

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	6/26/2022 11:02:41 AM	258,052	50	2,985.00	149,250.00	Valid
2	ATI	6/26/2022 11:02:41 AM	258,053	391	2,990.00	1,169,090.00	Valid
3	ATI	6/26/2022 11:02:41 AM	258,054	6,959	2,996.00	20,849,164.00	Valid
4	ATI	6/26/2022 11:03:28 AM	258,055	41	2,996.00	122,836.00	Valid
5	ATI	6/26/2022 11:04:02 AM	258,056	100	2,997.00	299,700.00	Valid
6	BBSY	6/26/2022 11:07:40 AM	258,057	50	3,600.00	180,000.00	Valid
7	BBSY	6/26/2022 11:07:40 AM	258,058	950	3,600.00	3,420,000.00	Valid
8	ATI	6/26/2022 11:10:54 AM	258,059	200	2,963.00	592,600.00	Valid
9	BBSY	6/26/2022 11:15:52 AM	258,060	20	3,599.00	71,980.00	Valid
10	SIIB	6/26/2022 11:16:02 AM	258,061	280	1,600.00	448,000.00	Valid
11	BBSY	6/26/2022 11:21:25 AM	258,062	200	3,599.00	719,800.00	Valid
12	BBSY	6/26/2022 11:26:52 AM	258,063	193	3,599.00	694,607.00	Valid
13	CHB	6/26/2022 11:28:58 AM	258,064	65	1,385.00	90,025.00	Valid
14	CHB	6/26/2022 11:28:58 AM	258,065	1,935	1,389.00	2,687,715.00	Valid
15	ATI	6/26/2022 11:29:54 AM	258,066	210	2,962.00	622,020.00	Valid
16	ATI	6/26/2022 11:35:08 AM	258,067	200	2,825.00	565,000.00	Valid
17	ATI	6/26/2022 11:35:08 AM	258,068	250	2,817.00	704,250.00	Valid
18	QNBS	6/26/2022 11:47:16 AM	258,069	150	1,810.00	271,500.00	Valid
19	QNBS	6/26/2022 11:47:16 AM	258,070	200	1,805.00	361,000.00	Valid
20	QNBS	6/26/2022 11:47:16 AM	258,071	700	1,801.00	1,260,700.00	Valid
21	QNBS	6/26/2022 11:47:16 AM	258,072	30	1,800.00	54,000.00	Valid
22	QNBS	6/26/2022 11:47:17 AM	258,073	19,850	1,800.00	35,730,000.00	Valid
23	BBSF	6/26/2022 11:50:31 AM	258,074	7	1,999.00	13,993.00	Valid
24	ARBS	6/26/2022 11:50:58 AM	258,075	10	788.00	7,880.00	Valid
25	BBSY	6/26/2022 11:51:20 AM	258,076	260	3,595.00	934,700.00	Valid
26	IBTF	6/26/2022 11:51:44 AM	258,077	10	974.00	9,740.00	Valid
27	BBSY	6/26/2022 11:51:53 AM	258,078	15	3,599.00	53,985.00	Valid
28	ARBS	6/26/2022 11:57:43 AM	258,079	350	788.00	275,800.00	Valid
29	ABC	6/26/2022 11:58:23 AM	258,080	100	6,656.00	665,600.00	Valid
30	ABC	6/26/2022 11:58:23 AM	258,081	100	6,656.00	665,600.00	Valid
31	BBSY	6/26/2022 11:59:38 AM	258,082	25	3,550.00	88,750.00	Valid
32	BBSY	6/26/2022 11:59:38 AM	258,083	25	3,540.00	88,500.00	Valid
33	BBSY	6/26/2022 11:59:38 AM	258,084	50	3,540.00	177,000.00	Valid
34	BBSY	6/26/2022 11:59:38 AM	258,085	2,787	3,540.00	9,865,980.00	Valid
35	SIIB	6/26/2022 12:03:06 PM	258,086	100	1,589.00	158,900.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,113,000.00	1,590.00	700	258,087	6/26/2022 12:03:06 PM	SIIB	36
Valid	1,805,000.00	1,805.00	1,000	258,088	6/26/2022 12:05:08 PM	QNBS	37
Valid	270,000.00	1,800.00	150	258,089	6/26/2022 12:05:08 PM	QNBS	38
Valid	12,600,000.00	1,800.00	7,000	258,090	6/26/2022 12:05:08 PM	QNBS	39
Valid	202,050.00	1,347.00	150	258,091	6/26/2022 12:08:22 PM	CHB	40
Valid	885,000.00	14,750.00	60	258,092	6/26/2022 12:12:48 PM	SYTEL	41
Valid	73,500.00	14,700.00	5	258,093	6/26/2022 12:12:48 PM	SYTEL	42
Valid	220,035.00	14,669.00	15	258,094	6/26/2022 12:12:48 PM	SYTEL	43
Valid	43,950.00	14,650.00	3	258,095	6/26/2022 12:12:48 PM	SYTEL	44
