

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	9/25/2022 10:55:49 AM	268,080	250	850.00	212,500.00	Valid
2	BSO	9/25/2022 10:55:49 AM	268,081	180	850.00	153,000.00	Valid
3	BSO	9/25/2022 10:55:49 AM	268,082	800	850.00	680,000.00	Valid
4	ATI	9/25/2022 11:00:43 AM	268,083	50	2,919.00	145,950.00	Valid
5	ATI	9/25/2022 11:00:43 AM	268,084	500	2,920.00	1,460,000.00	Valid
6	ATI	9/25/2022 11:00:43 AM	268,085	54	2,965.00	160,110.00	Valid
7	ATI	9/25/2022 11:00:43 AM	268,086	50	2,970.00	148,500.00	Valid
8	ATI	9/25/2022 11:00:43 AM	268,087	4,000	2,980.00	11,920,000.00	Valid
9	ATI	9/25/2022 11:00:43 AM	268,088	146	2,981.00	435,226.00	Valid
10	FSBS	9/25/2022 11:02:09 AM	268,089	877	911.50	799,385.50	Valid
11	FSBS	9/25/2022 11:02:09 AM	268,090	115	911.50	104,822.50	Valid
12	FSBS	9/25/2022 11:02:09 AM	268,091	8	911.50	7,292.00	Valid
13	ATI	9/25/2022 11:04:14 AM	268,092	52	2,949.00	153,348.00	Valid
14	ATI	9/25/2022 11:04:14 AM	268,093	42	2,950.00	123,900.00	Valid
15	ATI	9/25/2022 11:04:14 AM	268,094	25	2,960.00	74,000.00	Valid
16	ATI	9/25/2022 11:04:14 AM	268,095	2,981	2,980.00	8,883,380.00	Valid
17	ATI	9/25/2022 11:04:45 AM	268,096	19	2,980.00	56,620.00	Valid
18	ARBS	9/25/2022 11:06:12 AM	268,097	18,098	813.00	14,713,674.00	Valid
19	ATI	9/25/2022 11:07:21 AM	268,098	50	2,800.00	140,000.00	Valid
20	ATI	9/25/2022 11:07:29 AM	268,099	100	2,800.00	280,000.00	Valid
21	BBSY	9/25/2022 11:07:41 AM	268,100	100	4,008.00	400,800.00	Valid
22	BBSY	9/25/2022 11:07:41 AM	268,101	100	4,008.00	400,800.00	Valid
23	ATI	9/25/2022 11:08:00 AM	268,102	125	2,800.00	350,000.00	Valid
24	BBSF	9/25/2022 11:08:06 AM	268,103	590	3,002.00	1,771,180.00	Valid
25	ATI	9/25/2022 11:08:25 AM	268,104	440	2,800.00	1,232,000.00	Valid
26	ATI	9/25/2022 11:09:09 AM	268,105	50	2,979.00	148,950.00	Valid
27	SIIB	9/25/2022 11:10:38 AM	268,106	1,000	1,626.00	1,626,000.00	Valid
28	ATI	9/25/2022 11:11:10 AM	268,107	10	2,900.00	29,000.00	Valid
29	QNBS	9/25/2022 11:11:14 AM	268,108	15	1,799.00	26,985.00	Valid
30	AHT	9/25/2022 11:11:24 AM	268,109	50	4,160.00	208,000.00	Valid
31	SGB	9/25/2022 11:12:26 AM	268,110	17	1,884.00	32,028.00	Valid
32	SGB	9/25/2022 11:12:26 AM	268,111	433	1,825.00	790,225.00	Valid
33	BBSY	9/25/2022 11:13:03 AM	268,112	20	4,020.00	80,400.00	Valid
34	BBSY	9/25/2022 11:13:03 AM	268,113	40	4,040.00	161,600.00	Valid
35	BBSY	9/25/2022 11:13:03 AM	268,114	80	4,080.00	326,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	24,600.00	4,100.00	6	268,115	9/25/2022 11:13:03 AM	BBSY	36
