

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	7/31/2022 11:00:32 AM	261,542	7	3,235.00	22,645.00	Valid
2	ATI	7/31/2022 11:00:32 AM	261,543	4,000	3,235.00	12,940,000.00	Valid
3	ATI	7/31/2022 11:01:28 AM	261,544	200	3,240.00	648,000.00	Valid
4	SIIB	7/31/2022 11:02:45 AM	261,545	1,000	1,670.00	1,670,000.00	Valid
5	SIIB	7/31/2022 11:04:03 AM	261,546	39	1,687.00	65,793.00	Valid
6	SIIB	7/31/2022 11:04:03 AM	261,547	645	1,695.00	1,093,275.00	Valid
7	SIIB	7/31/2022 11:04:03 AM	261,548	400	1,698.00	679,200.00	Valid
8	SIIB	7/31/2022 11:04:03 AM	261,549	350	1,699.00	594,650.00	Valid
9	SIIB	7/31/2022 11:04:03 AM	261,550	3,566	1,699.00	6,058,634.00	Valid
10	ATI	7/31/2022 11:04:51 AM	261,551	190	3,235.00	614,650.00	Valid
11	SIIB	7/31/2022 11:06:31 AM	261,552	434	1,699.00	737,366.00	Valid
12	SIIB	7/31/2022 11:06:31 AM	261,553	9,566	1,699.00	16,252,634.00	Valid
13	ARBS	7/31/2022 11:06:55 AM	261,554	12	837.00	10,044.00	Valid
14	ATI	7/31/2022 11:07:25 AM	261,555	10	3,235.00	32,350.00	Valid
15	SIIB	7/31/2022 11:08:54 AM	261,556	291	1,699.00	494,409.00	Valid
16	BASY	7/31/2022 11:09:26 AM	261,557	200	1,260.00	252,000.00	Valid
17	SIIB	7/31/2022 11:11:10 AM	261,558	100	1,698.00	169,800.00	Valid
18	SIIB	7/31/2022 11:11:10 AM	261,559	143	1,699.00	242,957.00	Valid
19	SIIB	7/31/2022 11:11:10 AM	261,560	157	1,699.00	266,743.00	Valid
20	ATI	7/31/2022 11:11:58 AM	261,561	60	3,102.00	186,120.00	Valid
21	ATI	7/31/2022 11:12:34 AM	261,562	65	3,102.00	201,630.00	Valid
22	ATI	7/31/2022 11:13:21 AM	261,563	9	3,102.00	27,918.00	Valid
23	ATI	7/31/2022 11:13:24 AM	261,564	72	3,102.00	223,344.00	Valid
24	ARBS	7/31/2022 11:14:25 AM	261,565	238	837.00	199,206.00	Valid
25	ARBS	7/31/2022 11:14:25 AM	261,566	259	838.00	217,042.00	Valid
26	ARBS	7/31/2022 11:14:25 AM	261,567	840	840.00	705,600.00	Valid
27	ARBS	7/31/2022 11:14:25 AM	261,568	155	845.00	130,975.00	Valid
28	ARBS	7/31/2022 11:14:25 AM	261,569	508	860.50	437,134.00	Valid
29	SIIB	7/31/2022 11:15:15 AM	261,570	1,843	1,699.00	3,131,257.00	Valid
30	SIIB	7/31/2022 11:15:15 AM	261,571	100	1,699.00	169,900.00	Valid
31	SIIB	7/31/2022 11:17:00 AM	261,572	50	1,700.00	85,000.00	Valid
32	SIIB	7/31/2022 11:17:00 AM	261,573	534	1,700.00	907,800.00	Valid
33	SIIB	7/31/2022 11:17:10 AM	261,574	100	1,699.00	169,900.00	Valid
34	SIIB	7/31/2022 11:18:11 AM	261,575	840	1,699.00	1,427,160.00	Valid
35	CHB	7/31/2022 11:18:17 AM	261,576	269	1,412.00	379,828.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,336,800.00	1,671.00	800	261,577	7/31/2022 11:18:57 AM	SIIB	36
