

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AROP	12/19/2022 10:55:13 AM	280,565	400	1,109.00	443,600.00	Valid
2	ATI	12/19/2022 10:55:13 AM	280,566	73	2,745.00	200,385.00	Valid
3	ATI	12/19/2022 10:56:52 AM	280,567	700	2,740.00	1,918,000.00	Valid
4	ATI	12/19/2022 10:56:52 AM	280,568	227	2,745.00	623,115.00	Valid
5	ATI	12/19/2022 10:56:52 AM	280,569	1,000	2,750.00	2,750,000.00	Valid
6	ATI	12/19/2022 10:56:52 AM	280,570	75	2,790.00	209,250.00	Valid
7	ATI	12/19/2022 10:56:52 AM	280,571	1,000	2,795.00	2,795,000.00	Valid
8	ATI	12/19/2022 10:56:52 AM	280,572	150	2,798.00	419,700.00	Valid
9	ATI	12/19/2022 10:56:52 AM	280,573	200	2,799.00	559,800.00	Valid
10	ATI	12/19/2022 10:56:52 AM	280,574	30	2,799.00	83,970.00	Valid
11	ATI	12/19/2022 10:56:52 AM	280,575	150	2,799.00	419,850.00	Valid
12	ATI	12/19/2022 10:56:52 AM	280,576	200	2,799.00	559,800.00	Valid
13	ATI	12/19/2022 10:56:52 AM	280,577	10,000	2,799.00	27,990,000.00	Valid
14	SIIB	12/19/2022 10:57:50 AM	280,578	44	2,269.00	99,836.00	Valid
15	ATI	12/19/2022 10:58:34 AM	280,579	99	2,799.00	277,101.00	Valid
16	AVOC	12/19/2022 10:58:36 AM	280,580	335	8,129.00	2,723,215.00	Valid
17	ATI	12/19/2022 10:59:36 AM	280,581	300	2,799.00	839,700.00	Valid
18	CHB	12/19/2022 11:02:35 AM	280,582	8	1,465.00	11,720.00	Valid
19	ATI	12/19/2022 11:04:04 AM	280,583	448	2,799.00	1,253,952.00	Valid
20	ATI	12/19/2022 11:04:21 AM	280,584	421	2,799.00	1,178,379.00	Valid
21	ATI	12/19/2022 11:04:21 AM	280,585	79	2,799.00	221,121.00	Valid
22	SIIB	12/19/2022 11:09:37 AM	280,586	445	2,260.00	1,005,700.00	Valid
23	AVOC	12/19/2022 11:11:13 AM	280,587	500	7,652.00	3,826,000.00	Valid
24	AVOC	12/19/2022 11:11:13 AM	280,588	456	7,650.00	3,488,400.00	Valid
25	AVOC	12/19/2022 11:12:02 AM	280,589	150	7,650.00	1,147,500.00	Valid
26	AVOC	12/19/2022 11:12:57 AM	280,590	150	7,650.00	1,147,500.00	Valid
27	AVOC	12/19/2022 11:13:44 AM	280,591	3	7,650.00	22,950.00	Valid
28	AVOC	12/19/2022 11:15:36 AM	280,592	25	7,650.00	191,250.00	Valid
29	ATI	12/19/2022 11:16:51 AM	280,593	182	2,799.00	509,418.00	Valid
30	SIIB	12/19/2022 11:18:26 AM	280,594	6	2,260.00	13,560.00	Valid
31	SIIB	12/19/2022 11:18:45 AM	280,595	200	2,250.00	450,000.00	Valid
32	QNBS	12/19/2022 11:20:05 AM	280,596	112	2,580.00	288,960.00	Valid
33	QNBS	12/19/2022 11:20:05 AM	280,597	923	2,582.00	2,383,186.00	Valid
34	SIIB	12/19/2022 11:21:20 AM	280,598	124	2,250.00	279,000.00	Valid
35	SIIB	12/19/2022 11:25:01 AM	280,599	100	2,250.00	225,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	742,500.00	3,300.00	225	280,600	12/19/2022 11:25:17 AM	BBSY	36
Valid	59,950.00	1,199.00	50	280,601	12/19/2022 11:25:32 AM	ARBS	37