Valid	456,000.00	2,850.00	160	268,116	9/25/2022 11:14:07 AM	ATI	37
Valid	114,000.00	2,850.00	40	268,117	9/25/2022 11:14:24 AM	ATI	38
Valid	58,000.00	2,900.00	20	268,118	9/25/2022 11:15:51 AM	ATI	39
Valid	340,000.00	850.00	400	268,119	9/25/2022 11:16:20 AM	BSO	40
Valid	72,180.00	4,010.00	18	268,120	9/25/2022 11:17:23 AM	BBSY	41
Valid	208,000.00	4,160.00	50	268,121	9/25/2022 11:18:22 AM	AHT	42
Valid	38,550.00	1,285.00	30	268,122	9/25/2022 11:26:19 AM	BASY	43
Valid	459,492.00	1,298.00	354	268,123	9/25/2022 11:26:19 AM	BASY	44
Valid	65,050.00	1,301.00	50	268,124	9/25/2022 11:26:26 AM	CHB	45
Valid	195,000.00	1,300.00	150	268,125	9/25/2022 11:26:26 AM	CHB	46
Valid	405,270.00	3,002.00	135	268,126	9/25/2022 11:26:31 AM	BBSF	47
Valid	2,275,000.00	1,625.00	1,400	268,127	9/25/2022 11:31:06 AM	SIIB	48
Valid	81,300.00	1,626.00	50	268,128	9/25/2022 11:32:28 AM	SIIB	49
Valid	243,750.00	1,625.00	150	268,129	9/25/2022 11:32:28 AM	SIIB	50
Valid	3,235,200.00	1,011.00	3,200	268,130	9/25/2022 11:32:39 AM	IBTF	51
Valid	3,293,048.00	1,012.00	3,254	268,131	9/25/2022 11:32:39 AM	IBTF	52
Valid	336,400.00	2,900.00	116	268,132	9/25/2022 11:33:16 AM	ATI	53
Valid	806,200.00	2,900.00	278	268,133	9/25/2022 11:33:43 AM	ATI	54
Valid	731,250.00	1,625.00	450	268,134	9/25/2022 11:36:37 AM	SIIB	55
Valid	1,998,750.00	1,625.00	1,230	268,135	9/25/2022 11:36:37 AM	SIIB	56
Valid	217,500.00	2,900.00	75	268,136	9/25/2022 11:36:44 AM	ATI	57
Valid	75,400.00	2,900.00	26	268,137	9/25/2022 11:38:34 AM	ATI	58
Valid	2,734,820.00	4,010.00	682	268,138	9/25/2022 11:41:13 AM	BBSY	59
Valid	3,284,270.00	4,015.00	818	268,139	9/25/2022 11:41:13 AM	BBSY	60
Valid	257,920.00	1,664.00	155	268,140	9/25/2022 11:41:50 AM	UIC	61
Valid	99,840.00	1,664.00	60	268,141	9/25/2022 11:41:50 AM	UIC	62
Valid	1,306,240.00	1,664.00	785	268,142	9/25/2022 11:41:50 AM	UIC	63
Valid	979,265.00	2,855.00	343	268,143	9/25/2022 11:42:09 AM	ATI	64
Valid	1,996,800.00	1,664.00	1,200	268,144	9/25/2022 11:43:09 AM	UIC	65
Valid	448,235.00	2,855.00	157	268,145	9/25/2022 11:43:12 AM	ATI	66
Valid	665,600.00	1,664.00	400	268,146	9/25/2022 11:43:50 AM	UIC	67
Valid	979,265.00	2,855.00	343	268,147	9/25/2022 11:44:48 AM	ATI	68
Valid	479,688.00	1,012.00	474	268,148	9/25/2022 11:45:58 AM	IBTF	69
Valid	400,200.00	4,002.00	100	268,149	9/25/2022 11:47:53 AM	BBSY	70
Valid	48,750.00	1,625.00	30	268,150	9/25/2022 11:48:16 AM	SIIB	71
Valid	83,200.00	1,664.00	50	268,151	9/25/2022 11:48:48 AM	UIC	72
