

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/15/2022 10:57:19 AM	263,907	35	1,750.00	61,250.00	Valid
2	SIIB	8/15/2022 10:57:19 AM	263,908	115	1,750.00	201,250.00	Valid
3	QNBS	8/15/2022 10:57:19 AM	263,909	130	1,760.00	228,800.00	Valid
4	QNBS	8/15/2022 10:57:19 AM	263,910	200	1,760.00	352,000.00	Valid
5	QNBS	8/15/2022 10:57:19 AM	263,911	203	1,760.00	357,280.00	Valid
6	QNBS	8/15/2022 10:57:29 AM	263,912	100	1,760.00	176,000.00	Valid
7	QNBS	8/15/2022 10:58:19 AM	263,913	60	1,760.00	105,600.00	Valid
8	QNBS	8/15/2022 10:59:31 AM	263,914	45	1,760.00	79,200.00	Valid
9	QNBS	8/15/2022 10:59:36 AM	263,915	120	1,760.00	211,200.00	Valid
10	QNBS	8/15/2022 11:00:54 AM	263,916	142	1,760.00	249,920.00	Valid
11	ABC	8/15/2022 11:10:32 AM	263,917	500	6,679.00	3,339,500.00	Valid
12	ABC	8/15/2022 11:10:32 AM	263,918	150	6,679.00	1,001,850.00	Valid
13	ATI	8/15/2022 11:10:38 AM	263,919	5	3,100.00	15,500.00	Valid
14	ATI	8/15/2022 11:11:03 AM	263,920	7	3,083.00	21,581.00	Valid
15	ATI	8/15/2022 11:11:03 AM	263,921	44	3,002.00	132,088.00	Valid
16	BBSY	8/15/2022 11:11:20 AM	263,922	20	4,322.00	86,440.00	Valid
17	BBSY	8/15/2022 11:11:20 AM	263,923	15	4,323.00	64,845.00	Valid
18	ABC	8/15/2022 11:13:30 AM	263,924	350	6,679.00	2,337,650.00	Valid
19	ABC	8/15/2022 11:13:30 AM	263,925	500	6,679.00	3,339,500.00	Valid
20	ABC	8/15/2022 11:13:30 AM	263,926	150	6,679.00	1,001,850.00	Valid
21	ABC	8/15/2022 11:18:12 AM	263,927	117	6,679.00	781,443.00	Valid
22	ABC	8/15/2022 11:18:42 AM	263,928	1,000	6,670.00	6,670,000.00	Valid
23	QNBS	8/15/2022 11:24:53 AM	263,929	39	1,761.00	68,679.00	Valid
24	IBTF	8/15/2022 11:25:45 AM	263,930	1,000	1,016.00	1,016,000.00	Valid
25	IBTF	8/15/2022 11:25:45 AM	263,931	1,939	1,015.00	1,968,085.00	Valid
26	QNBS	8/15/2022 11:28:01 AM	263,932	6	1,761.00	10,566.00	Valid
27	IBTF	8/15/2022 11:28:18 AM	263,933	80	1,016.00	81,280.00	Valid
28	BBSF	8/15/2022 11:29:49 AM	263,934	6	2,103.00	12,618.00	Valid
29	SKIC	8/15/2022 11:30:49 AM	263,935	15	1,598.00	23,970.00	Valid
30	SKIC	8/15/2022 11:30:49 AM	263,936	10	1,599.00	15,990.00	Valid
31	ABC	8/15/2022 11:32:26 AM	263,937	1,000	6,670.00	6,670,000.00	Valid
32	FSBS	8/15/2022 11:34:35 AM	263,938	970	850.00	824,500.00	Valid
33	BBSY	8/15/2022 11:39:25 AM	263,939	100	4,300.00	430,000.00	Valid
34	BBSY	8/15/2022 11:39:25 AM	263,940	200	4,291.00	858,200.00	Valid
