

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/1/2022 10:55:28 AM	261,758	2	1,699.00	3,398.00	Valid
2	ATI	8/1/2022 11:07:17 AM	261,759	70	3,149.00	220,430.00	Valid
3	ATI	8/1/2022 11:07:17 AM	261,760	1,500	3,150.00	4,725,000.00	Valid
4	ATI	8/1/2022 11:07:17 AM	261,761	200	3,240.00	648,000.00	Valid
5	ATI	8/1/2022 11:07:17 AM	261,762	194	3,240.00	628,560.00	Valid
6	ATI	8/1/2022 11:07:17 AM	261,763	3,736	3,247.00	12,130,792.00	Valid
7	BBSY	8/1/2022 11:14:34 AM	261,764	20	3,999.00	79,980.00	Valid
8	BBSY	8/1/2022 11:14:34 AM	261,765	24	4,000.00	96,000.00	Valid
9	SYTEL	8/1/2022 11:16:18 AM	261,766	13	15,000.00	195,000.00	Valid
10	SYTEL	8/1/2022 11:16:18 AM	261,767	500	15,000.00	7,500,000.00	Valid
11	SYTEL	8/1/2022 11:18:47 AM	261,768	750	15,000.00	11,250,000.00	Valid
12	SYTEL	8/1/2022 11:20:22 AM	261,769	10	15,000.00	150,000.00	Valid
13	SYTEL	8/1/2022 11:20:55 AM	261,770	10	15,075.00	150,750.00	Valid
14	FSBS	8/1/2022 11:23:25 AM	261,771	42	800.00	33,600.00	Valid
15	FSBS	8/1/2022 11:23:25 AM	261,772	1,000	800.00	800,000.00	Valid
16	SYTEL	8/1/2022 11:23:58 AM	261,773	10	15,075.00	150,750.00	Valid
17	BBSY	8/1/2022 11:24:31 AM	261,774	51	4,000.00	204,000.00	Valid
18	ATI	8/1/2022 11:27:22 AM	261,775	330	3,200.00	1,056,000.00	Valid
19	ATI	8/1/2022 11:27:22 AM	261,776	600	3,246.00	1,947,600.00	Valid
20	ATI	8/1/2022 11:27:22 AM	261,777	200	3,247.00	649,400.00	Valid
21	ATI	8/1/2022 11:27:22 AM	261,778	750	3,248.00	2,436,000.00	Valid
22	ATI	8/1/2022 11:27:22 AM	261,779	1,000	3,249.00	3,249,000.00	Valid
23	ATI	8/1/2022 11:27:22 AM	261,780	150	3,249.00	487,350.00	Valid
24	QNBS	8/1/2022 11:28:15 AM	261,781	1,000	1,940.00	1,940,000.00	Valid
25	BBSF	8/1/2022 11:34:38 AM	261,782	44	2,000.00	88,000.00	Valid
26	BBSF	8/1/2022 11:34:47 AM	261,783	10	1,980.00	19,800.00	Valid
27	BBSY	8/1/2022 11:35:48 AM	261,784	200	4,000.00	800,000.00	Valid
28	BBSY	8/1/2022 11:37:11 AM	261,785	49	4,000.00	196,000.00	Valid
29	BBSY	8/1/2022 11:37:19 AM	261,786	140	3,999.00	559,860.00	Valid
30	BBSY	8/1/2022 11:38:05 AM	261,787	2	3,999.00	7,998.00	Valid
31	FSBS	8/1/2022 11:38:15 AM	261,788	500	800.00	400,000.00	Valid
32	FSBS	8/1/2022 11:38:15 AM	261,789	1,500	820.00	1,230,000.00	Valid
33	CHB	8/1/2022 11:39:13 AM	261,790	1,000	1,418.00	1,418,000.00	Valid
34	CHB	8/1/2022 11:39:13 AM	261,791	492	1,415.00	696,180.00	Valid
35	CHB	8/1/2022 11:39:13 AM	261,792	7	1,413.00	9,891.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,238,000.00	1,940.00	2,700	261,793	8/1/2022 11:39:24 AM	QNBS	36
Valid	194,000.00	1,940.00	100	261,794	8/1/2022 11:39:24 AM	QNBS	37
Valid	3,104,000.00	1,940.00	1,600	261,795	8/1/2022 11:39:24 AM	QNBS	38
Valid	3,104,000.00	1,940.00	1,600	261,796	8/1/2022 11:39:24 AM	QNBS	39
Valid	3,104,000.00	1,940.00	1,600	261,797	8/1/2022 11:39:24 AM	QNBS	40
