

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	8/25/2022 10:57:49 AM	265,209	340	1,743.00	592,620.00	Valid
2	SIIB	8/25/2022 10:57:49 AM	265,210	50	1,743.00	87,150.00	Valid
3	SIIB	8/25/2022 10:57:49 AM	265,211	1,610	1,743.00	2,806,230.00	Valid
4	SIIB	8/25/2022 10:57:49 AM	265,212	1,390	1,743.00	2,422,770.00	Valid
5	SIIB	8/25/2022 10:57:49 AM	265,213	610	1,743.00	1,063,230.00	Valid
6	SIIB	8/25/2022 10:57:49 AM	265,214	1,390	1,743.00	2,422,770.00	Valid
7	SIIB	8/25/2022 10:57:49 AM	265,215	610	1,743.00	1,063,230.00	Valid
8	SIIB	8/25/2022 10:57:49 AM	265,216	1,390	1,743.00	2,422,770.00	Valid
9	SIIB	8/25/2022 10:57:49 AM	265,217	610	1,743.00	1,063,230.00	Valid
10	SIIB	8/25/2022 10:57:49 AM	265,218	1,390	1,743.00	2,422,770.00	Valid
11	SIIB	8/25/2022 10:57:49 AM	265,219	610	1,743.00	1,063,230.00	Valid
12	SIIB	8/25/2022 10:58:26 AM	265,220	50	1,750.00	87,500.00	Valid
13	SHRQ	8/25/2022 10:58:59 AM	265,221	90	1,740.00	156,600.00	Valid
14	SIIB	8/25/2022 11:02:19 AM	265,222	1,200	1,751.00	2,101,200.00	Valid
15	SIIB	8/25/2022 11:02:31 AM	265,223	2,950	1,750.00	5,162,500.00	Valid
16	ATI	8/25/2022 11:09:07 AM	265,224	7	2,781.00	19,467.00	Valid
17	QNBS	8/25/2022 11:10:25 AM	265,225	100	1,810.00	181,000.00	Valid
18	QNBS	8/25/2022 11:10:25 AM	265,226	124	1,803.00	223,572.00	Valid
19	SIIB	8/25/2022 11:12:27 AM	265,227	50	1,745.00	87,250.00	Valid
20	SIIB	8/25/2022 11:12:27 AM	265,228	1,025	1,744.00	1,787,600.00	Valid
21	SIIB	8/25/2022 11:12:27 AM	265,229	925	1,743.00	1,612,275.00	Valid
22	CHB	8/25/2022 11:14:02 AM	265,230	200	1,365.00	273,000.00	Valid
23	BBSY	8/25/2022 11:15:28 AM	265,231	272	4,300.00	1,169,600.00	Valid
24	CHB	8/25/2022 11:17:57 AM	265,232	22	1,360.00	29,920.00	Valid
25	BBSY	8/25/2022 11:21:04 AM	265,233	6	4,300.00	25,800.00	Valid
26	CHB	8/25/2022 11:22:02 AM	265,234	70	1,360.00	95,200.00	Valid
27	SKIC	8/25/2022 11:25:05 AM	265,235	29	1,525.00	44,225.00	Valid
28	SIIB	8/25/2022 11:27:16 AM	265,236	300	1,759.00	527,700.00	Valid
29	SIIB	8/25/2022 11:27:16 AM	265,237	100	1,772.00	177,200.00	Valid
30	SIIB	8/25/2022 11:27:16 AM	265,238	50	1,773.00	88,650.00	Valid
31	SIIB	8/25/2022 11:27:16 AM	265,239	1,000	1,774.00	1,774,000.00	Valid
32	SIIB	8/25/2022 11:27:16 AM	265,240	550	1,775.00	976,250.00	Valid
33	QNBS	8/25/2022 11:30:43 AM	265,241	132	1,805.00	238,260.00	Valid
34	QNBS	8/25/2022 11:30:43 AM	265,242	94	1,803.00	169,482.00	Valid