Valid	741,290.00	1,465.00	506	280,602	12/19/2022 11:26:04 AM	CHB	38
Valid	49,159.00	1,199.00	41	280,603	12/19/2022 11:26:06 AM	ARBS	39
Valid	589,050.00	7,650.00	77	280,604	12/19/2022 11:26:26 AM	AVOC	40
Valid	349,800.00	3,300.00	106	280,605	12/19/2022 11:28:47 AM	BBSY	41
Valid	146,500.00	1,465.00	100	280,606	12/19/2022 11:30:33 AM	CHB	42
Valid	415,925.00	3,275.00	127	280,607	12/19/2022 11:30:55 AM	BBSY	43
Valid	73,200.00	1,464.00	50	280,608	12/19/2022 11:32:13 AM	CHB	44
Valid	167,940.00	2,799.00	60	280,609	12/19/2022 11:35:52 AM	ATI	45
Valid	83,970.00	2,799.00	30	280,610	12/19/2022 11:35:52 AM	ATI	46
Valid	114,795.00	7,653.00	15	280,611	12/19/2022 11:37:37 AM	AVOC	47
Valid	535,640.00	7,652.00	70	280,612	12/19/2022 11:37:37 AM	AVOC	48
Valid	229,560.00	7,652.00	30	280,613	12/19/2022 11:38:29 AM	AVOC	49
Valid	114,765.00	7,651.00	15	280,614	12/19/2022 11:38:29 AM	AVOC	50
Valid	114,750.00	7,650.00	15	280,615	12/19/2022 11:38:29 AM	AVOC	51
Valid	261,600.00	3,270.00	80	280,616	12/19/2022 11:42:02 AM	BBSY	52
Valid	1,959,600.00	3,266.00	600	280,617	12/19/2022 11:42:02 AM	BBSY	53
Valid	718,300.00	3,265.00	220	280,618	12/19/2022 11:42:02 AM	BBSY	54
Valid	244,875.00	3,265.00	75	280,619	12/19/2022 11:42:17 AM	BBSY	55
Valid	655,662.00	3,262.00	201	280,620	12/19/2022 11:42:17 AM	BBSY	56
Valid	10,836,240.00	3,260.00	3,324	280,621	12/19/2022 11:42:17 AM	BBSY	57
Valid	65,980.00	3,299.00	20	280,622	12/19/2022 11:43:39 AM	BBSY	58
Valid	887,700.00	3,300.00	269	280,623	12/19/2022 11:43:39 AM	BBSY	59
Valid	1,551,000.00	3,300.00	470	280,624	12/19/2022 11:43:39 AM	BBSY	60
Valid	2,248,000.00	2,248.00	1,000	280,625	12/19/2022 11:43:41 AM	SIIB	61
Valid	112,450.00	2,249.00	50	280,626	12/19/2022 11:43:41 AM	SIIB	62
Valid	535,262.00	2,249.00	238	280,627	12/19/2022 11:43:41 AM	SIIB	63
Valid	795,300.00	3,300.00	241	280,628	12/19/2022 11:43:51 AM	BBSY	64
Valid	3,300,000.00	3,300.00	1,000	280,629	12/19/2022 11:43:51 AM	BBSY	65
Valid	3,300,000.00	3,300.00	1,000	280,630	12/19/2022 11:43:51 AM	BBSY	66
Valid	2,504,700.00	3,300.00	759	280,631	12/19/2022 11:43:51 AM	BBSY	67
Valid	795,300.00	3,300.00	241	280,632	12/19/2022 11:44:43 AM	BBSY	68
Valid	524,700.00	3,300.00	159	280,633	12/19/2022 11:44:43 AM	BBSY	69
Valid	577,993.00	2,249.00	257	280,634	12/19/2022 11:45:48 AM	SIIB	70
Valid	164,250.00	2,250.00	73	280,635	12/19/2022 11:45:48 AM	SIIB	71
Valid	128,700.00	3,300.00	39	280,636	12/19/2022 11:48:50 AM	BBSY	72
Valid	1,030.00	1,030.00	1	280,637	12/19/2022 11:49:37 AM	FSBS	73
Valid	61,200.00	7,650.00	8	280,638	12/19/2022 11:50:03 AM	AVOC	74
