

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	3/31/2022 10:59:19 AM	249,105	24	1,889.00	45,336.00	Valid
2	BBSF	3/31/2022 11:06:20 AM	249,106	20	1,580.00	31,600.00	Valid
3	BBSF	3/31/2022 11:06:20 AM	249,107	980	1,550.00	1,519,000.00	Valid
4	SYTEL	3/31/2022 11:07:32 AM	249,108	20	15,150.00	303,000.00	Valid
5	BBSY	3/31/2022 11:08:43 AM	249,109	464	2,650.00	1,229,600.00	Valid
6	BBSY	3/31/2022 11:19:23 AM	249,110	53	2,650.00	140,450.00	Valid
7	BASY	3/31/2022 11:28:49 AM	249,111	23	1,260.00	28,980.00	Valid
8	BASY	3/31/2022 11:28:49 AM	249,112	2,231	1,260.00	2,811,060.00	Valid
9	BBSY	3/31/2022 11:29:40 AM	249,113	169	2,650.00	447,850.00	Valid
10	BBSY	3/31/2022 11:36:54 AM	249,114	1,314	2,650.00	3,482,100.00	Valid
11	BBSY	3/31/2022 11:36:54 AM	249,115	186	2,650.00	492,900.00	Valid
12	BBSY	3/31/2022 11:38:20 AM	249,116	35	2,645.00	92,575.00	Valid
13	BBSY	3/31/2022 11:38:20 AM	249,117	35	2,645.00	92,575.00	Valid
14	BBSY	3/31/2022 11:38:20 AM	249,118	930	2,650.00	2,464,500.00	Valid
15	BASY	3/31/2022 11:42:59 AM	249,119	1,549	1,260.00	1,951,740.00	Valid
16	BASY	3/31/2022 11:42:59 AM	249,120	3,000	1,260.00	3,780,000.00	Valid
17	SIIB	3/31/2022 11:50:45 AM	249,121	200	1,301.00	260,200.00	Valid
18	SIIB	3/31/2022 11:50:45 AM	249,122	33	1,300.00	42,900.00	Valid
19	SIIB	3/31/2022 11:50:45 AM	249,123	2,003	1,298.00	2,599,894.00	Valid
20	QNBS	3/31/2022 11:51:17 AM	249,124	225	1,823.00	410,175.00	Valid
21	IBTF	3/31/2022 11:58:38 AM	249,125	1,000	900.00	900,000.00	Valid
22	IBTF	3/31/2022 12:11:01 PM	249,126	1	900.00	900.00	Valid
23	QNBS	3/31/2022 12:13:33 PM	249,127	200	1,825.00	365,000.00	Valid
24	QNBS	3/31/2022 12:13:33 PM	249,128	1,375	1,823.00	2,506,625.00	Valid
25	QNBS	3/31/2022 12:13:33 PM	249,129	350	1,806.00	632,100.00	Valid
26	QNBS	3/31/2022 12:13:33 PM	249,130	1,000	1,805.00	1,805,000.00	Valid
27	QNBS	3/31/2022 12:13:33 PM	249,131	2,075	1,805.00	3,745,375.00	Valid
28	BBSY	3/31/2022 12:15:07 PM	249,132	39	2,644.00	103,116.00	Valid
29	BASY	3/31/2022 12:21:27 PM	249,133	2,500	1,260.00	3,150,000.00	Valid
30	BASY	3/31/2022 12:21:27 PM	249,134	2,500	1,260.00	3,150,000.00	Valid
31	BASY	3/31/2022 12:21:27 PM	249,135	410	1,260.00	516,600.00	Valid
32	BASY	3/31/2022 12:21:27 PM	249,136	17	1,299.00	22,083.00	Valid
33	BASY	3/31/2022 12:21:27 PM	249,137	468	1,300.00	608,400.00	Valid
34	BASY	3/31/2022 12:22:30 PM	249,138	1,605	1,300.00	2,086,500.00	Valid
35	BBSF	3/31/2022 12:23:18 PM	249,139	2,500	1,650.00	4,125,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,125,000.00	1,650.00	2,500	249,140	3/31/2022 12:23:18 PM	BBSF	36
Valid	4,125,000.00	1,650.00	2,500	249,141	3/31/2022 12:23:18 PM	BBSF	37
Valid	4,125,000.00	1,650.00	2,500	249,142	3/31/2022 12:23:18 PM	BBSF	38
Valid	3,250,000.00	1,300.00	2,500	249,143	3/31/2022 12:24:18 PM	BASY	39
