

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	8/8/2022 10:56:42 AM	262,829	500	890.00	445,000.00	Valid
2	BBSY	8/8/2022 10:56:42 AM	262,830	290	4,171.00	1,209,590.00	Valid
3	BBSY	8/8/2022 10:56:42 AM	262,831	210	4,171.00	875,910.00	Valid
4	BSO	8/8/2022 10:57:01 AM	262,832	2,000	796.50	1,593,000.00	Valid
5	BASY	8/8/2022 10:58:20 AM	262,833	11	1,225.00	13,475.00	Valid
6	ATI	8/8/2022 11:00:12 AM	262,834	20	3,170.00	63,400.00	Valid
7	IBTF	8/8/2022 11:04:49 AM	262,835	208	1,025.00	213,200.00	Valid
8	QNBS	8/8/2022 11:07:17 AM	262,836	200	1,950.00	390,000.00	Valid
9	QNBS	8/8/2022 11:08:32 AM	262,837	300	1,950.00	585,000.00	Valid
10	ABC	8/8/2022 11:10:21 AM	262,838	11	6,680.00	73,480.00	Valid
11	ATI	8/8/2022 11:12:14 AM	262,839	20	3,111.00	62,220.00	Valid
12	BBSY	8/8/2022 11:14:03 AM	262,840	25	4,220.00	105,500.00	Valid
13	SIIB	8/8/2022 11:19:35 AM	262,841	300	1,730.00	519,000.00	Valid
14	SIIB	8/8/2022 11:19:36 AM	262,842	13,361	1,730.00	23,114,530.00	Valid
15	SIIB	8/8/2022 11:20:11 AM	262,843	1,339	1,730.00	2,316,470.00	Valid
16	BBSY	8/8/2022 11:20:54 AM	262,844	1,000	4,200.00	4,200,000.00	Valid
17	BBSY	8/8/2022 11:21:12 AM	262,845	5	4,225.00	21,125.00	Valid
18	BBSY	8/8/2022 11:21:12 AM	262,846	33	4,250.00	140,250.00	Valid
19	ATI	8/8/2022 11:21:32 AM	262,847	950	3,125.00	2,968,750.00	Valid
20	ATI	8/8/2022 11:21:32 AM	262,848	610	3,110.00	1,897,100.00	Valid
21	ATI	8/8/2022 11:21:32 AM	262,849	100	3,110.00	311,000.00	Valid
22	ATI	8/8/2022 11:21:32 AM	262,850	200	3,106.00	621,200.00	Valid
23	ATI	8/8/2022 11:21:32 AM	262,851	1,000	3,102.00	3,102,000.00	Valid
24	ATI	8/8/2022 11:21:32 AM	262,852	1,000	3,101.00	3,101,000.00	Valid
25	ATI	8/8/2022 11:21:32 AM	262,853	140	3,100.00	434,000.00	Valid
26	ATI	8/8/2022 11:22:17 AM	262,854	610	3,100.00	1,891,000.00	Valid
27	ATI	8/8/2022 11:22:17 AM	262,855	50	3,100.00	155,000.00	Valid
28	SIIB	8/8/2022 11:23:16 AM	262,856	1,000	1,730.00	1,730,000.00	Valid
29	SIIB	8/8/2022 11:24:18 AM	262,857	2,000	1,730.00	3,460,000.00	Valid
30	SIIB	8/8/2022 11:25:01 AM	262,858	773	1,730.00	1,337,290.00	Valid
31	SIIB	8/8/2022 11:26:38 AM	262,859	500	1,712.00	856,000.00	Valid
32	SIIB	8/8/2022 11:26:38 AM	262,860	50	1,711.00	85,550.00	Valid
33	SIIB	8/8/2022 11:26:38 AM	262,861	50	1,711.00	85,550.00	Valid
34	SIIB	8/8/2022 11:26:38 AM	262,862	292	1,710.00	499,320.00	Valid
35	SIIB	8/8/2022 11:26:38 AM	262,863	1,650	1,710.00	2,821,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	855,000.00	1,710.00	500	262,864	8/8/2022 11:26:38 AM	SIIB	36
Valid	3,016,328.00	1,708.00	1,766	262,865	8/8/2022 11:26:38 AM	SIIB	37
Valid	1,706,000.00	1,706.00	1,000	262,866	8/8/2022 11:26:38 AM	SIIB	38
Valid	4,240,335.00	1,705.00	2,487	262,867	8/8/2022 11:26:38 AM	SIIB	39
Valid	2,901,910.00	1,702.00	1,705	262,868	8/8/2022 11:26:38 AM	SIIB	40
Valid	72,250.00	4,250.00	17	262,869	8/8/2022 11:27:53 AM	BBSY	41
