

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	7/19/2022 10:55:10 AM	260,103	251	2,974.00	746,474.00	Valid
2	AVOC	7/19/2022 10:55:10 AM	260,104	350	2,974.00	1,040,900.00	Valid
3	AVOC	7/19/2022 10:55:10 AM	260,105	399	2,974.00	1,186,626.00	Valid
4	ATI	7/19/2022 10:55:39 AM	260,106	300	3,265.00	979,500.00	Valid
5	ATI	7/19/2022 10:55:39 AM	260,107	75	3,263.00	244,725.00	Valid
6	ATI	7/19/2022 10:55:39 AM	260,108	120	3,263.00	391,560.00	Valid
7	AVOC	7/19/2022 10:56:05 AM	260,109	30	2,974.00	89,220.00	Valid
8	AVOC	7/19/2022 10:56:51 AM	260,110	12	2,974.00	35,688.00	Valid
9	AVOC	7/19/2022 10:57:42 AM	260,111	10	2,974.00	29,740.00	Valid
10	AVOC	7/19/2022 10:58:08 AM	260,112	49	2,974.00	145,726.00	Valid
11	BBSY	7/19/2022 11:00:32 AM	260,113	1,350	3,750.00	5,062,500.00	Valid
12	AVOC	7/19/2022 11:06:54 AM	260,114	45	2,974.00	133,830.00	Valid
13	AVOC	7/19/2022 11:06:54 AM	260,115	20	2,974.00	59,480.00	Valid
14	CHB	7/19/2022 11:09:03 AM	260,116	50	1,386.00	69,300.00	Valid
15	CHB	7/19/2022 11:09:03 AM	260,117	297	1,385.00	411,345.00	Valid
16	CHB	7/19/2022 11:09:03 AM	260,118	150	1,363.00	204,450.00	Valid
17	CHB	7/19/2022 11:09:03 AM	260,119	1,315	1,362.00	1,791,030.00	Valid
18	CHB	7/19/2022 11:09:03 AM	260,120	1,750	1,361.00	2,381,750.00	Valid
19	CHB	7/19/2022 11:09:03 AM	260,121	1,515	1,361.00	2,061,915.00	Valid
20	CHB	7/19/2022 11:09:03 AM	260,122	2,174	1,360.00	2,956,640.00	Valid
21	SIIB	7/19/2022 11:11:42 AM	260,123	50	1,572.00	78,600.00	Valid
22	SIIB	7/19/2022 11:11:42 AM	260,124	200	1,571.00	314,200.00	Valid
23	SIIB	7/19/2022 11:11:42 AM	260,125	300	1,570.00	471,000.00	Valid
24	SIIB	7/19/2022 11:11:42 AM	260,126	95	1,570.00	149,150.00	Valid
25	BBSY	7/19/2022 11:12:23 AM	260,127	150	3,751.00	562,650.00	Valid
26	BBSY	7/19/2022 11:12:23 AM	260,128	350	3,750.00	1,312,500.00	Valid
27	ATI	7/19/2022 11:18:58 AM	260,129	17	3,263.00	55,471.00	Valid
28	QNBS	7/19/2022 11:22:36 AM	260,130	65	1,899.00	123,435.00	Valid
29	QNBS	7/19/2022 11:22:36 AM	260,131	50	1,899.00	94,950.00	Valid
30	QNBS	7/19/2022 11:22:36 AM	260,132	750	1,899.00	1,424,250.00	Valid
31	QNBS	7/19/2022 11:22:36 AM	260,133	2,135	1,900.00	4,056,500.00	Valid
32	QNBS	7/19/2022 11:22:36 AM	260,134	865	1,900.00	1,643,500.00	Valid
33	QNBS	7/19/2022 11:22:36 AM	260,135	2,135	1,900.00	4,056,500.00	Valid
34	QNBS	7/19/2022 11:22:36 AM	260,136	865	1,900.00	1,643,500.00	Valid
35	QNBS	7/19/2022 11:22:36 AM	260,137	2,135	1,900.00	4,056,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,643,500.00	1,900.00	865	260,138	7/19/2022 11:22:36 AM	QNBS	36
Valid	3,800,000.00	1,900.00	2,000	260,139	7/19/2022 11:22:36 AM	QNBS	37
Valid	256,500.00	1,900.00	135	260,140	7/19/2022 11:23:25 AM	QNBS	38
Valid	158,400.00	1,584.00	100	260,141	7/19/2022 11:31:56 AM	SIIB	39
Valid	41,608.00	2,972.00	14	260,142	7/19/2022 11:32:39 AM	AVOC	40
