

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	8/16/2022 10:57:25 AM	264,046	19	4,060.00	77,140.00	Valid
2	AHT	8/16/2022 10:57:25 AM	264,047	976	4,060.00	3,962,560.00	Valid
3	AHT	8/16/2022 10:57:25 AM	264,048	5	4,060.00	20,300.00	Valid
4	BBSF	8/16/2022 10:57:25 AM	264,049	1,250	2,103.00	2,628,750.00	Valid
5	AROP	8/16/2022 10:57:25 AM	264,050	666	604.50	402,597.00	Valid
6	ATI	8/16/2022 10:58:07 AM	264,051	2,100	3,109.00	6,528,900.00	Valid
7	ARBS	8/16/2022 10:59:30 AM	264,052	1,500	879.50	1,319,250.00	Valid
8	CHB	8/16/2022 11:04:02 AM	264,053	100	1,500.00	150,000.00	Valid
9	BBSY	8/16/2022 11:11:16 AM	264,054	50	4,249.00	212,450.00	Valid
10	BBSY	8/16/2022 11:13:29 AM	264,055	11	4,250.00	46,750.00	Valid
11	BBSY	8/16/2022 11:14:24 AM	264,056	50	4,250.00	212,500.00	Valid
12	CHB	8/16/2022 11:15:00 AM	264,057	60	1,490.00	89,400.00	Valid
13	BBSF	8/16/2022 11:15:53 AM	264,058	10	2,103.00	21,030.00	Valid
14	BBSY	8/16/2022 11:16:05 AM	264,059	295	4,250.00	1,253,750.00	Valid
15	BBSY	8/16/2022 11:16:05 AM	264,060	105	4,270.00	448,350.00	Valid
16	BBSF	8/16/2022 11:19:37 AM	264,061	240	2,103.00	504,720.00	Valid
17	CHB	8/16/2022 11:20:14 AM	264,062	56	1,489.00	83,384.00	Valid
18	CHB	8/16/2022 11:20:14 AM	264,063	284	1,490.00	423,160.00	Valid
19	SIIB	8/16/2022 11:23:53 AM	264,064	181	1,770.00	320,370.00	Valid
20	ABC	8/16/2022 11:24:43 AM	264,065	195	6,590.00	1,285,050.00	Valid
21	ABC	8/16/2022 11:25:07 AM	264,066	233	6,600.00	1,537,800.00	Valid
22	AHT	8/16/2022 11:32:07 AM	264,067	30	4,060.00	121,800.00	Valid
23	AHT	8/16/2022 11:32:07 AM	264,068	50	4,060.00	203,000.00	Valid
24	AHT	8/16/2022 11:32:07 AM	264,069	100	4,060.00	406,000.00	Valid
25	AHT	8/16/2022 11:32:07 AM	264,070	20	4,060.00	81,200.00	Valid
26	SYTEL	8/16/2022 11:33:14 AM	264,071	20	15,135.00	302,700.00	Valid
27	SYTEL	8/16/2022 11:33:14 AM	264,072	26	15,130.00	393,380.00	Valid
28	ABC	8/16/2022 11:34:23 AM	264,073	16	6,650.00	106,400.00	Valid
29	BBSF	8/16/2022 11:37:58 AM	264,074	500	2,103.00	1,051,500.00	Valid
30	ARBS	8/16/2022 11:39:08 AM	264,075	7	879.00	6,153.00	Valid
31	BBSY	8/16/2022 11:40:18 AM	264,076	30	4,250.00	127,500.00	Valid
32	SIIB	8/16/2022 11:40:42 AM	264,077	319	1,770.00	564,630.00	Valid
33	SIIB	8/16/2022 11:40:42 AM	264,078	125	1,770.00	221,250.00	Valid
34	ATI	8/16/2022 11:42:35 AM	264,079	30	3,025.00	90,750.00	Valid
35	ATI	8/16/2022 11:42:35 AM	264,080	4,970	3,000.00	14,910,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,976,000.00	6,640.00	900	264,081	8/16/2022 11:42:53 AM	ABC	36
