

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	10/23/2022 10:56:37 AM	270,539	120	4,420.00	530,400.00	Valid
2	BBSY	10/23/2022 10:56:37 AM	270,540	36	4,420.00	159,120.00	Valid
3	ABC	10/23/2022 10:56:37 AM	270,541	22	6,663.00	146,586.00	Valid
4	SYTEL	10/23/2022 10:57:12 AM	270,542	13	14,622.00	190,086.00	Valid
5	SYTEL	10/23/2022 10:58:07 AM	270,543	117	14,500.00	1,696,500.00	Valid
6	BBSY	10/23/2022 10:59:45 AM	270,544	804	4,420.00	3,553,680.00	Valid
7	BBSY	10/23/2022 10:59:45 AM	270,545	500	4,440.00	2,220,000.00	Valid
8	BBSY	10/23/2022 10:59:45 AM	270,546	200	4,448.00	889,600.00	Valid
9	BBSY	10/23/2022 10:59:45 AM	270,547	20	4,449.00	88,980.00	Valid
10	BBSY	10/23/2022 10:59:45 AM	270,548	75	4,450.00	333,750.00	Valid
11	BBSY	10/23/2022 10:59:45 AM	270,549	2,000	4,470.00	8,940,000.00	Valid
12	BBSY	10/23/2022 10:59:45 AM	270,550	900	4,475.00	4,027,500.00	Valid
13	BBSY	10/23/2022 10:59:45 AM	270,551	500	4,477.00	2,238,500.00	Valid
14	BBSY	10/23/2022 10:59:45 AM	270,552	1	4,478.00	4,478.00	Valid
15	BBSY	10/23/2022 11:00:42 AM	270,553	20	4,420.00	88,400.00	Valid
16	BBSY	10/23/2022 11:00:42 AM	270,554	330	4,478.00	1,477,740.00	Valid
17	BBSY	10/23/2022 11:02:10 AM	270,555	20	4,419.00	88,380.00	Valid
18	BBSY	10/23/2022 11:03:44 AM	270,556	200	4,419.00	883,800.00	Valid
19	UG	10/23/2022 11:08:25 AM	270,557	100	372.00	37,200.00	Valid
20	SGB	10/23/2022 11:09:17 AM	270,558	16	1,965.00	31,440.00	Valid
21	SGB	10/23/2022 11:09:17 AM	270,559	84	1,960.00	164,640.00	Valid
22	BSO	10/23/2022 11:09:43 AM	270,560	100	930.00	93,000.00	Valid
23	CHB	10/23/2022 11:13:10 AM	270,561	10	1,320.00	13,200.00	Valid
24	AVOC	10/23/2022 11:16:01 AM	270,562	234	3,290.00	769,860.00	Valid
25	IBTF	10/23/2022 11:27:53 AM	270,563	273	1,044.00	285,012.00	Valid
26	FSBS	10/23/2022 11:30:01 AM	270,564	100	900.00	90,000.00	Valid
27	FSBS	10/23/2022 11:30:01 AM	270,565	75	881.00	66,075.00	Valid
28	FSBS	10/23/2022 11:30:01 AM	270,566	500	880.00	440,000.00	Valid
29	FSBS	10/23/2022 11:30:01 AM	270,567	325	876.00	284,700.00	Valid
30	QNBS	10/23/2022 11:32:10 AM	270,568	3,000	1,737.00	5,211,000.00	Valid
31	FSBS	10/23/2022 11:33:04 AM	270,569	3,175	876.00	2,781,300.00	Valid
32	SIIB	10/23/2022 11:34:16 AM	270,570	50	1,697.00	84,850.00	Valid
33	SIIB	10/23/2022 11:34:16 AM	270,571	1,000	1,698.00	1,698,000.00	Valid
34	SIIB	10/23/2022 11:34:16 AM	270,572	250	1,699.00	424,750.00	Valid
35	FSBS	10/23/2022 11:35:58 AM	270,573	1,900	877.00	1,666,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	438,250.00	876.50	500	270,574	10/23/2022 11:35:58 AM	FSBS	36