35	BBSY	8/15/2022 11:39:25 AM	263,941	500	4,290.00	2,145,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,700,000.00	4,250.00	400	263,942	8/15/2022 11:39:25 AM	BBSY	36
Valid	282,625.00	875.00	323	263,943	8/15/2022 11:42:51 AM	BSO	37
Valid	89,000.00	890.00	100	263,944	8/15/2022 11:43:38 AM	BSO	38
Valid	74,950.00	1,499.00	50	263,945	8/15/2022 11:44:09 AM	CHB	39
Valid	45,000.00	1,500.00	30	263,946	8/15/2022 11:44:09 AM	CHB	40
Valid	52,530.00	1,751.00	30	263,947	8/15/2022 11:45:38 AM	SIIB	41
Valid	25,500.00	850.00	30	263,948	8/15/2022 11:47:31 AM	FSBS	42
Valid	9,900,000.00	6,600.00	1,500	263,949	8/15/2022 11:48:14 AM	ABC	43
Valid	3,300,000.00	6,600.00	500	263,950	8/15/2022 11:48:34 AM	ABC	44
Valid	84,645.00	891.00	95	263,951	8/15/2022 11:48:42 AM	BSO	45
Valid	4,455.00	891.00	5	263,952	8/15/2022 11:49:08 AM	BSO	46
Valid	73,500.00	875.00	84	263,953	8/15/2022 11:49:08 AM	BSO	47
Valid	792,490.00	817.00	970	263,954	8/15/2022 11:56:53 AM	FSBS	48
Valid	24,510.00	817.00	30	263,955	8/15/2022 11:57:33 AM	FSBS	49
Valid	399,500.00	850.00	470	263,956	8/15/2022 11:57:33 AM	FSBS	50
Valid	174,800.00	874.00	200	263,957	8/15/2022 11:57:33 AM	FSBS	51
Valid	263,100.00	877.00	300	263,958	8/15/2022 11:57:33 AM	FSBS	52
Valid	300,600.00	3,006.00	100	263,959	8/15/2022 11:59:48 AM	ATI	53
Valid	6,010.00	3,005.00	2	263,960	8/15/2022 11:59:48 AM	ATI	54
Valid	300,500.00	3,005.00	100	263,961	8/15/2022 11:59:48 AM	ATI	55
Valid	444,296.00	3,002.00	148	263,962	8/15/2022 11:59:48 AM	ATI	56
Valid	215,000.00	4,300.00	50	263,963	8/15/2022 12:03:30 PM	BBSY	57
Valid	280,566.00	4,251.00	66	263,964	8/15/2022 12:03:30 PM	BBSY	58
Valid	1,275,000.00	4,250.00	300	263,965	8/15/2022 12:03:30 PM	BBSY	59
Valid	420,000.00	4,200.00	100	263,966	8/15/2022 12:03:30 PM	BBSY	60
Valid	21,000.00	4,200.00	5	263,967	8/15/2022 12:03:30 PM	BBSY	61
Valid	1,904,850.00	4,150.00	459	263,968	8/15/2022 12:03:30 PM	BBSY	62
Valid	3,003,000.00	3,003.00	1,000	263,969	8/15/2022 12:07:43 PM	ATI	63
Valid	3,003,000.00	3,003.00	1,000	263,970	8/15/2022 12:07:43 PM	ATI	64
Valid	3,003,000.00	3,003.00	1,000	263,971	8/15/2022 12:07:43 PM	ATI	65
Valid	3,003,000.00	3,003.00	1,000	263,972	8/15/2022 12:07:43 PM	ATI	66
Valid	3,003,000.00	3,003.00	1,000	263,973	8/15/2022 12:07:43 PM	ATI	67
Valid	1,746,600.00	4,260.00	410	263,974	8/15/2022 12:10:32 PM	BBSY	68
Valid	353,000.00	1,765.00	200	263,975	8/15/2022 12:12:15 PM	SIIB	69
Valid	265,500.00	1,770.00	150	263,976	8/15/2022 12:12:15 PM	SIIB	70
Valid	170,400.00	4,260.00	40	263,977	8/15/2022 12:15:31 PM	BBSY	71
