

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	6/1/2022 10:57:52 AM	254,550	850	1,250.00	1,062,500.00	Valid
2	BASY	6/1/2022 10:57:52 AM	254,551	1,000	1,250.00	1,250,000.00	Valid
3	BASY	6/1/2022 10:57:52 AM	254,552	788	1,250.00	985,000.00	Valid
4	BASY	6/1/2022 10:57:52 AM	254,553	2,000	1,250.00	2,500,000.00	Valid
5	QNBS	6/1/2022 10:57:52 AM	254,554	290	1,945.00	564,050.00	Valid
6	QNBS	6/1/2022 10:57:52 AM	254,555	200	1,945.00	389,000.00	Valid
7	QNBS	6/1/2022 10:57:52 AM	254,556	10	1,945.00	19,450.00	Valid
8	BASY	6/1/2022 10:59:50 AM	254,557	362	1,250.00	452,500.00	Valid
9	BASY	6/1/2022 11:00:43 AM	254,558	28	1,258.00	35,224.00	Valid
10	BASY	6/1/2022 11:01:23 AM	254,559	120	1,255.00	150,600.00	Valid
11	BASY	6/1/2022 11:05:51 AM	254,560	377	1,258.00	474,266.00	Valid
12	BASY	6/1/2022 11:05:51 AM	254,561	200	1,259.00	251,800.00	Valid
13	BASY	6/1/2022 11:05:51 AM	254,562	423	1,259.00	532,557.00	Valid
14	BASY	6/1/2022 11:07:06 AM	254,563	100	1,259.00	125,900.00	Valid
15	BASY	6/1/2022 11:07:20 AM	254,564	922	1,259.00	1,160,798.00	Valid
16	BASY	6/1/2022 11:07:20 AM	254,565	78	1,259.00	98,202.00	Valid
17	BASY	6/1/2022 11:09:12 AM	254,566	100	1,255.00	125,500.00	Valid
18	BASY	6/1/2022 11:09:35 AM	254,567	1,500	1,259.00	1,888,500.00	Valid
19	BASY	6/1/2022 11:10:21 AM	254,568	20	1,259.00	25,180.00	Valid
20	AVOC	6/1/2022 11:11:55 AM	254,569	17	2,805.00	47,685.00	Valid
21	BASY	6/1/2022 11:13:31 AM	254,570	1,000	1,259.00	1,259,000.00	Valid
22	BASY	6/1/2022 11:13:43 AM	254,571	2,000	1,259.00	2,518,000.00	Valid
23	BASY	6/1/2022 11:13:46 AM	254,572	40	1,259.00	50,360.00	Valid
24	BASY	6/1/2022 11:19:49 AM	254,573	150	1,258.00	188,700.00	Valid
25	SIIB	6/1/2022 11:20:18 AM	254,574	13	1,425.00	18,525.00	Valid
26	SIIB	6/1/2022 11:20:18 AM	254,575	1,500	1,435.00	2,152,500.00	Valid
27	SIIB	6/1/2022 11:20:18 AM	254,576	100	1,450.00	145,000.00	Valid
28	SIIB	6/1/2022 11:20:18 AM	254,577	20	1,459.00	29,180.00	Valid
29	SIIB	6/1/2022 11:20:18 AM	254,578	100	1,460.00	146,000.00	Valid
30	SIIB	6/1/2022 11:20:18 AM	254,579	3,000	1,470.00	4,410,000.00	Valid
31	QNBS	6/1/2022 11:23:49 AM	254,580	50	1,925.00	96,250.00	Valid
32	SIIB	6/1/2022 11:29:10 AM	254,581	150	1,475.00	221,250.00	Valid
33	SIIB	6/1/2022 11:29:10 AM	254,582	8	1,475.00	11,800.00	Valid
34	SIIB	6/1/2022 11:29:10 AM	254,583	60	1,480.00	88,800.00	Valid
35	SIIB	6/1/2022 11:29:10 AM	254,584	250	1,480.00	370,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	148,000.00	1,480.00	100	254,585	6/1/2022 11:29:10 AM	SIIB	36
Valid	411,440.00	1,480.00	278	254,586	6/1/2022 11:29:10 AM	SIIB	37
Valid	222,750.00	1,485.00	150	254,587	6/1/2022 11:29:10 AM	SIIB	38
Valid	6,877,691.00	1,489.00	4,619	254,588	6/1/2022 11:29:10 AM	SIIB	39
