

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	8/9/2022 10:55:48 AM	262,993	140	3,198.00	447,720.00	Valid
2	ATI	8/9/2022 10:55:48 AM	262,994	400	3,198.00	1,279,200.00	Valid
3	ATI	8/9/2022 10:55:48 AM	262,995	100	3,198.00	319,800.00	Valid
4	ATI	8/9/2022 10:55:48 AM	262,996	60	3,198.00	191,880.00	Valid
5	ATI	8/9/2022 10:55:48 AM	262,997	140	3,198.00	447,720.00	Valid
6	SIIB	8/9/2022 10:57:01 AM	262,998	160	1,723.00	275,680.00	Valid
7	SIIB	8/9/2022 10:57:01 AM	262,999	200	1,723.00	344,600.00	Valid
8	SIIB	8/9/2022 10:59:05 AM	263,000	536	1,725.00	924,600.00	Valid
9	ATI	8/9/2022 10:59:22 AM	263,001	5,000	3,173.00	15,865,000.00	Valid
10	CHB	8/9/2022 10:59:35 AM	263,002	50	1,441.00	72,050.00	Valid
11	CHB	8/9/2022 10:59:35 AM	263,003	10	1,440.00	14,400.00	Valid
12	CHB	8/9/2022 10:59:35 AM	263,004	101	1,417.00	143,117.00	Valid
13	CHB	8/9/2022 10:59:35 AM	263,005	842	1,415.00	1,191,430.00	Valid
14	CHB	8/9/2022 10:59:35 AM	263,006	640	1,405.00	899,200.00	Valid
15	ATI	8/9/2022 11:00:37 AM	263,007	10	3,172.00	31,720.00	Valid
16	BBSY	8/9/2022 11:04:25 AM	263,008	50	4,275.00	213,750.00	Valid
17	BBSY	8/9/2022 11:04:25 AM	263,009	223	4,275.00	953,325.00	Valid
18	SIIB	8/9/2022 11:07:41 AM	263,010	200	1,721.00	344,200.00	Valid
19	SIIB	8/9/2022 11:07:41 AM	263,011	1,800	1,720.00	3,096,000.00	Valid
20	SIIB	8/9/2022 11:14:37 AM	263,012	50	1,721.00	86,050.00	Valid
21	SIIB	8/9/2022 11:14:37 AM	263,013	200	1,720.00	344,000.00	Valid
22	SIIB	8/9/2022 11:14:37 AM	263,014	50	1,720.00	86,000.00	Valid
23	SIIB	8/9/2022 11:17:25 AM	263,015	100	1,720.00	172,000.00	Valid
24	SYTEL	8/9/2022 11:17:49 AM	263,016	2	16,210.00	32,420.00	Valid
25	SYTEL	8/9/2022 11:17:49 AM	263,017	2	16,200.00	32,400.00	Valid
26	SIIB	8/9/2022 11:21:19 AM	263,018	500	1,739.00	869,500.00	Valid
27	BBSY	8/9/2022 11:21:49 AM	263,019	100	4,274.00	427,400.00	Valid
28	BBSY	8/9/2022 11:22:38 AM	263,020	277	4,275.00	1,184,175.00	Valid
29	BBS	8/9/2022 11:37:29 AM	263,021	33	792.50	26,152.50	Valid
30	IBTF	8/9/2022 11:41:40 AM	263,022	1,000	1,032.00	1,032,000.00	Valid
31	IBTF	8/9/2022 11:41:40 AM	263,023	200	1,031.00	206,200.00	Valid
32	IBTF	8/9/2022 11:41:40 AM	263,024	15	1,030.00	15,450.00	Valid
33	BASY	8/9/2022 11:41:47 AM	263,025	635	1,269.00	805,815.00	Valid
34	SIIB	8/9/2022 11:42:22 AM	263,026	500	1,738.00	869,000.00	Valid
35	IBTF	8/9/2022 11:44:53 AM	263,027	500	1,035.00	517,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,032,000.00	1,032.00	1,000	263,028	8/9/2022 11:44:53 AM	IBTF	36
Valid	1,014,550.00	1,030.00	985	263,029	8/9/2022 11:44:53 AM	IBTF	37
Valid	86,900.00	1,738.00	50	263,030	8/9/2022 11:45:40 AM	SIIB	38
Valid	213,900.00	4,278.00	50	263,031	8/9/2022 11:46:58 AM	BBSY	39
Valid	515,500.00	1,031.00	500	263,032	8/9/2022 11:48:08 AM	IBTF	40
