

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	10/13/2022 10:56:07 AM	269,415	100	1,045.00	104,500.00	Valid
2	SHRQ	10/13/2022 10:56:07 AM	269,416	345	1,791.00	617,895.00	Valid
3	SHRQ	10/13/2022 10:56:07 AM	269,417	437	1,791.00	782,667.00	Valid
4	BBSY	10/13/2022 10:56:07 AM	269,418	150	4,411.00	661,650.00	Valid
5	BBSY	10/13/2022 10:56:07 AM	269,419	20	4,411.00	88,220.00	Valid
6	BBSY	10/13/2022 10:57:53 AM	269,420	730	4,411.00	3,220,030.00	Valid
7	BBSY	10/13/2022 10:57:53 AM	269,421	144	4,411.00	635,184.00	Valid
8	BBSY	10/13/2022 10:57:53 AM	269,422	1,070	4,411.00	4,719,770.00	Valid
9	BBSY	10/13/2022 10:57:53 AM	269,423	775	4,411.00	3,418,525.00	Valid
10	BBSY	10/13/2022 10:57:53 AM	269,424	7,000	4,411.00	30,877,000.00	Valid
11	BBSY	10/13/2022 10:57:53 AM	269,425	5,281	4,411.00	23,294,491.00	Valid
12	BBSY	10/13/2022 10:58:43 AM	269,426	40	4,411.00	176,440.00	Valid
13	BBSY	10/13/2022 10:59:20 AM	269,427	3,000	4,411.00	13,233,000.00	Valid
14	BBSY	10/13/2022 10:59:45 AM	269,428	930	4,411.00	4,102,230.00	Valid
15	BBSY	10/13/2022 11:00:08 AM	269,429	5,749	4,411.00	25,358,839.00	Valid
16	BBSY	10/13/2022 11:00:08 AM	269,430	376	4,411.00	1,658,536.00	Valid
17	BBSY	10/13/2022 11:00:08 AM	269,431	15	4,411.00	66,165.00	Valid
18	BBSY	10/13/2022 11:00:08 AM	269,432	208	4,411.00	917,488.00	Valid
19	BBSY	10/13/2022 11:00:08 AM	269,433	222	4,411.00	979,242.00	Valid
20	BBSY	10/13/2022 11:00:08 AM	269,434	751	4,411.00	3,312,661.00	Valid
21	BBSY	10/13/2022 11:00:08 AM	269,435	679	4,411.00	2,995,069.00	Valid
22	BBSY	10/13/2022 11:00:15 AM	269,436	300	4,411.00	1,323,300.00	Valid
23	BBSY	10/13/2022 11:00:44 AM	269,437	255	4,411.00	1,124,805.00	Valid
24	BBSY	10/13/2022 11:00:44 AM	269,438	22	4,411.00	97,042.00	Valid
25	BBSY	10/13/2022 11:00:44 AM	269,439	11	4,411.00	48,521.00	Valid
26	BBSY	10/13/2022 11:00:44 AM	269,440	140	4,411.00	617,540.00	Valid
27	BBSY	10/13/2022 11:00:44 AM	269,441	1,000	4,411.00	4,411,000.00	Valid
28	SHRQ	10/13/2022 11:01:54 AM	269,442	1,648	1,791.00	2,951,568.00	Valid
29	SHRQ	10/13/2022 11:01:54 AM	269,443	1,800	1,791.00	3,223,800.00	Valid
30	SHRQ	10/13/2022 11:01:54 AM	269,444	1,800	1,791.00	3,223,800.00	Valid
31	SHRQ	10/13/2022 11:01:54 AM	269,445	1,800	1,791.00	3,223,800.00	Valid
32	SHRQ	10/13/2022 11:01:54 AM	269,446	952	1,791.00	1,705,032.00	Valid
33	BBSY	10/13/2022 11:03:41 AM	269,447	267	4,410.00	1,177,470.00	Valid
34	BBSY	10/13/2022 11:05:31 AM	269,448	100	4,401.00	440,100.00	Valid
35	BBSY	10/13/2022 11:05:33 AM	269,449	101	4,409.00	445,309.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,210,275.00	4,401.00	275	269,450	10/13/2022 11:05:58 AM	BBSY	36