Valid	32,500.00	1,625.00	20	268,152	9/25/2022 11:48:52 AM	SIIB	73
Valid	142,750.00	2,855.00	50	268,153	9/25/2022 11:50:03 AM	ATI	74
Valid	142,500.00	2,850.00	50	268,154	9/25/2022 11:50:03 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	57,000.00	2,850.00	20	268,155	9/25/2022 11:50:03 AM	ATI	76
Valid	281,500.00	2,815.00	100	268,156	9/25/2022 11:50:03 AM	ATI	77
Valid	1,967,000.00	2,810.00	700	268,157	9/25/2022 11:50:03 AM	ATI	78
Valid	448,000.00	2,800.00	160	268,158	9/25/2022 11:50:03 AM	ATI	79
Valid	56,000.00	2,800.00	20	268,159	9/25/2022 11:50:57 AM	ATI	80
Valid	81,250.00	1,625.00	50	268,160	9/25/2022 11:51:04 AM	SIIB	81
Valid	19,600.00	2,800.00	7	268,161	9/25/2022 11:51:06 AM	ATI	82
Valid	56,000.00	2,800.00	20	268,162	9/25/2022 11:51:11 AM	ATI	83
Valid	294,125.00	1,625.00	181	268,163	9/25/2022 11:52:10 AM	SIIB	84
Valid	3,004,400.00	2,800.00	1,073	268,164	9/25/2022 11:52:22 AM	ATI	85
Valid	84,000.00	2,800.00	30	268,165	9/25/2022 11:52:55 AM	ATI	86
Valid	64,144.00	4,009.00	16	268,166	9/25/2022 11:55:34 AM	BBSY	87
Valid	210,000.00	2,800.00	75	268,167	9/25/2022 11:56:55 AM	ATI	88
Valid	400,200.00	4,002.00	100	268,168	9/25/2022 11:57:55 AM	BBSY	89
Valid	30,875.00	1,625.00	19	268,169	9/25/2022 11:57:56 AM	SIIB	90
Valid	63,570.00	1,630.00	39	268,170	9/25/2022 11:57:56 AM	SIIB	91
Valid	801,800.00	4,009.00	200	268,171	9/25/2022 11:58:13 AM	BBSY	92
Valid	28,000.00	2,800.00	10	268,172	9/25/2022 11:59:51 AM	ATI	93
Valid	110,770.00	1,007.00	110	268,173	9/25/2022 12:00:40 PM	IBTF	94
Valid	90,630.00	1,007.00	90	268,174	9/25/2022 12:01:50 PM	IBTF	95
Valid	40,090.00	4,009.00	10	268,175	9/25/2022 12:02:28 PM	BBSY	96
Valid	110,770.00	1,007.00	110	268,176	9/25/2022 12:03:58 PM	IBTF	97
Valid	1,247,400.00	1,620.00	770	268,177	9/25/2022 12:06:40 PM	SIIB	98
Valid	84,000.00	2,800.00	30	268,178	9/25/2022 12:07:18 PM	ATI	99
Valid	5,070,600.00	1,620.00	3,130	268,179	9/25/2022 12:09:46 PM	SIIB	100
Valid	56,000.00	2,800.00	20	268,180	9/25/2022 12:10:01 PM	ATI	101
Valid	571,050.00	634.50	900	268,181	9/25/2022 12:10:02 PM	AROP	102
Valid	697,950.00	634.50	1,100	268,182	9/25/2022 12:10:02 PM	AROP	103
Valid	3,754,400.00	1,900.00	1,976	268,183	9/25/2022 12:11:21 PM	SGB	104
Valid	344,400.00	2,800.00	123	268,184	9/25/2022 12:13:20 PM	ATI	105
Valid	195,480.00	1,629.00	120	268,185	9/25/2022 12:14:47 PM	SIIB	106
Valid	196,441.00	4,009.00	49	268,186	9/25/2022 12:15:31 PM	BBSY	107
Valid	902,025.00	4,009.00	225	268,187	9/25/2022 12:16:30 PM	BBSY	108
Valid	6,311,580.00	4,015.00	1,572	268,188	9/25/2022 12:16:40 PM	BBSY	109
