

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	11/23/2022 11:01:57 AM	276,855	5,000	2,461.00	12,305,000.00	Valid
2	ATI	11/23/2022 11:05:07 AM	276,856	200	2,460.00	492,000.00	Valid
3	ATI	11/23/2022 11:05:40 AM	276,857	220	2,350.00	517,000.00	Valid
4	ATI	11/23/2022 11:05:40 AM	276,858	20	2,350.00	47,000.00	Valid
5	ATI	11/23/2022 11:05:40 AM	276,859	400	2,341.00	936,400.00	Valid
6	ATI	11/23/2022 11:05:40 AM	276,860	200	2,340.00	468,000.00	Valid
7	ATI	11/23/2022 11:05:40 AM	276,861	200	2,340.00	468,000.00	Valid
8	ATI	11/23/2022 11:05:40 AM	276,862	300	2,340.00	702,000.00	Valid
9	ATI	11/23/2022 11:05:40 AM	276,863	100	2,340.00	234,000.00	Valid
10	ATI	11/23/2022 11:06:18 AM	276,864	10	2,340.00	23,400.00	Valid
11	ATI	11/23/2022 11:06:59 AM	276,865	208	2,340.00	486,720.00	Valid
12	ATI	11/23/2022 11:08:22 AM	276,866	500	2,340.00	1,170,000.00	Valid
13	ATI	11/23/2022 11:09:53 AM	276,867	400	2,340.00	936,000.00	Valid
14	ATI	11/23/2022 11:10:30 AM	276,868	1,641	2,340.00	3,839,940.00	Valid
15	ATI	11/23/2022 11:10:38 AM	276,869	1,000	2,340.00	2,340,000.00	Valid
16	FSBS	11/23/2022 11:10:56 AM	276,870	695	920.00	639,400.00	Valid
17	ATI	11/23/2022 11:12:28 AM	276,871	200	2,340.00	468,000.00	Valid
18	ATI	11/23/2022 11:14:17 AM	276,872	300	2,340.00	702,000.00	Valid
19	ATI	11/23/2022 11:14:58 AM	276,873	208	2,340.00	486,720.00	Valid
20	BBSY	11/23/2022 11:16:58 AM	276,874	1,000	3,499.00	3,499,000.00	Valid
21	BBSY	11/23/2022 11:16:58 AM	276,875	319	3,500.00	1,116,500.00	Valid
22	ATI	11/23/2022 11:17:28 AM	276,876	100	2,340.00	234,000.00	Valid
23	QNBS	11/23/2022 11:22:04 AM	276,877	340	2,070.00	703,800.00	Valid
24	FSBS	11/23/2022 11:33:18 AM	276,878	5	920.00	4,600.00	Valid
25	SYTEL	11/23/2022 11:34:10 AM	276,879	15	16,800.00	252,000.00	Valid
26	SIIB	11/23/2022 11:39:38 AM	276,880	2,000	2,025.00	4,050,000.00	Valid
27	SIIB	11/23/2022 11:39:38 AM	276,881	25	2,020.00	50,500.00	Valid
28	SIIB	11/23/2022 11:39:38 AM	276,882	1,649	2,015.00	3,322,735.00	Valid
29	SIIB	11/23/2022 11:39:38 AM	276,883	300	2,011.00	603,300.00	Valid
30	SIIB	11/23/2022 11:39:38 AM	276,884	26	2,010.00	52,260.00	Valid
31	BBSY	11/23/2022 11:41:42 AM	276,885	292	3,400.00	992,800.00	Valid
32	ATI	11/23/2022 11:42:39 AM	276,886	84	2,341.00	196,644.00	Valid
33	ATI	11/23/2022 11:42:39 AM	276,887	100	2,340.00	234,000.00	Valid
34	ATI	11/23/2022 11:42:39 AM	276,888	500	2,340.00	1,170,000.00	Valid
35	AVOC	11/23/2022 11:44:06 AM	276,889	50	5,850.00	292,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	293,500.00	5,870.00	50	276,890	11/23/2022 11:44:06 AM	AVOC	36