Valid	145,200.00	4,400.00	33	269,451	10/13/2022 11:07:47 AM	BBSY	37
Valid	89,550.00	1,791.00	50	269,452	10/13/2022 11:11:03 AM	SHRQ	38
Valid	352,000.00	1,760.00	200	269,453	10/13/2022 11:11:33 AM	QNBS	39
Valid	440,990.00	1,045.00	422	269,454	10/13/2022 11:13:42 AM	IBTF	40
Valid	41,800.00	1,045.00	40	269,455	10/13/2022 11:13:42 AM	IBTF	41
Valid	39,710.00	1,045.00	38	269,456	10/13/2022 11:13:42 AM	IBTF	42
Valid	4,300,000.00	4,300.00	1,000	269,457	10/13/2022 11:14:08 AM	BBSY	43
Valid	631,872.00	4,388.00	144	269,458	10/13/2022 11:15:06 AM	BBSY	44
Valid	64,790.00	1,045.00	62	269,459	10/13/2022 11:16:56 AM	IBTF	45
Valid	18,000.00	1,200.00	15	269,460	10/13/2022 11:16:58 AM	NIC	46
Valid	3,176,188.00	4,387.00	724	269,461	10/13/2022 11:18:32 AM	BBSY	47
Valid	1,775,000.00	1,775.00	1,000	269,462	10/13/2022 11:19:14 AM	QNBS	48
Valid	175,200.00	4,380.00	40	269,463	10/13/2022 11:21:06 AM	BBSY	49
Valid	47,960.00	4,360.00	11	269,464	10/13/2022 11:21:25 AM	BBSY	50
Valid	904,700.00	1,660.00	545	269,465	10/13/2022 11:24:26 AM	SIIB	51
Valid	3,330,000.00	1,665.00	2,000	269,466	10/13/2022 11:24:26 AM	SIIB	52
Valid	250,250.00	1,925.00	130	269,467	10/13/2022 11:28:32 AM	UIC	53
Valid	6,736.00	3,368.00	2	269,468	10/13/2022 11:29:38 AM	AVOC	54
Valid	217,500.00	4,350.00	50	269,469	10/13/2022 11:31:40 AM	BBSY	55
Valid	3,483,640.00	4,360.00	799	269,470	10/13/2022 11:31:40 AM	BBSY	56
Valid	2,472,120.00	4,360.00	567	269,471	10/13/2022 11:31:40 AM	BBSY	57
Valid	58,520.00	1,045.00	56	269,472	10/13/2022 11:35:19 AM	IBTF	58
Valid	547,500.00	3,650.00	150	269,473	10/13/2022 11:36:31 AM	BBSF	59
Valid	436,000.00	4,360.00	100	269,474	10/13/2022 11:37:58 AM	BBSY	60
Valid	190,190.00	1,045.00	182	269,475	10/13/2022 11:42:22 AM	IBTF	61
Valid	104,500.00	1,045.00	100	269,476	10/13/2022 11:42:22 AM	IBTF	62
Valid	64,100.00	1,282.00	50	269,477	10/13/2022 11:48:46 AM	CHB	63
Valid	20,496.00	1,281.00	16	269,478	10/13/2022 11:48:46 AM	CHB	64
Valid	183,150.00	666.00	275	269,479	10/13/2022 11:49:54 AM	AROP	65
Valid	42,000.00	1,200.00	35	269,480	10/13/2022 11:50:32 AM	NIC	66
Valid	23,050.00	922.00	25	269,481	10/13/2022 11:50:51 AM	FSBS	67
Valid	58,240.00	1,664.00	35	269,482	10/13/2022 11:51:07 AM	SIIB	68
Valid	730,000.00	3,650.00	200	269,483	10/13/2022 11:51:18 AM	BBSF	69
Valid	36,000.00	3,600.00	10	269,484	10/13/2022 11:51:18 AM	BBSF	70
Valid	10,717,200.00	3,600.00	2,977	269,485	10/13/2022 11:51:18 AM	BBSF	71
Valid	2,461,500.00	1,641.00	1,500	269,486	10/13/2022 11:52:22 AM	SIIB	72
