

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ABC	12/16/2021 10:56:59 AM	234,880	500	5,129.00	2,564,500.00	Valid
2	ABC	12/16/2021 10:56:59 AM	234,881	128	5,129.00	656,512.00	Valid
3	BBSY	12/16/2021 10:58:06 AM	234,882	100	2,000.00	200,000.00	Valid
4	IBTF	12/16/2021 10:59:14 AM	234,883	20	1,030.00	20,600.00	Valid
5	IBTF	12/16/2021 10:59:14 AM	234,884	30	1,030.00	30,900.00	Valid
6	BBSY	12/16/2021 10:59:46 AM	234,885	200	2,000.00	400,000.00	Valid
7	BBSY	12/16/2021 10:59:55 AM	234,886	700	2,000.00	1,400,000.00	Valid
8	BBSY	12/16/2021 11:04:23 AM	234,887	50	2,100.00	105,000.00	Valid
9	CHB	12/16/2021 11:06:19 AM	234,888	100	1,135.00	113,500.00	Valid
10	IBTF	12/16/2021 11:08:22 AM	234,889	500	1,019.00	509,500.00	Valid
11	IBTF	12/16/2021 11:08:22 AM	234,890	1,000	1,020.00	1,020,000.00	Valid
12	IBTF	12/16/2021 11:08:22 AM	234,891	70	1,030.00	72,100.00	Valid
13	IBTF	12/16/2021 11:09:09 AM	234,892	100	1,030.00	103,000.00	Valid
14	IBTF	12/16/2021 11:09:29 AM	234,893	1,330	1,030.00	1,369,900.00	Valid
15	ABC	12/16/2021 11:15:47 AM	234,894	150	5,129.00	769,350.00	Valid
16	ABC	12/16/2021 11:15:50 AM	234,895	15	5,129.00	76,935.00	Valid
17	SYTEL	12/16/2021 11:16:43 AM	234,896	2	17,961.00	35,922.00	Valid
18	ABC	12/16/2021 11:18:08 AM	234,897	35	5,129.00	179,515.00	Valid
19	ABC	12/16/2021 11:31:47 AM	234,898	2,000	5,100.00	10,200,000.00	Valid
20	ABC	12/16/2021 11:34:25 AM	234,899	40	5,129.00	205,160.00	Valid
21	QNBS	12/16/2021 11:35:52 AM	234,900	22	1,440.00	31,680.00	Valid
22	SYTEL	12/16/2021 11:37:18 AM	234,901	2	17,961.00	35,922.00	Valid
23	ABC	12/16/2021 11:39:07 AM	234,902	284	5,129.00	1,456,636.00	Valid
24	SYTEL	12/16/2021 11:40:43 AM	234,903	1	17,961.00	17,961.00	Valid
25	BSO	12/16/2021 11:42:22 AM	234,904	1	745.00	745.00	Valid
26	SIIB	12/16/2021 11:44:34 AM	234,905	1	1,175.00	1,175.00	Valid
27	SYTEL	12/16/2021 11:45:44 AM	234,906	95	17,961.00	1,706,295.00	Valid
28	SYTEL	12/16/2021 11:45:44 AM	234,907	80	17,961.00	1,436,880.00	Valid
29	SYTEL	12/16/2021 11:45:44 AM	234,908	150	17,961.00	2,694,150.00	Valid
30	SYTEL	12/16/2021 11:45:44 AM	234,909	175	17,961.00	3,143,175.00	Valid
31	ABC	12/16/2021 11:46:13 AM	234,910	76	5,129.00	389,804.00	Valid
32	ABC	12/16/2021 11:46:13 AM	234,911	369	5,129.00	1,892,601.00	Valid
33	ABC	12/16/2021 11:47:48 AM	234,912	10	5,100.00	51,000.00	Valid
34	SYTEL	12/16/2021 11:48:31 AM	234,913	2	17,961.00	35,922.00	Valid
35	ABC	12/16/2021 11:49:16 AM	234,914	75	5,100.00	382,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	51,000.00	5,100.00	10	234,915	12/16/2021 11:53:10 AM	ABC	36
