

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	12/20/2021 10:59:29 AM	235,217	78	2,339.00	182,442.00	Valid
2	IBTF	12/20/2021 10:59:29 AM	235,218	200	989.00	197,800.00	Valid
3	ATI	12/20/2021 10:59:29 AM	235,219	100	2,109.00	210,900.00	Valid
4	ATI	12/20/2021 10:59:29 AM	235,220	250	2,109.00	527,250.00	Valid
5	ATI	12/20/2021 10:59:29 AM	235,221	500	2,109.00	1,054,500.00	Valid
6	ATI	12/20/2021 10:59:29 AM	235,222	396	2,109.00	835,164.00	Valid
7	ATI	12/20/2021 10:59:29 AM	235,223	604	2,109.00	1,273,836.00	Valid
8	SYTEL	12/20/2021 10:59:29 AM	235,224	2	18,500.00	37,000.00	Valid
9	SYTEL	12/20/2021 10:59:29 AM	235,225	102	18,500.00	1,887,000.00	Valid
10	QNBS	12/20/2021 11:04:13 AM	235,226	40	1,475.00	59,000.00	Valid
11	IBTF	12/20/2021 11:05:42 AM	235,227	3,500	988.00	3,458,000.00	Valid
12	IBTF	12/20/2021 11:05:42 AM	235,228	205	989.00	202,745.00	Valid
13	IBTF	12/20/2021 11:05:42 AM	235,229	295	990.00	292,050.00	Valid
14	ABC	12/20/2021 11:08:09 AM	235,230	30	5,625.00	168,750.00	Valid
15	ABC	12/20/2021 11:08:09 AM	235,231	200	5,626.00	1,125,200.00	Valid
16	ABC	12/20/2021 11:08:09 AM	235,232	217	5,628.00	1,221,276.00	Valid
17	ABC	12/20/2021 11:08:09 AM	235,233	92	5,630.00	517,960.00	Valid
18	SYTEL	12/20/2021 11:11:24 AM	235,234	40	18,550.00	742,000.00	Valid
19	SYTEL	12/20/2021 11:11:24 AM	235,235	1	18,500.00	18,500.00	Valid
20	SYTEL	12/20/2021 11:11:24 AM	235,236	98	18,000.00	1,764,000.00	Valid
21	IBTF	12/20/2021 11:13:34 AM	235,237	300	989.00	296,700.00	Valid
22	IBTF	12/20/2021 11:13:34 AM	235,238	161	989.00	159,229.00	Valid
23	SYTEL	12/20/2021 11:13:43 AM	235,239	5	18,000.00	90,000.00	Valid
24	CHB	12/20/2021 11:13:59 AM	235,240	213	1,100.00	234,300.00	Valid
25	CHB	12/20/2021 11:13:59 AM	235,241	173	1,081.00	187,013.00	Valid
26	CHB	12/20/2021 11:13:59 AM	235,242	120	1,080.00	129,600.00	Valid
27	CHB	12/20/2021 11:13:59 AM	235,243	199	1,075.00	213,925.00	Valid
28	SYTEL	12/20/2021 11:16:47 AM	235,244	156	18,000.00	2,808,000.00	Valid
29	BBSF	12/20/2021 11:17:29 AM	235,245	14	1,512.00	21,168.00	Valid
30	SYTEL	12/20/2021 11:18:31 AM	235,246	44	18,000.00	792,000.00	Valid
31	ABC	12/20/2021 11:18:35 AM	235,247	1,000	5,400.00	5,400,000.00	Valid
32	SIIB	12/20/2021 11:18:45 AM	235,248	1,001	1,151.00	1,152,151.00	Valid
33	SIIB	12/20/2021 11:18:45 AM	235,249	150	1,150.00	172,500.00	Valid
34	SIIB	12/20/2021 11:18:45 AM	235,250	2,001	1,146.00	2,293,146.00	Valid
35	SIIB	12/20/2021 11:18:45 AM	235,251	3,448	1,145.00	3,947,960.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,486,210.00	1,145.00	1,298	235,252	12/20/2021 11:20:52 AM	SIIB	36