35	QNBS	8/25/2022 11:30:43 AM	265,243	400	1,803.00	721,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	272,253.00	1,803.00	151	265,244	8/25/2022 11:30:43 AM	QNBS	36
Valid	2,820,130.00	1,802.00	1,565	265,245	8/25/2022 11:30:43 AM	QNBS	37
Valid	2,135,000.00	4,270.00	500	265,246	8/25/2022 11:33:20 AM	BBSY	38
Valid	2,625,000.00	1,750.00	1,500	265,247	8/25/2022 11:34:03 AM	SIIB	39
Valid	233,100.00	2,331.00	100	265,248	8/25/2022 11:34:06 AM	SGB	40
Valid	19,813,500.00	2,331.00	8,500	265,249	8/25/2022 11:34:06 AM	SGB	41
Valid	108,500.00	1,750.00	62	265,250	8/25/2022 11:34:39 AM	SIIB	42
Valid	427,000.00	4,270.00	100	265,251	8/25/2022 11:36:03 AM	BBSY	43
Valid	611,800.00	1,748.00	350	265,252	8/25/2022 11:36:54 AM	SIIB	44
Valid	6,734,685.00	1,747.00	3,855	265,253	8/25/2022 11:36:54 AM	SIIB	45
Valid	29,150.00	1,166.00	25	265,254	8/25/2022 11:38:10 AM	BOJS	46
Valid	71,175.00	949.00	75	265,255	8/25/2022 11:38:35 AM	FSBS	47
Valid	33,125.00	1,325.00	25	265,256	8/25/2022 11:39:31 AM	BASY	48
Valid	224,930.00	1,355.00	166	265,257	8/25/2022 11:40:07 AM	CHB	49
Valid	29,150.00	1,166.00	25	265,258	8/25/2022 11:42:20 AM	BOJS	50
Valid	33,125.00	1,325.00	25	265,259	8/25/2022 11:42:52 AM	BASY	51
Valid	3,682,880.00	1,360.00	2,708	265,260	8/25/2022 11:44:01 AM	CHB	52
Valid	227,110.00	1,747.00	130	265,261	8/25/2022 11:44:43 AM	SIIB	53
Valid	810,495.00	1,743.00	465	265,262	8/25/2022 11:44:43 AM	SIIB	54
Valid	522,900.00	1,743.00	300	265,263	8/25/2022 11:44:43 AM	SIIB	55
Valid	3,486,000.00	1,743.00	2,000	265,264	8/25/2022 11:44:43 AM	SIIB	56
Valid	7,150,910.00	1,742.00	4,105	265,265	8/25/2022 11:44:43 AM	SIIB	57
Valid	174,900.00	1,166.00	150	265,266	8/25/2022 11:45:07 AM	BOJS	58
Valid	1,170,000.00	1,170.00	1,000	265,267	8/25/2022 11:45:07 AM	BOJS	59
Valid	1,175,000.00	1,175.00	1,000	265,268	8/25/2022 11:45:07 AM	BOJS	60
Valid	194,590.00	1,769.00	110	265,269	8/25/2022 11:45:14 AM	SIIB	61
Valid	132,750.00	1,770.00	75	265,270	8/25/2022 11:45:14 AM	SIIB	62
Valid	349,650.00	2,331.00	150	265,271	8/25/2022 11:45:39 AM	SGB	63
Valid	418,950.00	1,197.00	350	265,272	8/25/2022 11:47:00 AM	BOJS	64
Valid	680,500.00	1,361.00	500	265,273	8/25/2022 11:48:21 AM	CHB	65
Valid	322,425.00	4,299.00	75	265,274	8/25/2022 11:48:24 AM	BBSY	66
Valid	2,988,500.00	4,300.00	695	265,275	8/25/2022 11:48:24 AM	BBSY	67
Valid	171,920.00	4,298.00	40	265,276	8/25/2022 11:54:40 AM	BBSY	68