Valid	765,000.00	7,650.00	100	280,639	12/19/2022 11:50:03 AM	AVOC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	145,035.00	1,465.00	99	280,640	12/19/2022 11:50:19 AM	CHB	76
Valid	856,800.00	7,650.00	112	280,641	12/19/2022 11:52:50 AM	AVOC	77
Valid	82,500.00	3,300.00	25	280,642	12/19/2022 11:54:14 AM	BBSY	78
Valid	293,000.00	1,465.00	200	280,643	12/19/2022 11:54:29 AM	CHB	79
Valid	202,500.00	2,250.00	90	280,644	12/19/2022 11:54:53 AM	SIIB	80
Valid	856,800.00	7,650.00	112	280,645	12/19/2022 11:55:16 AM	AVOC	81
Valid	1,300,500.00	7,650.00	170	280,646	12/19/2022 11:55:16 AM	AVOC	82
Valid	1,667,700.00	7,650.00	218	280,647	12/19/2022 11:56:03 AM	AVOC	83
Valid	856,800.00	7,650.00	112	280,648	12/19/2022 11:57:02 AM	AVOC	84
Valid	438,900.00	3,300.00	133	280,649	12/19/2022 11:57:07 AM	BBSY	85
Valid	166,600.00	2,450.00	68	280,650	12/19/2022 11:57:29 AM	QNBS	86
Valid	76,160.00	2,380.00	32	280,651	12/19/2022 11:57:29 AM	QNBS	87
Valid	118,625.00	1,625.00	73	280,652	12/19/2022 11:57:59 AM	IBTF	88
Valid	520,200.00	7,650.00	68	280,653	12/19/2022 11:58:03 AM	AVOC	89
Valid	839,700.00	2,799.00	300	280,654	12/19/2022 11:58:45 AM	ATI	90
Valid	1,877,700.00	3,300.00	569	280,655	12/19/2022 11:58:55 AM	BBSY	91
Valid	699,750.00	2,799.00	250	280,656	12/19/2022 12:00:40 PM	ATI	92
Valid	229,500.00	7,650.00	30	280,657	12/19/2022 12:01:16 PM	AVOC	93
Valid	1,606,500.00	7,650.00	210	280,658	12/19/2022 12:01:38 PM	AVOC	94
Valid	229,500.00	7,650.00	30	280,659	12/19/2022 12:02:35 PM	AVOC	95
Valid	918,000.00	7,650.00	120	280,660	12/19/2022 12:02:59 PM	AVOC	96
Valid	102,300.00	3,300.00	31	280,661	12/19/2022 12:04:09 PM	BBSY	97
Valid	660,000.00	3,300.00	200	280,662	12/19/2022 12:04:09 PM	BBSY	98
Valid	1,999,240.00	3,310.00	604	280,663	12/19/2022 12:04:09 PM	BBSY	99
Valid	23,604.00	1,686.00	14	280,664	12/19/2022 12:06:10 PM	IBTF	100
Valid	546,150.00	3,310.00	165	280,665	12/19/2022 12:08:02 PM	BBSY	101
Valid	330,000.00	3,300.00	100	280,666	12/19/2022 12:08:02 PM	BBSY	102
Valid	1,932,570.00	3,270.00	591	280,667	12/19/2022 12:08:02 PM	BBSY	103
Valid	326,500.00	3,265.00	100	280,668	12/19/2022 12:08:02 PM	BBSY	104
Valid	652,400.00	3,262.00	200	280,669	12/19/2022 12:08:02 PM	BBSY	105
Valid	815,250.00	3,261.00	250	280,670	12/19/2022 12:08:02 PM	BBSY	106
Valid	1,692,459.00	3,261.00	519	280,671	12/19/2022 12:08:02 PM	BBSY	107
Valid	244,575.00	3,261.00	75	280,672	12/19/2022 12:08:02 PM	BBSY	108
Valid	619,650.00	7,650.00	81	280,673	12/19/2022 12:13:39 PM	AVOC	109
Valid	4,352,850.00	7,650.00	569	280,674	12/19/2022 12:13:39 PM	AVOC	110
Valid	2,907,000.00	7,650.00	380	280,675	12/19/2022 12:14:29 PM	AVOC	111
Valid	674,700.00	2,249.00	300	280,676	12/19/2022 12:14:30 PM	SIIB	112
