

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	7/6/2022 10:57:55 AM	259,428	1,600	801.00	1,281,600.00	Valid
2	BSO	7/6/2022 10:57:55 AM	259,429	41	801.00	32,841.00	Valid
3	ATI	7/6/2022 10:58:41 AM	259,430	50	2,894.00	144,700.00	Valid
4	ATI	7/6/2022 10:58:41 AM	259,431	100	2,895.00	289,500.00	Valid
5	ATI	7/6/2022 10:58:41 AM	259,432	100	2,930.00	293,000.00	Valid
6	ATI	7/6/2022 10:58:41 AM	259,433	232	2,980.00	691,360.00	Valid
7	ATI	7/6/2022 10:58:41 AM	259,434	10,000	2,989.00	29,890,000.00	Valid
8	ATI	7/6/2022 10:59:34 AM	259,435	18	2,989.00	53,802.00	Valid
9	ATI	7/6/2022 11:02:57 AM	259,436	50	2,800.00	140,000.00	Valid
10	ATI	7/6/2022 11:02:57 AM	259,437	50	2,753.00	137,650.00	Valid
11	ATI	7/6/2022 11:02:57 AM	259,438	100	2,752.00	275,200.00	Valid
12	UIC	7/6/2022 11:03:51 AM	259,439	100	1,600.00	160,000.00	Valid
13	BBSY	7/6/2022 11:04:39 AM	259,440	20	3,630.00	72,600.00	Valid
14	ATI	7/6/2022 11:05:21 AM	259,441	25	2,950.00	73,750.00	Valid
15	ATI	7/6/2022 11:06:29 AM	259,442	20	2,950.00	59,000.00	Valid
16	BBSY	7/6/2022 11:08:41 AM	259,443	375	3,663.00	1,373,625.00	Valid
17	ATI	7/6/2022 11:12:30 AM	259,444	8	2,950.00	23,600.00	Valid
18	ATI	7/6/2022 11:15:17 AM	259,445	47	2,950.00	138,650.00	Valid
19	ATI	7/6/2022 11:15:17 AM	259,446	300	2,980.00	894,000.00	Valid
20	ATI	7/6/2022 11:15:17 AM	259,447	300	2,985.00	895,500.00	Valid
21	ATI	7/6/2022 11:15:17 AM	259,448	50	2,988.00	149,400.00	Valid
22	ATI	7/6/2022 11:15:17 AM	259,449	32	2,989.00	95,648.00	Valid
23	ATI	7/6/2022 11:15:17 AM	259,450	18	2,989.00	53,802.00	Valid
24	ATI	7/6/2022 11:15:17 AM	259,451	296	2,990.00	885,040.00	Valid
25	ATI	7/6/2022 11:15:17 AM	259,452	539	2,990.00	1,611,610.00	Valid
26	ATI	7/6/2022 11:15:17 AM	259,453	200	2,995.00	599,000.00	Valid
27	ATI	7/6/2022 11:15:17 AM	259,454	697	2,995.00	2,087,515.00	Valid
28	ATI	7/6/2022 11:15:17 AM	259,455	324	2,998.00	971,352.00	Valid
29	ATI	7/6/2022 11:15:17 AM	259,456	200	2,999.00	599,800.00	Valid
30	ATI	7/6/2022 11:15:17 AM	259,457	800	2,999.00	2,399,200.00	Valid
31	ATI	7/6/2022 11:15:17 AM	259,458	500	2,999.00	1,499,500.00	Valid
32	ATI	7/6/2022 11:15:17 AM	259,459	1,000	3,000.00	3,000,000.00	Valid
33	ATI	7/6/2022 11:15:17 AM	259,460	22	3,000.00	66,000.00	Valid
34	ATI	7/6/2022 11:15:17 AM	259,461	50	3,008.00	150,400.00	Valid
35	ATI	7/6/2022 11:15:17 AM	259,462	625	3,015.00	1,884,375.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	93,955.00	817.00	115	259,463	7/6/2022 11:17:05 AM	BBS	36
Valid	3,015.00	3,015.00	1	259,464	7/6/2022 11:17:10 AM	ATI	37
Valid	1,556,775.00	3,663.00	425	259,465	7/6/2022 11:18:18 AM	BBSY	38
Valid	733,000.00	3,665.00	200	259,466	7/6/2022 11:18:18 AM	BBSY	39
Valid	2,566,200.00	3,666.00	700	259,467	7/6/2022 11:18:18 AM	BBSY	40
Valid	5,500,500.00	3,667.00	1,500	259,468	7/6/2022 11:18:18 AM	BBSY	41
