

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	4/18/2022 10:57:06 AM	250,089	15	2,630.00	39,450.00	Valid
2	BBSY	4/18/2022 10:58:59 AM	250,090	385	2,630.00	1,012,550.00	Valid
3	CHB	4/18/2022 11:02:38 AM	250,091	200	1,184.00	236,800.00	Valid
4	CHB	4/18/2022 11:02:38 AM	250,092	1,000	1,185.00	1,185,000.00	Valid
5	CHB	4/18/2022 11:02:38 AM	250,093	10,230	1,191.00	12,183,930.00	Valid
6	CHB	4/18/2022 11:02:38 AM	250,094	7,500	1,191.00	8,932,500.00	Valid
7	CHB	4/18/2022 11:03:30 AM	250,095	1,070	1,192.00	1,275,440.00	Valid
8	SIIB	4/18/2022 11:04:53 AM	250,096	5,000	1,320.00	6,600,000.00	Valid
9	SIIB	4/18/2022 11:04:53 AM	250,097	200	1,322.00	264,400.00	Valid
10	SIIB	4/18/2022 11:04:53 AM	250,098	380	1,323.00	502,740.00	Valid
11	SIIB	4/18/2022 11:04:53 AM	250,099	20	1,325.00	26,500.00	Valid
12	SIIB	4/18/2022 11:04:53 AM	250,100	1,150	1,325.00	1,523,750.00	Valid
13	SIIB	4/18/2022 11:04:53 AM	250,101	452	1,330.00	601,160.00	Valid
14	SIIB	4/18/2022 11:04:53 AM	250,102	479	1,334.00	638,986.00	Valid
15	SIIB	4/18/2022 11:04:53 AM	250,103	200	1,335.00	267,000.00	Valid
16	SIIB	4/18/2022 11:04:53 AM	250,104	524	1,339.00	701,636.00	Valid
17	SIIB	4/18/2022 11:04:53 AM	250,105	500	1,340.00	670,000.00	Valid
18	SIIB	4/18/2022 11:04:53 AM	250,106	236	1,343.00	316,948.00	Valid
19	SIIB	4/18/2022 11:04:53 AM	250,107	500	1,344.00	672,000.00	Valid
20	SIIB	4/18/2022 11:04:53 AM	250,108	250	1,345.00	336,250.00	Valid
21	SIIB	4/18/2022 11:04:53 AM	250,109	1,000	1,358.00	1,358,000.00	Valid
22	SIIB	4/18/2022 11:05:56 AM	250,110	1,109	1,358.00	1,506,022.00	Valid
23	IBTF	4/18/2022 11:06:04 AM	250,111	3	980.00	2,940.00	Valid
24	QNBS	4/18/2022 11:08:36 AM	250,112	400	1,845.00	738,000.00	Valid
25	BBSY	4/18/2022 11:09:31 AM	250,113	100	2,650.00	265,000.00	Valid
26	BBSY	4/18/2022 11:09:31 AM	250,114	149	2,650.00	394,850.00	Valid
27	BBSY	4/18/2022 11:09:31 AM	250,115	100	2,650.00	265,000.00	Valid
28	SIIB	4/18/2022 11:12:24 AM	250,116	1,000	1,350.00	1,350,000.00	Valid
29	SIIB	4/18/2022 11:12:24 AM	250,117	2,000	1,357.00	2,714,000.00	Valid
30	SIIB	4/18/2022 11:12:24 AM	250,118	1,301	1,358.00	1,766,758.00	Valid
31	BBSY	4/18/2022 11:14:01 AM	250,119	100	2,650.00	265,000.00	Valid
32	SIIB	4/18/2022 11:14:08 AM	250,120	200	1,358.00	271,600.00	Valid
33	SIIB	4/18/2022 11:14:13 AM	250,121	200	1,358.00	271,600.00	Valid
34	CHB	4/18/2022 11:15:20 AM	250,122	500	1,192.00	596,000.00	Valid
35	SIIB	4/18/2022 11:15:59 AM	250,123	1,299	1,358.00	1,764,042.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	950,600.00	1,358.00	700	250,124	4/18/2022 11:18:59 AM	SIIB	36
Valid	878,430.00	2,670.00	329	250,125	4/18/2022 11:19:39 AM	BBSY	37
Valid	184,500.00	1,845.00	100	250,126	4/18/2022 11:20:29 AM	QNBS	38
Valid	6,700,000.00	2,680.00	2,500	250,127	4/18/2022 11:20:45 AM	BBSY	39
Valid	6,700,000.00	2,680.00	2,500	250,128	4/18/2022 11:20:45 AM	BBSY	40
Valid	135,800.00	1,358.00	100	250,129	4/18/2022 11:22:25 AM	SIIB	41
