

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	8/24/2022 10:55:56 AM	265,021	12	4,263.00	51,156.00	Valid
2	AHT	8/24/2022 10:55:56 AM	265,022	68	4,263.00	289,884.00	Valid
3	AVOC	8/24/2022 10:55:56 AM	265,023	113	3,384.00	382,392.00	Valid
4	AVOC	8/24/2022 10:55:56 AM	265,024	1,252	3,384.00	4,236,768.00	Valid
5	UIC	8/24/2022 10:55:56 AM	265,025	10	1,371.00	13,710.00	Valid
6	UIC	8/24/2022 10:55:56 AM	265,026	137	1,371.00	187,827.00	Valid
7	FSBS	8/24/2022 10:55:56 AM	265,027	9	965.00	8,685.00	Valid
8	AVOC	8/24/2022 10:57:31 AM	265,028	15	3,382.00	50,730.00	Valid
9	AVOC	8/24/2022 10:57:31 AM	265,029	7	3,383.00	23,681.00	Valid
10	BBSY	8/24/2022 10:59:20 AM	265,030	2	4,216.00	8,432.00	Valid
11	AHT	8/24/2022 10:59:58 AM	265,031	48	4,263.00	204,624.00	Valid
12	CHB	8/24/2022 11:00:48 AM	265,032	300	1,336.00	400,800.00	Valid
13	BBSY	8/24/2022 11:01:38 AM	265,033	28	4,216.00	118,048.00	Valid
14	AVOC	8/24/2022 11:04:19 AM	265,034	150	3,375.00	506,250.00	Valid
15	SIIB	8/24/2022 11:04:59 AM	265,035	68	1,769.00	120,292.00	Valid
16	IBTF	8/24/2022 11:05:31 AM	265,036	500	1,033.00	516,500.00	Valid
17	ARBS	8/24/2022 11:06:03 AM	265,037	150	881.00	132,150.00	Valid
18	ARBS	8/24/2022 11:06:03 AM	265,038	350	882.00	308,700.00	Valid
19	SIIB	8/24/2022 11:06:26 AM	265,039	212	1,770.00	375,240.00	Valid
20	AHT	8/24/2022 11:06:44 AM	265,040	20	4,262.00	85,240.00	Valid
21	AHT	8/24/2022 11:06:44 AM	265,041	68	4,263.00	289,884.00	Valid
22	IBTF	8/24/2022 11:08:08 AM	265,042	467	1,033.00	482,411.00	Valid
23	BBSY	8/24/2022 11:10:10 AM	265,043	40	4,240.00	169,600.00	Valid
24	BBSY	8/24/2022 11:10:48 AM	265,044	16	4,240.00	67,840.00	Valid
25	SIIB	8/24/2022 11:18:30 AM	265,045	200	1,705.00	341,000.00	Valid
26	SIIB	8/24/2022 11:18:30 AM	265,046	862	1,705.00	1,469,710.00	Valid
27	BBSY	8/24/2022 11:18:53 AM	265,047	50	4,250.00	212,500.00	Valid
28	SIIB	8/24/2022 11:19:13 AM	265,048	300	1,700.00	510,000.00	Valid
29	SIIB	8/24/2022 11:19:48 AM	265,049	300	1,695.00	508,500.00	Valid
30	SIIB	8/24/2022 11:20:11 AM	265,050	200	1,695.00	339,000.00	Valid
31	BBSY	8/24/2022 11:20:29 AM	265,051	34	4,260.00	144,840.00	Valid
32	SIIB	8/24/2022 11:20:36 AM	265,052	50	1,695.00	84,750.00	Valid
33	BBSY	8/24/2022 11:21:13 AM	265,053	16	4,260.00	68,160.00	Valid
34	SYTEL	8/24/2022 11:22:20 AM	265,054	50	15,050.00	752,500.00	Valid
35	SYTEL	8/24/2022 11:22:20 AM	265,055	5	15,002.00	75,010.00	Valid

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Valid	240,032.00	15,002.00	16	265,056	8/24/2022 11:22:20 AM	SYTEL	36
Valid	150,010.00	15,001.00	10	265,057	8/24/2022 11:22:20 AM	SYTEL	37
Valid	2,385,000.00	15,000.00	159	265,058	8/24/2022 11:22:20 AM	SYTEL	38