Valid	145,200.00	1,650.00	88	280,677	12/19/2022 12:14:34 PM	IBTF	113
Valid	390,150.00	7,650.00	51	280,678	12/19/2022 12:15:21 PM	AVOC	114
Valid	1,066,500.00	2,250.00	474	280,679	12/19/2022 12:15:29 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	221,215.00	1,465.00	151	280,680	12/19/2022 12:16:04 PM	CHB	116
Valid	110,250.00	2,250.00	49	280,681	12/19/2022 12:16:21 PM	SIIB	117
Valid	126,000.00	2,250.00	56	280,682	12/19/2022 12:16:21 PM	SIIB	118
Valid	2,500,000.00	2,500.00	1,000	280,683	12/19/2022 12:21:40 PM	QNBS	119
Valid	1,716,980.00	1,465.00	1,172	280,684	12/19/2022 12:22:12 PM	CHB	120
Valid	3,608,000.00	3,280.00	1,100	280,685	12/19/2022 12:22:39 PM	BBSY	121
Valid	3,275,000.00	3,275.00	1,000	280,686	12/19/2022 12:22:39 PM	BBSY	122
Valid	262,500.00	2,500.00	105	280,687	12/19/2022 12:23:28 PM	QNBS	123
Valid	1,239,957.00	2,799.00	443	280,688	12/19/2022 12:25:04 PM	ATI	124
Valid	5,295,708.00	2,799.00	1,892	280,689	12/19/2022 12:25:04 PM	ATI	125
Valid	449,800.00	2,249.00	200	280,690	12/19/2022 12:25:22 PM	SIIB	126
Valid	879,750.00	2,250.00	391	280,691	12/19/2022 12:25:22 PM	SIIB	127
Valid	675,000.00	2,250.00	300	280,692	12/19/2022 12:25:22 PM	SIIB	128
Valid	297,115.00	3,265.00	91	280,693	12/19/2022 12:25:36 PM	BBSY	129
Valid	192,635.00	3,265.00	59	280,694	12/19/2022 12:25:36 PM	BBSY	130
Valid	9,000,000.00	2,250.00	4,000	280,695	12/19/2022 12:26:56 PM	SIIB	131
Valid	875,020.00	3,265.00	268	280,696	12/19/2022 12:27:19 PM	BBSY	132
Valid	2,387,784.00	3,262.00	732	280,697	12/19/2022 12:27:19 PM	BBSY	133
Valid	39,156.00	3,263.00	12	280,698	12/19/2022 12:28:00 PM	BBSY	134
Valid	8,011,472.00	3,262.00	2,456	280,699	12/19/2022 12:28:00 PM	BBSY	135
Valid	652,600.00	3,263.00	200	280,700	12/19/2022 12:30:35 PM	BBSY	136
Valid	2,648,744.00	3,262.00	812	280,701	12/19/2022 12:30:35 PM	BBSY	137
Valid	245,250.00	2,250.00	109	280,702	12/19/2022 12:31:05 PM	SIIB	138
Valid	111,100.00	2,222.00	50	280,703	12/19/2022 12:32:03 PM	SIIB	139
Valid	666,600.00	2,222.00	300	280,704	12/19/2022 12:32:03 PM	SIIB	140
Valid	668,521.00	2,221.00	301	280,705	12/19/2022 12:32:03 PM	SIIB	141
Valid	532,800.00	2,220.00	240	280,706	12/19/2022 12:32:03 PM	SIIB	142
Valid	81,525.00	3,261.00	25	280,707	12/19/2022 12:32:15 PM	BBSY	143
Valid	8,723,760.00	3,260.00	2,676	280,708	12/19/2022 12:32:15 PM	BBSY	144
Valid	1,627,500.00	3,255.00	500	280,709	12/19/2022 12:32:15 PM	BBSY	145
Valid	19,500.00	3,250.00	6	280,710	12/19/2022 12:32:15 PM	BBSY	146
Valid	212,190.00	3,215.00	66	280,711	12/19/2022 12:32:15 PM	BBSY	147
Valid	150,917.00	3,211.00	47	280,712	12/19/2022 12:32:15 PM	BBSY	148