Valid	4,902.00	817.00	6	259,469	7/6/2022 11:18:22 AM	BBS	42
Valid	238,640.00	1,570.00	152	259,470	7/6/2022 11:19:16 AM	SIIB	43
Valid	388,750.00	1,555.00	250	259,471	7/6/2022 11:19:16 AM	SIIB	44
Valid	582,375.00	1,553.00	375	259,472	7/6/2022 11:19:16 AM	SIIB	45
Valid	346,096.00	1,552.00	223	259,473	7/6/2022 11:19:16 AM	SIIB	46
Valid	1,020,000.00	3,750.00	272	259,474	7/6/2022 11:19:25 AM	BBSY	47
Valid	1,380.00	1,380.00	1	259,475	7/6/2022 11:20:50 AM	BASY	48
Valid	374,800.00	3,748.00	100	259,476	7/6/2022 11:21:11 AM	BBSY	49
Valid	150,000.00	3,750.00	40	259,477	7/6/2022 11:21:11 AM	BBSY	50
Valid	37,640.00	3,764.00	10	259,478	7/6/2022 11:21:11 AM	BBSY	51
Valid	947,250.00	3,789.00	250	259,479	7/6/2022 11:21:37 AM	BBSY	52
Valid	291,200.00	1,400.00	208	259,480	7/6/2022 11:22:23 AM	CHB	53
Valid	285,000.00	3,800.00	75	259,481	7/6/2022 11:23:05 AM	BBSY	54
Valid	378,900.00	3,789.00	100	259,482	7/6/2022 11:23:06 AM	BBSY	55
Valid	2,699.00	2,699.00	1	259,483	7/6/2022 11:24:01 AM	AVOC	56
Valid	303,120.00	3,789.00	80	259,484	7/6/2022 11:25:03 AM	BBSY	57
Valid	2,065,250.00	3,755.00	550	259,485	7/6/2022 11:25:03 AM	BBSY	58
Valid	22,380.00	3,730.00	6	259,486	7/6/2022 11:25:24 AM	BBSY	59
Valid	93,100.00	931.00	100	259,487	7/6/2022 11:26:21 AM	IBTF	60
Valid	462,500.00	925.00	500	259,488	7/6/2022 11:26:21 AM	IBTF	61
Valid	322,920.00	920.00	351	259,489	7/6/2022 11:26:21 AM	IBTF	62
Valid	839,250.00	3,730.00	225	259,490	7/6/2022 11:26:51 AM	BBSY	63
Valid	29,840.00	3,730.00	8	259,491	7/6/2022 11:27:14 AM	BBSY	64
Valid	785,000.00	1,570.00	500	259,492	7/6/2022 11:27:21 AM	SIIB	65
Valid	903,000.00	3,010.00	300	259,493	7/6/2022 11:28:29 AM	ATI	66
Valid	301,300.00	3,013.00	100	259,494	7/6/2022 11:28:29 AM	ATI	67
Valid	602,800.00	3,014.00	200	259,495	7/6/2022 11:28:29 AM	ATI	68
Valid	549,500.00	1,570.00	350	259,496	7/6/2022 11:29:14 AM	SIIB	69
Valid	662,500.00	1,325.00	500	259,497	7/6/2022 11:29:35 AM	BASY	70
Valid	60,280.00	3,014.00	20	259,498	7/6/2022 11:30:17 AM	ATI	71
Valid	785,000.00	1,570.00	500	259,499	7/6/2022 11:30:40 AM	SIIB	72
Valid	3,722,315.00	3,779.00	985	259,500	7/6/2022 11:31:04 AM	BBSY	73
Valid	11,396,700.00	3,780.00	3,015	259,501	7/6/2022 11:31:04 AM	BBSY	74
Valid	292,020.00	1,570.00	186	259,502	7/6/2022 11:31:50 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	725,760.00	3,780.00	192	259,503	7/6/2022 11:31:57 AM	BBSY	76
Valid	475,000.00	3,800.00	125	259,504	7/6/2022 11:31:57 AM	BBSY	77
Valid	76,000.00	3,800.00	20	259,505	7/6/2022 11:31:57 AM	BBSY	78
Valid	380,000.00	3,800.00	100	259,506	7/6/2022 11:31:57 AM	BBSY	79
Valid	72,000.00	14,400.00	5	259,507	7/6/2022 11:32:26 AM	SYTEL	80
Valid	156,169.00	3,809.00	41	259,508	7/6/2022 11:32:50 AM	BBSY	81
Valid	377,091.00	3,809.00	99	259,509	7/6/2022 11:32:50 AM	BBSY	82
Valid	1,900,000.00	3,800.00	500	259,510	7/6/2022 11:34:31 AM	BBSY	83