Valid	316,350.00	2,109.00	150	235,253	12/20/2021 11:21:10 AM	ATI	37
Valid	18,900.00	700.00	27	235,254	12/20/2021 11:22:49 AM	BSO	38
Valid	318,000.00	5,300.00	60	235,255	12/20/2021 11:22:55 AM	ABC	39
Valid	8,721.00	969.00	9	235,256	12/20/2021 11:25:52 AM	IBTF	40
Valid	10,777.00	829.00	13	235,257	12/20/2021 11:27:13 AM	SKIC	41
Valid	114,500.00	1,145.00	100	235,258	12/20/2021 11:28:50 AM	SIIB	42
Valid	6,632.00	829.00	8	235,259	12/20/2021 11:31:41 AM	SKIC	43
Valid	5,300.00	5,300.00	1	235,260	12/20/2021 11:33:06 AM	ABC	44
Valid	404,000.00	2,020.00	200	235,261	12/20/2021 11:36:02 AM	BBSY	45
Valid	3,682,314.00	2,109.00	1,746	235,262	12/20/2021 11:44:26 AM	ATI	46
Valid	284,715.00	2,109.00	135	235,263	12/20/2021 11:44:26 AM	ATI	47
Valid	659,232.00	1,512.00	436	235,264	12/20/2021 11:46:42 AM	BBSF	48
Valid	10,600.00	5,300.00	2	235,265	12/20/2021 11:47:27 AM	ABC	49
Valid	459,720.00	5,108.00	90	235,266	12/20/2021 11:47:27 AM	ABC	50
Valid	765,900.00	5,106.00	150	235,267	12/20/2021 11:47:27 AM	ABC	51
Valid	1,016,094.00	5,106.00	199	235,268	12/20/2021 11:47:27 AM	ABC	52
Valid	765,900.00	5,106.00	150	235,269	12/20/2021 11:49:37 AM	ABC	53
Valid	18,100.00	18,100.00	1	235,270	12/20/2021 11:50:12 AM	SYTEL	54
Valid	90,050.00	18,010.00	5	235,271	12/20/2021 11:50:12 AM	SYTEL	55
Valid	2,700,000.00	18,000.00	150	235,272	12/20/2021 11:50:12 AM	SYTEL	56
Valid	36,000.00	18,000.00	2	235,273	12/20/2021 11:50:12 AM	SYTEL	57
Valid	36,000.00	18,000.00	2	235,274	12/20/2021 11:50:12 AM	SYTEL	58
Valid	90,000.00	18,000.00	5	235,275	12/20/2021 11:50:12 AM	SYTEL	59
Valid	5,400,000.00	18,000.00	300	235,276	12/20/2021 11:50:12 AM	SYTEL	60
Valid	3,584,000.00	17,920.00	200	235,277	12/20/2021 11:50:12 AM	SYTEL	61
Valid	125,405.00	17,915.00	7	235,278	12/20/2021 11:50:12 AM	SYTEL	62
Valid	895,750.00	17,915.00	50	235,279	12/20/2021 11:50:12 AM	SYTEL	63
Valid	17,915,000.00	17,915.00	1,000	235,280	12/20/2021 11:50:12 AM	SYTEL	64
Valid	510,600.00	5,106.00	100	235,281	12/20/2021 11:51:20 AM	ABC	65
Valid	260,406.00	5,106.00	51	235,282	12/20/2021 11:52:01 AM	ABC	66
Valid	495,282.00	5,106.00	97	235,283	12/20/2021 11:52:04 AM	ABC	67
Valid	132,000.00	1,100.00	120	235,284	12/20/2021 11:52:36 AM	CHB	68
Valid	114,600.00	1,146.00	100	235,285	12/20/2021 11:53:25 AM	SIIB	69
Valid	185,079.00	969.00	191	235,286	12/20/2021 11:53:43 AM	IBTF	70
Valid	151,100.00	1,511.00	100	235,287	12/20/2021 11:53:53 AM	BBSF	71
Valid	34,753.00	1,511.00	23	235,288	12/20/2021 11:53:53 AM	BBSF	72
