

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	8/17/2022 10:55:31 AM	264,224	100	4,263.00	426,300.00	Valid
2	ARBS	8/17/2022 10:55:31 AM	264,225	36	836.50	30,114.00	Valid
3	ARBS	8/17/2022 10:55:31 AM	264,226	50	836.50	41,825.00	Valid
4	ARBS	8/17/2022 10:55:31 AM	264,227	150	836.50	125,475.00	Valid
5	ARBS	8/17/2022 10:55:31 AM	264,228	200	836.50	167,300.00	Valid
6	ARBS	8/17/2022 10:55:31 AM	264,229	164	836.50	137,186.00	Valid
7	BBSF	8/17/2022 10:55:31 AM	264,230	75	2,208.00	165,600.00	Valid
8	NIC	8/17/2022 10:55:31 AM	264,231	176	754.00	132,704.00	Valid
9	NIC	8/17/2022 10:55:31 AM	264,232	3	754.00	2,262.00	Valid
10	NIC	8/17/2022 10:55:31 AM	264,233	3	754.00	2,262.00	Valid
11	BOJS	8/17/2022 10:55:31 AM	264,234	100	1,147.00	114,700.00	Valid
12	SYTEL	8/17/2022 10:55:31 AM	264,235	2	15,000.00	30,000.00	Valid
13	SYTEL	8/17/2022 10:55:31 AM	264,236	2	15,000.00	30,000.00	Valid
14	SYTEL	8/17/2022 10:55:31 AM	264,237	12	15,000.00	180,000.00	Valid
15	SYTEL	8/17/2022 10:55:31 AM	264,238	4	15,000.00	60,000.00	Valid
16	SIIB	8/17/2022 10:57:26 AM	264,239	58	1,710.00	99,180.00	Valid
17	SIIB	8/17/2022 10:57:26 AM	264,240	200	1,683.00	336,600.00	Valid
18	SIIB	8/17/2022 10:57:26 AM	264,241	102	1,683.00	171,666.00	Valid
19	ATI	8/17/2022 10:57:52 AM	264,242	2,150	3,094.00	6,652,100.00	Valid
20	BSO	8/17/2022 10:58:11 AM	264,243	648	849.00	550,152.00	Valid
21	BSO	8/17/2022 10:58:11 AM	264,244	332	850.00	282,200.00	Valid
22	SYTEL	8/17/2022 11:00:21 AM	264,245	1	15,000.00	15,000.00	Valid
23	BBSY	8/17/2022 11:03:48 AM	264,246	50	4,270.00	213,500.00	Valid
24	ABC	8/17/2022 11:07:38 AM	264,247	4	6,627.00	26,508.00	Valid
25	ABC	8/17/2022 11:07:38 AM	264,248	117	6,670.00	780,390.00	Valid
26	ABC	8/17/2022 11:07:38 AM	264,249	150	6,680.00	1,002,000.00	Valid
27	CHB	8/17/2022 11:09:08 AM	264,250	118	1,484.00	175,112.00	Valid
28	BASY	8/17/2022 11:09:18 AM	264,251	1,000	1,269.00	1,269,000.00	Valid
29	BASY	8/17/2022 11:09:18 AM	264,252	210	1,270.00	266,700.00	Valid
30	BASY	8/17/2022 11:09:18 AM	264,253	125	1,270.00	158,750.00	Valid
31	BASY	8/17/2022 11:09:18 AM	264,254	7,479	1,270.00	9,498,330.00	Valid
32	AHT	8/17/2022 11:09:56 AM	264,255	1	4,263.00	4,263.00	Valid
33	AHT	8/17/2022 11:09:56 AM	264,256	137	4,263.00	584,031.00	Valid
34	BASY	8/17/2022 11:10:25 AM	264,257	186	1,270.00	236,220.00	Valid
35	FSBS	8/17/2022 11:12:54 AM	264,258	35	900.00	31,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	225,000.00	900.00	250	264,259	8/17/2022 11:12:54 AM	FSBS	36
Valid	13,635.00	909.00	15	264,260	8/17/2022 11:12:54 AM	FSBS	37
Valid	1,148,160.00	2,208.00	520	264,261	8/17/2022 11:13:51 AM	BBSF	38
