

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	5/30/2022 10:58:03 AM	254,223	9	874.00	7,866.00	Valid
2	ARBS	5/30/2022 10:58:03 AM	254,224	1	874.00	874.00	Valid
3	ARBS	5/30/2022 10:58:03 AM	254,225	9	874.00	7,866.00	Valid
4	ARBS	5/30/2022 10:58:03 AM	254,226	1	874.00	874.00	Valid
5	AVOC	5/30/2022 10:58:03 AM	254,227	11	2,805.00	30,855.00	Valid
6	CHB	5/30/2022 10:58:03 AM	254,228	10	1,249.00	12,490.00	Valid
7	QNBS	5/30/2022 11:02:33 AM	254,229	250	1,949.00	487,250.00	Valid
8	QNBS	5/30/2022 11:04:42 AM	254,230	300	1,949.00	584,700.00	Valid
9	CHB	5/30/2022 11:05:14 AM	254,231	500	1,180.00	590,000.00	Valid
10	BBSY	5/30/2022 11:05:32 AM	254,232	50	3,250.00	162,500.00	Valid
11	BBSY	5/30/2022 11:05:32 AM	254,233	88	3,230.00	284,240.00	Valid
12	BBSY	5/30/2022 11:05:32 AM	254,234	50	3,230.00	161,500.00	Valid
13	BBSY	5/30/2022 11:05:32 AM	254,235	300	3,210.00	963,000.00	Valid
14	BBSY	5/30/2022 11:05:32 AM	254,236	363	3,200.00	1,161,600.00	Valid
15	QNBS	5/30/2022 11:05:57 AM	254,237	40	1,949.00	77,960.00	Valid
16	QNBS	5/30/2022 11:06:45 AM	254,238	200	1,949.00	389,800.00	Valid
17	SYTEL	5/30/2022 11:07:12 AM	254,239	10	15,000.00	150,000.00	Valid
18	SYTEL	5/30/2022 11:07:12 AM	254,240	31	15,000.00	465,000.00	Valid
19	IBTF	5/30/2022 11:08:10 AM	254,241	100	945.00	94,500.00	Valid
20	IBTF	5/30/2022 11:08:40 AM	254,242	20	945.00	18,900.00	Valid
21	QNBS	5/30/2022 11:08:41 AM	254,243	300	1,949.00	584,700.00	Valid
22	IBTF	5/30/2022 11:09:35 AM	254,244	5	945.00	4,725.00	Valid
23	BASY	5/30/2022 11:10:09 AM	254,245	200	1,199.00	239,800.00	Valid
24	BBSY	5/30/2022 11:16:41 AM	254,246	85	3,255.00	276,675.00	Valid
25	BASY	5/30/2022 11:17:13 AM	254,247	150	1,199.00	179,850.00	Valid
26	QNBS	5/30/2022 11:17:36 AM	254,248	260	1,949.00	506,740.00	Valid
27	QNBS	5/30/2022 11:17:53 AM	254,249	110	1,949.00	214,390.00	Valid
28	QNBS	5/30/2022 11:18:18 AM	254,250	300	1,949.00	584,700.00	Valid
29	BASY	5/30/2022 11:19:20 AM	254,251	340	1,190.00	404,600.00	Valid
30	BASY	5/30/2022 11:20:22 AM	254,252	85	1,190.00	101,150.00	Valid
31	QNBS	5/30/2022 11:24:34 AM	254,253	100	1,949.00	194,900.00	Valid
32	QNBS	5/30/2022 11:24:55 AM	254,254	1,140	1,949.00	2,221,860.00	Valid
33	QNBS	5/30/2022 11:26:32 AM	254,255	3,000	1,940.00	5,820,000.00	Valid
34	SYTEL	5/30/2022 11:29:32 AM	254,256	50	15,010.00	750,500.00	Valid
35	SYTEL	5/30/2022 11:29:32 AM	254,257	38	15,000.00	570,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,600.00	860.00	10	254,258	5/30/2022 11:34:37 AM	FSBS	36
