

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	3/30/2022 10:58:42 AM	248,960	10	2,942.00	29,420.00	Valid
2	BBSY	3/30/2022 11:02:20 AM	248,961	500	2,600.00	1,300,000.00	Valid
3	AHT	3/30/2022 11:02:46 AM	248,962	25	3,683.00	92,075.00	Valid
4	BBSY	3/30/2022 11:17:43 AM	248,963	494	2,600.00	1,284,400.00	Valid
5	AHT	3/30/2022 11:18:51 AM	248,964	14	3,683.00	51,562.00	Valid
6	BBSY	3/30/2022 11:20:11 AM	248,965	300	2,625.00	787,500.00	Valid
7	BBSY	3/30/2022 11:20:11 AM	248,966	155	2,645.00	409,975.00	Valid
8	BBSY	3/30/2022 11:20:11 AM	248,967	1,000	2,645.00	2,645,000.00	Valid
9	BBSY	3/30/2022 11:20:11 AM	248,968	500	2,649.00	1,324,500.00	Valid
10	BBSY	3/30/2022 11:20:11 AM	248,969	29	2,649.00	76,821.00	Valid
11	BBSY	3/30/2022 11:20:11 AM	248,970	460	2,650.00	1,219,000.00	Valid
12	BBSY	3/30/2022 11:20:11 AM	248,971	2,000	2,650.00	5,300,000.00	Valid
13	BBSY	3/30/2022 11:20:11 AM	248,972	2,000	2,650.00	5,300,000.00	Valid
14	BBSY	3/30/2022 11:20:11 AM	248,973	1,650	2,650.00	4,372,500.00	Valid
15	BBSY	3/30/2022 11:20:11 AM	248,974	150	2,650.00	397,500.00	Valid
16	BBSY	3/30/2022 11:20:11 AM	248,975	1,000	2,650.00	2,650,000.00	Valid
17	BBSY	3/30/2022 11:20:11 AM	248,976	1,650	2,650.00	4,372,500.00	Valid
18	BBSY	3/30/2022 11:20:11 AM	248,977	1,650	2,650.00	4,372,500.00	Valid
19	BBSY	3/30/2022 11:20:11 AM	248,978	1,650	2,650.00	4,372,500.00	Valid
20	BBSY	3/30/2022 11:20:11 AM	248,979	1,650	2,650.00	4,372,500.00	Valid
21	BBSY	3/30/2022 11:20:11 AM	248,980	1,650	2,650.00	4,372,500.00	Valid
22	BBSY	3/30/2022 11:20:11 AM	248,981	1,650	2,650.00	4,372,500.00	Valid
23	BBSY	3/30/2022 11:20:11 AM	248,982	1,650	2,650.00	4,372,500.00	Valid
24	BBSY	3/30/2022 11:20:11 AM	248,983	1,650	2,650.00	4,372,500.00	Valid
25	BBSY	3/30/2022 11:20:11 AM	248,984	1,650	2,650.00	4,372,500.00	Valid
26	BBSY	3/30/2022 11:20:11 AM	248,985	906	2,650.00	2,400,900.00	Valid
27	SIIB	3/30/2022 11:22:30 AM	248,986	55	1,314.00	72,270.00	Valid
28	SIIB	3/30/2022 11:22:30 AM	248,987	1,088	1,315.00	1,430,720.00	Valid
29	BSO	3/30/2022 11:22:35 AM	248,988	2	1,022.00	2,044.00	Valid
30	CHB	3/30/2022 11:24:47 AM	248,989	66	1,140.00	75,240.00	Valid
31	SIIB	3/30/2022 11:25:41 AM	248,990	50	1,310.00	65,500.00	Valid
32	QNBS	3/30/2022 11:27:04 AM	248,991	95	1,806.00	171,570.00	Valid
33	QNBS	3/30/2022 11:27:04 AM	248,992	600	1,805.00	1,083,000.00	Valid
34	CHB	3/30/2022 11:27:51 AM	248,993	271	1,130.00	306,230.00	Valid
35	BBSY	3/30/2022 11:28:14 AM	248,994	466	2,649.00	1,234,434.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	496,510.00	865.00	574	248,995	3/30/2022 11:28:56 AM	IBTF	36