Valid	213,750.00	4,275.00	50	264,262	8/17/2022 11:27:50 AM	BBSY	39
Valid	1,026,565.00	1,147.00	895	264,263	8/17/2022 11:28:24 AM	BOJS	40
Valid	635,250.00	1,750.00	363	264,264	8/17/2022 11:36:45 AM	SIIB	41
Valid	3,060,000.00	1,020.00	3,000	264,265	8/17/2022 11:37:11 AM	IBTF	42
Valid	510,000.00	1,020.00	500	264,266	8/17/2022 11:37:11 AM	IBTF	43
Valid	2,550,000.00	1,020.00	2,500	264,267	8/17/2022 11:37:11 AM	IBTF	44
Valid	1,020,000.00	1,020.00	1,000	264,268	8/17/2022 11:37:11 AM	IBTF	45
Valid	2,040,000.00	1,020.00	2,000	264,269	8/17/2022 11:37:11 AM	IBTF	46
Valid	1,020,000.00	1,020.00	1,000	264,270	8/17/2022 11:37:11 AM	IBTF	47
Valid	87,000.00	870.00	100	264,271	8/17/2022 11:37:20 AM	ARBS	48
Valid	232,700.00	895.00	260	264,272	8/17/2022 11:37:20 AM	ARBS	49
Valid	125,860.00	899.00	140	264,273	8/17/2022 11:37:20 AM	ARBS	50
Valid	501,200.00	1,790.00	280	264,274	8/17/2022 11:37:46 AM	QNBS	51
Valid	1,656,000.00	1,800.00	920	264,275	8/17/2022 11:37:46 AM	QNBS	52
Valid	957,298.00	1,306.00	733	264,276	8/17/2022 11:40:38 AM	UIC	53
Valid	1,488,840.00	1,306.00	1,140	264,277	8/17/2022 11:40:38 AM	UIC	54
Valid	3,629,374.00	1,306.00	2,779	264,278	8/17/2022 11:40:38 AM	UIC	55
Valid	175,000.00	1,750.00	100	264,279	8/17/2022 11:41:03 AM	SIIB	56
Valid	527,400.00	1,800.00	293	264,280	8/17/2022 11:41:17 AM	QNBS	57
Valid	1,800,000.00	1,800.00	1,000	264,281	8/17/2022 11:41:17 AM	QNBS	58
Valid	1,286,740.00	1,820.00	707	264,282	8/17/2022 11:41:17 AM	QNBS	59
Valid	1,807,260.00	1,820.00	993	264,283	8/17/2022 11:41:17 AM	QNBS	60
Valid	1,832,740.00	1,820.00	1,007	264,284	8/17/2022 11:41:17 AM	QNBS	61
Valid	1,261,260.00	1,820.00	693	264,285	8/17/2022 11:41:17 AM	QNBS	62
Valid	1,468,740.00	1,820.00	807	264,286	8/17/2022 11:41:17 AM	QNBS	63
Valid	508,000.00	1,270.00	400	264,287	8/17/2022 11:41:30 AM	BASY	64
Valid	525,000.00	1,750.00	300	264,288	8/17/2022 11:42:06 AM	SIIB	65
Valid	414,750.00	1,750.00	237	264,289	8/17/2022 11:42:32 AM	SIIB	66
Valid	1,765,000.00	1,765.00	1,000	264,290	8/17/2022 11:45:35 AM	QNBS	67
Valid	1,012,000.00	1,012.00	1,000	264,291	8/17/2022 11:46:26 AM	IBTF	68
Valid	85,935.00	1,011.00	85	264,292	8/17/2022 11:46:26 AM	IBTF	69
Valid	270,680.00	1,010.00	268	264,293	8/17/2022 11:46:26 AM	IBTF	70
Valid	510,000.00	1,020.00	500	264,294	8/17/2022 11:46:57 AM	IBTF	71
Valid	60,000.00	3,000.00	20	264,295	8/17/2022 11:46:58 AM	ATI	72
Valid	1,010,000.00	1,010.00	1,000	264,296	8/17/2022 11:48:47 AM	IBTF	73
Valid	195,000.00	3,000.00	65	264,297	8/17/2022 11:49:14 AM	ATI	74