Valid	2,060,000.00	1,030.00	2,000	263,033	8/9/2022 11:48:08 AM	IBTF	41
Valid	3,110,000.00	3,110.00	1,000	263,034	8/9/2022 11:52:26 AM	ATI	42
Valid	1,648,000.00	1,030.00	1,600	263,035	8/9/2022 11:56:45 AM	IBTF	43
Valid	113,190.00	1,029.00	110	263,036	8/9/2022 11:57:38 AM	IBTF	44
Valid	124,150.00	1,910.00	65	263,037	8/9/2022 11:59:18 AM	BBSF	45
Valid	95,000.00	1,900.00	50	263,038	8/9/2022 11:59:18 AM	BBSF	46
Valid	65,600.00	800.00	82	263,039	8/9/2022 11:59:56 AM	FSBS	47
Valid	868,500.00	1,737.00	500	263,040	8/9/2022 12:01:12 PM	SIIB	48
Valid	112,161.00	1,029.00	109	263,041	8/9/2022 12:02:45 PM	IBTF	49
Valid	121,590.00	1,737.00	70	263,042	8/9/2022 12:04:01 PM	SIIB	50
Valid	624,400.00	3,122.00	200	263,043	8/9/2022 12:06:33 PM	ATI	51
Valid	80,055.00	16,011.00	5	263,044	8/9/2022 12:06:40 PM	SYTEL	52
Valid	112,070.00	16,010.00	7	263,045	8/9/2022 12:06:40 PM	SYTEL	53
Valid	256,740.00	4,279.00	60	263,046	8/9/2022 12:07:14 PM	BBSY	54
Valid	80,960.00	1,265.00	64	263,047	8/9/2022 12:08:30 PM	BASY	55
Valid	83,430.00	1,030.00	81	263,048	8/9/2022 12:14:15 PM	IBTF	56
Valid	312,660.00	1,737.00	180	263,049	8/9/2022 12:16:43 PM	SIIB	57
Valid	2,520,100.00	1,738.00	1,450	263,050	8/9/2022 12:16:43 PM	SIIB	58
Valid	320,400.00	16,020.00	20	263,051	8/9/2022 12:16:59 PM	SYTEL	59
Valid	368,230.00	16,010.00	23	263,052	8/9/2022 12:16:59 PM	SYTEL	60
Valid	800,000.00	16,000.00	50	263,053	8/9/2022 12:16:59 PM	SYTEL	61
Valid	643,060.00	1,738.00	370	263,054	8/9/2022 12:18:07 PM	SIIB	62
Valid	2,134,160.00	1,030.00	2,072	263,055	8/9/2022 12:18:16 PM	IBTF	63
Valid	112,000.00	16,000.00	7	263,056	8/9/2022 12:20:14 PM	SYTEL	64
Valid	1,284,000.00	4,280.00	300	263,057	8/9/2022 12:20:53 PM	BBSY	65
Valid	89,880.00	4,280.00	21	263,058	8/9/2022 12:22:02 PM	BBSY	66
Valid	428,000.00	4,280.00	100	263,059	8/9/2022 12:22:52 PM	BBSY	67
Valid	68,480.00	4,280.00	16	263,060	8/9/2022 12:23:23 PM	BBSY	68
Valid	53,440.00	6,680.00	8	263,061	8/9/2022 12:24:05 PM	ABC	69
Valid	3,456,000.00	1,728.00	2,000	263,062	8/9/2022 12:24:37 PM	SIIB	70
Valid	3,456,000.00	1,728.00	2,000	263,063	8/9/2022 12:24:37 PM	SIIB	71
Valid	3,456,000.00	1,728.00	2,000	263,064	8/9/2022 12:24:37 PM	SIIB	72
Valid	3,456,000.00	1,728.00	2,000	263,065	8/9/2022 12:24:37 PM	SIIB	73
Valid	3,456,000.00	1,728.00	2,000	263,066	8/9/2022 12:24:37 PM	SIIB	74
Valid	3,456,000.00	1,728.00	2,000	263,067	8/9/2022 12:24:37 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,456,000.00	1,728.00	2,000	263,068	8/9/2022 12:24:37 PM	SIIB	76
Valid	1,728,000.00	1,728.00	1,000	263,069	8/9/2022 12:24:37 PM	SIIB	77
Valid	106,975.00	4,279.00	25	263,070	8/9/2022 12:24:42 PM	BBSY	78
Valid	214,000.00	4,280.00	50	263,071	8/9/2022 12:25:17 PM	BBSY	79
Valid	719,000.00	1,438.00	500	263,072	8/9/2022 12:26:13 PM	CHB	80
Valid	55,640.00	4,280.00	13	263,073	8/9/2022 12:27:27 PM	BBSY	81