Valid	1,977,080.00	4,298.00	460	265,277	8/25/2022 11:55:22 AM	BBSY	69
Valid	116,100.00	4,300.00	27	265,278	8/25/2022 11:55:22 AM	BBSY	70
Valid	55,900.00	4,300.00	13	265,279	8/25/2022 11:55:22 AM	BBSY	71
Valid	176,900.00	1,769.00	100	265,280	8/25/2022 11:55:31 AM	SIIB	72
Valid	159,100.00	4,300.00	37	265,281	8/25/2022 11:56:32 AM	BBSY	73
Valid	4,140,900.00	4,300.00	963	265,282	8/25/2022 11:56:32 AM	BBSY	74
Valid	68,250.00	1,365.00	50	265,283	8/25/2022 11:56:32 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,600.00	1,300.00	22	265,284	8/25/2022 11:57:45 AM	BASY	76
Valid	341,250.00	1,365.00	250	265,285	8/25/2022 12:00:57 PM	CHB	77
Valid	68,250.00	1,365.00	50	265,286	8/25/2022 12:00:57 PM	CHB	78
Valid	4,453,915.00	4,295.00	1,037	265,287	8/25/2022 12:02:01 PM	BBSY	79
Valid	136,900.00	1,369.00	100	265,288	8/25/2022 12:02:19 PM	CHB	80
Valid	429,500.00	4,295.00	100	265,289	8/25/2022 12:02:21 PM	BBSY	81
Valid	362,400.00	15,100.00	24	265,290	8/25/2022 12:03:20 PM	SYTEL	82
Valid	4,024,415.00	4,295.00	937	265,291	8/25/2022 12:03:48 PM	BBSY	83
Valid	227,635.00	4,295.00	53	265,292	8/25/2022 12:03:48 PM	BBSY	84
Valid	1,202,600.00	4,295.00	280	265,293	8/25/2022 12:05:14 PM	BBSY	85
Valid	232,730.00	1,369.00	170	265,294	8/25/2022 12:06:00 PM	CHB	86
Valid	1,533,315.00	4,295.00	357	265,295	8/25/2022 12:07:56 PM	BBSY	87
Valid	314,870.00	1,369.00	230	265,296	8/25/2022 12:08:22 PM	CHB	88
Valid	1,460,300.00	4,295.00	340	265,297	8/25/2022 12:08:25 PM	BBSY	89
Valid	232,730.00	1,369.00	170	265,298	8/25/2022 12:08:47 PM	CHB	90
Valid	453,090.00	1,373.00	330	265,299	8/25/2022 12:08:47 PM	CHB	91
Valid	375,291.00	2,331.00	161	265,300	8/25/2022 12:09:21 PM	SGB	92
Valid	900,000.00	900.00	1,000	265,301	8/25/2022 12:10:06 PM	FSBS	93
Valid	133,200.00	888.00	150	265,302	8/25/2022 12:10:06 PM	FSBS	94
Valid	88,750.00	887.50	100	265,303	8/25/2022 12:10:06 PM	FSBS	95
Valid	30,065.00	4,295.00	7	265,304	8/25/2022 12:11:50 PM	BBSY	96
Valid	296,355.00	4,295.00	69	265,305	8/25/2022 12:11:50 PM	BBSY	97
Valid	17,180.00	4,295.00	4	265,306	8/25/2022 12:11:50 PM	BBSY	98
Valid	859,000.00	4,295.00	200	265,307	8/25/2022 12:12:47 PM	BBSY	99
Valid	116,800.00	1,168.00	100	265,308	8/25/2022 12:17:18 PM	BOJS	100
Valid	182,475.00	2,433.00	75	265,309	8/25/2022 12:20:25 PM	BBSF	101
Valid	206,805.00	2,433.00	85	265,310	8/25/2022 12:20:25 PM	BBSF	102
Valid	1,435,470.00	2,433.00	590	265,311	8/25/2022 12:20:25 PM	BBSF	103