Valid	733,080.00	1,640.00	447	269,487	10/13/2022 11:52:57 AM	SIIB	73
Valid	1,285,000.00	1,285.00	1,000	269,488	10/13/2022 11:53:27 AM	CHB	74
Valid	1,260,504.00	1,281.00	984	269,489	10/13/2022 11:53:27 AM	CHB	75

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Valid	1,272,000.00	1,272.00	1,000	269,490	10/13/2022 11:53:27 AM	CHB	76
Valid	190,500.00	1,270.00	150	269,491	10/13/2022 11:54:11 AM	CHB	77
Valid	591,820.00	1,270.00	466	269,492	10/13/2022 11:55:07 AM	CHB	78
Valid	27,144.00	1,044.00	26	269,493	10/13/2022 11:57:05 AM	IBTF	79
Valid	98,505.00	1,791.00	55	269,494	10/13/2022 11:58:17 AM	SHRQ	80
Valid	50,148.00	1,791.00	28	269,495	10/13/2022 11:58:17 AM	SHRQ	81
Valid	49,350.00	1,645.00	30	269,496	10/13/2022 11:59:18 AM	SIIB	82
Valid	3,076,150.00	1,645.00	1,870	269,497	10/13/2022 12:00:45 PM	SIIB	83
Valid	3,125,500.00	1,645.00	1,900	269,498	10/13/2022 12:00:45 PM	SIIB	84
Valid	3,125,500.00	1,645.00	1,900	269,499	10/13/2022 12:00:45 PM	SIIB	85
Valid	3,125,500.00	1,645.00	1,900	269,500	10/13/2022 12:00:45 PM	SIIB	86
Valid	3,125,500.00	1,645.00	1,900	269,501	10/13/2022 12:00:45 PM	SIIB	87
Valid	3,125,500.00	1,645.00	1,900	269,502	10/13/2022 12:00:45 PM	SIIB	88
Valid	547,785.00	1,645.00	333	269,503	10/13/2022 12:00:45 PM	SIIB	89
Valid	13,050.00	4,350.00	3	269,504	10/13/2022 12:02:52 PM	BBSY	90
Valid	254,000.00	1,270.00	200	269,505	10/13/2022 12:04:16 PM	CHB	91
Valid	254,000.00	1,270.00	200	269,506	10/13/2022 12:04:16 PM	CHB	92
Valid	395,850.00	4,350.00	91	269,507	10/13/2022 12:05:05 PM	BBSY	93
Valid	164,500.00	1,645.00	100	269,508	10/13/2022 12:05:53 PM	SIIB	94
Valid	30,447.00	1,791.00	17	269,509	10/13/2022 12:06:18 PM	SHRQ	95
Valid	312,420.00	1,270.00	246	269,510	10/13/2022 12:06:19 PM	CHB	96
Valid	52,200.00	4,350.00	12	269,511	10/13/2022 12:07:26 PM	BBSY	97
Valid	324,065.00	1,645.00	197	269,512	10/13/2022 12:12:33 PM	SIIB	98
Valid	449,085.00	1,645.00	273	269,513	10/13/2022 12:15:27 PM	SIIB	99
Valid	56,032.00	1,648.00	34	269,514	10/13/2022 12:15:27 PM	SIIB	100
Valid	4,350.00	4,350.00	1	269,515	10/13/2022 12:17:22 PM	BBSY	101
Valid	408,806.00	4,349.00	94	269,516	10/13/2022 12:19:58 PM	BBSY	102
Valid	30,447.00	1,791.00	17	269,517	10/13/2022 12:21:46 PM	SHRQ	103
Valid	781,200.00	4,340.00	180	269,518	10/13/2022 12:21:51 PM	BBSY	104
Valid	623,200.00	1,640.00	380	269,519	10/13/2022 12:22:21 PM	SIIB	105
Valid	196,800.00	1,640.00	120	269,520	10/13/2022 12:25:40 PM	SIIB	106
Valid	182,682.00	1,791.00	102	269,521	10/13/2022 12:27:43 PM	SHRQ	107