Valid	237,600.00	1,584.00	150	260,143	7/19/2022 11:33:53 AM	SIIB	41
Valid	163,150.00	3,263.00	50	260,144	7/19/2022 11:33:54 AM	ATI	42
Valid	282,000.00	940.00	300	260,145	7/19/2022 11:35:04 AM	IBTF	43
Valid	18,510.00	1,851.00	10	260,146	7/19/2022 11:35:44 AM	QNBS	44
Valid	158,400.00	1,584.00	100	260,147	7/19/2022 11:36:14 AM	SIIB	45
Valid	237,600.00	1,584.00	150	260,148	7/19/2022 11:37:11 AM	SIIB	46
Valid	14,850.00	14,850.00	1	260,149	7/19/2022 11:37:28 AM	SYTEL	47
Valid	1,307,200.00	800.00	1,634	260,150	7/19/2022 11:38:10 AM	FSBS	48
Valid	1,587,000.00	1,587.00	1,000	260,151	7/19/2022 11:39:09 AM	SIIB	49
Valid	794,500.00	1,589.00	500	260,152	7/19/2022 11:39:09 AM	SIIB	50
Valid	1,590,000.00	1,590.00	1,000	260,153	7/19/2022 11:39:09 AM	SIIB	51
Valid	795,000.00	1,590.00	500	260,154	7/19/2022 11:39:09 AM	SIIB	52
Valid	318,000.00	1,590.00	200	260,155	7/19/2022 11:40:46 AM	SIIB	53
Valid	737,600.00	800.00	922	260,156	7/19/2022 11:44:39 AM	FSBS	54
Valid	424,880.00	3,760.00	113	260,157	7/19/2022 11:44:55 AM	BBSY	55
Valid	3,335,120.00	3,760.00	887	260,158	7/19/2022 11:44:55 AM	BBSY	56
Valid	326,300.00	3,263.00	100	260,159	7/19/2022 11:45:20 AM	ATI	57
Valid	790,000.00	790.00	1,000	260,160	7/19/2022 11:46:26 AM	FSBS	58
Valid	470,000.00	940.00	500	260,161	7/19/2022 11:47:36 AM	IBTF	59
Valid	117,900.00	786.00	150	260,162	7/19/2022 11:48:00 AM	FSBS	60
Valid	314,400.00	786.00	400	260,163	7/19/2022 11:50:38 AM	FSBS	61
Valid	1,139,700.00	786.00	1,450	260,164	7/19/2022 11:50:42 AM	FSBS	62
Valid	4,165,800.00	786.00	5,300	260,165	7/19/2022 11:52:26 AM	FSBS	63
Valid	1,065,030.00	786.00	1,355	260,166	7/19/2022 11:52:26 AM	FSBS	64
Valid	3,780,000.00	1,890.00	2,000	260,167	7/19/2022 11:57:27 AM	QNBS	65
Valid	2,835,000.00	1,890.00	1,500	260,168	7/19/2022 11:57:27 AM	QNBS	66
Valid	945,000.00	1,890.00	500	260,169	7/19/2022 11:57:27 AM	QNBS	67
Valid	2,835,000.00	1,890.00	1,500	260,170	7/19/2022 11:57:27 AM	QNBS	68
Valid	945,000.00	1,890.00	500	260,171	7/19/2022 11:57:27 AM	QNBS	69
Valid	2,835,000.00	1,890.00	1,500	260,172	7/19/2022 11:57:27 AM	QNBS	70
Valid	945,000.00	1,890.00	500	260,173	7/19/2022 11:57:27 AM	QNBS	71
Valid	2,835,000.00	1,890.00	1,500	260,174	7/19/2022 11:57:27 AM	QNBS	72
Valid	945,000.00	1,890.00	500	260,175	7/19/2022 11:57:27 AM	QNBS	73
Valid	2,835,000.00	1,890.00	1,500	260,176	7/19/2022 11:57:27 AM	QNBS	74
Valid	945,000.00	1,890.00	500	260,177	7/19/2022 11:57:27 AM	QNBS	75

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Valid	383,670.00	1,890.00	203	260,178	7/19/2022 11:57:27 AM	QNBS	76
Valid	210,345.00	1,895.00	111	260,179	7/19/2022 11:57:27 AM	QNBS	77
Valid	77,162.00	941.00	82	260,180	7/19/2022 12:03:59 PM	IBTF	78
Valid	29,340.00	2,934.00	10	260,181	7/19/2022 12:05:18 PM	AVOC	79
Valid	14,675.00	2,935.00	5	260,182	7/19/2022 12:06:39 PM	AVOC	80
Valid	1,485,000.00	2,970.00	500	260,183	7/19/2022 12:06:39 PM	AVOC	81
