

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	12/15/2022 10:55:56 AM	280,361	25	2,195.00	54,875.00	Valid
2	SIIB	12/15/2022 10:55:56 AM	280,362	99	2,195.00	217,305.00	Valid
3	SIIB	12/15/2022 10:55:56 AM	280,363	2,052	2,195.00	4,504,140.00	Valid
4	CHB	12/15/2022 10:55:56 AM	280,364	137	1,500.00	205,500.00	Valid
5	AVOC	12/15/2022 10:57:17 AM	280,365	450	7,950.00	3,577,500.00	Valid
6	AVOC	12/15/2022 10:57:46 AM	280,366	240	8,000.00	1,920,000.00	Valid
7	AVOC	12/15/2022 10:57:46 AM	280,367	220	8,040.00	1,768,800.00	Valid
8	AVOC	12/15/2022 10:57:46 AM	280,368	40	8,050.00	322,000.00	Valid
9	AVOC	12/15/2022 10:58:07 AM	280,369	160	8,050.00	1,288,000.00	Valid
10	AVOC	12/15/2022 11:00:08 AM	280,370	579	8,131.00	4,707,849.00	Valid
11	AVOC	12/15/2022 11:01:28 AM	280,371	500	8,131.00	4,065,500.00	Valid
12	SIIB	12/15/2022 11:06:52 AM	280,372	200	2,265.00	453,000.00	Valid
13	SHRQ	12/15/2022 11:07:42 AM	280,373	69	1,590.00	109,710.00	Valid
14	SHRQ	12/15/2022 11:07:42 AM	280,374	91	1,582.00	143,962.00	Valid
15	BBSY	12/15/2022 11:11:06 AM	280,375	36	3,350.00	120,600.00	Valid
16	BBSY	12/15/2022 11:11:06 AM	280,376	264	3,320.00	876,480.00	Valid
17	SIIB	12/15/2022 11:16:27 AM	280,377	300	2,221.00	666,300.00	Valid
18	CHB	12/15/2022 11:21:57 AM	280,378	550	1,488.00	818,400.00	Valid
19	CHB	12/15/2022 11:26:47 AM	280,379	50	1,461.00	73,050.00	Valid
20	CHB	12/15/2022 11:26:47 AM	280,380	1,200	1,461.00	1,753,200.00	Valid
21	BBSY	12/15/2022 11:27:06 AM	280,381	766	3,320.00	2,543,120.00	Valid
22	BBSY	12/15/2022 11:27:06 AM	280,382	274	3,310.00	906,940.00	Valid
23	CHB	12/15/2022 11:29:28 AM	280,383	50	1,465.00	73,250.00	Valid
24	CHB	12/15/2022 11:29:50 AM	280,384	2,500	1,470.00	3,675,000.00	Valid
25	CHB	12/15/2022 11:30:36 AM	280,385	2,500	1,470.00	3,675,000.00	Valid
26	BBSY	12/15/2022 11:30:38 AM	280,386	926	3,310.00	3,065,060.00	Valid
27	CHB	12/15/2022 11:31:44 AM	280,387	150	1,470.00	220,500.00	Valid
28	CHB	12/15/2022 11:33:37 AM	280,388	2,350	1,470.00	3,454,500.00	Valid
29	BBSY	12/15/2022 11:33:46 AM	280,389	7	3,328.00	23,296.00	Valid
30	SIIB	12/15/2022 11:37:27 AM	280,390	40	2,250.00	90,000.00	Valid
31	ATI	12/15/2022 11:37:53 AM	280,391	52	2,601.00	135,252.00	Valid
32	ATI	12/15/2022 11:37:53 AM	280,392	130	2,625.00	341,250.00	Valid
33	ATI	12/15/2022 11:37:53 AM	280,393	30	2,625.00	78,750.00	Valid
34	ATI	12/15/2022 11:37:53 AM	280,394	100	2,649.00	264,900.00	Valid