Valid	762,600.00	1,640.00	465	269,522	10/13/2022 12:31:15 PM	SIIB	108
Valid	145,071.00	1,791.00	81	269,523	10/13/2022 12:31:43 PM	SHRQ	109
Valid	34,720.00	4,340.00	8	269,524	10/13/2022 12:32:32 PM	BBSY	110
Valid	1,257,352.00	4,306.00	292	269,525	10/13/2022 12:32:50 PM	BBSY	111
Valid	144,100.00	1,310.00	110	269,526	10/13/2022 12:33:06 PM	BASY	112
Valid	1,330,000.00	1,330.00	1,000	269,527	10/13/2022 12:33:06 PM	BASY	113
Valid	91,770.00	1,330.00	69	269,528	10/13/2022 12:33:06 PM	BASY	114
Valid	3,192,000.00	1,330.00	2,400	269,529	10/13/2022 12:33:06 PM	BASY	115

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Valid	3,192,000.00	1,330.00	2,400	269,530	10/13/2022 12:33:06 PM	BASY	116
Valid	3,192,000.00	1,330.00	2,400	269,531	10/13/2022 12:33:06 PM	BASY	117
Valid	3,192,000.00	1,330.00	2,400	269,532	10/13/2022 12:33:06 PM	BASY	118
Valid	3,192,000.00	1,330.00	2,400	269,533	10/13/2022 12:33:06 PM	BASY	119
Valid	3,192,000.00	1,330.00	2,400	269,534	10/13/2022 12:33:06 PM	BASY	120
Valid	665,000.00	1,330.00	500	269,535	10/13/2022 12:33:06 PM	BASY	121
Valid	175,000.00	1,750.00	100	269,536	10/13/2022 12:33:17 PM	QNBS	122
Valid	698,000.00	1,745.00	400	269,537	10/13/2022 12:33:58 PM	QNBS	123
Valid	680,600.00	1,640.00	415	269,538	10/13/2022 12:33:59 PM	SIIB	124
Valid	603,260.00	4,340.00	139	269,539	10/13/2022 12:34:31 PM	BBSY	125
Valid	48,866.00	922.00	53	269,540	10/13/2022 12:34:40 PM	FSBS	126
Valid	687,192.00	1,644.00	418	269,541	10/13/2022 12:34:54 PM	SIIB	127
Valid	61,250.00	1,750.00	35	269,542	10/13/2022 12:35:36 PM	QNBS	128
Valid	1,290,000.00	1,290.00	1,000	269,543	10/13/2022 12:35:45 PM	CHB	129
Valid	1,618,750.00	1,295.00	1,250	269,544	10/13/2022 12:35:45 PM	CHB	130
Valid	973,500.00	1,298.00	750	269,545	10/13/2022 12:35:45 PM	CHB	131
Valid	441,320.00	1,298.00	340	269,546	10/13/2022 12:35:45 PM	CHB	132
Valid	909,300.00	1,299.00	700	269,547	10/13/2022 12:35:45 PM	CHB	133
Valid	411,000.00	1,644.00	250	269,548	10/13/2022 12:36:16 PM	SIIB	134
Valid	787,998.00	4,306.00	183	269,549	10/13/2022 12:36:21 PM	BBSY	135
Valid	43,050.00	4,305.00	10	269,550	10/13/2022 12:36:21 PM	BBSY	136
Valid	86,040.00	4,302.00	20	269,551	10/13/2022 12:36:21 PM	BBSY	137
Valid	430,100.00	4,301.00	100	269,552	10/13/2022 12:36:21 PM	BBSY	138
Valid	167,739.00	4,301.00	39	269,553	10/13/2022 12:36:21 PM	BBSY	139
Valid	344,080.00	4,301.00	80	269,554	10/13/2022 12:36:21 PM	BBSY	140
Valid	116,127.00	4,301.00	27	269,555	10/13/2022 12:36:21 PM	BBSY	141
Valid	1,466,300.00	4,300.00	341	269,556	10/13/2022 12:36:21 PM	BBSY	142
Valid	12,354,750.00	4,335.00	2,850	269,557	10/13/2022 12:37:45 PM	BBSY	143