Valid	300,000.00	3,000.00	100	268,189	9/25/2022 12:17:26 PM	BBSF	110
Valid	2,296,530.00	3,002.00	765	268,190	9/25/2022 12:17:49 PM	BBSF	111
Valid	2,410,920.00	1,629.00	1,480	268,191	9/25/2022 12:19:20 PM	SIIB	112
Valid	600,000.00	4,000.00	150	268,192	9/25/2022 12:20:01 PM	BBSY	113
Valid	487,250.00	1,949.00	250	268,193	9/25/2022 12:21:47 PM	SGB	114
Valid	1,575,525.00	3,001.00	525	268,194	9/25/2022 12:21:50 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,095,000.00	3,000.00	1,365	268,195	9/25/2022 12:21:50 PM	BBSF	116
Valid	4,010,000.00	4,010.00	1,000	268,196	9/25/2022 12:23:26 PM	BBSY	117
Valid	1,852,620.00	4,010.00	462	268,197	9/25/2022 12:23:26 PM	BBSY	118
Valid	112,000.00	2,800.00	40	268,198	9/25/2022 12:28:10 PM	ATI	119
Valid	38,038.00	1,001.00	38	268,199	9/25/2022 12:31:00 PM	IBTF	120
Valid	32,580.00	1,629.00	20	268,200	9/25/2022 12:33:33 PM	SIIB	121
Valid	2,595.00	865.00	3	268,201	9/25/2022 12:34:20 PM	BSO	122
Valid	503,500.00	1,007.00	500	268,202	9/25/2022 12:35:05 PM	IBTF	123
Valid	36,330.00	865.00	42	268,203	9/25/2022 12:35:51 PM	BSO	124
Valid	880,000.00	2,750.00	320	268,204	9/25/2022 12:37:31 PM	ATI	125
Valid	308,000.00	4,000.00	77	268,205	9/25/2022 12:40:14 PM	BBSY	126
Valid	206,250.00	2,750.00	75	268,206	9/25/2022 12:41:42 PM	ATI	127
Valid	30,140.00	2,740.00	11	268,207	9/25/2022 12:41:42 PM	ATI	128
Valid	271,500.00	2,715.00	100	268,208	9/25/2022 12:41:42 PM	ATI	129
Valid	54,220.00	2,711.00	20	268,209	9/25/2022 12:41:42 PM	ATI	130
Valid	54,020.00	2,701.00	20	268,210	9/25/2022 12:41:42 PM	ATI	131
Valid	270,100.00	2,701.00	100	268,211	9/25/2022 12:41:42 PM	ATI	132
Valid	810,000.00	2,700.00	300	268,212	9/25/2022 12:41:42 PM	ATI	133
Valid	53,960.00	2,698.00	20	268,213	9/25/2022 12:41:42 PM	ATI	134
Valid	269,800.00	2,698.00	100	268,214	9/25/2022 12:42:57 PM	ATI	135
Valid	269,800.00	2,698.00	100	268,215	9/25/2022 12:43:33 PM	ATI	136
Valid	300,200.00	3,002.00	100	268,216	9/25/2022 12:43:42 PM	BBSF	137
Valid	539,600.00	2,698.00	200	268,217	9/25/2022 12:44:46 PM	ATI	138
Valid	539,600.00	2,698.00	200	268,218	9/25/2022 12:45:43 PM	ATI	139
Valid	177,300.00	1,773.00	100	268,219	9/25/2022 12:46:17 PM	QNBS	140
Valid	2,658,000.00	1,772.00	1,500	268,220	9/25/2022 12:46:17 PM	QNBS	141
Valid	404,700.00	2,698.00	150	268,221	9/25/2022 12:46:25 PM	ATI	142
Valid	26,980.00	2,698.00	10	268,222	9/25/2022 12:46:47 PM	ATI	143
Valid	1,079,200.00	2,698.00	400	268,223	9/25/2022 12:46:48 PM	ATI	144