Valid	1,031,271.00	1,241.00	831	261,578	7/31/2022 11:22:25 AM	BASY	37
Valid	1,190,999.00	1,699.00	701	261,579	7/31/2022 11:22:29 AM	SIIB	38
Valid	1,357,501.00	1,699.00	799	261,580	7/31/2022 11:22:29 AM	SIIB	39
Valid	42,475.00	1,699.00	25	261,581	7/31/2022 11:22:56 AM	SIIB	40
Valid	299,024.00	1,699.00	176	261,582	7/31/2022 11:23:39 AM	SIIB	41
Valid	717,400.00	1,700.00	422	261,583	7/31/2022 11:23:39 AM	SIIB	42
Valid	961,000.00	961.00	1,000	261,584	7/31/2022 11:24:16 AM	IBTF	43
Valid	169,900.00	1,699.00	100	261,585	7/31/2022 11:25:21 AM	SIIB	44
Valid	946,900.00	1,700.00	557	261,586	7/31/2022 11:25:25 AM	SIIB	45
Valid	399,000.00	3,990.00	100	261,587	7/31/2022 11:25:29 AM	BBSY	46
Valid	319,200.00	3,990.00	80	261,588	7/31/2022 11:26:38 AM	BBSY	47
Valid	248,880.00	14,640.00	17	261,589	7/31/2022 11:27:35 AM	SYTEL	48
Valid	399,900.00	3,999.00	100	261,590	7/31/2022 11:27:38 AM	BBSY	49
Valid	679,600.00	1,699.00	400	261,591	7/31/2022 11:28:02 AM	SIIB	50
Valid	42,475.00	1,699.00	25	261,592	7/31/2022 11:32:22 AM	SIIB	51
Valid	71,604.00	1,989.00	36	261,593	7/31/2022 11:33:14 AM	BBSF	52
Valid	807,025.00	1,699.00	475	261,594	7/31/2022 11:34:21 AM	SIIB	53
Valid	4,903,314.00	1,699.00	2,886	261,595	7/31/2022 11:34:21 AM	SIIB	54
Valid	1,940,000.00	1,940.00	1,000	261,596	7/31/2022 11:34:26 AM	QNBS	55
Valid	521,136.00	3,102.00	168	261,597	7/31/2022 11:34:57 AM	ATI	56
Valid	155,000.00	3,100.00	50	261,598	7/31/2022 11:36:09 AM	ATI	57
Valid	373,780.00	1,699.00	220	261,599	7/31/2022 11:36:45 AM	SIIB	58
Valid	433,245.00	1,699.00	255	261,600	7/31/2022 11:38:14 AM	SIIB	59
Valid	339,800.00	1,699.00	200	261,601	7/31/2022 11:38:14 AM	SIIB	60
Valid	76,455.00	1,699.00	45	261,602	7/31/2022 11:38:14 AM	SIIB	61
Valid	79,800.00	3,990.00	20	261,603	7/31/2022 11:38:51 AM	BBSY	62
Valid	318,080.00	3,976.00	80	261,604	7/31/2022 11:38:51 AM	BBSY	63
Valid	372,240.00	3,102.00	120	261,605	7/31/2022 11:39:14 AM	ATI	64
Valid	399,500.00	3,995.00	100	261,606	7/31/2022 11:42:47 AM	BBSY	65
Valid	199,900.00	3,998.00	50	261,607	7/31/2022 11:42:47 AM	BBSY	66
Valid	7,960,000.00	3,980.00	2,000	261,608	7/31/2022 11:43:19 AM	BBSY	67
Valid	37,378.00	1,699.00	22	261,609	7/31/2022 11:44:06 AM	SIIB	68
Valid	31,020.00	3,102.00	10	261,610	7/31/2022 11:44:32 AM	ATI	69
Valid	504,300.00	1,681.00	300	261,611	7/31/2022 11:45:25 AM	SIIB	70
Valid	1,216,320.00	1,680.00	724	261,612	7/31/2022 11:46:11 AM	SIIB	71
Valid	3,350,000.00	1,675.00	2,000	261,613	7/31/2022 11:49:39 AM	SIIB	72
Valid	2,177,604.00	3,102.00	702	261,614	7/31/2022 11:50:17 AM	ATI	73
