

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	5/23/2022 10:58:05 AM	253,535	500	876.50	438,250.00	Valid
2	FSBS	5/23/2022 10:58:05 AM	253,536	100	800.00	80,000.00	Valid
3	CHB	5/23/2022 10:58:05 AM	253,537	214	1,250.00	267,500.00	Valid
4	CHB	5/23/2022 10:58:05 AM	253,538	52	1,250.00	65,000.00	Valid
5	CHB	5/23/2022 10:58:05 AM	253,539	814	1,250.00	1,017,500.00	Valid
6	CHB	5/23/2022 10:58:05 AM	253,540	186	1,250.00	232,500.00	Valid
7	FSBS	5/23/2022 10:59:12 AM	253,541	900	800.00	720,000.00	Valid
8	IBTF	5/23/2022 11:00:20 AM	253,542	275	920.00	253,000.00	Valid
9	IBTF	5/23/2022 11:01:13 AM	253,543	500	920.00	460,000.00	Valid
10	IBTF	5/23/2022 11:01:39 AM	253,544	1,050	920.00	966,000.00	Valid
11	BBSY	5/23/2022 11:02:17 AM	253,545	250	3,320.00	830,000.00	Valid
12	IBTF	5/23/2022 11:02:36 AM	253,546	175	920.00	161,000.00	Valid
13	BBSY	5/23/2022 11:03:02 AM	253,547	50	3,320.00	166,000.00	Valid
14	AVOC	5/23/2022 11:03:17 AM	253,548	13	2,805.00	36,465.00	Valid
15	SHRQ	5/23/2022 11:04:09 AM	253,549	898	1,610.00	1,445,780.00	Valid
16	SHRQ	5/23/2022 11:04:09 AM	253,550	1,775	1,620.00	2,875,500.00	Valid
17	ARBS	5/23/2022 11:04:50 AM	253,551	6	835.00	5,010.00	Valid
18	IBTF	5/23/2022 11:06:28 AM	253,552	5	920.00	4,600.00	Valid
19	SHRQ	5/23/2022 11:08:54 AM	253,553	327	1,620.00	529,740.00	Valid
20	SHRQ	5/23/2022 11:08:54 AM	253,554	23	1,620.00	37,260.00	Valid
21	ARBS	5/23/2022 11:09:52 AM	253,555	13	835.00	10,855.00	Valid
22	ARBS	5/23/2022 11:09:52 AM	253,556	14	835.00	11,690.00	Valid
23	SYTEL	5/23/2022 11:09:55 AM	253,557	66	15,100.00	996,600.00	Valid
24	SGB	5/23/2022 11:09:56 AM	253,558	6	1,977.00	11,862.00	Valid
25	BBSY	5/23/2022 11:10:12 AM	253,559	168	3,320.00	557,760.00	Valid
26	SIIB	5/23/2022 11:12:03 AM	253,560	100	1,475.00	147,500.00	Valid
27	SIIB	5/23/2022 11:12:03 AM	253,561	1,088	1,475.00	1,604,800.00	Valid
28	SIIB	5/23/2022 11:12:03 AM	253,562	312	1,475.00	460,200.00	Valid
29	SYTEL	5/23/2022 11:12:47 AM	253,563	17	15,100.00	256,700.00	Valid
30	ARBS	5/23/2022 11:14:19 AM	253,564	1,000	835.00	835,000.00	Valid
31	BBSY	5/23/2022 11:15:03 AM	253,565	95	3,300.00	313,500.00	Valid
32	BBSY	5/23/2022 11:15:03 AM	253,566	1,000	3,211.00	3,211,000.00	Valid
33	BBSY	5/23/2022 11:15:03 AM	253,567	1,000	3,211.00	3,211,000.00	Valid
34	BBSY	5/23/2022 11:15:03 AM	253,568	1,000	3,211.00	3,211,000.00	Valid
35	BBSY	5/23/2022 11:15:03 AM	253,569	1,000	3,211.00	3,211,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,211,000.00	3,211.00	1,000	253,570	5/23/2022 11:15:03 AM	BBSY	36
Valid	3,211,000.00	3,211.00	1,000	253,571	5/23/2022 11:15:03 AM	BBSY	37