Valid	94,160.00	4,280.00	22	264,298	8/17/2022 11:51:01 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,570,000.00	1,020.00	3,500	264,299	8/17/2022 11:51:19 AM	IBTF	76
Valid	3,570,000.00	1,020.00	3,500	264,300	8/17/2022 11:51:42 AM	IBTF	77
Valid	1,530,000.00	1,020.00	1,500	264,301	8/17/2022 11:51:42 AM	IBTF	78
Valid	105,000.00	3,000.00	35	264,302	8/17/2022 11:51:48 AM	ATI	79
Valid	38,574.00	4,286.00	9	264,303	8/17/2022 11:52:43 AM	BBSY	80
Valid	102,000.00	1,020.00	100	264,304	8/17/2022 11:54:24 AM	IBTF	81
Valid	213,550.00	4,271.00	50	264,305	8/17/2022 11:56:06 AM	BBSY	82
Valid	74,600.00	14,920.00	5	264,306	8/17/2022 11:56:34 AM	SYTEL	83
Valid	149,000.00	14,900.00	10	264,307	8/17/2022 11:56:34 AM	SYTEL	84
Valid	74,050.00	14,810.00	5	264,308	8/17/2022 11:56:34 AM	SYTEL	85
Valid	118,400.00	14,800.00	8	264,309	8/17/2022 11:56:34 AM	SYTEL	86
Valid	73,000.00	14,600.00	5	264,310	8/17/2022 11:56:34 AM	SYTEL	87
Valid	58,000.00	14,500.00	4	264,311	8/17/2022 11:57:24 AM	SYTEL	88
Valid	816,810.00	4,299.00	190	264,312	8/17/2022 11:58:06 AM	BBSY	89
Valid	87,000.00	14,500.00	6	264,313	8/17/2022 11:58:57 AM	SYTEL	90
Valid	145,000.00	14,500.00	10	264,314	8/17/2022 11:58:57 AM	SYTEL	91
Valid	246,500.00	14,500.00	17	264,315	8/17/2022 11:59:49 AM	SYTEL	92
Valid	510,000.00	1,020.00	500	264,316	8/17/2022 12:00:25 PM	IBTF	93
Valid	4,270,000.00	4,270.00	1,000	264,317	8/17/2022 12:01:25 PM	BBSY	94
Valid	1,760,000.00	1,760.00	1,000	264,318	8/17/2022 12:01:59 PM	SIIB	95
Valid	2,449,920.00	1,760.00	1,392	264,319	8/17/2022 12:01:59 PM	SIIB	96
Valid	1,140,090.00	4,270.00	267	264,320	8/17/2022 12:03:50 PM	BBSY	97
Valid	4,124,820.00	4,270.00	966	264,321	8/17/2022 12:04:05 PM	BBSY	98
Valid	6,350,080.00	1,760.00	3,608	264,322	8/17/2022 12:04:46 PM	SIIB	99
Valid	8,029.00	1,147.00	7	264,323	8/17/2022 12:04:48 PM	BOJS	100
Valid	408,000.00	1,020.00	400	264,324	8/17/2022 12:08:54 PM	IBTF	101
Valid	2,700,000.00	1,800.00	1,500	264,325	8/17/2022 12:10:04 PM	QNBS	102
Valid	283,856.00	1,808.00	157	264,326	8/17/2022 12:11:07 PM	QNBS	103
Valid	375,000.00	1,250.00	300	264,327	8/17/2022 12:12:17 PM	BASY	104
Valid	56,544.00	1,767.00	32	264,328	8/17/2022 12:13:01 PM	SIIB	105
Valid	472,890.00	4,299.00	110	264,329	8/17/2022 12:13:24 PM	BBSY	106
Valid	214,950.00	4,299.00	50	264,330	8/17/2022 12:13:24 PM	BBSY	107
Valid	430,000.00	4,300.00	100	264,331	8/17/2022 12:13:24 PM	BBSY	108
Valid	5,286,000.00	1,762.00	3,000	264,332	8/17/2022 12:16:12 PM	SIIB	109
Valid	947,418.00	1,761.00	538	264,333	8/17/2022 12:16:12 PM	SIIB	110
Valid	3,182,000.00	4,300.00	740	264,334	8/17/2022 12:16:48 PM	BBSY	111
Valid	638,250.00	1,110.00	575	264,335	8/17/2022 12:18:05 PM	BOJS	112