Valid	1,945,596.00	876.00	2,221	270,575	10/23/2022 11:35:58 AM	FSBS	37
Valid	220,000.00	4,400.00	50	270,576	10/23/2022 11:38:00 AM	BBSY	38
Valid	1,120,404.00	876.00	1,279	270,577	10/23/2022 11:38:28 AM	FSBS	39
Valid	1,507,596.00	876.00	1,721	270,578	10/23/2022 11:38:28 AM	FSBS	40
Valid	1,100,000.00	4,400.00	250	270,579	10/23/2022 11:38:45 AM	BBSY	41
Valid	852,500.00	1,705.00	500	270,580	10/23/2022 11:39:53 AM	SIIB	42
Valid	512,700.00	1,709.00	300	270,581	10/23/2022 11:39:53 AM	SIIB	43
Valid	4,275,000.00	1,710.00	2,500	270,582	10/23/2022 11:39:53 AM	SIIB	44
Valid	6,900,000.00	1,725.00	4,000	270,583	10/23/2022 11:40:35 AM	QNBS	45
Valid	1,415,980.00	1,660.00	853	270,584	10/23/2022 11:42:57 AM	SIIB	46
Valid	7,157,232.00	1,656.00	4,322	270,585	10/23/2022 11:42:57 AM	SIIB	47
Valid	1,138,800.00	876.00	1,300	270,586	10/23/2022 11:45:07 AM	FSBS	48
Valid	9,104,000.00	2,000.00	4,552	270,587	10/23/2022 11:45:40 AM	SGB	49
Valid	87,250.00	1,745.00	50	270,588	10/23/2022 11:45:49 AM	QNBS	50
Valid	158,886.00	1,746.00	91	270,589	10/23/2022 11:45:49 AM	QNBS	51
Valid	242,694.00	1,746.00	139	270,590	10/23/2022 11:45:49 AM	QNBS	52
Valid	103,000.00	1,030.00	100	270,591	10/23/2022 11:46:34 AM	IBTF	53
Valid	250,800.00	4,400.00	57	270,592	10/23/2022 11:46:39 AM	BBSY	54
Valid	438,250.00	876.50	500	270,593	10/23/2022 11:48:01 AM	FSBS	55
Valid	419,604.00	876.00	479	270,594	10/23/2022 11:48:01 AM	FSBS	56
Valid	263,800.00	1,319.00	200	270,595	10/23/2022 11:49:29 AM	CHB	57
Valid	157,500.00	875.00	180	270,596	10/23/2022 11:50:42 AM	BBS	58
Valid	17,840.00	892.00	20	270,597	10/23/2022 11:50:42 AM	BBS	59
Valid	18,396.00	876.00	21	270,598	10/23/2022 11:52:04 AM	FSBS	60
Valid	249,660.00	4,380.00	57	270,599	10/23/2022 11:59:28 AM	BBSY	61
Valid	105,000.00	4,375.00	24	270,600	10/23/2022 11:59:28 AM	BBSY	62
Valid	43,600.00	4,360.00	10	270,601	10/23/2022 11:59:28 AM	BBSY	63
Valid	39,240.00	4,360.00	9	270,602	10/23/2022 11:59:28 AM	BBSY	64
Valid	1,985,475.00	1,725.00	1,151	270,603	10/23/2022 12:01:04 PM	QNBS	65
Valid	4,914,525.00	1,725.00	2,849	270,604	10/23/2022 12:01:22 PM	QNBS	66
Valid	1,985,475.00	1,725.00	1,151	270,605	10/23/2022 12:01:22 PM	QNBS	67
Valid	4,914,525.00	1,725.00	2,849	270,606	10/23/2022 12:02:42 PM	QNBS	68
Valid	4,572,975.00	1,725.00	2,651	270,607	10/23/2022 12:02:42 PM	QNBS	69
Valid	104,240.00	1,303.00	80	270,608	10/23/2022 12:03:49 PM	CHB	70
Valid	65,050.00	1,301.00	50	270,609	10/23/2022 12:03:49 PM	CHB	71