Valid	342,216.00	1,358.00	252	250,130	4/18/2022 11:22:46 AM	SIIB	42
Valid	271,600.00	1,358.00	200	250,131	4/18/2022 11:24:33 AM	SIIB	43
Valid	426,800.00	970.00	440	250,132	4/18/2022 11:25:38 AM	IBTF	44
Valid	99,134.00	1,358.00	73	250,133	4/18/2022 11:26:25 AM	SKIC	45
Valid	2,373,784.00	1,358.00	1,748	250,134	4/18/2022 11:26:39 AM	SIIB	46
Valid	475,300.00	1,358.00	350	250,135	4/18/2022 11:26:39 AM	SIIB	47
Valid	613,816.00	1,358.00	452	250,136	4/18/2022 11:26:39 AM	SIIB	48
Valid	318,000.00	1,200.00	265	250,137	4/18/2022 11:27:23 AM	CHB	49
Valid	28,280.00	7,070.00	4	250,138	4/18/2022 11:27:33 AM	ABC	50
Valid	26,990.00	2,699.00	10	250,139	4/18/2022 11:28:22 AM	BBSY	51
Valid	248,400.00	2,700.00	92	250,140	4/18/2022 11:28:22 AM	BBSY	52
Valid	99,138.00	1,209.00	82	250,141	4/18/2022 11:29:16 AM	CHB	53
Valid	92,250.00	1,845.00	50	250,142	4/18/2022 11:29:28 AM	QNBS	54
Valid	738,000.00	1,845.00	400	250,143	4/18/2022 11:29:28 AM	QNBS	55
Valid	1,014,750.00	1,845.00	550	250,144	4/18/2022 11:30:40 AM	QNBS	56
Valid	249,872.00	1,358.00	184	250,145	4/18/2022 11:31:32 AM	SIIB	57
Valid	245,700.00	2,700.00	91	250,146	4/18/2022 11:32:30 AM	BBSY	58
Valid	259,200.00	2,700.00	96	250,147	4/18/2022 11:32:50 AM	BBSY	59
Valid	599,500.00	1,199.00	500	250,148	4/18/2022 11:32:57 AM	CHB	60
Valid	3,210,312.00	1,358.00	2,364	250,149	4/18/2022 11:33:26 AM	SIIB	61
Valid	679,000.00	1,358.00	500	250,150	4/18/2022 11:33:26 AM	SIIB	62
Valid	185,000.00	1,850.00	100	250,151	4/18/2022 11:33:29 AM	QNBS	63
Valid	101,850.00	1,358.00	75	250,152	4/18/2022 11:34:48 AM	SIIB	64
Valid	1,295,000.00	1,850.00	700	250,153	4/18/2022 11:34:57 AM	QNBS	65
Valid	2,220,000.00	1,850.00	1,200	250,154	4/18/2022 11:39:24 AM	QNBS	66
Valid	358,500.00	1,195.00	300	250,155	4/18/2022 11:41:19 AM	CHB	67
Valid	184,000.00	1,600.00	115	250,156	4/18/2022 11:42:30 AM	BBSF	68
Valid	978,020.00	1,580.00	619	250,157	4/18/2022 11:42:30 AM	BBSF	69
Valid	139,815.00	1,195.00	117	250,158	4/18/2022 11:43:41 AM	CHB	70
Valid	83,650.00	1,195.00	70	250,159	4/18/2022 11:44:28 AM	CHB	71
Valid	117,500.00	1,175.00	100	250,160	4/18/2022 11:46:36 AM	BASY	72
Valid	169,000.00	1,690.00	100	250,161	4/18/2022 11:47:04 AM	BBSF	73
Valid	1,700,000.00	1,700.00	1,000	250,162	4/18/2022 11:47:04 AM	BBSF	74
Valid	56,700.00	2,700.00	21	250,163	4/18/2022 11:47:58 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	925,000.00	1,850.00	500	250,164	4/18/2022 11:48:27 AM	QNBS	76
Valid	43,200.00	2,700.00	16	250,165	4/18/2022 11:48:57 AM	BBSY	77
Valid	1,985,220.00	2,690.00	738	250,166	4/18/2022 11:48:57 AM	BBSY	78
Valid	659,280.00	2,680.00	246	250,167	4/18/2022 11:48:57 AM	BBSY	79
Valid	1,249,500.00	1,700.00	735	250,168	4/18/2022 11:49:17 AM	BBSF	80
Valid	280,500.00	1,700.00	165	250,169	4/18/2022 11:49:33 AM	BBSF	81
Valid	1,035,000.00	6,900.00	150	250,170	4/18/2022 11:51:20 AM	ABC	82
Valid	16,104,600.00	6,900.00	2,334	250,171	4/18/2022 11:51:20 AM	ABC	83
