	845,000.00	1,690.00	500	240,980	2/1/2022 12:24:07 PM	QNBS	96
Valid	148,230.00	1,215.00	122	240,981	2/1/2022 12:24:34 PM	SIIB	97
Valid	7,241,720.00	3,940.00	1,838	240,982	2/1/2022 12:26:34 PM	ATI	98
Valid	394,000.00	3,940.00	100	240,983	2/1/2022 12:27:28 PM	ATI	99
Valid	244,280.00	3,940.00	62	240,984	2/1/2022 12:27:40 PM	ATI	100
Valid	149,720.00	3,940.00	38	240,985	2/1/2022 12:27:40 PM	ATI	101
Valid	394,000.00	3,940.00	100	240,986	2/1/2022 12:27:54 PM	ATI	102
Valid	64,500.00	1,075.00	60	240,987	2/1/2022 12:29:24 PM	IBTF	103
Valid	58,200.00	600.00	97	240,988	2/1/2022 12:29:54 PM	AROP	104
Valid	187,695.00	1,935.00	97	240,989	2/1/2022 12:30:04 PM	SGB	105
Valid	1,937,000.00	1,937.00	1,000	240,990	2/1/2022 12:30:04 PM	SGB	106
Valid	1,750,014.00	1,938.00	903	240,991	2/1/2022 12:30:04 PM	SGB	107
Valid	638,280.00	3,940.00	162	240,992	2/1/2022 12:32:34 PM	ATI	108
Valid	236,400.00	3,940.00	60	240,993	2/1/2022 12:32:34 PM	ATI	109
Valid	3,065,320.00	3,940.00	778	240,994	2/1/2022 12:33:56 PM	ATI	110
Valid	678,500.00	2,300.00	295	240,995	2/1/2022 12:34:14 PM	BBSY	111
Valid	216,700.00	3,940.00	55	240,996	2/1/2022 12:34:51 PM	ATI	112
Valid	54,015.00	3,601.00	15	240,997	2/1/2022 12:36:07 PM	ATI	113
Valid	720,000.00	3,600.00	200	240,998	2/1/2022 12:36:07 PM	ATI	114
Valid	198,000.00	3,600.00	55	240,999	2/1/2022 12:36:07 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	888,432.00	3,568.00	249	241,000	2/1/2022 12:36:07 PM	ATI	116
Valid	6,247,568.00	3,568.00	1,751	241,001	2/1/2022 12:37:58 PM	ATI	117
Valid	321,030.00	3,567.00	90	241,002	2/1/2022 12:37:58 PM	ATI	118
Valid	595,522.00	3,566.00	167	241,003	2/1/2022 12:37:58 PM	ATI	119
Valid	681,106.00	3,566.00	191	241,004	2/1/2022 12:37:58 PM	ATI	120
Valid	178,300.00	3,566.00	50	241,005	2/1/2022 12:38:54 PM	ATI	121
Valid	115,500.00	2,310.00	50	241,006	2/1/2022 12:39:45 PM	BBSY	122
Valid	124,902.00	2,313.00	54	241,007	2/1/2022 12:39:45 PM	BBSY	123
Valid	337,698.00	2,313.00	146	241,008	2/1/2022 12:39:45 PM	BBSY	124
Valid	1,783,000.00	3,566.00	500	241,009	2/1/2022 12:40:15 PM	ATI	125
Valid	2,327,538.00	1,938.00	1,201	241,010	2/1/2022 12:40:55 PM	SGB	126
Valid	581,400.00	1,938.00	300	241,011	2/1/2022 12:40:55 PM	SGB	127
Valid	969,000.00	1,938.00	500	241,012	2/1/2022 12:40:55 PM	SGB	128
Valid	2,549,690.00	3,566.00	715	241,013	2/1/2022 12:41:14 PM	ATI	129
Valid	5,349,000.00	3,566.00	1,500	241,014	2/1/2022 12:41:40 PM	ATI	130
Valid	169,000.00	1,690.00	100	241,015	2/1/2022 12:41:42 PM	QNBS	131
Valid	931,500.00	2,300.00	405	241,016	2/1/2022 12:41:44 PM	BBSY	132
Valid	315,300.00	1,051.00	300	241,017	2/1/2022 12:42:12 PM	IBTF	133
Valid	262,500.00	1,050.00	250	241,018	2/1/2022 12:42:12 PM	IBTF	134
Valid	367,500.00	1,050.00	350	241,019	2/1/2022 12:42:12 PM	IBTF	135
Valid	89,150.00	3,566.00	25	241,020	2/1/2022 12:44:18 PM	ATI	136
Valid	54,720.00	2,280.00	24	241,021	2/1/2022 12:48:08 PM	BBSY	137
Valid	113,000.00	2,260.00	50	241,022	2/1/2022 12:48:08 PM	BBSY	138
Valid	2,892,800.00	2,260.00	1,280	241,023	2/1/2022 12:48:08 PM	BBSY	139
Valid	171,380.00	2,255.00	76	241,024	2/1/2022 12:48:08 PM	BBSY	140
Valid	45,100.00	2,255.00	20	241,025	2/1/2022 12:48:08 PM	BBSY	141
Valid	56,375.00	2,255.00	25	241,026	2/1/2022 12:48:08 PM	BBSY	142
Valid	112,550.00	2,251.00	50	241,027	2/1/2022 12:48:08 PM	BBSY	143
Valid	562,750.00	2,251.00	250	241,028	2/1/2022 12:48:08 PM	BBSY	144
Valid	76,534.00	2,251.00	34	241,029	2/1/2022 12:48:08 PM	BBSY	145
Valid	2,025,000.00	2,250.00	900	241,030	2/1/2022 12:48:08 PM	BBSY	146
Valid	111,250.00	2,225.00	50	241,031	2/1/2022 12:48:08 PM	BBSY	147
