

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	6/28/2022 11:00:42 AM	258,309	6,000	2,869.00	17,214,000.00	Valid
2	BASY	6/28/2022 11:05:04 AM	258,310	3,000	1,328.00	3,984,000.00	Valid
3	BASY	6/28/2022 11:05:04 AM	258,311	3,000	1,328.00	3,984,000.00	Valid
4	BASY	6/28/2022 11:05:04 AM	258,312	3,000	1,328.00	3,984,000.00	Valid
5	BASY	6/28/2022 11:05:04 AM	258,313	1,000	1,328.00	1,328,000.00	Valid
6	AROP	6/28/2022 11:12:17 AM	258,314	100	662.50	66,250.00	Valid
7	AROP	6/28/2022 11:12:17 AM	258,315	40	662.50	26,500.00	Valid
8	AROP	6/28/2022 11:13:31 AM	258,316	860	630.00	541,800.00	Valid
9	SIIB	6/28/2022 11:14:10 AM	258,317	50	1,535.00	76,750.00	Valid
10	UIC	6/28/2022 11:16:14 AM	258,318	175	1,600.00	280,000.00	Valid
11	BBSY	6/28/2022 11:18:55 AM	258,319	25	3,600.00	90,000.00	Valid
12	ABC	6/28/2022 11:19:40 AM	258,320	300	7,145.00	2,143,500.00	Valid
13	ABC	6/28/2022 11:19:40 AM	258,321	253	7,150.00	1,808,950.00	Valid
14	ABC	6/28/2022 11:19:40 AM	258,322	36	7,155.00	257,580.00	Valid
15	BBSY	6/28/2022 11:20:44 AM	258,323	15	3,575.00	53,625.00	Valid
16	BBSY	6/28/2022 11:20:44 AM	258,324	1,200	3,575.00	4,290,000.00	Valid
17	BBSY	6/28/2022 11:20:44 AM	258,325	3,000	3,570.00	10,710,000.00	Valid
18	BBSY	6/28/2022 11:20:44 AM	258,326	3,000	3,570.00	10,710,000.00	Valid
19	BBSY	6/28/2022 11:20:44 AM	258,327	1,950	3,570.00	6,961,500.00	Valid
20	SGB	6/28/2022 11:21:37 AM	258,328	2,000	1,812.00	3,624,000.00	Valid
21	SGB	6/28/2022 11:21:37 AM	258,329	345	1,811.00	624,795.00	Valid
22	ABC	6/28/2022 11:22:57 AM	258,330	50	7,155.00	357,750.00	Valid
23	SGB	6/28/2022 11:24:48 AM	258,331	300	1,977.00	593,100.00	Valid
24	BBSY	6/28/2022 11:25:08 AM	258,332	300	3,571.00	1,071,300.00	Valid
25	BBSY	6/28/2022 11:25:08 AM	258,333	700	3,570.00	2,499,000.00	Valid
26	ABC	6/28/2022 11:26:42 AM	258,334	50	7,155.00	357,750.00	Valid
27	SGB	6/28/2022 11:26:47 AM	258,335	155	1,811.00	280,705.00	Valid
28	CHB	6/28/2022 11:28:59 AM	258,336	200	1,360.00	272,000.00	Valid
29	SGB	6/28/2022 11:29:17 AM	258,337	45	1,811.00	81,495.00	Valid
30	BBSY	6/28/2022 11:29:47 AM	258,338	350	3,570.00	1,249,500.00	Valid
31	BBSY	6/28/2022 11:29:47 AM	258,339	250	3,570.00	892,500.00	Valid
32	SGB	6/28/2022 11:30:17 AM	258,340	175	1,979.00	346,325.00	Valid
33	SGB	6/28/2022 11:30:17 AM	258,341	1,331	1,980.00	2,635,380.00	Valid
34	SGB	6/28/2022 11:30:17 AM	258,342	1,006	1,986.00	1,997,916.00	Valid