Valid	210,700.00	4,300.00	49	269,558	10/13/2022 12:37:51 PM	BBSY	144
Valid	1,050,000.00	1,750.00	600	269,559	10/13/2022 12:38:04 PM	QNBS	145
Valid	569,719.00	4,349.00	131	269,560	10/13/2022 12:39:15 PM	BBSY	146
Valid	2,548,000.00	1,300.00	1,960	269,561	10/13/2022 12:39:49 PM	CHB	147
Valid	52,000.00	1,300.00	40	269,562	10/13/2022 12:39:49 PM	CHB	148
Valid	650,000.00	1,300.00	500	269,563	10/13/2022 12:40:48 PM	CHB	149
Valid	650,000.00	1,300.00	500	269,564	10/13/2022 12:40:48 PM	CHB	150
Valid	867,500.00	1,735.00	500	269,565	10/13/2022 12:41:31 PM	QNBS	151
Valid	3,018,750.00	1,725.00	1,750	269,566	10/13/2022 12:41:31 PM	QNBS	152
Valid	3,018,750.00	1,725.00	1,750	269,567	10/13/2022 12:41:31 PM	QNBS	153
Valid	3,018,750.00	1,725.00	1,750	269,568	10/13/2022 12:41:31 PM	QNBS	154
Valid	3,018,750.00	1,725.00	1,750	269,569	10/13/2022 12:41:31 PM	QNBS	155

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Valid	3,018,750.00	1,725.00	1,750	269,570	10/13/2022 12:41:31 PM	QNBS	156
Valid	3,018,750.00	1,725.00	1,750	269,571	10/13/2022 12:41:31 PM	QNBS	157
Valid	3,018,750.00	1,725.00	1,750	269,572	10/13/2022 12:41:31 PM	QNBS	158
Valid	3,018,750.00	1,725.00	1,750	269,573	10/13/2022 12:41:31 PM	QNBS	159
Valid	3,018,750.00	1,725.00	1,750	269,574	10/13/2022 12:41:31 PM	QNBS	160
Valid	3,018,750.00	1,725.00	1,750	269,575	10/13/2022 12:41:31 PM	QNBS	161
Valid	3,018,750.00	1,725.00	1,750	269,576	10/13/2022 12:41:31 PM	QNBS	162
Valid	1,293,750.00	1,725.00	750	269,577	10/13/2022 12:41:31 PM	QNBS	163
Valid	1,300,000.00	1,300.00	1,000	269,578	10/13/2022 12:41:41 PM	CHB	164
Valid	27,930.00	1,330.00	21	269,579	10/13/2022 12:42:35 PM	BASY	165
Valid	489,000.00	1,630.00	300	269,580	10/13/2022 12:42:36 PM	SIIB	166
Valid	3,164,070.00	1,330.00	2,379	269,581	10/13/2022 12:43:00 PM	BASY	167
Valid	3,192,000.00	1,330.00	2,400	269,582	10/13/2022 12:43:00 PM	BASY	168
Valid	3,192,000.00	1,330.00	2,400	269,583	10/13/2022 12:43:00 PM	BASY	169
Valid	3,192,000.00	1,330.00	2,400	269,584	10/13/2022 12:43:00 PM	BASY	170
Valid	2,261,000.00	1,330.00	1,700	269,585	10/13/2022 12:43:00 PM	BASY	171
Valid	217,008.00	1,644.00	132	269,586	10/13/2022 12:44:04 PM	SIIB	172
Valid	2,587,500.00	1,725.00	1,500	269,587	10/13/2022 12:44:05 PM	QNBS	173
Valid	1,248,000.00	1,300.00	960	269,588	10/13/2022 12:44:07 PM	CHB	174
Valid	52,000.00	1,300.00	40	269,589	10/13/2022 12:44:07 PM	CHB	175
Valid	2,626,500.00	1,030.00	2,550	269,590	10/13/2022 12:44:52 PM	IBTF	176
Valid	1,248,000.00	1,300.00	960	269,591	10/13/2022 12:45:50 PM	CHB	177