Valid	2,600.00	1,300.00	2	265,312	8/25/2022 12:24:11 PM	BASY	104
Valid	1,272.00	1,272.00	1	265,313	8/25/2022 12:24:11 PM	BASY	105
Valid	8,897.00	1,271.00	7	265,314	8/25/2022 12:24:11 PM	BASY	106
Valid	104,500.00	1,045.00	100	265,315	8/25/2022 12:25:09 PM	IBTF	107
Valid	117,000.00	1,170.00	100	265,316	8/25/2022 12:25:33 PM	BOJS	108
Valid	27,200.00	3,400.00	8	265,317	8/25/2022 12:25:44 PM	AVOC	109
Valid	344,000.00	3,440.00	100	265,318	8/25/2022 12:25:44 PM	AVOC	110
Valid	579,072.00	754.00	768	265,319	8/25/2022 12:26:42 PM	NIC	111
Valid	829,400.00	754.00	1,100	265,320	8/25/2022 12:26:42 PM	NIC	112
Valid	99,528.00	754.00	132	265,321	8/25/2022 12:26:42 PM	NIC	113
Valid	344,000.00	3,440.00	100	265,322	8/25/2022 12:27:49 PM	AVOC	114
Valid	174,950.00	3,499.00	50	265,323	8/25/2022 12:28:06 PM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	350,000.00	3,500.00	100	265,324	8/25/2022 12:28:06 PM	AVOC	116
Valid	708,000.00	3,540.00	200	265,325	8/25/2022 12:28:06 PM	AVOC	117
Valid	709,800.00	3,549.00	200	265,326	8/25/2022 12:28:06 PM	AVOC	118
Valid	4,791,150.00	3,549.00	1,350	265,327	8/25/2022 12:28:06 PM	AVOC	119
Valid	137,200.00	1,372.00	100	265,328	8/25/2022 12:28:37 PM	CHB	120
Valid	102,900.00	1,372.00	75	265,329	8/25/2022 12:29:48 PM	CHB	121
Valid	68,600.00	1,372.00	50	265,330	8/25/2022 12:31:09 PM	CHB	122
Valid	70,980.00	3,549.00	20	265,331	8/25/2022 12:33:36 PM	AVOC	123
Valid	64,425.00	4,295.00	15	265,332	8/25/2022 12:37:22 PM	BBSY	124
Valid	205,500.00	1,370.00	150	265,333	8/25/2022 12:39:19 PM	CHB	125
Valid	530,400.00	1,768.00	300	265,334	8/25/2022 12:39:52 PM	SIIB	126
Valid	137,300.00	1,373.00	100	265,335	8/25/2022 12:43:08 PM	CHB	127
Valid	120,900.00	604.50	200	265,336	8/25/2022 12:44:48 PM	AROP	128
Valid	176,900.00	1,769.00	100	265,337	8/25/2022 12:45:18 PM	SIIB	129
Valid	88,450.00	1,769.00	50	265,338	8/25/2022 12:45:18 PM	SIIB	130
Valid	44,250.00	1,770.00	25	265,339	8/25/2022 12:45:18 PM	SIIB	131
Valid	354,000.00	1,770.00	200	265,340	8/25/2022 12:45:18 PM	SIIB	132
Valid	886,000.00	3,544.00	250	265,341	8/25/2022 12:45:29 PM	AVOC	133
Valid	858,600.00	4,293.00	200	265,342	8/25/2022 12:45:33 PM	BBSY	134
Valid	354,000.00	1,770.00	200	265,343	8/25/2022 12:46:15 PM	SIIB	135
Valid	354,400.00	1,772.00	200	265,344	8/25/2022 12:46:26 PM	SIIB	136
Valid	429,300.00	4,293.00	100	265,345	8/25/2022 12:46:47 PM	BBSY	137
Valid	429,400.00	4,294.00	100	265,346	8/25/2022 12:46:47 PM	BBSY	138
