

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	9/13/2022 10:59:42 AM	267,044	37	803.50	29,729.50	Valid
2	ARBS	9/13/2022 10:59:42 AM	267,045	400	803.50	321,400.00	Valid
3	ARBS	9/13/2022 10:59:42 AM	267,046	210	803.50	168,735.00	Valid
4	ARBS	9/13/2022 10:59:42 AM	267,047	83	803.50	66,690.50	Valid
5	BBSF	9/13/2022 10:59:42 AM	267,048	1,000	3,102.00	3,102,000.00	Valid
6	BBSF	9/13/2022 10:59:42 AM	267,049	200	3,102.00	620,400.00	Valid
7	BSO	9/13/2022 10:59:42 AM	267,050	215	817.00	175,655.00	Valid
8	BSO	9/13/2022 10:59:42 AM	267,051	100	817.00	81,700.00	Valid
9	BSO	9/13/2022 10:59:42 AM	267,052	215	817.00	175,655.00	Valid
10	BSO	9/13/2022 10:59:42 AM	267,053	29	817.00	23,693.00	Valid
11	BSO	9/13/2022 10:59:42 AM	267,054	536	817.00	437,912.00	Valid
12	BSO	9/13/2022 10:59:42 AM	267,055	100	817.00	81,700.00	Valid
13	BASY	9/13/2022 10:59:42 AM	267,056	50	1,230.00	61,500.00	Valid
14	BASY	9/13/2022 10:59:42 AM	267,057	30	1,230.00	36,900.00	Valid
15	BASY	9/13/2022 10:59:42 AM	267,058	50	1,230.00	61,500.00	Valid
16	BASY	9/13/2022 10:59:42 AM	267,059	20	1,230.00	24,600.00	Valid
17	IBTF	9/13/2022 10:59:42 AM	267,060	384	981.50	376,896.00	Valid
18	IBTF	9/13/2022 10:59:42 AM	267,061	100	981.50	98,150.00	Valid
19	IBTF	9/13/2022 10:59:42 AM	267,062	40	981.50	39,260.00	Valid
20	IBTF	9/13/2022 10:59:42 AM	267,063	1,000	981.50	981,500.00	Valid
21	IBTF	9/13/2022 10:59:42 AM	267,064	1,476	981.50	1,448,694.00	Valid
22	AROP	9/13/2022 10:59:42 AM	267,065	732	604.50	442,494.00	Valid
23	BBSY	9/13/2022 10:59:42 AM	267,066	50	3,980.00	199,000.00	Valid
24	ABC	9/13/2022 10:59:44 AM	267,067	8	7,400.00	59,200.00	Valid
25	BBSF	9/13/2022 10:59:47 AM	267,068	49	3,102.00	151,998.00	Valid
26	BBSY	9/13/2022 11:00:15 AM	267,069	200	3,980.00	796,000.00	Valid
27	BBSY	9/13/2022 11:00:52 AM	267,070	700	3,980.00	2,786,000.00	Valid
28	BBSF	9/13/2022 11:02:35 AM	267,071	1,000	3,102.00	3,102,000.00	Valid
29	BSO	9/13/2022 11:02:57 AM	267,072	110	817.00	89,870.00	Valid
30	BSO	9/13/2022 11:04:11 AM	267,073	75	817.00	61,275.00	Valid
31	BSO	9/13/2022 11:04:30 AM	267,074	90	817.00	73,530.00	Valid
32	BSO	9/13/2022 11:04:45 AM	267,075	30	817.00	24,510.00	Valid
33	BBSF	9/13/2022 11:04:49 AM	267,076	1,482	3,102.00	4,597,164.00	Valid
34	BBSY	9/13/2022 11:08:41 AM	267,077	44	3,980.00	175,120.00	Valid
35	ABC	9/13/2022 11:09:52 AM	267,078	5	7,400.00	37,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,201,960.00	3,980.00	302	267,079	9/13/2022 11:10:23 AM	BBSY	36