Valid	17,832.00	2,972.00	6	260,184	7/19/2022 12:06:39 PM	AVOC	82
Valid	594,600.00	2,973.00	200	260,185	7/19/2022 12:06:39 PM	AVOC	83
Valid	89,220.00	2,974.00	30	260,186	7/19/2022 12:06:39 PM	AVOC	84
Valid	496,658.00	2,974.00	167	260,187	7/19/2022 12:06:39 PM	AVOC	85
Valid	795,000.00	1,590.00	500	260,188	7/19/2022 12:08:00 PM	SIIB	86
Valid	755,250.00	1,590.00	475	260,189	7/19/2022 12:08:40 PM	SIIB	87
Valid	4,800.00	800.00	6	260,190	7/19/2022 12:14:22 PM	FSBS	88
Valid	40,000.00	800.00	50	260,191	7/19/2022 12:16:28 PM	FSBS	89
Valid	37,890.00	3,789.00	10	260,192	7/19/2022 12:17:57 PM	BBSY	90
Valid	137,200.00	1,372.00	100	260,193	7/19/2022 12:20:18 PM	CHB	91
Valid	286,596.00	3,771.00	76	260,194	7/19/2022 12:22:10 PM	BBSY	92
Valid	1,051,830.00	3,770.00	279	260,195	7/19/2022 12:22:10 PM	BBSY	93
Valid	835,830.00	3,765.00	222	260,196	7/19/2022 12:22:10 PM	BBSY	94
Valid	188,100.00	3,762.00	50	260,197	7/19/2022 12:22:10 PM	BBSY	95
Valid	5,914,480.00	3,760.00	1,573	260,198	7/19/2022 12:22:10 PM	BBSY	96
Valid	11,367.00	3,789.00	3	260,199	7/19/2022 12:24:16 PM	BBSY	97
Valid	79,200.00	800.00	99	260,200	7/19/2022 12:26:23 PM	FSBS	98
Valid	143,370.00	1,593.00	90	260,201	7/19/2022 12:27:17 PM	SIIB	99
Valid	87,660.00	14,610.00	6	260,202	7/19/2022 12:29:43 PM	SYTEL	100
Valid	87,660.00	14,610.00	6	260,203	7/19/2022 12:30:19 PM	SYTEL	101
Valid	492,691.00	3,761.00	131	260,204	7/19/2022 12:31:00 PM	BBSY	102
Valid	2,880,160.00	3,760.00	766	260,205	7/19/2022 12:31:00 PM	BBSY	103
Valid	3,755,000.00	3,755.00	1,000	260,206	7/19/2022 12:31:00 PM	BBSY	104
Valid	1,687,500.00	3,750.00	450	260,207	7/19/2022 12:31:00 PM	BBSY	105
Valid	562,500.00	3,750.00	150	260,208	7/19/2022 12:31:00 PM	BBSY	106
Valid	1,487,000.00	2,974.00	500	260,209	7/19/2022 12:31:04 PM	AVOC	107
Valid	159,300.00	1,593.00	100	260,210	7/19/2022 12:31:27 PM	SIIB	108
Valid	48,750.00	3,750.00	13	260,211	7/19/2022 12:33:35 PM	BBSY	109
Valid	187,500.00	3,750.00	50	260,212	7/19/2022 12:33:39 PM	BBSY	110
Valid	198,750.00	3,750.00	53	260,213	7/19/2022 12:34:53 PM	BBSY	111
Valid	326,250.00	3,750.00	87	260,214	7/19/2022 12:35:14 PM	BBSY	112
Valid	48,750.00	3,750.00	13	260,215	7/19/2022 12:35:14 PM	BBSY	113
Valid	750,000.00	3,750.00	200	260,216	7/19/2022 12:35:30 PM	BBSY	114
Valid	78,700.00	787.00	100	260,217	7/19/2022 12:37:03 PM	FSBS	115

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Valid	78,700.00	787.00	100	260,218	7/19/2022 12:37:03 PM	FSBS	116
Valid	2,200,800.00	786.00	2,800	260,219	7/19/2022 12:37:03 PM	FSBS	117
Valid	797,000.00	1,594.00	500	260,220	7/19/2022 12:37:06 PM	SIIB	118
Valid	2,061,342.00	1,593.00	1,294	260,221	7/19/2022 12:37:06 PM	SIIB	119
Valid	79,650.00	1,593.00	50	260,222	7/19/2022 12:38:03 PM	SIIB	120
Valid	93,750.00	3,750.00	25	260,223	7/19/2022 12:38:38 PM	BBSY	121