Valid	1,067,000.00	1,940.00	550	254,259	5/30/2022 11:40:47 AM	QNBS	37
Valid	2,813,000.00	1,940.00	1,450	254,260	5/30/2022 11:43:11 AM	QNBS	38
Valid	679,000.00	1,940.00	350	254,261	5/30/2022 11:46:12 AM	QNBS	39
Valid	2,089,380.00	1,940.00	1,077	254,262	5/30/2022 11:47:24 AM	QNBS	40
Valid	1,111,620.00	1,940.00	573	254,263	5/30/2022 11:48:12 AM	QNBS	41
Valid	7,734.00	3,867.00	2	254,264	5/30/2022 11:49:54 AM	AHT	42
Valid	122,000.00	1,220.00	100	254,265	5/30/2022 11:50:47 AM	CHB	43
Valid	15,468.00	3,867.00	4	254,266	5/30/2022 11:58:27 AM	AHT	44
Valid	146,946.00	3,867.00	38	254,267	5/30/2022 11:58:27 AM	AHT	45
Valid	293,892.00	3,867.00	76	254,268	5/30/2022 11:58:27 AM	AHT	46
Valid	85,074.00	3,867.00	22	254,269	5/30/2022 11:58:27 AM	AHT	47
Valid	3,867.00	3,867.00	1	254,270	5/30/2022 11:58:27 AM	AHT	48
Valid	3,867.00	3,867.00	1	254,271	5/30/2022 11:58:27 AM	AHT	49
Valid	649,656.00	3,867.00	168	254,272	5/30/2022 11:58:27 AM	AHT	50
Valid	179,850.00	1,199.00	150	254,273	5/30/2022 11:59:29 AM	BASY	51
Valid	269,775.00	1,199.00	225	254,274	5/30/2022 12:01:09 PM	BASY	52
Valid	22,771.00	3,253.00	7	254,275	5/30/2022 12:06:17 PM	BBSY	53
Valid	970,000.00	1,940.00	500	254,276	5/30/2022 12:07:35 PM	QNBS	54
Valid	450,300.00	15,010.00	30	254,277	5/30/2022 12:07:44 PM	SYTEL	55
Valid	97,000.00	1,940.00	50	254,278	5/30/2022 12:07:47 PM	QNBS	56
Valid	119,900.00	1,199.00	100	254,279	5/30/2022 12:08:17 PM	BASY	57
Valid	172,409.00	3,253.00	53	254,280	5/30/2022 12:08:24 PM	BBSY	58
Valid	3,091,300.00	3,254.00	950	254,281	5/30/2022 12:08:24 PM	BBSY	59
Valid	3,091,300.00	3,254.00	950	254,282	5/30/2022 12:08:24 PM	BBSY	60
Valid	1,513,110.00	3,254.00	465	254,283	5/30/2022 12:08:24 PM	BBSY	61
Valid	1,843,000.00	1,940.00	950	254,284	5/30/2022 12:09:40 PM	QNBS	62
Valid	25,200,000.00	6,300.00	4,000	254,285	5/30/2022 12:09:49 PM	ABC	63
Valid	325,400.00	3,254.00	100	254,286	5/30/2022 12:13:11 PM	BBSY	64
Valid	630,000.00	6,300.00	100	254,287	5/30/2022 12:15:20 PM	ABC	65
Valid	97,620.00	3,254.00	30	254,288	5/30/2022 12:15:22 PM	BBSY	66
Valid	65,080.00	3,254.00	20	254,289	5/30/2022 12:16:54 PM	BBSY	67
Valid	1,090,090.00	3,254.00	335	254,290	5/30/2022 12:19:25 PM	BBSY	68
Valid	325,400.00	3,254.00	100	254,291	5/30/2022 12:19:25 PM	BBSY	69
Valid	1,350,825.00	3,255.00	415	254,292	5/30/2022 12:19:25 PM	BBSY	70
Valid	977,400.00	3,258.00	300	254,293	5/30/2022 12:19:25 PM	BBSY	71
Valid	2,934,000.00	3,260.00	900	254,294	5/30/2022 12:19:25 PM	BBSY	72
Valid	19,335.00	3,867.00	5	254,295	5/30/2022 12:20:19 PM	AHT	73
