

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	6/13/2022 10:57:41 AM	256,069	50	1,507.00	75,350.00	Valid
2	QNBS	6/13/2022 10:57:41 AM	256,070	330	1,908.00	629,640.00	Valid
3	BBSY	6/13/2022 10:57:41 AM	256,071	16	3,333.00	53,328.00	Valid
4	BBSY	6/13/2022 10:57:41 AM	256,072	12	3,333.00	39,996.00	Valid
5	FSBS	6/13/2022 10:57:59 AM	256,073	150	757.00	113,550.00	Valid
6	FSBS	6/13/2022 10:58:09 AM	256,074	5,974	741.00	4,426,734.00	Valid
7	ABC	6/13/2022 11:05:54 AM	256,075	915	7,150.00	6,542,250.00	Valid
8	ABC	6/13/2022 11:05:54 AM	256,076	417	7,150.00	2,981,550.00	Valid
9	IBTF	6/13/2022 11:08:54 AM	256,077	10	945.00	9,450.00	Valid
10	BBSF	6/13/2022 11:10:09 AM	256,078	30	1,919.00	57,570.00	Valid
11	BBSF	6/13/2022 11:10:09 AM	256,079	100	1,919.00	191,900.00	Valid
12	BBSF	6/13/2022 11:10:09 AM	256,080	275	1,920.00	528,000.00	Valid
13	BBSF	6/13/2022 11:10:09 AM	256,081	3,595	1,920.00	6,902,400.00	Valid
14	BBS	6/13/2022 11:10:58 AM	256,082	12	850.00	10,200.00	Valid
15	SIIB	6/13/2022 11:17:36 AM	256,083	534	1,507.00	804,738.00	Valid
16	BBSF	6/13/2022 11:17:44 AM	256,084	215	1,920.00	412,800.00	Valid
17	SIIB	6/13/2022 11:20:01 AM	256,085	131	1,523.00	199,513.00	Valid
18	SIIB	6/13/2022 11:20:01 AM	256,086	900	1,525.00	1,372,500.00	Valid
19	SIIB	6/13/2022 11:20:01 AM	256,087	2,000	1,530.00	3,060,000.00	Valid
20	SIIB	6/13/2022 11:20:01 AM	256,088	277	1,539.00	426,303.00	Valid
21	SIIB	6/13/2022 11:20:01 AM	256,089	50	1,540.00	77,000.00	Valid
22	SIIB	6/13/2022 11:20:01 AM	256,090	100	1,540.00	154,000.00	Valid
23	SIIB	6/13/2022 11:20:01 AM	256,091	900	1,540.00	1,386,000.00	Valid
24	SIIB	6/13/2022 11:20:01 AM	256,092	470	1,544.00	725,680.00	Valid
25	SIIB	6/13/2022 11:20:01 AM	256,093	500	1,544.00	772,000.00	Valid
26	SIIB	6/13/2022 11:20:01 AM	256,094	2,150	1,545.00	3,321,750.00	Valid
27	SIIB	6/13/2022 11:20:01 AM	256,095	700	1,550.00	1,085,000.00	Valid
28	SIIB	6/13/2022 11:20:01 AM	256,096	30	1,553.00	46,590.00	Valid
29	SIIB	6/13/2022 11:20:01 AM	256,097	371	1,560.00	578,760.00	Valid
30	SIIB	6/13/2022 11:20:01 AM	256,098	10	1,560.00	15,600.00	Valid
31	SIIB	6/13/2022 11:20:01 AM	256,099	100	1,560.00	156,000.00	Valid
32	SIIB	6/13/2022 11:20:01 AM	256,100	1,000	1,565.00	1,565,000.00	Valid
33	SIIB	6/13/2022 11:20:01 AM	256,101	311	1,570.00	488,270.00	Valid
34	ABC	6/13/2022 11:20:51 AM	256,102	5	7,099.00	35,495.00	Valid
35	IBTF	6/13/2022 11:22:10 AM	256,103	1,000	940.00	940,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,640.00	1,376.00	15	256,104	6/13/2022 11:23:28 AM	CHB	36
Valid	2,297,496.00	3,301.00	696	256,105	6/13/2022 11:23:30 AM	BBSY	37
Valid	52,095.00	755.00	69	256,106	6/13/2022 11:26:03 AM	FSBS	38
Valid	14,288.00	752.00	19	256,107	6/13/2022 11:26:03 AM	FSBS	39
Valid	3,301,000.00	3,301.00	1,000	256,108	6/13/2022 11:26:18 AM	BBSY	40
Valid	330,000.00	3,300.00	100	256,109	6/13/2022 11:26:18 AM	BBSY	41
Valid	4,382,400.00	3,300.00	1,328	256,110	6/13/2022 11:26:18 AM	BBSY	42
