

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	8/29/2022 10:59:46 AM	265,527	10	4,263.00	42,630.00	Valid
2	SIIB	8/29/2022 10:59:46 AM	265,528	150	1,740.00	261,000.00	Valid
3	SIIB	8/29/2022 10:59:46 AM	265,529	1,126	1,740.00	1,959,240.00	Valid
4	SIIB	8/29/2022 10:59:46 AM	265,530	824	1,740.00	1,433,760.00	Valid
5	SIIB	8/29/2022 10:59:46 AM	265,531	1,176	1,740.00	2,046,240.00	Valid
6	QNBS	8/29/2022 10:59:46 AM	265,532	100	1,790.00	179,000.00	Valid
7	QNBS	8/29/2022 10:59:46 AM	265,533	50	1,790.00	89,500.00	Valid
8	BBSY	8/29/2022 10:59:46 AM	265,534	48	4,300.00	206,400.00	Valid
9	BBSY	8/29/2022 10:59:46 AM	265,535	134	4,300.00	576,200.00	Valid
10	BBSY	8/29/2022 10:59:46 AM	265,536	400	4,300.00	1,720,000.00	Valid
11	BBSY	8/29/2022 10:59:46 AM	265,537	500	4,300.00	2,150,000.00	Valid
12	BBSY	8/29/2022 10:59:46 AM	265,538	1,000	4,300.00	4,300,000.00	Valid
13	BBSY	8/29/2022 10:59:46 AM	265,539	50	4,300.00	215,000.00	Valid
14	BBSY	8/29/2022 10:59:46 AM	265,540	8	4,300.00	34,400.00	Valid
15	BBSY	8/29/2022 10:59:46 AM	265,541	1,000	4,300.00	4,300,000.00	Valid
16	BBSY	8/29/2022 10:59:46 AM	265,542	1,000	4,300.00	4,300,000.00	Valid
17	SYTEL	8/29/2022 10:59:46 AM	265,543	147	15,000.00	2,205,000.00	Valid
18	SYTEL	8/29/2022 10:59:46 AM	265,544	64	15,000.00	960,000.00	Valid
19	ABC	8/29/2022 10:59:46 AM	265,545	4	6,900.00	27,600.00	Valid
20	ABC	8/29/2022 10:59:46 AM	265,546	1,000	6,900.00	6,900,000.00	Valid
21	BBSY	8/29/2022 10:59:56 AM	265,547	150	4,300.00	645,000.00	Valid
22	SIIB	8/29/2022 11:00:10 AM	265,548	824	1,740.00	1,433,760.00	Valid
23	SIIB	8/29/2022 11:02:18 AM	265,549	967	1,740.00	1,682,580.00	Valid
24	BBSY	8/29/2022 11:02:19 AM	265,550	100	4,300.00	430,000.00	Valid
25	SIIB	8/29/2022 11:03:00 AM	265,551	33	1,712.00	56,496.00	Valid
26	BBSY	8/29/2022 11:03:35 AM	265,552	1,728	4,300.00	7,430,400.00	Valid
27	SIIB	8/29/2022 11:06:50 AM	265,553	12	1,740.00	20,880.00	Valid
28	SIIB	8/29/2022 11:08:53 AM	265,554	117	1,740.00	203,580.00	Valid
29	ABC	8/29/2022 11:12:17 AM	265,555	5	6,971.00	34,855.00	Valid
30	SGB	8/29/2022 11:13:45 AM	265,556	125	2,186.00	273,250.00	Valid
31	SGB	8/29/2022 11:13:45 AM	265,557	2,349	2,186.00	5,134,914.00	Valid
32	SGB	8/29/2022 11:15:11 AM	265,558	26	2,186.00	56,836.00	Valid
33	SIIB	8/29/2022 11:16:35 AM	265,559	350	1,740.00	609,000.00	Valid
34	SGB	8/29/2022 11:17:18 AM	265,560	74	2,186.00	161,764.00	Valid