Valid	3,211,000.00	3,211.00	1,000	253,572	5/23/2022 11:15:03 AM	BBSY	38
Valid	3,211,000.00	3,211.00	1,000	253,573	5/23/2022 11:15:03 AM	BBSY	39
Valid	3,211,000.00	3,211.00	1,000	253,574	5/23/2022 11:15:03 AM	BBSY	40
Valid	224,770.00	3,211.00	70	253,575	5/23/2022 11:15:03 AM	BBSY	41
Valid	938,400.00	920.00	1,020	253,576	5/23/2022 11:15:19 AM	IBTF	42
Valid	460,000.00	920.00	500	253,577	5/23/2022 11:15:19 AM	IBTF	43
Valid	16,600.00	3,320.00	5	253,578	5/23/2022 11:16:13 AM	BBSY	44
Valid	29,500.00	1,475.00	20	253,579	5/23/2022 11:19:34 AM	SIIB	45
Valid	1,610,500.00	3,221.00	500	253,580	5/23/2022 11:20:36 AM	BBSY	46
Valid	9,576.00	798.00	12	253,581	5/23/2022 11:21:02 AM	FSBS	47
Valid	823,301.00	797.00	1,033	253,582	5/23/2022 11:21:02 AM	FSBS	48
Valid	796,500.00	796.50	1,000	253,583	5/23/2022 11:21:02 AM	FSBS	49
Valid	398,000.00	796.00	500	253,584	5/23/2022 11:21:02 AM	FSBS	50
Valid	43,780.00	796.00	55	253,585	5/23/2022 11:21:02 AM	FSBS	51
Valid	1,288,800.00	3,222.00	400	253,586	5/23/2022 11:21:42 AM	BBSY	52
Valid	6,841,404.00	3,221.00	2,124	253,587	5/23/2022 11:21:42 AM	BBSY	53
Valid	6,816,740.00	3,220.00	2,117	253,588	5/23/2022 11:21:42 AM	BBSY	54
Valid	256,700.00	15,100.00	17	253,589	5/23/2022 11:21:43 AM	SYTEL	55
Valid	441,600.00	920.00	480	253,590	5/23/2022 11:22:57 AM	IBTF	56
Valid	6,440,000.00	3,220.00	2,000	253,591	5/23/2022 11:23:42 AM	BBSY	57
Valid	328,440.00	3,220.00	102	253,592	5/23/2022 11:23:46 AM	BBSY	58
Valid	598,600.00	1,460.00	410	253,593	5/23/2022 11:25:47 AM	SIIB	59
Valid	3,300.00	3,300.00	1	253,594	5/23/2022 11:25:47 AM	BBSY	60
Valid	835.00	835.00	1	253,595	5/23/2022 11:27:33 AM	ARBS	61
Valid	80,000.00	800.00	100	253,596	5/23/2022 11:27:38 AM	FSBS	62
Valid	83,500.00	835.00	100	253,597	5/23/2022 11:27:56 AM	ARBS	63
Valid	146,000.00	1,460.00	100	253,598	5/23/2022 11:28:10 AM	SIIB	64
Valid	73,000.00	1,460.00	50	253,599	5/23/2022 11:31:10 AM	SIIB	65
Valid	39,850.00	797.00	50	253,600	5/23/2022 11:31:15 AM	FSBS	66
Valid	58,400.00	1,460.00	40	253,601	5/23/2022 11:32:02 AM	SIIB	67
Valid	160,600.00	1,460.00	110	253,602	5/23/2022 11:32:02 AM	SIIB	68
Valid	64,680.00	3,234.00	20	253,603	5/23/2022 11:34:56 AM	BBSY	69
Valid	969,900.00	3,233.00	300	253,604	5/23/2022 11:34:56 AM	BBSY	70
Valid	3,320,440.00	3,230.00	1,028	253,605	5/23/2022 11:34:56 AM	BBSY	71
Valid	3,188.00	797.00	4	253,606	5/23/2022 11:35:03 AM	FSBS	72
Valid	11,158.00	797.00	14	253,607	5/23/2022 11:35:03 AM	FSBS	73
Valid	43,835.00	797.00	55	253,608	5/23/2022 11:35:37 AM	FSBS	74
Valid	65,745.00	1,461.00	45	253,609	5/23/2022 11:37:01 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	116,800.00	1,460.00	80	253,610	5/23/2022 11:37:01 AM	SIIB	76