Valid	341,259.00	17,961.00	19	234,916	12/16/2021 11:56:07 AM	SYTEL	37
Valid	2,029,593.00	17,961.00	113	234,917	12/16/2021 11:56:07 AM	SYTEL	38
Valid	323,298.00	17,961.00	18	234,918	12/16/2021 11:56:07 AM	SYTEL	39
Valid	396,720.00	1,160.00	342	234,919	12/16/2021 11:56:18 AM	CHB	40
Valid	355,000.00	710.00	500	234,920	12/16/2021 11:57:49 AM	FSBS	41
Valid	113,800.00	1,138.00	100	234,921	12/16/2021 11:59:33 AM	CHB	42
Valid	113,700.00	1,137.00	100	234,922	12/16/2021 11:59:33 AM	CHB	43
Valid	1,136,000.00	1,136.00	1,000	234,923	12/16/2021 11:59:33 AM	CHB	44
Valid	577,715.00	1,135.00	509	234,924	12/16/2021 11:59:33 AM	CHB	45
Valid	2,712,111.00	17,961.00	151	234,925	12/16/2021 12:03:29 PM	SYTEL	46
Valid	880,089.00	17,961.00	49	234,926	12/16/2021 12:03:29 PM	SYTEL	47
Valid	510,000.00	5,100.00	100	234,927	12/16/2021 12:12:21 PM	ABC	48
Valid	295,800.00	5,100.00	58	234,928	12/16/2021 12:13:01 PM	ABC	49
Valid	342,000.00	1,140.00	300	234,929	12/16/2021 12:14:05 PM	CHB	50
Valid	5,112,500.00	2,045.00	2,500	234,930	12/16/2021 12:16:01 PM	BBSY	51
Valid	5,112,500.00	2,045.00	2,500	234,931	12/16/2021 12:16:01 PM	BBSY	52
Valid	246,132.00	1,161.00	212	234,932	12/16/2021 12:16:15 PM	SIIB	53
Valid	547,992.00	1,161.00	472	234,933	12/16/2021 12:16:15 PM	SIIB	54
Valid	306,240.00	1,160.00	264	234,934	12/16/2021 12:16:15 PM	SIIB	55
Valid	102,250.00	2,045.00	50	234,935	12/16/2021 12:18:23 PM	BBSY	56
Valid	287,000.00	1,435.00	200	234,936	12/16/2021 12:18:26 PM	QNBS	57
Valid	23,925.00	725.00	33	234,937	12/16/2021 12:19:22 PM	BSO	58
Valid	573,135.00	2,011.00	285	234,938	12/16/2021 12:20:06 PM	BBSY	59
Valid	1,839,150.00	2,010.00	915	234,939	12/16/2021 12:20:06 PM	BBSY	60
Valid	2,254,200.00	5,100.00	442	234,940	12/16/2021 12:20:41 PM	ABC	61
Valid	70,100.00	701.00	100	234,941	12/16/2021 12:20:59 PM	FSBS	62
Valid	28,000.00	700.00	40	234,942	12/16/2021 12:20:59 PM	FSBS	63
Valid	42,000.00	700.00	60	234,943	12/16/2021 12:20:59 PM	FSBS	64
Valid	156,600.00	1,160.00	135	234,944	12/16/2021 12:21:33 PM	SIIB	65
Valid	75,400.00	1,160.00	65	234,945	12/16/2021 12:21:33 PM	SIIB	66
Valid	2,726,500.00	1,435.00	1,900	234,946	12/16/2021 12:21:44 PM	QNBS	67
Valid	3,013,500.00	1,435.00	2,100	234,947	12/16/2021 12:21:44 PM	QNBS	68
Valid	3,013,500.00	1,435.00	2,100	234,948	12/16/2021 12:21:44 PM	QNBS	69
Valid	1,291,500.00	1,435.00	900	234,949	12/16/2021 12:21:44 PM	QNBS	70
Valid	525,300.00	5,100.00	103	234,950	12/16/2021 12:22:31 PM	ABC	71
Valid	40,600.00	1,160.00	35	234,951	12/16/2021 12:23:45 PM	SIIB	72
Valid	1,334,000.00	1,160.00	1,150	234,952	12/16/2021 12:23:45 PM	SIIB	73