Valid	3,206,676.00	4,287.00	748	265,059	8/24/2022 11:23:48 AM	BBSY	39
Valid	1,237,545.00	2,781.00	445	265,060	8/24/2022 11:26:07 AM	ATI	40
Valid	41,400.00	6,900.00	6	265,061	8/24/2022 11:26:09 AM	ABC	41
Valid	505,350.00	3,369.00	150	265,062	8/24/2022 11:26:15 AM	AVOC	42
Valid	674,000.00	3,370.00	200	265,063	8/24/2022 11:27:17 AM	AVOC	43
Valid	32,800.00	820.00	40	265,064	8/24/2022 11:28:17 AM	BSO	44
Valid	82,500.00	825.00	100	265,065	8/24/2022 11:28:17 AM	BSO	45
Valid	380,810.00	3,370.00	113	265,066	8/24/2022 11:28:24 AM	AVOC	46
Valid	444,190.00	1,033.00	430	265,067	8/24/2022 11:29:41 AM	IBTF	47
Valid	42,200.00	1,055.00	40	265,068	8/24/2022 11:29:41 AM	IBTF	48
Valid	264,000.00	1,056.00	250	265,069	8/24/2022 11:29:41 AM	IBTF	49
Valid	106,000.00	1,060.00	100	265,070	8/24/2022 11:29:41 AM	IBTF	50
Valid	53,450.00	1,069.00	50	265,071	8/24/2022 11:29:41 AM	IBTF	51
Valid	245,870.00	1,069.00	230	265,072	8/24/2022 11:29:41 AM	IBTF	52
Valid	90,027.00	4,287.00	21	265,073	8/24/2022 11:30:06 AM	BBSY	53
Valid	428,800.00	4,288.00	100	265,074	8/24/2022 11:30:06 AM	BBSY	54
Valid	1,625,531.00	4,289.00	379	265,075	8/24/2022 11:30:06 AM	BBSY	55
Valid	518,969.00	4,289.00	121	265,076	8/24/2022 11:31:26 AM	BBSY	56
Valid	215,000.00	4,300.00	50	265,077	8/24/2022 11:31:26 AM	BBSY	57
Valid	554,700.00	4,300.00	129	265,078	8/24/2022 11:35:10 AM	BBSY	58
Valid	22,200.00	2,220.00	10	265,079	8/24/2022 11:37:36 AM	SGB	59
Valid	42,090.00	1,830.00	23	265,080	8/24/2022 11:38:44 AM	QNBS	60
Valid	917,500.00	1,835.00	500	265,081	8/24/2022 11:38:44 AM	QNBS	61
Valid	412,875.00	1,835.00	225	265,082	8/24/2022 11:38:44 AM	QNBS	62
Valid	463,680.00	1,840.00	252	265,083	8/24/2022 11:38:44 AM	QNBS	63
Valid	1,290,000.00	4,300.00	300	265,084	8/24/2022 11:41:09 AM	BBSY	64
Valid	97,335.00	2,781.00	35	265,085	8/24/2022 11:41:20 AM	ATI	65
Valid	626,040.00	2,220.00	282	265,086	8/24/2022 11:43:39 AM	SGB	66
Valid	41,715.00	2,781.00	15	265,087	8/24/2022 11:44:57 AM	ATI	67
Valid	993,300.00	4,300.00	231	265,088	8/24/2022 11:45:40 AM	BBSY	68
Valid	4,300,000.00	4,300.00	1,000	265,089	8/24/2022 11:45:40 AM	BBSY	69
Valid	3,306,700.00	4,300.00	769	265,090	8/24/2022 11:47:54 AM	BBSY	70
Valid	17,760.00	2,220.00	8	265,091	8/24/2022 11:49:25 AM	SGB	71
Valid	670,800.00	4,300.00	156	265,092	8/24/2022 11:49:54 AM	BBSY	72
Valid	4,502,500.00	1,801.00	2,500	265,093	8/24/2022 11:51:12 AM	QNBS	73
Valid	2,244,600.00	1,800.00	1,247	265,094	8/24/2022 11:51:12 AM	QNBS	74
Valid	2,255,400.00	1,800.00	1,253	265,095	8/24/2022 11:51:12 AM	QNBS	75

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Valid	272,000.00	1,360.00	200	265,096	8/24/2022 11:51:21 AM	CHB	76