35	SGB	8/29/2022 11:17:18 AM	265,561	500	2,186.00	1,093,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,480,000.00	1,740.00	2,000	265,562	8/29/2022 11:17:20 AM	SIIB	36
Valid	174,275.00	6,971.00	25	265,563	8/29/2022 11:18:06 AM	ABC	37
Valid	261,000.00	1,740.00	150	265,564	8/29/2022 11:18:19 AM	SIIB	38
Valid	109,300.00	2,186.00	50	265,565	8/29/2022 11:21:47 AM	SGB	39
Valid	217,500.00	1,740.00	125	265,566	8/29/2022 11:21:52 AM	SIIB	40
Valid	243,600.00	1,740.00	140	265,567	8/29/2022 11:23:02 AM	SIIB	41
Valid	393,480.00	2,186.00	180	265,568	8/29/2022 11:23:10 AM	SGB	42
Valid	603,200.00	1,040.00	580	265,569	8/29/2022 11:23:14 AM	IBTF	43
Valid	950,000.00	950.00	1,000	265,570	8/29/2022 11:28:05 AM	FSBS	44
Valid	1,064,800.00	968.00	1,100	265,571	8/29/2022 11:28:05 AM	FSBS	45
Valid	429,400.00	4,294.00	100	265,572	8/29/2022 11:28:27 AM	BBSY	46
Valid	2,989,320.00	4,295.00	696	265,573	8/29/2022 11:28:27 AM	BBSY	47
Valid	1,575,000.00	1,050.00	1,500	265,574	8/29/2022 11:28:54 AM	IBTF	48
Valid	58,020.00	3,868.00	15	265,575	8/29/2022 11:30:04 AM	AHT	49
Valid	243,621.00	3,867.00	63	265,576	8/29/2022 11:30:04 AM	AHT	50
Valid	262,500.00	1,050.00	250	265,577	8/29/2022 11:30:36 AM	IBTF	51
Valid	39,900.00	1,050.00	38	265,578	8/29/2022 11:34:51 AM	IBTF	52
Valid	34,800.00	1,740.00	20	265,579	8/29/2022 11:41:28 AM	SIIB	53
Valid	348,000.00	1,740.00	200	265,580	8/29/2022 11:48:31 AM	SIIB	54
Valid	436,800.00	1,040.00	420	265,581	8/29/2022 11:50:23 AM	IBTF	55
Valid	104,900.00	1,049.00	100	265,582	8/29/2022 11:50:45 AM	IBTF	56
Valid	138,000.00	1,380.00	100	265,583	8/29/2022 11:50:56 AM	CHB	57
Valid	2,126,280.00	1,740.00	1,222	265,584	8/29/2022 11:53:45 AM	SIIB	58
Valid	1,390,500.00	2,781.00	500	265,585	8/29/2022 11:55:14 AM	ATI	59
Valid	118,680.00	1,380.00	86	265,586	8/29/2022 11:58:11 AM	CHB	60
Valid	349,000.00	1,745.00	200	265,587	8/29/2022 12:06:31 PM	SIIB	61
Valid	3,500,000.00	1,750.00	2,000	265,588	8/29/2022 12:06:31 PM	SIIB	62
Valid	437,500.00	1,750.00	250	265,589	8/29/2022 12:06:31 PM	SIIB	63
Valid	218,600.00	2,186.00	100	265,590	8/29/2022 12:10:58 PM	SGB	64
Valid	450,000.00	1,800.00	250	265,591	8/29/2022 12:11:56 PM	QNBS	65
Valid	48,600.00	1,800.00	27	265,592	8/29/2022 12:11:56 PM	QNBS	66
Valid	220,785.00	1,795.00	123	265,593	8/29/2022 12:11:56 PM	QNBS	67
Valid	2,976,400.00	4,252.00	700	265,594	8/29/2022 12:12:07 PM	BBSY	68
Valid	4,037,500.00	4,250.00	950	265,595	8/29/2022 12:12:07 PM	BBSY	69