Valid	29,200.00	14,600.00	2	258,096	6/26/2022 12:12:48 PM	SYTEL	45
Valid	580,040.00	14,501.00	40	258,097	6/26/2022 12:12:48 PM	SYTEL	46
Valid	1,037,190.00	1,347.00	770	258,098	6/26/2022 12:15:34 PM	CHB	47
Valid	6,468,160.00	1,360.00	4,756	258,099	6/26/2022 12:20:44 PM	CHB	48
Valid	2,622,180.00	1,370.00	1,914	258,100	6/26/2022 12:20:44 PM	CHB	49
Valid	1,374,000.00	1,374.00	1,000	258,101	6/26/2022 12:20:44 PM	CHB	50
Valid	690,000.00	1,380.00	500	258,102	6/26/2022 12:20:44 PM	CHB	51
Valid	693,000.00	1,386.00	500	258,103	6/26/2022 12:20:44 PM	CHB	52
Valid	90,285.00	1,389.00	65	258,104	6/26/2022 12:20:44 PM	CHB	53
Valid	1,527,900.00	1,389.00	1,100	258,105	6/26/2022 12:20:44 PM	CHB	54
Valid	695,000.00	1,390.00	500	258,106	6/26/2022 12:20:44 PM	CHB	55
Valid	697,000.00	1,394.00	500	258,107	6/26/2022 12:20:44 PM	CHB	56
Valid	9,006,120.00	1,395.00	6,456	258,108	6/26/2022 12:20:44 PM	CHB	57
Valid	419,400.00	1,398.00	300	258,109	6/26/2022 12:20:44 PM	CHB	58
Valid	139,800.00	1,398.00	100	258,110	6/26/2022 12:20:44 PM	CHB	59
Valid	2,097,000.00	1,398.00	1,500	258,111	6/26/2022 12:20:44 PM	CHB	60
Valid	2,098,500.00	1,399.00	1,500	258,112	6/26/2022 12:20:44 PM	CHB	61
Valid	140,000.00	1,400.00	100	258,113	6/26/2022 12:20:44 PM	CHB	62
Valid	4,200,000.00	1,400.00	3,000	258,114	6/26/2022 12:20:44 PM	CHB	63
Valid	2,800,000.00	1,400.00	2,000	258,115	6/26/2022 12:20:44 PM	CHB	64
Valid	700,000.00	1,400.00	500	258,116	6/26/2022 12:20:44 PM	CHB	65
Valid	4,200,000.00	1,400.00	3,000	258,117	6/26/2022 12:20:44 PM	CHB	66
Valid	4,200,000.00	1,400.00	3,000	258,118	6/26/2022 12:20:44 PM	CHB	67
Valid	4,200,000.00	1,400.00	3,000	258,119	6/26/2022 12:20:44 PM	CHB	68
Valid	4,200,000.00	1,400.00	3,000	258,120	6/26/2022 12:20:44 PM	CHB	69
Valid	4,200,000.00	1,400.00	3,000	258,121	6/26/2022 12:20:44 PM	CHB	70
Valid	2,100,000.00	1,400.00	1,500	258,122	6/26/2022 12:22:58 PM	CHB	71
Valid	2,905,000.00	1,400.00	2,075	258,123	6/26/2022 12:23:15 PM	CHB	72
Valid	1,050,000.00	1,400.00	750	258,124	6/26/2022 12:24:10 PM	CHB	73
Valid	625,800.00	1,400.00	447	258,125	6/26/2022 12:24:43 PM	CHB	74
Valid	2,100,000.00	1,400.00	1,500	258,126	6/26/2022 12:24:56 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,400,000.00	1,400.00	1,000	258,127	6/26/2022 12:25:17 PM	CHB	76
Valid	2,011,800.00	1,400.00	1,437	258,128	6/26/2022 12:25:31 PM	CHB	77
Valid	468,000.00	1,560.00	300	258,129	6/26/2022 12:26:22 PM	SIIB	78
Valid	701,316.00	1,932.00	363	258,130	6/26/2022 12:26:48 PM	BBSF	79
Valid	298,500.00	1,990.00	150	258,131	6/26/2022 12:29:34 PM	SGB	80
Valid	601,086.00	2,822.00	213	258,132	6/26/2022 12:29:47 PM	ATI	81
Valid	282,100.00	2,821.00	100	258,133	6/26/2022 12:29:47 PM	ATI	82
Valid	592,200.00	2,820.00	210	258,134	6/26/2022 12:29:47 PM	ATI	83
Valid	447,903.00	2,817.00	159	258,135	6/26/2022 12:29:47 PM	ATI	84
Valid	563,200.00	2,816.00	200	258,136	6/26/2022 12:29:47 PM	ATI	85
Valid	1,126,400.00	2,816.00	400	258,137	6/26/2022 12:29:47 PM	ATI	86
Valid	844,800.00	2,816.00	300	258,138	6/26/2022 12:29:47 PM	ATI	87