Valid	156,210.00	1,230.00	127	267,080	9/13/2022 11:10:42 AM	BASY	37
Valid	74,000.00	7,400.00	10	267,081	9/13/2022 11:10:56 AM	ABC	38
Valid	89,790.00	1,230.00	73	267,082	9/13/2022 11:14:26 AM	BASY	39
Valid	101,176.50	911.50	111	267,083	9/13/2022 11:16:33 AM	FSBS	40
Valid	834,438.00	3,102.00	269	267,084	9/13/2022 11:21:57 AM	BBSF	41
Valid	620,400.00	3,102.00	200	267,085	9/13/2022 11:21:57 AM	BBSF	42
Valid	2,574,660.00	3,102.00	830	267,086	9/13/2022 11:21:57 AM	BBSF	43
Valid	9,802,320.00	3,102.00	3,160	267,087	9/13/2022 11:21:57 AM	BBSF	44
Valid	3,809,256.00	3,102.00	1,228	267,088	9/13/2022 11:21:57 AM	BBSF	45
Valid	1,820,874.00	3,102.00	587	267,089	9/13/2022 11:21:57 AM	BBSF	46
Valid	7,869,774.00	3,102.00	2,537	267,090	9/13/2022 11:21:57 AM	BBSF	47
Valid	1,026,762.00	3,102.00	331	267,091	9/13/2022 11:21:57 AM	BBSF	48
Valid	465,300.00	3,102.00	150	267,092	9/13/2022 11:21:57 AM	BBSF	49
Valid	25,270.00	1,805.00	14	267,093	9/13/2022 11:22:35 AM	QNBS	50
Valid	66,700.00	1,334.00	50	267,094	9/13/2022 11:22:42 AM	CHB	51
Valid	193,285.00	1,333.00	145	267,095	9/13/2022 11:22:42 AM	CHB	52
Valid	6,665.00	1,333.00	5	267,096	9/13/2022 11:23:11 AM	CHB	53
Valid	79,620.00	3,981.00	20	267,097	9/13/2022 11:23:29 AM	BBSY	54
Valid	1,850,700.00	3,980.00	465	267,098	9/13/2022 11:23:29 AM	BBSY	55
Valid	11,901.00	3,967.00	3	267,099	9/13/2022 11:23:29 AM	BBSY	56
Valid	1,861,200.00	3,102.00	600	267,100	9/13/2022 11:23:54 AM	BBSF	57
Valid	52,734.00	3,102.00	17	267,101	9/13/2022 11:25:44 AM	BBSF	58
Valid	210,870.00	1,917.00	110	267,102	9/13/2022 11:26:19 AM	SGB	59
Valid	361,950.00	1,905.00	190	267,103	9/13/2022 11:26:19 AM	SGB	60
Valid	92,055.00	1,805.00	51	267,104	9/13/2022 11:26:23 AM	QNBS	61
Valid	20,450.00	818.00	25	267,105	9/13/2022 11:27:47 AM	BSO	62
Valid	138,890.00	817.00	170	267,106	9/13/2022 11:27:47 AM	BSO	63
Valid	408,500.00	817.00	500	267,107	9/13/2022 11:27:47 AM	BSO	64
Valid	37,490.00	815.00	46	267,108	9/13/2022 11:27:47 AM	BSO	65
Valid	81,500.00	815.00	100	267,109	9/13/2022 11:27:47 AM	BSO	66
Valid	81,100.00	811.00	100	267,110	9/13/2022 11:27:47 AM	BSO	67
Valid	126,350.00	1,805.00	70	267,111	9/13/2022 11:27:53 AM	QNBS	68
Valid	361,000.00	1,805.00	200	267,112	9/13/2022 11:28:07 AM	QNBS	69
Valid	282,282.00	3,102.00	91	267,113	9/13/2022 11:28:24 AM	BBSF	70
Valid	462,198.00	3,102.00	149	267,114	9/13/2022 11:28:24 AM	BBSF	71
Valid	569,800.00	7,400.00	77	267,115	9/13/2022 11:28:37 AM	ABC	72
Valid	372,120.00	3,101.00	120	267,116	9/13/2022 11:29:39 AM	BBSF	73
Valid	18,606.00	3,101.00	6	267,117	9/13/2022 11:30:08 AM	BBSF	74