Valid	1,791.00	1,791.00	1	269,592	10/13/2022 12:46:09 PM	SHRQ	178
Valid	913,410.00	1,791.00	510	269,593	10/13/2022 12:47:06 PM	SHRQ	179
Valid	2,457,252.00	1,791.00	1,372	269,594	10/13/2022 12:49:16 PM	SHRQ	180
Valid	256,000.00	1,280.00	200	269,595	10/13/2022 12:51:30 PM	CHB	181
Valid	953,250.00	1,271.00	750	269,596	10/13/2022 12:51:30 PM	CHB	182
Valid	633,730.00	1,270.00	499	269,597	10/13/2022 12:51:30 PM	CHB	183
Valid	631,000.00	1,262.00	500	269,598	10/13/2022 12:51:30 PM	CHB	184
Valid	630,000.00	1,260.00	500	269,599	10/13/2022 12:51:30 PM	CHB	185
Valid	250,400.00	1,252.00	200	269,600	10/13/2022 12:51:30 PM	CHB	186
Valid	375,300.00	1,251.00	300	269,601	10/13/2022 12:51:30 PM	CHB	187
Valid	365,000.00	1,250.00	292	269,602	10/13/2022 12:51:30 PM	CHB	188
Valid	2,656,250.00	1,250.00	2,125	269,603	10/13/2022 12:51:30 PM	CHB	189
Valid	815,500.00	1,631.00	500	269,604	10/13/2022 12:52:06 PM	SIIB	190
Valid	1,956,000.00	1,630.00	1,200	269,605	10/13/2022 12:52:06 PM	SIIB	191
Valid	197,230.00	1,630.00	121	269,606	10/13/2022 12:52:06 PM	SIIB	192
Valid	486,600.00	1,622.00	300	269,607	10/13/2022 12:52:06 PM	SIIB	193
Valid	93,728.00	1,616.00	58	269,608	10/13/2022 12:52:06 PM	SIIB	194
Valid	518,415.00	1,615.00	321	269,609	10/13/2022 12:52:06 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,387,020.00	4,335.00	1,012	269,610	10/13/2022 12:54:33 PM	BBSY	196
Valid	2,232,525.00	4,335.00	515	269,611	10/13/2022 12:54:33 PM	BBSY	197
Valid	26,010.00	4,335.00	6	269,612	10/13/2022 12:55:20 PM	BBSY	198
Valid	771,490.00	4,310.00	179	269,613	10/13/2022 12:55:30 PM	BBSY	199
Valid	861,200.00	4,306.00	200	269,614	10/13/2022 12:55:30 PM	BBSY	200
Valid	1,394,820.00	4,305.00	324	269,615	10/13/2022 12:55:30 PM	BBSY	201
Valid	894,608.00	4,301.00	208	269,616	10/13/2022 12:55:30 PM	BBSY	202
Valid	98,923.00	4,301.00	23	269,617	10/13/2022 12:55:30 PM	BBSY	203
Valid	4,773,000.00	4,300.00	1,110	269,618	10/13/2022 12:55:30 PM	BBSY	204
Valid	12,710,800.00	4,300.00	2,956	269,619	10/13/2022 12:55:30 PM	BBSY	205
Valid	160,000.00	3,200.00	50	269,620	10/13/2022 12:56:17 PM	AVOC	206
Valid	86,250.00	1,725.00	50	269,621	10/13/2022 12:56:19 PM	QNBS	207
Valid	433,500.00	4,335.00	100	269,622	10/13/2022 12:56:35 PM	BBSY	208
Valid	4,730,600.00	2,725.00	1,736	269,623	10/13/2022 12:57:02 PM	ATI	209
Valid	41,240.00	1,031.00	40	269,624	10/13/2022 12:57:25 PM	IBTF	210
Valid	937,300.00	1,030.00	910	269,625	10/13/2022 12:57:25 PM	IBTF	211

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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