Valid	179,150.00	17,915.00	10	235,289	12/20/2021 11:54:04 AM	SYTEL	73
Valid	382,950.00	5,106.00	75	235,290	12/20/2021 11:54:50 AM	ABC	74
Valid	500,500.00	1,001.00	500	235,291	12/20/2021 11:55:06 AM	BASY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,088,000.00	1,000.00	1,088	235,292	12/20/2021 11:55:06 AM	BASY	76
Valid	127,650.00	5,106.00	25	235,293	12/20/2021 11:55:58 AM	ABC	77
Valid	537,450.00	17,915.00	30	235,294	12/20/2021 11:58:51 AM	SYTEL	78
Valid	3,583,000.00	17,915.00	200	235,295	12/20/2021 11:58:54 AM	SYTEL	79
Valid	404,000.00	2,020.00	200	235,296	12/20/2021 11:59:18 AM	BBSY	80
Valid	89,575.00	17,915.00	5	235,297	12/20/2021 12:02:29 PM	SYTEL	81
Valid	358,300.00	17,915.00	20	235,298	12/20/2021 12:02:58 PM	SYTEL	82
Valid	53,745.00	17,915.00	3	235,299	12/20/2021 12:04:22 PM	SYTEL	83
Valid	179,150.00	17,915.00	10	235,300	12/20/2021 12:05:18 PM	SYTEL	84
Valid	776,112.00	5,106.00	152	235,301	12/20/2021 12:05:24 PM	ABC	85
Valid	10,212.00	5,106.00	2	235,302	12/20/2021 12:06:38 PM	ABC	86
Valid	358,300.00	17,915.00	20	235,303	12/20/2021 12:06:55 PM	SYTEL	87
Valid	503,750.00	2,015.00	250	235,304	12/20/2021 12:07:20 PM	BBSY	88
Valid	345,000.00	1,150.00	300	235,305	12/20/2021 12:08:48 PM	SIIB	89
Valid	403,000.00	2,015.00	200	235,306	12/20/2021 12:08:54 PM	BBSY	90
Valid	537,900.00	1,100.00	489	235,307	12/20/2021 12:09:25 PM	CHB	91
Valid	358,300.00	17,915.00	20	235,308	12/20/2021 12:10:55 PM	SYTEL	92
Valid	358,300.00	17,915.00	20	235,309	12/20/2021 12:10:55 PM	SYTEL	93
Valid	8,721.00	969.00	9	235,310	12/20/2021 12:11:12 PM	IBTF	94
Valid	79,785.00	985.00	81	235,311	12/20/2021 12:11:12 PM	IBTF	95
Valid	236,371.00	989.00	239	235,312	12/20/2021 12:11:12 PM	IBTF	96
Valid	2,967.00	989.00	3	235,313	12/20/2021 12:11:12 PM	IBTF	97
Valid	231,660.00	990.00	234	235,314	12/20/2021 12:11:12 PM	IBTF	98
Valid	89,575.00	17,915.00	5	235,315	12/20/2021 12:11:57 PM	SYTEL	99
Valid	1,532,100.00	5,107.00	300	235,316	12/20/2021 12:14:48 PM	ABC	100
Valid	121,100.00	700.00	173	235,317	12/20/2021 12:16:28 PM	BSO	101
Valid	138,400.00	692.00	200	235,318	12/20/2021 12:16:28 PM	BSO	102
Valid	295,057.00	691.00	427	235,319	12/20/2021 12:16:28 PM	BSO	103
Valid	35,830.00	17,915.00	2	235,320	12/20/2021 12:16:34 PM	SYTEL	104
Valid	537,450.00	17,915.00	30	235,321	12/20/2021 12:16:50 PM	SYTEL	105
Valid	114,600.00	1,146.00	100	235,322	12/20/2021 12:17:01 PM	SIIB	106
Valid	11,450.00	1,145.00	10	235,323	12/20/2021 12:17:01 PM	SIIB	107
Valid	572,500.00	1,145.00	500	235,324	12/20/2021 12:17:01 PM	SIIB	108