Valid	792,000.00	1,980.00	400	263,074	8/9/2022 12:28:09 PM	QNBS	82
Valid	750,750.00	1,950.00	385	263,075	8/9/2022 12:31:40 PM	BBSF	83
Valid	1,970,000.00	1,970.00	1,000	263,076	8/9/2022 12:31:40 PM	BBSF	84
Valid	198,000.00	1,980.00	100	263,077	8/9/2022 12:31:40 PM	BBSF	85
Valid	79,400.00	1,985.00	40	263,078	8/9/2022 12:31:40 PM	BBSF	86
Valid	37,905.00	1,995.00	19	263,079	8/9/2022 12:32:14 PM	BBSF	87
Valid	361,095.00	1,995.00	181	263,080	8/9/2022 12:32:14 PM	BBSF	88
Valid	338,120.00	4,280.00	79	263,081	8/9/2022 12:32:43 PM	BBSY	89
Valid	515,000.00	1,030.00	500	263,082	8/9/2022 12:34:06 PM	IBTF	90
Valid	495,000.00	1,980.00	250	263,083	8/9/2022 12:34:19 PM	QNBS	91
Valid	11,970.00	1,995.00	6	263,084	8/9/2022 12:35:59 PM	BBSF	92
Valid	143,800.00	1,438.00	100	263,085	8/9/2022 12:36:56 PM	CHB	93
Valid	107,730.00	1,995.00	54	263,086	8/9/2022 12:37:30 PM	BBSF	94
Valid	85,000.00	850.00	100	263,087	8/9/2022 12:38:31 PM	ARBS	95
Valid	865,000.00	1,730.00	500	263,088	8/9/2022 12:39:15 PM	SIIB	96
Valid	86,350.00	1,727.00	50	263,089	8/9/2022 12:39:15 PM	SIIB	97
Valid	733,550.00	1,726.00	425	263,090	8/9/2022 12:39:15 PM	SIIB	98
Valid	863,000.00	1,726.00	500	263,091	8/9/2022 12:39:15 PM	SIIB	99
Valid	1,992,375.00	1,725.00	1,155	263,092	8/9/2022 12:39:15 PM	SIIB	100
Valid	323,340.00	1,902.00	170	263,093	8/9/2022 12:39:32 PM	BBSF	101
Valid	38,020.00	1,901.00	20	263,094	8/9/2022 12:39:32 PM	BBSF	102
Valid	3,040,000.00	1,900.00	1,600	263,095	8/9/2022 12:39:32 PM	BBSF	103
Valid	3,040,000.00	1,900.00	1,600	263,096	8/9/2022 12:39:32 PM	BBSF	104
Valid	3,040,000.00	1,900.00	1,600	263,097	8/9/2022 12:39:32 PM	BBSF	105
Valid	3,040,000.00	1,900.00	1,600	263,098	8/9/2022 12:39:32 PM	BBSF	106
Valid	3,040,000.00	1,900.00	1,600	263,099	8/9/2022 12:39:32 PM	BBSF	107
Valid	3,040,000.00	1,900.00	1,600	263,100	8/9/2022 12:39:32 PM	BBSF	108
Valid	646,000.00	1,900.00	340	263,101	8/9/2022 12:39:32 PM	BBSF	109
Valid	373,500.00	1,245.00	300	263,102	8/9/2022 12:40:24 PM	BASY	110
Valid	862,500.00	1,725.00	500	263,103	8/9/2022 12:41:57 PM	SIIB	111
Valid	81,750.00	16,350.00	5	263,104	8/9/2022 12:42:39 PM	SYTEL	112
Valid	95,000.00	1,900.00	50	263,105	8/9/2022 12:43:37 PM	SGB	113
Valid	385,600.00	1,928.00	200	263,106	8/9/2022 12:43:37 PM	SGB	114
Valid	96,400.00	1,928.00	50	263,107	8/9/2022 12:43:37 PM	SGB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	261,450.00	1,245.00	210	263,108	8/9/2022 12:44:12 PM	BASY	116
Valid	466,875.00	1,245.00	375	263,109	8/9/2022 12:44:23 PM	BASY	117
Valid	376,200.00	1,980.00	190	263,110	8/9/2022 12:46:34 PM	QNBS	118
Valid	150,360.00	4,296.00	35	263,111	8/9/2022 12:47:03 PM	BBSY	119
Valid	429,700.00	4,297.00	100	263,112	8/9/2022 12:47:03 PM	BBSY	120
Valid	279,370.00	4,298.00	65	263,113	8/9/2022 12:47:03 PM	BBSY	121