35	ATI	12/15/2022 11:37:53 AM	280,395	4,000	2,658.00	10,632,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	499,704.00	2,658.00	188	280,396	12/15/2022 11:38:30 AM	ATI	36
Valid	337,500.00	2,250.00	150	280,397	12/15/2022 11:40:24 AM	SIIB	37
Valid	492,594.00	3,306.00	149	280,398	12/15/2022 11:41:48 AM	BBSY	38
Valid	8,125.00	1,625.00	5	280,399	12/15/2022 11:43:02 AM	IBTF	39
Valid	80,550.00	1,611.00	50	280,400	12/15/2022 11:43:02 AM	IBTF	40
Valid	183,540.00	1,610.00	114	280,401	12/15/2022 11:43:02 AM	IBTF	41
Valid	1,059,200.00	3,310.00	320	280,402	12/15/2022 11:44:50 AM	BBSY	42
Valid	2,786,958.00	3,306.00	843	280,403	12/15/2022 11:44:50 AM	BBSY	43
Valid	598,386.00	3,306.00	181	280,404	12/15/2022 11:44:50 AM	BBSY	44
Valid	165,250.00	3,305.00	50	280,405	12/15/2022 11:44:50 AM	BBSY	45
Valid	1,156,400.00	3,304.00	350	280,406	12/15/2022 11:44:50 AM	BBSY	46
Valid	4,954,500.00	3,303.00	1,500	280,407	12/15/2022 11:44:50 AM	BBSY	47
Valid	1,981,200.00	3,302.00	600	280,408	12/15/2022 11:44:50 AM	BBSY	48
Valid	14,854,500.00	3,301.00	4,500	280,409	12/15/2022 11:44:50 AM	BBSY	49
Valid	6,834,300.00	3,300.00	2,071	280,410	12/15/2022 11:44:50 AM	BBSY	50
Valid	3,300,000.00	3,300.00	1,000	280,411	12/15/2022 11:45:28 AM	BBSY	51
Valid	3,300,000.00	3,300.00	1,000	280,412	12/15/2022 11:45:28 AM	BBSY	52
Valid	3,065,700.00	3,300.00	929	280,413	12/15/2022 11:45:28 AM	BBSY	53
Valid	234,300.00	3,300.00	71	280,414	12/15/2022 11:45:28 AM	BBSY	54
Valid	1,485,000.00	3,300.00	450	280,415	12/15/2022 11:45:28 AM	BBSY	55
Valid	6,610,000.00	3,305.00	2,000	280,416	12/15/2022 11:47:56 AM	BBSY	56
Valid	1,322,000.00	3,305.00	400	280,417	12/15/2022 11:51:08 AM	BBSY	57
Valid	191,653.00	1,463.00	131	280,418	12/15/2022 11:52:01 AM	CHB	58
Valid	365,500.00	1,462.00	250	280,419	12/15/2022 11:52:01 AM	CHB	59
Valid	438,600.00	1,462.00	300	280,420	12/15/2022 11:52:01 AM	CHB	60
Valid	1,462,000.00	1,462.00	1,000	280,421	12/15/2022 11:52:01 AM	CHB	61
Valid	466,059.00	1,461.00	319	280,422	12/15/2022 11:52:22 AM	CHB	62
Valid	165,050.00	3,301.00	50	280,423	12/15/2022 11:54:11 AM	BBSY	63
Valid	14,780,700.00	3,300.00	4,479	280,424	12/15/2022 11:54:11 AM	BBSY	64
Valid	198,000.00	3,300.00	60	280,425	12/15/2022 11:54:11 AM	BBSY	65
Valid	3,408,900.00	3,300.00	1,033	280,426	12/15/2022 11:54:11 AM	BBSY	66
Valid	204,000.00	6,800.00	30	280,427	12/15/2022 11:54:23 AM	ABC	67
Valid	1,433,241.00	1,461.00	981	280,428	12/15/2022 11:54:34 AM	CHB	68
Valid	975,402.00	1,458.00	669	280,429	12/15/2022 11:54:34 AM	CHB	69
