

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	11/24/2022 10:55:26 AM	277,068	27	2,273.00	61,371.00	Valid
2	ATI	11/24/2022 10:55:26 AM	277,069	100	2,273.00	227,300.00	Valid
3	ATI	11/24/2022 10:56:06 AM	277,070	23	2,273.00	52,279.00	Valid
4	AVOC	11/24/2022 10:56:08 AM	277,071	50	6,190.00	309,500.00	Valid
5	AVOC	11/24/2022 10:56:08 AM	277,072	200	6,192.00	1,238,400.00	Valid
6	AVOC	11/24/2022 10:56:08 AM	277,073	250	6,193.00	1,548,250.00	Valid
7	ATI	11/24/2022 10:56:39 AM	277,074	227	2,385.00	541,395.00	Valid
8	ATI	11/24/2022 10:56:39 AM	277,075	1,500	2,390.00	3,585,000.00	Valid
9	ATI	11/24/2022 10:56:39 AM	277,076	609	2,394.00	1,457,946.00	Valid
10	ATI	11/24/2022 10:56:39 AM	277,077	500	2,425.00	1,212,500.00	Valid
11	ATI	11/24/2022 10:56:39 AM	277,078	200	2,475.00	495,000.00	Valid
12	ATI	11/24/2022 10:56:39 AM	277,079	260	2,479.00	644,540.00	Valid
13	ATI	11/24/2022 10:56:39 AM	277,080	200	2,510.00	502,000.00	Valid
14	ATI	11/24/2022 10:56:39 AM	277,081	100	2,511.00	251,100.00	Valid
15	ATI	11/24/2022 10:56:39 AM	277,082	3,904	2,511.00	9,802,944.00	Valid
16	FSBS	11/24/2022 10:59:58 AM	277,083	80	959.00	76,720.00	Valid
17	FSBS	11/24/2022 10:59:58 AM	277,084	500	960.00	480,000.00	Valid
18	FSBS	11/24/2022 10:59:58 AM	277,085	420	975.00	409,500.00	Valid
19	ATI	11/24/2022 11:01:25 AM	277,086	10	2,499.00	24,990.00	Valid
20	ATI	11/24/2022 11:01:25 AM	277,087	200	2,499.00	499,800.00	Valid
21	ATI	11/24/2022 11:01:25 AM	277,088	278	2,500.00	695,000.00	Valid
22	ATI	11/24/2022 11:01:25 AM	277,089	2,312	2,508.00	5,798,496.00	Valid
23	ATI	11/24/2022 11:02:54 AM	277,090	188	2,505.00	470,940.00	Valid
24	SIIB	11/24/2022 11:04:37 AM	277,091	500	2,050.00	1,025,000.00	Valid
25	AVOC	11/24/2022 11:06:02 AM	277,092	50	6,192.00	309,600.00	Valid
26	AVOC	11/24/2022 11:06:02 AM	277,093	50	6,193.00	309,650.00	Valid
27	ARBS	11/24/2022 11:07:36 AM	277,094	500	1,095.00	547,500.00	Valid
28	ARBS	11/24/2022 11:07:36 AM	277,095	123	1,099.00	135,177.00	Valid
29	ARBS	11/24/2022 11:09:06 AM	277,096	50	1,095.00	54,750.00	Valid
30	ARBS	11/24/2022 11:10:00 AM	277,097	77	1,099.00	84,623.00	Valid
31	ARBS	11/24/2022 11:10:00 AM	277,098	2,035	1,115.00	2,269,025.00	Valid
32	QNBS	11/24/2022 11:14:50 AM	277,099	340	2,150.00	731,000.00	Valid
33	SIIB	11/24/2022 11:15:09 AM	277,100	400	2,050.00	820,000.00	Valid
34	QNBS	11/24/2022 11:15:46 AM	277,101	660	2,150.00	1,419,000.00	Valid
35	ATI	11/24/2022 11:17:45 AM	277,102	118	2,500.00	295,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	774,125.00	6,193.00	125	277,103	11/24/2022 11:19:28 AM	AVOC	36