Valid	170,000.00	4,250.00	40	264,082	8/16/2022 11:43:16 AM	BBSY	37
Valid	437,500.00	875.00	500	264,083	8/16/2022 11:44:35 AM	FSBS	38
Valid	438,000.00	876.00	500	264,084	8/16/2022 11:44:35 AM	FSBS	39
Valid	63,750.00	4,250.00	15	264,085	8/16/2022 11:45:49 AM	BBSY	40
Valid	3,000.00	3,000.00	1	264,086	8/16/2022 11:46:06 AM	ATI	41
Valid	3,000.00	3,000.00	1	264,087	8/16/2022 11:50:32 AM	ATI	42
Valid	42,660.00	4,266.00	10	264,088	8/16/2022 11:52:51 AM	BBSY	43
Valid	58,719.00	851.00	69	264,089	8/16/2022 11:55:47 AM	BSO	44
Valid	84,000.00	3,000.00	28	264,090	8/16/2022 11:59:34 AM	ATI	45
Valid	3,765,675.00	4,255.00	885	264,091	8/16/2022 12:00:20 PM	BBSY	46
Valid	3,765,675.00	4,255.00	885	264,092	8/16/2022 12:00:20 PM	BBSY	47
Valid	489,325.00	4,255.00	115	264,093	8/16/2022 12:00:20 PM	BBSY	48
Valid	68,931.00	851.00	81	264,094	8/16/2022 12:01:29 PM	BSO	49
Valid	34,000.00	850.00	40	264,095	8/16/2022 12:01:29 PM	BSO	50
Valid	6,375.00	1,275.00	5	264,096	8/16/2022 12:01:38 PM	BASY	51
Valid	106,375.00	4,255.00	25	264,097	8/16/2022 12:01:58 PM	BBSY	52
Valid	523,365.00	4,255.00	123	264,098	8/16/2022 12:02:01 PM	BBSY	53
Valid	7,750.00	1,550.00	5	264,099	8/16/2022 12:02:14 PM	SKIC	54
Valid	4,380.00	876.00	5	264,100	8/16/2022 12:03:11 PM	FSBS	55
Valid	4,114,585.00	4,255.00	967	264,101	8/16/2022 12:03:30 PM	BBSY	56
Valid	340,000.00	850.00	400	264,102	8/16/2022 12:03:32 PM	BSO	57
Valid	424,000.00	848.00	500	264,103	8/16/2022 12:03:51 PM	BSO	58
Valid	55,022.50	846.50	65	264,104	8/16/2022 12:04:05 PM	BSO	59
Valid	10,620.00	1,770.00	6	264,105	8/16/2022 12:04:20 PM	SIIB	60
Valid	5,733,030.00	1,770.00	3,239	264,106	8/16/2022 12:04:20 PM	SIIB	61
Valid	426,600.00	4,266.00	100	264,107	8/16/2022 12:05:25 PM	BBSY	62
Valid	75,750.00	15,150.00	5	264,108	8/16/2022 12:06:44 PM	SYTEL	63
Valid	302,660.00	15,133.00	20	264,109	8/16/2022 12:06:44 PM	SYTEL	64
Valid	1,119,620.00	15,130.00	74	264,110	8/16/2022 12:06:44 PM	SYTEL	65
Valid	756,500.00	15,130.00	50	264,111	8/16/2022 12:06:44 PM	SYTEL	66
Valid	756,000.00	15,120.00	50	264,112	8/16/2022 12:06:44 PM	SYTEL	67
Valid	1,023,840.00	4,266.00	240	264,113	8/16/2022 12:06:56 PM	BBSY	68
Valid	212,750.00	4,255.00	50	264,114	8/16/2022 12:07:20 PM	BBSY	69
Valid	88,450.00	1,769.00	50	264,115	8/16/2022 12:07:57 PM	SIIB	70
Valid	3,106,350.00	1,770.00	1,755	264,116	8/16/2022 12:10:35 PM	SIIB	71
Valid	151,200.00	15,120.00	10	264,117	8/16/2022 12:10:38 PM	SYTEL	72
