

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	12/20/2022 10:59:22 AM	280,748	650	2,933.00	1,906,450.00	Valid
2	ATI	12/20/2022 10:59:22 AM	280,749	125	2,933.00	366,625.00	Valid
3	ATI	12/20/2022 10:59:22 AM	280,750	20	2,933.00	58,660.00	Valid
4	BBSY	12/20/2022 10:59:55 AM	280,751	100	3,300.00	330,000.00	Valid
5	BBSY	12/20/2022 11:00:28 AM	280,752	99	3,300.00	326,700.00	Valid
6	BBSY	12/20/2022 11:00:59 AM	280,753	101	3,300.00	333,300.00	Valid
7	AVOC	12/20/2022 11:01:26 AM	280,754	385	7,995.00	3,078,075.00	Valid
8	AVOC	12/20/2022 11:01:26 AM	280,755	385	7,995.00	3,078,075.00	Valid
9	AVOC	12/20/2022 11:01:26 AM	280,756	230	7,995.00	1,838,850.00	Valid
10	ATI	12/20/2022 11:01:28 AM	280,757	1,210	2,933.00	3,548,930.00	Valid
11	AVOC	12/20/2022 11:02:52 AM	280,758	500	7,990.00	3,995,000.00	Valid
12	AVOC	12/20/2022 11:04:13 AM	280,759	10	7,994.00	79,940.00	Valid
13	BBS	12/20/2022 11:05:44 AM	280,760	4,000	925.00	3,700,000.00	Valid
14	BBS	12/20/2022 11:05:44 AM	280,761	1,000	925.00	925,000.00	Valid
15	BBS	12/20/2022 11:05:44 AM	280,762	3,000	925.00	2,775,000.00	Valid
16	BBS	12/20/2022 11:05:44 AM	280,763	2,000	925.00	1,850,000.00	Valid
17	BBS	12/20/2022 11:05:44 AM	280,764	2,000	925.00	1,850,000.00	Valid
18	BBS	12/20/2022 11:05:44 AM	280,765	3,000	925.00	2,775,000.00	Valid
19	QNBS	12/20/2022 11:06:37 AM	280,766	50	2,525.00	126,250.00	Valid
20	BBSY	12/20/2022 11:11:42 AM	280,767	71	3,210.00	227,910.00	Valid
21	BBSY	12/20/2022 11:11:42 AM	280,768	125	3,201.00	400,125.00	Valid
22	BBSY	12/20/2022 11:11:42 AM	280,769	134	3,201.00	428,934.00	Valid
23	BBS	12/20/2022 11:12:07 AM	280,770	1,000	925.00	925,000.00	Valid
24	FSBS	12/20/2022 11:12:50 AM	280,771	1,000	999.00	999,000.00	Valid
25	SYTEL	12/20/2022 11:14:57 AM	280,772	2	16,200.00	32,400.00	Valid
26	SIIB	12/20/2022 11:26:26 AM	280,773	800	2,265.00	1,812,000.00	Valid
27	CHB	12/20/2022 11:28:21 AM	280,774	41	1,440.00	59,040.00	Valid
28	CHB	12/20/2022 11:28:21 AM	280,775	36	1,416.00	50,976.00	Valid
29	CHB	12/20/2022 11:28:21 AM	280,776	50	1,415.00	70,750.00	Valid
30	CHB	12/20/2022 11:28:21 AM	280,777	105	1,411.00	148,155.00	Valid
31	CHB	12/20/2022 11:28:21 AM	280,778	368	1,393.00	512,624.00	Valid
32	SIIB	12/20/2022 11:28:33 AM	280,779	23	2,210.00	50,830.00	Valid
33	BBSY	12/20/2022 11:28:42 AM	280,780	61	3,250.00	198,250.00	Valid
34	BBSY	12/20/2022 11:28:42 AM	280,781	1,124	3,220.00	3,619,280.00	Valid
35	BBSY	12/20/2022 11:28:42 AM	280,782	315	3,220.00	1,014,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	44,100.00	4,410.00	10	280,783	12/20/2022 11:28:52 AM	BBSF	36