Valid	522,500.00	950.00	550	277,104	11/24/2022 11:19:41 AM	BBS	37
Valid	114,954.00	2,499.00	46	277,105	11/24/2022 11:20:07 AM	ATI	38
Valid	705,000.00	2,500.00	282	277,106	11/24/2022 11:20:22 AM	ATI	39
Valid	47,500.00	2,500.00	19	277,107	11/24/2022 11:20:22 AM	ATI	40
Valid	2,127,500.00	2,500.00	851	277,108	11/24/2022 11:20:22 AM	ATI	41
Valid	120,000.00	2,500.00	48	277,109	11/24/2022 11:20:22 AM	ATI	42
Valid	475,000.00	950.00	500	277,110	11/24/2022 11:22:46 AM	BBS	43
Valid	804,000.00	2,010.00	400	277,111	11/24/2022 11:25:52 AM	SIIB	44
Valid	743,160.00	6,193.00	120	277,112	11/24/2022 11:26:35 AM	AVOC	45
Valid	111,600.00	1,116.00	100	277,113	11/24/2022 11:28:45 AM	ARBS	46
Valid	3,385.00	3,385.00	1	277,114	11/24/2022 11:29:26 AM	BBSY	47
Valid	335,115.00	3,385.00	99	277,115	11/24/2022 11:34:18 AM	BBSY	48
Valid	95,000.00	950.00	100	277,116	11/24/2022 11:34:37 AM	BBS	49
Valid	680,000.00	2,000.00	340	277,117	11/24/2022 11:34:41 AM	QNBS	50
Valid	111,600.00	1,116.00	100	277,118	11/24/2022 11:35:07 AM	ARBS	51
Valid	17,465.00	2,495.00	7	277,119	11/24/2022 11:35:29 AM	ATI	52
Valid	13,980,000.00	1,398.00	10,000	277,120	11/24/2022 11:35:43 AM	IBTF	53
Valid	1,116,000.00	1,116.00	1,000	277,121	11/24/2022 11:36:27 AM	ARBS	54
Valid	402,200.00	2,011.00	200	277,122	11/24/2022 11:37:01 AM	SIIB	55
Valid	603,000.00	2,010.00	300	277,123	11/24/2022 11:37:01 AM	SIIB	56
Valid	557,370.00	6,193.00	90	277,124	11/24/2022 11:38:16 AM	AVOC	57
Valid	603,000.00	2,010.00	300	277,125	11/24/2022 11:39:46 AM	SIIB	58
Valid	301,050.00	2,007.00	150	277,126	11/24/2022 11:39:46 AM	SIIB	59
Valid	673,615.00	3,385.00	199	277,127	11/24/2022 11:40:18 AM	BBSY	60
Valid	502,500.00	2,010.00	250	277,128	11/24/2022 11:43:00 AM	SIIB	61
Valid	720,000.00	2,400.00	300	277,129	11/24/2022 11:44:14 AM	ATI	62
Valid	250,500.00	1,670.00	150	277,130	11/24/2022 11:44:20 AM	SHRQ	63
Valid	11,160.00	1,116.00	10	277,131	11/24/2022 11:46:45 AM	BSO	64
Valid	574,860.00	2,010.00	286	277,132	11/24/2022 11:46:45 AM	SIIB	65
Valid	427,800.00	1,426.00	300	277,133	11/24/2022 11:47:00 AM	CHB	66
Valid	114,750.00	1,350.00	85	277,134	11/24/2022 11:47:21 AM	IBTF	67
Valid	633,150.00	2,010.00	315	277,135	11/24/2022 11:47:24 AM	SIIB	68
Valid	801,990.00	2,010.00	399	277,136	11/24/2022 11:47:57 AM	SIIB	69
Valid	142,710.00	2,010.00	71	277,137	11/24/2022 11:47:57 AM	SIIB	70
Valid	619,300.00	6,193.00	100	277,138	11/24/2022 11:48:22 AM	AVOC	71
Valid	1,005,000.00	3,350.00	300	277,139	11/24/2022 11:49:08 AM	BBSY	72