Valid	21,687,600.00	3,300.00	6,572	256,111	6/13/2022 11:26:18 AM	BBSY	43
Valid	73,140.00	1,380.00	53	256,112	6/13/2022 11:27:36 AM	BASY	44
Valid	3,301,000.00	3,301.00	1,000	256,113	6/13/2022 11:29:58 AM	BBSY	45
Valid	1,920,000.00	1,920.00	1,000	256,114	6/13/2022 11:33:43 AM	BBSF	46
Valid	1,932,000.00	1,932.00	1,000	256,115	6/13/2022 11:34:43 AM	BBSF	47
Valid	707,000.00	1,414.00	500	256,116	6/13/2022 11:38:37 AM	CHB	48
Valid	707,500.00	1,415.00	500	256,117	6/13/2022 11:38:37 AM	CHB	49
Valid	2,280.00	760.00	3	256,118	6/13/2022 11:39:02 AM	FSBS	50
Valid	1,419,000.00	1,419.00	1,000	256,119	6/13/2022 11:41:53 AM	CHB	51
Valid	6,612,000.00	3,306.00	2,000	256,120	6/13/2022 11:43:40 AM	BBSY	52
Valid	17,040.00	1,420.00	12	256,121	6/13/2022 11:45:05 AM	CHB	53
Valid	576,000.00	1,920.00	300	256,122	6/13/2022 11:50:49 AM	BBSF	54
Valid	329,000.00	1,400.00	235	256,123	6/13/2022 11:52:09 AM	CHB	55
Valid	2,100,000.00	2,100.00	1,000	256,124	6/13/2022 11:55:37 AM	SGB	56
Valid	214,668.00	801.00	268	256,125	6/13/2022 11:56:01 AM	BSO	57
Valid	511,000.00	1,400.00	365	256,126	6/13/2022 11:56:32 AM	CHB	58
Valid	189,000.00	1,400.00	135	256,127	6/13/2022 11:56:32 AM	CHB	59
Valid	3,354,000.00	1,560.00	2,150	256,128	6/13/2022 11:57:15 AM	SIIB	60
Valid	312,600.00	1,563.00	200	256,129	6/13/2022 11:57:15 AM	SIIB	61
Valid	313,000.00	1,565.00	200	256,130	6/13/2022 11:57:15 AM	SIIB	62
Valid	1,565,000.00	1,565.00	1,000	256,131	6/13/2022 11:57:15 AM	SIIB	63
Valid	548,450.00	1,567.00	350	256,132	6/13/2022 11:57:15 AM	SIIB	64
Valid	470,400.00	1,568.00	300	256,133	6/13/2022 11:57:15 AM	SIIB	65
Valid	1,568,000.00	1,568.00	1,000	256,134	6/13/2022 11:57:15 AM	SIIB	66
Valid	7,845,000.00	1,569.00	5,000	256,135	6/13/2022 11:57:15 AM	SIIB	67
Valid	714,350.00	1,570.00	455	256,136	6/13/2022 11:57:15 AM	SIIB	68
Valid	78,500.00	1,570.00	50	256,137	6/13/2022 11:57:15 AM	SIIB	69
Valid	172,920.00	1,572.00	110	256,138	6/13/2022 11:57:15 AM	SIIB	70
Valid	6,300,000.00	1,575.00	4,000	256,139	6/13/2022 11:57:15 AM	SIIB	71
Valid	291,375.00	1,575.00	185	256,140	6/13/2022 11:57:15 AM	SIIB	72
Valid	46,650.00	1,555.00	30	256,141	6/13/2022 11:58:14 AM	SIIB	73
Valid	480,375.00	1,575.00	305	256,142	6/13/2022 11:58:14 AM	SIIB	74
Valid	1,299,130.00	1,939.00	670	256,143	6/13/2022 12:00:31 PM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	675,000.00	1,350.00	500	256,144	6/13/2022 12:01:48 PM	BASY	76
Valid	155,120.00	1,939.00	80	256,145	6/13/2022 12:03:04 PM	QNBS	77
Valid	120,280.00	1,940.00	62	256,146	6/13/2022 12:03:04 PM	QNBS	78
Valid	62,480.00	1,562.00	40	256,147	6/13/2022 12:03:35 PM	SIIB	79
Valid	1,455,000.00	1,940.00	750	256,148	6/13/2022 12:04:43 PM	QNBS	80
Valid	63,360.00	1,920.00	33	256,149	6/13/2022 12:05:48 PM	BBSF	81
Valid	9,370.00	937.00	10	256,150	6/13/2022 12:06:18 PM	IBTF	82
Valid	44,597.00	1,939.00	23	256,151	6/13/2022 12:07:12 PM	BBSF	83
Valid	581,400.00	1,938.00	300	256,152	6/13/2022 12:11:57 PM	QNBS	84
Valid	464,400.00	1,548.00	300	256,153	6/13/2022 12:16:44 PM	SIIB	85