Valid	345,000.00	6,900.00	50	250,172	4/18/2022 11:54:21 AM	ABC	84
Valid	270,500.00	2,705.00	100	250,173	4/18/2022 11:56:50 AM	BBSY	85
Valid	370,000.00	1,850.00	200	250,174	4/18/2022 11:57:59 AM	QNBS	86
Valid	408,750.00	2,725.00	150	250,175	4/18/2022 11:58:41 AM	BBSY	87
Valid	817,500.00	2,725.00	300	250,176	4/18/2022 11:58:41 AM	BBSY	88
Valid	342,500.00	2,740.00	125	250,177	4/18/2022 11:58:41 AM	BBSY	89
Valid	276,000.00	2,760.00	100	250,178	4/18/2022 11:58:41 AM	BBSY	90
Valid	2,285,250.00	2,770.00	825	250,179	4/18/2022 11:58:41 AM	BBSY	91
Valid	1,850,000.00	1,850.00	1,000	250,180	4/18/2022 11:59:34 AM	QNBS	92
Valid	87,000.00	870.00	100	250,181	4/18/2022 12:01:48 PM	FSBS	93
Valid	1,600,250.00	1,850.00	865	250,182	4/18/2022 12:01:56 PM	QNBS	94
Valid	1,820,000.00	910.00	2,000	250,183	4/18/2022 12:04:02 PM	IBTF	95
Valid	132,500.00	1,325.00	100	250,184	4/18/2022 12:04:14 PM	SIIB	96
Valid	59,750.00	1,195.00	50	250,185	4/18/2022 12:07:13 PM	CHB	97
Valid	317,735.00	1,199.00	265	250,186	4/18/2022 12:08:51 PM	CHB	98
Valid	553,500.00	1,845.00	300	250,187	4/18/2022 12:11:01 PM	QNBS	99
Valid	276,000.00	1,840.00	150	250,188	4/18/2022 12:12:20 PM	QNBS	100
Valid	1,840,000.00	1,840.00	1,000	250,189	4/18/2022 12:13:08 PM	QNBS	101
Valid	800,400.00	6,900.00	116	250,190	4/18/2022 12:13:13 PM	ABC	102
Valid	5,440,000.00	6,800.00	800	250,191	4/18/2022 12:13:36 PM	ABC	103
Valid	833,000.00	1,190.00	700	250,192	4/18/2022 12:14:19 PM	BASY	104
Valid	237,000.00	1,185.00	200	250,193	4/18/2022 12:14:19 PM	BASY	105
Valid	117,600.00	1,176.00	100	250,194	4/18/2022 12:14:19 PM	BASY	106
Valid	36,750.00	1,470.00	25	250,195	4/18/2022 12:14:53 PM	SHRQ	107
Valid	134,500.00	1,345.00	100	250,196	4/18/2022 12:15:57 PM	SIIB	108
Valid	644,000.00	1,840.00	350	250,197	4/18/2022 12:19:56 PM	QNBS	109
Valid	110,490.00	3,683.00	30	250,198	4/18/2022 12:21:27 PM	AHT	110
Valid	766,064.00	3,683.00	208	250,199	4/18/2022 12:21:27 PM	AHT	111
Valid	1,157,750.00	2,750.00	421	250,200	4/18/2022 12:21:41 PM	BBSY	112
Valid	202,980.00	1,194.00	170	250,201	4/18/2022 12:24:02 PM	CHB	113
Valid	362,032.00	1,331.00	272	250,202	4/18/2022 12:26:13 PM	SIIB	114
Valid	109,600.00	2,740.00	40	250,203	4/18/2022 12:28:52 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	216,460.00	2,740.00	79	250,204	4/18/2022 12:29:46 PM	BBSY	116
Valid	920,000.00	1,840.00	500	250,205	4/18/2022 12:30:01 PM	QNBS	117
Valid	68,500.00	2,740.00	25	250,206	4/18/2022 12:30:55 PM	BBSY	118
Valid	268,520.00	2,740.00	98	250,207	4/18/2022 12:33:35 PM	BBSY	119
Valid	1,300,800.00	2,710.00	480	250,208	4/18/2022 12:33:50 PM	BBSY	120
Valid	1,370,800.00	1,840.00	745	250,209	4/18/2022 12:35:05 PM	QNBS	121
Valid	472,500.00	1,350.00	350	250,210	4/18/2022 12:35:36 PM	SIIB	122
Valid	1,353,000.00	1,353.00	1,000	250,211	4/18/2022 12:35:36 PM	SIIB	123
Valid	3,387,500.00	1,355.00	2,500	250,212	4/18/2022 12:35:36 PM	SIIB	124