Valid	3,368,000.00	4,210.00	800	265,596	8/29/2022 12:12:07 PM	BBSY	70
Valid	210,300.00	4,206.00	50	265,597	8/29/2022 12:12:07 PM	BBSY	71
Valid	353,304.00	4,206.00	84	265,598	8/29/2022 12:12:07 PM	BBSY	72
Valid	420,500.00	4,205.00	100	265,599	8/29/2022 12:12:07 PM	BBSY	73
Valid	8,410,000.00	4,205.00	2,000	265,600	8/29/2022 12:12:07 PM	BBSY	74
Valid	1,260,600.00	4,202.00	300	265,601	8/29/2022 12:12:07 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	67,200.00	4,200.00	16	265,602	8/29/2022 12:12:07 PM	BBSY	76
Valid	4,266,715.00	1,795.00	2,377	265,603	8/29/2022 12:12:49 PM	QNBS	77
Valid	1,791,000.00	1,791.00	1,000	265,604	8/29/2022 12:12:49 PM	QNBS	78
Valid	153,230.00	6,965.00	22	265,605	8/29/2022 12:13:09 PM	ABC	79
Valid	55,752.00	6,969.00	8	265,606	8/29/2022 12:13:09 PM	ABC	80
Valid	1,286,400.00	4,288.00	300	265,607	8/29/2022 12:15:07 PM	BBSY	81
Valid	205,824.00	4,288.00	48	265,608	8/29/2022 12:15:07 PM	BBSY	82
Valid	1,072,250.00	4,289.00	250	265,609	8/29/2022 12:15:07 PM	BBSY	83
Valid	857,800.00	4,289.00	200	265,610	8/29/2022 12:15:07 PM	BBSY	84
Valid	995,280.00	1,040.00	957	265,611	8/29/2022 12:15:48 PM	IBTF	85
Valid	139,620.00	1,790.00	78	265,612	8/29/2022 12:18:40 PM	QNBS	86
Valid	4,201,000.00	4,201.00	1,000	265,613	8/29/2022 12:19:21 PM	BBSY	87
Valid	142,800.00	4,200.00	34	265,614	8/29/2022 12:19:21 PM	BBSY	88
Valid	1,246,500.00	4,155.00	300	265,615	8/29/2022 12:19:21 PM	BBSY	89
Valid	8,310,000.00	4,155.00	2,000	265,616	8/29/2022 12:19:21 PM	BBSY	90
Valid	8,310,000.00	4,155.00	2,000	265,617	8/29/2022 12:19:21 PM	BBSY	91
Valid	8,310,000.00	4,155.00	2,000	265,618	8/29/2022 12:19:21 PM	BBSY	92
Valid	8,310,000.00	4,155.00	2,000	265,619	8/29/2022 12:19:21 PM	BBSY	93
Valid	8,310,000.00	4,155.00	2,000	265,620	8/29/2022 12:19:21 PM	BBSY	94
Valid	8,310,000.00	4,155.00	2,000	265,621	8/29/2022 12:19:21 PM	BBSY	95
Valid	8,310,000.00	4,155.00	2,000	265,622	8/29/2022 12:19:21 PM	BBSY	96
Valid	8,310,000.00	4,155.00	2,000	265,623	8/29/2022 12:19:21 PM	BBSY	97
Valid	8,310,000.00	4,155.00	2,000	265,624	8/29/2022 12:19:21 PM	BBSY	98
Valid	2,767,230.00	4,155.00	666	265,625	8/29/2022 12:19:21 PM	BBSY	99
Valid	5,542,770.00	4,155.00	1,334	265,626	8/29/2022 12:19:41 PM	BBSY	100
Valid	8,310,000.00	4,155.00	2,000	265,627	8/29/2022 12:19:41 PM	BBSY	101
Valid	8,310,000.00	4,155.00	2,000	265,628	8/29/2022 12:19:41 PM	BBSY	102
Valid	8,310,000.00	4,155.00	2,000	265,629	8/29/2022 12:19:41 PM	BBSY	103