Valid	100,500.00	3,350.00	30	277,140	11/24/2022 11:49:19 AM	BBSY	73
Valid	60,300.00	2,010.00	30	277,141	11/24/2022 11:49:29 AM	SIIB	74
Valid	1,419,500.00	1,670.00	850	277,142	11/24/2022 11:50:14 AM	SHRQ	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	169,500.00	1,695.00	100	277,143	11/24/2022 11:50:29 AM	SHRQ	76
Valid	425,000.00	1,700.00	250	277,144	11/24/2022 11:50:37 AM	SHRQ	77
Valid	3,331,200.00	2,400.00	1,388	277,145	11/24/2022 11:51:10 AM	ATI	78
Valid	544,000.00	1,700.00	320	277,146	11/24/2022 11:51:12 AM	SHRQ	79
Valid	170,700.00	1,707.00	100	277,147	11/24/2022 11:51:27 AM	SHRQ	80
Valid	392,610.00	1,707.00	230	277,148	11/24/2022 11:51:27 AM	SHRQ	81
Valid	285,200.00	1,426.00	200	277,149	11/24/2022 11:52:08 AM	CHB	82
Valid	427,500.00	1,425.00	300	277,150	11/24/2022 11:52:08 AM	CHB	83
Valid	35,000.00	1,400.00	25	277,151	11/24/2022 11:52:08 AM	CHB	84
Valid	1,005,000.00	2,010.00	500	277,152	11/24/2022 11:52:09 AM	SIIB	85
Valid	87,750.00	1,350.00	65	277,153	11/24/2022 11:52:20 AM	IBTF	86
Valid	290,158.00	1,331.00	218	277,154	11/24/2022 11:53:20 AM	IBTF	87
Valid	224,208.00	1,384.00	162	277,155	11/24/2022 11:55:00 AM	CHB	88
Valid	1,273,000.00	3,350.00	380	277,156	11/24/2022 11:55:28 AM	BBSY	89
Valid	50,250.00	3,350.00	15	277,157	11/24/2022 11:55:47 AM	BBSY	90
Valid	200,700.00	2,007.00	100	277,158	11/24/2022 11:56:44 AM	QNBS	91
Valid	997,073.00	6,193.00	161	277,159	11/24/2022 11:56:55 AM	AVOC	92
Valid	297,250.00	2,050.00	145	277,160	11/24/2022 11:56:59 AM	SIIB	93
Valid	251,250.00	3,350.00	75	277,161	11/24/2022 11:58:02 AM	BBSY	94
Valid	1,250,986.00	6,193.00	202	277,162	11/24/2022 11:58:40 AM	AVOC	95
Valid	123,860.00	6,193.00	20	277,163	11/24/2022 11:58:40 AM	AVOC	96
Valid	3,098,750.00	3,350.00	925	277,164	11/24/2022 11:59:52 AM	BBSY	97
Valid	87,074.00	3,349.00	26	277,165	11/24/2022 12:02:44 PM	BBSY	98
Valid	80,376.00	3,349.00	24	277,166	11/24/2022 12:04:29 PM	BBSY	99
Valid	4,030,000.00	2,015.00	2,000	277,167	11/24/2022 12:06:45 PM	SIIB	100
Valid	40,200.00	2,010.00	20	277,168	11/24/2022 12:10:08 PM	QNBS	101
Valid	1,319,872.00	2,012.00	656	277,169	11/24/2022 12:11:29 PM	SIIB	102
Valid	502,200.00	3,348.00	150	277,170	11/24/2022 12:11:35 PM	BBSY	103
Valid	2,229,090.00	3,327.00	670	277,171	11/24/2022 12:12:15 PM	BBSY	104
Valid	182,930.00	3,326.00	55	277,172	11/24/2022 12:12:15 PM	BBSY	105
Valid	166,300.00	3,326.00	50	277,173	11/24/2022 12:12:44 PM	BBSY	106
Valid	61,930.00	6,193.00	10	277,174	11/24/2022 12:12:56 PM	AVOC	107