Valid	322,487.00	1,543.00	209	256,154	6/13/2022 12:16:44 PM	SIIB	86
Valid	220,050.00	1,350.00	163	256,155	6/13/2022 12:17:59 PM	BASY	87
Valid	13,076.00	934.00	14	256,156	6/13/2022 12:19:30 PM	IBTF	88
Valid	795,230.00	1,415.00	562	256,157	6/13/2022 12:22:28 PM	CHB	89
Valid	38,400.00	1,920.00	20	256,158	6/13/2022 12:24:05 PM	QNBS	90
Valid	574,800.00	1,916.00	300	256,159	6/13/2022 12:24:05 PM	QNBS	91
Valid	1,378,800.00	1,915.00	720	256,160	6/13/2022 12:24:05 PM	QNBS	92
Valid	2,496,370.00	1,910.00	1,307	256,161	6/13/2022 12:24:05 PM	QNBS	93
Valid	155,550.00	915.00	170	256,162	6/13/2022 12:25:00 PM	IBTF	94
Valid	68,625.00	915.00	75	256,163	6/13/2022 12:25:00 PM	IBTF	95
Valid	9,100.00	910.00	10	256,164	6/13/2022 12:25:00 PM	IBTF	96
Valid	9,100.00	910.00	10	256,165	6/13/2022 12:25:00 PM	IBTF	97
Valid	279,356.00	907.00	308	256,166	6/13/2022 12:25:00 PM	IBTF	98
Valid	665,004.00	906.00	734	256,167	6/13/2022 12:25:00 PM	IBTF	99
Valid	724,000.00	905.00	800	256,168	6/13/2022 12:25:00 PM	IBTF	100
Valid	90,200.00	902.00	100	256,169	6/13/2022 12:25:00 PM	IBTF	101
Valid	45,100.00	902.00	50	256,170	6/13/2022 12:25:00 PM	IBTF	102
Valid	3,608,000.00	902.00	4,000	256,171	6/13/2022 12:25:00 PM	IBTF	103
Valid	3,608,000.00	902.00	4,000	256,172	6/13/2022 12:25:00 PM	IBTF	104
Valid	3,608,000.00	902.00	4,000	256,173	6/13/2022 12:25:00 PM	IBTF	105
Valid	2,375,868.00	902.00	2,634	256,174	6/13/2022 12:25:00 PM	IBTF	106
Valid	25,088.00	1,568.00	16	256,175	6/13/2022 12:25:24 PM	SIIB	107
Valid	224,510.00	1,570.00	143	256,176	6/13/2022 12:25:24 PM	SIIB	108
Valid	619,770.00	1,415.00	438	256,177	6/13/2022 12:25:53 PM	CHB	109
Valid	762,800.00	1,907.00	400	256,178	6/13/2022 12:28:49 PM	QNBS	110
Valid	1,048,850.00	1,907.00	550	256,179	6/13/2022 12:28:49 PM	QNBS	111
Valid	4,860,300.00	1,906.00	2,550	256,180	6/13/2022 12:28:49 PM	QNBS	112
Valid	324,990.00	1,570.00	207	256,181	6/13/2022 12:29:35 PM	SIIB	113
Valid	292,230.00	1,910.00	153	256,182	6/13/2022 12:29:51 PM	QNBS	114
Valid	25,935.00	1,365.00	19	256,183	6/13/2022 12:30:56 PM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	141,000.00	1,410.00	100	256,184	6/13/2022 12:32:27 PM	CHB	116
Valid	282,000.00	1,410.00	200	256,185	6/13/2022 12:33:15 PM	CHB	117
Valid	477,360.00	3,315.00	144	256,186	6/13/2022 12:34:32 PM	BBSY	118
Valid	7,720.00	1,930.00	4	256,187	6/13/2022 12:35:16 PM	QNBS	119
Valid	435,244.00	934.00	466	256,188	6/13/2022 12:37:11 PM	IBTF	120
Valid	280,500.00	935.00	300	256,189	6/13/2022 12:37:11 PM	IBTF	121
Valid	331,500.00	3,315.00	100	256,190	6/13/2022 12:37:38 PM	BBSY	122
Valid	320,640.00	1,920.00	167	256,191	6/13/2022 12:37:41 PM	BBSF	123
Valid	958,500.00	1,350.00	710	256,192	6/13/2022 12:38:53 PM	BASY	124
Valid	331,200.00	3,312.00	100	256,193	6/13/2022 12:39:12 PM	BBSY	125
Valid	532,910.00	3,310.00	161	256,194	6/13/2022 12:39:12 PM	BBSY	126
Valid	4,965,000.00	3,310.00	1,500	256,195	6/13/2022 12:39:12 PM	BBSY	127
Valid	218,790.00	935.00	234	256,196	6/13/2022 12:39:14 PM	IBTF	128