Valid	162,100.00	1,621.00	100	268,224	9/25/2022 12:46:49 PM	SIIB	145
Valid	810,000.00	1,620.00	500	268,225	9/25/2022 12:46:49 PM	SIIB	146
Valid	1,654,020.00	1,620.00	1,021	268,226	9/25/2022 12:46:49 PM	SIIB	147
Valid	1,200,000.00	4,000.00	300	268,227	9/25/2022 12:46:49 PM	BBSY	148
Valid	26,980.00	2,698.00	10	268,228	9/25/2022 12:47:02 PM	ATI	149
Valid	450,300.00	3,002.00	150	268,229	9/25/2022 12:47:09 PM	BBSF	150
Valid	300,100.00	3,001.00	100	268,230	9/25/2022 12:47:31 PM	BBSF	151
Valid	296,780.00	2,698.00	110	268,231	9/25/2022 12:47:40 PM	ATI	152
Valid	312,968.00	2,698.00	116	268,232	9/25/2022 12:47:57 PM	ATI	153
Valid	600,200.00	3,001.00	200	268,233	9/25/2022 12:48:56 PM	BBSF	154
Valid	289,000.00	850.00	340	268,234	9/25/2022 12:49:19 PM	BSO	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	30,600.00	850.00	36	268,235	9/25/2022 12:49:19 PM	BSO	156
Valid	2,401,200.00	4,002.00	600	268,236	9/25/2022 12:50:26 PM	BBSY	157
Valid	3,568,000.00	4,000.00	892	268,237	9/25/2022 12:50:26 PM	BBSY	158
Valid	2,640.00	1,320.00	2	268,238	9/25/2022 12:50:40 PM	CHB	159
Valid	340,000.00	850.00	400	268,239	9/25/2022 12:52:43 PM	BSO	160
Valid	72,504.00	1,007.00	72	268,240	9/25/2022 12:53:16 PM	IBTF	161
Valid	2,324,000.00	4,000.00	581	268,241	9/25/2022 12:53:35 PM	BBSY	162
Valid	1,676,000.00	4,000.00	419	268,242	9/25/2022 12:53:35 PM	BBSY	163
Valid	30,030.00	1,001.00	30	268,243	9/25/2022 12:54:20 PM	IBTF	164
Valid	73,852.00	998.00	74	268,244	9/25/2022 12:54:20 PM	IBTF	165
Valid	1,353,828.00	994.00	1,362	268,245	9/25/2022 12:54:20 PM	IBTF	166
Valid	108,185.00	3,091.00	35	268,246	9/25/2022 12:54:49 PM	AVOC	167
Valid	596,200.00	2,710.00	220	268,247	9/25/2022 12:55:04 PM	ATI	168
Valid	530,400.00	850.00	624	268,248	9/25/2022 12:55:21 PM	BSO	169
Valid	1,007.00	1,007.00	1	268,249	9/25/2022 12:55:49 PM	IBTF	170
Valid	405,000.00	1,620.00	250	268,250	9/25/2022 12:56:57 PM	SIIB	171
Valid	787,320.00	1,620.00	486	268,251	9/25/2022 12:56:57 PM	SIIB	172
Valid	865.00	865.00	1	268,252	9/25/2022 12:57:50 PM	BSO	173
Valid	6,324,000.00	4,000.00	1,581	268,253	9/25/2022 12:58:26 PM	BBSY	174
Valid	1,676,000.00	4,000.00	419	268,254	9/25/2022 12:58:26 PM	BBSY	175
Valid	810,000.00	2,700.00	300	268,255	9/25/2022 12:59:46 PM	ATI	176
Valid	226,632.00	2,698.00	84	268,256	9/25/2022 12:59:46 PM	ATI	177
Valid	2,698,000.00	2,698.00	1,000	268,257	9/25/2022 12:59:46 PM	ATI	178

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	25,326,000.00	4,200.00	6,030	268,258	9/25/2022 1:00:16 PM	BBSY	179