Valid	443,000.00	2,215.00	200	280,784	12/20/2022 11:30:37 AM	SIIB	37
Valid	1,768,800.00	2,211.00	800	280,785	12/20/2022 11:30:37 AM	SIIB	38
Valid	1,239,810.00	2,210.00	561	280,786	12/20/2022 11:30:37 AM	SIIB	39
Valid	2,017,500.00	8,070.00	250	280,787	12/20/2022 11:31:00 AM	AVOC	40
Valid	1,239,700.00	3,220.00	385	280,788	12/20/2022 11:31:26 AM	BBSY	41
Valid	966,000.00	3,220.00	300	280,789	12/20/2022 11:31:26 AM	BBSY	42
Valid	644,000.00	3,220.00	200	280,790	12/20/2022 11:33:22 AM	BBSY	43
Valid	966,000.00	3,220.00	300	280,791	12/20/2022 11:34:08 AM	BBSY	44
Valid	3,485,480.00	4,412.00	790	280,792	12/20/2022 11:36:00 AM	BBSF	45
Valid	2,298,131.00	4,411.00	521	280,793	12/20/2022 11:36:00 AM	BBSF	46
Valid	4,145,400.00	4,410.00	940	280,794	12/20/2022 11:36:00 AM	BBSF	47
Valid	3,299,345.00	4,405.00	749	280,795	12/20/2022 11:36:00 AM	BBSF	48
Valid	2,550,000.00	2,550.00	1,000	280,796	12/20/2022 11:36:36 AM	QNBS	49
Valid	2,624,300.00	3,220.00	815	280,797	12/20/2022 11:37:03 AM	BBSY	50
Valid	487,500.00	3,250.00	150	280,798	12/20/2022 11:40:10 AM	BBSY	51
Valid	65,530.00	6,553.00	10	280,799	12/20/2022 11:41:35 AM	ABC	52
Valid	1,965,600.00	6,552.00	300	280,800	12/20/2022 11:41:35 AM	ABC	53
Valid	1,965,600.00	6,552.00	300	280,801	12/20/2022 11:41:35 AM	ABC	54
Valid	2,554,500.00	6,550.00	390	280,802	12/20/2022 11:41:35 AM	ABC	55
Valid	4,500,000.00	2,250.00	2,000	280,803	12/20/2022 11:42:22 AM	SIIB	56
Valid	1,125,000.00	2,250.00	500	280,804	12/20/2022 11:43:51 AM	SIIB	57
Valid	4,387,500.00	2,250.00	1,950	280,805	12/20/2022 11:43:51 AM	SIIB	58
Valid	842,580.00	2,265.00	372	280,806	12/20/2022 11:44:14 AM	SIIB	59
Valid	326,000.00	3,260.00	100	280,807	12/20/2022 11:44:26 AM	BBSY	60
Valid	5,705,000.00	3,260.00	1,750	280,808	12/20/2022 11:45:18 AM	BBSY	61
Valid	1,988,600.00	3,260.00	610	280,809	12/20/2022 11:45:18 AM	BBSY	62
Valid	3,260,000.00	3,260.00	1,000	280,810	12/20/2022 11:47:29 AM	BBSY	63
Valid	1,125,000.00	2,250.00	500	280,811	12/20/2022 11:47:49 AM	SIIB	64
Valid	92,500.00	925.00	100	280,812	12/20/2022 11:49:30 AM	BBS	65
Valid	111,000.00	925.00	120	280,813	12/20/2022 11:50:40 AM	BBS	66
Valid	309,680.00	2,212.00	140	280,814	12/20/2022 11:53:33 AM	SIIB	67
Valid	966,475.00	1,675.00	577	280,815	12/20/2022 11:53:47 AM	IBTF	68
Valid	1,353,728.00	2,644.00	512	280,816	12/20/2022 11:54:26 AM	QNBS	69
Valid	9,885.00	3,295.00	3	280,817	12/20/2022 11:54:28 AM	BBSY	70
Valid	1,630,000.00	3,260.00	500	280,818	12/20/2022 11:59:54 AM	BBSY	71