Valid	1,260,000.00	1,680.00	750	261,615	7/31/2022 11:50:34 AM	SIIB	74
Valid	418,250.00	1,673.00	250	261,616	7/31/2022 11:50:34 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,583,191.00	1,699.00	2,109	261,617	7/31/2022 11:50:58 AM	SIIB	76
Valid	664,309.00	1,699.00	391	261,618	7/31/2022 11:50:58 AM	SIIB	77
Valid	310,300.00	3,103.00	100	261,619	7/31/2022 11:51:08 AM	ATI	78
Valid	9,700,000.00	1,940.00	5,000	261,620	7/31/2022 11:51:14 AM	QNBS	79
Valid	1,254,750.00	1,673.00	750	261,621	7/31/2022 11:51:20 AM	SIIB	80
Valid	1,672,000.00	1,672.00	1,000	261,622	7/31/2022 11:52:29 AM	SIIB	81
Valid	836,500.00	1,673.00	500	261,623	7/31/2022 11:53:49 AM	SIIB	82
Valid	1,018,800.00	1,698.00	600	261,624	7/31/2022 11:54:50 AM	SIIB	83
Valid	50,940.00	1,698.00	30	261,625	7/31/2022 11:54:50 AM	SIIB	84
Valid	2,733,691.00	1,699.00	1,609	261,626	7/31/2022 11:54:50 AM	SIIB	85
Valid	28,883.00	1,699.00	17	261,627	7/31/2022 11:55:03 AM	SIIB	86
Valid	679,350.00	1,941.00	350	261,628	7/31/2022 11:56:06 AM	QNBS	87
Valid	509,700.00	1,699.00	300	261,629	7/31/2022 11:56:12 AM	SIIB	88
Valid	5,226,124.00	1,699.00	3,076	261,630	7/31/2022 11:56:20 AM	SIIB	89
Valid	291,150.00	1,941.00	150	261,631	7/31/2022 11:57:02 AM	QNBS	90
Valid	28,560.00	1,680.00	17	261,632	7/31/2022 11:57:04 AM	SIIB	91
Valid	48,800.00	800.00	61	261,633	7/31/2022 11:59:39 AM	BBS	92
Valid	81,000.00	810.00	100	261,634	7/31/2022 11:59:39 AM	BBS	93
Valid	1,671,000.00	1,671.00	1,000	261,635	7/31/2022 12:00:03 PM	SIIB	94
Valid	679,000.00	1,940.00	350	261,636	7/31/2022 12:01:25 PM	QNBS	95
Valid	291,150.00	1,941.00	150	261,637	7/31/2022 12:01:36 PM	QNBS	96
Valid	31,250.00	3,125.00	10	261,638	7/31/2022 12:01:47 PM	ATI	97
Valid	835,000.00	1,670.00	500	261,639	7/31/2022 12:02:19 PM	SIIB	98
Valid	399,130.00	1,670.00	239	261,640	7/31/2022 12:02:19 PM	SIIB	99
Valid	1,194,050.00	1,670.00	715	261,641	7/31/2022 12:02:19 PM	SIIB	100
Valid	71,300.00	1,426.00	50	261,642	7/31/2022 12:03:27 PM	CHB	101
Valid	166,500.00	1,665.00	100	261,643	7/31/2022 12:03:44 PM	SIIB	102
Valid	399,300.00	3,993.00	100	261,644	7/31/2022 12:04:10 PM	BBSY	103
Valid	79,880.00	3,994.00	20	261,645	7/31/2022 12:04:10 PM	BBSY	104
Valid	63,920.00	3,995.00	16	261,646	7/31/2022 12:04:10 PM	BBSY	105
Valid	298,575.00	3,981.00	75	261,647	7/31/2022 12:04:56 PM	BBSY	106
Valid	287,600.00	1,438.00	200	261,648	7/31/2022 12:04:56 PM	CHB	107
Valid	128,050.00	985.00	130	261,649	7/31/2022 12:05:30 PM	IBTF	108
Valid	166,500.00	1,665.00	100	261,650	7/31/2022 12:06:00 PM	SIIB	109