Valid	151,650.00	3,370.00	45	265,097	8/24/2022 11:52:46 AM	AVOC	77
Valid	322,500.00	4,300.00	75	265,098	8/24/2022 11:54:08 AM	BBSY	78
Valid	860,000.00	4,300.00	200	265,099	8/24/2022 11:54:08 AM	BBSY	79
Valid	860,000.00	4,300.00	200	265,100	8/24/2022 11:54:15 AM	BBSY	80
Valid	129,000.00	4,300.00	30	265,101	8/24/2022 11:55:58 AM	BBSY	81
Valid	1,453,400.00	4,300.00	338	265,102	8/24/2022 11:57:18 AM	BBSY	82
Valid	41,950.00	839.00	50	265,103	8/24/2022 11:58:27 AM	BSO	83
Valid	806,400.00	840.00	960	265,104	8/24/2022 11:58:27 AM	BSO	84
Valid	274,625.00	845.00	325	265,105	8/24/2022 11:58:27 AM	BSO	85
Valid	42,375.00	847.50	50	265,106	8/24/2022 11:59:10 AM	BSO	86
Valid	212,000.00	848.00	250	265,107	8/24/2022 11:59:10 AM	BSO	87
Valid	55,120.00	848.00	65	265,108	8/24/2022 11:59:10 AM	BSO	88
Valid	9,328.00	848.00	11	265,109	8/24/2022 12:00:24 PM	BSO	89
Valid	1,501,000.00	15,010.00	100	265,110	8/24/2022 12:01:07 PM	SYTEL	90
Valid	80,500.00	805.00	100	265,111	8/24/2022 12:01:13 PM	BSO	91
Valid	596,372.50	800.50	745	265,112	8/24/2022 12:01:13 PM	BSO	92
Valid	524,000.00	800.00	655	265,113	8/24/2022 12:01:13 PM	BSO	93
Valid	674,000.00	3,370.00	200	265,114	8/24/2022 12:01:47 PM	AVOC	94
Valid	168,500.00	3,370.00	50	265,115	8/24/2022 12:02:17 PM	AVOC	95
Valid	204,240.00	2,220.00	92	265,116	8/24/2022 12:02:20 PM	SGB	96
Valid	111,000.00	2,220.00	50	265,117	8/24/2022 12:02:20 PM	SGB	97
Valid	852,600.00	4,263.00	200	265,118	8/24/2022 12:02:34 PM	AHT	98
Valid	310,040.00	3,370.00	92	265,119	8/24/2022 12:03:23 PM	AVOC	99
Valid	1,011,900.00	3,373.00	300	265,120	8/24/2022 12:03:23 PM	AVOC	100
Valid	843,750.00	3,375.00	250	265,121	8/24/2022 12:03:23 PM	AVOC	101
Valid	337,700.00	3,377.00	100	265,122	8/24/2022 12:03:23 PM	AVOC	102
Valid	91,260.00	3,380.00	27	265,123	8/24/2022 12:03:23 PM	AVOC	103
Valid	1,390,500.00	2,781.00	500	265,124	8/24/2022 12:03:45 PM	ATI	104
Valid	2,367,400.00	3,382.00	700	265,125	8/24/2022 12:04:06 PM	AVOC	105
Valid	280,789.00	3,383.00	83	265,126	8/24/2022 12:04:14 PM	AVOC	106
Valid	3,102,211.00	3,383.00	917	265,127	8/24/2022 12:04:14 PM	AVOC	107
Valid	4,300,000.00	4,300.00	1,000	265,128	8/24/2022 12:07:18 PM	BBSY	108
Valid	17,760.00	2,220.00	8	265,129	8/24/2022 12:07:29 PM	SGB	109
Valid	1,360,000.00	6,800.00	200	265,130	8/24/2022 12:07:53 PM	ABC	110
Valid	86,550.00	1,731.00	50	265,131	8/24/2022 12:09:04 PM	SIIB	111
Valid	778,500.00	1,730.00	450	265,132	8/24/2022 12:09:04 PM	SIIB	112
Valid	915,900.00	4,300.00	213	265,133	8/24/2022 12:09:14 PM	BBSY	113
Valid	507,450.00	3,383.00	150	265,134	8/24/2022 12:11:08 PM	AVOC	114
Valid	348,655.00	3,385.00	103	265,135	8/24/2022 12:11:08 PM	AVOC	115