Valid	520,200.00	5,100.00	102	234,953	12/16/2021 12:25:31 PM	ABC	74
Valid	365,400.00	1,160.00	315	234,954	12/16/2021 12:25:51 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	170,850.00	2,010.00	85	234,955	12/16/2021 12:28:00 PM	BBSY	76
Valid	231,150.00	2,010.00	115	234,956	12/16/2021 12:28:00 PM	BBSY	77
Valid	79,550.00	1,591.00	50	234,957	12/16/2021 12:28:14 PM	BBSF	78
Valid	2,946,270.00	1,590.00	1,853	234,958	12/16/2021 12:28:14 PM	BBSF	79
Valid	201,780.00	1,140.00	177	234,959	12/16/2021 12:28:20 PM	CHB	80
Valid	1,133,509.00	5,129.00	221	234,960	12/16/2021 12:28:24 PM	ABC	81
Valid	71,280.00	720.00	99	234,961	12/16/2021 12:28:37 PM	BSO	82
Valid	574,532.00	1,156.00	497	234,962	12/16/2021 12:29:18 PM	SIIB	83
Valid	158,900.00	1,135.00	140	234,963	12/16/2021 12:30:02 PM	CHB	84
Valid	3,610,161.00	17,961.00	201	234,964	12/16/2021 12:30:27 PM	SYTEL	85
Valid	3,215,019.00	17,961.00	179	234,965	12/16/2021 12:30:27 PM	SYTEL	86
Valid	3,538,317.00	17,961.00	197	234,966	12/16/2021 12:30:27 PM	SYTEL	87
Valid	1,796,100.00	17,961.00	100	234,967	12/16/2021 12:30:27 PM	SYTEL	88
Valid	1,400,958.00	17,961.00	78	234,968	12/16/2021 12:30:27 PM	SYTEL	89
Valid	808,245.00	17,961.00	45	234,969	12/16/2021 12:30:27 PM	SYTEL	90
Valid	408,800.00	2,044.00	200	234,970	12/16/2021 12:30:41 PM	BBSY	91
Valid	4,110,450.00	2,045.00	2,010	234,971	12/16/2021 12:30:41 PM	BBSY	92
Valid	1,028,730.00	1,590.00	647	234,972	12/16/2021 12:31:18 PM	BBSF	93
Valid	159,000.00	1,590.00	100	234,973	12/16/2021 12:31:18 PM	BBSF	94
Valid	359,220.00	17,961.00	20	234,974	12/16/2021 12:31:41 PM	SYTEL	95
Valid	402,270.00	1,590.00	253	234,975	12/16/2021 12:31:42 PM	BBSF	96
Valid	3,468.00	1,156.00	3	234,976	12/16/2021 12:31:47 PM	SIIB	97
Valid	42,735.00	1,155.00	37	234,977	12/16/2021 12:31:47 PM	SIIB	98
Valid	282,575.00	635.00	445	234,978	12/16/2021 12:32:27 PM	AROP	99
Valid	20,516,000.00	5,129.00	4,000	234,979	12/16/2021 12:32:33 PM	ABC	100
Valid	3,339,000.00	1,590.00	2,100	234,980	12/16/2021 12:32:54 PM	BBSF	101
Valid	3,995,491.00	5,129.00	779	234,981	12/16/2021 12:33:32 PM	ABC	102
Valid	488,480.00	1,420.00	344	234,982	12/16/2021 12:33:41 PM	QNBS	103
Valid	56,750.00	1,135.00	50	234,983	12/16/2021 12:35:34 PM	CHB	104
Valid	201,000.00	2,010.00	100	234,984	12/16/2021 12:35:47 PM	BBSY	105
Valid	74,730.00	1,590.00	47	234,985	12/16/2021 12:36:22 PM	BBSF	106
Valid	1,356,270.00	1,590.00	853	234,986	12/16/2021 12:36:22 PM	BBSF	107
Valid	899,800.00	2,045.00	440	234,987	12/16/2021 12:37:30 PM	BBSY	108
Valid	122,700.00	2,045.00	60	234,988	12/16/2021 12:37:30 PM	BBSY	109