Valid	1,301,000.00	1,301.00	1,000	270,610	10/23/2022 12:03:49 PM	CHB	72
Valid	286,000.00	1,300.00	220	270,611	10/23/2022 12:03:49 PM	CHB	73
Valid	1,014,000.00	1,300.00	780	270,612	10/23/2022 12:05:04 PM	CHB	74
Valid	3,900,000.00	1,300.00	3,000	270,613	10/23/2022 12:05:04 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,456,000.00	1,300.00	1,120	270,614	10/23/2022 12:05:04 PM	CHB	76
Valid	87,240.00	4,362.00	20	270,615	10/23/2022 12:06:18 PM	BBSY	77
Valid	4,360.00	4,360.00	1	270,616	10/23/2022 12:06:18 PM	BBSY	78
Valid	209,040.00	4,355.00	48	270,617	10/23/2022 12:06:18 PM	BBSY	79
Valid	17,420.00	4,355.00	4	270,618	10/23/2022 12:10:16 PM	BBSY	80
Valid	4,355,000.00	4,355.00	1,000	270,619	10/23/2022 12:10:16 PM	BBSY	81
Valid	940,680.00	4,355.00	216	270,620	10/23/2022 12:10:16 PM	BBSY	82
Valid	1,711,515.00	4,355.00	393	270,621	10/23/2022 12:12:47 PM	BBSY	83
Valid	413,800.00	2,069.00	200	270,622	10/23/2022 12:13:25 PM	SGB	84
Valid	1,407,600.00	2,070.00	680	270,623	10/23/2022 12:13:25 PM	SGB	85
Valid	62,490.00	2,083.00	30	270,624	10/23/2022 12:13:25 PM	SGB	86
Valid	9,560,970.00	2,083.00	4,590	270,625	10/23/2022 12:13:25 PM	SGB	87
Valid	43,550.00	4,355.00	10	270,626	10/23/2022 12:13:46 PM	BBSY	88
Valid	854,030.00	2,083.00	410	270,627	10/23/2022 12:14:27 PM	SGB	89
Valid	423,800.00	4,238.00	100	270,628	10/23/2022 12:14:45 PM	AHT	90
Valid	1,301,000.00	1,301.00	1,000	270,629	10/23/2022 12:15:09 PM	CHB	91
Valid	1,659,255.00	4,355.00	381	270,630	10/23/2022 12:17:15 PM	BBSY	92
Valid	174,200.00	4,355.00	40	270,631	10/23/2022 12:17:15 PM	BBSY	93
Valid	2,177,500.00	4,355.00	500	270,632	10/23/2022 12:17:46 PM	BBSY	94
Valid	2,242,500.00	1,725.00	1,300	270,633	10/23/2022 12:19:20 PM	QNBS	95
Valid	13,068.00	4,356.00	3	270,634	10/23/2022 12:21:03 PM	BBSY	96
Valid	217,800.00	4,356.00	50	270,635	10/23/2022 12:22:33 PM	BBSY	97
Valid	195,500.00	1,700.00	115	270,636	10/23/2022 12:22:56 PM	SIIB	98
Valid	1,700,000.00	1,700.00	1,000	270,637	10/23/2022 12:22:56 PM	SIIB	99
Valid	851,500.00	1,703.00	500	270,638	10/23/2022 12:22:56 PM	SIIB	100
Valid	852,500.00	1,705.00	500	270,639	10/23/2022 12:22:56 PM	SIIB	101
Valid	854,000.00	1,708.00	500	270,640	10/23/2022 12:22:56 PM	SIIB	102
Valid	854,500.00	1,709.00	500	270,641	10/23/2022 12:22:56 PM	SIIB	103
Valid	855,000.00	1,710.00	500	270,642	10/23/2022 12:22:56 PM	SIIB	104
Valid	473,000.00	1,720.00	275	270,643	10/23/2022 12:22:56 PM	SIIB	105
Valid	861,500.00	1,723.00	500	270,644	10/23/2022 12:22:56 PM	SIIB	106
Valid	89,648.00	1,724.00	52	270,645	10/23/2022 12:22:56 PM	SIIB	107