Valid	95,684.00	1,259.00	76	254,589	6/1/2022 11:29:24 AM	BASY	40
Valid	32,650.00	3,265.00	10	254,590	6/1/2022 11:29:36 AM	BBSY	41
Valid	6,529,265.00	1,489.00	4,385	254,591	6/1/2022 11:30:29 AM	SIIB	42
Valid	282,016.00	1,259.00	224	254,592	6/1/2022 11:31:10 AM	BASY	43
Valid	976,984.00	1,259.00	776	254,593	6/1/2022 11:32:15 AM	BASY	44
Valid	188,700.00	1,258.00	150	254,594	6/1/2022 11:33:13 AM	BASY	45
Valid	686,720.00	1,480.00	464	254,595	6/1/2022 11:37:27 AM	SIIB	46
Valid	148,500.00	1,485.00	100	254,596	6/1/2022 11:37:27 AM	SIIB	47
Valid	446,400.00	1,488.00	300	254,597	6/1/2022 11:37:27 AM	SIIB	48
Valid	2,978,000.00	1,489.00	2,000	254,598	6/1/2022 11:37:27 AM	SIIB	49
Valid	1,490,000.00	1,490.00	1,000	254,599	6/1/2022 11:37:27 AM	SIIB	50
Valid	2,235,000.00	1,490.00	1,500	254,600	6/1/2022 11:37:27 AM	SIIB	51
Valid	3,963,400.00	1,490.00	2,660	254,601	6/1/2022 11:37:27 AM	SIIB	52
Valid	629,000.00	1,258.00	500	254,602	6/1/2022 11:43:36 AM	BASY	53
Valid	769,249.00	1,259.00	611	254,603	6/1/2022 11:43:36 AM	BASY	54
Valid	260,350.00	6,350.00	41	254,604	6/1/2022 11:46:03 AM	ABC	55
Valid	1,259,000.00	1,259.00	1,000	254,605	6/1/2022 11:48:35 AM	BASY	56
Valid	771,767.00	1,259.00	613	254,606	6/1/2022 11:50:23 AM	BASY	57
Valid	487,233.00	1,259.00	387	254,607	6/1/2022 11:50:23 AM	BASY	58
Valid	724,865.50	876.50	827	254,608	6/1/2022 12:03:40 PM	BSO	59
Valid	2,629.50	876.50	3	254,609	6/1/2022 12:03:40 PM	BSO	60
Valid	438,250.00	876.50	500	254,610	6/1/2022 12:03:40 PM	BSO	61
Valid	3,243,050.00	876.50	3,700	254,611	6/1/2022 12:03:40 PM	BSO	62
Valid	8,765.00	876.50	10	254,612	6/1/2022 12:03:40 PM	BSO	63
Valid	156,893.50	876.50	179	254,613	6/1/2022 12:03:40 PM	BSO	64
Valid	2,195,632.50	876.50	2,505	254,614	6/1/2022 12:03:40 PM	BSO	65
Valid	148,000.00	1,480.00	100	254,615	6/1/2022 12:04:52 PM	SIIB	66
Valid	148,700.00	1,487.00	100	254,616	6/1/2022 12:04:52 PM	SIIB	67
Valid	1,040,900.00	1,487.00	700	254,617	6/1/2022 12:04:52 PM	SIIB	68
Valid	148,800.00	1,488.00	100	254,618	6/1/2022 12:04:52 PM	SIIB	69
Valid	744,000.00	1,488.00	500	254,619	6/1/2022 12:04:52 PM	SIIB	70
Valid	4,467,000.00	1,489.00	3,000	254,620	6/1/2022 12:04:52 PM	SIIB	71
Valid	97,000.00	1,940.00	50	254,621	6/1/2022 12:05:25 PM	QNBS	72
Valid	409,250.00	3,274.00	125	254,622	6/1/2022 12:05:40 PM	BBSY	73
Valid	4,467,000.00	1,489.00	3,000	254,623	6/1/2022 12:06:21 PM	SIIB	74
Valid	4,467,000.00	1,489.00	3,000	254,624	6/1/2022 12:07:03 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,467,000.00	1,489.00	3,000	254,625	6/1/2022 12:07:37 PM	SIIB	76
Valid	125,900.00	1,259.00	100	254,626	6/1/2022 12:08:14 PM	BASY	77
Valid	1,888,500.00	1,259.00	1,500	254,627	6/1/2022 12:10:10 PM	BASY	78
Valid	245,550.00	3,274.00	75	254,628	6/1/2022 12:10:23 PM	BBSY	79