Valid	1,174,800.00	5,874.00	200	276,891	11/23/2022 11:44:06 AM	AVOC	37
Valid	5,875,000.00	5,875.00	1,000	276,892	11/23/2022 11:44:06 AM	AVOC	38
Valid	8,790.00	1,465.00	6	276,893	11/23/2022 11:44:41 AM	BOJS	39
Valid	383,350.00	2,050.00	187	276,894	11/23/2022 11:46:03 AM	SIIB	40
Valid	8,325.00	925.00	9	276,895	11/23/2022 11:46:04 AM	FSBS	41
Valid	411,600.00	5,880.00	70	276,896	11/23/2022 11:47:31 AM	AVOC	42
Valid	176,520.00	5,884.00	30	276,897	11/23/2022 11:47:31 AM	AVOC	43
Valid	588,500.00	5,885.00	100	276,898	11/23/2022 11:47:31 AM	AVOC	44
Valid	135,600.00	3,390.00	40	276,899	11/23/2022 11:48:01 AM	BBSY	45
Valid	33,600.00	16,800.00	2	276,900	11/23/2022 11:50:29 AM	SYTEL	46
Valid	334,500.00	1,115.00	300	276,901	11/23/2022 11:52:20 AM	AROP	47
Valid	80,135.00	16,027.00	5	276,902	11/23/2022 11:56:05 AM	SYTEL	48
Valid	802,500.00	16,050.00	50	276,903	11/23/2022 12:04:28 PM	SYTEL	49
Valid	72,500.00	1,450.00	50	276,904	11/23/2022 12:04:44 PM	CHB	50
Valid	20,200.00	2,020.00	10	276,905	11/23/2022 12:05:05 PM	SIIB	51
Valid	403,000.00	2,015.00	200	276,906	11/23/2022 12:05:05 PM	SIIB	52
Valid	301,800.00	2,012.00	150	276,907	11/23/2022 12:05:05 PM	SIIB	53
Valid	1,005,500.00	2,011.00	500	276,908	11/23/2022 12:05:05 PM	SIIB	54
Valid	2,292,540.00	2,011.00	1,140	276,909	11/23/2022 12:05:05 PM	SIIB	55
Valid	2,942,500.00	5,885.00	500	276,910	11/23/2022 12:05:45 PM	AVOC	56
Valid	69,480.00	3,474.00	20	276,911	11/23/2022 12:06:17 PM	BBSY	57
Valid	712,170.00	3,474.00	205	276,912	11/23/2022 12:06:17 PM	BBSY	58
Valid	26,650.00	2,050.00	13	276,913	11/23/2022 12:06:39 PM	SIIB	59
Valid	294,400.00	5,888.00	50	276,914	11/23/2022 12:06:55 PM	AVOC	60
Valid	144,243.00	16,027.00	9	276,915	11/23/2022 12:11:35 PM	SYTEL	61
Valid	72,500.00	1,450.00	50	276,916	11/23/2022 12:11:40 PM	CHB	62
Valid	175,305.00	2,015.00	87	276,917	11/23/2022 12:12:09 PM	SIIB	63
Valid	723,960.00	2,011.00	360	276,918	11/23/2022 12:12:09 PM	SIIB	64
Valid	3,016,500.00	2,011.00	1,500	276,919	11/23/2022 12:12:09 PM	SIIB	65
Valid	106,583.00	2,011.00	53	276,920	11/23/2022 12:12:09 PM	SIIB	66
Valid	2,649,600.00	5,888.00	450	276,921	11/23/2022 12:13:11 PM	AVOC	67
Valid	295,000.00	5,900.00	50	276,922	11/23/2022 12:14:29 PM	AVOC	68
Valid	271,800.00	6,040.00	45	276,923	11/23/2022 12:14:29 PM	AVOC	69
Valid	637,350.00	6,070.00	105	276,924	11/23/2022 12:14:29 PM	AVOC	70
Valid	234,000.00	2,340.00	100	276,925	11/23/2022 12:15:40 PM	ATI	71
Valid	240,780.00	16,052.00	15	276,926	11/23/2022 12:15:43 PM	SYTEL	72
Valid	607,000.00	6,070.00	100	276,927	11/23/2022 12:16:09 PM	AVOC	73