Valid	1,716,066.00	1,458.00	1,177	280,430	12/15/2022 12:01:30 PM	CHB	70
Valid	22,500.00	2,250.00	10	280,431	12/15/2022 12:04:30 PM	SIIB	71
Valid	2,208,690.00	2,231.00	990	280,432	12/15/2022 12:04:30 PM	SIIB	72
Valid	589,032.00	1,458.00	404	280,433	12/15/2022 12:08:46 PM	CHB	73
Valid	2,914,000.00	1,457.00	2,000	280,434	12/15/2022 12:08:46 PM	CHB	74
Valid	867,776.00	1,456.00	596	280,435	12/15/2022 12:08:46 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	165,100.00	3,302.00	50	280,436	12/15/2022 12:09:27 PM	BBSY	76
Valid	472,043.00	3,301.00	143	280,437	12/15/2022 12:09:27 PM	BBSY	77
Valid	12,563,100.00	3,300.00	3,807	280,438	12/15/2022 12:09:27 PM	BBSY	78
Valid	1,320,400.00	3,301.00	400	280,439	12/15/2022 12:13:04 PM	BBSY	79
Valid	528,000.00	3,300.00	160	280,440	12/15/2022 12:13:04 PM	BBSY	80
Valid	3,102,000.00	3,300.00	940	280,441	12/15/2022 12:13:04 PM	BBSY	81
Valid	1,316,224.00	1,456.00	904	280,442	12/15/2022 12:13:21 PM	CHB	82
Valid	1,594,680.00	1,455.00	1,096	280,443	12/15/2022 12:13:21 PM	CHB	83
Valid	2,461,440.00	1,920.00	1,282	280,444	12/15/2022 12:15:33 PM	BASY	84
Valid	22,600.00	2,260.00	10	280,445	12/15/2022 12:19:02 PM	SIIB	85
Valid	477,750.00	2,275.00	210	280,446	12/15/2022 12:19:02 PM	SIIB	86
Valid	1,016,708.00	3,301.00	308	280,447	12/15/2022 12:19:49 PM	BBSY	87
Valid	660,200.00	3,301.00	200	280,448	12/15/2022 12:23:10 PM	BBSY	88
Valid	111,600.00	2,232.00	50	280,449	12/15/2022 12:24:11 PM	SIIB	89
Valid	81,000.00	1,620.00	50	280,450	12/15/2022 12:24:38 PM	IBTF	90
Valid	3,149,250.00	1,615.00	1,950	280,451	12/15/2022 12:24:38 PM	IBTF	91
Valid	3,301,000.00	3,301.00	1,000	280,452	12/15/2022 12:25:14 PM	BBSY	92
Valid	13,398,000.00	3,300.00	4,060	280,453	12/15/2022 12:25:14 PM	BBSY	93
Valid	3,102,000.00	3,300.00	940	280,454	12/15/2022 12:25:14 PM	BBSY	94
Valid	198,000.00	3,300.00	60	280,455	12/15/2022 12:25:49 PM	BBSY	95
Valid	1,372,800.00	3,300.00	416	280,456	12/15/2022 12:25:49 PM	BBSY	96
Valid	50,490.00	990.00	51	280,457	12/15/2022 12:25:53 PM	FSBS	97
Valid	99,880.00	2,270.00	44	280,458	12/15/2022 12:26:05 PM	SIIB	98
Valid	2,096,000.00	2,620.00	800	280,459	12/15/2022 12:29:15 PM	ATI	99
Valid	263,400.00	2,634.00	100	280,460	12/15/2022 12:29:15 PM	ATI	100
Valid	1,617,890.00	2,635.00	614	280,461	12/15/2022 12:29:15 PM	ATI	101
Valid	10,337,105.00	2,635.00	3,923	280,462	12/15/2022 12:29:15 PM	ATI	102
Valid	1,056,000.00	2,640.00	400	280,463	12/15/2022 12:29:15 PM	ATI	103