Valid	245,625.00	3,275.00	75	254,629	6/1/2022 12:10:23 PM	BBSY	80
Valid	19,360.00	968.00	20	254,630	6/1/2022 12:10:27 PM	BSO	81
Valid	66,375.00	1,475.00	45	254,631	6/1/2022 12:11:12 PM	SIIB	82
Valid	147,500.00	1,475.00	100	254,632	6/1/2022 12:11:54 PM	SIIB	83
Valid	104,230.00	1,489.00	70	254,633	6/1/2022 12:12:12 PM	SIIB	84
Valid	1,259,000.00	1,259.00	1,000	254,634	6/1/2022 12:12:17 PM	BASY	85
Valid	946,475.00	3,275.00	289	254,635	6/1/2022 12:12:25 PM	BBSY	86
Valid	16,367.00	1,259.00	13	254,636	6/1/2022 12:12:45 PM	BASY	87
Valid	71,763.00	1,259.00	57	254,637	6/1/2022 12:12:45 PM	BASY	88
Valid	9,700.00	1,940.00	5	254,638	6/1/2022 12:14:08 PM	QNBS	89
Valid	188,700.00	1,258.00	150	254,639	6/1/2022 12:14:42 PM	BASY	90
Valid	1,007,200.00	1,259.00	800	254,640	6/1/2022 12:14:42 PM	BASY	91
Valid	1,259,000.00	1,259.00	1,000	254,641	6/1/2022 12:14:46 PM	BASY	92
Valid	373,923.00	1,259.00	297	254,642	6/1/2022 12:14:49 PM	BASY	93
Valid	12,440.00	1,244.00	10	254,643	6/1/2022 12:15:15 PM	CHB	94
Valid	228,625.00	1,475.00	155	254,644	6/1/2022 12:15:44 PM	SIIB	95
Valid	508,875.00	1,475.00	345	254,645	6/1/2022 12:15:44 PM	SIIB	96
Valid	18,700.00	935.00	20	254,646	6/1/2022 12:15:45 PM	IBTF	97
Valid	1,065,114.00	1,259.00	846	254,647	6/1/2022 12:15:48 PM	BASY	98
Valid	1,259,000.00	1,259.00	1,000	254,648	6/1/2022 12:15:48 PM	BASY	99
Valid	40,000.00	1,600.00	25	254,649	6/1/2022 12:16:25 PM	SHRQ	100
Valid	150,650.00	3,275.00	46	254,650	6/1/2022 12:18:19 PM	BBSY	101
Valid	740,000.00	1,480.00	500	254,651	6/1/2022 12:22:49 PM	SIIB	102
Valid	327,400.00	3,274.00	100	254,652	6/1/2022 12:25:39 PM	BBSY	103
Valid	1,310,000.00	3,275.00	400	254,653	6/1/2022 12:25:39 PM	BBSY	104
Valid	444,000.00	1,480.00	300	254,654	6/1/2022 12:28:34 PM	SIIB	105
Valid	381,200.00	1,906.00	200	254,655	6/1/2022 12:30:01 PM	QNBS	106
Valid	1,333,500.00	1,905.00	700	254,656	6/1/2022 12:30:01 PM	QNBS	107
Valid	3,965,670.00	1,902.00	2,085	254,657	6/1/2022 12:30:01 PM	QNBS	108
Valid	3,477,000.00	1,900.00	1,830	254,658	6/1/2022 12:30:01 PM	QNBS	109
Valid	1,954,375.00	1,475.00	1,325	254,659	6/1/2022 12:31:39 PM	SIIB	110
Valid	296,000.00	1,480.00	200	254,660	6/1/2022 12:33:03 PM	SIIB	111
Valid	1,001,700.00	1,484.00	675	254,661	6/1/2022 12:33:03 PM	SIIB	112
Valid	297,000.00	1,485.00	200	254,662	6/1/2022 12:33:03 PM	SIIB	113
Valid	4,371,840.00	1,485.00	2,944	254,663	6/1/2022 12:33:03 PM	SIIB	114
Valid	327,000.00	3,270.00	100	254,664	6/1/2022 12:34:00 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,300.00	1,230.00	10	254,665	6/1/2022 12:34:08 PM	CHB	116
Valid	16,000.00	1,600.00	10	254,666	6/1/2022 12:34:29 PM	SHRQ	117
Valid	8,500.00	850.00	10	254,667	6/1/2022 12:34:44 PM	ARBS	118
Valid	147,500.00	1,475.00	100	254,668	6/1/2022 12:35:35 PM	SIIB	119