Valid	2,052,750.00	4,250.00	483	262,870	8/8/2022 11:28:07 AM	BBSY	42
Valid	4,250.00	4,250.00	1	262,871	8/8/2022 11:29:31 AM	BBSY	43
Valid	70,550.00	1,411.00	50	262,872	8/8/2022 11:34:01 AM	CHB	44
Valid	62,084.00	1,411.00	44	262,873	8/8/2022 11:34:01 AM	CHB	45
Valid	68,000.00	4,250.00	16	262,874	8/8/2022 11:34:32 AM	BBSY	46
Valid	59,500.00	4,250.00	14	262,875	8/8/2022 11:34:32 AM	BBSY	47
Valid	1,106,460.00	810.00	1,366	262,876	8/8/2022 11:36:21 AM	FSBS	48
Valid	202,500.00	810.00	250	262,877	8/8/2022 11:36:21 AM	FSBS	49
Valid	327,600.00	819.00	400	262,878	8/8/2022 11:36:21 AM	FSBS	50
Valid	69,300.00	825.00	84	262,879	8/8/2022 11:36:21 AM	FSBS	51
Valid	827,500.00	16,550.00	50	262,880	8/8/2022 11:38:16 AM	SYTEL	52
Valid	82,750.00	16,550.00	5	262,881	8/8/2022 11:38:16 AM	SYTEL	53
Valid	825,000.00	16,500.00	50	262,882	8/8/2022 11:39:03 AM	SYTEL	54
Valid	3,184,500.00	16,500.00	193	262,883	8/8/2022 11:39:03 AM	SYTEL	55
Valid	211,950.00	4,239.00	50	262,884	8/8/2022 11:46:08 AM	BBSY	56
Valid	814,080.00	4,240.00	192	262,885	8/8/2022 11:46:08 AM	BBSY	57
Valid	85,950.00	1,719.00	50	262,886	8/8/2022 11:47:34 AM	SIIB	58
Valid	2,064,000.00	1,720.00	1,200	262,887	8/8/2022 11:47:34 AM	SIIB	59
Valid	4,240,000.00	4,240.00	1,000	262,888	8/8/2022 11:48:06 AM	BBSY	60
Valid	170,000.00	850.00	200	262,889	8/8/2022 11:48:28 AM	ARBS	61
Valid	1,225,539.00	3,087.00	397	262,890	8/8/2022 11:49:02 AM	ATI	62
Valid	317,858.00	3,086.00	103	262,891	8/8/2022 11:49:02 AM	ATI	63
Valid	173,840.00	4,240.00	41	262,892	8/8/2022 11:49:25 AM	BBSY	64
Valid	84,800.00	4,240.00	20	262,893	8/8/2022 11:51:23 AM	BBSY	65
Valid	116,010.00	3,867.00	30	262,894	8/8/2022 11:51:45 AM	AHT	66
Valid	3,867.00	3,867.00	1	262,895	8/8/2022 11:51:45 AM	AHT	67
Valid	3,867.00	3,867.00	1	262,896	8/8/2022 11:51:45 AM	AHT	68
Valid	395,500.00	791.00	500	262,897	8/8/2022 11:52:20 AM	FSBS	69
Valid	400,530.00	790.00	507	262,898	8/8/2022 11:52:20 AM	FSBS	70
Valid	775,920.00	4,240.00	183	262,899	8/8/2022 11:53:24 AM	BBSY	71
Valid	18,888,000.00	3,148.00	6,000	262,900	8/8/2022 11:54:02 AM	ATI	72
Valid	31,490.00	3,149.00	10	262,901	8/8/2022 11:54:28 AM	ATI	73
Valid	784,470.00	790.00	993	262,902	8/8/2022 11:56:10 AM	FSBS	74
Valid	5,495.00	785.00	7	262,903	8/8/2022 11:56:10 AM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	69,606.00	3,867.00	18	262,904	8/8/2022 11:57:27 AM	AHT	76
Valid	165,500.00	16,550.00	10	262,905	8/8/2022 12:02:44 PM	SYTEL	77
Valid	254,400.00	4,240.00	60	262,906	8/8/2022 12:03:55 PM	BBSY	78
Valid	331,000.00	16,550.00	20	262,907	8/8/2022 12:04:23 PM	SYTEL	79
Valid	796,500.00	796.50	1,000	262,908	8/8/2022 12:07:28 PM	BSO	80
Valid	165,500.00	16,550.00	10	262,909	8/8/2022 12:07:51 PM	SYTEL	81
Valid	165,550.00	16,555.00	10	262,910	8/8/2022 12:10:09 PM	SYTEL	82
Valid	132,400.00	16,550.00	8	262,911	8/8/2022 12:10:57 PM	SYTEL	83
