

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	8/31/2022 10:57:07 AM	265,805	100	1,790.00	179,000.00	Valid
2	QNBS	8/31/2022 10:57:07 AM	265,806	200	1,790.00	358,000.00	Valid
3	BOJS	8/31/2022 10:57:07 AM	265,807	1	1,175.00	1,175.00	Valid
4	BBSY	8/31/2022 11:00:11 AM	265,808	50	4,200.00	210,000.00	Valid
5	BBSY	8/31/2022 11:00:11 AM	265,809	61	4,200.00	256,200.00	Valid
6	CHB	8/31/2022 11:00:41 AM	265,810	30	1,365.00	40,950.00	Valid
7	CHB	8/31/2022 11:00:41 AM	265,811	200	1,351.00	270,200.00	Valid
8	CHB	8/31/2022 11:00:41 AM	265,812	2,070	1,351.00	2,796,570.00	Valid
9	SIIB	8/31/2022 11:12:10 AM	265,813	630	1,736.00	1,093,680.00	Valid
10	AHT	8/31/2022 11:14:51 AM	265,814	5	4,263.00	21,315.00	Valid
11	SYTEL	8/31/2022 11:16:13 AM	265,815	6	15,001.00	90,006.00	Valid
12	AHT	8/31/2022 11:17:21 AM	265,816	18	4,263.00	76,734.00	Valid
13	CHB	8/31/2022 11:18:13 AM	265,817	47	1,371.00	64,437.00	Valid
14	BASY	8/31/2022 11:19:09 AM	265,818	246	1,300.00	319,800.00	Valid
15	BBSY	8/31/2022 11:20:20 AM	265,819	22	4,200.00	92,400.00	Valid
16	ARBS	8/31/2022 11:22:31 AM	265,820	47	860.00	40,420.00	Valid
17	SIIB	8/31/2022 11:26:01 AM	265,821	50	1,749.00	87,450.00	Valid
18	CHB	8/31/2022 11:26:26 AM	265,822	3	1,371.00	4,113.00	Valid
19	CHB	8/31/2022 11:26:26 AM	265,823	97	1,370.00	132,890.00	Valid
20	AHT	8/31/2022 11:30:08 AM	265,824	2	4,263.00	8,526.00	Valid
21	IBTF	8/31/2022 11:30:18 AM	265,825	150	1,020.00	153,000.00	Valid
22	IBTF	8/31/2022 11:33:29 AM	265,826	310	1,020.00	316,200.00	Valid
23	AHT	8/31/2022 11:33:59 AM	265,827	2	4,263.00	8,526.00	Valid
24	IBTF	8/31/2022 11:36:36 AM	265,828	200	1,020.00	204,000.00	Valid
25	IBTF	8/31/2022 11:38:28 AM	265,829	1,000	1,020.00	1,020,000.00	Valid
26	ARBS	8/31/2022 11:38:30 AM	265,830	153	860.00	131,580.00	Valid
27	FSBS	8/31/2022 11:39:39 AM	265,831	375	950.00	356,250.00	Valid
28	BSO	8/31/2022 11:41:21 AM	265,832	100	850.00	85,000.00	Valid
29	BSO	8/31/2022 11:41:21 AM	265,833	100	840.00	84,000.00	Valid
30	BSO	8/31/2022 11:41:21 AM	265,834	278	839.00	233,242.00	Valid
31	IBTF	8/31/2022 11:41:44 AM	265,835	385	1,020.00	392,700.00	Valid
32	IBTF	8/31/2022 11:42:25 AM	265,836	100	1,020.00	102,000.00	Valid
33	IBTF	8/31/2022 11:43:07 AM	265,837	341	1,020.00	347,820.00	Valid
34	SIIB	8/31/2022 11:44:12 AM	265,838	50	1,749.00	87,450.00	Valid
35	AHT	8/31/2022 11:47:41 AM	265,839	19	4,263.00	80,997.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,850.00	4,170.00	5	265,840	8/31/2022 11:49:52 AM	BBSY	36
Valid	20,875.00	4,175.00	5	265,841	8/31/2022 11:50:09 AM	BBSY	37
Valid	25,140.00	4,190.00	6	265,842	8/31/2022 11:50:09 AM	BBSY	38
Valid	174,900.00	1,749.00	100	265,843	8/31/2022 11:52:10 AM	SIIB	39
Valid	226,260.00	4,190.00	54	265,844	8/31/2022 12:02:49 PM	BBSY	40
Valid	172,200.00	4,200.00	41	265,845	8/31/2022 12:02:49 PM	BBSY	41
Valid	10,350,000.00	3,450.00	3,000	265,846	8/31/2022 12:04:16 PM	AVOC	42
Valid	529,200.00	4,200.00	126	265,847	8/31/2022 12:05:35 PM	BBSY	43
Valid	3,259,200.00	4,200.00	776	265,848	8/31/2022 12:05:35 PM	BBSY	44