Valid	849,000.00	1,415.00	600	235,325	12/20/2021 12:17:12 PM	QNBS	109
Valid	151,800.00	1,100.00	138	235,326	12/20/2021 12:17:25 PM	CHB	110
Valid	113,600.00	1,136.00	100	235,327	12/20/2021 12:18:10 PM	SIIB	111
Valid	566,000.00	1,415.00	400	235,328	12/20/2021 12:18:49 PM	QNBS	112
Valid	444,400.00	2,020.00	220	235,329	12/20/2021 12:22:27 PM	BBSY	113
Valid	10,725,700.00	1,415.00	7,580	235,330	12/20/2021 12:23:09 PM	QNBS	114
Valid	416,120.00	2,020.00	206	235,331	12/20/2021 12:23:44 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	226,400.00	1,415.00	160	235,332	12/20/2021 12:25:42 PM	QNBS	116
Valid	7,556,100.00	1,415.00	5,340	235,333	12/20/2021 12:26:46 PM	QNBS	117
Valid	181,120.00	1,415.00	128	235,334	12/20/2021 12:27:16 PM	QNBS	118
Valid	125,405.00	17,915.00	7	235,335	12/20/2021 12:27:45 PM	SYTEL	119
Valid	147,460.00	2,020.00	73	235,336	12/20/2021 12:28:29 PM	BBSY	120
Valid	206,590.00	1,415.00	146	235,337	12/20/2021 12:30:23 PM	QNBS	121
Valid	29,715.00	1,415.00	21	235,338	12/20/2021 12:30:37 PM	QNBS	122
Valid	107,000.00	1,000.00	107	235,339	12/20/2021 12:31:35 PM	BASY	123
Valid	142,000.00	1,420.00	100	235,340	12/20/2021 12:33:03 PM	QNBS	124
Valid	446,550.00	1,145.00	390	235,341	12/20/2021 12:33:13 PM	SIIB	125
Valid	687,000.00	1,145.00	600	235,342	12/20/2021 12:33:13 PM	SIIB	126
Valid	623,054.00	5,107.00	122	235,343	12/20/2021 12:34:09 PM	ABC	127
Valid	6,617,376.00	5,106.00	1,296	235,344	12/20/2021 12:34:09 PM	ABC	128
Valid	106,575.00	1,421.00	75	235,345	12/20/2021 12:34:52 PM	QNBS	129
Valid	4,828,000.00	1,420.00	3,400	235,346	12/20/2021 12:34:52 PM	QNBS	130
Valid	1,420,000.00	1,420.00	1,000	235,347	12/20/2021 12:34:52 PM	QNBS	131
Valid	2,081,465.00	1,415.00	1,471	235,348	12/20/2021 12:35:06 PM	QNBS	132
Valid	113,700.00	1,137.00	100	235,349	12/20/2021 12:35:35 PM	SIIB	133
Valid	6,816.00	1,136.00	6	235,350	12/20/2021 12:35:35 PM	SIIB	134
Valid	227,200.00	1,136.00	200	235,351	12/20/2021 12:35:35 PM	SIIB	135
Valid	12,485.00	1,135.00	11	235,352	12/20/2021 12:35:35 PM	SIIB	136
Valid	629,200.00	1,100.00	572	235,353	12/20/2021 12:36:03 PM	CHB	137
Valid	127,650.00	5,106.00	25	235,354	12/20/2021 12:36:04 PM	ABC	138
Valid	102,120.00	5,106.00	20	235,355	12/20/2021 12:37:15 PM	ABC	139
Valid	84,700.00	1,100.00	77	235,356	12/20/2021 12:39:25 PM	CHB	140
Valid	10,400,922.00	5,106.00	2,037	235,357	12/20/2021 12:40:41 PM	ABC	141
Valid	6,086,352.00	5,106.00	1,192	235,358	12/20/2021 12:40:41 PM	ABC	142
Valid	1,050,000.00	5,250.00	200	235,359	12/20/2021 12:40:41 PM	ABC	143
Valid	376,300.00	5,300.00	71	235,360	12/20/2021 12:40:41 PM	ABC	144