Valid	148,925.00	4,255.00	35	264,118	8/16/2022 12:11:03 PM	BBSY	73
Valid	75,600.00	15,120.00	5	264,119	8/16/2022 12:11:07 PM	SYTEL	74
Valid	17,760.00	2,960.00	6	264,120	8/16/2022 12:11:31 PM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	302,400.00	15,120.00	20	264,121	8/16/2022 12:12:37 PM	SYTEL	76
Valid	33,005.00	6,601.00	5	264,122	8/16/2022 12:12:46 PM	ABC	77
Valid	6,567,000.00	6,600.00	995	264,123	8/16/2022 12:12:46 PM	ABC	78
Valid	75,575.00	15,115.00	5	264,124	8/16/2022 12:13:07 PM	SYTEL	79
Valid	75,575.00	15,115.00	5	264,125	8/16/2022 12:13:07 PM	SYTEL	80
Valid	619,510.00	15,110.00	41	264,126	8/16/2022 12:13:07 PM	SYTEL	81
Valid	169,765.00	1,787.00	95	264,127	8/16/2022 12:13:12 PM	QNBS	82
Valid	45,360.00	15,120.00	3	264,128	8/16/2022 12:16:19 PM	SYTEL	83
Valid	3,300,000.00	6,600.00	500	264,129	8/16/2022 12:16:24 PM	ABC	84
Valid	150,000.00	3,000.00	50	264,130	8/16/2022 12:17:29 PM	ATI	85
Valid	59,400.00	6,600.00	9	264,131	8/16/2022 12:19:26 PM	ABC	86
Valid	79,650.00	1,770.00	45	264,132	8/16/2022 12:19:50 PM	SIIB	87
Valid	274,195.00	1,769.00	155	264,133	8/16/2022 12:19:50 PM	SIIB	88
Valid	574,560.00	15,120.00	38	264,134	8/16/2022 12:21:12 PM	SYTEL	89
Valid	149,310.00	4,266.00	35	264,135	8/16/2022 12:22:28 PM	BBSY	90
Valid	344,955.00	1,769.00	195	264,136	8/16/2022 12:24:04 PM	SIIB	91
Valid	353,400.00	1,767.00	200	264,137	8/16/2022 12:24:04 PM	SIIB	92
Valid	8,815.00	1,763.00	5	264,138	8/16/2022 12:24:04 PM	SIIB	93
Valid	490,590.00	4,266.00	115	264,139	8/16/2022 12:26:54 PM	BBSY	94
Valid	357,400.00	1,787.00	200	264,140	8/16/2022 12:28:50 PM	QNBS	95
Valid	354,200.00	1,771.00	200	264,141	8/16/2022 12:29:01 PM	SIIB	96
Valid	639,900.00	4,266.00	150	264,142	8/16/2022 12:32:03 PM	BBSY	97
Valid	3,407,460.00	4,270.00	798	264,143	8/16/2022 12:32:03 PM	BBSY	98
Valid	36,480.00	1,520.00	24	264,144	8/16/2022 12:32:48 PM	SKIC	99
Valid	44,075.00	1,763.00	25	264,145	8/16/2022 12:33:21 PM	QNBS	100
Valid	5,735.00	1,147.00	5	264,146	8/16/2022 12:34:03 PM	BOJS	101
Valid	370,400.00	1,852.00	200	264,147	8/16/2022 12:34:54 PM	SGB	102
Valid	366,335.00	1,787.00	205	264,148	8/16/2022 12:35:55 PM	QNBS	103
Valid	88,800.00	2,960.00	30	264,149	8/16/2022 12:36:00 PM	ATI	104
Valid	166,370.00	1,270.00	131	264,150	8/16/2022 12:37:07 PM	BASY	105
Valid	309,880.00	1,270.00	244	264,151	8/16/2022 12:37:49 PM	BASY	106
Valid	190,500.00	1,270.00	150	264,152	8/16/2022 12:39:02 PM	BASY	107
Valid	212,850.00	4,257.00	50	264,153	8/16/2022 12:39:09 PM	BBSY	108