Valid	53,235.00	3,549.00	15	265,347	8/25/2022 12:47:41 PM	AVOC	139
Valid	34,675.00	1,825.00	19	265,348	8/25/2022 12:49:02 PM	QNBS	140
Valid	1,522,724.00	1,828.00	833	265,349	8/25/2022 12:49:02 PM	QNBS	141
Valid	297,360.00	1,770.00	168	265,350	8/25/2022 12:49:44 PM	SIIB	142
Valid	300,580.00	4,294.00	70	265,351	8/25/2022 12:50:04 PM	BBSY	143
Valid	128,820.00	4,294.00	30	265,352	8/25/2022 12:50:19 PM	BBSY	144
Valid	665,725.00	4,295.00	155	265,353	8/25/2022 12:50:19 PM	BBSY	145
Valid	1,506,500.00	15,065.00	100	265,354	8/25/2022 12:50:59 PM	SYTEL	146
Valid	53,235.00	3,549.00	15	265,355	8/25/2022 12:52:07 PM	AVOC	147
Valid	181,500.00	1,815.00	100	265,356	8/25/2022 12:53:18 PM	QNBS	148
Valid	532,350.00	3,549.00	150	265,357	8/25/2022 12:53:39 PM	AVOC	149
Valid	709,800.00	3,549.00	200	265,358	8/25/2022 12:53:39 PM	AVOC	150
Valid	302,270.00	1,810.00	167	265,359	8/25/2022 12:53:51 PM	QNBS	151
Valid	42,501.00	1,371.00	31	265,360	8/25/2022 12:54:10 PM	CHB	152
Valid	94,530.00	1,370.00	69	265,361	8/25/2022 12:54:10 PM	CHB	153
Valid	233,640.00	1,770.00	132	265,362	8/25/2022 12:54:25 PM	SIIB	154
Valid	120,360.00	1,770.00	68	265,363	8/25/2022 12:54:25 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	885,500.00	1,771.00	500	265,364	8/25/2022 12:54:25 PM	SIIB	156
Valid	620,200.00	1,772.00	350	265,365	8/25/2022 12:54:25 PM	SIIB	157
Valid	531,600.00	1,772.00	300	265,366	8/25/2022 12:54:25 PM	SIIB	158
Valid	88,650.00	1,773.00	50	265,367	8/25/2022 12:54:25 PM	SIIB	159
Valid	443,250.00	1,773.00	250	265,368	8/25/2022 12:54:25 PM	SIIB	160
Valid	531,900.00	1,773.00	300	265,369	8/25/2022 12:54:25 PM	SIIB	161
Valid	104,500.00	1,045.00	100	265,370	8/25/2022 12:54:31 PM	IBTF	162
Valid	2,145,000.00	4,290.00	500	265,371	8/25/2022 12:54:38 PM	BBSY	163
Valid	429,500.00	4,295.00	100	265,372	8/25/2022 12:54:38 PM	BBSY	164
Valid	27,810.00	2,781.00	10	265,373	8/25/2022 12:56:47 PM	ATI	165
Valid	214,750.00	4,295.00	50	265,374	8/25/2022 12:56:49 PM	BBSY	166
Valid	96,110.00	1,373.00	70	265,375	8/25/2022 12:58:26 PM	CHB	167
Valid	137,400.00	1,374.00	100	265,376	8/25/2022 12:58:26 PM	CHB	168
Valid	206,100.00	1,374.00	150	265,377	8/25/2022 12:59:30 PM	CHB	169
Valid	362,560.00	1,760.00	206	265,378	8/25/2022 12:59:32 PM	SIIB	170

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	32,527,594.00	1,639.00	19,846	265,379	8/25/2022 1:01:52 PM	SIIB	171