Valid	199,000.00	3,980.00	50	261,651	7/31/2022 12:06:15 PM	BBSY	110
Valid	142,700.00	1,427.00	100	261,652	7/31/2022 12:06:33 PM	CHB	111
Valid	249,900.00	1,666.00	150	261,653	7/31/2022 12:06:38 PM	SIIB	112
Changed	998,980.00	3,980.00	251	261,654	7/31/2022 12:07:07 PM	BBSY	113
Valid	146,150.00	790.00	185	261,655	7/31/2022 12:07:10 PM	FSBS	114
Valid	493,520.00	3,980.00	124	261,656	7/31/2022 12:08:17 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,400,000.00	1,680.00	5,000	261,657	7/31/2022 12:09:59 PM	SIIB	116
Valid	2,690,480.00	3,980.00	676	261,658	7/31/2022 12:10:39 PM	BBSY	117
Valid	225,156.00	1,941.00	116	261,659	7/31/2022 12:11:12 PM	QNBS	118
Valid	856,950.00	985.00	870	261,660	7/31/2022 12:12:59 PM	IBTF	119
Valid	148,500.00	990.00	150	261,661	7/31/2022 12:13:55 PM	IBTF	120
Valid	31,040.00	3,104.00	10	261,662	7/31/2022 12:13:55 PM	ATI	121
Valid	1,960,200.00	990.00	1,980	261,663	7/31/2022 12:14:36 PM	IBTF	122
Valid	2,636,930.00	1,670.00	1,579	261,664	7/31/2022 12:14:44 PM	SIIB	123
Valid	810,000.00	810.00	1,000	261,665	7/31/2022 12:15:15 PM	BSO	124
Valid	71,400.00	1,428.00	50	261,666	7/31/2022 12:18:28 PM	CHB	125
Valid	142,700.00	1,427.00	100	261,667	7/31/2022 12:18:28 PM	CHB	126
Valid	712,500.00	1,425.00	500	261,668	7/31/2022 12:18:28 PM	CHB	127
Valid	498,750.00	1,425.00	350	261,669	7/31/2022 12:18:28 PM	CHB	128
Valid	170,720.00	3,104.00	55	261,670	7/31/2022 12:18:54 PM	ATI	129
Valid	605,085.00	3,103.00	195	261,671	7/31/2022 12:18:54 PM	ATI	130
Valid	431,400.00	1,438.00	300	261,672	7/31/2022 12:18:54 PM	CHB	131
Valid	687,140.00	3,995.00	172	261,673	7/31/2022 12:19:19 PM	BBSY	132
Valid	311,844.00	3,998.00	78	261,674	7/31/2022 12:19:19 PM	BBSY	133
Valid	1,000,000.00	1,250.00	800	261,675	7/31/2022 12:21:44 PM	BASY	134
Valid	189,750.00	1,265.00	150	261,676	7/31/2022 12:21:44 PM	BASY	135
Valid	3,072,000.00	1,280.00	2,400	261,677	7/31/2022 12:21:44 PM	BASY	136
Valid	2,590,000.00	1,295.00	2,000	261,678	7/31/2022 12:21:44 PM	BASY	137
Valid	42,900.00	1,300.00	33	261,679	7/31/2022 12:21:44 PM	BASY	138
Valid	1,348,375.00	1,675.00	805	261,680	7/31/2022 12:22:13 PM	SIIB	139
Valid	455,000.00	1,300.00	350	261,681	7/31/2022 12:22:45 PM	BASY	140
Valid	2,910,000.00	1,940.00	1,500	261,682	7/31/2022 12:23:03 PM	QNBS	141
Valid	2,475,000.00	990.00	2,500	261,683	7/31/2022 12:23:29 PM	IBTF	142
Valid	3,960,000.00	990.00	4,000	261,684	7/31/2022 12:23:29 PM	IBTF	143
Valid	495,000.00	990.00	500	261,685	7/31/2022 12:23:29 PM	IBTF	144
Valid	195,000.00	1,300.00	150	261,686	7/31/2022 12:23:36 PM	BASY	145