Valid	255,360.00	4,256.00	60	264,154	8/16/2022 12:39:09 PM	BBSY	109
Valid	383,040.00	4,256.00	90	264,155	8/16/2022 12:39:09 PM	BBSY	110
Valid	16,668.00	1,852.00	9	264,156	8/16/2022 12:39:31 PM	SGB	111
Valid	125,730.00	1,270.00	99	264,157	8/16/2022 12:39:39 PM	BASY	112
Valid	243,840.00	1,270.00	192	264,158	8/16/2022 12:40:08 PM	BASY	113
Valid	1,091,250.00	1,455.00	750	264,159	8/16/2022 12:42:18 PM	CHB	114
Valid	8,935.00	1,787.00	5	264,160	8/16/2022 12:42:40 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	132,225.00	1,763.00	75	264,161	8/16/2022 12:42:40 PM	QNBS	116
Valid	1,057,200.00	1,762.00	600	264,162	8/16/2022 12:42:40 PM	QNBS	117
Valid	528,300.00	1,761.00	300	264,163	8/16/2022 12:42:40 PM	QNBS	118
Valid	35,200.00	1,760.00	20	264,164	8/16/2022 12:42:40 PM	QNBS	119
Valid	1,491,375.00	1,455.00	1,025	264,165	8/16/2022 12:43:17 PM	CHB	120
Valid	425,700.00	4,257.00	100	264,166	8/16/2022 12:44:59 PM	BBSY	121
Valid	2,349,312.00	4,256.00	552	264,167	8/16/2022 12:44:59 PM	BBSY	122
Valid	553,280.00	4,256.00	130	264,168	8/16/2022 12:44:59 PM	BBSY	123
Valid	55,315.00	4,255.00	13	264,169	8/16/2022 12:44:59 PM	BBSY	124
Valid	191,475.00	4,255.00	45	264,170	8/16/2022 12:44:59 PM	BBSY	125
Valid	680,000.00	4,250.00	160	264,171	8/16/2022 12:44:59 PM	BBSY	126
Valid	1,300,500.00	4,250.00	306	264,172	8/16/2022 12:44:59 PM	BBSY	127
Valid	843,400.00	4,217.00	200	264,173	8/16/2022 12:44:59 PM	BBSY	128
Valid	181,288.00	4,216.00	43	264,174	8/16/2022 12:44:59 PM	BBSY	129
Valid	101,088.00	4,212.00	24	264,175	8/16/2022 12:44:59 PM	BBSY	130
Valid	84,220.00	4,211.00	20	264,176	8/16/2022 12:44:59 PM	BBSY	131
Valid	54,730.00	4,210.00	13	264,177	8/16/2022 12:44:59 PM	BBSY	132
Valid	168,400.00	4,210.00	40	264,178	8/16/2022 12:44:59 PM	BBSY	133
Valid	210,050.00	4,201.00	50	264,179	8/16/2022 12:44:59 PM	BBSY	134
Valid	890,400.00	4,200.00	212	264,180	8/16/2022 12:44:59 PM	BBSY	135
Valid	386,400.00	4,200.00	92	264,181	8/16/2022 12:44:59 PM	BBSY	136
Valid	1,713,600.00	4,200.00	408	264,182	8/16/2022 12:44:59 PM	BBSY	137
Valid	445,200.00	4,200.00	106	264,183	8/16/2022 12:44:59 PM	BBSY	138
Valid	1,470,000.00	4,200.00	350	264,184	8/16/2022 12:47:09 PM	BBSY	139
Valid	150,516.00	1,017.00	148	264,185	8/16/2022 12:47:15 PM	IBTF	140
Valid	153,976.00	1,013.00	152	264,186	8/16/2022 12:47:15 PM	IBTF	141
Valid	73,660.00	1,270.00	58	264,187	8/16/2022 12:47:23 PM	BASY	142
Valid	120,900.00	604.50	200	264,188	8/16/2022 12:47:49 PM	AROP	143
Valid	571,200.00	4,200.00	136	264,189	8/16/2022 12:47:57 PM	BBSY	144