Valid	36,662.00	797.00	46	253,611	5/23/2022 11:40:57 AM	FSBS	77
Valid	361,838.00	797.00	454	253,612	5/23/2022 11:43:27 AM	FSBS	78
Valid	166,165.00	835.00	199	253,613	5/23/2022 11:51:34 AM	ARBS	79
Valid	25,885.00	835.00	31	253,614	5/23/2022 11:51:34 AM	ARBS	80
Valid	73,700.00	1,474.00	50	253,615	5/23/2022 11:52:22 AM	SIIB	81
Valid	187,325.00	1,475.00	127	253,616	5/23/2022 11:52:22 AM	SIIB	82
Valid	258,825.00	1,479.00	175	253,617	5/23/2022 11:52:22 AM	SIIB	83
Valid	74,000.00	1,480.00	50	253,618	5/23/2022 11:52:22 AM	SIIB	84
Valid	145,040.00	1,480.00	98	253,619	5/23/2022 11:52:22 AM	SIIB	85
Valid	3,910.00	1,955.00	2	253,620	5/23/2022 11:58:05 AM	QNBS	86
Valid	74,382.00	3,234.00	23	253,621	5/23/2022 11:58:23 AM	BBSY	87
Valid	8,868.00	2,956.00	3	253,622	5/23/2022 11:59:01 AM	ATI	88
Valid	9,210.00	921.00	10	253,623	5/23/2022 12:05:30 PM	IBTF	89
Valid	920,000.00	920.00	1,000	253,624	5/23/2022 12:05:30 PM	IBTF	90
Valid	1,433,250.00	3,250.00	441	253,625	5/23/2022 12:07:16 PM	BBSY	91
Valid	492,480.00	3,240.00	152	253,626	5/23/2022 12:07:16 PM	BBSY	92
Valid	22,638.00	3,234.00	7	253,627	5/23/2022 12:07:16 PM	BBSY	93
Valid	450,800.00	920.00	490	253,628	5/23/2022 12:08:08 PM	IBTF	94
Valid	101,035.00	835.00	121	253,629	5/23/2022 12:12:20 PM	ARBS	95
Valid	126,920.00	835.00	152	253,630	5/23/2022 12:12:20 PM	ARBS	96
Valid	83,500.00	835.00	100	253,631	5/23/2022 12:12:20 PM	ARBS	97
Valid	250,500.00	835.00	300	253,632	5/23/2022 12:12:20 PM	ARBS	98
Valid	71,500.00	3,250.00	22	253,633	5/23/2022 12:20:00 PM	BBSY	99
Valid	90,720.00	3,240.00	28	253,634	5/23/2022 12:20:00 PM	BBSY	100
Valid	1,905,000.00	1,905.00	1,000	253,635	5/23/2022 12:22:49 PM	QNBS	101
Valid	370,500.00	1,235.00	300	253,636	5/23/2022 12:22:59 PM	BASY	102
Valid	1,107,900.00	1,231.00	900	253,637	5/23/2022 12:22:59 PM	BASY	103
Valid	615,000.00	1,230.00	500	253,638	5/23/2022 12:22:59 PM	BASY	104
Valid	2,745,105.00	1,905.00	1,441	253,639	5/23/2022 12:23:28 PM	QNBS	105
Valid	3,149,280.00	3,240.00	972	253,640	5/23/2022 12:23:29 PM	BBSY	106
Valid	144,300.00	1,443.00	100	253,641	5/23/2022 12:24:15 PM	SIIB	107
Valid	488,838.00	1,442.00	339	253,642	5/23/2022 12:24:15 PM	SIIB	108
Valid	4,323,000.00	1,441.00	3,000	253,643	5/23/2022 12:24:15 PM	SIIB	109
Valid	4,323,000.00	1,441.00	3,000	253,644	5/23/2022 12:24:15 PM	SIIB	110
Valid	4,323,000.00	1,441.00	3,000	253,645	5/23/2022 12:24:15 PM	SIIB	111
Valid	808,401.00	1,441.00	561	253,646	5/23/2022 12:24:15 PM	SIIB	112
Valid	90,720.00	3,240.00	28	253,647	5/23/2022 12:24:29 PM	BBSY	113
Valid	23,880.00	796.00	30	253,648	5/23/2022 12:25:23 PM	FSBS	114