Valid	3,205,000.00	3,205.00	1,000	280,713	12/19/2022 12:32:15 PM	BBSY	149
Valid	3,202,000.00	3,202.00	1,000	280,714	12/19/2022 12:32:15 PM	BBSY	150
Valid	48,015.00	3,201.00	15	280,715	12/19/2022 12:32:15 PM	BBSY	151
Valid	666,000.00	2,220.00	300	280,716	12/19/2022 12:32:49 PM	SIIB	152
Valid	536,250.00	3,250.00	165	280,717	12/19/2022 12:37:52 PM	BBSY	153
Valid	802,500.00	3,210.00	250	280,718	12/19/2022 12:41:02 PM	BBSY	154
Valid	113,750.00	3,250.00	35	280,719	12/19/2022 12:41:04 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	165,100.00	1,651.00	100	280,720	12/19/2022 12:44:08 PM	IBTF	156
Valid	3,270,000.00	3,270.00	1,000	280,721	12/19/2022 12:45:34 PM	BBSY	157
Valid	247,000.00	3,250.00	76	280,722	12/19/2022 12:48:26 PM	BBSY	158
Valid	382,500.00	7,650.00	50	280,723	12/19/2022 12:50:57 PM	AVOC	159
Valid	440,500.00	4,405.00	100	280,724	12/19/2022 12:51:23 PM	BBSF	160
Valid	1,762,000.00	4,405.00	400	280,725	12/19/2022 12:51:23 PM	BBSF	161
Valid	3,251,000.00	3,251.00	1,000	280,726	12/19/2022 12:52:34 PM	BBSY	162
Valid	1,625,000.00	3,250.00	500	280,727	12/19/2022 12:52:34 PM	BBSY	163
Valid	3,225,000.00	3,225.00	1,000	280,728	12/19/2022 12:52:34 PM	BBSY	164
Valid	3,225,000.00	3,225.00	1,000	280,729	12/19/2022 12:52:34 PM	BBSY	165
Valid	3,225,000.00	3,225.00	1,000	280,730	12/19/2022 12:52:34 PM	BBSY	166
Valid	3,225,000.00	3,225.00	1,000	280,731	12/19/2022 12:52:34 PM	BBSY	167
Valid	1,612,500.00	3,225.00	500	280,732	12/19/2022 12:52:34 PM	BBSY	168
Valid	1,101,250.00	4,405.00	250	280,733	12/19/2022 12:53:33 PM	BBSF	169
Valid	293,200.00	1,466.00	200	280,734	12/19/2022 12:54:39 PM	CHB	170
Valid	1,938,000.00	3,230.00	600	280,735	12/19/2022 12:56:25 PM	BBSY	171
Valid	1,529,124.00	3,226.00	474	280,736	12/19/2022 12:56:25 PM	BBSY	172
Valid	5,038,200.00	2,799.00	1,800	280,737	12/19/2022 12:58:36 PM	ATI	173
Valid	4,846,500.00	3,231.00	1,500	280,738	12/19/2022 12:58:54 PM	BBSY	174
Valid	46,912.00	1,466.00	32	280,739	12/19/2022 12:59:04 PM	CHB	175
Valid	73,250.00	1,465.00	50	280,740	12/19/2022 12:59:04 PM	CHB	176
Valid	183,000.00	1,464.00	125	280,741	12/19/2022 12:59:04 PM	CHB	177
Valid	427,780.00	1,460.00	293	280,742	12/19/2022 12:59:04 PM	CHB	178
Valid	511,750.00	2,225.00	230	280,743	12/19/2022 12:59:06 PM	SIIB	179
Valid	2,515,000.00	2,515.00	1,000	280,744	12/19/2022 12:59:36 PM	QNBS	180
Valid	1,255,500.00	2,511.00	500	280,745	12/19/2022 12:59:36 PM	QNBS	181
Valid	1,255,000.00	2,510.00	500	280,746	12/19/2022 12:59:36 PM	QNBS	182
Valid	2,584,800.00	3,231.00	800	280,747	12/19/2022 12:59:50 PM	BBSY	183

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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