

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	7/20/2022 10:59:17 AM	260,263	438	2,850.00	1,248,300.00	Valid
2	ATI	7/20/2022 10:59:17 AM	260,264	1,062	2,850.00	3,026,700.00	Valid
3	ATI	7/20/2022 11:04:24 AM	260,265	100	2,845.00	284,500.00	Valid
4	ATI	7/20/2022 11:04:24 AM	260,266	138	2,850.00	393,300.00	Valid
5	ATI	7/20/2022 11:04:24 AM	260,267	1,500	2,865.00	4,297,500.00	Valid
6	ATI	7/20/2022 11:04:24 AM	260,268	68	2,870.00	195,160.00	Valid
7	ATI	7/20/2022 11:04:24 AM	260,269	200	2,875.00	575,000.00	Valid
8	ATI	7/20/2022 11:04:24 AM	260,270	100	2,879.00	287,900.00	Valid
9	ATI	7/20/2022 11:04:24 AM	260,271	10,000	2,881.00	28,810,000.00	Valid
10	SKIC	7/20/2022 11:05:05 AM	260,272	74	1,450.00	107,300.00	Valid
11	ATI	7/20/2022 11:06:22 AM	260,273	7	2,880.00	20,160.00	Valid
12	ATI	7/20/2022 11:06:42 AM	260,274	43	2,880.00	123,840.00	Valid
13	ATI	7/20/2022 11:06:42 AM	260,275	50	2,880.00	144,000.00	Valid
14	ATI	7/20/2022 11:06:42 AM	260,276	550	2,882.00	1,585,100.00	Valid
15	ATI	7/20/2022 11:06:42 AM	260,277	72	2,883.00	207,576.00	Valid
16	BASY	7/20/2022 11:06:57 AM	260,278	30	1,300.00	39,000.00	Valid
17	BASY	7/20/2022 11:06:57 AM	260,279	20	1,300.00	26,000.00	Valid
18	CHB	7/20/2022 11:07:34 AM	260,280	1,000	1,427.00	1,427,000.00	Valid
19	ATI	7/20/2022 11:08:09 AM	260,281	100	2,883.00	288,300.00	Valid
20	ATI	7/20/2022 11:09:16 AM	260,282	269	2,883.00	775,527.00	Valid
21	CHB	7/20/2022 11:12:56 AM	260,283	1,000	1,425.00	1,425,000.00	Valid
22	FSBS	7/20/2022 11:15:50 AM	260,284	5,000	770.00	3,850,000.00	Valid
23	IBTF	7/20/2022 11:22:56 AM	260,285	206	960.00	197,760.00	Valid
24	CHB	7/20/2022 11:26:16 AM	260,286	50	1,376.00	68,800.00	Valid
25	ATI	7/20/2022 11:32:51 AM	260,287	150	2,882.00	432,300.00	Valid
26	QNBS	7/20/2022 11:33:06 AM	260,288	12,314	1,894.00	23,322,716.00	Valid
27	BBSY	7/20/2022 11:34:10 AM	260,289	19	3,763.00	71,497.00	Valid
28	BBSY	7/20/2022 11:34:10 AM	260,290	481	3,762.00	1,809,522.00	Valid
29	SIIB	7/20/2022 11:38:05 AM	260,291	200	1,605.00	321,000.00	Valid
30	SIIB	7/20/2022 11:38:05 AM	260,292	200	1,609.00	321,800.00	Valid
31	SIIB	7/20/2022 11:38:05 AM	260,293	2,000	1,609.00	3,218,000.00	Valid
32	SIIB	7/20/2022 11:38:05 AM	260,294	2,000	1,609.00	3,218,000.00	Valid
33	SIIB	7/20/2022 11:38:05 AM	260,295	1,000	1,609.00	1,609,000.00	Valid
34	SIIB	7/20/2022 11:38:05 AM	260,296	300	1,610.00	483,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	483,000.00	1,610.00	300	260,297	7/20/2022 11:38:05 AM	SIIB	35
Valid	1,127,000.00	1,610.00	700	260,298	7/20/2022 11:39:23 AM	SIIB	36
Valid	288,200.00	2,882.00	100	260,299	7/20/2022 11:39:28 AM	ATI	37
Valid	28,820.00	2,882.00	10	260,300	7/20/2022 11:40:25 AM	ATI	38
Valid	483,000.00	1,610.00	300	260,301	7/20/2022 11:41:36 AM	SIIB	39
Valid	188,200.00	3,764.00	50	260,302	7/20/2022 11:42:09 AM	BBSY	40
Valid	376,300.00	3,763.00	100	260,303	7/20/2022 11:42:55 AM	BBSY	41