Valid	366,786.00	861.00	426	248,996	3/30/2022 11:28:56 AM	IBTF	37
Valid	847,680.00	2,649.00	320	248,997	3/30/2022 11:30:17 AM	BBSY	38
Valid	261,000.00	1,305.00	200	248,998	3/30/2022 11:32:10 AM	SIIB	39
Valid	56,500.00	1,130.00	50	248,999	3/30/2022 11:33:14 AM	CHB	40
Valid	39,200.00	1,120.00	35	249,000	3/30/2022 11:35:31 AM	CHB	41
Valid	71,500.00	1,100.00	65	249,001	3/30/2022 11:35:31 AM	CHB	42
Valid	91,530.00	1,130.00	81	249,002	3/30/2022 11:36:56 AM	CHB	43
Valid	140,170.00	1,310.00	107	249,003	3/30/2022 11:40:45 AM	SIIB	44
Valid	1,205,200.00	1,310.00	920	249,004	3/30/2022 11:41:03 AM	SIIB	45
Valid	655,000.00	1,310.00	500	249,005	3/30/2022 11:41:03 AM	SIIB	46
Valid	1,891,386.00	2,649.00	714	249,006	3/30/2022 11:41:31 AM	BBSY	47
Valid	1,971,600.00	2,650.00	744	249,007	3/30/2022 11:41:31 AM	BBSY	48
Valid	1,436,300.00	2,650.00	542	249,008	3/30/2022 11:41:31 AM	BBSY	49
Valid	209,350.00	2,650.00	79	249,009	3/30/2022 11:41:48 AM	BBSY	50
Valid	1,340.00	1,340.00	1	249,010	3/30/2022 11:42:41 AM	SIIB	51
Valid	2,596,740.00	1,130.00	2,298	249,011	3/30/2022 11:45:28 AM	CHB	52
Valid	930.00	930.00	1	249,012	3/30/2022 11:46:57 AM	IBTF	53
Valid	233,536.00	1,312.00	178	249,013	3/30/2022 11:47:09 AM	SIIB	54
Valid	28,842.00	1,311.00	22	249,014	3/30/2022 11:47:09 AM	SIIB	55
Valid	41,538.00	1,806.00	23	249,015	3/30/2022 11:47:33 AM	QNBS	56
Valid	361,000.00	1,805.00	200	249,016	3/30/2022 11:47:33 AM	QNBS	57
Valid	860,985.00	1,805.00	477	249,017	3/30/2022 11:47:33 AM	QNBS	58
Valid	20,340.00	6,780.00	3	249,018	3/30/2022 11:48:21 AM	ABC	59
Valid	67,000.00	6,700.00	10	249,019	3/30/2022 11:48:21 AM	ABC	60
Valid	332,500.00	6,650.00	50	249,020	3/30/2022 11:48:21 AM	ABC	61
Valid	209,350.00	2,650.00	79	249,021	3/30/2022 11:48:39 AM	BBSY	62
Valid	1,298,500.00	2,650.00	490	249,022	3/30/2022 11:48:39 AM	BBSY	63
Valid	332,500.00	6,650.00	50	249,023	3/30/2022 11:50:00 AM	ABC	64
Valid	133,000.00	6,650.00	20	249,024	3/30/2022 11:50:23 AM	ABC	65
Valid	606,850.00	2,650.00	229	249,025	3/30/2022 11:50:27 AM	BBSY	66
Valid	113,500.00	1,135.00	100	249,026	3/30/2022 11:50:36 AM	CHB	67
Valid	793,260.00	1,130.00	702	249,027	3/30/2022 11:50:36 AM	CHB	68
Valid	498,750.00	6,650.00	75	249,028	3/30/2022 11:51:48 AM	ABC	69
Valid	206,150.00	6,650.00	31	249,029	3/30/2022 11:52:04 AM	ABC	70
Valid	374,030.00	1,130.00	331	249,030	3/30/2022 11:53:28 AM	CHB	71
Valid	30,510.00	1,130.00	27	249,031	3/30/2022 11:53:45 AM	CHB	72
Valid	495,558.00	1,311.00	378	249,032	3/30/2022 11:55:43 AM	SIIB	73