Valid	1,487,000.00	2,974.00	500	260,224	7/19/2022 12:39:34 PM	AVOC	122
Valid	838,668.00	2,974.00	282	260,225	7/19/2022 12:42:22 PM	AVOC	123
Valid	157,200.00	786.00	200	260,226	7/19/2022 12:42:31 PM	FSBS	124
Valid	406,600.00	2,033.00	200	260,227	7/19/2022 12:43:04 PM	SGB	125
Valid	69,990.00	6,999.00	10	260,228	7/19/2022 12:44:01 PM	ABC	126
Valid	683,200.00	800.00	854	260,229	7/19/2022 12:44:06 PM	BSO	127
Valid	65,940.00	942.00	70	260,230	7/19/2022 12:44:10 PM	IBTF	128
Valid	58,440.00	14,610.00	4	260,231	7/19/2022 12:44:29 PM	SYTEL	129
Valid	604,500.00	604.50	1,000	260,232	7/19/2022 12:44:31 PM	AROP	130
Valid	18,739.50	604.50	31	260,233	7/19/2022 12:44:31 PM	AROP	131
Valid	48,000.00	960.00	50	260,234	7/19/2022 12:44:57 PM	IBTF	132
Valid	656,000.00	1,312.00	500	260,235	7/19/2022 12:45:29 PM	BASY	133
Valid	1,311,000.00	1,311.00	1,000	260,236	7/19/2022 12:45:29 PM	BASY	134
Valid	327,500.00	1,310.00	250	260,237	7/19/2022 12:45:29 PM	BASY	135
Valid	658,728.00	1,307.00	504	260,238	7/19/2022 12:45:29 PM	BASY	136
Valid	53,532.00	2,974.00	18	260,239	7/19/2022 12:45:35 PM	AVOC	137
Valid	373,100.00	3,731.00	100	260,240	7/19/2022 12:48:01 PM	BBSY	138
Valid	80,000.00	800.00	100	260,241	7/19/2022 12:48:21 PM	FSBS	139
Valid	27,202.50	604.50	45	260,242	7/19/2022 12:48:47 PM	AROP	140
Valid	82,456.00	3,748.00	22	260,243	7/19/2022 12:49:06 PM	BBSY	141
Valid	243,620.00	3,748.00	65	260,244	7/19/2022 12:51:25 PM	BBSY	142
Valid	1,874,500.00	3,749.00	500	260,245	7/19/2022 12:51:25 PM	BBSY	143
Valid	5,381,250.00	3,750.00	1,435	260,246	7/19/2022 12:51:25 PM	BBSY	144
Valid	9,400,000.00	1,880.00	5,000	260,247	7/19/2022 12:51:39 PM	QNBS	145
Valid	1,226,250.00	3,750.00	327	260,248	7/19/2022 12:52:11 PM	BBSY	146
Valid	1,845,243.00	3,789.00	487	260,249	7/19/2022 12:55:12 PM	BBSY	147
Valid	284,250.00	3,790.00	75	260,250	7/19/2022 12:55:12 PM	BBSY	148
Valid	2,656,500.00	3,795.00	700	260,251	7/19/2022 12:55:12 PM	BBSY	149
Valid	1,899,500.00	3,799.00	500	260,252	7/19/2022 12:55:12 PM	BBSY	150
Valid	2,090,000.00	3,800.00	550	260,253	7/19/2022 12:55:12 PM	BBSY	151
Valid	429,400.00	3,800.00	113	260,254	7/19/2022 12:55:12 PM	BBSY	152
Valid	71,786.00	3,263.00	22	260,255	7/19/2022 12:55:13 PM	ATI	153
Valid	461,970.00	1,593.00	290	260,256	7/19/2022 12:55:54 PM	SIIB	154
Valid	326,300.00	3,263.00	100	260,257	7/19/2022 12:56:16 PM	ATI	155

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Valid	34,920.00	1,940.00	18	260,258	7/19/2022 12:56:36 PM	BBSF	156
Valid	170,010.00	1,889.00	90	260,259	7/19/2022 12:57:05 PM	QNBS	157
Valid	137,200.00	1,372.00	100	260,260	7/19/2022 12:58:08 PM	CHB	158
Valid	257,560.00	1,370.00	188	260,261	7/19/2022 12:58:08 PM	CHB	159
Valid	1,305,200.00	3,263.00	400	260,262	7/19/2022 12:58:15 PM	ATI	160

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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