Valid	17,640.00	2,205.00	8	254,669	6/1/2022 12:36:19 PM	SGB	120
Valid	11,000.00	2,200.00	5	254,670	6/1/2022 12:39:20 PM	SGB	121
Valid	11,000.00	2,200.00	5	254,671	6/1/2022 12:39:30 PM	SGB	122
Valid	11,000.00	2,200.00	5	254,672	6/1/2022 12:39:40 PM	SGB	123
Valid	220,000.00	2,200.00	100	254,673	6/1/2022 12:41:35 PM	SGB	124
Valid	2,940,000.00	1,470.00	2,000	254,674	6/1/2022 12:42:11 PM	SIIB	125
Valid	1,474,000.00	1,474.00	1,000	254,675	6/1/2022 12:42:11 PM	SIIB	126
Valid	141,600.00	1,475.00	96	254,676	6/1/2022 12:42:11 PM	SIIB	127
Valid	163,400.00	1,634.00	100	254,677	6/1/2022 12:43:16 PM	BBSF	128
Valid	184,500.00	1,230.00	150	254,678	6/1/2022 12:43:45 PM	CHB	129
Valid	2,920,500.00	1,475.00	1,980	254,679	6/1/2022 12:44:14 PM	SIIB	130
Valid	29,500.00	1,475.00	20	254,680	6/1/2022 12:44:14 PM	SIIB	131
Valid	80,750.00	850.00	95	254,681	6/1/2022 12:44:37 PM	ARBS	132
Valid	36,025.00	3,275.00	11	254,682	6/1/2022 12:45:21 PM	BBSY	133
Valid	740,500.00	1,481.00	500	254,683	6/1/2022 12:46:17 PM	SIIB	134
Valid	12,436,944.00	1,482.00	8,392	254,684	6/1/2022 12:46:17 PM	SIIB	135
Valid	19,527.00	849.00	23	254,685	6/1/2022 12:46:18 PM	BBS	136
Valid	22,950.00	850.00	27	254,686	6/1/2022 12:46:18 PM	BBS	137
Valid	123,000.00	1,230.00	100	254,687	6/1/2022 12:46:48 PM	CHB	138
Valid	1,078,800.00	930.00	1,160	254,688	6/1/2022 12:46:53 PM	IBTF	139
Valid	102,550.50	876.50	117	254,689	6/1/2022 12:48:45 PM	BSO	140
Valid	123,000.00	1,230.00	100	254,690	6/1/2022 12:49:02 PM	CHB	141
Valid	118,400.00	1,480.00	80	254,691	6/1/2022 12:50:03 PM	SIIB	142
Valid	222,300.00	1,482.00	150	254,692	6/1/2022 12:50:03 PM	SIIB	143
Valid	741,500.00	1,483.00	500	254,693	6/1/2022 12:50:03 PM	SIIB	144
Valid	67,650.00	1,230.00	55	254,694	6/1/2022 12:53:04 PM	CHB	145
Valid	4,800.00	1,600.00	3	254,695	6/1/2022 12:53:26 PM	SHRQ	146
Valid	3,104,600.00	1,634.00	1,900	254,696	6/1/2022 12:53:45 PM	BBSF	147
Valid	980,400.00	1,634.00	600	254,697	6/1/2022 12:53:45 PM	BBSF	148
Valid	4,200,000.00	2,100.00	2,000	254,698	6/1/2022 12:53:50 PM	SGB	149
Valid	264,025.00	1,475.00	179	254,699	6/1/2022 12:54:39 PM	SIIB	150
Valid	445,200.00	1,484.00	300	254,700	6/1/2022 12:55:04 PM	SIIB	151
Valid	1,039,500.00	1,485.00	700	254,701	6/1/2022 12:55:04 PM	SIIB	152
Valid	40,950.00	910.00	45	254,702	6/1/2022 12:56:13 PM	IBTF	153
Valid	40,000.00	1,600.00	25	254,703	6/1/2022 12:56:35 PM	UIC	154
Valid	586,225.00	3,275.00	179	254,704	6/1/2022 12:59:00 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	107,800.00	2,200.00	49	254,705	6/1/2022 12:59:05 PM	SGB	156
Valid	445,500.00	1,485.00	300	254,706	6/1/2022 12:59:14 PM	SIIB	157
Valid	341,780.00	1,486.00	230	254,707	6/1/2022 12:59:14 PM	SIIB	158

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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