Valid	277,650.00	1,851.00	150	263,978	8/15/2022 12:20:16 PM	SGB	72
Valid	185,100.00	1,851.00	100	263,979	8/15/2022 12:20:16 PM	SGB	73
Valid	833,200.00	4,166.00	200	263,980	8/15/2022 12:22:49 PM	BBSY	74
Valid	5,951,785.00	4,165.00	1,429	263,981	8/15/2022 12:22:49 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	41,650.00	4,165.00	10	263,982	8/15/2022 12:22:49 PM	BBSY	76
Valid	2,912,000.00	4,160.00	700	263,983	8/15/2022 12:23:09 PM	BBSY	77
Valid	624,000.00	4,160.00	150	263,984	8/15/2022 12:23:09 PM	BBSY	78
Valid	199,440.00	4,155.00	48	263,985	8/15/2022 12:23:09 PM	BBSY	79
Valid	1,923,765.00	4,155.00	463	263,986	8/15/2022 12:23:09 PM	BBSY	80
Valid	270,000.00	1,500.00	180	263,987	8/15/2022 12:26:18 PM	CHB	81
Valid	835,200.00	4,176.00	200	263,988	8/15/2022 12:27:27 PM	BBSY	82
Valid	835,000.00	4,175.00	200	263,989	8/15/2022 12:27:27 PM	BBSY	83
Valid	93,333.00	1,761.00	53	263,990	8/15/2022 12:28:26 PM	SIIB	84
Valid	3,300,000.00	6,600.00	500	263,991	8/15/2022 12:28:54 PM	ABC	85
Valid	105,000.00	1,500.00	70	263,992	8/15/2022 12:29:57 PM	CHB	86
Valid	3,300,000.00	6,600.00	500	263,993	8/15/2022 12:30:40 PM	ABC	87
Valid	3,300,000.00	6,600.00	500	263,994	8/15/2022 12:30:40 PM	ABC	88
Valid	3,300,000.00	6,600.00	500	263,995	8/15/2022 12:30:40 PM	ABC	89
Valid	24,016.00	3,002.00	8	263,996	8/15/2022 12:30:53 PM	ATI	90
Valid	300,100.00	3,001.00	100	263,997	8/15/2022 12:30:53 PM	ATI	91
Valid	80,460.00	2,980.00	27	263,998	8/15/2022 12:30:53 PM	ATI	92
Valid	787,167.00	1,761.00	447	263,999	8/15/2022 12:31:54 PM	SIIB	93
Valid	380,000.00	1,900.00	200	264,000	8/15/2022 12:32:29 PM	SGB	94
Valid	176,300.00	1,763.00	100	264,001	8/15/2022 12:32:46 PM	QNBS	95
Valid	93,333.00	1,761.00	53	264,002	8/15/2022 12:33:41 PM	SIIB	96
Valid	180,000.00	1,500.00	120	264,003	8/15/2022 12:33:58 PM	CHB	97
Valid	180,000.00	1,500.00	120	264,004	8/15/2022 12:33:58 PM	CHB	98
Valid	3,300,000.00	6,600.00	500	264,005	8/15/2022 12:35:32 PM	ABC	99
Valid	15,000.00	1,500.00	10	264,006	8/15/2022 12:35:56 PM	CHB	100
Valid	172,500.00	1,500.00	115	264,007	8/15/2022 12:35:56 PM	CHB	101
Valid	189,100.00	3,050.00	62	264,008	8/15/2022 12:36:20 PM	ATI	102
Valid	6,315,762.00	3,099.00	2,038	264,009	8/15/2022 12:36:20 PM	ATI	103
Valid	95,000.00	1,900.00	50	264,010	8/15/2022 12:36:41 PM	SGB	104
Valid	1,140,000.00	1,140.00	1,000	264,011	8/15/2022 12:39:40 PM	BOJS	105
Valid	230,000.00	1,150.00	200	264,012	8/15/2022 12:39:40 PM	BOJS	106