Valid	195,000.00	1,300.00	150	265,849	8/31/2022 12:12:00 PM	BASY	45
Valid	255,400.00	1,277.00	200	265,850	8/31/2022 12:12:22 PM	BASY	46
Valid	941,688.00	1,276.00	738	265,851	8/31/2022 12:12:22 PM	BASY	47
Valid	79,050.00	1,275.00	62	265,852	8/31/2022 12:12:22 PM	BASY	48
Valid	21,315.00	4,263.00	5	265,853	8/31/2022 12:15:55 PM	AHT	49
Valid	285,532.00	4,199.00	68	265,854	8/31/2022 12:16:26 PM	BBSY	50
Valid	3,217,200.00	4,200.00	766	265,855	8/31/2022 12:16:26 PM	BBSY	51
Valid	105,000.00	4,200.00	25	265,856	8/31/2022 12:18:12 PM	BBSY	52
Valid	133,600.00	4,175.00	32	265,857	8/31/2022 12:18:13 PM	BBSY	53
Valid	104,150.00	4,166.00	25	265,858	8/31/2022 12:18:13 PM	BBSY	54
Valid	3,045,120.00	4,160.00	732	265,859	8/31/2022 12:18:13 PM	BBSY	55
Valid	831,400.00	4,157.00	200	265,860	8/31/2022 12:18:13 PM	BBSY	56
Valid	2,078,500.00	4,157.00	500	265,861	8/31/2022 12:18:13 PM	BBSY	57
Valid	1,662,400.00	4,156.00	400	265,862	8/31/2022 12:18:13 PM	BBSY	58
Valid	461,316.00	4,156.00	111	265,863	8/31/2022 12:18:13 PM	BBSY	59
Valid	1,616,684.00	4,156.00	389	265,864	8/31/2022 12:18:13 PM	BBSY	60
Valid	1,039,000.00	4,156.00	250	265,865	8/31/2022 12:18:13 PM	BBSY	61
Valid	5,654,955.00	4,155.00	1,361	265,866	8/31/2022 12:18:13 PM	BBSY	62
Valid	2,364,195.00	4,155.00	569	265,867	8/31/2022 12:18:13 PM	BBSY	63
Valid	4,155,000.00	4,155.00	1,000	265,868	8/31/2022 12:18:13 PM	BBSY	64
Valid	1,790,805.00	4,155.00	431	265,869	8/31/2022 12:18:13 PM	BBSY	65
Valid	6,228,345.00	4,155.00	1,499	265,870	8/31/2022 12:18:13 PM	BBSY	66
Valid	2,081,655.00	4,155.00	501	265,871	8/31/2022 12:18:13 PM	BBSY	67
Valid	5,937,495.00	4,155.00	1,429	265,872	8/31/2022 12:18:13 PM	BBSY	68
Valid	2,372,505.00	4,155.00	571	265,873	8/31/2022 12:18:13 PM	BBSY	69
Valid	5,646,645.00	4,155.00	1,359	265,874	8/31/2022 12:18:13 PM	BBSY	70
Valid	872,550.00	4,155.00	210	265,875	8/31/2022 12:18:13 PM	BBSY	71
Valid	290,500.00	4,150.00	70	265,876	8/31/2022 12:18:23 PM	BBSY	72
Valid	1,589,450.00	4,150.00	383	265,877	8/31/2022 12:19:09 PM	BBSY	73
Valid	66,300.00	1,020.00	65	265,878	8/31/2022 12:19:13 PM	IBTF	74
Valid	1,245,000.00	4,150.00	300	265,879	8/31/2022 12:20:20 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,929,750.00	4,150.00	465	265,880	8/31/2022 12:21:39 PM	BBSY	76
Valid	1,170,300.00	4,150.00	282	265,881	8/31/2022 12:21:58 PM	BBSY	77
Valid	1,790,805.00	4,155.00	431	265,882	8/31/2022 12:21:58 PM	BBSY	78
Valid	2,513,775.00	4,155.00	605	265,883	8/31/2022 12:21:58 PM	BBSY	79
Valid	111,760.00	1,016.00	110	265,884	8/31/2022 12:25:22 PM	IBTF	80
Valid	8,526.00	4,263.00	2	265,885	8/31/2022 12:26:56 PM	AHT	81
Valid	40,640.00	1,016.00	40	265,886	8/31/2022 12:28:38 PM	IBTF	82
Valid	5,318,400.00	4,155.00	1,280	265,887	8/31/2022 12:29:47 PM	BBSY	83
Valid	66,480.00	4,155.00	16	265,888	8/31/2022 12:31:17 PM	BBSY	84
Valid	203,000.00	1,015.00	200	265,889	8/31/2022 12:32:22 PM	IBTF	85
Valid	166,200.00	4,155.00	40	265,890	8/31/2022 12:32:39 PM	BBSY	86
Valid	245,145.00	4,155.00	59	265,891	8/31/2022 12:33:57 PM	BBSY	87