Valid	31,000.00	3,100.00	10	267,118	9/13/2022 11:31:39 AM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	120,750.00	805.00	150	267,119	9/13/2022 11:31:55 AM	BSO	76
Valid	589,000.00	3,100.00	190	267,120	9/13/2022 11:32:15 AM	BBSF	77
Valid	248,080.00	3,101.00	80	267,121	9/13/2022 11:32:15 AM	BBSF	78
Valid	117,838.00	3,101.00	38	267,122	9/13/2022 11:32:17 AM	BBSF	79
Valid	180,500.00	1,805.00	100	267,123	9/13/2022 11:32:47 AM	QNBS	80
Valid	241,400.00	1,207.00	200	267,124	9/13/2022 11:33:12 AM	BASY	81
Valid	82,300.00	1,646.00	50	267,125	9/13/2022 11:34:03 AM	SIIB	82
Valid	455,665.00	1,645.00	277	267,126	9/13/2022 11:34:03 AM	SIIB	83
Valid	886,680.00	1,642.00	540	267,127	9/13/2022 11:34:03 AM	SIIB	84
Valid	418,635.00	3,101.00	135	267,128	9/13/2022 11:34:07 AM	BBSF	85
Valid	567,483.00	3,101.00	183	267,129	9/13/2022 11:35:05 AM	BBSF	86
Valid	40,000.00	800.00	50	267,130	9/13/2022 11:35:09 AM	BSO	87
Valid	40,300.00	3,100.00	13	267,131	9/13/2022 11:35:55 AM	BBSF	88
Valid	149,600.00	800.00	187	267,132	9/13/2022 11:35:58 AM	BSO	89
Valid	92,055.00	1,805.00	51	267,133	9/13/2022 11:37:02 AM	QNBS	90
Valid	145,700.00	3,100.00	47	267,134	9/13/2022 11:37:58 AM	BBSF	91
Valid	131,200.00	1,312.00	100	267,135	9/13/2022 11:40:14 AM	CHB	92
Valid	65,600.00	1,312.00	50	267,136	9/13/2022 11:40:14 AM	CHB	93
Valid	262,200.00	1,311.00	200	267,137	9/13/2022 11:40:14 AM	CHB	94
Valid	610,000.00	3,050.00	200	267,138	9/13/2022 11:40:49 AM	BBSF	95
Valid	289,731.00	1,311.00	221	267,139	9/13/2022 11:42:02 AM	CHB	96
Valid	743,760.00	3,099.00	240	267,140	9/13/2022 11:43:59 AM	BBSF	97
Valid	25,270.00	1,805.00	14	267,141	9/13/2022 11:44:49 AM	QNBS	98
Valid	334,986.00	1,801.00	186	267,142	9/13/2022 11:44:49 AM	QNBS	99
Valid	185,940.00	3,099.00	60	267,143	9/13/2022 11:45:39 AM	BBSF	100
Valid	124,000.00	3,100.00	40	267,144	9/13/2022 11:46:06 AM	BBSF	101
Valid	196,650.00	1,311.00	150	267,145	9/13/2022 11:46:28 AM	CHB	102
Valid	1,114,350.00	1,311.00	850	267,146	9/13/2022 11:46:44 AM	CHB	103
Valid	45,720.00	1,016.00	45	267,147	9/13/2022 11:47:20 AM	IBTF	104
Valid	15,025.00	15,025.00	1	267,148	9/13/2022 11:51:17 AM	SYTEL	105
Valid	798,000.00	3,990.00	200	267,149	9/13/2022 11:51:22 AM	BBSY	106
Valid	1,799,550.00	3,999.00	450	267,150	9/13/2022 11:51:22 AM	BBSY	107
Valid	49,665.00	3,311.00	15	267,151	9/13/2022 11:52:37 AM	AVOC	108
Valid	66,200.00	3,310.00	20	267,152	9/13/2022 11:52:37 AM	AVOC	109
Valid	99,725.00	3,989.00	25	267,153	9/13/2022 11:52:57 AM	BBSY	110