Valid	5,053,000.00	3,260.00	1,550	280,819	12/20/2022 12:02:21 PM	BBSY	72
Valid	4,405.00	4,405.00	1	280,820	12/20/2022 12:02:38 PM	BBSF	73
Valid	129,600.00	4,320.00	30	280,821	12/20/2022 12:02:38 PM	BBSF	74
Valid	9,485,320.00	4,292.00	2,210	280,822	12/20/2022 12:02:38 PM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,892,772.00	4,292.00	441	280,823	12/20/2022 12:02:38 PM	BBSF	76
Valid	1,364,538.00	4,291.00	318	280,824	12/20/2022 12:02:38 PM	BBSF	77
Valid	2,475,000.00	1,650.00	1,500	280,825	12/20/2022 12:02:53 PM	IBTF	78
Valid	363,000.00	1,650.00	220	280,826	12/20/2022 12:04:29 PM	IBTF	79
Valid	75,010.00	7,501.00	10	280,827	12/20/2022 12:04:43 PM	AVOC	80
Valid	48,600.00	16,200.00	3	280,828	12/20/2022 12:05:25 PM	SYTEL	81
Valid	32,400.00	16,200.00	2	280,829	12/20/2022 12:05:25 PM	SYTEL	82
Valid	495,000.00	1,650.00	300	280,830	12/20/2022 12:05:38 PM	IBTF	83
Valid	184,800.00	1,650.00	112	280,831	12/20/2022 12:08:02 PM	IBTF	84
Valid	5,200,000.00	2,600.00	2,000	280,832	12/20/2022 12:10:52 PM	QNBS	85
Valid	3,640,000.00	2,600.00	1,400	280,833	12/20/2022 12:10:52 PM	QNBS	86
Valid	1,561,540.00	3,260.00	479	280,834	12/20/2022 12:11:05 PM	BBSY	87
Valid	872,896.00	1,472.00	593	280,835	12/20/2022 12:11:32 PM	NIC	88
Valid	666,600.00	1,650.00	404	280,836	12/20/2022 12:12:13 PM	IBTF	89
Valid	1,590,600.00	1,650.00	964	280,837	12/20/2022 12:12:33 PM	IBTF	90
Valid	3,359,400.00	1,650.00	2,036	280,838	12/20/2022 12:12:33 PM	IBTF	91
Valid	260,000.00	2,600.00	100	280,839	12/20/2022 12:13:09 PM	QNBS	92
Valid	652,000.00	3,260.00	200	280,840	12/20/2022 12:14:17 PM	BBSY	93
Valid	642,770.00	995.00	646	280,841	12/20/2022 12:14:57 PM	FSBS	94
Valid	1,300,000.00	2,600.00	500	280,842	12/20/2022 12:17:25 PM	QNBS	95
Valid	3,900,000.00	2,600.00	1,500	280,843	12/20/2022 12:17:25 PM	QNBS	96
Valid	324,000.00	16,200.00	20	280,844	12/20/2022 12:19:11 PM	SYTEL	97
Valid	1,300,000.00	2,600.00	500	280,845	12/20/2022 12:20:46 PM	QNBS	98
Valid	5,200,000.00	2,600.00	2,000	280,846	12/20/2022 12:20:46 PM	QNBS	99
Valid	5,200,000.00	2,600.00	2,000	280,847	12/20/2022 12:20:46 PM	QNBS	100
Valid	1,300,000.00	2,600.00	500	280,848	12/20/2022 12:20:46 PM	QNBS	101
Valid	2,250,000.00	2,250.00	1,000	280,849	12/20/2022 12:20:47 PM	SIIB	102
Valid	167,000.00	1,670.00	100	280,850	12/20/2022 12:23:02 PM	SKIC	103
Valid	499,800.00	1,666.00	300	280,851	12/20/2022 12:23:02 PM	SKIC	104
Valid	3,390,000.00	2,260.00	1,500	280,852	12/20/2022 12:23:05 PM	SIIB	105