Valid	2,449,750.00	5,125.00	478	234,989	12/16/2021 12:38:09 PM	ABC	110
Valid	1,590,000.00	1,590.00	1,000	234,990	12/16/2021 12:39:10 PM	BBSF	111
Valid	1,015,000.00	2,030.00	500	234,991	12/16/2021 12:39:44 PM	BBSY	112
Valid	112,750.00	5,125.00	22	234,992	12/16/2021 12:40:00 PM	ABC	113
Valid	41,000.00	820.00	50	234,993	12/16/2021 12:40:39 PM	SKIC	114
Valid	495,900.00	1,425.00	348	234,994	12/16/2021 12:40:43 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	789,520.00	1,420.00	556	234,995	12/16/2021 12:40:43 PM	QNBS	116
Valid	449,025.00	17,961.00	25	234,996	12/16/2021 12:41:14 PM	SYTEL	117
Valid	51,290.00	5,129.00	10	234,997	12/16/2021 12:41:51 PM	ABC	118
Valid	580,000.00	1,160.00	500	234,998	12/16/2021 12:42:30 PM	SIIB	119
Valid	1,028,730.00	1,590.00	647	234,999	12/16/2021 12:42:34 PM	BBSF	120
Valid	462,690.00	1,590.00	291	235,000	12/16/2021 12:42:37 PM	BBSF	121
Valid	142,100.00	2,030.00	70	235,001	12/16/2021 12:42:43 PM	BBSY	122
Valid	140,220.00	1,140.00	123	235,002	12/16/2021 12:42:49 PM	CHB	123
Valid	36,450.00	2,025.00	18	235,003	12/16/2021 12:43:15 PM	BBSY	124
Valid	256,450.00	5,129.00	50	235,004	12/16/2021 12:43:17 PM	ABC	125
Valid	136,320.00	1,420.00	96	235,005	12/16/2021 12:43:54 PM	QNBS	126
Valid	1,430,000.00	1,430.00	1,000	235,006	12/16/2021 12:43:54 PM	QNBS	127
Valid	52,500.00	1,050.00	50	235,007	12/16/2021 12:44:36 PM	BASY	128
Valid	512,900.00	5,129.00	100	235,008	12/16/2021 12:44:37 PM	ABC	129
Valid	3,180,000.00	1,590.00	2,000	235,009	12/16/2021 12:44:46 PM	BBSF	130
Valid	332,310.00	1,590.00	209	235,010	12/16/2021 12:46:18 PM	BBSF	131
Valid	62,175.00	829.00	75	235,011	12/16/2021 12:46:47 PM	SKIC	132
Valid	108,850.00	1,555.00	70	235,012	12/16/2021 12:47:05 PM	BBSF	133
Valid	45,510.00	1,517.00	30	235,013	12/16/2021 12:47:50 PM	BBSF	134
Valid	2,119,398.00	17,961.00	118	235,014	12/16/2021 12:47:51 PM	SYTEL	135
Valid	449,025.00	17,961.00	25	235,015	12/16/2021 12:47:51 PM	SYTEL	136
Valid	7,184,400.00	17,961.00	400	235,016	12/16/2021 12:47:51 PM	SYTEL	137
Valid	179,610.00	17,961.00	10	235,017	12/16/2021 12:47:51 PM	SYTEL	138
Valid	898,050.00	17,961.00	50	235,018	12/16/2021 12:47:51 PM	SYTEL	139
Valid	1,903,866.00	17,961.00	106	235,019	12/16/2021 12:47:51 PM	SYTEL	140
Valid	269,415.00	17,961.00	15	235,020	12/16/2021 12:47:51 PM	SYTEL	141
Valid	143,688.00	17,961.00	8	235,021	12/16/2021 12:47:51 PM	SYTEL	142
Valid	215,000.00	1,075.00	200	235,022	12/16/2021 12:48:32 PM	SGB	143
Valid	162,000.00	2,025.00	80	235,023	12/16/2021 12:49:10 PM	BBSY	144
