

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	4/13/2022 11:12:01 AM	249,895	180	2,625.00	472,500.00	Valid
2	QNBS	4/13/2022 11:12:26 AM	249,896	150	1,810.00	271,500.00	Valid
3	BBSY	4/13/2022 11:13:08 AM	249,897	1,300	2,626.00	3,413,800.00	Valid
4	BBSY	4/13/2022 11:13:08 AM	249,898	700	2,626.00	1,838,200.00	Valid
5	BBSY	4/13/2022 11:13:08 AM	249,899	600	2,626.00	1,575,600.00	Valid
6	BBSY	4/13/2022 11:13:08 AM	249,900	1,300	2,626.00	3,413,800.00	Valid
7	BBSY	4/13/2022 11:13:08 AM	249,901	100	2,626.00	262,600.00	Valid
8	BBSY	4/13/2022 11:13:08 AM	249,902	1,000	2,626.00	2,626,000.00	Valid
9	BBSY	4/13/2022 11:13:08 AM	249,903	1,000	2,625.00	2,625,000.00	Valid
10	BBSY	4/13/2022 11:13:08 AM	249,904	2,000	2,625.00	5,250,000.00	Valid
11	BBSY	4/13/2022 11:13:08 AM	249,905	1,600	2,625.00	4,200,000.00	Valid
12	BBSY	4/13/2022 11:13:33 AM	249,906	400	2,625.00	1,050,000.00	Valid
13	BBSY	4/13/2022 11:13:33 AM	249,907	1,600	2,625.00	4,200,000.00	Valid
14	BBSY	4/13/2022 11:16:33 AM	249,908	100	2,625.00	262,500.00	Valid
15	BBSY	4/13/2022 11:17:23 AM	249,909	24	2,625.00	63,000.00	Valid
16	QNBS	4/13/2022 11:17:26 AM	249,910	100	1,810.00	181,000.00	Valid
17	CHB	4/13/2022 11:18:37 AM	249,911	50	1,116.00	55,800.00	Valid
18	CHB	4/13/2022 11:18:37 AM	249,912	50	1,115.00	55,750.00	Valid
19	CHB	4/13/2022 11:18:44 AM	249,913	256	1,130.00	289,280.00	Valid
20	BBSY	4/13/2022 11:19:11 AM	249,914	276	2,625.00	724,500.00	Valid
21	BBSY	4/13/2022 11:19:11 AM	249,915	100	2,625.00	262,500.00	Valid
22	BBSY	4/13/2022 11:19:11 AM	249,916	250	2,625.00	656,250.00	Valid
23	BBSY	4/13/2022 11:19:11 AM	249,917	374	2,625.00	981,750.00	Valid
24	BBSY	4/13/2022 11:19:28 AM	249,918	98	2,625.00	257,250.00	Valid
25	QNBS	4/13/2022 11:19:38 AM	249,919	475	1,800.00	855,000.00	Valid
26	BBSY	4/13/2022 11:20:55 AM	249,920	1,528	2,625.00	4,011,000.00	Valid
27	BBSY	4/13/2022 11:20:55 AM	249,921	472	2,625.00	1,239,000.00	Valid
28	QNBS	4/13/2022 11:21:05 AM	249,922	250	1,800.00	450,000.00	Valid
29	SGB	4/13/2022 11:22:50 AM	249,923	25	2,100.00	52,500.00	Valid
30	QNBS	4/13/2022 11:22:52 AM	249,924	1,275	1,800.00	2,295,000.00	Valid
31	BBSY	4/13/2022 11:23:04 AM	249,925	1,500	2,625.00	3,937,500.00	Valid
32	CHB	4/13/2022 11:24:08 AM	249,926	744	1,130.00	840,720.00	Valid
33	SIIB	4/13/2022 11:28:06 AM	249,927	150	1,300.00	195,000.00	Valid
34	SIIB	4/13/2022 11:28:06 AM	249,928	3,000	1,290.00	3,870,000.00	Valid
35	SIIB	4/13/2022 11:28:06 AM	249,929	3,000	1,290.00	3,870,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,870,000.00	1,290.00	3,000	249,930	4/13/2022 11:28:06 AM	SIIB	36
Valid	3,870,000.00	1,290.00	3,000	249,931	4/13/2022 11:28:06 AM	SIIB	37
Valid	3,870,000.00	1,290.00	3,000	249,932	4/13/2022 11:28:06 AM	SIIB	38
Valid	3,870,000.00	1,290.00	3,000	249,933	4/13/2022 11:28:06 AM	SIIB	39
Valid	3,870,000.00	1,290.00	3,000	249,934	4/13/2022 11:28:06 AM	SIIB	40