Valid	599,595.00	2,815.00	213	258,139	6/26/2022 12:29:47 PM	ATI	88
Valid	140,750.00	2,815.00	50	258,140	6/26/2022 12:29:47 PM	ATI	89
Valid	436,325.00	2,815.00	155	258,141	6/26/2022 12:29:47 PM	ATI	90
Valid	348,235.00	1,355.00	257	258,142	6/26/2022 12:30:16 PM	BASY	91
Valid	5,225,000.00	950.00	5,500	258,143	6/26/2022 12:31:16 PM	IBTF	92
Valid	3,956,750.00	950.00	4,165	258,144	6/26/2022 12:31:16 PM	IBTF	93
Valid	129,024.00	1,344.00	96	258,145	6/26/2022 12:31:44 PM	CHB	94
Valid	971,175.00	2,815.00	345	258,146	6/26/2022 12:32:27 PM	ATI	95
Valid	281,500.00	2,815.00	100	258,147	6/26/2022 12:32:27 PM	ATI	96
Valid	204,600.00	1,550.00	132	258,148	6/26/2022 12:32:59 PM	SIIB	97
Valid	1,268,250.00	950.00	1,335	258,149	6/26/2022 12:34:58 PM	IBTF	98
Valid	2,531,750.00	950.00	2,665	258,150	6/26/2022 12:34:58 PM	IBTF	99
Valid	2,693,250.00	950.00	2,835	258,151	6/26/2022 12:34:58 PM	IBTF	100
Valid	1,106,750.00	950.00	1,165	258,152	6/26/2022 12:34:58 PM	IBTF	101
Valid	3,800,000.00	950.00	4,000	258,153	6/26/2022 12:34:58 PM	IBTF	102
Valid	318,250.00	950.00	335	258,154	6/26/2022 12:34:58 PM	IBTF	103
Valid	2,850,000.00	950.00	3,000	258,155	6/26/2022 12:34:58 PM	IBTF	104
Valid	305,490.00	3,594.00	85	258,156	6/26/2022 12:36:02 PM	BBSY	105
Valid	21,540,000.00	3,590.00	6,000	258,157	6/26/2022 12:39:12 PM	BBSY	106
Valid	155,200.00	1,552.00	100	258,158	6/26/2022 12:44:31 PM	SIIB	107
Valid	365,000.00	1,825.00	200	258,159	6/26/2022 12:45:08 PM	QNBS	108
Valid	631,750.00	950.00	665	258,160	6/26/2022 12:45:32 PM	IBTF	109
Valid	318,250.00	950.00	335	258,161	6/26/2022 12:45:32 PM	IBTF	110
Valid	85,500.00	950.00	90	258,162	6/26/2022 12:45:53 PM	IBTF	111
Valid	945,000.00	945.00	1,000	258,163	6/26/2022 12:46:20 PM	IBTF	112
Valid	225,981.00	3,587.00	63	258,164	6/26/2022 12:47:18 PM	BBSY	113
Valid	5,154,519.00	3,587.00	1,437	258,165	6/26/2022 12:51:10 PM	BBSY	114
Valid	358,800.00	3,588.00	100	258,166	6/26/2022 12:51:10 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,153,390.00	3,590.00	4,221	258,167	6/26/2022 12:51:10 PM	BBSY	116
Valid	266,700.00	2,667.00	100	258,168	6/26/2022 12:52:08 PM	AVOC	117
Valid	915,000.00	1,830.00	500	258,169	6/26/2022 12:52:27 PM	QNBS	118
Valid	915,000.00	1,830.00	500	258,170	6/26/2022 12:54:22 PM	QNBS	119
Valid	538,200.00	3,588.00	150	258,171	6/26/2022 12:55:01 PM	BBSY	120
Valid	2,871,200.00	3,589.00	800	258,172	6/26/2022 12:55:01 PM	BBSY	121
Valid	2,929,440.00	3,590.00	816	258,173	6/26/2022 12:55:01 PM	BBSY	122
Valid	330,250.00	1,321.00	250	258,174	6/26/2022 12:55:15 PM	BASY	123
Valid	317,800.00	1,589.00	200	258,175	6/26/2022 12:57:12 PM	SIIB	124
Valid	317,800.00	1,589.00	200	258,176	6/26/2022 12:57:12 PM	SIIB	125
Valid	665,600.00	6,656.00	100	258,177	6/26/2022 12:59:07 PM	ABC	126
Valid	665,600.00	6,656.00	100	258,178	6/26/2022 12:59:24 PM	ABC	127
Valid	284,700.00	949.00	300	258,179	6/26/2022 12:59:31 PM	IBTF	128
Valid	155,500.00	1,555.00	100	258,180	6/26/2022 12:59:39 PM	SIIB	129

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,511,600,000.00	15,116.00	100,000	258,181	6/26/2022 1:01:12 PM	SYTEL	130