Valid	3,434,820.00	1,310.00	2,622	249,033	3/30/2022 11:55:43 AM	SIIB	74
Valid	394,500.00	2,630.00	150	249,034	3/30/2022 11:56:32 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	260,700.00	2,607.00	100	249,035	3/30/2022 11:56:32 AM	BBSY	76
Valid	520,400.00	2,602.00	200	249,036	3/30/2022 11:56:32 AM	BBSY	77
Valid	1,430,000.00	2,600.00	550	249,037	3/30/2022 11:56:32 AM	BBSY	78
Valid	127,104.00	2,648.00	48	249,038	3/30/2022 11:57:03 AM	BBSY	79
Valid	264,900.00	2,649.00	100	249,039	3/30/2022 11:57:03 AM	BBSY	80
Valid	98,013.00	2,649.00	37	249,040	3/30/2022 11:57:03 AM	BBSY	81
Valid	1,254,980.00	1,310.00	958	249,041	3/30/2022 11:57:10 AM	SIIB	82
Valid	39,030.00	1,301.00	30	249,042	3/30/2022 11:57:20 AM	SIIB	83
Valid	494,380.00	1,301.00	380	249,043	3/30/2022 11:57:44 AM	SIIB	84
Valid	207,264.00	1,524.00	136	249,044	3/30/2022 11:58:18 AM	UIC	85
Valid	82,296.00	1,524.00	54	249,045	3/30/2022 11:58:18 AM	UIC	86
Valid	601,000.00	3,005.00	200	249,046	3/30/2022 12:02:32 PM	AVOC	87
Valid	114,000.00	3,000.00	38	249,047	3/30/2022 12:02:32 PM	AVOC	88
Valid	7,910.00	1,130.00	7	249,048	3/30/2022 12:09:16 PM	CHB	89
Valid	3,900.00	1,300.00	3	249,049	3/30/2022 12:11:26 PM	SIIB	90
Valid	28,380.00	1,290.00	22	249,050	3/30/2022 12:11:26 PM	SIIB	91
Valid	264,300.00	2,643.00	100	249,051	3/30/2022 12:12:03 PM	BBSY	92
Valid	1,000,944.00	2,648.00	378	249,052	3/30/2022 12:12:03 PM	BBSY	93
Valid	1,820.00	910.00	2	249,053	3/30/2022 12:15:36 PM	IBTF	94
Valid	1,708.00	1,708.00	1	249,054	3/30/2022 12:20:56 PM	BBSF	95
Valid	185,000.00	1,850.00	100	249,055	3/30/2022 12:26:08 PM	QNBS	96
Valid	260,200.00	2,602.00	100	249,056	3/30/2022 12:27:58 PM	BBSY	97
Valid	129,500.00	1,295.00	100	249,057	3/30/2022 12:28:39 PM	SIIB	98
Valid	111,807.00	1,107.00	101	249,058	3/30/2022 12:33:12 PM	CHB	99
Valid	550,500.00	1,101.00	500	249,059	3/30/2022 12:33:12 PM	CHB	100
Valid	148,500.00	1,100.00	135	249,060	3/30/2022 12:33:12 PM	CHB	101
Valid	1,100,000.00	1,100.00	1,000	249,061	3/30/2022 12:33:12 PM	CHB	102
Valid	544,000.00	1,088.00	500	249,062	3/30/2022 12:33:12 PM	CHB	103
Valid	326,100.00	1,087.00	300	249,063	3/30/2022 12:33:12 PM	CHB	104
Valid	543,000.00	1,086.00	500	249,064	3/30/2022 12:33:12 PM	CHB	105
Valid	834,365.00	1,085.00	769	249,065	3/30/2022 12:33:12 PM	CHB	106
Valid	455,000.00	910.00	500	249,066	3/30/2022 12:33:15 PM	IBTF	107
Valid	896,000.00	1,120.00	800	249,067	3/30/2022 12:33:53 PM	CHB	108
Valid	520,400.00	2,602.00	200	249,068	3/30/2022 12:34:16 PM	BBSY	109
Valid	319,200.00	1,120.00	285	249,069	3/30/2022 12:45:56 PM	CHB	110