35	SGB	6/28/2022 11:30:17 AM	258,343	1,025	1,990.00	2,039,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,000,000.00	2,000.00	2,000	258,344	6/28/2022 11:30:17 AM	SGB	36
Valid	155,000.00	1,550.00	100	258,345	6/28/2022 11:32:47 AM	SIIB	37
Valid	5,415,000.00	1,805.00	3,000	258,346	6/28/2022 11:37:41 AM	QNBS	38
Valid	3,610,000.00	1,805.00	2,000	258,347	6/28/2022 11:37:51 AM	QNBS	39
Valid	85,950.00	2,865.00	30	258,348	6/28/2022 11:38:08 AM	ATI	40
Valid	676,875.00	1,805.00	375	258,349	6/28/2022 11:38:30 AM	QNBS	41
Valid	223,326.00	1,306.00	171	258,350	6/28/2022 11:38:39 AM	BASY	42
Valid	535,944.00	1,304.00	411	258,351	6/28/2022 11:38:39 AM	BASY	43
Valid	180,500.00	1,805.00	100	258,352	6/28/2022 11:39:34 AM	QNBS	44
Valid	1,489,125.00	1,805.00	825	258,353	6/28/2022 11:39:40 AM	QNBS	45
Valid	2,173,600.00	1,300.00	1,672	258,354	6/28/2022 11:39:41 AM	BASY	46
Valid	361,000.00	1,805.00	200	258,355	6/28/2022 11:39:46 AM	QNBS	47
Valid	10,770,000.00	3,590.00	3,000	258,356	6/28/2022 11:42:20 AM	BBSY	48
Valid	359,000.00	3,590.00	100	258,357	6/28/2022 11:44:04 AM	BBSY	49
Valid	373,360.00	3,590.00	104	258,358	6/28/2022 11:44:14 AM	BBSY	50
Valid	1,337,500.00	2,675.00	500	258,359	6/28/2022 11:45:57 AM	ATI	51
Valid	714,000.00	3,570.00	200	258,360	6/28/2022 11:48:57 AM	BBSY	52
Valid	54,400.00	1,360.00	40	258,361	6/28/2022 11:49:01 AM	CHB	53
Valid	450,765.00	7,155.00	63	258,362	6/28/2022 11:50:13 AM	ABC	54
Valid	2,600,000.00	2,600.00	1,000	258,363	6/28/2022 11:52:11 AM	AVOC	55
Valid	153,600.00	1,536.00	100	258,364	6/28/2022 11:53:35 AM	SIIB	56
Valid	1,108,270.00	1,535.00	722	258,365	6/28/2022 11:53:35 AM	SIIB	57
Valid	119,574.00	1,533.00	78	258,366	6/28/2022 11:53:35 AM	SIIB	58
Valid	1,806,000.00	1,806.00	1,000	258,367	6/28/2022 11:54:29 AM	QNBS	59
Valid	631,750.00	1,805.00	350	258,368	6/28/2022 11:54:29 AM	QNBS	60
Valid	10,622,425.00	1,805.00	5,885	258,369	6/28/2022 11:54:29 AM	QNBS	61
Valid	306,600.00	1,533.00	200	258,370	6/28/2022 11:55:19 AM	SIIB	62
Valid	179,000.00	3,580.00	50	258,371	6/28/2022 11:55:31 AM	BBSY	63
Valid	355,410.00	3,590.00	99	258,372	6/28/2022 11:55:31 AM	BBSY	64
Valid	326,690.00	3,590.00	91	258,373	6/28/2022 11:55:31 AM	BBSY	65
Valid	1,071,300.00	3,571.00	300	258,374	6/28/2022 11:56:28 AM	BBSY	66
Valid	2,142,000.00	3,570.00	600	258,375	6/28/2022 11:56:28 AM	BBSY	67
Valid	3,588.00	3,588.00	1	258,376	6/28/2022 11:59:23 AM	BBSY	68
Valid	1,388.00	1,388.00	1	258,377	6/28/2022 12:02:04 PM	CHB	69
