

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	7/25/2022 11:01:47 AM	260,688	3	3,810.00	11,430.00	Valid
2	ATI	7/25/2022 11:03:01 AM	260,689	68	2,875.00	195,500.00	Valid
3	BBSY	7/25/2022 11:04:34 AM	260,690	50	3,810.00	190,500.00	Valid
4	SIIB	7/25/2022 11:07:49 AM	260,691	1	1,600.00	1,600.00	Valid
5	CHB	7/25/2022 11:13:03 AM	260,692	4	1,370.00	5,480.00	Valid
6	ATI	7/25/2022 11:18:00 AM	260,693	20	2,875.00	57,500.00	Valid
7	BBSF	7/25/2022 11:21:08 AM	260,694	111	1,851.00	205,461.00	Valid
8	BBSF	7/25/2022 11:21:08 AM	260,695	38	1,850.00	70,300.00	Valid
9	BBSF	7/25/2022 11:21:08 AM	260,696	1,680	1,843.00	3,096,240.00	Valid
10	BBSF	7/25/2022 11:21:53 AM	260,697	171	1,843.00	315,153.00	Valid
11	ATI	7/25/2022 11:23:04 AM	260,698	40	2,875.00	115,000.00	Valid
12	QNBS	7/25/2022 11:25:45 AM	260,699	700	1,885.00	1,319,500.00	Valid
13	QNBS	7/25/2022 11:25:45 AM	260,700	124	1,881.00	233,244.00	Valid
14	QNBS	7/25/2022 11:25:45 AM	260,701	676	1,880.00	1,270,880.00	Valid
15	ATI	7/25/2022 11:28:44 AM	260,702	66	2,875.00	189,750.00	Valid
16	ATI	7/25/2022 11:28:44 AM	260,703	434	2,850.00	1,236,900.00	Valid
17	ATI	7/25/2022 11:30:08 AM	260,704	166	2,850.00	473,100.00	Valid
18	ATI	7/25/2022 11:30:08 AM	260,705	300	2,850.00	855,000.00	Valid
19	ATI	7/25/2022 11:30:08 AM	260,706	500	2,845.00	1,422,500.00	Valid
20	ATI	7/25/2022 11:30:08 AM	260,707	250	2,845.00	711,250.00	Valid
21	SKIC	7/25/2022 11:37:06 AM	260,708	100	1,475.00	147,500.00	Valid
22	SKIC	7/25/2022 11:37:06 AM	260,709	800	1,500.00	1,200,000.00	Valid
23	SKIC	7/25/2022 11:37:06 AM	260,710	1,100	1,535.00	1,688,500.00	Valid
24	ATI	7/25/2022 11:37:33 AM	260,711	175	2,842.00	497,350.00	Valid
25	BBSY	7/25/2022 11:38:42 AM	260,712	238	3,800.00	904,400.00	Valid
26	BBSY	7/25/2022 11:40:30 AM	260,713	21	3,805.00	79,905.00	Valid
27	BBSF	7/25/2022 11:41:06 AM	260,714	15	1,844.00	27,660.00	Valid
28	BBSY	7/25/2022 11:42:28 AM	260,715	23	3,800.00	87,400.00	Valid
29	SIIB	7/25/2022 11:48:16 AM	260,716	19	1,590.00	30,210.00	Valid
30	SIIB	7/25/2022 11:48:16 AM	260,717	490	1,588.00	778,120.00	Valid
31	BASY	7/25/2022 11:49:42 AM	260,718	200	1,265.00	253,000.00	Valid
32	BASY	7/25/2022 11:50:00 AM	260,719	50	1,265.00	63,250.00	Valid
33	BBSY	7/25/2022 11:53:28 AM	260,720	254	3,800.00	965,200.00	Valid
34	SIIB	7/25/2022 11:54:10 AM	260,721	10	1,588.00	15,880.00	Valid
35	SIIB	7/25/2022 11:54:10 AM	260,722	652	1,588.00	1,035,376.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	195,201.00	1,587.00	123	260,723	7/25/2022 11:54:10 AM	SIIB	36
Valid	1,550,768.00	1,882.00	824	260,724	7/25/2022 12:02:44 PM	QNBS	37
Valid	3,741,309.00	1,881.00	1,989	260,725	7/25/2022 12:02:44 PM	QNBS	38