Valid	153,700.00	5,300.00	29	235,361	12/20/2021 12:41:57 PM	ABC	145
Valid	163,500.00	5,450.00	30	235,362	12/20/2021 12:41:57 PM	ABC	146
Valid	1,648,500.00	5,495.00	300	235,363	12/20/2021 12:41:57 PM	ABC	147
Valid	275,000.00	5,500.00	50	235,364	12/20/2021 12:41:57 PM	ABC	148
Valid	225,000.00	5,625.00	40	235,365	12/20/2021 12:42:52 PM	ABC	149
Valid	286,875.00	5,625.00	51	235,366	12/20/2021 12:43:29 PM	ABC	150
Valid	56,750.00	1,135.00	50	235,367	12/20/2021 12:45:49 PM	SIIB	151
Valid	50,000.00	1,000.00	50	235,368	12/20/2021 12:46:30 PM	BASY	152
Valid	403,800.00	2,019.00	200	235,369	12/20/2021 12:47:33 PM	BBSY	153
Valid	402,000.00	2,010.00	200	235,370	12/20/2021 12:47:40 PM	BBSY	154
Valid	201,000.00	2,010.00	100	235,371	12/20/2021 12:48:41 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	54,750.00	1,095.00	50	235,372	12/20/2021 12:48:59 PM	CHB	156
Valid	2,830,000.00	1,415.00	2,000	235,373	12/20/2021 12:49:58 PM	QNBS	157
Valid	702,500.00	1,405.00	500	235,374	12/20/2021 12:49:58 PM	QNBS	158
Valid	2,800,000.00	1,400.00	2,000	235,375	12/20/2021 12:49:58 PM	QNBS	159
Valid	697,500.00	1,395.00	500	235,376	12/20/2021 12:49:58 PM	QNBS	160
Valid	315,570.00	2,010.00	157	235,377	12/20/2021 12:50:06 PM	BBSY	161
Valid	219,800.00	1,099.00	200	235,378	12/20/2021 12:52:15 PM	CHB	162
Valid	114,500.00	1,145.00	100	235,379	12/20/2021 12:52:34 PM	SIIB	163
Valid	403,800.00	2,019.00	200	235,380	12/20/2021 12:52:51 PM	BBSY	164
Valid	210,900.00	2,109.00	100	235,381	12/20/2021 12:53:09 PM	ATI	165
Valid	144,000.00	1,440.00	100	235,382	12/20/2021 12:53:30 PM	QNBS	166
Valid	100,600.00	2,012.00	50	235,383	12/20/2021 12:54:57 PM	BBSY	167
Valid	329,700.00	1,099.00	300	235,384	12/20/2021 12:55:07 PM	CHB	168
Valid	220,000.00	1,100.00	200	235,385	12/20/2021 12:55:07 PM	CHB	169
Valid	333,992.00	2,012.00	166	235,386	12/20/2021 12:55:45 PM	BBSY	170
Valid	14,300.00	1,100.00	13	235,387	12/20/2021 12:56:33 PM	CHB	171
Valid	712,248.00	2,012.00	354	235,388	12/20/2021 12:56:36 PM	BBSY	172
Valid	294,300.00	1,090.00	270	235,389	12/20/2021 12:57:41 PM	CHB	173
Valid	644,000.00	3,220.00	200	235,390	12/20/2021 12:58:04 PM	AVOC	174
Valid	550,000.00	1,100.00	500	235,391	12/20/2021 12:58:41 PM	CHB	175
Valid	256,540.00	2,020.00	127	235,392	12/20/2021 12:58:59 PM	BBSY	176
Valid	256,540.00	2,020.00	127	235,393	12/20/2021 12:58:59 PM	BBSY	177
Valid	1,763,460.00	2,020.00	873	235,394	12/20/2021 12:59:08 PM	BBSY	178

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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