Valid	4,068,000.00	1,356.00	3,000	250,213	4/18/2022 12:35:36 PM	SIIB	125
Valid	474,950.00	1,357.00	350	250,214	4/18/2022 12:35:36 PM	SIIB	126
Valid	82,838.00	1,358.00	61	250,215	4/18/2022 12:35:36 PM	SIIB	127
Valid	1,603,798.00	1,358.00	1,181	250,216	4/18/2022 12:35:36 PM	SIIB	128
Valid	1,558,984.00	1,358.00	1,148	250,217	4/18/2022 12:35:36 PM	SIIB	129
Valid	1,157,016.00	1,358.00	852	250,218	4/18/2022 12:36:04 PM	SIIB	130
Valid	200,984.00	1,358.00	148	250,219	4/18/2022 12:36:04 PM	SIIB	131
Valid	95,000.00	950.00	100	250,220	4/18/2022 12:37:46 PM	IBTF	132
Valid	67,900.00	1,358.00	50	250,221	4/18/2022 12:39:43 PM	SIIB	133
Valid	5,440,000.00	6,800.00	800	250,222	4/18/2022 12:39:46 PM	ABC	134
Valid	232,460.00	1,180.00	197	250,223	4/18/2022 12:40:30 PM	BASY	135
Valid	176,400.00	1,176.00	150	250,224	4/18/2022 12:40:30 PM	BASY	136
Valid	179,775.00	1,175.00	153	250,225	4/18/2022 12:40:30 PM	BASY	137
Valid	55,225.00	1,175.00	47	250,226	4/18/2022 12:40:30 PM	BASY	138
Valid	1,321,120.00	1,840.00	718	250,227	4/18/2022 12:42:11 PM	QNBS	139
Valid	409,500.00	2,730.00	150	250,228	4/18/2022 12:42:35 PM	BBSY	140
Valid	532,275.00	1,175.00	453	250,229	4/18/2022 12:43:08 PM	BASY	141
Valid	21,840.00	840.00	26	250,230	4/18/2022 12:43:27 PM	BBS	142
Valid	27,300.00	2,730.00	10	250,231	4/18/2022 12:43:45 PM	BBSY	143
Valid	92,000.00	1,840.00	50	250,232	4/18/2022 12:45:19 PM	QNBS	144
Valid	109,200.00	2,730.00	40	250,233	4/18/2022 12:46:44 PM	BBSY	145
Valid	299,500.00	2,995.00	100	250,234	4/18/2022 12:47:21 PM	AVOC	146
Valid	335,426.00	1,358.00	247	250,235	4/18/2022 12:47:48 PM	SKIC	147
Valid	135,800.00	1,358.00	100	250,236	4/18/2022 12:47:48 PM	SKIC	148
Valid	2,076,920.00	2,740.00	758	250,237	4/18/2022 12:48:04 PM	BBSY	149
Valid	274,000.00	2,740.00	100	250,238	4/18/2022 12:48:04 PM	BBSY	150
Valid	217,250.00	2,750.00	79	250,239	4/18/2022 12:48:04 PM	BBSY	151
Valid	829,500.00	2,765.00	300	250,240	4/18/2022 12:48:04 PM	BBSY	152
Valid	1,005,147.00	2,769.00	363	250,241	4/18/2022 12:48:04 PM	BBSY	153
Valid	13,800.00	6,900.00	2	250,242	4/18/2022 12:48:09 PM	ABC	154
Valid	56,000.00	7,000.00	8	250,243	4/18/2022 12:48:09 PM	ABC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	379,353.00	2,769.00	137	250,244	4/18/2022 12:48:21 PM	BBSY	156
Valid	174,447.00	2,769.00	63	250,245	4/18/2022 12:48:21 PM	BBSY	157
Valid	129,400.00	1,294.00	100	250,246	4/18/2022 12:49:17 PM	BASY	158
Valid	5,440,000.00	6,800.00	800	250,247	4/18/2022 12:53:17 PM	ABC	159
Valid	296,240.00	1,840.00	161	250,248	4/18/2022 12:53:51 PM	QNBS	160
Valid	1,159,200.00	2,760.00	420	250,249	4/18/2022 12:55:25 PM	BBSY	161
Valid	499,773.00	2,731.00	183	250,250	4/18/2022 12:56:13 PM	BBSY	162
Valid	319,410.00	2,730.00	117	250,251	4/18/2022 12:56:13 PM	BBSY	163
Valid	341,875.00	2,735.00	125	250,252	4/18/2022 12:57:42 PM	BBSY	164
Valid	814,800.00	1,358.00	600	250,253	4/18/2022 12:59:39 PM	SIIB	165

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---