Valid	20,691.00	1,881.00	11	260,726	7/25/2022 12:05:11 PM	QNBS	39
Valid	3,617,600.00	6,650.00	544	260,727	7/25/2022 12:06:43 PM	ABC	40
Valid	1,107,909.00	1,881.00	589	260,728	7/25/2022 12:09:52 PM	QNBS	41
Valid	378,800.00	1,894.00	200	260,729	7/25/2022 12:09:52 PM	QNBS	42
Valid	3,790,000.00	1,895.00	2,000	260,730	7/25/2022 12:09:52 PM	QNBS	43
Valid	1,327,900.00	1,897.00	700	260,731	7/25/2022 12:09:52 PM	QNBS	44
Valid	1,414,755.00	1,899.00	745	260,732	7/25/2022 12:09:52 PM	QNBS	45
Valid	1,455,400.00	1,900.00	766	260,733	7/25/2022 12:09:52 PM	QNBS	46
Valid	2,344,600.00	1,900.00	1,234	260,734	7/25/2022 12:09:52 PM	QNBS	47
Valid	95,000.00	1,900.00	50	260,735	7/25/2022 12:09:52 PM	QNBS	48
Valid	3,800,000.00	1,900.00	2,000	260,736	7/25/2022 12:09:52 PM	QNBS	49
Valid	3,260,400.00	1,900.00	1,716	260,737	7/25/2022 12:09:52 PM	QNBS	50
Valid	539,600.00	1,900.00	284	260,738	7/25/2022 12:09:52 PM	QNBS	51
Valid	3,800,000.00	1,900.00	2,000	260,739	7/25/2022 12:09:52 PM	QNBS	52
Valid	3,800,000.00	1,900.00	2,000	260,740	7/25/2022 12:09:52 PM	QNBS	53
Valid	1,360,400.00	1,900.00	716	260,741	7/25/2022 12:09:52 PM	QNBS	54
Valid	3,560,000.00	1,600.00	2,225	260,742	7/25/2022 12:11:30 PM	SIIB	55
Valid	1,900,000.00	1,900.00	1,000	260,743	7/25/2022 12:14:39 PM	BBSF	56
Valid	58,500.00	975.00	60	260,744	7/25/2022 12:15:46 PM	IBTF	57
Valid	1,123,728.00	984.00	1,142	260,745	7/25/2022 12:15:46 PM	IBTF	58
Valid	246,000.00	984.00	250	260,746	7/25/2022 12:15:46 PM	IBTF	59
Valid	1,970,000.00	985.00	2,000	260,747	7/25/2022 12:15:46 PM	IBTF	60
Valid	320,775.00	987.00	325	260,748	7/25/2022 12:15:46 PM	IBTF	61
Valid	1,010,724.00	988.00	1,023	260,749	7/25/2022 12:15:46 PM	IBTF	62
Valid	380,000.00	1,900.00	200	260,750	7/25/2022 12:20:42 PM	BBSF	63
Valid	950,000.00	1,900.00	500	260,751	7/25/2022 12:21:04 PM	BBSF	64
Valid	2,747,400.00	3,800.00	723	260,752	7/25/2022 12:23:24 PM	BBSY	65
Valid	1,710,000.00	3,800.00	450	260,753	7/25/2022 12:23:24 PM	BBSY	66
Valid	3,142,600.00	3,800.00	827	260,754	7/25/2022 12:23:24 PM	BBSY	67
Valid	529,470.00	1,590.00	333	260,755	7/25/2022 12:28:05 PM	SIIB	68
Valid	317,500.00	1,270.00	250	260,756	7/25/2022 12:29:04 PM	BASY	69
Valid	747,300.00	1,590.00	470	260,757	7/25/2022 12:29:49 PM	SIIB	70
Valid	759,600.00	3,798.00	200	260,758	7/25/2022 12:30:37 PM	BBSY	71
Valid	95,000.00	1,900.00	50	260,759	7/25/2022 12:31:07 PM	BBSF	72
Valid	380,000.00	1,900.00	200	260,760	7/25/2022 12:32:22 PM	BBSF	73
Valid	729,024.00	3,797.00	192	260,761	7/25/2022 12:32:28 PM	BBSY	74
Valid	18,360.00	1,530.00	12	260,762	7/25/2022 12:39:59 PM	SKIC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	19,875.00	795.00	25	260,763	7/25/2022 12:40:41 PM	FSBS	76
Valid	3,180.00	1,590.00	2	260,764	7/25/2022 12:40:46 PM	SIIB	77