Valid	100,350.00	2,007.00	50	277,175	11/24/2022 12:13:11 PM	SIIB	108
Valid	301,320.00	3,348.00	90	277,176	11/24/2022 12:13:13 PM	BBSY	109
Valid	200,940.00	3,349.00	60	277,177	11/24/2022 12:13:13 PM	BBSY	110
Valid	53,584.00	3,349.00	16	277,178	11/24/2022 12:14:08 PM	BBSY	111
Valid	448,900.00	3,350.00	134	277,179	11/24/2022 12:14:08 PM	BBSY	112
Valid	166,550.00	3,331.00	50	277,180	11/24/2022 12:14:25 PM	BBSY	113
Valid	999,000.00	3,330.00	300	277,181	11/24/2022 12:14:25 PM	BBSY	114
Valid	34,950.00	1,398.00	25	277,182	11/24/2022 12:18:06 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	401,400.00	2,007.00	200	277,183	11/24/2022 12:20:59 PM	SIIB	116
Valid	4,000.00	2,000.00	2	277,184	11/24/2022 12:20:59 PM	SIIB	117
Valid	50,000.00	2,000.00	25	277,185	11/24/2022 12:20:59 PM	SIIB	118
Valid	700,000.00	2,000.00	350	277,186	11/24/2022 12:20:59 PM	SIIB	119
Valid	10,000,000.00	2,000.00	5,000	277,187	11/24/2022 12:20:59 PM	SIIB	120
Valid	62,475.00	2,499.00	25	277,188	11/24/2022 12:21:29 PM	ATI	121
Valid	319,296.00	3,326.00	96	277,189	11/24/2022 12:21:46 PM	BBSY	122
Valid	33,250.00	3,325.00	10	277,190	11/24/2022 12:21:46 PM	BBSY	123
Valid	478,800.00	3,325.00	144	277,191	11/24/2022 12:21:46 PM	BBSY	124
Valid	26,740.00	955.00	28	277,192	11/24/2022 12:23:03 PM	BBS	125
Valid	1,183,700.00	3,325.00	356	277,193	11/24/2022 12:23:15 PM	BBSY	126
Valid	3,330,000.00	3,330.00	1,000	277,194	11/24/2022 12:23:19 PM	BBSY	127
Valid	492,840.00	3,330.00	148	277,195	11/24/2022 12:23:29 PM	BBSY	128
Valid	55,800.00	1,116.00	50	277,196	11/24/2022 12:23:52 PM	ARBS	129
Valid	1,996,800.00	3,328.00	600	277,197	11/24/2022 12:25:38 PM	BBSY	130
Valid	1,665,000.00	3,330.00	500	277,198	11/24/2022 12:25:38 PM	BBSY	131
Valid	840,000.00	2,000.00	420	277,199	11/24/2022 12:26:33 PM	SIIB	132
Valid	13,300.00	950.00	14	277,200	11/24/2022 12:28:24 PM	BBS	133
Valid	340,000.00	1,700.00	200	277,201	11/24/2022 12:28:52 PM	SHRQ	134
Valid	18,000.00	2,000.00	9	277,202	11/24/2022 12:29:49 PM	SIIB	135
Valid	82,000.00	2,000.00	41	277,203	11/24/2022 12:29:49 PM	SIIB	136
Valid	6,660.00	3,330.00	2	277,204	11/24/2022 12:30:59 PM	BBSY	137
Valid	3,918,000.00	2,000.00	1,959	277,205	11/24/2022 12:33:07 PM	SIIB	138
Valid	4,185,000.00	1,116.00	3,750	277,206	11/24/2022 12:33:10 PM	ARBS	139
Valid	265,000.00	2,650.00	100	277,207	11/24/2022 12:33:33 PM	SGB	140
Valid	1,850.00	1,850.00	1	277,208	11/24/2022 12:33:52 PM	BASY	141
Valid	429,000.00	4,290.00	100	277,209	11/24/2022 12:36:13 PM	BBSF	142