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Valid	3,400,000.00	6,800.00	500	265,136	8/24/2022 12:12:22 PM	ABC	116
Valid	102,200.00	1,022.00	100	265,137	8/24/2022 12:20:30 PM	IBTF	117
Valid	102,000.00	1,020.00	100	265,138	8/24/2022 12:20:30 PM	IBTF	118
Valid	548,640.00	1,016.00	540	265,139	8/24/2022 12:20:30 PM	IBTF	119
Valid	3,045,000.00	1,015.00	3,000	265,140	8/24/2022 12:20:30 PM	IBTF	120
Valid	3,045,000.00	1,015.00	3,000	265,141	8/24/2022 12:20:30 PM	IBTF	121
Valid	3,045,000.00	1,015.00	3,000	265,142	8/24/2022 12:20:30 PM	IBTF	122
Valid	263,900.00	1,015.00	260	265,143	8/24/2022 12:20:30 PM	IBTF	123
Valid	3,036,345.00	3,385.00	897	265,144	8/24/2022 12:21:43 PM	AVOC	124
Valid	133,000.00	1,330.00	100	265,145	8/24/2022 12:22:24 PM	CHB	125
Valid	71,625.00	955.00	75	265,146	8/24/2022 12:22:26 PM	FSBS	126
Valid	680,000.00	6,800.00	100	265,147	8/24/2022 12:23:11 PM	ABC	127
Valid	27,104.00	847.00	32	265,148	8/24/2022 12:23:37 PM	BSO	128
Valid	128,400.00	4,280.00	30	265,149	8/24/2022 12:25:58 PM	BBSY	129
Valid	127,890.00	4,263.00	30	265,150	8/24/2022 12:26:18 PM	AHT	130
Valid	28,128.00	879.00	32	265,151	8/24/2022 12:26:47 PM	ARBS	131
Valid	136,100.00	1,361.00	100	265,152	8/24/2022 12:27:18 PM	CHB	132
Valid	214,950.00	4,299.00	50	265,153	8/24/2022 12:27:42 PM	BBSY	133
Valid	645,000.00	4,300.00	150	265,154	8/24/2022 12:27:42 PM	BBSY	134
Valid	934,380.00	1,740.00	537	265,155	8/24/2022 12:28:52 PM	SIIB	135
Valid	30,711.00	1,059.00	29	265,156	8/24/2022 12:28:53 PM	IBTF	136
Valid	3,534,240.00	2,220.00	1,592	265,157	8/24/2022 12:30:51 PM	SGB	137
Valid	145,627.00	1,361.00	107	265,158	8/24/2022 12:31:53 PM	CHB	138
Valid	224,846.00	2,318.00	97	265,159	8/24/2022 12:37:02 PM	BBSF	139
Valid	426,300.00	4,263.00	100	265,160	8/24/2022 12:38:15 PM	AHT	140
Valid	58,888.00	866.00	68	265,161	8/24/2022 12:40:39 PM	ARBS	141
Valid	2,634,534.00	4,263.00	618	265,162	8/24/2022 12:41:22 PM	AHT	142
Valid	29,841.00	4,263.00	7	265,163	8/24/2022 12:41:22 PM	AHT	143
Valid	1,740,000.00	1,740.00	1,000	265,164	8/24/2022 12:42:23 PM	SIIB	144
Valid	89,100.00	891.00	100	265,165	8/24/2022 12:44:18 PM	FSBS	145
Valid	222,500.00	890.00	250	265,166	8/24/2022 12:44:18 PM	FSBS	146
Valid	91,700.00	1,834.00	50	265,167	8/24/2022 12:44:26 PM	QNBS	147
Valid	786,900.00	4,300.00	183	265,168	8/24/2022 12:44:51 PM	BBSY	148
Valid	1,952,200.00	4,300.00	454	265,169	8/24/2022 12:46:05 PM	BBSY	149
Valid	104,400.00	1,740.00	60	265,170	8/24/2022 12:46:56 PM	SIIB	150
Valid	643,500.00	4,290.00	150	265,171	8/24/2022 12:47:41 PM	BBSY	151
Valid	42,850.00	4,285.00	10	265,172	8/24/2022 12:47:41 PM	BBSY	152