Valid	4,200,000.00	4,200.00	1,000	264,013	8/15/2022 12:39:56 PM	BBSY	107
Valid	6,424,660.00	4,180.00	1,537	264,014	8/15/2022 12:39:56 PM	BBSY	108
Valid	8,350,000.00	4,175.00	2,000	264,015	8/15/2022 12:39:56 PM	BBSY	109
Valid	16,700.00	4,175.00	4	264,016	8/15/2022 12:39:56 PM	BBSY	110
Valid	104,025.00	4,161.00	25	264,017	8/15/2022 12:39:56 PM	BBSY	111
Valid	416,100.00	4,161.00	100	264,018	8/15/2022 12:39:56 PM	BBSY	112
Valid	416,100.00	4,161.00	100	264,019	8/15/2022 12:39:56 PM	BBSY	113
Valid	416,000.00	4,160.00	100	264,020	8/15/2022 12:39:56 PM	BBSY	114
Valid	557,440.00	4,160.00	134	264,021	8/15/2022 12:39:56 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	86,870.00	1,022.00	85	264,022	8/15/2022 12:41:42 PM	IBTF	116
Valid	1,082,220.00	1,020.00	1,061	264,023	8/15/2022 12:41:42 PM	IBTF	117
Valid	90,600.00	1,510.00	60	264,024	8/15/2022 12:42:43 PM	CHB	118
Valid	60,400.00	1,510.00	40	264,025	8/15/2022 12:44:54 PM	CHB	119
Valid	230,100.00	1,770.00	130	264,026	8/15/2022 12:49:50 PM	QNBS	120
Valid	1,416,000.00	1,770.00	800	264,027	8/15/2022 12:49:51 PM	QNBS	121
Valid	88,150.00	1,763.00	50	264,028	8/15/2022 12:49:51 PM	QNBS	122
Valid	176,100.00	1,761.00	100	264,029	8/15/2022 12:49:51 PM	QNBS	123
Valid	1,330,000.00	1,750.00	760	264,030	8/15/2022 12:49:51 PM	QNBS	124
Valid	289,200.00	1,928.00	150	264,031	8/15/2022 12:50:25 PM	SGB	125
Valid	20,875,000.00	4,175.00	5,000	264,032	8/15/2022 12:52:40 PM	BBSY	126
Valid	689,430.00	1,470.00	469	264,033	8/15/2022 12:53:56 PM	CHB	127
Valid	146,000.00	1,460.00	100	264,034	8/15/2022 12:53:56 PM	CHB	128
Valid	1,354,605.00	1,455.00	931	264,035	8/15/2022 12:53:56 PM	CHB	129
Valid	355,950.00	1,017.00	350	264,036	8/15/2022 12:56:36 PM	IBTF	130
Valid	1,762,000.00	1,762.00	1,000	264,037	8/15/2022 12:57:14 PM	SIIB	131
Valid	1,761,000.00	1,761.00	1,000	264,038	8/15/2022 12:57:14 PM	SIIB	132
Valid	35,200.00	1,760.00	20	264,039	8/15/2022 12:57:14 PM	SIIB	133
Valid	569,592.00	1,758.00	324	264,040	8/15/2022 12:57:14 PM	SIIB	134
Valid	3,526,000.00	1,763.00	2,000	264,041	8/15/2022 12:57:45 PM	SIIB	135
Valid	3,526,000.00	1,763.00	2,000	264,042	8/15/2022 12:57:45 PM	SIIB	136
Valid	250,000.00	1,250.00	200	264,043	8/15/2022 12:58:49 PM	BASY	137
Valid	372,000.00	1,240.00	300	264,044	8/15/2022 12:58:49 PM	BASY	138

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	362,189,318.00	1,207.00	300,074	264,045	8/15/2022 1:03:03 PM	BASY	139