Valid	987,000.00	2,100.00	470	277,210	11/24/2022 12:37:09 PM	QNBS	143
Valid	151,200.00	2,160.00	70	277,211	11/24/2022 12:37:09 PM	QNBS	144
Valid	83,500.00	3,340.00	25	277,212	11/24/2022 12:37:17 PM	BBSY	145
Valid	472,500.00	945.00	500	277,213	11/24/2022 12:37:23 PM	FSBS	146
Valid	76,590.00	3,330.00	23	277,214	11/24/2022 12:39:41 PM	BBSY	147
Valid	456,210.00	3,330.00	137	277,215	11/24/2022 12:39:41 PM	BBSY	148
Valid	36,630.00	3,330.00	11	277,216	11/24/2022 12:39:48 PM	BBSY	149
Valid	106,000.00	2,000.00	53	277,217	11/24/2022 12:41:31 PM	SIIB	150
Valid	100,000.00	2,000.00	50	277,218	11/24/2022 12:41:47 PM	SIIB	151
Valid	472,500.00	945.00	500	277,219	11/24/2022 12:41:55 PM	FSBS	152
Valid	216,385.00	3,329.00	65	277,220	11/24/2022 12:42:58 PM	BBSY	153
Valid	161,018.00	6,193.00	26	277,221	11/24/2022 12:43:26 PM	AVOC	154
Valid	6,658.00	3,329.00	2	277,222	11/24/2022 12:43:55 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	54,000.00	2,000.00	27	277,223	11/24/2022 12:44:23 PM	SIIB	156
Valid	146,000.00	2,000.00	73	277,224	11/24/2022 12:44:44 PM	SIIB	157
Valid	417,000.00	4,170.00	100	277,225	11/24/2022 12:44:52 PM	BBSF	158
Valid	2,677,395.00	4,151.00	645	277,226	11/24/2022 12:44:52 PM	BBSF	159
Valid	1,660,000.00	4,150.00	400	277,227	11/24/2022 12:44:52 PM	BBSF	160
Valid	2,431,965.00	4,115.00	591	277,228	11/24/2022 12:44:52 PM	BBSF	161
Valid	1,441,457.00	3,329.00	433	277,229	11/24/2022 12:45:39 PM	BBSY	162
Valid	800,000.00	2,000.00	400	277,230	11/24/2022 12:45:49 PM	SIIB	163
Valid	3,293,370.00	3,330.00	989	277,231	11/24/2022 12:46:01 PM	BBSY	164
Valid	36,685.00	3,335.00	11	277,232	11/24/2022 12:46:01 PM	BBSY	165
Valid	200,000.00	2,000.00	100	277,233	11/24/2022 12:46:42 PM	SIIB	166
Valid	3,564,000.00	2,000.00	1,782	277,234	11/24/2022 12:47:04 PM	SIIB	167
Valid	436,000.00	2,000.00	218	277,235	11/24/2022 12:47:04 PM	SIIB	168
Valid	24,300.00	2,430.00	10	277,236	11/24/2022 12:47:57 PM	ATI	169
Valid	473,000.00	946.00	500	277,237	11/24/2022 12:48:46 PM	FSBS	170
Valid	425,250.00	945.00	450	277,238	11/24/2022 12:48:46 PM	FSBS	171
Valid	94,100.00	941.00	100	277,239	11/24/2022 12:48:46 PM	FSBS	172
Valid	1,880,000.00	940.00	2,000	277,240	11/24/2022 12:48:46 PM	FSBS	173
Valid	76,526.00	922.00	83	277,241	11/24/2022 12:48:46 PM	FSBS	174
Valid	916,000.00	916.00	1,000	277,242	11/24/2022 12:48:46 PM	FSBS	175
Valid	91,600.00	916.00	100	277,243	11/24/2022 12:48:46 PM	FSBS	176
Valid	244,438.50	915.50	267	277,244	11/24/2022 12:48:46 PM	FSBS	177
Valid	576,090.00	3,330.00	173	277,245	11/24/2022 12:53:06 PM	BBSY	178