Valid	141,300.00	1,570.00	90	259,511	7/6/2022 11:38:20 AM	SIIB	84
Valid	399,000.00	3,800.00	105	259,512	7/6/2022 11:38:36 AM	BBSY	85
Valid	494,000.00	3,800.00	130	259,513	7/6/2022 11:38:36 AM	BBSY	86
Valid	79,800.00	3,800.00	21	259,514	7/6/2022 11:38:39 AM	BBSY	87
Valid	144,000.00	14,400.00	10	259,515	7/6/2022 11:39:45 AM	SYTEL	88
Valid	101,500.00	2,900.00	35	259,516	7/6/2022 11:39:46 AM	ATI	89
Valid	140,600.00	3,800.00	37	259,517	7/6/2022 11:40:10 AM	BBSY	90
Valid	179,800.00	2,900.00	62	259,518	7/6/2022 11:42:09 AM	ATI	91
Valid	71,500.00	1,430.00	50	259,519	7/6/2022 11:45:56 AM	CHB	92
Valid	37,786.00	2,699.00	14	259,520	7/6/2022 11:46:14 AM	AVOC	93
Valid	949,500.00	1,899.00	500	259,521	7/6/2022 11:48:07 AM	QNBS	94
Valid	18,050,000.00	1,900.00	9,500	259,522	7/6/2022 11:48:07 AM	QNBS	95
Valid	280,000.00	800.00	350	259,523	7/6/2022 11:49:42 AM	FSBS	96
Valid	273,384.00	3,797.00	72	259,524	7/6/2022 11:50:37 AM	BBSY	97
Valid	8,822.00	802.00	11	259,525	7/6/2022 11:54:16 AM	FSBS	98
Valid	3,770.00	3,770.00	1	259,526	7/6/2022 11:54:59 AM	BBSY	99
Valid	376,000.00	3,760.00	100	259,527	7/6/2022 11:54:59 AM	BBSY	100
Valid	371,250.00	3,750.00	99	259,528	7/6/2022 11:54:59 AM	BBSY	101
Valid	30,000.00	3,000.00	10	259,529	7/6/2022 11:55:00 AM	ATI	102
Valid	270,000.00	3,000.00	90	259,530	7/6/2022 12:00:29 PM	ATI	103
Valid	301,000.00	3,010.00	100	259,531	7/6/2022 12:00:29 PM	ATI	104
Valid	602,600.00	3,013.00	200	259,532	7/6/2022 12:00:29 PM	ATI	105
Valid	5,333,010.00	3,013.00	1,770	259,533	7/6/2022 12:00:29 PM	ATI	106
Valid	843,920.00	3,014.00	280	259,534	7/6/2022 12:00:29 PM	ATI	107
Valid	1,687,840.00	3,014.00	560	259,535	7/6/2022 12:00:29 PM	ATI	108
Valid	1,503,750.00	3,750.00	401	259,536	7/6/2022 12:01:04 PM	BBSY	109
Valid	149,200.00	3,730.00	40	259,537	7/6/2022 12:02:57 PM	BBSY	110
Valid	371,250.00	3,750.00	99	259,538	7/6/2022 12:04:25 PM	BBSY	111
Valid	266,250.00	3,750.00	71	259,539	7/6/2022 12:08:42 PM	BBSY	112
Valid	1,604.00	1,604.00	1	259,540	7/6/2022 12:08:50 PM	SIIB	113
Valid	116,250.00	3,750.00	31	259,541	7/6/2022 12:08:55 PM	BBSY	114
Valid	9,804.00	817.00	12	259,542	7/6/2022 12:09:14 PM	BBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,440,000.00	14,400.00	100	259,543	7/6/2022 12:09:42 PM	SYTEL	116
Valid	9,804.00	817.00	12	259,544	7/6/2022 12:09:57 PM	BBS	117
Valid	244,470.00	1,405.00	174	259,545	7/6/2022 12:10:27 PM	CHB	118
Valid	472,800.00	1,576.00	300	259,546	7/6/2022 12:10:33 PM	SIIB	119
Valid	52,500.00	3,750.00	14	259,547	7/6/2022 12:11:09 PM	BBSY	120
Valid	461,250.00	3,750.00	123	259,548	7/6/2022 12:11:55 PM	BBSY	121
Valid	590,400.00	14,400.00	41	259,549	7/6/2022 12:12:24 PM	SYTEL	122
Valid	135,000.00	3,750.00	36	259,550	7/6/2022 12:12:38 PM	BBSY	123
Valid	93,750.00	3,750.00	25	259,551	7/6/2022 12:13:06 PM	BBSY	124
Valid	101,500.00	14,500.00	7	259,552	7/6/2022 12:13:37 PM	SYTEL	125