Valid	410,000.00	1,640.00	250	280,853	12/20/2022 12:23:32 PM	IBTF	106
Valid	410,000.00	1,640.00	250	280,854	12/20/2022 12:24:28 PM	IBTF	107
Valid	3,265,000.00	3,265.00	1,000	280,855	12/20/2022 12:24:50 PM	BBSY	108
Valid	2,280,000.00	7,600.00	300	280,856	12/20/2022 12:24:58 PM	AVOC	109
Valid	976,950.00	7,515.00	130	280,857	12/20/2022 12:24:58 PM	AVOC	110
Valid	2,253,000.00	7,510.00	300	280,858	12/20/2022 12:24:58 PM	AVOC	111
Valid	7,501.00	7,501.00	1	280,859	12/20/2022 12:24:58 PM	AVOC	112
Valid	1,500,000.00	7,500.00	200	280,860	12/20/2022 12:24:58 PM	AVOC	113
Valid	3,608,670.00	7,305.00	494	280,861	12/20/2022 12:24:58 PM	AVOC	114
Valid	1,630,500.00	3,261.00	500	280,862	12/20/2022 12:26:23 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,839,460.00	3,260.00	871	280,863	12/20/2022 12:26:23 PM	BBSY	116
Valid	746,540.00	3,260.00	229	280,864	12/20/2022 12:26:23 PM	BBSY	117
Valid	247,500.00	2,250.00	110	280,865	12/20/2022 12:28:46 PM	SIIB	118
Valid	761,940.00	2,241.00	340	280,866	12/20/2022 12:28:46 PM	SIIB	119
Valid	336,000.00	2,240.00	150	280,867	12/20/2022 12:28:46 PM	SIIB	120
Valid	824,500.00	1,649.00	500	280,868	12/20/2022 12:29:45 PM	IBTF	121
Valid	1,590,600.00	1,650.00	964	280,869	12/20/2022 12:29:45 PM	IBTF	122
Valid	74,450.00	1,489.00	50	280,870	12/20/2022 12:30:01 PM	CHB	123
Valid	2,980,000.00	1,490.00	2,000	280,871	12/20/2022 12:30:01 PM	CHB	124
Valid	2,980,000.00	1,490.00	2,000	280,872	12/20/2022 12:30:01 PM	CHB	125
Valid	74,800.00	1,496.00	50	280,873	12/20/2022 12:30:01 PM	CHB	126
Valid	627,243.00	1,497.00	419	280,874	12/20/2022 12:30:01 PM	CHB	127
Valid	349,034.00	1,498.00	233	280,875	12/20/2022 12:30:01 PM	CHB	128
Valid	299,600.00	1,498.00	200	280,876	12/20/2022 12:30:01 PM	CHB	129
Valid	299,800.00	1,499.00	200	280,877	12/20/2022 12:30:01 PM	CHB	130
Valid	1,080,000.00	1,500.00	720	280,878	12/20/2022 12:30:01 PM	CHB	131
Valid	2,100,000.00	1,500.00	1,400	280,879	12/20/2022 12:30:01 PM	CHB	132
Valid	1,660,500.00	1,500.00	1,107	280,880	12/20/2022 12:30:01 PM	CHB	133
Valid	1,500,000.00	1,500.00	1,000	280,881	12/20/2022 12:30:01 PM	CHB	134
Valid	4,500,000.00	1,500.00	3,000	280,882	12/20/2022 12:30:01 PM	CHB	135
Valid	4,500,000.00	1,500.00	3,000	280,883	12/20/2022 12:30:01 PM	CHB	136
Valid	4,500,000.00	1,500.00	3,000	280,884	12/20/2022 12:30:01 PM	CHB	137
Valid	4,500,000.00	1,500.00	3,000	280,885	12/20/2022 12:30:01 PM	CHB	138
Valid	4,500,000.00	1,500.00	3,000	280,886	12/20/2022 12:30:01 PM	CHB	139
Valid	931,500.00	1,500.00	621	280,887	12/20/2022 12:30:01 PM	CHB	140
