

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	6/9/2022 10:55:12 AM	255,588	1,000	1,311.00	1,311,000.00	Valid
2	BBSY	6/9/2022 10:55:12 AM	255,589	118	3,300.00	389,400.00	Valid
3	CHB	6/9/2022 10:57:25 AM	255,590	1,500	1,311.00	1,966,500.00	Valid
4	CHB	6/9/2022 10:57:25 AM	255,591	931	1,311.00	1,220,541.00	Valid
5	SIIB	6/9/2022 10:58:07 AM	255,592	184	1,482.00	272,688.00	Valid
6	QNBS	6/9/2022 11:00:41 AM	255,593	400	1,905.00	762,000.00	Valid
7	CHB	6/9/2022 11:01:22 AM	255,594	1,235	1,311.00	1,619,085.00	Valid
8	CHB	6/9/2022 11:02:02 AM	255,595	50	1,311.00	65,550.00	Valid
9	CHB	6/9/2022 11:04:19 AM	255,596	300	1,338.00	401,400.00	Valid
10	SHRQ	6/9/2022 11:04:34 AM	255,597	25	1,734.00	43,350.00	Valid
11	BBS	6/9/2022 11:06:35 AM	255,598	25	850.00	21,250.00	Valid
12	BBSF	6/9/2022 11:06:49 AM	255,599	25	1,888.00	47,200.00	Valid
13	BBSY	6/9/2022 11:07:21 AM	255,600	100	3,300.00	330,000.00	Valid
14	SHRQ	6/9/2022 11:08:43 AM	255,601	100	1,810.00	181,000.00	Valid
15	CHB	6/9/2022 11:09:35 AM	255,602	100	1,312.00	131,200.00	Valid
16	CHB	6/9/2022 11:09:35 AM	255,603	284	1,311.00	372,324.00	Valid
17	CHB	6/9/2022 11:09:35 AM	255,604	222	1,311.00	291,042.00	Valid
18	CHB	6/9/2022 11:09:35 AM	255,605	1,394	1,311.00	1,827,534.00	Valid
19	BSO	6/9/2022 11:10:11 AM	255,606	30	810.00	24,300.00	Valid
20	BBSY	6/9/2022 11:10:24 AM	255,607	48	3,300.00	158,400.00	Valid
21	BASY	6/9/2022 11:11:01 AM	255,608	150	1,300.00	195,000.00	Valid
22	SIIB	6/9/2022 11:11:24 AM	255,609	186	1,482.00	275,652.00	Valid
23	CHB	6/9/2022 11:13:01 AM	255,610	488	1,311.00	639,768.00	Valid
24	BBSF	6/9/2022 11:13:18 AM	255,611	100	1,887.00	188,700.00	Valid
25	SIIB	6/9/2022 11:15:30 AM	255,612	1,630	1,482.00	2,415,660.00	Valid
26	SHRQ	6/9/2022 11:16:43 AM	255,613	40	1,675.00	67,000.00	Valid
27	SHRQ	6/9/2022 11:16:43 AM	255,614	100	1,652.00	165,200.00	Valid
28	SHRQ	6/9/2022 11:16:43 AM	255,615	100	1,650.00	165,000.00	Valid
29	SHRQ	6/9/2022 11:17:28 AM	255,616	67	1,638.00	109,746.00	Valid
30	BSO	6/9/2022 11:17:46 AM	255,617	145	781.00	113,245.00	Valid
31	CHB	6/9/2022 11:18:16 AM	255,618	100	1,312.00	131,200.00	Valid
32	CHB	6/9/2022 11:18:16 AM	255,619	300	1,311.00	393,300.00	Valid
33	BBSY	6/9/2022 11:19:10 AM	255,620	300	3,275.00	982,500.00	Valid
34	BBSY	6/9/2022 11:19:10 AM	255,621	80	3,275.00	262,000.00	Valid
35	BBSY	6/9/2022 11:19:10 AM	255,622	300	3,274.00	982,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	245,400.00	3,272.00	75	255,623	6/9/2022 11:19:10 AM	BBSY	36
Valid	132,770.00	781.00	170	255,624	6/9/2022 11:20:10 AM	BSO	37
Valid	654,400.00	3,272.00	200	255,625	6/9/2022 11:20:30 AM	BBSY	38
Valid	981,300.00	3,271.00	300	255,626	6/9/2022 11:20:30 AM	BBSY	39
Valid	7,397,056.00	1,312.00	5,638	255,627	6/9/2022 11:22:39 AM	CHB	40
Valid	416,898.00	1,311.00	318	255,628	6/9/2022 11:22:39 AM	CHB	41