Valid	264,000.00	2,640.00	100	280,464	12/15/2022 12:29:15 PM	ATI	104
Valid	1,322,500.00	2,645.00	500	280,465	12/15/2022 12:29:15 PM	ATI	105
Valid	529,800.00	2,649.00	200	280,466	12/15/2022 12:29:15 PM	ATI	106
Valid	312,700.00	2,650.00	118	280,467	12/15/2022 12:29:15 PM	ATI	107
Valid	26,580.00	2,658.00	10	280,468	12/15/2022 12:29:15 PM	ATI	108
Valid	1,329,000.00	2,658.00	500	280,469	12/15/2022 12:29:15 PM	ATI	109
Valid	2,393,100.00	2,659.00	900	280,470	12/15/2022 12:29:15 PM	ATI	110
Valid	799,500.00	2,665.00	300	280,471	12/15/2022 12:29:15 PM	ATI	111
Valid	1,467,400.00	2,668.00	550	280,472	12/15/2022 12:29:15 PM	ATI	112
Valid	4,605,750.00	2,670.00	1,725	280,473	12/15/2022 12:29:15 PM	ATI	113
Valid	802,500.00	2,675.00	300	280,474	12/15/2022 12:29:15 PM	ATI	114
Valid	2,141,600.00	2,677.00	800	280,475	12/15/2022 12:29:15 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,906,024.00	2,677.00	712	280,476	12/15/2022 12:29:15 PM	ATI	116
Valid	2,678,000.00	2,678.00	1,000	280,477	12/15/2022 12:29:15 PM	ATI	117
Valid	2,679,000.00	2,679.00	1,000	280,478	12/15/2022 12:29:15 PM	ATI	118
Valid	6,110,400.00	2,680.00	2,280	280,479	12/15/2022 12:29:15 PM	ATI	119
Valid	254,695.00	2,681.00	95	280,480	12/15/2022 12:29:15 PM	ATI	120
Valid	195,786.00	2,682.00	73	280,481	12/15/2022 12:29:15 PM	ATI	121
Valid	660,200.00	3,301.00	200	280,482	12/15/2022 12:29:48 PM	BBSY	122
Valid	5,940,000.00	3,300.00	1,800	280,483	12/15/2022 12:29:48 PM	BBSY	123
Valid	9,187,200.00	3,300.00	2,784	280,484	12/15/2022 12:29:56 PM	BBSY	124
Valid	72,414.00	2,682.00	27	280,485	12/15/2022 12:32:11 PM	ATI	125
Valid	297,702.00	2,682.00	111	280,486	12/15/2022 12:32:11 PM	ATI	126
Valid	536,400.00	2,682.00	200	280,487	12/15/2022 12:32:11 PM	ATI	127
Valid	13,410,000.00	2,682.00	5,000	280,488	12/15/2022 12:32:11 PM	ATI	128
Valid	32,184.00	2,682.00	12	280,489	12/15/2022 12:35:57 PM	ATI	129
Valid	795,000.00	7,950.00	100	280,490	12/15/2022 12:36:37 PM	AVOC	130
Valid	268,100.00	2,681.00	100	280,491	12/15/2022 12:37:13 PM	ATI	131
Valid	1,072,800.00	2,682.00	400	280,492	12/15/2022 12:37:13 PM	ATI	132
Valid	1,456.00	1,456.00	1	280,493	12/15/2022 12:37:22 PM	CHB	133
Valid	1,315,320.00	1,455.00	904	280,494	12/15/2022 12:37:22 PM	CHB	134
Valid	363,250.00	1,453.00	250	280,495	12/15/2022 12:37:22 PM	CHB	135
Valid	3,047,100.00	1,451.00	2,100	280,496	12/15/2022 12:37:22 PM	CHB	136
Valid	2,045,910.00	1,451.00	1,410	280,497	12/15/2022 12:37:22 PM	CHB	137