Valid	2,386,500.00	1,290.00	1,850	249,935	4/13/2022 11:28:06 AM	SIIB	41
Valid	553,410.00	1,290.00	429	249,936	4/13/2022 11:29:49 AM	SIIB	42
Valid	33,450.00	1,115.00	30	249,937	4/13/2022 11:32:52 AM	CHB	43
Valid	32,250.00	1,290.00	25	249,938	4/13/2022 11:33:30 AM	SIIB	44
Valid	659,190.00	1,290.00	511	249,939	4/13/2022 11:34:25 AM	SIIB	45
Valid	565,000.00	1,130.00	500	249,940	4/13/2022 11:36:55 AM	CHB	46
Valid	130,000.00	1,300.00	100	249,941	4/13/2022 11:38:58 AM	SIIB	47
Valid	9,100.00	1,300.00	7	249,942	4/13/2022 11:38:58 AM	SIIB	48
Valid	23,733.00	2,637.00	9	249,943	4/13/2022 11:40:56 AM	BBSY	49
Valid	3,011,840.00	1,810.00	1,664	249,944	4/13/2022 11:41:21 AM	QNBS	50
Valid	90,500.00	1,810.00	50	249,945	4/13/2022 11:43:07 AM	QNBS	51
Valid	628,280.00	1,130.00	556	249,946	4/13/2022 11:43:55 AM	CHB	52
Valid	24,570.00	910.00	27	249,947	4/13/2022 11:43:57 AM	IBTF	53
Valid	812,000.00	1,624.00	500	249,948	4/13/2022 11:45:07 AM	BBSF	54
Valid	2,097,560.00	1,640.00	1,279	249,949	4/13/2022 11:45:26 AM	BBSF	55
Valid	2,097,560.00	1,640.00	1,279	249,950	4/13/2022 11:45:43 AM	BBSF	56
Valid	3,000,000.00	3,000.00	1,000	249,951	4/13/2022 11:46:04 AM	AVOC	57
Valid	1,160,900.00	1,300.00	893	249,952	4/13/2022 11:46:12 AM	SIIB	58
Valid	72,400.00	1,810.00	40	249,953	4/13/2022 11:48:32 AM	QNBS	59
Valid	3,210,810.00	1,290.00	2,489	249,954	4/13/2022 11:49:10 AM	SIIB	60
Valid	645,000.00	1,290.00	500	249,955	4/13/2022 11:49:10 AM	SIIB	61
Valid	3,870,000.00	1,290.00	3,000	249,956	4/13/2022 11:49:10 AM	SIIB	62
Valid	2,207,190.00	1,290.00	1,711	249,957	4/13/2022 11:49:10 AM	SIIB	63
Valid	169,500.00	1,695.00	100	249,958	4/13/2022 11:52:28 AM	BBSF	64
Valid	135,750.00	1,810.00	75	249,959	4/13/2022 11:52:52 AM	QNBS	65
Valid	88,910.00	2,615.00	34	249,960	4/13/2022 11:53:33 AM	BBSY	66
Valid	694,526.00	2,611.00	266	249,961	4/13/2022 11:53:33 AM	BBSY	67
Valid	9,225.00	922.50	10	249,962	4/13/2022 11:57:39 AM	BSO	68
Valid	46,000.00	920.00	50	249,963	4/13/2022 12:01:10 PM	IBTF	69
Valid	3,321,350.00	1,810.00	1,835	249,964	4/13/2022 12:01:21 PM	QNBS	70
Valid	298,650.00	1,810.00	165	249,965	4/13/2022 12:01:21 PM	QNBS	71
Valid	3,321,350.00	1,810.00	1,835	249,966	4/13/2022 12:02:13 PM	QNBS	72
Valid	3,620,000.00	1,810.00	2,000	249,967	4/13/2022 12:02:26 PM	QNBS	73
Valid	3,620,000.00	1,810.00	2,000	249,968	4/13/2022 12:02:43 PM	QNBS	74
Valid	261,000.00	1,160.00	225	249,969	4/13/2022 12:04:12 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	117,000.00	1,170.00	100	249,970	4/13/2022 12:04:12 PM	CHB	76
Valid	588,500.00	1,177.00	500	249,971	4/13/2022 12:04:12 PM	CHB	77
Valid	179,208.00	1,179.00	152	249,972	4/13/2022 12:04:12 PM	CHB	78
Valid	676,140.00	1,180.00	573	249,973	4/13/2022 12:04:12 PM	CHB	79
Valid	117,500.00	1,175.00	100	249,974	4/13/2022 12:08:53 PM	CHB	80
Valid	772,900.00	1,310.00	590	249,975	4/13/2022 12:11:19 PM	SIIB	81
Valid	702,000.00	1,170.00	600	249,976	4/13/2022 12:15:38 PM	CHB	82