Valid	1,072,500.00	3,575.00	300	258,378	6/28/2022 12:02:19 PM	BBSY	70
Valid	30,000.00	15,000.00	2	258,379	6/28/2022 12:03:43 PM	SYTEL	71
Valid	200,000.00	2,000.00	100	258,380	6/28/2022 12:04:35 PM	SGB	72
Valid	463,500.00	1,545.00	300	258,381	6/28/2022 12:08:16 PM	SIIB	73
Valid	10,725,000.00	3,575.00	3,000	258,382	6/28/2022 12:08:21 PM	BBSY	74
Valid	4,182,300.00	1,549.00	2,700	258,383	6/28/2022 12:11:13 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	179,400.00	3,588.00	50	258,384	6/28/2022 12:13:17 PM	BBSY	76
Valid	1,008,150.00	3,575.00	282	258,385	6/28/2022 12:13:34 PM	BBSY	77
Valid	107,640.00	3,588.00	30	258,386	6/28/2022 12:14:20 PM	BBSY	78
Valid	464,700.00	1,549.00	300	258,387	6/28/2022 12:15:10 PM	SIIB	79
Valid	107,100.00	3,570.00	30	258,388	6/28/2022 12:15:53 PM	BBSY	80
Valid	553,812.00	1,388.00	399	258,389	6/28/2022 12:15:54 PM	CHB	81
Valid	926,811.00	1,537.00	603	258,390	6/28/2022 12:17:02 PM	SIIB	82
Valid	268,975.00	1,537.00	175	258,391	6/28/2022 12:17:02 PM	SIIB	83
Valid	651,688.00	1,537.00	424	258,392	6/28/2022 12:17:02 PM	SIIB	84
Valid	587,134.00	1,537.00	382	258,393	6/28/2022 12:19:15 PM	SIIB	85
Valid	1,170,000.00	780.00	1,500	258,394	6/28/2022 12:19:30 PM	FSBS	86
Valid	70,399.00	791.00	89	258,395	6/28/2022 12:19:30 PM	FSBS	87
Valid	791,025.00	795.00	995	258,396	6/28/2022 12:19:30 PM	FSBS	88
Valid	1,775,378.00	799.00	2,222	258,397	6/28/2022 12:19:30 PM	FSBS	89
Valid	834,188.00	1,388.00	601	258,398	6/28/2022 12:20:02 PM	CHB	90
Valid	6,699,550.00	7,150.00	937	258,399	6/28/2022 12:20:19 PM	ABC	91
Valid	892,750.00	3,571.00	250	258,400	6/28/2022 12:22:43 PM	BBSY	92
Valid	6,854,400.00	3,570.00	1,920	258,401	6/28/2022 12:22:43 PM	BBSY	93
Valid	10,710,000.00	3,570.00	3,000	258,402	6/28/2022 12:22:43 PM	BBSY	94
Valid	7,140,000.00	3,570.00	2,000	258,403	6/28/2022 12:22:43 PM	BBSY	95
Valid	160,000.00	800.00	200	258,404	6/28/2022 12:24:11 PM	BSO	96
Valid	347,250.00	1,389.00	250	258,405	6/28/2022 12:24:36 PM	CHB	97
Valid	1,390,000.00	1,390.00	1,000	258,406	6/28/2022 12:24:36 PM	CHB	98
Valid	697,000.00	1,394.00	500	258,407	6/28/2022 12:24:36 PM	CHB	99
Valid	1,395,000.00	1,395.00	1,000	258,408	6/28/2022 12:24:36 PM	CHB	100
Valid	1,395,000.00	1,395.00	1,000	258,409	6/28/2022 12:24:36 PM	CHB	101
Valid	27,980.00	1,399.00	20	258,410	6/28/2022 12:24:36 PM	CHB	102
Valid	895,360.00	1,399.00	640	258,411	6/28/2022 12:24:36 PM	CHB	103