Valid	1,412,730.00	4,281.00	330	265,173	8/24/2022 12:47:41 PM	BBSY	153
Valid	133,500.00	890.00	150	265,174	8/24/2022 12:47:52 PM	FSBS	154
Valid	204,000.00	1,360.00	150	265,175	8/24/2022 12:48:27 PM	CHB	155

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Valid	3,620,000.00	1,810.00	2,000	265,176	8/24/2022 12:49:44 PM	QNBS	156
Valid	100,640.00	1,360.00	74	265,177	8/24/2022 12:49:47 PM	CHB	157
Valid	722,400.00	1,806.00	400	265,178	8/24/2022 12:50:42 PM	QNBS	158
Valid	13,000.00	1,300.00	10	265,179	8/24/2022 12:50:53 PM	BASY	159
Valid	1,360,000.00	1,360.00	1,000	265,180	8/24/2022 12:51:42 PM	CHB	160
Valid	164,560.00	1,360.00	121	265,181	8/24/2022 12:52:34 PM	CHB	161
Valid	35,386.00	1,361.00	26	265,182	8/24/2022 12:52:34 PM	CHB	162
Valid	208,233.00	1,361.00	153	265,183	8/24/2022 12:52:34 PM	CHB	163
Valid	52,200.00	1,740.00	30	265,184	8/24/2022 12:52:51 PM	SIIB	164
Valid	495,900.00	1,740.00	285	265,185	8/24/2022 12:53:41 PM	SIIB	165
Valid	105,000.00	1,050.00	100	265,186	8/24/2022 12:54:17 PM	IBTF	166
Valid	462,400.00	1,360.00	340	265,187	8/24/2022 12:54:18 PM	CHB	167
Valid	26,100.00	1,740.00	15	265,188	8/24/2022 12:54:30 PM	SIIB	168
Valid	4,300,000.00	4,300.00	1,000	265,189	8/24/2022 12:55:25 PM	BBSY	169
Valid	258,000.00	4,300.00	60	265,190	8/24/2022 12:55:25 PM	BBSY	170
Valid	60,200.00	4,300.00	14	265,191	8/24/2022 12:55:25 PM	BBSY	171
Valid	169,875.00	1,359.00	125	265,192	8/24/2022 12:55:37 PM	CHB	172
Valid	897,600.00	1,360.00	660	265,193	8/24/2022 12:55:56 PM	CHB	173
Valid	122,400.00	1,360.00	90	265,194	8/24/2022 12:55:56 PM	CHB	174
Valid	272,200.00	1,361.00	200	265,195	8/24/2022 12:56:19 PM	CHB	175
Valid	314,391.00	1,361.00	231	265,196	8/24/2022 12:56:24 PM	CHB	176
Valid	340,250.00	1,361.00	250	265,197	8/24/2022 12:56:24 PM	CHB	177
Valid	2,165,351.00	1,361.00	1,591	265,198	8/24/2022 12:56:24 PM	CHB	178
Valid	2,395,360.00	1,361.00	1,760	265,199	8/24/2022 12:56:24 PM	CHB	179
Valid	285,810.00	1,361.00	210	265,200	8/24/2022 12:56:56 PM	CHB	180
Valid	136,100.00	1,361.00	100	265,201	8/24/2022 12:57:18 PM	CHB	181
Valid	258,590.00	1,361.00	190	265,202	8/24/2022 12:58:13 PM	CHB	182
Valid	680,500.00	1,361.00	500	265,203	8/24/2022 12:58:13 PM	CHB	183
Valid	5,444,000.00	1,361.00	4,000	265,204	8/24/2022 12:58:13 PM	CHB	184
Valid	272,000.00	1,360.00	200	265,205	8/24/2022 12:58:14 PM	CHB	185
Valid	183,300.00	1,833.00	100	265,206	8/24/2022 12:58:17 PM	QNBS	186
Valid	394,400.00	1,360.00	290	265,207	8/24/2022 12:59:22 PM	CHB	187
Valid	421,910.00	1,361.00	310	265,208	8/24/2022 12:59:22 PM	CHB	188

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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