Valid	300,960.00	3,762.00	80	260,304	7/20/2022 11:42:55 AM	BBSY	42
Valid	188,200.00	3,764.00	50	260,305	7/20/2022 11:43:22 AM	BBSY	43
Valid	7,294,518.00	3,762.00	1,939	260,306	7/20/2022 11:43:41 AM	BBSY	44
Valid	75,020.00	3,751.00	20	260,307	7/20/2022 11:43:41 AM	BBSY	45
Valid	1,466,641.00	3,751.00	391	260,308	7/20/2022 11:43:41 AM	BBSY	46
Valid	501,468.00	2,882.00	174	260,309	7/20/2022 11:44:12 AM	ATI	47
Valid	144,100.00	2,882.00	50	260,310	7/20/2022 11:44:12 AM	ATI	48
Valid	376,400.00	3,764.00	100	260,311	7/20/2022 11:44:14 AM	BBSY	49
Valid	938,250.00	3,753.00	250	260,312	7/20/2022 11:52:15 AM	BBSY	50
Valid	292,656.00	3,752.00	78	260,313	7/20/2022 11:52:15 AM	BBSY	51
Valid	2,284,359.00	3,751.00	609	260,314	7/20/2022 11:52:15 AM	BBSY	52
Valid	3,843,750.00	3,750.00	1,025	260,315	7/20/2022 11:52:15 AM	BBSY	53
Valid	376,000.00	3,760.00	100	260,316	7/20/2022 11:53:30 AM	BBSY	54
Valid	1,880,000.00	3,760.00	500	260,317	7/20/2022 11:53:45 AM	BBSY	55
Valid	141,050.00	2,821.00	50	260,318	7/20/2022 11:53:47 AM	ATI	56
Valid	394,800.00	2,820.00	140	260,319	7/20/2022 11:53:47 AM	ATI	57
Valid	1,123,200.00	2,808.00	400	260,320	7/20/2022 11:53:47 AM	ATI	58
Valid	561,200.00	2,806.00	200	260,321	7/20/2022 11:53:47 AM	ATI	59
Valid	2,244,800.00	2,806.00	800	260,322	7/20/2022 11:53:47 AM	ATI	60
Valid	1,963,500.00	2,805.00	700	260,323	7/20/2022 11:53:47 AM	ATI	61
Valid	70,000.00	2,800.00	25	260,324	7/20/2022 11:53:47 AM	ATI	62
Valid	1,400,000.00	2,800.00	500	260,325	7/20/2022 11:53:47 AM	ATI	63
Valid	414,750.00	2,765.00	150	260,326	7/20/2022 11:53:47 AM	ATI	64
Valid	96,425.00	2,755.00	35	260,327	7/20/2022 11:53:47 AM	ATI	65
Valid	97,760.00	3,760.00	26	260,328	7/20/2022 11:54:51 AM	BBSY	66
Valid	5,565.00	1,855.00	3	260,329	7/20/2022 11:56:55 AM	QNBS	67
Valid	11,048.00	1,381.00	8	260,330	7/20/2022 11:57:06 AM	CHB	68
Valid	4,748,315.00	1,595.00	2,977	260,331	7/20/2022 11:58:54 AM	SIIB	69
Valid	188,250.00	3,765.00	50	260,332	7/20/2022 11:59:57 AM	BBSY	70
Valid	263,550.00	3,765.00	70	260,333	7/20/2022 12:00:26 PM	BBSY	71
Valid	144,000.00	2,880.00	50	260,334	7/20/2022 12:01:24 PM	ATI	72
Valid	254,125.00	2,033.00	125	260,335	7/20/2022 12:03:22 PM	SGB	73
Valid	639,940.00	1,306.00	490	260,336	7/20/2022 12:05:58 PM	BASY	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	293,625.00	1,305.00	225	260,337	7/20/2022 12:05:58 PM	BASY	75
Valid	796,900.00	1,300.00	613	260,338	7/20/2022 12:05:58 PM	BASY	76
Valid	873,600.00	1,300.00	672	260,339	7/20/2022 12:07:26 PM	BASY	77
Valid	2,154,240.00	960.00	2,244	260,340	7/20/2022 12:09:33 PM	IBTF	78
Valid	240,000.00	960.00	250	260,341	7/20/2022 12:09:33 PM	IBTF	79
Valid	2,412,500.00	965.00	2,500	260,342	7/20/2022 12:09:33 PM	IBTF	80
Valid	39,360.00	984.00	40	260,343	7/20/2022 12:09:33 PM	IBTF	81
Valid	1,974,000.00	987.00	2,000	260,344	7/20/2022 12:09:33 PM	IBTF	82
Valid	1,480,500.00	987.00	1,500	260,345	7/20/2022 12:09:33 PM	IBTF	83