Valid	603,250.00	1,270.00	475	264,336	8/17/2022 12:18:40 PM	BASY	113
Valid	592,200.00	2,961.00	200	264,337	8/17/2022 12:19:24 PM	ATI	114
Valid	148,000.00	2,960.00	50	264,338	8/17/2022 12:19:24 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	85,980.00	4,299.00	20	264,339	8/17/2022 12:19:31 PM	BBSY	116
Valid	344,000.00	4,300.00	80	264,340	8/17/2022 12:19:31 PM	BBSY	117
Valid	648,048.00	1,761.00	368	264,341	8/17/2022 12:21:28 PM	SIIB	118
Valid	2,449,920.00	1,760.00	1,392	264,342	8/17/2022 12:21:28 PM	SIIB	119
Valid	5,190,240.00	1,760.00	2,949	264,343	8/17/2022 12:21:28 PM	SIIB	120
Valid	900,000.00	1,800.00	500	264,344	8/17/2022 12:21:39 PM	QNBS	121
Valid	617,400.00	1,800.00	343	264,345	8/17/2022 12:21:50 PM	QNBS	122
Valid	74,125.00	2,965.00	25	264,346	8/17/2022 12:26:35 PM	ATI	123
Valid	444,000.00	2,960.00	150	264,347	8/17/2022 12:26:35 PM	ATI	124
Valid	429,000.00	4,290.00	100	264,348	8/17/2022 12:28:43 PM	BBSY	125
Valid	885,594.00	4,299.00	206	264,349	8/17/2022 12:31:19 PM	BBSY	126
Valid	512,160.00	1,760.00	291	264,350	8/17/2022 12:32:27 PM	SIIB	127
Valid	858,400.00	4,292.00	200	264,351	8/17/2022 12:32:27 PM	BBSY	128
Valid	5,339,358.00	4,299.00	1,242	264,352	8/17/2022 12:32:27 PM	BBSY	129
Valid	2,398,842.00	4,299.00	558	264,353	8/17/2022 12:32:27 PM	BBSY	130
Valid	452,500.00	1,810.00	250	264,354	8/17/2022 12:35:17 PM	QNBS	131
Valid	350,000.00	1,750.00	200	264,355	8/17/2022 12:35:40 PM	SIIB	132
Valid	2,187,500.00	1,750.00	1,250	264,356	8/17/2022 12:35:40 PM	SIIB	133
Valid	962,500.00	1,750.00	550	264,357	8/17/2022 12:36:07 PM	SIIB	134
Valid	270,750.00	1,805.00	150	264,358	8/17/2022 12:37:28 PM	QNBS	135
Valid	990,550.00	1,801.00	550	264,359	8/17/2022 12:37:28 PM	QNBS	136
Valid	2,340,000.00	1,800.00	1,300	264,360	8/17/2022 12:37:28 PM	QNBS	137
Valid	642,600.00	1,800.00	357	264,361	8/17/2022 12:37:28 PM	QNBS	138
Valid	1,800,000.00	1,800.00	1,000	264,362	8/17/2022 12:37:28 PM	QNBS	139
Valid	614,445.00	897.00	685	264,363	8/17/2022 12:37:31 PM	FSBS	140
Valid	898,000.00	898.00	1,000	264,364	8/17/2022 12:37:31 PM	FSBS	141
Valid	74,617.00	899.00	83	264,365	8/17/2022 12:37:31 PM	FSBS	142
Valid	1,289,400.00	4,298.00	300	264,366	8/17/2022 12:38:30 PM	BBSY	143
Valid	2,579,400.00	4,299.00	600	264,367	8/17/2022 12:38:30 PM	BBSY	144
Valid	102,200.00	1,022.00	100	264,368	8/17/2022 12:39:03 PM	IBTF	145
Valid	816,000.00	1,020.00	800	264,369	8/17/2022 12:39:03 PM	IBTF	146
Valid	74,900.00	1,498.00	50	264,370	8/17/2022 12:39:20 PM	CHB	147
Valid	149,900.00	1,499.00	100	264,371	8/17/2022 12:39:20 PM	CHB	148
Valid	382,500.00	1,500.00	255	264,372	8/17/2022 12:39:20 PM	CHB	149