Valid	939,500.00	1,879.00	500	249,070	3/30/2022 12:46:02 PM	QNBS	111
Valid	375,800.00	1,879.00	200	249,071	3/30/2022 12:46:02 PM	QNBS	112
Valid	564,000.00	1,880.00	300	249,072	3/30/2022 12:46:02 PM	QNBS	113
Valid	571,500.00	1,270.00	450	249,073	3/30/2022 12:46:59 PM	BASY	114
Valid	93,610.00	1,265.00	74	249,074	3/30/2022 12:46:59 PM	BASY	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	CHB	3/30/2022 12:47:07 PM	249,075	100	1,130.00	113,000.00	Valid
117	QNBS	3/30/2022 12:47:19 PM	249,076	900	1,850.00	1,665,000.00	Valid
118	QNBS	3/30/2022 12:47:19 PM	249,077	60	1,807.00	108,420.00	Valid
119	QNBS	3/30/2022 12:47:19 PM	249,078	500	1,806.00	903,000.00	Valid
120	QNBS	3/30/2022 12:47:19 PM	249,079	23	1,805.00	41,515.00	Valid
121	QNBS	3/30/2022 12:47:19 PM	249,080	300	1,805.00	541,500.00	Valid
122	QNBS	3/30/2022 12:47:19 PM	249,081	2,000	1,805.00	3,610,000.00	Valid
123	QNBS	3/30/2022 12:47:19 PM	249,082	1,217	1,805.00	2,196,685.00	Valid
124	BBSY	3/30/2022 12:49:39 PM	249,083	200	2,602.00	520,400.00	Valid
125	BASY	3/30/2022 12:51:19 PM	249,084	200	1,260.00	252,000.00	Valid
126	BASY	3/30/2022 12:52:12 PM	249,085	150	1,260.00	189,000.00	Valid
127	BASY	3/30/2022 12:53:11 PM	249,086	200	1,260.00	252,000.00	Valid
128	BASY	3/30/2022 12:53:31 PM	249,087	50	1,260.00	63,000.00	Valid
129	BASY	3/30/2022 12:54:01 PM	249,088	17	1,260.00	21,420.00	Valid
130	BASY	3/30/2022 12:54:50 PM	249,089	40	1,260.00	50,400.00	Valid
131	BASY	3/30/2022 12:56:40 PM	249,090	100	1,260.00	126,000.00	Valid
132	CHB	3/30/2022 12:57:21 PM	249,091	50	1,130.00	56,500.00	Valid
133	BASY	3/30/2022 12:57:30 PM	249,092	55	1,260.00	69,300.00	Valid
134	BASY	3/30/2022 12:57:43 PM	249,093	1,000	1,260.00	1,260,000.00	Valid
135	SIIB	3/30/2022 12:58:53 PM	249,094	50	1,305.00	65,250.00	Valid
136	SIIB	3/30/2022 12:58:53 PM	249,095	400	1,301.00	520,400.00	Valid
137	SIIB	3/30/2022 12:58:53 PM	249,096	550	1,300.00	715,000.00	Valid
138	BASY	3/30/2022 12:58:55 PM	249,097	20	1,260.00	25,200.00	Valid
139	CHB	3/30/2022 12:58:55 PM	249,098	50	1,105.00	55,250.00	Valid
140	CHB	3/30/2022 12:58:55 PM	249,099	50	1,105.00	55,250.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
141	ATI	3/30/2022 1:02:29 PM	249,100	100,000	3,200.00	320,000,000.00	Valid
142	ATI	3/30/2022 1:02:40 PM	249,101	120,000	3,200.00	384,000,000.00	Valid
143	ATI	3/30/2022 1:02:51 PM	249,102	105,000	3,200.00	336,000,000.00	Valid
144	ATI	3/30/2022 1:03:03 PM	249,103	100,000	3,200.00	320,000,000.00	Valid
145	ATI	3/30/2022 1:03:15 PM	249,104	200,000	3,200.00	640,000,000.00	Valid