Valid	139,900.00	1,399.00	100	258,412	6/28/2022 12:24:36 PM	CHB	104
Valid	699,500.00	1,399.00	500	258,413	6/28/2022 12:24:36 PM	CHB	105
Valid	1,958,600.00	1,399.00	1,400	258,414	6/28/2022 12:24:36 PM	CHB	106
Valid	3,500,000.00	1,400.00	2,500	258,415	6/28/2022 12:24:36 PM	CHB	107
Valid	6,839,000.00	1,400.00	4,885	258,416	6/28/2022 12:24:36 PM	CHB	108
Valid	3,500,000.00	1,400.00	2,500	258,417	6/28/2022 12:24:36 PM	CHB	109
Valid	2,800,000.00	1,400.00	2,000	258,418	6/28/2022 12:24:36 PM	CHB	110
Valid	700,000.00	1,400.00	500	258,419	6/28/2022 12:25:25 PM	CHB	111
Valid	8,687,000.00	1,400.00	6,205	258,420	6/28/2022 12:26:06 PM	CHB	112
Valid	853,230.00	3,570.00	239	258,421	6/28/2022 12:27:45 PM	BBSY	113
Valid	107,100.00	3,570.00	30	258,422	6/28/2022 12:27:45 PM	BBSY	114
Valid	233,308.00	799.00	292	258,423	6/28/2022 12:28:00 PM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	367,000.00	1,835.00	200	258,424	6/28/2022 12:28:20 PM	QNBS	116
Valid	912,500.00	1,825.00	500	258,425	6/28/2022 12:29:30 PM	QNBS	117
Valid	714,200.00	3,571.00	200	258,426	6/28/2022 12:29:44 PM	BBSY	118
Valid	1,600.00	1,600.00	1	258,427	6/28/2022 12:30:58 PM	UIC	119
Valid	312,600.00	1,563.00	200	258,428	6/28/2022 12:31:17 PM	SIIB	120
Valid	10,241.00	931.00	11	258,429	6/28/2022 12:31:37 PM	IBTF	121
Valid	1,564,000.00	1,564.00	1,000	258,430	6/28/2022 12:33:14 PM	SIIB	122
Valid	23,400.00	780.00	30	258,431	6/28/2022 12:33:14 PM	BSO	123
Valid	31,000.00	775.00	40	258,432	6/28/2022 12:33:14 PM	BSO	124
Valid	50,190.00	3,585.00	14	258,433	6/28/2022 12:34:54 PM	BBSY	125
Valid	1,072,500.00	7,150.00	150	258,434	6/28/2022 12:35:17 PM	ABC	126
Valid	141,600.00	800.00	177	258,435	6/28/2022 12:36:22 PM	ARBS	127
Valid	6,527,950.00	7,150.00	913	258,436	6/28/2022 12:36:36 PM	ABC	128
Valid	3,500,000.00	7,000.00	500	258,437	6/28/2022 12:37:01 PM	ABC	129
Valid	67,925.00	3,575.00	19	258,438	6/28/2022 12:38:21 PM	BBSY	130
Valid	6,387,500.00	1,825.00	3,500	258,439	6/28/2022 12:40:54 PM	QNBS	131
Valid	29,360.00	1,835.00	16	258,440	6/28/2022 12:40:55 PM	QNBS	132
Valid	89,375.00	3,575.00	25	258,441	6/28/2022 12:41:48 PM	BBSY	133
Valid	268,125.00	3,575.00	75	258,442	6/28/2022 12:43:12 PM	BBSY	134
Valid	1,742,310.00	3,585.00	486	258,443	6/28/2022 12:43:12 PM	BBSY	135
Valid	606,372.00	3,588.00	169	258,444	6/28/2022 12:43:12 PM	BBSY	136
Valid	3,068,595.00	3,589.00	855	258,445	6/28/2022 12:43:12 PM	BBSY	137