Valid	262,200.00	1,311.00	200	255,629	6/9/2022 11:22:39 AM	CHB	42
Valid	1,064,532.00	1,311.00	812	255,630	6/9/2022 11:22:39 AM	CHB	43
Valid	13,110.00	1,311.00	10	255,631	6/9/2022 11:24:58 AM	CHB	44
Valid	180,600.00	1,806.00	100	255,632	6/9/2022 11:28:23 AM	BBSF	45
Valid	1,805,000.00	1,805.00	1,000	255,633	6/9/2022 11:28:23 AM	BBSF	46
Valid	2,632,000.00	1,316.00	2,000	255,634	6/9/2022 11:28:25 AM	CHB	47
Valid	2,630,000.00	1,315.00	2,000	255,635	6/9/2022 11:28:25 AM	CHB	48
Valid	262,400.00	1,312.00	200	255,636	6/9/2022 11:28:25 AM	CHB	49
Valid	656,000.00	1,312.00	500	255,637	6/9/2022 11:28:25 AM	CHB	50
Valid	2,199,858.00	1,311.00	1,678	255,638	6/9/2022 11:28:25 AM	CHB	51
Valid	2,496,860.00	1,310.00	1,906	255,639	6/9/2022 11:28:25 AM	CHB	52
Valid	2,888,550.00	1,310.00	2,205	255,640	6/9/2022 11:28:25 AM	CHB	53
Valid	461,760.00	1,480.00	312	255,641	6/9/2022 11:29:45 AM	SIIB	54
Valid	2,054,240.00	1,480.00	1,388	255,642	6/9/2022 11:32:39 AM	SIIB	55
Valid	92,500.00	925.00	100	255,643	6/9/2022 11:32:49 AM	IBTF	56
Valid	132,512.00	1,312.00	101	255,644	6/9/2022 11:33:13 AM	CHB	57
Valid	1,990,098.00	1,311.00	1,518	255,645	6/9/2022 11:33:13 AM	CHB	58
Valid	15,575.00	15,575.00	1	255,646	6/9/2022 11:35:17 AM	SYTEL	59
Valid	631,902.00	1,311.00	482	255,647	6/9/2022 11:36:00 AM	CHB	60
Valid	23,598.00	1,311.00	18	255,648	6/9/2022 11:36:45 AM	CHB	61
Valid	2,640.00	1,320.00	2	255,649	6/9/2022 11:37:00 AM	CHB	62
Valid	2,716.00	1,358.00	2	255,650	6/9/2022 11:37:22 AM	BASY	63
Valid	132,000.00	1,320.00	100	255,651	6/9/2022 11:37:43 AM	CHB	64
Valid	167,005.00	1,315.00	127	255,652	6/9/2022 11:37:44 AM	CHB	65
Valid	132,000.00	1,320.00	100	255,653	6/9/2022 11:37:51 AM	CHB	66
Valid	1,700.00	850.00	2	255,654	6/9/2022 11:39:03 AM	BBS	67
Valid	3,772.00	1,886.00	2	255,655	6/9/2022 11:39:18 AM	BBSF	68
Valid	1,650.00	825.00	2	255,656	6/9/2022 11:39:31 AM	BSO	69
Valid	1,648.00	824.00	2	255,657	6/9/2022 11:39:49 AM	FSBS	70
Valid	3,876.00	1,938.00	2	255,658	6/9/2022 11:40:05 AM	QNBS	71
Valid	2,195.00	2,195.00	1	255,659	6/9/2022 11:40:19 AM	SGB	72
Valid	1,636,128.00	1,482.00	1,104	255,660	6/9/2022 11:42:32 AM	SIIB	73
Valid	222,750.00	1,485.00	150	255,661	6/9/2022 11:42:32 AM	SIIB	74
Valid	3,722,500.00	1,489.00	2,500	255,662	6/9/2022 11:42:32 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,856,540.00	1,490.00	1,246	255,663	6/9/2022 11:42:32 AM	SIIB	76
Valid	1,480,000.00	1,480.00	1,000	255,664	6/9/2022 11:43:34 AM	SIIB	77
Valid	1,480,000.00	1,480.00	1,000	255,665	6/9/2022 11:45:13 AM	SIIB	78
Valid	2,516,610.00	1,490.00	1,689	255,666	6/9/2022 11:45:13 AM	SIIB	79
Valid	299,000.00	1,495.00	200	255,667	6/9/2022 11:45:13 AM	SIIB	80
Valid	130,152.00	1,496.00	87	255,668	6/9/2022 11:45:13 AM	SIIB	81
Valid	149,700.00	1,497.00	100	255,669	6/9/2022 11:45:13 AM	SIIB	82