Valid	11,144.00	796.00	14	253,649	5/23/2022 12:25:23 PM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	270,640.00	796.00	340	253,650	5/23/2022 12:25:23 PM	FSBS	116
Valid	224,770.00	1,235.00	182	253,651	5/23/2022 12:27:09 PM	CHB	117
Valid	2,995,902.00	1,239.00	2,418	253,652	5/23/2022 12:27:09 PM	CHB	118
Valid	648,200.00	3,241.00	200	253,653	5/23/2022 12:27:31 PM	BBSY	119
Valid	701,400.00	835.00	840	253,654	5/23/2022 12:27:42 PM	ARBS	120
Valid	406,645.00	835.00	487	253,655	5/23/2022 12:28:56 PM	ARBS	121
Valid	2,932,435.00	1,441.00	2,035	253,656	5/23/2022 12:30:51 PM	SIIB	122
Valid	582,164.00	1,441.00	404	253,657	5/23/2022 12:31:02 PM	SIIB	123
Valid	4,323,000.00	1,441.00	3,000	253,658	5/23/2022 12:31:02 PM	SIIB	124
Valid	4,323,000.00	1,441.00	3,000	253,659	5/23/2022 12:31:02 PM	SIIB	125
Valid	4,323,000.00	1,441.00	3,000	253,660	5/23/2022 12:31:02 PM	SIIB	126
Valid	858,836.00	1,441.00	596	253,661	5/23/2022 12:31:02 PM	SIIB	127
Valid	3,464,164.00	1,441.00	2,404	253,662	5/23/2022 12:31:41 PM	SIIB	128
Valid	3,740,836.00	1,441.00	2,596	253,663	5/23/2022 12:31:41 PM	SIIB	129
Valid	11,340.00	1,620.00	7	253,664	5/23/2022 12:31:41 PM	SHRQ	130
Valid	582,164.00	1,441.00	404	253,665	5/23/2022 12:32:15 PM	SIIB	131
Valid	4,323,000.00	1,441.00	3,000	253,666	5/23/2022 12:32:15 PM	SIIB	132
Valid	4,323,000.00	1,441.00	3,000	253,667	5/23/2022 12:32:15 PM	SIIB	133
Valid	384,747.00	1,441.00	267	253,668	5/23/2022 12:32:15 PM	SIIB	134
Valid	618,492.00	796.00	777	253,669	5/23/2022 12:32:38 PM	FSBS	135
Valid	107,000.00	2,140.00	50	253,670	5/23/2022 12:36:48 PM	SGB	136
Valid	429,000.00	2,145.00	200	253,671	5/23/2022 12:36:48 PM	SGB	137
Valid	10,855.00	835.00	13	253,672	5/23/2022 12:36:53 PM	ARBS	138
Valid	151,400.00	15,140.00	10	253,673	5/23/2022 12:37:09 PM	SYTEL	139
Valid	3,690,000.00	1,230.00	3,000	253,674	5/23/2022 12:37:19 PM	CHB	140
Valid	484,784.00	2,956.00	164	253,675	5/23/2022 12:37:29 PM	ATI	141
Valid	360,140.00	3,274.00	110	253,676	5/23/2022 12:37:48 PM	BBSY	142
Valid	3,245,000.00	3,245.00	1,000	253,677	5/23/2022 12:38:20 PM	BBSY	143
Valid	122,900.00	1,229.00	100	253,678	5/23/2022 12:38:30 PM	CHB	144
Valid	614,500.00	1,229.00	500	253,679	5/23/2022 12:38:30 PM	CHB	145
Valid	177,508.00	796.00	223	253,680	5/23/2022 12:38:51 PM	FSBS	146
Valid	405,570.00	1,229.00	330	253,681	5/23/2022 12:39:49 PM	CHB	147
Valid	27,825.00	662.50	42	253,682	5/23/2022 12:40:00 PM	AROP	148
Valid	159,770.00	1,229.00	130	253,683	5/23/2022 12:41:18 PM	CHB	149
Valid	649,200.00	3,246.00	200	253,684	5/23/2022 12:41:37 PM	BBSY	150
Valid	1,126,362.00	3,246.00	347	253,685	5/23/2022 12:41:37 PM	BBSY	151
Valid	3,742,638.00	3,246.00	1,153	253,686	5/23/2022 12:43:12 PM	BBSY	152