Valid	315,131.00	3,989.00	79	267,154	9/13/2022 11:54:10 AM	BBSY	111
Valid	4,631,229.00	3,989.00	1,161	267,155	9/13/2022 11:56:44 AM	BBSY	112
Valid	774,500.00	3,098.00	250	267,156	9/13/2022 11:57:35 AM	BBSF	113
Valid	199,050.00	3,981.00	50	267,157	9/13/2022 11:57:55 AM	BBSY	114
Valid	1,971,599.00	3,967.00	497	267,158	9/13/2022 11:57:55 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	333,144.00	3,966.00	84	267,159	9/13/2022 11:57:55 AM	BBSY	116
Valid	2,469,106.00	3,098.00	797	267,160	9/13/2022 11:58:47 AM	BBSF	117
Valid	2,490,792.00	3,098.00	804	267,161	9/13/2022 11:59:05 AM	BBSF	118
Valid	2,789,100.00	3,099.00	900	267,162	9/13/2022 11:59:05 AM	BBSF	119
Valid	102,300.00	3,100.00	33	267,163	9/13/2022 11:59:05 AM	BBSF	120
Valid	1,358,238.00	3,101.00	438	267,164	9/13/2022 11:59:05 AM	BBSF	121
Valid	3,101,000.00	3,101.00	1,000	267,165	9/13/2022 11:59:05 AM	BBSF	122
Valid	9,306,000.00	3,102.00	3,000	267,166	9/13/2022 11:59:05 AM	BBSF	123
Valid	124,080.00	3,102.00	40	267,167	9/13/2022 12:02:02 PM	BBSF	124
Valid	266,700.00	1,905.00	140	267,168	9/13/2022 12:02:41 PM	SGB	125
Valid	71,550.00	3,975.00	18	267,169	9/13/2022 12:16:08 PM	BBSY	126
Valid	6,204,000.00	3,102.00	2,000	267,170	9/13/2022 12:16:44 PM	BBSF	127
Valid	566,770.00	1,805.00	314	267,171	9/13/2022 12:18:46 PM	QNBS	128
Valid	5,537,070.00	3,102.00	1,785	267,172	9/13/2022 12:18:47 PM	BBSF	129
Valid	263,670.00	3,102.00	85	267,173	9/13/2022 12:18:47 PM	BBSF	130
Valid	3,102.00	3,102.00	1	267,174	9/13/2022 12:18:47 PM	BBSF	131
Valid	165,500.00	3,310.00	50	267,175	9/13/2022 12:18:56 PM	AVOC	132
Valid	240,900.00	3,300.00	73	267,176	9/13/2022 12:18:56 PM	AVOC	133
Valid	1,229,774.00	3,262.00	377	267,177	9/13/2022 12:18:56 PM	AVOC	134
Valid	400,158.00	3,102.00	129	267,178	9/13/2022 12:20:23 PM	BBSF	135
Valid	740,000.00	7,400.00	100	267,179	9/13/2022 12:20:53 PM	ABC	136
Valid	1,480,000.00	7,400.00	200	267,180	9/13/2022 12:20:53 PM	ABC	137
Valid	41,515.00	1,805.00	23	267,181	9/13/2022 12:22:08 PM	QNBS	138
Valid	398,000.00	3,980.00	100	267,182	9/13/2022 12:22:24 PM	BBSY	139
Valid	9,177.00	1,311.00	7	267,183	9/13/2022 12:22:47 PM	CHB	140
Valid	28,880.00	1,805.00	16	267,184	9/13/2022 12:24:24 PM	QNBS	141
Valid	3,591,040.00	1,810.00	1,984	267,185	9/13/2022 12:24:24 PM	QNBS	142
Valid	735,000.00	1,225.00	600	267,186	9/13/2022 12:25:45 PM	BASY	143
Valid	101,000.00	1,000.00	101	267,187	9/13/2022 12:29:09 PM	IBTF	144
Valid	827,500.00	1,655.00	500	267,188	9/13/2022 12:29:22 PM	SIIB	145