Valid	2,437,641.00	988.50	2,466	260,346	7/20/2022 12:09:33 PM	IBTF	84
Valid	495,300.00	780.00	635	260,347	7/20/2022 12:11:14 PM	FSBS	85
Valid	2,244,400.00	775.00	2,896	260,348	7/20/2022 12:11:14 PM	FSBS	86
Valid	815,233.00	2,033.00	401	260,349	7/20/2022 12:15:10 PM	SGB	87
Valid	3,250,767.00	2,033.00	1,599	260,350	7/20/2022 12:15:10 PM	SGB	88
Valid	31,278.00	802.00	39	260,351	7/20/2022 12:17:50 PM	ARBS	89
Valid	382,750.00	765.50	500	260,352	7/20/2022 12:17:50 PM	ARBS	90
Valid	80,250.00	1,605.00	50	260,353	7/20/2022 12:17:51 PM	SIIB	91
Valid	15,800.00	790.00	20	260,354	7/20/2022 12:18:29 PM	BSO	92
Valid	78,850.00	788.50	100	260,355	7/20/2022 12:18:29 PM	BSO	93
Valid	203,300.00	2,033.00	100	260,356	7/20/2022 12:19:03 PM	SGB	94
Valid	92,040.00	1,416.00	65	260,357	7/20/2022 12:19:09 PM	CHB	95
Valid	49,595.00	1,417.00	35	260,358	7/20/2022 12:19:09 PM	CHB	96
Valid	57,400.00	2,870.00	20	260,359	7/20/2022 12:19:11 PM	ATI	97
Valid	499,155.00	1,605.00	311	260,360	7/20/2022 12:21:04 PM	SIIB	98
Valid	770,880.00	960.00	803	260,361	7/20/2022 12:26:16 PM	IBTF	99
Valid	362,730.00	1,605.00	226	260,362	7/20/2022 12:32:07 PM	SIIB	100
Valid	3,461,985.00	1,605.00	2,157	260,363	7/20/2022 12:32:07 PM	SIIB	101
Valid	366,617.00	1,861.00	197	260,364	7/20/2022 12:33:17 PM	QNBS	102
Valid	4,650,000.00	1,860.00	2,500	260,365	7/20/2022 12:33:17 PM	QNBS	103
Valid	1,679,580.00	1,860.00	903	260,366	7/20/2022 12:33:17 PM	QNBS	104
Valid	34,185.00	795.00	43	260,367	7/20/2022 12:35:30 PM	FSBS	105
Valid	90,857.00	6,989.00	13	260,368	7/20/2022 12:36:30 PM	ABC	106
Valid	3,495,000.00	6,990.00	500	260,369	7/20/2022 12:36:30 PM	ABC	107
Valid	3,495,000.00	6,990.00	500	260,370	7/20/2022 12:36:30 PM	ABC	108
Valid	3,495,000.00	6,990.00	500	260,371	7/20/2022 12:36:30 PM	ABC	109
Valid	3,495,000.00	6,990.00	500	260,372	7/20/2022 12:36:30 PM	ABC	110
Valid	3,495,000.00	6,990.00	500	260,373	7/20/2022 12:36:30 PM	ABC	111
Valid	3,495,000.00	6,990.00	500	260,374	7/20/2022 12:36:30 PM	ABC	112
Valid	3,495,000.00	6,990.00	500	260,375	7/20/2022 12:36:30 PM	ABC	113
Valid	3,495,000.00	6,990.00	500	260,376	7/20/2022 12:36:30 PM	ABC	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,495,000.00	6,990.00	500	260,377	7/20/2022 12:36:30 PM	ABC	115
Valid	3,229,380.00	6,990.00	462	260,378	7/20/2022 12:36:30 PM	ABC	116
Valid	400,050.00	952.50	420	260,379	7/20/2022 12:43:17 PM	IBTF	117
Valid	1,254,736.00	952.00	1,318	260,380	7/20/2022 12:43:17 PM	IBTF	118
Valid	249,293.00	951.50	262	260,381	7/20/2022 12:43:17 PM	IBTF	119
Valid	1,653,707.00	951.50	1,738	260,382	7/20/2022 12:43:29 PM	IBTF	120
Valid	249,031.00	950.50	262	260,383	7/20/2022 12:43:29 PM	IBTF	121
Valid	1,062,659.00	950.50	1,118	260,384	7/20/2022 12:43:42 PM	IBTF	122
Valid	1,110,420.00	1,860.00	597	260,385	7/20/2022 12:45:08 PM	QNBS	123
Valid	344,100.00	1,860.00	185	260,386	7/20/2022 12:45:08 PM	QNBS	124
Valid	3,710,000.00	1,855.00	2,000	260,387	7/20/2022 12:45:08 PM	QNBS	125