Valid	449,400.00	1,498.00	300	255,670	6/9/2022 11:45:13 AM	SIIB	83
Valid	374,750.00	1,499.00	250	255,671	6/9/2022 11:45:13 AM	SIIB	84
Valid	299,800.00	1,499.00	200	255,672	6/9/2022 11:45:13 AM	SIIB	85
Valid	1,759,826.00	1,499.00	1,174	255,673	6/9/2022 11:45:13 AM	SIIB	86
Valid	1,053,360.00	1,320.00	798	255,674	6/9/2022 11:46:52 AM	CHB	87
Valid	660,000.00	1,320.00	500	255,675	6/9/2022 11:49:28 AM	CHB	88
Valid	48,375.00	1,935.00	25	255,676	6/9/2022 11:50:55 AM	QNBS	89
Valid	517,179.00	1,937.00	267	255,677	6/9/2022 11:51:03 AM	QNBS	90
Valid	451,554.00	1,938.00	233	255,678	6/9/2022 11:51:03 AM	QNBS	91
Valid	3,299.00	3,299.00	1	255,679	6/9/2022 11:52:35 AM	BBSY	92
Valid	212,520.00	1,320.00	161	255,680	6/9/2022 11:55:32 AM	CHB	93
Valid	29,940.00	1,497.00	20	255,681	6/9/2022 11:58:30 AM	SIIB	94
Valid	149,800.00	1,498.00	100	255,682	6/9/2022 11:58:30 AM	SIIB	95
Valid	398,468.00	1,498.00	266	255,683	6/9/2022 11:58:30 AM	SIIB	96
Valid	64,414.00	1,498.00	43	255,684	6/9/2022 12:00:24 PM	SIIB	97
Valid	162,000.00	810.00	200	255,685	6/9/2022 12:01:24 PM	FSBS	98
Valid	15,200.00	800.00	19	255,686	6/9/2022 12:01:24 PM	FSBS	99
Valid	1,588,000.00	794.00	2,000	255,687	6/9/2022 12:01:24 PM	FSBS	100
Valid	158,600.00	793.00	200	255,688	6/9/2022 12:01:24 PM	FSBS	101
Valid	435,600.00	792.00	550	255,689	6/9/2022 12:01:24 PM	FSBS	102
Valid	395,000.00	790.00	500	255,690	6/9/2022 12:01:24 PM	FSBS	103
Valid	1,200,304.00	784.00	1,531	255,691	6/9/2022 12:01:24 PM	FSBS	104
Valid	92,500.00	925.00	100	255,692	6/9/2022 12:01:42 PM	IBTF	105
Valid	924,000.00	1,320.00	700	255,693	6/9/2022 12:01:52 PM	CHB	106
Valid	571,560.00	1,320.00	433	255,694	6/9/2022 12:02:26 PM	CHB	107
Valid	29,600.00	1,480.00	20	255,695	6/9/2022 12:02:49 PM	SIIB	108
Valid	34,995.00	6,999.00	5	255,696	6/9/2022 12:04:07 PM	ABC	109
Valid	656,501.00	3,299.00	199	255,697	6/9/2022 12:04:53 PM	BBSY	110
Valid	112,200.00	3,300.00	34	255,698	6/9/2022 12:04:53 PM	BBSY	111
Valid	1,386,000.00	3,300.00	420	255,699	6/9/2022 12:04:53 PM	BBSY	112
Valid	199,950.00	1,333.00	150	255,700	6/9/2022 12:07:47 PM	CHB	113
Valid	411,000.00	2,055.00	200	255,701	6/9/2022 12:08:08 PM	SGB	114
Valid	66,700.00	1,334.00	50	255,702	6/9/2022 12:08:08 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	534,000.00	1,335.00	400	255,703	6/9/2022 12:08:08 PM	CHB	116
Valid	667,500.00	1,335.00	500	255,704	6/9/2022 12:08:08 PM	CHB	117
Valid	534,800.00	1,337.00	400	255,705	6/9/2022 12:08:27 PM	CHB	118
Valid	1,204,200.00	1,338.00	900	255,706	6/9/2022 12:08:40 PM	CHB	119
Valid	134,000.00	1,340.00	100	255,707	6/9/2022 12:10:02 PM	CHB	120
Valid	268,000.00	1,340.00	200	255,708	6/9/2022 12:10:02 PM	CHB	121
Valid	170,000.00	850.00	200	255,709	6/9/2022 12:10:25 PM	BBS	122
Valid	125,250.00	835.00	150	255,710	6/9/2022 12:10:46 PM	BSO	123
Valid	42,000.00	840.00	50	255,711	6/9/2022 12:10:46 PM	BSO	124