Valid	179,610.00	17,961.00	10	235,024	12/16/2021 12:49:31 PM	SYTEL	145
Valid	1,796,100.00	17,961.00	100	235,025	12/16/2021 12:49:56 PM	SYTEL	146
Valid	11,405,235.00	17,961.00	635	235,026	12/16/2021 12:51:35 PM	SYTEL	147
Valid	3,250,941.00	17,961.00	181	235,027	12/16/2021 12:53:45 PM	SYTEL	148
Valid	36,000.00	18,000.00	2	235,028	12/16/2021 12:53:50 PM	SYTEL	149
Valid	54,000.00	18,000.00	3	235,029	12/16/2021 12:54:34 PM	SYTEL	150
Valid	384,750.00	2,025.00	190	235,030	12/16/2021 12:54:54 PM	BBSY	151
Valid	1,800,000.00	18,000.00	100	235,031	12/16/2021 12:55:15 PM	SYTEL	152
Valid	205,160.00	5,129.00	40	235,032	12/16/2021 12:55:28 PM	ABC	153
Valid	18,000.00	18,000.00	1	235,033	12/16/2021 12:55:31 PM	SYTEL	154
Valid	62,000.00	1,000.00	62	235,034	12/16/2021 12:55:49 PM	BASY	155

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Valid	2,000,000.00	1,000.00	2,000	235,035	12/16/2021 12:55:49 PM	BASY	156
Valid	918,000.00	18,000.00	51	235,036	12/16/2021 12:55:51 PM	SYTEL	157
Valid	175,648.00	998.00	176	235,037	12/16/2021 12:56:06 PM	IBTF	158
Valid	1,796,100.00	17,961.00	100	235,038	12/16/2021 12:56:07 PM	SYTEL	159
Valid	1,625,730.00	1,410.00	1,153	235,039	12/16/2021 12:56:19 PM	QNBS	160
Valid	1,160,000.00	1,160.00	1,000	235,040	12/16/2021 12:56:37 PM	SIIB	161
Valid	332,500.00	3,325.00	100	235,041	12/16/2021 12:56:43 PM	AVOC	162
Valid	202,500.00	2,025.00	100	235,042	12/16/2021 12:56:49 PM	BBSY	163
Valid	486,000.00	18,000.00	27	235,043	12/16/2021 12:56:57 PM	SYTEL	164
Valid	90,000.00	18,000.00	5	235,044	12/16/2021 12:56:57 PM	SYTEL	165
Valid	18,000.00	18,000.00	1	235,045	12/16/2021 12:56:57 PM	SYTEL	166
Valid	1,329,114.00	17,961.00	74	235,046	12/16/2021 12:56:57 PM	SYTEL	167
Valid	672,200.00	3,361.00	200	235,047	12/16/2021 12:57:11 PM	AVOC	168
Valid	1,239,300.00	2,025.00	612	235,048	12/16/2021 12:57:54 PM	BBSY	169
Valid	263,900.00	2,030.00	130	235,049	12/16/2021 12:57:54 PM	BBSY	170
Valid	526,578.00	2,041.00	258	235,050	12/16/2021 12:57:54 PM	BBSY	171
Valid	31,570.00	1,435.00	22	235,051	12/16/2021 12:58:58 PM	QNBS	172
Valid	51,290.00	5,129.00	10	235,052	12/16/2021 12:59:05 PM	ABC	173
Valid	466,986.00	17,961.00	26	235,053	12/16/2021 12:59:13 PM	SYTEL	174
Valid	5,388,300.00	17,961.00	300	235,054	12/16/2021 12:59:13 PM	SYTEL	175
Valid	285,000.00	1,140.00	250	235,055	12/16/2021 12:59:19 PM	CHB	176
Valid	522,952.00	998.00	524	235,056	12/16/2021 12:59:26 PM	IBTF	177
Valid	256,450.00	5,129.00	50	235,057	12/16/2021 12:59:27 PM	ABC	178

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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