Valid	34,035.00	2,269.00	15	280,498	12/15/2022 12:39:09 PM	SIIB	138
Valid	6,632,586.00	2,682.00	2,473	280,499	12/15/2022 12:39:25 PM	ATI	139
Valid	639,496.00	2,236.00	286	280,500	12/15/2022 12:39:33 PM	SIIB	140
Valid	478,290.00	2,235.00	214	280,501	12/15/2022 12:39:33 PM	SIIB	141
Valid	10,357,884.00	2,682.00	3,862	280,502	12/15/2022 12:39:47 PM	ATI	142
Valid	1,963,200.00	3,272.00	600	280,503	12/15/2022 12:40:47 PM	BBSY	143
Valid	4,963,860.00	3,270.00	1,518	280,504	12/15/2022 12:40:47 PM	BBSY	144
Valid	127,140.00	3,260.00	39	280,505	12/15/2022 12:40:47 PM	BBSY	145
Valid	468,720.00	3,255.00	144	280,506	12/15/2022 12:40:47 PM	BBSY	146
Valid	1,459,699.00	3,251.00	449	280,507	12/15/2022 12:40:47 PM	BBSY	147
Valid	661,560.00	2,235.00	296	280,508	12/15/2022 12:41:44 PM	SIIB	148
Valid	712,800.00	3,300.00	216	280,509	12/15/2022 12:41:49 PM	BBSY	149
Valid	33,000.00	3,300.00	10	280,510	12/15/2022 12:41:49 PM	BBSY	150
Valid	268,200.00	2,682.00	100	280,511	12/15/2022 12:41:59 PM	ATI	151
Valid	244,200.00	3,300.00	74	280,512	12/15/2022 12:42:07 PM	BBSY	152
Valid	165,801.00	3,251.00	51	280,513	12/15/2022 12:42:07 PM	BBSY	153
Valid	487,650.00	3,251.00	150	280,514	12/15/2022 12:42:07 PM	BBSY	154
Valid	13,000.00	3,250.00	4	280,515	12/15/2022 12:42:07 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	178,750.00	3,250.00	55	280,516	12/15/2022 12:42:07 PM	BBSY	156
Valid	1,625,000.00	3,250.00	500	280,517	12/15/2022 12:42:07 PM	BBSY	157
Valid	4,875,000.00	3,250.00	1,500	280,518	12/15/2022 12:42:07 PM	BBSY	158
Valid	4,875,000.00	3,250.00	1,500	280,519	12/15/2022 12:42:07 PM	BBSY	159
Valid	4,875,000.00	3,250.00	1,500	280,520	12/15/2022 12:42:07 PM	BBSY	160
Valid	4,875,000.00	3,250.00	1,500	280,521	12/15/2022 12:42:07 PM	BBSY	161
Valid	188,500.00	3,250.00	58	280,522	12/15/2022 12:42:07 PM	BBSY	162
Valid	9,860.00	2,465.00	4	280,523	12/15/2022 12:42:15 PM	QNBS	163
Valid	335,250.00	2,235.00	150	280,524	12/15/2022 12:42:18 PM	SIIB	164
Valid	32,184.00	2,682.00	12	280,525	12/15/2022 12:42:24 PM	ATI	165
Valid	82,500.00	16,500.00	5	280,526	12/15/2022 12:44:01 PM	SYTEL	166
Valid	373,245.00	2,235.00	167	280,527	12/15/2022 12:44:03 PM	SIIB	167
Valid	3,255,000.00	3,255.00	1,000	280,528	12/15/2022 12:44:46 PM	BBSY	168
Valid	448,000.00	2,240.00	200	280,529	12/15/2022 12:44:47 PM	SIIB	169
Valid	4,950,100.00	1,475.00	3,356	280,530	12/15/2022 12:45:43 PM	CHB	170
Valid	96,000.00	960.00	100	280,531	12/15/2022 12:46:00 PM	BBS	171