Valid	20,085.00	1,339.00	15	255,712	6/9/2022 12:11:27 PM	CHB	125
Valid	924,000.00	924.00	1,000	255,713	6/9/2022 12:11:30 PM	IBTF	126
Valid	20,085.00	1,339.00	15	255,714	6/9/2022 12:14:23 PM	CHB	127
Valid	134,000.00	1,340.00	100	255,715	6/9/2022 12:14:23 PM	CHB	128
Valid	77,720.00	1,340.00	58	255,716	6/9/2022 12:14:23 PM	CHB	129
Valid	1,722,600.00	3,300.00	522	255,717	6/9/2022 12:15:11 PM	BBSY	130
Valid	925.00	925.00	1	255,718	6/9/2022 12:17:02 PM	IBTF	131
Valid	1,779.00	1,779.00	1	255,719	6/9/2022 12:17:23 PM	SHRQ	132
Valid	6,598.00	3,299.00	2	255,720	6/9/2022 12:17:51 PM	BBSY	133
Valid	2,990.00	1,495.00	2	255,721	6/9/2022 12:18:08 PM	SIIB	134
Valid	84,000.00	840.00	100	255,722	6/9/2022 12:19:04 PM	BSO	135
Valid	296,200.00	1,481.00	200	255,723	6/9/2022 12:19:47 PM	SIIB	136
Valid	1,184,000.00	1,480.00	800	255,724	6/9/2022 12:19:47 PM	SIIB	137
Valid	370,760.00	1,495.00	248	255,725	6/9/2022 12:21:09 PM	SIIB	138
Valid	3,021,920.00	1,496.00	2,020	255,726	6/9/2022 12:21:09 PM	SIIB	139
Valid	3,021,920.00	1,496.00	2,020	255,727	6/9/2022 12:21:09 PM	SIIB	140
Valid	3,021,920.00	1,496.00	2,020	255,728	6/9/2022 12:21:09 PM	SIIB	141
Valid	1,436,160.00	1,496.00	960	255,729	6/9/2022 12:21:09 PM	SIIB	142
Valid	3,061,365.00	1,497.00	2,045	255,730	6/9/2022 12:21:09 PM	SIIB	143
Valid	149,700.00	1,497.00	100	255,731	6/9/2022 12:21:09 PM	SIIB	144
Valid	2,931,586.00	1,498.00	1,957	255,732	6/9/2022 12:21:09 PM	SIIB	145
Valid	299,600.00	1,498.00	200	255,733	6/9/2022 12:21:09 PM	SIIB	146
Valid	899,400.00	1,499.00	600	255,734	6/9/2022 12:21:09 PM	SIIB	147
Valid	2,248,500.00	1,499.00	1,500	255,735	6/9/2022 12:21:09 PM	SIIB	148
Valid	374,750.00	1,499.00	250	255,736	6/9/2022 12:21:09 PM	SIIB	149
Valid	300,000.00	1,500.00	200	255,737	6/9/2022 12:21:09 PM	SIIB	150
Valid	923,720.00	3,299.00	280	255,738	6/9/2022 12:21:47 PM	BBSY	151
Valid	1,049,082.00	3,299.00	318	255,739	6/9/2022 12:22:11 PM	BBSY	152
Valid	191,400.00	3,300.00	58	255,740	6/9/2022 12:22:11 PM	BBSY	153
Valid	739,200.00	3,300.00	224	255,741	6/9/2022 12:22:11 PM	BBSY	154
Valid	7,200,000.00	1,500.00	4,800	255,742	6/9/2022 12:22:24 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	300,000.00	1,500.00	200	255,743	6/9/2022 12:22:24 PM	SIIB	156
Valid	191,400.00	3,300.00	58	255,744	6/9/2022 12:22:35 PM	BBSY	157
Valid	579,690.00	15,255.00	38	255,745	6/9/2022 12:24:58 PM	SYTEL	158
Valid	2,516,250.00	15,250.00	165	255,746	6/9/2022 12:24:58 PM	SYTEL	159
Valid	150,000.00	1,500.00	100	255,747	6/9/2022 12:25:23 PM	SIIB	160
Valid	2,464.00	1,232.00	2	255,748	6/9/2022 12:25:31 PM	BOJS	161
Valid	225,120.00	1,120.00	201	255,749	6/9/2022 12:25:31 PM	BOJS	162
Valid	924,000.00	924.00	1,000	255,750	6/9/2022 12:31:04 PM	IBTF	163
Valid	106,750.00	15,250.00	7	255,751	6/9/2022 12:33:27 PM	SYTEL	164
Valid	1,387,500.00	925.00	1,500	255,752	6/9/2022 12:34:13 PM	IBTF	165