Valid	574,240.00	3,589.00	160	258,446	6/28/2022 12:43:54 PM	BBSY	138
Valid	140,000.00	7,000.00	20	258,447	6/28/2022 12:45:19 PM	ABC	139
Valid	5,265,747.00	1,563.00	3,369	258,448	6/28/2022 12:47:29 PM	SIIB	140
Valid	99,000.00	1,980.00	50	258,449	6/28/2022 12:49:06 PM	SGB	141
Valid	99,500.00	1,990.00	50	258,450	6/28/2022 12:49:06 PM	SGB	142
Valid	92,750.00	662.50	140	258,451	6/28/2022 12:49:33 PM	AROP	143
Valid	386,243.00	949.00	407	258,452	6/28/2022 12:49:42 PM	IBTF	144
Valid	183,350.00	950.00	193	258,453	6/28/2022 12:49:42 PM	IBTF	145
Valid	1,565,000.00	1,565.00	1,000	258,454	6/28/2022 12:50:33 PM	SIIB	146
Valid	943,800.00	1,573.00	600	258,455	6/28/2022 12:51:04 PM	SIIB	147
Valid	702,050.00	950.00	739	258,456	6/28/2022 12:51:38 PM	IBTF	148
Valid	67,000.00	1,340.00	50	258,457	6/28/2022 12:52:46 PM	BASY	149
Valid	335,000.00	1,340.00	250	258,458	6/28/2022 12:52:46 PM	BASY	150
Valid	235,950.00	1,573.00	150	258,459	6/28/2022 12:53:09 PM	SIIB	151
Valid	53,340.00	2,667.00	20	258,460	6/28/2022 12:53:40 PM	AVOC	152
Valid	146,000.00	14,600.00	10	258,461	6/28/2022 12:54:09 PM	SYTEL	153
Valid	29,100.00	14,550.00	2	258,462	6/28/2022 12:54:09 PM	SYTEL	154
Valid	406,000.00	14,500.00	28	258,463	6/28/2022 12:54:09 PM	SYTEL	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	289,780.00	14,489.00	20	258,464	6/28/2022 12:54:09 PM	SYTEL	156
Valid	28,800.00	14,400.00	2	258,465	6/28/2022 12:54:09 PM	SYTEL	157
Valid	518,300.00	1,825.00	284	258,466	6/28/2022 12:54:39 PM	QNBS	158
Valid	247,500.00	825.00	300	258,467	6/28/2022 12:55:37 PM	ARBS	159
Valid	247,800.00	826.00	300	258,468	6/28/2022 12:55:37 PM	ARBS	160
Valid	1,157,100.00	826.50	1,400	258,469	6/28/2022 12:55:37 PM	ARBS	161
Valid	201,000.00	1,340.00	150	258,470	6/28/2022 12:55:38 PM	BASY	162
Valid	517,500.00	14,375.00	36	258,471	6/28/2022 12:56:00 PM	SYTEL	163
Valid	67,000.00	1,340.00	50	258,472	6/28/2022 12:56:23 PM	BASY	164
Valid	200,000.00	2,000.00	100	258,473	6/28/2022 12:57:46 PM	SGB	165
Valid	1,200,000.00	2,000.00	600	258,474	6/28/2022 12:57:46 PM	SGB	166
Valid	830,415.00	2,001.00	415	258,475	6/28/2022 12:57:46 PM	SGB	167
Valid	1,570,000.00	1,570.00	1,000	258,476	6/28/2022 12:57:51 PM	SIIB	168
Valid	200,000.00	800.00	250	258,477	6/28/2022 12:58:16 PM	BSO	169
Valid	201,000.00	1,340.00	150	258,478	6/28/2022 12:58:25 PM	BASY	170

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,491,200,000.00	1,384.00	1,800,000	258,479	6/28/2022 1:01:22 PM	CHB	171