Valid	398,090.00	4,235.00	94	262,912	8/8/2022 12:11:33 PM	BBSY	84
Valid	2,136,960.00	4,240.00	504	262,913	8/8/2022 12:11:35 PM	BBSY	85
Valid	46,500.00	3,100.00	15	262,914	8/8/2022 12:13:13 PM	ATI	86
Valid	515,000.00	1,030.00	500	262,915	8/8/2022 12:15:01 PM	IBTF	87
Valid	61,740.00	1,029.00	60	262,916	8/8/2022 12:15:01 PM	IBTF	88
Valid	133,510.00	1,027.00	130	262,917	8/8/2022 12:15:01 PM	IBTF	89
Valid	727,750.00	1,025.00	710	262,918	8/8/2022 12:15:01 PM	IBTF	90
Valid	33,100.00	16,550.00	2	262,919	8/8/2022 12:15:23 PM	SYTEL	91
Valid	1,569,600.00	1,440.00	1,090	262,920	8/8/2022 12:15:39 PM	CHB	92
Valid	84,050.00	1,025.00	82	262,921	8/8/2022 12:18:15 PM	IBTF	93
Valid	2,529,600.00	3,100.00	816	262,922	8/8/2022 12:18:52 PM	ATI	94
Valid	69,700.00	1,025.00	68	262,923	8/8/2022 12:19:21 PM	IBTF	95
Valid	860,000.00	1,720.00	500	262,924	8/8/2022 12:20:16 PM	SIIB	96
Valid	610,915.50	796.50	767	262,925	8/8/2022 12:21:12 PM	BSO	97
Valid	848,453.00	1,721.00	493	262,926	8/8/2022 12:21:20 PM	SIIB	98
Valid	12,040.00	1,720.00	7	262,927	8/8/2022 12:21:20 PM	SIIB	99
Valid	5,696,200.00	1,900.00	2,998	262,928	8/8/2022 12:23:24 PM	BBSF	100
Valid	518,400.00	1,440.00	360	262,929	8/8/2022 12:24:03 PM	CHB	101
Valid	864,500.00	1,729.00	500	262,930	8/8/2022 12:25:23 PM	SIIB	102
Valid	2,411,620.00	1,730.00	1,394	262,931	8/8/2022 12:25:23 PM	SIIB	103
Valid	33,160.00	16,580.00	2	262,932	8/8/2022 12:27:15 PM	SYTEL	104
Valid	1,272,000.00	4,240.00	300	262,933	8/8/2022 12:27:29 PM	BBSY	105
Valid	3,000,415.50	796.50	3,767	262,934	8/8/2022 12:28:03 PM	BSO	106
Valid	1,437,682.50	796.50	1,805	262,935	8/8/2022 12:28:03 PM	BSO	107
Valid	25,410.00	4,235.00	6	262,936	8/8/2022 12:28:15 PM	BBSY	108
Valid	12,690.00	4,230.00	3	262,937	8/8/2022 12:28:15 PM	BBSY	109
Valid	433,500.00	1,445.00	300	262,938	8/8/2022 12:28:17 PM	CHB	110
Valid	827,500.00	16,550.00	50	262,939	8/8/2022 12:29:46 PM	SYTEL	111
Valid	210,936.00	1,034.00	204	262,940	8/8/2022 12:29:51 PM	IBTF	112
Valid	4,247,000.00	4,247.00	1,000	262,941	8/8/2022 12:32:53 PM	BBSY	113
Valid	212,450.00	4,249.00	50	262,942	8/8/2022 12:32:53 PM	BBSY	114
Valid	212,450.00	4,249.00	50	262,943	8/8/2022 12:32:53 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,274,700.00	4,249.00	300	262,944	8/8/2022 12:32:53 PM	BBSY	116
Valid	849,800.00	4,249.00	200	262,945	8/8/2022 12:32:53 PM	BBSY	117
Valid	1,700,000.00	4,250.00	400	262,946	8/8/2022 12:32:53 PM	BBSY	118
Valid	2,541,500.00	4,250.00	598	262,947	8/8/2022 12:32:53 PM	BBSY	119
Valid	173,000.00	1,730.00	100	262,948	8/8/2022 12:34:56 PM	SIIB	120
Valid	198,540.00	16,545.00	12	262,949	8/8/2022 12:35:17 PM	SYTEL	121
Valid	1,231,630.00	4,247.00	290	262,950	8/8/2022 12:35:25 PM	BBSY	122
Valid	1,699,600.00	4,249.00	400	262,951	8/8/2022 12:35:30 PM	BBSY	123
Valid	424,900.00	4,249.00	100	262,952	8/8/2022 12:35:41 PM	BBSY	124