Valid	161,284.00	2,644.00	61	249,144	3/31/2022 12:35:27 PM	BBSY	40
Valid	132,250.00	2,645.00	50	249,145	3/31/2022 12:35:27 PM	BBSY	41
Valid	529,600.00	2,648.00	200	249,146	3/31/2022 12:35:27 PM	BBSY	42
Valid	794,400.00	2,648.00	300	249,147	3/31/2022 12:35:27 PM	BBSY	43
Valid	2,649,000.00	2,649.00	1,000	249,148	3/31/2022 12:35:27 PM	BBSY	44
Valid	529,800.00	2,649.00	200	249,149	3/31/2022 12:35:27 PM	BBSY	45
Valid	1,825,850.00	2,650.00	689	249,150	3/31/2022 12:35:27 PM	BBSY	46
Valid	46,535.00	1,135.00	41	249,151	3/31/2022 12:38:25 PM	CHB	47
Valid	161,500.00	850.00	190	249,152	3/31/2022 12:40:04 PM	FSBS	48
Valid	262,000.00	1,310.00	200	249,153	3/31/2022 12:40:51 PM	SIIB	49
Valid	390,300.00	1,301.00	300	249,154	3/31/2022 12:42:06 PM	SIIB	50
Valid	32,500.00	1,300.00	25	249,155	3/31/2022 12:42:06 PM	SIIB	51
Valid	29,900.00	1,300.00	23	249,156	3/31/2022 12:42:06 PM	SIIB	52
Valid	383,500.00	1,300.00	295	249,157	3/31/2022 12:42:06 PM	SIIB	53
Valid	630,750.00	2,175.00	290	249,158	3/31/2022 12:42:23 PM	SGB	54
Valid	1,081,280.00	2,180.00	496	249,159	3/31/2022 12:42:23 PM	SGB	55
Valid	362,200.00	1,811.00	200	249,160	3/31/2022 12:43:28 PM	QNBS	56
Valid	9,050,000.00	1,810.00	5,000	249,161	3/31/2022 12:43:28 PM	QNBS	57
Valid	9,100.00	1,300.00	7	249,162	3/31/2022 12:46:10 PM	SIIB	58
Valid	449,500.00	899.00	500	249,163	3/31/2022 12:53:32 PM	IBTF	59
Valid	1,328,561.50	899.50	1,477	249,164	3/31/2022 12:53:32 PM	IBTF	60
Valid	4,500,000.00	900.00	5,000	249,165	3/31/2022 12:53:32 PM	IBTF	61
Valid	4,500,000.00	900.00	5,000	249,166	3/31/2022 12:53:32 PM	IBTF	62
Valid	4,500,000.00	900.00	5,000	249,167	3/31/2022 12:53:32 PM	IBTF	63
Valid	4,500,000.00	900.00	5,000	249,168	3/31/2022 12:53:32 PM	IBTF	64
Valid	4,500,000.00	900.00	5,000	249,169	3/31/2022 12:53:32 PM	IBTF	65
Valid	4,500,000.00	900.00	5,000	249,170	3/31/2022 12:53:32 PM	IBTF	66
Valid	4,500,000.00	900.00	5,000	249,171	3/31/2022 12:53:32 PM	IBTF	67
Valid	20,700.00	900.00	23	249,172	3/31/2022 12:53:32 PM	IBTF	68
Valid	32,994,000.00	846.00	39,000	249,173	3/31/2022 12:54:23 PM	BBS	69
Valid	25,380.00	846.00	30	249,174	3/31/2022 12:55:22 PM	BBS	70
Valid	5,922.00	846.00	7	249,175	3/31/2022 12:55:51 PM	BBS	71
Valid	261,000.00	1,305.00	200	249,176	3/31/2022 12:56:05 PM	SIIB	72
Valid	814,698.00	846.00	963	249,177	3/31/2022 12:56:11 PM	BBS	73
Valid	1,320,000.00	2,640.00	500	249,178	3/31/2022 12:56:49 PM	BBSY	74
Valid	396,390.00	1,810.00	219	249,179	3/31/2022 12:57:01 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,896,000.00	1,810.00	1,600	249,180	3/31/2022 12:57:01 PM	QNBS	76
Valid	130,500.00	1,305.00	100	249,181	3/31/2022 12:57:15 PM	SIIB	77
Valid	121,830.00	1,310.00	93	249,182	3/31/2022 12:58:38 PM	SIIB	78

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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