Valid	1,724,000.00	1,724.00	1,000	270,646	10/23/2022 12:22:56 PM	SIIB	108
Valid	517,200.00	1,724.00	300	270,647	10/23/2022 12:22:56 PM	SIIB	109
Valid	3,448,000.00	1,724.00	2,000	270,648	10/23/2022 12:22:56 PM	SIIB	110
Valid	3,622,500.00	1,725.00	2,100	270,649	10/23/2022 12:22:56 PM	SIIB	111
Valid	2,705,720.00	1,730.00	1,564	270,650	10/23/2022 12:22:56 PM	SIIB	112
Valid	694,000.00	1,735.00	400	270,651	10/23/2022 12:22:56 PM	SIIB	113
Valid	694,000.00	1,735.00	400	270,652	10/23/2022 12:22:56 PM	SIIB	114
Valid	5,220,000.00	1,740.00	3,000	270,653	10/23/2022 12:22:56 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	172,755.00	1,745.00	99	270,654	10/23/2022 12:22:56 PM	SIIB	116
Valid	348,250.00	1,750.00	199	270,655	10/23/2022 12:22:56 PM	SIIB	117
Valid	875,000.00	1,750.00	500	270,656	10/23/2022 12:22:56 PM	SIIB	118
Valid	17,500,000.00	1,750.00	10,000	270,657	10/23/2022 12:22:56 PM	SIIB	119
Valid	1,015,000.00	1,750.00	580	270,658	10/23/2022 12:22:56 PM	SIIB	120
Valid	2,482,248.00	1,753.00	1,416	270,659	10/23/2022 12:22:56 PM	SIIB	121
Valid	1,023,752.00	1,753.00	584	270,660	10/23/2022 12:23:18 PM	SIIB	122
Valid	49,404.00	2,148.00	23	270,661	10/23/2022 12:27:55 PM	SHRQ	123
Valid	54,567.00	2,021.00	27	270,662	10/23/2022 12:28:19 PM	UIC	124
Valid	871,000.00	1,742.00	500	270,663	10/23/2022 12:28:47 PM	QNBS	125
Valid	2,178,000.00	4,356.00	500	270,664	10/23/2022 12:29:30 PM	BBSY	126
Valid	69,204.00	876.00	79	270,665	10/23/2022 12:31:36 PM	FSBS	127
Valid	80,592.00	876.00	92	270,666	10/23/2022 12:31:36 PM	FSBS	128
Valid	340,764.00	876.00	389	270,667	10/23/2022 12:31:36 PM	FSBS	129
Valid	845,000.00	1,690.00	500	270,668	10/23/2022 12:37:15 PM	SIIB	130
Valid	219,250.00	4,385.00	50	270,669	10/23/2022 12:37:43 PM	BBSY	131
Valid	1,511,532.00	4,356.00	347	270,670	10/23/2022 12:38:18 PM	BBSY	132
Valid	3,920,400.00	4,356.00	900	270,671	10/23/2022 12:38:18 PM	BBSY	133
Valid	3,049,200.00	4,356.00	700	270,672	10/23/2022 12:38:18 PM	BBSY	134
Valid	230,815.00	4,355.00	53	270,673	10/23/2022 12:38:18 PM	BBSY	135
Valid	6,668,550.00	1,305.00	5,110	270,674	10/23/2022 12:41:22 PM	CHB	136
Valid	1,020,000.00	1,700.00	600	270,675	10/23/2022 12:42:09 PM	SIIB	137
Valid	2,380,000.00	1,700.00	1,400	270,676	10/23/2022 12:42:38 PM	SIIB	138
Valid	146,200.00	1,700.00	86	270,677	10/23/2022 12:42:38 PM	SIIB	139
Valid	4,763,300.00	4,370.00	1,090	270,678	10/23/2022 12:44:35 PM	BBSY	140
Valid	437,000.00	4,370.00	100	270,679	10/23/2022 12:44:48 PM	BBSY	141