Valid	2,234,400.00	4,200.00	532	264,190	8/16/2022 12:47:57 PM	BBSY	145
Valid	176,500.00	1,765.00	100	264,191	8/16/2022 12:48:08 PM	SIIB	146
Valid	420,000.00	4,200.00	100	264,192	8/16/2022 12:48:12 PM	BBSY	147
Valid	75,755.00	15,151.00	5	264,193	8/16/2022 12:48:29 PM	SYTEL	148
Valid	90,900.00	15,150.00	6	264,194	8/16/2022 12:48:29 PM	SYTEL	149
Valid	135,990.00	15,110.00	9	264,195	8/16/2022 12:48:29 PM	SYTEL	150
Valid	15,100.00	15,100.00	1	264,196	8/16/2022 12:48:29 PM	SYTEL	151
Valid	60,044.00	15,011.00	4	264,197	8/16/2022 12:48:29 PM	SYTEL	152
Valid	3,525,235.00	15,001.00	235	264,198	8/16/2022 12:48:29 PM	SYTEL	153
Valid	1,545,600.00	4,200.00	368	264,199	8/16/2022 12:48:36 PM	BBSY	154
Valid	495,600.00	4,200.00	118	264,200	8/16/2022 12:48:36 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,610.00	2,961.00	10	264,201	8/16/2022 12:49:04 PM	ATI	156
Valid	3,704,400.00	4,200.00	882	264,202	8/16/2022 12:49:04 PM	BBSY	157
Valid	2,466,340.00	1,270.00	1,942	264,203	8/16/2022 12:49:16 PM	BASY	158
Valid	870,000.00	870.00	1,000	264,204	8/16/2022 12:49:50 PM	FSBS	159
Valid	88,050.00	1,761.00	50	264,205	8/16/2022 12:52:29 PM	QNBS	160
Valid	3,432,000.00	1,760.00	1,950	264,206	8/16/2022 12:52:29 PM	QNBS	161
Valid	414,190.00	4,270.00	97	264,207	8/16/2022 12:52:38 PM	BBSY	162
Valid	213,750.00	4,275.00	50	264,208	8/16/2022 12:52:38 PM	BBSY	163
Valid	3,646,575.00	4,275.00	853	264,209	8/16/2022 12:52:38 PM	BBSY	164
Valid	219,500.00	878.00	250	264,210	8/16/2022 12:53:50 PM	ARBS	165
Valid	169,647.00	879.00	193	264,211	8/16/2022 12:53:50 PM	ARBS	166
Valid	50,160.00	880.00	57	264,212	8/16/2022 12:53:50 PM	ARBS	167
Valid	628,425.00	4,275.00	147	264,213	8/16/2022 12:54:15 PM	BBSY	168
Valid	285,095.00	15,005.00	19	264,214	8/16/2022 12:54:21 PM	SYTEL	169
Valid	268,500.00	1,790.00	150	264,215	8/16/2022 12:54:33 PM	QNBS	170
Valid	658,577.00	846.50	778	264,216	8/16/2022 12:54:55 PM	BSO	171
Valid	213,000.00	4,260.00	50	264,217	8/16/2022 12:56:30 PM	BBSY	172
Valid	211,120.00	4,060.00	52	264,218	8/16/2022 12:58:27 PM	AHT	173
Valid	3,036,880.00	4,060.00	748	264,219	8/16/2022 12:58:27 PM	AHT	174
Valid	2,205,000.00	1,470.00	1,500	264,220	8/16/2022 12:59:51 PM	CHB	175
Valid	589,600.00	1,474.00	400	264,221	8/16/2022 12:59:51 PM	CHB	176
Valid	568,372.00	1,484.00	383	264,222	8/16/2022 12:59:51 PM	CHB	177

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	116,771,886.00	1,903.00	61,362	264,223	8/16/2022 1:02:31 PM	BBSF	178