Valid	881,340.00	1,588.00	555	260,765	7/25/2022 12:40:46 PM	SIIB	78
Valid	12,720.00	795.00	16	260,766	7/25/2022 12:41:39 PM	ARBS	79
Valid	3,780,000.00	1,890.00	2,000	260,767	7/25/2022 12:41:52 PM	QNBS	80
Valid	379,700.00	3,797.00	100	260,768	7/25/2022 12:42:00 PM	BBSY	81
Valid	2,688,276.00	3,797.00	708	260,769	7/25/2022 12:43:19 PM	BBSY	82
Valid	3,797,000.00	3,797.00	1,000	260,770	7/25/2022 12:43:19 PM	BBSY	83
Valid	3,007,224.00	3,797.00	792	260,771	7/25/2022 12:43:19 PM	BBSY	84
Valid	789,776.00	3,797.00	208	260,772	7/25/2022 12:43:19 PM	BBSY	85
Valid	3,797,000.00	3,797.00	1,000	260,773	7/25/2022 12:43:19 PM	BBSY	86
Valid	3,797,000.00	3,797.00	1,000	260,774	7/25/2022 12:43:19 PM	BBSY	87
Valid	1,108,724.00	3,797.00	292	260,775	7/25/2022 12:43:19 PM	BBSY	88
Valid	2,574,366.00	3,797.00	678	260,776	7/25/2022 12:43:19 PM	BBSY	89
Valid	569,700.00	3,798.00	150	260,777	7/25/2022 12:44:37 PM	BBSY	90
Valid	113,910.00	3,797.00	30	260,778	7/25/2022 12:45:03 PM	BBSY	91
Valid	35,800.00	1,790.00	20	260,779	7/25/2022 12:45:21 PM	SHRQ	92
Valid	6,804,224.00	3,797.00	1,792	260,780	7/25/2022 12:45:25 PM	BBSY	93
Valid	789,776.00	3,797.00	208	260,781	7/25/2022 12:45:25 PM	BBSY	94
Valid	75,960.00	3,798.00	20	260,782	7/25/2022 12:45:49 PM	BBSY	95
Valid	7,594,000.00	3,797.00	2,000	260,783	7/25/2022 12:45:49 PM	BBSY	96
Valid	1,108,724.00	3,797.00	292	260,784	7/25/2022 12:45:54 PM	BBSY	97
Valid	190,000.00	1,900.00	100	260,785	7/25/2022 12:50:17 PM	BBSF	98
Valid	141,150.00	14,115.00	10	260,786	7/25/2022 12:51:17 PM	SYTEL	99
Valid	44,520.00	795.00	56	260,787	7/25/2022 12:51:59 PM	FSBS	100
Valid	43,960.00	785.00	56	260,788	7/25/2022 12:54:22 PM	ARBS	101
Valid	81,900.00	780.00	105	260,789	7/25/2022 12:54:22 PM	ARBS	102
Valid	20,817.00	771.00	27	260,790	7/25/2022 12:54:22 PM	ARBS	103
Valid	86,240.00	770.00	112	260,791	7/25/2022 12:54:22 PM	ARBS	104
Valid	1,590,000.00	1,590.00	1,000	260,792	7/25/2022 12:55:20 PM	SIIB	105
Valid	79,450.00	1,589.00	50	260,793	7/25/2022 12:55:20 PM	SIIB	106
Valid	17,468.00	1,588.00	11	260,794	7/25/2022 12:55:20 PM	SIIB	107
Valid	42,849.00	1,587.00	27	260,795	7/25/2022 12:55:20 PM	SIIB	108
Valid	98,500.00	985.00	100	260,796	7/25/2022 12:55:48 PM	IBTF	109
Valid	985,000.00	985.00	1,000	260,797	7/25/2022 12:55:48 PM	IBTF	110
Valid	888,300.00	987.00	900	260,798	7/25/2022 12:55:48 PM	IBTF	111
Valid	284,200.00	2,842.00	100	260,799	7/25/2022 12:56:36 PM	ATI	112
Valid	855,000.00	1,900.00	450	260,800	7/25/2022 12:59:42 PM	BBSF	113
Valid	1,045,000.00	1,900.00	550	260,801	7/25/2022 12:59:42 PM	BBSF	114

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	709,972,718.00	1,183.00	600,146	260,802	7/25/2022 1:03:29 PM	BASY	115