Valid	1,287,356.00	3,998.00	322	261,687	7/31/2022 12:23:42 PM	BBSY	146
Valid	599,850.00	3,999.00	150	261,688	7/31/2022 12:23:42 PM	BBSY	147
Valid	399,900.00	3,999.00	100	261,689	7/31/2022 12:23:42 PM	BBSY	148
Valid	40,000.00	4,000.00	10	261,690	7/31/2022 12:23:42 PM	BBSY	149
Valid	8,000,000.00	4,000.00	2,000	261,691	7/31/2022 12:23:42 PM	BBSY	150
Valid	7,932,000.00	4,000.00	1,983	261,692	7/31/2022 12:23:42 PM	BBSY	151
Valid	5,352,100.00	1,300.00	4,117	261,693	7/31/2022 12:24:20 PM	BASY	152
Valid	143,800.00	1,438.00	100	261,694	7/31/2022 12:25:23 PM	CHB	153
Valid	750,120.00	3,990.00	188	261,695	7/31/2022 12:27:00 PM	BBSY	154
Valid	119,600.00	1,300.00	92	261,696	7/31/2022 12:27:09 PM	BASY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	970,000.00	1,940.00	500	261,697	7/31/2022 12:27:22 PM	QNBS	156
Valid	4,520.00	1,130.00	4	261,698	7/31/2022 12:28:07 PM	BOJS	157
Valid	119,700.00	3,990.00	30	261,699	7/31/2022 12:28:20 PM	BBSY	158
Valid	1,649,600.00	800.00	2,062	261,700	7/31/2022 12:28:53 PM	FSBS	159
Valid	399,000.00	3,990.00	100	261,701	7/31/2022 12:29:12 PM	BBSY	160
Valid	1,795,500.00	3,990.00	450	261,702	7/31/2022 12:31:00 PM	BBSY	161
Valid	3,573,800.00	1,670.00	2,140	261,703	7/31/2022 12:32:12 PM	SIIB	162
Valid	522,690.00	3,990.00	131	261,704	7/31/2022 12:32:53 PM	BBSY	163
Valid	2,766,440.00	1,940.00	1,426	261,705	7/31/2022 12:33:07 PM	QNBS	164
Valid	142,800.00	850.00	168	261,706	7/31/2022 12:33:29 PM	ARBS	165
Valid	169,000.00	845.00	200	261,707	7/31/2022 12:33:30 PM	ARBS	166
Valid	2,380,000.00	850.00	2,800	261,708	7/31/2022 12:33:30 PM	ARBS	167
Valid	93,120.00	1,940.00	48	261,709	7/31/2022 12:33:31 PM	QNBS	168
Valid	402,990.00	3,990.00	101	261,710	7/31/2022 12:35:43 PM	BBSY	169
Valid	144,000.00	1,440.00	100	261,711	7/31/2022 12:36:18 PM	CHB	170
Valid	1,020,440.00	1,940.00	526	261,712	7/31/2022 12:36:43 PM	QNBS	171
Valid	717,500.00	1,435.00	500	261,713	7/31/2022 12:37:20 PM	CHB	172
Valid	17,220.00	1,435.00	12	261,714	7/31/2022 12:37:49 PM	CHB	173
Valid	196,184.00	1,432.00	137	261,715	7/31/2022 12:38:14 PM	CHB	174
Valid	144,000.00	1,440.00	100	261,716	7/31/2022 12:38:44 PM	CHB	175
Valid	161,000.00	805.00	200	261,717	7/31/2022 12:38:55 PM	FSBS	176
Valid	62,120.00	3,106.00	20	261,718	7/31/2022 12:40:14 PM	ATI	177
Valid	164,565.00	3,105.00	53	261,719	7/31/2022 12:40:14 PM	ATI	178
Valid	847,576.00	3,998.00	212	261,720	7/31/2022 12:41:31 PM	BBSY	179
Valid	68,000.00	4,000.00	17	261,721	7/31/2022 12:41:31 PM	BBSY	180
Valid	7,084,000.00	4,000.00	1,771	261,722	7/31/2022 12:41:31 PM	BBSY	181