Valid	8,310,000.00	4,155.00	2,000	265,630	8/29/2022 12:19:41 PM	BBSY	104
Valid	2,767,230.00	4,155.00	666	265,631	8/29/2022 12:19:41 PM	BBSY	105
Valid	5,542,770.00	4,155.00	1,334	265,632	8/29/2022 12:19:56 PM	BBSY	106
Valid	8,310,000.00	4,155.00	2,000	265,633	8/29/2022 12:19:56 PM	BBSY	107
Valid	8,310,000.00	4,155.00	2,000	265,634	8/29/2022 12:19:56 PM	BBSY	108
Valid	8,310,000.00	4,155.00	2,000	265,635	8/29/2022 12:19:56 PM	BBSY	109
Valid	8,310,000.00	4,155.00	2,000	265,636	8/29/2022 12:19:56 PM	BBSY	110
Valid	2,767,230.00	4,155.00	666	265,637	8/29/2022 12:19:56 PM	BBSY	111
Valid	5,542,770.00	4,155.00	1,334	265,638	8/29/2022 12:20:09 PM	BBSY	112
Valid	8,310,000.00	4,155.00	2,000	265,639	8/29/2022 12:20:09 PM	BBSY	113
Valid	8,310,000.00	4,155.00	2,000	265,640	8/29/2022 12:20:09 PM	BBSY	114
Valid	8,310,000.00	4,155.00	2,000	265,641	8/29/2022 12:20:09 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,310,000.00	4,155.00	2,000	265,642	8/29/2022 12:20:09 PM	BBSY	116
Valid	2,767,230.00	4,155.00	666	265,643	8/29/2022 12:20:58 PM	BBSY	117
Valid	3,450,000.00	6,900.00	500	265,644	8/29/2022 12:21:18 PM	ABC	118
Valid	546,500.00	2,186.00	250	265,645	8/29/2022 12:23:05 PM	SGB	119
Valid	209,400.00	1,047.00	200	265,646	8/29/2022 12:24:04 PM	IBTF	120
Valid	209,600.00	1,048.00	200	265,647	8/29/2022 12:24:04 PM	IBTF	121
Valid	104,900.00	1,049.00	100	265,648	8/29/2022 12:24:04 PM	IBTF	122
Valid	20,980.00	1,049.00	20	265,649	8/29/2022 12:24:32 PM	IBTF	123
Valid	2,102,500.00	4,205.00	500	265,650	8/29/2022 12:24:33 PM	BBSY	124
Valid	130,200.00	1,736.00	75	265,651	8/29/2022 12:26:12 PM	SIIB	125
Valid	20,875,000.00	4,175.00	5,000	265,652	8/29/2022 12:26:44 PM	BBSY	126
Valid	150,070.00	15,007.00	10	265,653	8/29/2022 12:31:05 PM	SYTEL	127
Valid	75,025.00	15,005.00	5	265,654	8/29/2022 12:31:05 PM	SYTEL	128
Valid	1,500,200.00	15,002.00	100	265,655	8/29/2022 12:31:05 PM	SYTEL	129
Valid	60,000.00	15,000.00	4	265,656	8/29/2022 12:31:05 PM	SYTEL	130
Valid	34,192.00	4,274.00	8	265,657	8/29/2022 12:32:13 PM	BBSY	131
Valid	290,079.00	1,737.00	167	265,658	8/29/2022 12:32:17 PM	SIIB	132
Valid	3,182,088.00	1,736.00	1,833	265,659	8/29/2022 12:32:17 PM	SIIB	133
Valid	94,270.00	857.00	110	265,660	8/29/2022 12:34:05 PM	BBS	134
Valid	1,666,000.00	4,165.00	400	265,661	8/29/2022 12:34:37 PM	BBSY	135
Valid	686,565.00	4,161.00	165	265,662	8/29/2022 12:34:37 PM	BBSY	136
Valid	208,000.00	4,160.00	50	265,663	8/29/2022 12:34:37 PM	BBSY	137