Valid	36,530.00	1,405.00	26	259,553	7/6/2022 12:14:18 PM	CHB	126
Valid	817.00	817.00	1	259,554	7/6/2022 12:14:58 PM	BBS	127
Valid	322,525.00	1,843.00	175	259,555	7/6/2022 12:16:56 PM	BBSF	128
Valid	40,546.00	1,843.00	22	259,556	7/6/2022 12:16:56 PM	BBSF	129
Valid	558,429.00	1,843.00	303	259,557	7/6/2022 12:16:56 PM	BBSF	130
Valid	100,800.00	1,600.00	63	259,558	7/6/2022 12:18:43 PM	SIIB	131
Valid	1,875,000.00	3,750.00	500	259,559	7/6/2022 12:20:26 PM	BBSY	132
Valid	787,920.00	3,752.00	210	259,560	7/6/2022 12:25:34 PM	BBSY	133
Valid	168,795.00	3,751.00	45	259,561	7/6/2022 12:25:34 PM	BBSY	134
Valid	16,875,000.00	3,750.00	4,500	259,562	7/6/2022 12:25:34 PM	BBSY	135
Valid	1,505,000.00	3,010.00	500	259,563	7/6/2022 12:26:21 PM	ATI	136
Valid	90,330.00	3,011.00	30	259,564	7/6/2022 12:26:21 PM	ATI	137
Valid	1,530,096.00	3,012.00	508	259,565	7/6/2022 12:26:21 PM	ATI	138
Valid	7,721,868.00	3,014.00	2,562	259,566	7/6/2022 12:26:21 PM	ATI	139
Valid	758,765.00	931.00	815	259,567	7/6/2022 12:27:53 PM	IBTF	140
Valid	747,472.00	3,014.00	248	259,568	7/6/2022 12:28:33 PM	ATI	141
Valid	161,000.00	805.00	200	259,569	7/6/2022 12:31:51 PM	BSO	142
Valid	918,750.00	3,750.00	245	259,570	7/6/2022 12:34:12 PM	BBSY	143
Valid	466,000.00	932.00	500	259,571	7/6/2022 12:39:01 PM	IBTF	144
Valid	246,715.00	931.00	265	259,572	7/6/2022 12:39:01 PM	IBTF	145
Valid	2,326,250.00	930.50	2,500	259,573	7/6/2022 12:39:01 PM	IBTF	146
Valid	1,979,970.00	930.00	2,129	259,574	7/6/2022 12:39:01 PM	IBTF	147
Valid	92,500.00	925.00	100	259,575	7/6/2022 12:39:01 PM	IBTF	148
Valid	1,383,750.00	922.50	1,500	259,576	7/6/2022 12:39:01 PM	IBTF	149
Valid	230,500.00	922.00	250	259,577	7/6/2022 12:39:01 PM	IBTF	150
Valid	3,225,250.00	921.50	3,500	259,578	7/6/2022 12:39:01 PM	IBTF	151
Valid	3,000,404.00	921.50	3,256	259,579	7/6/2022 12:39:01 PM	IBTF	152
Valid	99,684.00	923.00	108	259,580	7/6/2022 12:41:46 PM	IBTF	153
Valid	134,470.00	1,582.00	85	259,581	7/6/2022 12:42:28 PM	SIIB	154
Valid	134,470.00	1,582.00	85	259,582	7/6/2022 12:42:35 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	185,000.00	1,850.00	100	259,583	7/6/2022 12:42:57 PM	QNBS	156
Valid	149,850.00	810.00	185	259,584	7/6/2022 12:43:01 PM	FSBS	157
Valid	1,581,000.00	1,581.00	1,000	259,585	7/6/2022 12:44:16 PM	SIIB	158
Valid	128,800.00	805.00	160	259,586	7/6/2022 12:45:29 PM	BSO	159
Valid	106,950,000.00	2,139.00	50,000	259,587	7/6/2022 12:46:51 PM	SGB	160
Valid	151,400.00	3,785.00	40	259,588	7/6/2022 12:47:21 PM	BBSY	161
Valid	36,156.00	3,013.00	12	259,589	7/6/2022 12:47:36 PM	ATI	162
Valid	2,140,000.00	2,140.00	1,000	259,590	7/6/2022 12:49:07 PM	SGB	163
Valid	60,260.00	3,013.00	20	259,591	7/6/2022 12:49:10 PM	ATI	164
Valid	12,075.00	805.00	15	259,592	7/6/2022 12:49:56 PM	BSO	165
Valid	35,668.50	829.50	43	259,593	7/6/2022 12:50:45 PM	BSO	166