Valid	3,017,850.00	3,245.00	930	253,687	5/23/2022 12:43:12 PM	BBSY	153
Valid	94,000.00	940.00	100	253,688	5/23/2022 12:45:29 PM	IBTF	154
Valid	367,650.00	950.00	387	253,689	5/23/2022 12:45:29 PM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	540,760.00	1,229.00	440	253,690	5/23/2022 12:46:04 PM	CHB	156
Valid	1,932,840.00	1,239.00	1,560	253,691	5/23/2022 12:46:04 PM	CHB	157
Valid	2,934,000.00	3,260.00	900	253,692	5/23/2022 12:46:31 PM	BBSY	158
Valid	653,800.00	3,269.00	200	253,693	5/23/2022 12:46:31 PM	BBSY	159
Valid	1,635,000.00	3,270.00	500	253,694	5/23/2022 12:46:31 PM	BBSY	160
Valid	1,308,400.00	3,271.00	400	253,695	5/23/2022 12:46:31 PM	BBSY	161
Valid	1,845,972.00	3,273.00	564	253,696	5/23/2022 12:46:31 PM	BBSY	162
Valid	2,913,860.00	3,274.00	890	253,697	5/23/2022 12:46:31 PM	BBSY	163
Valid	1,788,150.00	3,275.00	546	253,698	5/23/2022 12:46:31 PM	BBSY	164
Valid	72,150.00	1,443.00	50	253,699	5/23/2022 12:47:40 PM	SIIB	165
Valid	118,326.00	1,443.00	82	253,700	5/23/2022 12:47:40 PM	SIIB	166
Valid	218,420.00	3,260.00	67	253,701	5/23/2022 12:48:38 PM	BBSY	167
Valid	1,010,750.00	3,250.00	311	253,702	5/23/2022 12:49:19 PM	BBSY	168
Valid	369,000.00	1,230.00	300	253,703	5/23/2022 12:49:42 PM	BASY	169
Valid	6,500,000.00	3,250.00	2,000	253,704	5/23/2022 12:50:17 PM	BBSY	170
Valid	1,170,400.00	950.00	1,232	253,705	5/23/2022 12:50:21 PM	IBTF	171
Valid	25,974.00	1,443.00	18	253,706	5/23/2022 12:50:43 PM	SIIB	172
Valid	2,858,044.00	1,442.00	1,982	253,707	5/23/2022 12:50:43 PM	SIIB	173
Valid	2,021,500.00	3,250.00	622	253,708	5/23/2022 12:51:24 PM	BBSY	174
Valid	417,500.00	835.00	500	253,709	5/23/2022 12:51:26 PM	ARBS	175
Valid	1,637,000.00	3,274.00	500	253,710	5/23/2022 12:53:30 PM	BBSY	176
Valid	176,850.00	3,275.00	54	253,711	5/23/2022 12:53:30 PM	BBSY	177
Valid	2,298,100.00	3,283.00	700	253,712	5/23/2022 12:53:30 PM	BBSY	178
Valid	118,224.00	3,284.00	36	253,713	5/23/2022 12:53:30 PM	BBSY	179
Valid	7,484,236.00	3,284.00	2,279	253,714	5/23/2022 12:53:30 PM	BBSY	180
Valid	266,950.00	950.00	281	253,715	5/23/2022 12:53:42 PM	IBTF	181
Valid	302,800.00	15,140.00	20	253,716	5/23/2022 12:55:27 PM	SYTEL	182
Valid	72,150.00	1,443.00	50	253,717	5/23/2022 12:56:09 PM	SIIB	183
Valid	48,625.00	1,945.00	25	253,718	5/23/2022 12:57:09 PM	QNBS	184
Valid	27,417.00	1,443.00	19	253,719	5/23/2022 12:58:42 PM	SIIB	185
Valid	1,300,000.00	3,250.00	400	253,720	5/23/2022 12:58:51 PM	BBSY	186
Valid	324,700.00	3,247.00	100	253,721	5/23/2022 12:58:51 PM	BBSY	187

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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