Valid	576,470.00	3,391.00	170	276,928	11/23/2022 12:16:16 PM	BBSY	74
Valid	203,400.00	3,390.00	60	276,929	11/23/2022 12:16:16 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	244,800.00	3,400.00	72	276,930	11/23/2022 12:17:28 PM	BBSY	76
Valid	5,042,846.00	2,089.00	2,414	276,931	11/23/2022 12:18:41 PM	QNBS	77
Valid	604,500.00	2,015.00	300	276,932	11/23/2022 12:19:02 PM	SIIB	78
Valid	1,007,500.00	2,015.00	500	276,933	11/23/2022 12:19:02 PM	SIIB	79
Valid	402,200.00	2,011.00	200	276,934	11/23/2022 12:19:02 PM	SIIB	80
Valid	67,000.00	6,700.00	10	276,935	11/23/2022 12:19:57 PM	ABC	81
Valid	2,011,000.00	2,011.00	1,000	276,936	11/23/2022 12:20:19 PM	SIIB	82
Valid	234,000.00	2,340.00	100	276,937	11/23/2022 12:21:59 PM	ATI	83
Valid	1,770,000.00	5,900.00	300	276,938	11/23/2022 12:22:03 PM	AVOC	84
Valid	247,500.00	1,650.00	150	276,939	11/23/2022 12:22:10 PM	SHRQ	85
Valid	496,717.00	2,011.00	247	276,940	11/23/2022 12:22:17 PM	SIIB	86
Valid	1,005,500.00	2,011.00	500	276,941	11/23/2022 12:22:17 PM	SIIB	87
Valid	550,740.00	2,010.00	274	276,942	11/23/2022 12:22:17 PM	SIIB	88
Valid	201,000.00	2,010.00	100	276,943	11/23/2022 12:22:17 PM	SIIB	89
Valid	2,010,000.00	2,010.00	1,000	276,944	11/23/2022 12:22:17 PM	SIIB	90
Valid	6,030,000.00	2,010.00	3,000	276,945	11/23/2022 12:22:17 PM	SIIB	91
Valid	2,006,000.00	2,006.00	1,000	276,946	11/23/2022 12:22:17 PM	SIIB	92
Valid	2,005,000.00	2,005.00	1,000	276,947	11/23/2022 12:22:17 PM	SIIB	93
Valid	1,000,500.00	2,001.00	500	276,948	11/23/2022 12:22:17 PM	SIIB	94
Valid	100,050.00	2,001.00	50	276,949	11/23/2022 12:22:17 PM	SIIB	95
Valid	1,000,000.00	2,000.00	500	276,950	11/23/2022 12:22:17 PM	SIIB	96
Valid	50,000.00	2,000.00	25	276,951	11/23/2022 12:22:17 PM	SIIB	97
Valid	10,000.00	2,000.00	5	276,952	11/23/2022 12:22:17 PM	SIIB	98
Valid	400,000.00	2,000.00	200	276,953	11/23/2022 12:22:17 PM	SIIB	99
Valid	1,045,000.00	2,090.00	500	276,954	11/23/2022 12:22:30 PM	QNBS	100
Valid	72,215.00	1,111.00	65	276,955	11/23/2022 12:23:18 PM	AROP	101
Valid	3,198,000.00	2,000.00	1,599	276,956	11/23/2022 12:23:25 PM	SIIB	102
Valid	84,175.00	925.00	91	276,957	11/23/2022 12:24:05 PM	FSBS	103
Valid	67,980.00	3,399.00	20	276,958	11/23/2022 12:24:49 PM	BBSY	104
Valid	187,000.00	3,400.00	55	276,959	11/23/2022 12:25:42 PM	BBSY	105
Valid	384,750.00	2,025.00	190	276,960	11/23/2022 12:26:04 PM	SIIB	106
Valid	179,654.00	2,089.00	86	276,961	11/23/2022 12:27:27 PM	QNBS	107
Valid	438,200.00	4,382.00	100	276,962	11/23/2022 12:28:21 PM	BBSF	108
Valid	101,000.00	2,020.00	50	276,963	11/23/2022 12:28:54 PM	SIIB	109