Valid	99,550.00	1,991.00	50	277,246	11/24/2022 12:54:09 PM	SIIB	179
Valid	398,000.00	1,990.00	200	277,247	11/24/2022 12:54:09 PM	SIIB	180
Valid	59,580.00	1,986.00	30	277,248	11/24/2022 12:54:09 PM	SIIB	181
Valid	99,300.00	1,986.00	50	277,249	11/24/2022 12:54:09 PM	SIIB	182
Valid	59,550.00	1,985.00	30	277,250	11/24/2022 12:54:09 PM	SIIB	183
Valid	992,500.00	1,985.00	500	277,251	11/24/2022 12:54:09 PM	SIIB	184
Valid	594,600.00	1,982.00	300	277,252	11/24/2022 12:54:09 PM	SIIB	185
Valid	3,268,650.00	1,981.00	1,650	277,253	11/24/2022 12:54:09 PM	SIIB	186
Valid	3,268,650.00	1,981.00	1,650	277,254	11/24/2022 12:54:09 PM	SIIB	187
Valid	1,069,740.00	1,981.00	540	277,255	11/24/2022 12:54:09 PM	SIIB	188
Valid	2,217,094.00	6,193.00	358	277,256	11/24/2022 12:54:38 PM	AVOC	189
Valid	370,000.00	925.00	400	277,257	11/24/2022 12:55:44 PM	FSBS	190
Valid	231,250.00	925.00	250	277,258	11/24/2022 12:55:44 PM	FSBS	191
Valid	2,166,700.00	922.00	2,350	277,259	11/24/2022 12:55:44 PM	FSBS	192
Valid	1,604,610.00	1,981.00	810	277,260	11/24/2022 12:56:07 PM	SIIB	193
Valid	198,100.00	1,981.00	100	277,261	11/24/2022 12:56:08 PM	SIIB	194
Valid	1,857,900.00	6,193.00	300	277,262	11/24/2022 12:57:12 PM	AVOC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,102,290.00	1,981.00	4,090	277,263	11/24/2022 12:57:30 PM	SIIB	196
Valid	696,000.00	1,392.00	500	277,264	11/24/2022 12:57:32 PM	IBTF	197
Valid	43,800.00	4,380.00	10	277,265	11/24/2022 12:57:55 PM	BBSF	198
Valid	223,043.00	3,329.00	67	277,266	11/24/2022 12:58:07 PM	BBSY	199
Valid	99,050.00	1,981.00	50	277,267	11/24/2022 12:58:28 PM	SIIB	200
Valid	59,400.00	1,980.00	30	277,268	11/24/2022 12:58:28 PM	SIIB	201
Valid	3,960,000.00	1,980.00	2,000	277,269	11/24/2022 12:58:28 PM	SIIB	202
Valid	1,238,600.00	6,193.00	200	277,270	11/24/2022 12:58:30 PM	AVOC	203
Valid	879,406.00	6,193.00	142	277,271	11/24/2022 12:59:08 PM	AVOC	204
Valid	175,100.00	1,751.00	100	277,272	11/24/2022 12:59:28 PM	BASY	205
Valid	3,325,000.00	1,750.00	1,900	277,273	11/24/2022 12:59:28 PM	BASY	206
Valid	175,000.00	1,750.00	100	277,274	11/24/2022 12:59:28 PM	BASY	207
Valid	3,325,000.00	1,750.00	1,900	277,275	11/24/2022 12:59:28 PM	BASY	208
Valid	175,000.00	1,750.00	100	277,276	11/24/2022 12:59:28 PM	BASY	209
Valid	1,750,000.00	1,750.00	1,000	277,277	11/24/2022 12:59:28 PM	BASY	210
Valid	998,700.00	3,329.00	300	277,278	11/24/2022 12:59:40 PM	BBSY	211

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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