Valid	2,910,000.00	1,940.00	1,500	254,296	5/30/2022 12:23:44 PM	QNBS	74
Valid	19,335.00	3,867.00	5	254,297	5/30/2022 12:24:24 PM	AHT	75

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
76	BBSY	5/30/2022 12:27:54 PM	254,298	290	3,236.00	938,440.00	Valid
77	BBSY	5/30/2022 12:27:54 PM	254,299	1,000	3,235.00	3,235,000.00	Valid
78	BBSY	5/30/2022 12:29:04 PM	254,300	2	3,235.00	6,470.00	Valid
79	ARBS	5/30/2022 12:29:54 PM	254,301	1,001	801.00	801,801.00	Valid
80	AHT	5/30/2022 12:30:25 PM	254,302	7	3,867.00	27,069.00	Valid
81	BBSF	5/30/2022 12:33:32 PM	254,303	10	1,640.00	16,400.00	Valid
82	BBSF	5/30/2022 12:33:32 PM	254,304	100	1,630.00	163,000.00	Valid
83	AHT	5/30/2022 12:35:33 PM	254,305	4	3,867.00	15,468.00	Valid
84	BBSY	5/30/2022 12:35:46 PM	254,306	140	3,235.00	452,900.00	Valid
85	BBSF	5/30/2022 12:36:27 PM	254,307	2,000	1,616.00	3,232,000.00	Valid
86	QNBS	5/30/2022 12:38:00 PM	254,308	755	1,935.00	1,460,925.00	Valid
87	QNBS	5/30/2022 12:38:37 PM	254,309	269	1,939.00	521,591.00	Valid
88	CHB	5/30/2022 12:38:53 PM	254,310	100	1,205.00	120,500.00	Valid
89	CHB	5/30/2022 12:39:44 PM	254,311	100	1,201.00	120,100.00	Valid
90	BBSY	5/30/2022 12:40:45 PM	254,312	169	3,235.00	546,715.00	Valid
91	CHB	5/30/2022 12:43:48 PM	254,313	4	1,202.00	4,808.00	Valid
92	BASY	5/30/2022 12:45:56 PM	254,314	500	1,198.00	599,000.00	Valid
93	BASY	5/30/2022 12:45:56 PM	254,315	614	1,199.00	736,186.00	Valid
94	BASY	5/30/2022 12:45:56 PM	254,316	3,886	1,200.00	4,663,200.00	Valid
95	BASY	5/30/2022 12:45:56 PM	254,317	955	1,200.00	1,146,000.00	Valid
96	SGB	5/30/2022 12:50:05 PM	254,318	1,000	2,100.00	2,100,000.00	Valid
97	IBTF	5/30/2022 12:51:57 PM	254,319	135	911.00	122,985.00	Valid
98	IBTF	5/30/2022 12:51:57 PM	254,320	50	910.00	45,500.00	Valid
99	IBTF	5/30/2022 12:51:57 PM	254,321	500	905.00	452,500.00	Valid
100	IBTF	5/30/2022 12:51:57 PM	254,322	300	903.00	270,900.00	Valid
101	IBTF	5/30/2022 12:51:57 PM	254,323	515	903.00	465,045.00	Valid
102	ARBS	5/30/2022 12:52:03 PM	254,324	188	801.00	150,588.00	Valid
103	BBSY	5/30/2022 12:53:13 PM	254,325	300	3,248.00	974,400.00	Valid
104	BBSY	5/30/2022 12:53:13 PM	254,326	30	3,249.00	97,470.00	Valid
105	BBSY	5/30/2022 12:53:13 PM	254,327	81	3,250.00	263,250.00	Valid
106	CHB	5/30/2022 12:58:04 PM	254,328	100	1,220.00	122,000.00	Valid
107	CHB	5/30/2022 12:58:04 PM	254,329	350	1,220.00	427,000.00	Valid
108	CHB	5/30/2022 12:59:28 PM	254,330	600	1,225.00	735,000.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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