Valid	910,800.00	3,300.00	276	255,753	6/9/2022 12:34:56 PM	BBSY	166
Valid	1,640,950.00	1,850.00	887	255,754	6/9/2022 12:35:23 PM	BBSF	167
Valid	8,325.00	925.00	9	255,755	6/9/2022 12:36:53 PM	IBTF	168
Valid	20,700.00	828.00	25	255,756	6/9/2022 12:38:50 PM	ARBS	169
Valid	268,250.00	925.00	290	255,757	6/9/2022 12:39:27 PM	IBTF	170
Valid	732,000.00	15,250.00	48	255,758	6/9/2022 12:42:51 PM	SYTEL	171
Valid	1,632,000.00	1,500.00	1,088	255,759	6/9/2022 12:44:55 PM	SIIB	172
Valid	1,525,000.00	15,250.00	100	255,760	6/9/2022 12:45:20 PM	SYTEL	173
Valid	2,868,000.00	1,500.00	1,912	255,761	6/9/2022 12:45:40 PM	SIIB	174
Valid	75,050.00	1,501.00	50	255,762	6/9/2022 12:45:41 PM	SIIB	175
Valid	1,350,900.00	1,501.00	900	255,763	6/9/2022 12:45:41 PM	SIIB	176
Valid	1,632,000.00	1,500.00	1,088	255,764	6/9/2022 12:45:51 PM	SIIB	177
Valid	375,000.00	1,500.00	250	255,765	6/9/2022 12:46:08 PM	SIIB	178
Valid	150,000.00	1,500.00	100	255,766	6/9/2022 12:46:17 PM	SIIB	179
Valid	2,343,000.00	1,500.00	1,562	255,767	6/9/2022 12:46:43 PM	SIIB	180
Valid	657,000.00	1,500.00	438	255,768	6/9/2022 12:46:43 PM	SIIB	181
Valid	1,500,000.00	1,500.00	1,000	255,769	6/9/2022 12:46:47 PM	SIIB	182
Valid	2,250,000.00	1,500.00	1,500	255,770	6/9/2022 12:46:59 PM	SIIB	183
Valid	93,000.00	1,500.00	62	255,771	6/9/2022 12:47:17 PM	SIIB	184
Valid	1,168,500.00	1,500.00	779	255,772	6/9/2022 12:47:17 PM	SIIB	185
Valid	1,265,400.00	925.00	1,368	255,773	6/9/2022 12:47:26 PM	IBTF	186
Valid	331,500.00	1,500.00	221	255,774	6/9/2022 12:47:46 PM	SIIB	187
Valid	3,022,500.00	1,500.00	2,015	255,775	6/9/2022 12:48:00 PM	SIIB	188
Valid	762,500.00	15,250.00	50	255,776	6/9/2022 12:48:03 PM	SYTEL	189
Valid	1,500,000.00	1,500.00	1,000	255,777	6/9/2022 12:48:26 PM	SIIB	190
Valid	732,000.00	15,250.00	48	255,778	6/9/2022 12:49:24 PM	SYTEL	191
Valid	1,246,500.00	1,500.00	831	255,779	6/9/2022 12:49:29 PM	SIIB	192
Valid	1,753,500.00	1,500.00	1,169	255,780	6/9/2022 12:49:41 PM	SIIB	193
Valid	440,000.00	1,600.00	275	255,781	6/9/2022 12:49:44 PM	UIC	194
Valid	7,495,000.00	1,499.00	5,000	255,782	6/9/2022 12:50:04 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,485,000.00	1,500.00	990	255,783	6/9/2022 12:50:04 PM	SIIB	196
Valid	150,100.00	1,501.00	100	255,784	6/9/2022 12:51:19 PM	SIIB	197
Valid	693,924.00	1,502.00	462	255,785	6/9/2022 12:51:19 PM	SIIB	198
Valid	508,014.00	1,503.00	338	255,786	6/9/2022 12:51:19 PM	SIIB	199
Valid	6,665,000.00	1,333.00	5,000	255,787	6/9/2022 12:51:58 PM	CHB	200
Valid	7,500,000.00	1,500.00	5,000	255,788	6/9/2022 12:53:53 PM	SIIB	201
Valid	6,000,000.00	1,500.00	4,000	255,789	6/9/2022 12:57:04 PM	SIIB	202
Valid	1,334,000.00	1,334.00	1,000	255,790	6/9/2022 12:58:23 PM	CHB	203

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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