Valid	26,080.00	1,630.00	16	276,964	11/23/2022 12:29:24 PM	SHRQ	110
Valid	32,200.00	1,400.00	23	276,965	11/23/2022 12:30:13 PM	IBTF	111
Valid	67,460.00	3,373.00	20	276,966	11/23/2022 12:31:14 PM	BBSY	112
Valid	16,860.00	3,372.00	5	276,967	11/23/2022 12:31:14 PM	BBSY	113
Valid	30,339.00	3,371.00	9	276,968	11/23/2022 12:31:14 PM	BBSY	114
Valid	122,360.00	920.00	133	276,969	11/23/2022 12:32:50 PM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,840.00	1,440.00	11	276,970	11/23/2022 12:33:41 PM	CHB	116
Valid	88,450.00	1,450.00	61	276,971	11/23/2022 12:33:41 PM	CHB	117
Valid	437,500.00	4,375.00	100	276,972	11/23/2022 12:35:18 PM	BBSF	118
Valid	41,800.00	2,090.00	20	276,973	11/23/2022 12:35:37 PM	QNBS	119
Valid	167,200.00	2,090.00	80	276,974	11/23/2022 12:37:26 PM	QNBS	120
Valid	180,900.00	2,010.00	90	276,975	11/23/2022 12:39:26 PM	SIIB	121
Valid	20,010.00	2,001.00	10	276,976	11/23/2022 12:41:49 PM	SIIB	122
Valid	200,000.00	2,000.00	100	276,977	11/23/2022 12:41:49 PM	SIIB	123
Valid	9,995.00	1,999.00	5	276,978	11/23/2022 12:41:49 PM	SIIB	124
Valid	93,953.00	1,999.00	47	276,979	11/23/2022 12:41:49 PM	SIIB	125
Valid	268,000.00	6,700.00	40	276,980	11/23/2022 12:42:08 PM	ABC	126
Valid	402,000.00	6,700.00	60	276,981	11/23/2022 12:42:08 PM	ABC	127
Valid	153,470.00	1,030.00	149	276,982	11/23/2022 12:42:42 PM	ARBS	128
Valid	253,500.00	3,380.00	75	276,983	11/23/2022 12:43:19 PM	BBSY	129
Valid	199,125.00	3,375.00	59	276,984	11/23/2022 12:43:19 PM	BBSY	130
Valid	1,011,900.00	3,373.00	300	276,985	11/23/2022 12:43:19 PM	BBSY	131
Valid	819,396.00	3,372.00	243	276,986	11/23/2022 12:43:19 PM	BBSY	132
Valid	198,889.00	3,371.00	59	276,987	11/23/2022 12:43:19 PM	BBSY	133
Valid	3,370,000.00	3,370.00	1,000	276,988	11/23/2022 12:43:19 PM	BBSY	134
Valid	1,196,350.00	3,370.00	355	276,989	11/23/2022 12:43:19 PM	BBSY	135
Valid	1,685,000.00	3,370.00	500	276,990	11/23/2022 12:43:19 PM	BBSY	136
Valid	1,083,852.00	3,366.00	322	276,991	11/23/2022 12:43:19 PM	BBSY	137
Valid	67,200.00	3,360.00	20	276,992	11/23/2022 12:43:19 PM	BBSY	138
Valid	2,834,100.00	2,010.00	1,410	276,993	11/23/2022 12:43:54 PM	SIIB	139
Valid	81,959.00	1,999.00	41	276,994	11/23/2022 12:44:24 PM	SIIB	140
Valid	443,556.00	1,998.00	222	276,995	11/23/2022 12:44:24 PM	SIIB	141
Valid	265,335.00	1,995.00	133	276,996	11/23/2022 12:44:24 PM	SIIB	142
Valid	997,500.00	1,995.00	500	276,997	11/23/2022 12:44:24 PM	SIIB	143
Valid	997,500.00	1,995.00	500	276,998	11/23/2022 12:44:24 PM	SIIB	144
Valid	398,000.00	1,990.00	200	276,999	11/23/2022 12:44:24 PM	SIIB	145