Valid	1,497,500.00	2,995.00	500	249,977	4/13/2022 12:18:28 PM	AVOC	83
Valid	74,520.00	920.00	81	249,978	4/13/2022 12:20:11 PM	IBTF	84
Valid	93,000.00	930.00	100	249,979	4/13/2022 12:20:11 PM	IBTF	85
Valid	429,640.00	934.00	460	249,980	4/13/2022 12:20:11 PM	IBTF	86
Valid	1,870,000.00	935.00	2,000	249,981	4/13/2022 12:20:11 PM	IBTF	87
Valid	335,665.00	935.00	359	249,982	4/13/2022 12:23:45 PM	IBTF	88
Valid	92,400.00	840.00	110	249,983	4/13/2022 12:36:45 PM	BBS	89
Valid	260,000.00	1,300.00	200	249,984	4/13/2022 12:37:33 PM	SIIB	90
Valid	2,470,125.00	2,625.00	941	249,985	4/13/2022 12:38:09 PM	BBSY	91
Valid	54,540.00	1,818.00	30	249,986	4/13/2022 12:39:24 PM	QNBS	92
Valid	5,200.00	1,300.00	4	249,987	4/13/2022 12:39:58 PM	SIIB	93
Valid	114,300.00	1,524.00	75	249,988	4/13/2022 12:44:12 PM	UIC	94
Valid	2,470,000.00	1,235.00	2,000	249,989	4/13/2022 12:46:46 PM	BOJS	95
Valid	729,895.00	2,635.00	277	249,990	4/13/2022 12:49:13 PM	BBSY	96
Valid	447,950.00	2,635.00	170	249,991	4/13/2022 12:49:13 PM	BBSY	97
Valid	1,252,100.00	2,636.00	475	249,992	4/13/2022 12:49:13 PM	BBSY	98
Valid	263,000.00	2,630.00	100	249,993	4/13/2022 12:49:32 PM	BBSY	99
Valid	593,100.00	2,636.00	225	249,994	4/13/2022 12:52:11 PM	BBSY	100
Valid	2,637,000.00	2,637.00	1,000	249,995	4/13/2022 12:52:11 PM	BBSY	101
Valid	2,638,000.00	2,638.00	1,000	249,996	4/13/2022 12:52:11 PM	BBSY	102
Valid	272,700.00	1,818.00	150	249,997	4/13/2022 12:52:14 PM	QNBS	103
Valid	68,620.00	940.00	73	249,998	4/13/2022 12:55:49 PM	IBTF	104
Valid	43,240.00	940.00	46	249,999	4/13/2022 12:55:49 PM	IBTF	105
Valid	588,000.00	1,176.00	500	250,000	4/13/2022 12:56:07 PM	BASY	106
Valid	138,650.00	1,175.00	118	250,001	4/13/2022 12:56:07 PM	BASY	107
Valid	259,400.00	1,297.00	200	250,002	4/13/2022 12:57:08 PM	SIIB	108
Valid	264,000.00	2,640.00	100	250,003	4/13/2022 12:57:08 PM	BBSY	109
Valid	198,300.00	2,644.00	75	250,004	4/13/2022 12:57:50 PM	BBSY	110
Valid	55,800.00	3,100.00	18	250,005	4/13/2022 12:57:55 PM	AVOC	111
Valid	1,488,000.00	3,100.00	480	250,006	4/13/2022 12:57:55 PM	AVOC	112
Valid	452,124.00	2,644.00	171	250,007	4/13/2022 12:58:05 PM	BBSY	113
Valid	407,176.00	2,644.00	154	250,008	4/13/2022 12:58:45 PM	BBSY	114
Valid	793,500.00	2,645.00	300	250,009	4/13/2022 12:58:45 PM	BBSY	115

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Valid	793,500.00	2,645.00	300	250,010	4/13/2022 12:58:45 PM	BBSY	116
Valid	36,220.00	1,811.00	20	250,011	4/13/2022 12:58:57 PM	QNBS	117
Valid	362,000.00	1,810.00	200	250,012	4/13/2022 12:58:57 PM	QNBS	118
Valid	2,135,800.00	1,810.00	1,180	250,013	4/13/2022 12:58:57 PM	QNBS	119
Valid	581,760.00	1,818.00	320	250,014	4/13/2022 12:59:17 PM	QNBS	120
Valid	1,237,600.00	1,820.00	680	250,015	4/13/2022 12:59:17 PM	QNBS	121
Valid	546,000.00	1,820.00	300	250,016	4/13/2022 12:59:51 PM	QNBS	122

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	49,994,080.00	2,306.00	21,680	250,017	4/13/2022 1:00:09 PM	SGB	123