Valid	1,157,400.00	1,800.00	643	264,373	8/17/2022 12:40:40 PM	QNBS	150
Valid	822,600.00	1,800.00	457	264,374	8/17/2022 12:40:40 PM	QNBS	151
Valid	793,560.00	1,020.00	778	264,375	8/17/2022 12:41:01 PM	IBTF	152
Valid	17,000.00	850.00	20	264,376	8/17/2022 12:42:01 PM	BSO	153
Valid	67,720.00	846.50	80	264,377	8/17/2022 12:42:01 PM	BSO	154
Valid	25,130.00	1,795.00	14	264,378	8/17/2022 12:44:44 PM	SHRQ	155

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
156	SHRQ	8/17/2022 12:45:01 PM	264,379	32	1,799.00	57,568.00	Valid
157	ATI	8/17/2022 12:45:58 PM	264,380	500	2,955.00	1,477,500.00	Valid
158	ARBS	8/17/2022 12:46:48 PM	264,381	200	850.00	170,000.00	Valid
159	QNBS	8/17/2022 12:47:20 PM	264,382	217	1,800.00	390,600.00	Valid
160	ATI	8/17/2022 12:47:37 PM	264,383	325	2,956.00	960,700.00	Valid
161	ATI	8/17/2022 12:47:37 PM	264,384	100	2,956.00	295,600.00	Valid
162	CHB	8/17/2022 12:47:47 PM	264,385	36	1,458.00	52,488.00	Valid
163	ARBS	8/17/2022 12:48:10 PM	264,386	150	850.00	127,500.00	Valid
164	QNBS	8/17/2022 12:50:40 PM	264,387	475	1,800.00	855,000.00	Valid
165	SYTEL	8/17/2022 12:51:30 PM	264,388	50	15,100.00	755,000.00	Valid
166	SYTEL	8/17/2022 12:51:30 PM	264,389	5	15,080.00	75,400.00	Valid
167	SYTEL	8/17/2022 12:51:30 PM	264,390	50	15,077.00	753,850.00	Valid
168	SYTEL	8/17/2022 12:51:30 PM	264,391	6	15,076.00	90,456.00	Valid
169	QNBS	8/17/2022 12:54:16 PM	264,392	79	1,800.00	142,200.00	Valid
170	ATI	8/17/2022 12:54:30 PM	264,393	9	2,950.00	26,550.00	Valid
171	ATI	8/17/2022 12:54:30 PM	264,394	300	2,900.00	870,000.00	Valid
172	ATI	8/17/2022 12:54:30 PM	264,395	400	2,900.00	1,160,000.00	Valid
173	ATI	8/17/2022 12:54:30 PM	264,396	400	2,895.00	1,158,000.00	Valid
174	BBSY	8/17/2022 12:55:08 PM	264,397	200	4,291.00	858,200.00	Valid
175	ABC	8/17/2022 12:55:37 PM	264,398	5	6,651.00	33,255.00	Valid
176	ABC	8/17/2022 12:55:37 PM	264,399	195	6,650.00	1,296,750.00	Valid
177	ATI	8/17/2022 12:56:23 PM	264,400	150	2,890.00	433,500.00	Valid
178	ATI	8/17/2022 12:56:23 PM	264,401	100	2,880.00	288,000.00	Valid
179	ATI	8/17/2022 12:56:23 PM	264,402	25	2,880.00	72,000.00	Valid
180	ATI	8/17/2022 12:56:23 PM	264,403	200	2,880.00	576,000.00	Valid
181	ARBS	8/17/2022 12:57:14 PM	264,404	100	850.00	85,000.00	Valid
182	SIIB	8/17/2022 12:57:36 PM	264,405	25	1,750.00	43,750.00	Valid
183	BBSY	8/17/2022 12:58:17 PM	264,406	1,000	4,290.00	4,290,000.00	Valid
184	ARBS	8/17/2022 12:59:20 PM	264,407	50	850.00	42,500.00	Valid
185	ATI	8/17/2022 12:59:46 PM	264,408	131	2,880.00	377,280.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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