Valid	978,000.00	3,260.00	300	280,888	12/20/2022 12:30:47 PM	BBSY	141
Valid	107,625.00	2,625.00	41	280,889	12/20/2022 12:31:04 PM	QNBS	142
Valid	3,000,000.00	1,500.00	2,000	280,890	12/20/2022 12:34:03 PM	CHB	143
Valid	131,250.00	2,625.00	50	280,891	12/20/2022 12:34:58 PM	QNBS	144
Valid	3,900,000.00	2,600.00	1,500	280,892	12/20/2022 12:35:07 PM	QNBS	145
Valid	1,300,000.00	2,600.00	500	280,893	12/20/2022 12:35:07 PM	QNBS	146
Valid	825,000.00	1,650.00	500	280,894	12/20/2022 12:36:24 PM	IBTF	147
Valid	4,356,000.00	1,650.00	2,640	280,895	12/20/2022 12:36:24 PM	IBTF	148
Valid	208,750.00	1,670.00	125	280,896	12/20/2022 12:37:06 PM	SKIC	149
Valid	56,100.00	1,650.00	34	280,897	12/20/2022 12:38:37 PM	IBTF	150
Valid	731,500.00	7,315.00	100	280,898	12/20/2022 12:38:55 PM	AVOC	151
Valid	43,830.00	7,305.00	6	280,899	12/20/2022 12:38:55 PM	AVOC	152
Valid	321,376.00	7,304.00	44	280,900	12/20/2022 12:38:55 PM	AVOC	153
Valid	495,000.00	1,650.00	300	280,901	12/20/2022 12:41:47 PM	IBTF	154
Valid	1,194,990.00	3,265.00	366	280,902	12/20/2022 12:43:09 PM	BBSY	155

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Valid	1,464,000.00	7,320.00	200	280,903	12/20/2022 12:44:26 PM	AVOC	156
Valid	695,020.00	7,316.00	95	280,904	12/20/2022 12:44:26 PM	AVOC	157
Valid	12,903,750.00	2,250.00	5,735	280,905	12/20/2022 12:44:52 PM	SIIB	158
Valid	596,250.00	2,250.00	265	280,906	12/20/2022 12:48:13 PM	SIIB	159
Valid	23,625.00	2,625.00	9	280,907	12/20/2022 12:48:54 PM	QNBS	160
Valid	1,290,272.00	2,644.00	488	280,908	12/20/2022 12:48:54 PM	QNBS	161
Valid	66,125.00	2,645.00	25	280,909	12/20/2022 12:48:54 PM	QNBS	162
Valid	227,556.00	2,646.00	86	280,910	12/20/2022 12:48:54 PM	QNBS	163
Valid	36,580.00	7,316.00	5	280,911	12/20/2022 12:49:31 PM	AVOC	164
Valid	1,023,400.00	7,310.00	140	280,912	12/20/2022 12:49:31 PM	AVOC	165
Valid	43,824.00	7,304.00	6	280,913	12/20/2022 12:49:31 PM	AVOC	166
Valid	1,453,496.00	7,304.00	199	280,914	12/20/2022 12:49:31 PM	AVOC	167
Valid	1,653,750.00	2,250.00	735	280,915	12/20/2022 12:50:16 PM	SIIB	168
Valid	657,800.00	3,289.00	200	280,916	12/20/2022 12:50:34 PM	BBSY	169
Valid	2,632,000.00	3,290.00	800	280,917	12/20/2022 12:50:34 PM	BBSY	170
Valid	839,250.00	2,250.00	373	280,918	12/20/2022 12:50:34 PM	SIIB	171
Valid	42,900.00	1,650.00	26	280,919	12/20/2022 12:52:02 PM	IBTF	172
Valid	1,633,000.00	3,266.00	500	280,920	12/20/2022 12:52:18 PM	BBSY	173
Valid	245,625.00	3,275.00	75	280,921	12/20/2022 12:53:09 PM	BBSY	174
Valid	111,010.00	3,265.00	34	280,922	12/20/2022 12:53:09 PM	BBSY	175