Valid	22,000.00	4,400.00	5	280,532	12/15/2022 12:46:01 PM	BBSF	172
Valid	53,640.00	2,682.00	20	280,533	12/15/2022 12:46:12 PM	ATI	173
Valid	1,548,800.00	4,400.00	352	280,534	12/15/2022 12:46:26 PM	BBSF	174
Valid	83,900.00	1,678.00	50	280,535	12/15/2022 12:46:46 PM	SHRQ	175
Valid	105,000.00	1,050.00	100	280,536	12/15/2022 12:48:02 PM	BSO	176
Valid	12,805.00	985.00	13	280,537	12/15/2022 12:49:05 PM	FSBS	177
Valid	44,370.00	2,465.00	18	280,538	12/15/2022 12:49:17 PM	QNBS	178
Valid	857,920.00	2,240.00	383	280,539	12/15/2022 12:49:27 PM	SIIB	179
Valid	24,735.00	1,455.00	17	280,540	12/15/2022 12:49:32 PM	CHB	180
Valid	1,512,500.00	2,500.00	605	280,541	12/15/2022 12:51:29 PM	QNBS	181
Valid	26,400.00	3,300.00	8	280,542	12/15/2022 12:52:18 PM	BBSY	182
Valid	227,040.00	2,580.00	88	280,543	12/15/2022 12:52:45 PM	QNBS	183
Valid	34,000.00	6,800.00	5	280,544	12/15/2022 12:52:55 PM	ABC	184
Valid	66,000.00	16,500.00	4	280,545	12/15/2022 12:54:06 PM	SYTEL	185
Valid	246,400.00	2,240.00	110	280,546	12/15/2022 12:54:28 PM	SIIB	186
Valid	123,200.00	2,240.00	55	280,547	12/15/2022 12:55:21 PM	SIIB	187
Valid	256,080.00	1,455.00	176	280,548	12/15/2022 12:55:48 PM	CHB	188
Valid	290,400.00	1,452.00	200	280,549	12/15/2022 12:55:48 PM	CHB	189
Valid	686,323.00	1,451.00	473	280,550	12/15/2022 12:55:48 PM	CHB	190
Valid	371,840.00	2,240.00	166	280,551	12/15/2022 12:56:11 PM	SIIB	191
Valid	175,770.00	2,835.00	62	280,552	12/15/2022 12:56:53 PM	SGB	192
Valid	800,000.00	8,000.00	100	280,553	12/15/2022 12:58:15 PM	AVOC	193
Valid	200,000.00	8,000.00	25	280,554	12/15/2022 12:58:15 PM	AVOC	194
Valid	73,700.00	1,474.00	50	280,555	12/15/2022 12:58:21 PM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	73,700.00	1,474.00	50	280,556	12/15/2022 12:58:21 PM	CHB	196
Valid	147,500.00	1,475.00	100	280,557	12/15/2022 12:58:21 PM	CHB	197
Valid	65,980.00	3,299.00	20	280,558	12/15/2022 12:58:56 PM	BBSY	198
Valid	1,458,158.00	3,299.00	442	280,559	12/15/2022 12:58:56 PM	BBSY	199
Valid	191,342.00	3,299.00	58	280,560	12/15/2022 12:59:03 PM	BBSY	200
Valid	2,118,600.00	3,300.00	642	280,561	12/15/2022 12:59:03 PM	BBSY	201
Valid	741,150.00	1,647.00	450	280,562	12/15/2022 12:59:13 PM	IBTF	202
Valid	800,000.00	8,000.00	100	280,563	12/15/2022 12:59:32 PM	AVOC	203
Valid	320,000.00	8,000.00	40	280,564	12/15/2022 12:59:55 PM	AVOC	204

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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