Valid	992,500.00	1,985.00	500	277,000	11/23/2022 12:44:24 PM	SIIB	146
Valid	1,985,000.00	1,985.00	1,000	277,001	11/23/2022 12:44:24 PM	SIIB	147
Valid	3,025,600.00	1,984.00	1,525	277,002	11/23/2022 12:44:24 PM	SIIB	148
Valid	99,200.00	1,984.00	50	277,003	11/23/2022 12:44:24 PM	SIIB	149
Valid	652,736.00	1,984.00	329	277,004	11/23/2022 12:44:24 PM	SIIB	150
Valid	335,200.00	3,352.00	100	277,005	11/23/2022 12:45:31 PM	BBSY	151
Valid	1,675,500.00	3,351.00	500	277,006	11/23/2022 12:45:31 PM	BBSY	152
Valid	1,326,600.00	3,350.00	396	277,007	11/23/2022 12:45:31 PM	BBSY	153
Valid	735,625.00	5,885.00	125	277,008	11/23/2022 12:46:24 PM	AVOC	154
Valid	201,600.00	3,360.00	60	277,009	11/23/2022 12:47:17 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,206,875.00	5,885.00	375	277,010	11/23/2022 12:48:11 PM	AVOC	156
Valid	23,520.00	3,360.00	7	277,011	11/23/2022 12:48:20 PM	BBSY	157
Valid	2,832,000.00	5,900.00	480	277,012	11/23/2022 12:49:01 PM	AVOC	158
Valid	180,900.00	3,350.00	54	277,013	11/23/2022 12:49:26 PM	BBSY	159
Valid	1,150,796.00	3,326.00	346	277,014	11/23/2022 12:49:26 PM	BBSY	160
Valid	140,400.00	2,340.00	60	277,015	11/23/2022 12:49:52 PM	ATI	161
Valid	303,400.00	6,068.00	50	277,016	11/23/2022 12:50:24 PM	AVOC	162
Valid	1,790,650.00	6,070.00	295	277,017	11/23/2022 12:50:24 PM	AVOC	163
Valid	1,183,925.00	3,335.00	355	277,018	11/23/2022 12:51:46 PM	BBSY	164
Valid	10,490,204.00	3,326.00	3,154	277,019	11/23/2022 12:51:46 PM	BBSY	165
Valid	1,041,038.00	3,326.00	313	277,020	11/23/2022 12:51:46 PM	BBSY	166
Valid	917,000.00	917.00	1,000	277,021	11/23/2022 12:51:52 PM	FSBS	167
Valid	592,028.00	3,326.00	178	277,022	11/23/2022 12:52:53 PM	BBSY	168
Valid	308,200.00	6,164.00	50	277,023	11/23/2022 12:55:00 PM	AVOC	169
Valid	123,280.00	6,164.00	20	277,024	11/23/2022 12:55:00 PM	AVOC	170
Valid	3,500,000.00	1,750.00	2,000	277,025	11/23/2022 12:55:28 PM	BASY	171
Valid	3,500,000.00	1,750.00	2,000	277,026	11/23/2022 12:55:28 PM	BASY	172
Valid	1,750,000.00	1,750.00	1,000	277,027	11/23/2022 12:55:28 PM	BASY	173
Valid	179,000.00	1,790.00	100	277,028	11/23/2022 12:55:28 PM	BASY	174
Valid	179,500.00	1,795.00	100	277,029	11/23/2022 12:55:28 PM	BASY	175
Valid	1,854,000.00	1,800.00	1,030	277,030	11/23/2022 12:55:28 PM	BASY	176
Valid	10,800,000.00	1,800.00	6,000	277,031	11/23/2022 12:55:28 PM	BASY	177
Valid	5,400,000.00	1,800.00	3,000	277,032	11/23/2022 12:55:28 PM	BASY	178
Valid	5,400,000.00	1,800.00	3,000	277,033	11/23/2022 12:55:28 PM	BASY	179
Valid	5,400,000.00	1,800.00	3,000	277,034	11/23/2022 12:55:28 PM	BASY	180