Valid	489,150.00	3,261.00	150	280,923	12/20/2022 12:53:09 PM	BBSY	176
Valid	3,393,660.00	3,260.00	1,041	280,924	12/20/2022 12:53:09 PM	BBSY	177
Valid	2,282,000.00	3,260.00	700	280,925	12/20/2022 12:53:09 PM	BBSY	178
Valid	6,520,000.00	3,260.00	2,000	280,926	12/20/2022 12:53:09 PM	BBSY	179
Valid	978,000.00	3,260.00	300	280,927	12/20/2022 12:53:09 PM	BBSY	180
Valid	489,000.00	3,260.00	150	280,928	12/20/2022 12:53:09 PM	BBSY	181
Valid	1,302,000.00	3,255.00	400	280,929	12/20/2022 12:53:09 PM	BBSY	182
Valid	1,426,302.00	7,794.00	183	280,930	12/20/2022 12:53:25 PM	AVOC	183
Valid	132,515.00	7,795.00	17	280,931	12/20/2022 12:53:25 PM	AVOC	184
Valid	483,900.00	3,226.00	150	280,932	12/20/2022 12:53:26 PM	BBSY	185
Valid	221,800.00	1,109.00	200	280,933	12/20/2022 12:53:46 PM	AROP	186
Valid	33,750.00	2,250.00	15	280,934	12/20/2022 12:54:25 PM	SIIB	187
Valid	1,387,510.00	7,795.00	178	280,935	12/20/2022 12:55:35 PM	AVOC	188
Valid	77,980.00	7,798.00	10	280,936	12/20/2022 12:55:35 PM	AVOC	189
Valid	93,600.00	7,800.00	12	280,937	12/20/2022 12:55:35 PM	AVOC	190
Valid	72,750.00	970.00	75	280,938	12/20/2022 12:55:58 PM	FSBS	191
Valid	870,300.00	967.00	900	280,939	12/20/2022 12:55:58 PM	FSBS	192
Valid	219,055.00	965.00	227	280,940	12/20/2022 12:55:58 PM	FSBS	193
Valid	1,922,000.00	961.00	2,000	280,941	12/20/2022 12:55:58 PM	FSBS	194
Valid	732,000.00	7,320.00	100	280,942	12/20/2022 12:57:08 PM	AVOC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,404,480.00	7,315.00	192	280,943	12/20/2022 12:57:08 PM	AVOC	196
Valid	8,505,000.00	2,835.00	3,000	280,944	12/20/2022 12:57:22 PM	SGB	197
Valid	430,000.00	4,300.00	100	280,945	12/20/2022 12:57:34 PM	BBSF	198
Valid	95,000.00	950.00	100	280,946	12/20/2022 12:57:43 PM	FSBS	199
Valid	168,375.00	2,245.00	75	280,947	12/20/2022 12:57:53 PM	SIIB	200
Valid	7,304.00	7,304.00	1	280,948	12/20/2022 12:58:59 PM	AVOC	201
Valid	1,051,776.00	7,304.00	144	280,949	12/20/2022 12:58:59 PM	AVOC	202
Valid	925,000.00	925.00	1,000	280,950	12/20/2022 12:59:34 PM	BBS	203
Valid	64,800.00	3,240.00	20	280,951	12/20/2022 12:59:53 PM	BBSY	204
Valid	684,760.00	3,230.00	212	280,952	12/20/2022 12:59:53 PM	BBSY	205
Valid	1,129,100.00	3,226.00	350	280,953	12/20/2022 12:59:53 PM	BBSY	206
Valid	3,225,000.00	3,225.00	1,000	280,954	12/20/2022 12:59:53 PM	BBSY	207
Valid	1,348,050.00	3,225.00	418	280,955	12/20/2022 12:59:53 PM	BBSY	208

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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