Valid	214,050.00	1,427.00	150	263,114	8/9/2022 12:47:03 PM	CHB	122
Valid	198,000.00	1,980.00	100	263,115	8/9/2022 12:47:05 PM	QNBS	123
Valid	864,000.00	1,728.00	500	263,116	8/9/2022 12:47:45 PM	SIIB	124
Valid	978,000.00	815.00	1,200	263,117	8/9/2022 12:47:57 PM	FSBS	125
Valid	336,200.00	820.00	410	263,118	8/9/2022 12:47:57 PM	FSBS	126
Valid	321,750.00	825.00	390	263,119	8/9/2022 12:47:57 PM	FSBS	127
Valid	613,800.00	1,980.00	310	263,120	8/9/2022 12:48:22 PM	QNBS	128
Valid	1,126,076.00	4,298.00	262	263,121	8/9/2022 12:48:41 PM	BBSY	129
Valid	2,833,041.00	4,299.00	659	263,122	8/9/2022 12:48:41 PM	BBSY	130
Valid	198,000.00	1,980.00	100	263,123	8/9/2022 12:49:00 PM	QNBS	131
Valid	1,417,342.00	4,282.00	331	263,124	8/9/2022 12:49:40 PM	BBSY	132
Valid	8,640.00	1,728.00	5	263,125	8/9/2022 12:49:57 PM	SIIB	133
Valid	575,200.00	1,438.00	400	263,126	8/9/2022 12:50:06 PM	CHB	134
Valid	124,500.00	1,245.00	100	263,127	8/9/2022 12:51:02 PM	BASY	135
Valid	214,750.00	4,295.00	50	263,128	8/9/2022 12:51:29 PM	BBSY	136
Valid	1,728,000.00	1,728.00	1,000	263,129	8/9/2022 12:51:46 PM	SIIB	137
Valid	1,263,675.00	1,245.00	1,015	263,130	8/9/2022 12:51:47 PM	BASY	138
Valid	992,000.00	1,984.00	500	263,131	8/9/2022 12:52:23 PM	QNBS	139
Valid	595,500.00	1,985.00	300	263,132	8/9/2022 12:52:23 PM	QNBS	140
Valid	3,460,000.00	1,730.00	2,000	263,133	8/9/2022 12:53:06 PM	SIIB	141
Valid	170,710.00	1,985.00	86	263,134	8/9/2022 12:53:26 PM	QNBS	142
Valid	96,400.00	1,928.00	50	263,135	8/9/2022 12:53:51 PM	SGB	143
Valid	1,465,959.00	4,299.00	341	263,136	8/9/2022 12:54:18 PM	BBSY	144
Valid	428,400.00	4,284.00	100	263,137	8/9/2022 12:54:31 PM	BBSY	145
Valid	374,140.00	1,439.00	260	263,138	8/9/2022 12:55:02 PM	CHB	146
Valid	215,000.00	4,300.00	50	263,139	8/9/2022 12:55:36 PM	BBSY	147
Valid	430,000.00	4,300.00	100	263,140	8/9/2022 12:55:36 PM	BBSY	148
Valid	215,000.00	4,300.00	50	263,141	8/9/2022 12:55:36 PM	BBSY	149
Valid	34,400.00	4,300.00	8	263,142	8/9/2022 12:55:36 PM	BBSY	150
Valid	173,300.00	1,733.00	100	263,143	8/9/2022 12:55:41 PM	SIIB	151
Valid	3,087,000.00	1,029.00	3,000	263,144	8/9/2022 12:56:58 PM	IBTF	152
Valid	1,585.00	792.50	2	263,145	8/9/2022 12:57:55 PM	BBS	153
Valid	2,426,200.00	1,733.00	1,400	263,146	8/9/2022 12:58:29 PM	SIIB	154
Valid	1,086,591.00	1,733.00	627	263,147	8/9/2022 12:58:38 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	206,448.00	4,301.00	48	263,148	8/9/2022 12:58:44 PM	BBSY	156
Valid	5,152,209.00	1,733.00	2,973	263,149	8/9/2022 12:59:11 PM	SIIB	157
Valid	1,386,531.00	1,731.00	801	263,150	8/9/2022 12:59:11 PM	SIIB	158
Valid	46,710.00	1,730.00	27	263,151	8/9/2022 12:59:11 PM	SIIB	159
Valid	424,790.00	1,985.00	214	263,152	8/9/2022 12:59:32 PM	QNBS	160

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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