Valid	435,000.00	14,500.00	30	261,723	7/31/2022 12:41:50 PM	SYTEL	182
Valid	15,984.00	3,996.00	4	261,724	7/31/2022 12:41:55 PM	BBSY	183
Valid	208,000.00	4,000.00	52	261,725	7/31/2022 12:43:58 PM	BBSY	184
Valid	756,000.00	840.00	900	261,726	7/31/2022 12:44:14 PM	ARBS	185
Valid	14,300.00	1,300.00	11	261,727	7/31/2022 12:45:57 PM	BASY	186
Valid	224,000.00	4,000.00	56	261,728	7/31/2022 12:46:12 PM	BBSY	187
Valid	1,182,816.00	3,996.00	296	261,729	7/31/2022 12:46:46 PM	BBSY	188
Valid	402,990.00	3,990.00	101	261,730	7/31/2022 12:46:46 PM	BBSY	189
Valid	79,700.00	3,985.00	20	261,731	7/31/2022 12:46:46 PM	BBSY	190
Valid	330,340.00	3,980.00	83	261,732	7/31/2022 12:46:46 PM	BBSY	191
Valid	863,660.00	3,980.00	217	261,733	7/31/2022 12:51:26 PM	BBSY	192
Valid	1,126,340.00	3,980.00	283	261,734	7/31/2022 12:51:26 PM	BBSY	193
Valid	150,000.00	2,000.00	75	261,735	7/31/2022 12:52:00 PM	BBSF	194
Valid	50,000.00	2,000.00	25	261,736	7/31/2022 12:52:00 PM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	919,560.00	1,940.00	474	261,737	7/31/2022 12:52:14 PM	QNBS	196
Valid	3,072,960.00	1,940.00	1,584	261,738	7/31/2022 12:52:14 PM	QNBS	197
Valid	49,425.00	988.50	50	261,739	7/31/2022 12:52:28 PM	IBTF	198
Valid	4,871,664.00	1,944.00	2,506	261,740	7/31/2022 12:52:28 PM	QNBS	199
Valid	37,500.00	1,250.00	30	261,741	7/31/2022 12:52:31 PM	BASY	200
Valid	30,780.00	810.00	38	261,742	7/31/2022 12:52:37 PM	BBS	201
Valid	220,830.00	1,299.00	170	261,743	7/31/2022 12:52:55 PM	BASY	202
Valid	399,900.00	3,999.00	100	261,744	7/31/2022 12:54:30 PM	BBSY	203
Valid	191,664.00	3,993.00	48	261,745	7/31/2022 12:55:28 PM	BBSY	204
Valid	80,730.00	3,105.00	26	261,746	7/31/2022 12:56:59 PM	ATI	205
Valid	9,309.00	3,103.00	3	261,747	7/31/2022 12:56:59 PM	ATI	206
Valid	1,460,100.00	3,100.00	471	261,748	7/31/2022 12:56:59 PM	ATI	207
Valid	59,910.00	3,994.00	15	261,749	7/31/2022 12:57:24 PM	BBSY	208
Valid	338,300.00	3,980.00	85	261,750	7/31/2022 12:57:24 PM	BBSY	209
Valid	208,750.00	835.00	250	261,751	7/31/2022 12:58:05 PM	ARBS	210
Valid	144,000.00	1,440.00	100	261,752	7/31/2022 12:58:28 PM	CHB	211
Valid	988,000.00	988.00	1,000	261,753	7/31/2022 12:58:33 PM	IBTF	212
Valid	77,500.00	3,100.00	25	261,754	7/31/2022 12:58:47 PM	ATI	213
Valid	103,600.00	1,295.00	80	261,755	7/31/2022 12:59:22 PM	BASY	214
Valid	998,980.00	3,980.00	251	261,757	7/31/2022 1:07:14 PM	BBSY	216

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	147,276,360.00	1,848.00	79,695	261,756	7/31/2022 1:04:39 PM	QNBS	215