Valid	14,602.00	14,602.00	1	270,680	10/23/2022 12:45:29 PM	SYTEL	142
Valid	162,006.00	1,742.00	93	270,681	10/23/2022 12:45:33 PM	QNBS	143
Valid	26,100.00	1,305.00	20	270,682	10/23/2022 12:45:39 PM	CHB	144
Valid	629,000.00	1,700.00	370	270,683	10/23/2022 12:46:22 PM	SIIB	145
Valid	21,950.00	4,390.00	5	270,684	10/23/2022 12:46:32 PM	BBSY	146
Valid	1,280,000.00	3,200.00	400	270,685	10/23/2022 12:47:14 PM	AVOC	147
Valid	427,500.00	1,710.00	250	270,686	10/23/2022 12:47:58 PM	SIIB	148
Valid	1,337,220.00	4,370.00	306	270,687	10/23/2022 12:48:09 PM	BBSY	149
Valid	2,622,000.00	4,370.00	600	270,688	10/23/2022 12:48:09 PM	BBSY	150
Valid	872,000.00	4,360.00	200	270,689	10/23/2022 12:48:54 PM	BBSY	151
Valid	139,520.00	4,360.00	32	270,690	10/23/2022 12:49:15 PM	BBSY	152
Valid	156,852.00	4,357.00	36	270,691	10/23/2022 12:49:41 PM	BBSY	153
Valid	47,927.00	4,357.00	11	270,692	10/23/2022 12:50:29 PM	BBSY	154
Valid	230,921.00	4,357.00	53	270,693	10/23/2022 12:51:14 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	174,240.00	4,356.00	40	270,694	10/23/2022 12:51:14 PM	BBSY	156
Valid	1,772,485.00	4,355.00	407	270,695	10/23/2022 12:51:14 PM	BBSY	157
Valid	975,520.00	4,355.00	224	270,696	10/23/2022 12:51:14 PM	BBSY	158
Valid	4,390.00	4,390.00	1	270,697	10/23/2022 12:52:02 PM	BBSY	159
Valid	39,150.00	1,305.00	30	270,698	10/23/2022 12:53:38 PM	CHB	160
Valid	213,750.00	1,710.00	125	270,699	10/23/2022 12:54:13 PM	SIIB	161
Valid	4,632,500.00	2,725.00	1,700	270,700	10/23/2022 12:54:18 PM	ATI	162
Valid	48,316.00	1,028.00	47	270,701	10/23/2022 12:56:10 PM	IBTF	163
Valid	30,840.00	1,028.00	30	270,702	10/23/2022 12:56:10 PM	IBTF	164
Valid	59,450.00	1,025.00	58	270,703	10/23/2022 12:56:10 PM	IBTF	165
Valid	1,068,750.00	1,710.00	625	270,704	10/23/2022 12:56:50 PM	SIIB	166
Valid	3,485,020.00	1,705.00	2,044	270,705	10/23/2022 12:59:16 PM	SIIB	167
Valid	3,334,980.00	1,705.00	1,956	270,706	10/23/2022 12:59:16 PM	SIIB	168
Valid	26,280.00	4,380.00	6	270,707	10/23/2022 12:59:25 PM	BBSY	169
Valid	845,452.00	4,358.00	194	270,708	10/23/2022 12:59:25 PM	BBSY	170
Valid	3,430.00	1,715.00	2	270,709	10/23/2022 12:59:38 PM	SIIB	171
Valid	48,279.00	4,389.00	11	270,710	10/23/2022 12:59:46 PM	BBSY	172
Valid	895,560.00	4,390.00	204	270,711	10/23/2022 12:59:46 PM	BBSY	173
Valid	101,200.00	4,400.00	23	270,712	10/23/2022 12:59:46 PM	BBSY	174
Valid	220,000.00	4,400.00	50	270,713	10/23/2022 12:59:46 PM	BBSY	175
Valid	2,200,000.00	4,400.00	500	270,714	10/23/2022 12:59:46 PM	BBSY	176

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---