Valid	37,850.00	3,785.00	10	259,594	7/6/2022 12:51:16 PM	BBSY	167
Valid	462,000.00	924.00	500	259,595	7/6/2022 12:52:24 PM	IBTF	168
Valid	2,447,025.00	829.50	2,950	259,596	7/6/2022 12:52:59 PM	BSO	169
Valid	204,884.00	3,013.00	68	259,597	7/6/2022 12:53:23 PM	ATI	170
Valid	418,946.00	3,014.00	139	259,598	7/6/2022 12:53:23 PM	ATI	171
Valid	1,057,000.00	3,020.00	350	259,599	7/6/2022 12:53:23 PM	ATI	172
Valid	907,500.00	3,025.00	300	259,600	7/6/2022 12:53:23 PM	ATI	173
Valid	60,520.00	3,026.00	20	259,601	7/6/2022 12:53:23 PM	ATI	174
Valid	75,975.00	3,039.00	25	259,602	7/6/2022 12:53:23 PM	ATI	175
Valid	912,000.00	3,040.00	300	259,603	7/6/2022 12:53:23 PM	ATI	176
Valid	684,225.00	3,041.00	225	259,604	7/6/2022 12:53:23 PM	ATI	177
Valid	304,100.00	3,041.00	100	259,605	7/6/2022 12:53:23 PM	ATI	178
Valid	152,050.00	3,041.00	50	259,606	7/6/2022 12:53:23 PM	ATI	179
Valid	4,178,334.00	3,041.00	1,374	259,607	7/6/2022 12:53:23 PM	ATI	180
Valid	4,561,500.00	3,041.00	1,500	259,608	7/6/2022 12:53:23 PM	ATI	181
Valid	27,360.00	1,440.00	19	259,609	7/6/2022 12:53:28 PM	CHB	182
Valid	454,200.00	3,785.00	120	259,610	7/6/2022 12:53:51 PM	BBSY	183
Valid	16,965.00	1,131.00	15	259,611	7/6/2022 12:54:30 PM	BOJS	184
Valid	3,750,000.00	3,750.00	1,000	259,612	7/6/2022 12:54:41 PM	BBSY	185
Valid	81,000.00	810.00	100	259,613	7/6/2022 12:55:10 PM	FSBS	186
Valid	322,800.00	807.00	400	259,614	7/6/2022 12:55:10 PM	FSBS	187
Valid	11,355.00	3,785.00	3	259,615	7/6/2022 12:55:56 PM	BBSY	188
Valid	378,500.00	3,785.00	100	259,616	7/6/2022 12:56:03 PM	BBSY	189
Valid	33,080.00	827.00	40	259,617	7/6/2022 12:56:21 PM	FSBS	190
Valid	5,806.50	829.50	7	259,618	7/6/2022 12:56:29 PM	BSO	191
Valid	14,940.00	830.00	18	259,619	7/6/2022 12:56:29 PM	BSO	192
Valid	3,237,500.00	925.00	3,500	259,620	7/6/2022 12:58:22 PM	IBTF	193
Valid	462,500.00	925.00	500	259,621	7/6/2022 12:58:22 PM	IBTF	194
Valid	2,775,000.00	925.00	3,000	259,622	7/6/2022 12:58:22 PM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	925,000.00	925.00	1,000	259,623	7/6/2022 12:58:22 PM	IBTF	196
Valid	2,312,500.00	925.00	2,500	259,624	7/6/2022 12:58:22 PM	IBTF	197
Valid	1,387,500.00	925.00	1,500	259,625	7/6/2022 12:58:22 PM	IBTF	198
Valid	1,850,000.00	925.00	2,000	259,626	7/6/2022 12:58:22 PM	IBTF	199
Valid	1,850,000.00	925.00	2,000	259,627	7/6/2022 12:58:22 PM	IBTF	200
Valid	1,387,500.00	925.00	1,500	259,628	7/6/2022 12:58:22 PM	IBTF	201
Valid	2,312,500.00	925.00	2,500	259,629	7/6/2022 12:58:22 PM	IBTF	202
Valid	152,050.00	3,041.00	50	259,630	7/6/2022 12:59:09 PM	ATI	203
Valid	1,238,400.00	14,400.00	86	259,631	7/6/2022 12:59:19 PM	SYTEL	204
Valid	316,400.00	1,582.00	200	259,632	7/6/2022 12:59:55 PM	SIIB	205

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,340,572,000.00	1,300.00	1,800,440	259,633	7/6/2022 1:01:14 PM	BASY	206