Valid	2,222,750.00	4,250.00	523	262,953	8/8/2022 12:35:41 PM	BBSY	125
Valid	321,480.00	4,230.00	76	262,954	8/8/2022 12:36:15 PM	BBSY	126
Valid	101,304.00	4,221.00	24	262,955	8/8/2022 12:36:15 PM	BBSY	127
Valid	4,101,250.00	4,250.00	965	262,956	8/8/2022 12:37:27 PM	BBSY	128
Valid	1,861,500.00	4,250.00	438	262,957	8/8/2022 12:37:27 PM	BBSY	129
Valid	20,600.00	1,030.00	20	262,958	8/8/2022 12:37:34 PM	IBTF	130
Valid	344,800.00	1,724.00	200	262,959	8/8/2022 12:38:09 PM	SIIB	131
Valid	2,096,384.00	1,724.00	1,216	262,960	8/8/2022 12:38:09 PM	SIIB	132
Valid	172,300.00	1,723.00	100	262,961	8/8/2022 12:38:09 PM	SIIB	133
Valid	833,448.00	1,722.00	484	262,962	8/8/2022 12:38:09 PM	SIIB	134
Valid	2,125,000.00	4,250.00	500	262,963	8/8/2022 12:40:10 PM	BBSY	135
Valid	1,700,000.00	4,250.00	400	262,964	8/8/2022 12:40:37 PM	BBSY	136
Valid	1,256,877.00	796.50	1,578	262,965	8/8/2022 12:43:52 PM	BSO	137
Valid	398,250.00	796.50	500	262,966	8/8/2022 12:43:52 PM	BSO	138
Valid	49,635.00	16,545.00	3	262,967	8/8/2022 12:46:31 PM	SYTEL	139
Valid	172,900.00	1,729.00	100	262,968	8/8/2022 12:46:54 PM	SIIB	140
Valid	529,380.00	1,730.00	306	262,969	8/8/2022 12:46:54 PM	SIIB	141
Valid	231,040.00	1,444.00	160	262,970	8/8/2022 12:47:00 PM	CHB	142
Valid	535,500.00	4,250.00	126	262,971	8/8/2022 12:47:08 PM	BBSY	143
Valid	129,600.00	1,440.00	90	262,972	8/8/2022 12:50:25 PM	CHB	144
Valid	106,750.00	4,270.00	25	262,973	8/8/2022 12:50:51 PM	BBSY	145
Valid	213,700.00	4,274.00	50	262,974	8/8/2022 12:50:51 PM	BBSY	146
Valid	213,750.00	4,275.00	50	262,975	8/8/2022 12:50:51 PM	BBSY	147
Valid	310,000.00	1,240.00	250	262,976	8/8/2022 12:51:31 PM	BASY	148
Valid	865,200.00	1,236.00	700	262,977	8/8/2022 12:51:31 PM	BASY	149
Valid	425,500.00	4,255.00	100	262,978	8/8/2022 12:51:59 PM	BBSY	150
Valid	427,500.00	4,275.00	100	262,979	8/8/2022 12:54:36 PM	BBSY	151
Valid	427,500.00	4,275.00	100	262,980	8/8/2022 12:54:36 PM	BBSY	152
Valid	825,000.00	16,500.00	50	262,981	8/8/2022 12:54:51 PM	SYTEL	153
Valid	372,600.00	1,242.00	300	262,982	8/8/2022 12:55:37 PM	BASY	154
Valid	530,880.00	790.00	672	262,983	8/8/2022 12:55:54 PM	FSBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	77,625.00	3,105.00	25	262,984	8/8/2022 12:56:37 PM	ATI	156
Valid	62,040.00	3,102.00	20	262,985	8/8/2022 12:56:37 PM	ATI	157
Valid	620,200.00	3,101.00	200	262,986	8/8/2022 12:56:37 PM	ATI	158
Valid	1,550,000.00	3,100.00	500	262,987	8/8/2022 12:56:37 PM	ATI	159
Valid	213,950.00	4,279.00	50	262,988	8/8/2022 12:56:42 PM	BBSY	160
Valid	804,640.00	4,280.00	188	262,989	8/8/2022 12:56:42 PM	BBSY	161
Valid	1,335,360.00	4,280.00	312	262,990	8/8/2022 12:57:10 PM	BBSY	162
Valid	975,419.00	4,297.00	227	262,991	8/8/2022 12:58:04 PM	BBSY	163
Valid	743,554.00	4,298.00	173	262,992	8/8/2022 12:58:04 PM	BBSY	164

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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