Valid	3,104,000.00	1,940.00	1,600	261,798	8/1/2022 11:39:24 AM	QNBS	41
Valid	1,552,000.00	1,940.00	800	261,799	8/1/2022 11:39:24 AM	QNBS	42
Valid	833,000.00	1,666.00	500	261,800	8/1/2022 11:39:27 AM	SIIB	43
Valid	15,900.00	3,975.00	4	261,801	8/1/2022 11:39:41 AM	BBSY	44
Valid	1,987,500.00	3,975.00	500	261,802	8/1/2022 11:39:41 AM	BBSY	45
Valid	3,951,132.00	3,967.00	996	261,803	8/1/2022 11:39:41 AM	BBSY	46
Valid	13,512.00	1,689.00	8	261,804	8/1/2022 11:40:28 AM	SIIB	47
Valid	13,512.00	1,689.00	8	261,805	8/1/2022 11:40:31 AM	SIIB	48
Valid	3,447,500.00	985.00	3,500	261,806	8/1/2022 11:40:33 AM	IBTF	49
Valid	3,447,500.00	985.00	3,500	261,807	8/1/2022 11:40:33 AM	IBTF	50
Valid	1,206,625.00	985.00	1,225	261,808	8/1/2022 11:40:33 AM	IBTF	51
Valid	13,512.00	1,689.00	8	261,809	8/1/2022 11:40:35 AM	SIIB	52
Valid	551,862.00	3,999.00	138	261,810	8/1/2022 11:40:41 AM	BBSY	53
Valid	71,950.00	1,439.00	50	261,811	8/1/2022 11:41:49 AM	CHB	54
Valid	399,900.00	3,999.00	100	261,812	8/1/2022 11:41:56 AM	BBSY	55
Valid	985,000.00	985.00	1,000	261,813	8/1/2022 11:42:26 AM	IBTF	56
Valid	15,996.00	3,999.00	4	261,814	8/1/2022 11:43:23 AM	BBSY	57
Valid	63,984.00	3,999.00	16	261,815	8/1/2022 11:43:26 AM	BBSY	58
Valid	7,986,000.00	3,993.00	2,000	261,816	8/1/2022 11:44:03 AM	BBSY	59
Valid	3,106,554.00	3,993.00	778	261,817	8/1/2022 11:44:03 AM	BBSY	60
Valid	752,500.00	15,050.00	50	261,818	8/1/2022 11:44:31 AM	SYTEL	61
Valid	375,025.00	15,001.00	25	261,819	8/1/2022 11:44:54 AM	SYTEL	62
Valid	1,310,050.00	985.00	1,330	261,820	8/1/2022 11:45:36 AM	IBTF	63
Valid	1,110,054.00	3,993.00	278	261,821	8/1/2022 11:45:36 AM	BBSY	64
Valid	67,881.00	3,993.00	17	261,822	8/1/2022 11:45:49 AM	BBSY	65
Valid	2,128,269.00	3,993.00	533	261,823	8/1/2022 11:47:21 AM	BBSY	66
Valid	1,573,242.00	3,993.00	394	261,824	8/1/2022 11:47:41 AM	BBSY	67
Valid	407,286.00	3,993.00	102	261,825	8/1/2022 11:47:41 AM	BBSY	68
Valid	1,481,403.00	3,993.00	371	261,826	8/1/2022 11:48:03 AM	BBSY	69
Valid	399,300.00	3,993.00	100	261,827	8/1/2022 11:48:53 AM	BBSY	70
Valid	1,552,000.00	1,940.00	800	261,828	8/1/2022 11:49:43 AM	QNBS	71
Valid	3,104,000.00	1,940.00	1,600	261,829	8/1/2022 11:49:43 AM	QNBS	72
Valid	3,104,000.00	1,940.00	1,600	261,830	8/1/2022 11:49:43 AM	QNBS	73
Valid	3,104,000.00	1,940.00	1,600	261,831	8/1/2022 11:49:43 AM	QNBS	74
Valid	1,746,000.00	1,940.00	900	261,832	8/1/2022 11:49:43 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,481,032.00	3,992.00	371	261,833	8/1/2022 11:51:18 AM	BBSY	76
Valid	60,296.00	15,074.00	4	261,834	8/1/2022 11:51:54 AM	SYTEL	77
Valid	250,400.00	1,252.00	200	261,835	8/1/2022 11:54:56 AM	BASY	78
Valid	250,200.00	1,251.00	200	261,836	8/1/2022 11:54:56 AM	BASY	79
Valid	6,223,750.00	1,250.00	4,979	261,837	8/1/2022 11:54:56 AM	BASY	80
Valid	28,620.00	1,431.00	20	261,838	8/1/2022 11:55:02 AM	CHB	81