Valid	3,710,000.00	1,855.00	2,000	260,388	7/20/2022 12:45:08 PM	QNBS	126
Valid	1,855,000.00	1,855.00	1,000	260,389	7/20/2022 12:45:08 PM	QNBS	127
Valid	347,300.00	3,775.00	92	260,390	7/20/2022 12:46:07 PM	BBSY	128
Valid	757,770.00	3,770.00	201	260,391	7/20/2022 12:46:07 PM	BBSY	129
Valid	75,300.00	3,765.00	20	260,392	7/20/2022 12:46:07 PM	BBSY	130
Valid	97,760.00	3,760.00	26	260,393	7/20/2022 12:46:07 PM	BBSY	131
Valid	4,662,400.00	3,760.00	1,240	260,394	7/20/2022 12:46:07 PM	BBSY	132
Valid	1,582,960.00	3,760.00	421	260,395	7/20/2022 12:46:07 PM	BBSY	133
Valid	3,780,000.00	3,780.00	1,000	260,396	7/20/2022 12:46:37 PM	BBSY	134
Valid	371,000.00	1,855.00	200	260,397	7/20/2022 12:46:43 PM	QNBS	135
Valid	378,400.00	3,784.00	100	260,398	7/20/2022 12:47:46 PM	BBSY	136
Valid	1,893,500.00	3,787.00	500	260,399	7/20/2022 12:47:46 PM	BBSY	137
Valid	1,894,000.00	3,788.00	500	260,400	7/20/2022 12:47:46 PM	BBSY	138
Valid	33,390.00	1,855.00	18	260,401	7/20/2022 12:48:01 PM	QNBS	139
Valid	78,200.00	782.00	100	260,402	7/20/2022 12:48:14 PM	FSBS	140
Valid	702,900.00	781.00	900	260,403	7/20/2022 12:48:14 PM	FSBS	141
Valid	2,569,620.00	3,790.00	678	260,404	7/20/2022 12:48:31 PM	BBSY	142
Valid	16,590.00	790.00	21	260,405	7/20/2022 12:48:39 PM	BSO	143
Valid	29,174.50	788.50	37	260,406	7/20/2022 12:48:39 PM	BSO	144
Valid	1,353,015.00	1,605.00	843	260,407	7/20/2022 12:49:21 PM	SIIB	145
Valid	96,540.00	1,609.00	60	260,408	7/20/2022 12:49:21 PM	SIIB	146
Valid	2,413,500.00	1,609.00	1,500	260,409	7/20/2022 12:49:21 PM	SIIB	147
Valid	483,000.00	1,610.00	300	260,410	7/20/2022 12:49:21 PM	SIIB	148
Valid	322,000.00	1,610.00	200	260,411	7/20/2022 12:49:21 PM	SIIB	149
Valid	193,200.00	1,610.00	120	260,412	7/20/2022 12:49:21 PM	SIIB	150
Valid	1,600,000.00	1,600.00	1,000	260,413	7/20/2022 12:49:30 PM	SIIB	151
Valid	1,315,000.00	1,315.00	1,000	260,414	7/20/2022 12:50:07 PM	BASY	152
Valid	43,050.00	2,870.00	15	260,415	7/20/2022 12:50:33 PM	ATI	153
Valid	131,500.00	1,315.00	100	260,416	7/20/2022 12:51:36 PM	BASY	154

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	303,200.00	3,790.00	80	260,417	7/20/2022 12:54:47 PM	BBSY	155
Valid	879,575.00	3,775.00	233	260,418	7/20/2022 12:55:08 PM	BBSY	156
Valid	1,003,920.00	3,760.00	267	260,419	7/20/2022 12:55:08 PM	BBSY	157
Valid	95,000.00	950.00	100	260,420	7/20/2022 12:56:15 PM	IBTF	158
Valid	12,227,500.00	6,700.00	1,825	260,421	7/20/2022 12:57:21 PM	ABC	159
Valid	1,425,000.00	950.00	1,500	260,422	7/20/2022 12:57:40 PM	IBTF	160
Valid	1,328,148.00	948.00	1,401	260,423	7/20/2022 12:57:53 PM	IBTF	161
Valid	57,400.00	2,870.00	20	260,424	7/20/2022 12:57:55 PM	ATI	162
Valid	985,275.00	3,775.00	261	260,425	7/20/2022 12:58:48 PM	BBSY	163
Valid	473,500.00	947.00	500	260,426	7/20/2022 12:59:08 PM	IBTF	164

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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