Valid	170,355.00	4,155.00	41	265,892	8/31/2022 12:33:57 PM	BBSY	88
Valid	102,000.00	1,020.00	100	265,893	8/31/2022 12:35:38 PM	IBTF	89
Valid	47,400.00	948.00	50	265,894	8/31/2022 12:36:31 PM	FSBS	90
Valid	29,995.00	857.00	35	265,895	8/31/2022 12:37:01 PM	BBS	91
Valid	43,500.00	870.00	50	265,896	8/31/2022 12:38:27 PM	BSO	92
Valid	162,045.00	4,155.00	39	265,897	8/31/2022 12:39:27 PM	BBSY	93
Valid	46,893.00	4,263.00	11	265,898	8/31/2022 12:44:53 PM	AHT	94
Valid	297,432.00	4,131.00	72	265,899	8/31/2022 12:46:04 PM	BBSY	95
Valid	2,304,540.00	4,130.00	558	265,900	8/31/2022 12:46:04 PM	BBSY	96
Valid	831,000.00	4,155.00	200	265,901	8/31/2022 12:46:33 PM	BBSY	97
Valid	355,980.00	1,020.00	349	265,902	8/31/2022 12:48:02 PM	IBTF	98
Valid	1,177,050.00	4,130.00	285	265,903	8/31/2022 12:49:48 PM	BBSY	99
Valid	103,250.00	4,130.00	25	265,904	8/31/2022 12:49:48 PM	BBSY	100
Valid	206,500.00	4,130.00	50	265,905	8/31/2022 12:50:23 PM	BBSY	101
Valid	1,667,712.00	4,128.00	404	265,906	8/31/2022 12:50:23 PM	BBSY	102
Valid	3,060,000.00	1,020.00	3,000	265,907	8/31/2022 12:50:26 PM	IBTF	103
Valid	396,288.00	4,128.00	96	265,908	8/31/2022 12:51:21 PM	BBSY	104
Valid	594,144.00	4,126.00	144	265,909	8/31/2022 12:51:21 PM	BBSY	105
Valid	101,600.00	1,016.00	100	265,910	8/31/2022 12:52:05 PM	IBTF	106
Valid	304,500.00	1,015.00	300	265,911	8/31/2022 12:52:05 PM	IBTF	107
Valid	30,270.00	1,009.00	30	265,912	8/31/2022 12:52:05 PM	IBTF	108
Valid	5,025,000.00	1,005.00	5,000	265,913	8/31/2022 12:52:05 PM	IBTF	109
Valid	1,192,485.00	4,155.00	287	265,914	8/31/2022 12:53:28 PM	BBSY	110
Valid	1,500,200.00	15,002.00	100	265,915	8/31/2022 12:53:53 PM	SYTEL	111
Valid	45,003.00	15,001.00	3	265,916	8/31/2022 12:53:53 PM	SYTEL	112
Valid	780,000.00	15,000.00	52	265,917	8/31/2022 12:53:53 PM	SYTEL	113
Valid	90,000.00	15,000.00	6	265,918	8/31/2022 12:53:53 PM	SYTEL	114
Valid	585,000.00	15,000.00	39	265,919	8/31/2022 12:53:53 PM	SYTEL	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,110.00	1,370.00	3	265,920	8/31/2022 12:55:08 PM	CHB	116
Valid	454,908.00	1,362.00	334	265,921	8/31/2022 12:55:08 PM	CHB	117
Valid	2,969,470.00	4,130.00	719	265,922	8/31/2022 12:56:40 PM	BBSY	118
Valid	82,600.00	4,130.00	20	265,923	8/31/2022 12:56:40 PM	BBSY	119
Valid	231,056.00	4,126.00	56	265,924	8/31/2022 12:56:40 PM	BBSY	120
Valid	9,095,625.00	4,125.00	2,205	265,925	8/31/2022 12:56:40 PM	BBSY	121
Valid	1,005,000.00	3,350.00	300	265,926	8/31/2022 12:57:06 PM	AVOC	122
Valid	50,190.00	3,346.00	15	265,927	8/31/2022 12:57:06 PM	AVOC	123
Valid	1,448,385.00	3,345.00	433	265,928	8/31/2022 12:57:06 PM	AVOC	124
Valid	272,400.00	1,362.00	200	265,929	8/31/2022 12:57:38 PM	CHB	125
Valid	330,000.00	15,000.00	22	265,930	8/31/2022 12:58:37 PM	SYTEL	126
Valid	3,000,000.00	15,000.00	200	265,931	8/31/2022 12:58:37 PM	SYTEL	127
Valid	1,511,181.00	1,743.00	867	265,932	8/31/2022 12:58:49 PM	SIIB	128
Valid	231,952.00	1,744.00	133	265,933	8/31/2022 12:58:49 PM	SIIB	129

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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