Valid	16,890.00	1,689.00	10	261,839	8/1/2022 11:57:50 AM	SIIB	82
Valid	33,255.00	6,651.00	5	261,840	8/1/2022 11:58:16 AM	ABC	83
Valid	139,650.00	6,650.00	21	261,841	8/1/2022 11:58:16 AM	ABC	84
Valid	7,195.00	1,439.00	5	261,842	8/1/2022 11:59:46 AM	CHB	85
Valid	331,170.00	3,990.00	83	261,843	8/1/2022 11:59:49 AM	BBSY	86
Valid	55,860.00	3,990.00	14	261,844	8/1/2022 12:00:13 PM	BBSY	87
Valid	331,170.00	3,990.00	83	261,845	8/1/2022 12:01:44 PM	BBSY	88
Valid	95,760.00	3,990.00	24	261,846	8/1/2022 12:03:34 PM	BBSY	89
Valid	800.00	800.00	1	261,847	8/1/2022 12:04:27 PM	FSBS	90
Valid	79,200.00	1,980.00	40	261,848	8/1/2022 12:05:30 PM	BBSF	91
Valid	120,000.00	15,000.00	8	261,849	8/1/2022 12:06:00 PM	SYTEL	92
Valid	4,380,000.00	15,000.00	292	261,850	8/1/2022 12:06:25 PM	SYTEL	93
Valid	61,662.00	1,434.00	43	261,851	8/1/2022 12:07:39 PM	CHB	94
Valid	120,560.00	15,070.00	8	261,852	8/1/2022 12:08:10 PM	SYTEL	95
Valid	300,040.00	15,002.00	20	261,853	8/1/2022 12:10:30 PM	SYTEL	96
Valid	295,260.00	3,990.00	74	261,854	8/1/2022 12:11:26 PM	BBSY	97
Valid	251,250.00	1,675.00	150	261,855	8/1/2022 12:13:10 PM	SIIB	98
Valid	1,675,000.00	1,675.00	1,000	261,856	8/1/2022 12:13:10 PM	SIIB	99
Valid	20,000.00	800.00	25	261,857	8/1/2022 12:13:22 PM	FSBS	100
Valid	885,780.00	3,990.00	222	261,858	8/1/2022 12:14:20 PM	BBSY	101
Valid	327,180.00	3,990.00	82	261,859	8/1/2022 12:14:20 PM	BBSY	102
Valid	199,500.00	3,990.00	50	261,860	8/1/2022 12:17:18 PM	BBSY	103
Valid	4,377,030.00	3,990.00	1,097	261,861	8/1/2022 12:18:34 PM	BBSY	104
Valid	2,645,370.00	3,990.00	663	261,862	8/1/2022 12:18:34 PM	BBSY	105
Valid	12,000.00	800.00	15	261,863	8/1/2022 12:18:39 PM	FSBS	106
Valid	33,380.00	6,676.00	5	261,864	8/1/2022 12:19:37 PM	ABC	107
Valid	1,969,125.00	6,675.00	295	261,865	8/1/2022 12:19:37 PM	ABC	108
Valid	498,750.00	3,990.00	125	261,866	8/1/2022 12:19:37 PM	BBSY	109
Valid	2,700,000.00	15,000.00	180	261,867	8/1/2022 12:20:51 PM	SYTEL	110
Valid	1,759,590.00	3,990.00	441	261,868	8/1/2022 12:21:50 PM	BBSY	111
Valid	235,410.00	3,990.00	59	261,869	8/1/2022 12:21:50 PM	BBSY	112
Valid	399,000.00	3,990.00	100	261,870	8/1/2022 12:21:54 PM	BBSY	113
Valid	5,243,598.00	1,671.00	3,138	261,871	8/1/2022 12:22:02 PM	SIIB	114
Valid	418,750.00	1,675.00	250	261,872	8/1/2022 12:22:52 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	195,000.00	15,000.00	13	261,873	8/1/2022 12:23:12 PM	SYTEL	116
Valid	8,880,000.00	15,000.00	592	261,874	8/1/2022 12:23:23 PM	SYTEL	117
Valid	4,269,300.00	3,990.00	1,070	261,875	8/1/2022 12:24:24 PM	BBSY	118
Valid	4,903,710.00	3,990.00	1,229	261,876	8/1/2022 12:24:24 PM	BBSY	119
Valid	1,683,780.00	3,990.00	422	261,877	8/1/2022 12:24:24 PM	BBSY	120
Valid	167,500.00	1,675.00	100	261,878	8/1/2022 12:25:13 PM	SIIB	121
Valid	250,800.00	1,672.00	150	261,879	8/1/2022 12:25:13 PM	SIIB	122