Valid	5,400,000.00	1,800.00	3,000	277,035	11/23/2022 12:55:28 PM	BASY	181
Valid	5,400,000.00	1,800.00	3,000	277,036	11/23/2022 12:55:28 PM	BASY	182
Valid	5,400,000.00	1,800.00	3,000	277,037	11/23/2022 12:55:28 PM	BASY	183
Valid	5,400,000.00	1,800.00	3,000	277,038	11/23/2022 12:55:28 PM	BASY	184
Valid	5,400,000.00	1,800.00	3,000	277,039	11/23/2022 12:55:28 PM	BASY	185
Valid	5,400,000.00	1,800.00	3,000	277,040	11/23/2022 12:55:28 PM	BASY	186
Valid	5,400,000.00	1,800.00	3,000	277,041	11/23/2022 12:55:28 PM	BASY	187
Valid	5,400,000.00	1,800.00	3,000	277,042	11/23/2022 12:55:28 PM	BASY	188
Valid	5,400,000.00	1,800.00	3,000	277,043	11/23/2022 12:55:28 PM	BASY	189
Valid	5,400,000.00	1,800.00	3,000	277,044	11/23/2022 12:55:28 PM	BASY	190
Valid	5,400,000.00	1,800.00	3,000	277,045	11/23/2022 12:55:28 PM	BASY	191
Valid	5,400,000.00	1,800.00	3,000	277,046	11/23/2022 12:55:28 PM	BASY	192
Valid	5,400,000.00	1,800.00	3,000	277,047	11/23/2022 12:55:28 PM	BASY	193
Valid	3,600,000.00	1,800.00	2,000	277,048	11/23/2022 12:55:28 PM	BASY	194
Valid	5,445,000.00	1,815.00	3,000	277,049	11/23/2022 12:55:28 PM	BASY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,445,000.00	1,815.00	3,000	277,050	11/23/2022 12:55:28 PM	BASY	196
Valid	5,445,000.00	1,815.00	3,000	277,051	11/23/2022 12:55:28 PM	BASY	197
Valid	5,445,000.00	1,815.00	3,000	277,052	11/23/2022 12:55:28 PM	BASY	198
Valid	1,397,550.00	1,815.00	770	277,053	11/23/2022 12:55:28 PM	BASY	199
Valid	841,500.00	5,610.00	150	277,054	11/23/2022 12:56:43 PM	AVOC	200
Valid	6,148,800.00	5,600.00	1,098	277,055	11/23/2022 12:56:43 PM	AVOC	201
Valid	1,734,600.00	4,200.00	413	277,056	11/23/2022 12:57:11 PM	BBSF	202
Valid	2,451,312.00	4,176.00	587	277,057	11/23/2022 12:57:11 PM	BBSF	203
Valid	333,000.00	3,330.00	100	277,058	11/23/2022 12:57:35 PM	BBSY	204
Valid	6,990,900.00	3,329.00	2,100	277,059	11/23/2022 12:57:35 PM	BBSY	205
Valid	1,988,000.00	1,988.00	1,000	277,060	11/23/2022 12:58:05 PM	SIIB	206
Valid	1,220,000.00	6,100.00	200	277,061	11/23/2022 12:58:22 PM	AVOC	207
Valid	4,931,200.00	6,164.00	800	277,062	11/23/2022 12:58:22 PM	AVOC	208
Valid	525,000.00	1,050.00	500	277,063	11/23/2022 12:59:02 PM	ARBS	209
Valid	2,175,415.00	1,069.00	2,035	277,064	11/23/2022 12:59:02 PM	ARBS	210
Valid	1,232,800.00	6,164.00	200	277,065	11/23/2022 12:59:28 PM	AVOC	211
Valid	2,019,600.00	1,020.00	1,980	277,066	11/23/2022 12:59:37 PM	BSO	212
Valid	736,176.00	4,382.00	168	277,067	11/23/2022 12:59:44 PM	BBSF	213

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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