Valid	6,660,000.00	2,220.00	3,000	241,032	2/1/2022 12:48:08 PM	BBSY	148
Valid	2,755,020.00	2,220.00	1,241	241,033	2/1/2022 12:48:08 PM	BBSY	149
Valid	21,300,000.00	7,100.00	3,000	241,034	2/1/2022 12:48:52 PM	ABC	150
Valid	21,300,000.00	7,100.00	3,000	241,035	2/1/2022 12:48:52 PM	ABC	151
Valid	21,300,000.00	7,100.00	3,000	241,036	2/1/2022 12:48:52 PM	ABC	152
Valid	21,300,000.00	7,100.00	3,000	241,037	2/1/2022 12:48:52 PM	ABC	153
Valid	21,300,000.00	7,100.00	3,000	241,038	2/1/2022 12:48:52 PM	ABC	154
Valid	21,300,000.00	7,100.00	3,000	241,039	2/1/2022 12:48:52 PM	ABC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,590,000.00	7,100.00	2,900	241,040	2/1/2022 12:48:52 PM	ABC	156
Valid	160,000.00	1,600.00	100	241,041	2/1/2022 12:49:23 PM	BBSF	157
Valid	625,300.00	1,690.00	370	241,042	2/1/2022 12:50:16 PM	QNBS	158
Valid	218,500.00	2,300.00	95	241,043	2/1/2022 12:50:59 PM	BBSY	159
Valid	42,325.00	1,693.00	25	241,044	2/1/2022 12:51:58 PM	QNBS	160
Valid	931,500.00	2,300.00	405	241,045	2/1/2022 12:52:41 PM	BBSY	161
Valid	3,679,500.00	2,230.00	1,650	241,046	2/1/2022 12:52:41 PM	BBSY	162
Valid	555,500.00	2,222.00	250	241,047	2/1/2022 12:52:41 PM	BBSY	163
Valid	111,050.00	2,221.00	50	241,048	2/1/2022 12:52:41 PM	BBSY	164
Valid	3,904,980.00	2,220.00	1,759	241,049	2/1/2022 12:52:41 PM	BBSY	165
Valid	1,966,920.00	2,220.00	886	241,050	2/1/2022 12:52:41 PM	BBSY	166
Valid	249,400.00	1,247.00	200	241,051	2/1/2022 12:52:59 PM	CHB	167
Valid	105,500.00	1,055.00	100	241,052	2/1/2022 12:54:17 PM	FSBS	168
Valid	178,300.00	3,566.00	50	241,053	2/1/2022 12:54:24 PM	ATI	169
Valid	223,000.00	2,230.00	100	241,054	2/1/2022 12:55:35 PM	BBSY	170
Valid	445,000.00	2,225.00	200	241,055	2/1/2022 12:55:35 PM	BBSY	171
Valid	1,446,250.00	2,225.00	650	241,056	2/1/2022 12:55:35 PM	BBSY	172
Valid	4,693,080.00	2,220.00	2,114	241,057	2/1/2022 12:55:35 PM	BBSY	173
Valid	2,220,000.00	2,220.00	1,000	241,058	2/1/2022 12:55:35 PM	BBSY	174
Valid	3,214,650.00	2,217.00	1,450	241,059	2/1/2022 12:55:35 PM	BBSY	175
Valid	3,214,650.00	2,217.00	1,450	241,060	2/1/2022 12:55:35 PM	BBSY	176
Valid	3,214,650.00	2,217.00	1,450	241,061	2/1/2022 12:55:35 PM	BBSY	177
Valid	3,214,650.00	2,217.00	1,450	241,062	2/1/2022 12:55:35 PM	BBSY	178
Valid	1,108,500.00	2,217.00	500	241,063	2/1/2022 12:55:35 PM	BBSY	179
Valid	4,432,000.00	2,216.00	2,000	241,064	2/1/2022 12:55:35 PM	BBSY	180
Valid	5,838,740.00	2,215.00	2,636	241,065	2/1/2022 12:55:35 PM	BBSY	181
Valid	651,210.00	2,215.00	294	241,066	2/1/2022 12:56:00 PM	BBSY	182
Valid	110,500.00	2,210.00	50	241,067	2/1/2022 12:56:00 PM	BBSY	183
Valid	110,500.00	2,210.00	50	241,068	2/1/2022 12:56:00 PM	BBSY	184
Valid	11,050,000.00	2,210.00	5,000	241,069	2/1/2022 12:56:00 PM	BBSY	185
Valid	477,000.00	1,060.00	450	241,070	2/1/2022 12:57:14 PM	FSBS	186
Valid	31,850.00	1,225.00	26	241,071	2/1/2022 12:57:33 PM	SIIB	187
Valid	530,000.00	1,060.00	500	241,072	2/1/2022 12:58:03 PM	FSBS	188
Valid	198,900.00	2,210.00	90	241,073	2/1/2022 12:58:25 PM	BBSY	189
Valid	1,783,000.00	3,566.00	500	241,074	2/1/2022 12:58:26 PM	ATI	190
Valid	710,000.00	7,100.00	100	241,075	2/1/2022 12:58:29 PM	ABC	191
Valid	212,000.00	1,060.00	200	241,076	2/1/2022 12:58:48 PM	FSBS	192
Valid	110,500.00	2,210.00	50	241,077	2/1/2022 12:59:20 PM	BBSY	193
Valid	26,520.00	2,210.00	12	241,078	2/1/2022 12:59:28 PM	BBSY	194
Valid	48,000.00	1,600.00	30	241,079	2/1/2022 12:59:38 PM	BBSF	195

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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