Valid	668,400.00	1,671.00	400	261,880	8/1/2022 12:25:13 PM	SIIB	123
Valid	501,000.00	6,680.00	75	261,881	8/1/2022 12:25:39 PM	ABC	124
Valid	32,963.00	1,939.00	17	261,882	8/1/2022 12:26:13 PM	QNBS	125
Valid	452,020.00	1,940.00	233	261,883	8/1/2022 12:26:13 PM	QNBS	126
Valid	976,000.00	976.00	1,000	261,884	8/1/2022 12:26:28 PM	IBTF	127
Valid	2,395,200.00	3,992.00	600	261,885	8/1/2022 12:28:59 PM	BBSY	128
Valid	5,698,011.00	3,993.00	1,427	261,886	8/1/2022 12:28:59 PM	BBSY	129
Valid	650,859.00	3,993.00	163	261,887	8/1/2022 12:28:59 PM	BBSY	130
Valid	157,500.00	1,750.00	90	261,888	8/1/2022 12:30:19 PM	SGB	131
Valid	174,800.00	1,748.00	100	261,889	8/1/2022 12:30:19 PM	SGB	132
Valid	104,760.00	1,746.00	60	261,890	8/1/2022 12:30:19 PM	SGB	133
Valid	1,113,210.00	3,990.00	279	261,891	8/1/2022 12:30:47 PM	BBSY	134
Valid	634,410.00	3,990.00	159	261,892	8/1/2022 12:30:47 PM	BBSY	135
Valid	97,000.00	1,940.00	50	261,893	8/1/2022 12:31:32 PM	QNBS	136
Valid	190,300.00	1,903.00	100	261,894	8/1/2022 12:31:47 PM	BBSF	137
Valid	399,300.00	3,993.00	100	261,895	8/1/2022 12:32:37 PM	BBSY	138
Valid	222,425.00	1,435.00	155	261,896	8/1/2022 12:32:54 PM	CHB	139
Valid	590,964.00	3,993.00	148	261,897	8/1/2022 12:32:59 PM	BBSY	140
Valid	598,500.00	3,990.00	150	261,898	8/1/2022 12:33:03 PM	BBSY	141
Valid	550,896.00	3,992.00	138	261,899	8/1/2022 12:34:05 PM	BBSY	142
Valid	115,710.00	3,990.00	29	261,900	8/1/2022 12:34:26 PM	BBSY	143
Valid	598,500.00	3,990.00	150	261,901	8/1/2022 12:35:20 PM	BBSY	144
Valid	105,000.00	15,000.00	7	261,902	8/1/2022 12:35:55 PM	SYTEL	145
Valid	482,790.00	3,990.00	121	261,903	8/1/2022 12:36:39 PM	BBSY	146
Valid	626,744.00	3,992.00	157	261,904	8/1/2022 12:36:39 PM	BBSY	147
Valid	1,549,284.00	3,993.00	388	261,905	8/1/2022 12:36:39 PM	BBSY	148
Valid	7,976.00	3,988.00	2	261,906	8/1/2022 12:37:16 PM	BBSY	149
Valid	47,832.00	3,986.00	12	261,907	8/1/2022 12:37:16 PM	BBSY	150
Valid	1,721,520.00	3,985.00	432	261,908	8/1/2022 12:37:31 PM	BBSY	151
Valid	78,750.00	3,150.00	25	261,909	8/1/2022 12:38:32 PM	ATI	152
Valid	9,465.00	3,155.00	3	261,910	8/1/2022 12:39:27 PM	ATI	153
Valid	90,000.00	15,000.00	6	261,911	8/1/2022 12:39:32 PM	SYTEL	154
Valid	310,600.00	3,106.00	100	261,912	8/1/2022 12:40:30 PM	ATI	155

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Valid	207,220.00	3,985.00	52	261,913	8/1/2022 12:40:53 PM	BBSY	156
Valid	1,992,500.00	3,985.00	500	261,914	8/1/2022 12:41:25 PM	BBSY	157
Valid	7,970.00	3,985.00	2	261,915	8/1/2022 12:41:30 PM	BBSY	158
Valid	331,419.00	3,993.00	83	261,916	8/1/2022 12:41:50 PM	BBSY	159
Valid	339,405.00	3,993.00	85	261,917	8/1/2022 12:42:20 PM	BBSY	160
Valid	339,405.00	3,993.00	85	261,918	8/1/2022 12:43:40 PM	BBSY	161
Valid	746,691.00	3,993.00	187	261,919	8/1/2022 12:44:03 PM	BBSY	162