Valid	148,500.00	1,350.00	110	256,197	6/13/2022 12:41:26 PM	BASY	129
Valid	791,090.00	3,310.00	239	256,198	6/13/2022 12:41:32 PM	BBSY	130
Valid	1,180,140.00	3,315.00	356	256,199	6/13/2022 12:41:32 PM	BBSY	131
Valid	3,315,000.00	3,315.00	1,000	256,200	6/13/2022 12:41:32 PM	BBSY	132
Valid	70,700.00	1,414.00	50	256,201	6/13/2022 12:41:47 PM	CHB	133
Valid	331,500.00	3,315.00	100	256,202	6/13/2022 12:41:54 PM	BBSY	134
Valid	282,000.00	1,410.00	200	256,203	6/13/2022 12:42:49 PM	CHB	135
Valid	1,745,580.00	1,410.00	1,238	256,204	6/13/2022 12:42:49 PM	CHB	136
Valid	1,332,630.00	3,315.00	402	256,205	6/13/2022 12:43:01 PM	BBSY	137
Valid	92,680.00	3,310.00	28	256,206	6/13/2022 12:43:29 PM	BBSY	138
Valid	6,851,700.00	3,310.00	2,070	256,207	6/13/2022 12:44:18 PM	BBSY	139
Valid	1,074,420.00	1,410.00	762	256,208	6/13/2022 12:46:17 PM	CHB	140
Valid	2,450,580.00	1,410.00	1,738	256,209	6/13/2022 12:46:17 PM	CHB	141
Valid	1,488,000.00	1,920.00	775	256,210	6/13/2022 12:47:14 PM	BBSF	142
Valid	141,000.00	1,410.00	100	256,211	6/13/2022 12:48:42 PM	CHB	143
Valid	1,423,300.00	3,310.00	430	256,212	6/13/2022 12:49:10 PM	BBSY	144
Valid	4,700,200.00	3,310.00	1,420	256,213	6/13/2022 12:49:10 PM	BBSY	145
Valid	636,300.00	1,414.00	450	256,214	6/13/2022 12:50:19 PM	CHB	146
Valid	21,147.00	7,049.00	3	256,215	6/13/2022 12:50:44 PM	ABC	147
Valid	70,700.00	1,414.00	50	256,216	6/13/2022 12:50:52 PM	CHB	148
Valid	6,363,000.00	1,414.00	4,500	256,217	6/13/2022 12:51:41 PM	CHB	149
Valid	43,834.00	1,414.00	31	256,218	6/13/2022 12:52:09 PM	CHB	150
Valid	5,040,230.00	1,415.00	3,562	256,219	6/13/2022 12:52:09 PM	CHB	151
Valid	1,419,000.00	1,419.00	1,000	256,220	6/13/2022 12:52:09 PM	CHB	152
Valid	577,940.00	1,420.00	407	256,221	6/13/2022 12:52:09 PM	CHB	153
Valid	496,500.00	3,310.00	150	256,222	6/13/2022 12:52:14 PM	BBSY	154
Valid	57,600.00	1,920.00	30	256,223	6/13/2022 12:53:41 PM	BBSF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,140.00	1,570.00	2	256,224	6/13/2022 12:54:17 PM	SIIB	156
Valid	661,200.00	3,306.00	200	256,225	6/13/2022 12:54:33 PM	BBSY	157
Valid	141,000.00	1,410.00	100	256,226	6/13/2022 12:54:37 PM	CHB	158
Valid	87,420.00	1,410.00	62	256,227	6/13/2022 12:54:44 PM	CHB	159
Valid	6,962,580.00	1,410.00	4,938	256,228	6/13/2022 12:54:44 PM	CHB	160
Valid	524,160.00	1,920.00	273	256,229	6/13/2022 12:55:48 PM	BBSF	161
Valid	410,000.00	820.00	500	256,230	6/13/2022 12:56:27 PM	BSO	162
Valid	858,790.00	1,570.00	547	256,231	6/13/2022 12:57:24 PM	SIIB	163
Valid	87,420.00	1,410.00	62	256,232	6/13/2022 12:58:02 PM	CHB	164
Valid	2,722,890.00	1,405.00	1,938	256,233	6/13/2022 12:58:02 PM	CHB	165
Valid	246,000.00	820.00	300	256,234	6/13/2022 12:58:41 PM	BSO	166
Valid	3,532,500.00	1,413.00	2,500	256,235	6/13/2022 12:59:02 PM	CHB	167
Valid	3,532,500.00	1,413.00	2,500	256,236	6/13/2022 12:59:02 PM	CHB	168

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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