Valid	1,248,000.00	4,160.00	300	265,664	8/29/2022 12:34:37 PM	BBSY	138
Valid	20,800,000.00	4,160.00	5,000	265,665	8/29/2022 12:34:37 PM	BBSY	139
Valid	353,600.00	4,160.00	85	265,666	8/29/2022 12:34:37 PM	BBSY	140
Valid	750,500.00	15,010.00	50	265,667	8/29/2022 12:35:21 PM	SYTEL	141
Valid	159,712.00	1,736.00	92	265,668	8/29/2022 12:36:45 PM	SIIB	142
Valid	3,480,000.00	1,740.00	2,000	265,669	8/29/2022 12:38:28 PM	SIIB	143
Valid	2,130,000.00	4,260.00	500	265,670	8/29/2022 12:40:44 PM	BBSY	144
Valid	1,281,000.00	4,270.00	300	265,671	8/29/2022 12:41:08 PM	BBSY	145
Valid	42,690.00	4,269.00	10	265,672	8/29/2022 12:45:22 PM	BBSY	146
Valid	1,740,000.00	1,740.00	1,000	265,673	8/29/2022 12:47:16 PM	SIIB	147
Valid	3,102,180.00	1,735.00	1,788	265,674	8/29/2022 12:47:16 PM	SIIB	148
Valid	874,500.00	1,749.00	500	265,675	8/29/2022 12:47:52 PM	SIIB	149
Valid	31,170.00	1,039.00	30	265,676	8/29/2022 12:49:24 PM	IBTF	150
Valid	103,500.00	1,035.00	100	265,677	8/29/2022 12:49:24 PM	IBTF	151
Valid	341,520.00	4,269.00	80	265,678	8/29/2022 12:49:30 PM	BBSY	152
Valid	2,135,000.00	4,270.00	500	265,679	8/29/2022 12:49:30 PM	BBSY	153
Valid	2,267,370.00	4,270.00	531	265,680	8/29/2022 12:49:30 PM	BBSY	154
Valid	51,750.00	1,035.00	50	265,681	8/29/2022 12:49:38 PM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	900,000.00	1,800.00	500	265,682	8/29/2022 12:51:51 PM	QNBS	156
Valid	210,000.00	4,200.00	50	265,683	8/29/2022 12:52:07 PM	BBSY	157
Valid	4,598,000.00	4,180.00	1,100	265,684	8/29/2022 12:52:07 PM	BBSY	158
Valid	296,425.00	4,175.00	71	265,685	8/29/2022 12:52:07 PM	BBSY	159
Valid	458,920.00	4,172.00	110	265,686	8/29/2022 12:52:07 PM	BBSY	160
Valid	37,539.00	4,171.00	9	265,687	8/29/2022 12:52:07 PM	BBSY	161
Valid	592,140.00	4,170.00	142	265,688	8/29/2022 12:52:07 PM	BBSY	162
Valid	6,322,470.00	4,165.00	1,518	265,689	8/29/2022 12:52:07 PM	BBSY	163
Valid	420,766.00	4,166.00	101	265,690	8/29/2022 12:52:31 PM	BBSY	164
Valid	3,744,335.00	4,165.00	899	265,691	8/29/2022 12:52:31 PM	BBSY	165
Valid	1,287,520.00	1,040.00	1,238	265,692	8/29/2022 12:52:48 PM	IBTF	166
Valid	1,392,000.00	1,740.00	800	265,693	8/29/2022 12:53:47 PM	SIIB	167
Valid	3,450,000.00	6,900.00	500	265,694	8/29/2022 12:54:47 PM	ABC	168
Valid	21,300.00	4,260.00	5	265,695	8/29/2022 12:58:27 PM	BBSY	169

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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