Valid	98,000.00	980.00	100	261,920	8/1/2022 12:47:38 PM	IBTF	163
Valid	88,560.00	984.00	90	261,921	8/1/2022 12:47:38 PM	IBTF	164
Valid	797,850.00	985.00	810	261,922	8/1/2022 12:47:38 PM	IBTF	165
Valid	150,000.00	15,000.00	10	261,923	8/1/2022 12:47:43 PM	SYTEL	166
Valid	3,125,000.00	1,250.00	2,500	261,924	8/1/2022 12:48:59 PM	BASY	167
Valid	808,980.00	1,940.00	417	261,925	8/1/2022 12:49:02 PM	QNBS	168
Valid	1,131,020.00	1,940.00	583	261,926	8/1/2022 12:49:02 PM	QNBS	169
Valid	1,030,194.00	3,993.00	258	261,927	8/1/2022 12:50:20 PM	BBSY	170
Valid	163,800.00	1,260.00	130	261,928	8/1/2022 12:50:41 PM	BASY	171
Valid	64,150.00	1,283.00	50	261,929	8/1/2022 12:51:49 PM	BASY	172
Valid	527,076.00	3,993.00	132	261,930	8/1/2022 12:51:56 PM	BBSY	173
Valid	333,800.00	6,676.00	50	261,931	8/1/2022 12:53:12 PM	ABC	174
Valid	500,625.00	6,675.00	75	261,932	8/1/2022 12:53:12 PM	ABC	175
Valid	2,817,100.00	985.00	2,860	261,933	8/1/2022 12:53:23 PM	IBTF	176
Valid	1,481,403.00	3,993.00	371	261,934	8/1/2022 12:54:11 PM	BBSY	177
Valid	7,986,000.00	3,993.00	2,000	261,935	8/1/2022 12:54:11 PM	BBSY	178
Valid	1,004,000.00	4,000.00	251	261,936	8/1/2022 12:54:11 PM	BBSY	179
Valid	200,000.00	4,000.00	50	261,937	8/1/2022 12:54:11 PM	BBSY	180
Valid	2,000,000.00	4,000.00	500	261,938	8/1/2022 12:54:11 PM	BBSY	181
Valid	576,000.00	4,000.00	144	261,939	8/1/2022 12:54:11 PM	BBSY	182
Valid	300,980.00	15,049.00	20	261,940	8/1/2022 12:54:14 PM	SYTEL	183
Valid	3,010,000.00	15,050.00	200	261,941	8/1/2022 12:54:14 PM	SYTEL	184
Valid	30,140.00	15,070.00	2	261,942	8/1/2022 12:54:14 PM	SYTEL	185
Valid	633,108.00	15,074.00	42	261,943	8/1/2022 12:54:14 PM	SYTEL	186
Valid	150,750.00	15,075.00	10	261,944	8/1/2022 12:54:14 PM	SYTEL	187
Valid	755,000.00	15,100.00	50	261,945	8/1/2022 12:54:14 PM	SYTEL	188
Valid	302,400.00	15,120.00	20	261,946	8/1/2022 12:54:14 PM	SYTEL	189
Valid	453,750.00	15,125.00	30	261,947	8/1/2022 12:54:14 PM	SYTEL	190
Valid	680,850.00	15,130.00	45	261,948	8/1/2022 12:54:14 PM	SYTEL	191
Valid	757,000.00	15,140.00	50	261,949	8/1/2022 12:54:14 PM	SYTEL	192
Valid	75,705.00	15,141.00	5	261,950	8/1/2022 12:54:14 PM	SYTEL	193
Valid	736,000.00	4,000.00	184	261,951	8/1/2022 12:55:43 PM	BBSY	194
Valid	334,800.00	1,674.00	200	261,952	8/1/2022 12:56:51 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	501,900.00	1,673.00	300	261,953	8/1/2022 12:56:51 PM	SIIB	196
Valid	1,672,000.00	1,672.00	1,000	261,954	8/1/2022 12:56:51 PM	SIIB	197
Valid	865,000.00	865.00	1,000	261,955	8/1/2022 12:57:25 PM	ARBS	198
Valid	85,635.00	865.00	99	261,956	8/1/2022 12:57:25 PM	ARBS	199
Valid	782,969.00	869.00	901	261,957	8/1/2022 12:57:25 PM	ARBS	200
Valid	71,700.00	1,434.00	50	261,958	8/1/2022 12:59:06 PM	CHB	201

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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