Valid	902,500.00	1,805.00	500	267,189	9/13/2022 12:29:46 PM	QNBS	146
Valid	68,628.00	1,806.00	38	267,190	9/13/2022 12:31:40 PM	QNBS	147
Valid	37,926.00	1,806.00	21	267,191	9/13/2022 12:32:30 PM	QNBS	148
Valid	400,000.00	1,000.00	400	267,192	9/13/2022 12:35:10 PM	IBTF	149
Valid	310,200.00	3,102.00	100	267,193	9/13/2022 12:35:13 PM	BBSF	150
Valid	72,240.00	1,806.00	40	267,194	9/13/2022 12:36:23 PM	QNBS	151
Valid	29,000.00	1,000.00	29	267,195	9/13/2022 12:37:30 PM	IBTF	152
Valid	555,363.00	1,809.00	307	267,196	9/13/2022 12:37:58 PM	QNBS	153
Valid	398,500.00	3,985.00	100	267,197	9/13/2022 12:39:22 PM	BBSY	154
Valid	132,000.00	1,650.00	80	267,198	9/13/2022 12:39:45 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	82,150.00	1,643.00	50	267,199	9/13/2022 12:39:45 PM	SIIB	156
Valid	82,150.00	1,643.00	50	267,200	9/13/2022 12:39:45 PM	SIIB	157
Valid	328,200.00	1,641.00	200	267,201	9/13/2022 12:39:45 PM	SIIB	158
Valid	94,946.00	1,637.00	58	267,202	9/13/2022 12:41:12 PM	SIIB	159
Valid	327,000.00	1,635.00	200	267,203	9/13/2022 12:41:12 PM	SIIB	160
Valid	68,586.00	1,633.00	42	267,204	9/13/2022 12:41:12 PM	SIIB	161
Valid	104,000.00	4,000.00	26	267,205	9/13/2022 12:41:50 PM	BBSY	162
Valid	696,000.00	4,000.00	174	267,206	9/13/2022 12:41:50 PM	BBSY	163
Valid	104,000.00	4,000.00	26	267,207	9/13/2022 12:43:25 PM	BBSY	164
Valid	4,000,000.00	4,000.00	1,000	267,208	9/13/2022 12:43:25 PM	BBSY	165
Valid	399,000.00	3,990.00	100	267,209	9/13/2022 12:44:58 PM	BBSY	166
Valid	1,650,000.00	1,650.00	1,000	267,210	9/13/2022 12:46:22 PM	SIIB	167
Valid	543,606.00	1,806.00	301	267,211	9/13/2022 12:46:51 PM	QNBS	168
Valid	9,095,395.00	1,805.00	5,039	267,212	9/13/2022 12:46:51 PM	QNBS	169
Valid	442,800.00	820.00	540	267,213	9/13/2022 12:49:20 PM	BSO	170
Valid	1,624,500.00	1,805.00	900	267,214	9/13/2022 12:51:24 PM	QNBS	171
Valid	28,880.00	1,805.00	16	267,215	9/13/2022 12:52:43 PM	QNBS	172
Valid	361,000.00	1,805.00	200	267,216	9/13/2022 12:55:11 PM	QNBS	173
Valid	1,650,000.00	1,650.00	1,000	267,217	9/13/2022 12:55:32 PM	SIIB	174
Valid	180,400.00	820.00	220	267,218	9/13/2022 12:56:54 PM	BSO	175
Valid	180,500.00	1,805.00	100	267,219	9/13/2022 12:57:11 PM	QNBS	176
Valid	121,200.00	1,010.00	120	267,220	9/13/2022 12:57:42 PM	IBTF	177
Valid	1,003,000.00	1,003.00	1,000	267,221	9/13/2022 12:57:42 PM	IBTF	178
Valid	1,002,000.00	1,002.00	1,000	267,222	9/13/2022 12:57:42 PM	IBTF	179

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	232,177,572.00	1,983.00	117,084	267,223	9/13/2022 1:01:42 PM	SGB	180