

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SGB	8/21/2022 10:57:08 AM	264,589	40	2,024.00	80,960.00	Valid
2	SGB	8/21/2022 10:57:08 AM	264,590	100	2,024.00	202,400.00	Valid
3	SGB	8/21/2022 10:57:08 AM	264,591	125	2,024.00	253,000.00	Valid
4	SGB	8/21/2022 10:57:08 AM	264,592	157	2,024.00	317,768.00	Valid
5	BBSY	8/21/2022 10:57:08 AM	264,593	100	4,235.00	423,500.00	Valid
6	BBSY	8/21/2022 10:57:08 AM	264,594	50	4,235.00	211,750.00	Valid
7	BBSY	8/21/2022 10:57:50 AM	264,595	20	4,235.00	84,700.00	Valid
8	BBSY	8/21/2022 10:59:05 AM	264,596	100	4,235.00	423,500.00	Valid
9	BBSY	8/21/2022 10:59:49 AM	264,597	48	4,235.00	203,280.00	Valid
10	SIIB	8/21/2022 11:00:07 AM	264,598	174	1,760.00	306,240.00	Valid
11	BBSY	8/21/2022 11:00:16 AM	264,599	25	4,235.00	105,875.00	Valid
12	ATI	8/21/2022 11:01:07 AM	264,600	116	2,980.00	345,680.00	Valid
13	ATI	8/21/2022 11:01:07 AM	264,601	2,000	2,994.00	5,988,000.00	Valid
14	CHB	8/21/2022 11:01:21 AM	264,602	4,350	1,506.00	6,551,100.00	Valid
15	AROP	8/21/2022 11:01:41 AM	264,603	182	604.50	110,019.00	Valid
16	AROP	8/21/2022 11:01:41 AM	264,604	550	604.50	332,475.00	Valid
17	BBSY	8/21/2022 11:01:48 AM	264,605	35	4,235.00	148,225.00	Valid
18	SYTEL	8/21/2022 11:02:20 AM	264,606	5	14,554.00	72,770.00	Valid
19	SYTEL	8/21/2022 11:02:20 AM	264,607	5	14,553.00	72,765.00	Valid
20	SYTEL	8/21/2022 11:02:20 AM	264,608	5	14,552.00	72,760.00	Valid
21	BBSY	8/21/2022 11:02:48 AM	264,609	122	4,235.00	516,670.00	Valid
22	AHT	8/21/2022 11:03:02 AM	264,610	1,000	4,263.00	4,263,000.00	Valid
23	CHB	8/21/2022 11:03:57 AM	264,611	150	1,455.00	218,250.00	Valid
24	CHB	8/21/2022 11:03:57 AM	264,612	100	1,433.00	143,300.00	Valid
25	CHB	8/21/2022 11:03:57 AM	264,613	200	1,432.00	286,400.00	Valid
26	CHB	8/21/2022 11:04:31 AM	264,614	150	1,431.00	214,650.00	Valid
27	CHB	8/21/2022 11:04:53 AM	264,615	400	1,431.00	572,400.00	Valid
28	BBSY	8/21/2022 11:05:10 AM	264,616	57	4,231.00	241,167.00	Valid
29	BBSY	8/21/2022 11:05:10 AM	264,617	143	4,230.00	604,890.00	Valid
30	CHB	8/21/2022 11:05:12 AM	264,618	500	1,431.00	715,500.00	Valid
31	SGB	8/21/2022 11:05:58 AM	264,619	150	2,024.00	303,600.00	Valid
32	BBSF	8/21/2022 11:06:41 AM	264,620	14	2,208.00	30,912.00	Valid
33	BBSY	8/21/2022 11:13:20 AM	264,621	50	4,230.00	211,500.00	Valid
34	BBSY	8/21/2022 11:18:57 AM	264,622	7	4,286.00	30,002.00	Valid
35	BBSY	8/21/2022 11:18:57 AM	264,623	100	4,288.00	428,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,040,896.00	4,288.00	1,642	264,624	8/21/2022 11:18:57 AM	BBSY	36
Valid	7,040,896.00	4,288.00	1,642	264,625	8/21/2022 11:18:57 AM	BBSY	37
Valid	7,040,896.00	4,288.00	1,642	264,626	8/21/2022 11:18:57 AM	BBSY	38
Valid	2,860,096.00	4,288.00	667	264,627	8/21/2022 11:18:57 AM	BBSY	39
Valid	46,965.00	1,515.00	31	264,628	8/21/2022 11:20:25 AM	SKIC	40
Valid	1,760.00	1,760.00	1	264,629	8/21/2022 11:23:29 AM	SIIB	41
Valid	3,325,000.00	1,750.00	1,900	264,630	8/21/2022 11:25:34 AM	SIIB	42
Valid	73,100.00	1,462.00	50	264,631	8/21/2022 11:25:40 AM	CHB	43
Valid	73,050.00	1,461.00	50	264,632	8/21/2022 11:25:40 AM	CHB	44
Valid	4,380,000.00	1,460.00	3,000	264,633	8/21/2022 11:25:40 AM	CHB	45
Valid	89,280.00	1,440.00	62	264,634	8/21/2022 11:25:40 AM	CHB	46
Valid	481,250.00	1,750.00	275	264,635	8/21/2022 11:26:26 AM	SIIB	47
Valid	568,750.00	1,750.00	325	264,636	8/21/2022 11:39:00 AM	SIIB	48
Valid	2,625,000.00	1,750.00	1,500	264,637	8/21/2022 11:39:13 AM	SIIB	49
Valid	306,250.00	1,750.00	175	264,638	8/21/2022 11:39:22 AM	SIIB	50
Valid	501,000.00	2,004.00	250	264,639	8/21/2022 11:40:40 AM	SGB	51
Valid	152,000.00	15,200.00	10	264,640	8/21/2022 11:43:01 AM	SYTEL	52
Valid	691,900.00	1,100.00	629	264,641	8/21/2022 11:43:17 AM	BOJS	53
Valid	213,150.00	4,263.00	50	264,642	8/21/2022 11:43:47 AM	AHT	54
Valid	63,945.00	4,263.00	15	264,643	8/21/2022 11:43:47 AM	AHT	55
Valid	34,104.00	4,263.00	8	264,644	8/21/2022 11:43:47 AM	AHT	56
Valid	676,872.00	4,284.00	158	264,645	8/21/2022 11:44:03 AM	BBSY	57
Valid	549,315.00	1,755.00	313	264,646	8/21/2022 11:45:09 AM	SIIB	58
Valid	1,406,750.00	850.00	1,655	264,647	8/21/2022 11:48:05 AM	BSO	59
Valid	393,750.00	1,750.00	225	264,648	8/21/2022 11:49:50 AM	SIIB	60
Valid	3,325,000.00	6,650.00	500	264,649	8/21/2022 11:56:00 AM	ABC	61
Valid	412,300.00	6,650.00	62	264,650	8/21/2022 11:58:08 AM	ABC	62
Valid	609,000.00	1,740.00	350	264,651	8/21/2022 11:58:26 AM	SIIB	63
Valid	226,200.00	1,740.00	130	264,652	8/21/2022 11:59:14 AM	SIIB	64
Valid	1,162,320.00	1,740.00	668	264,653	8/21/2022 11:59:17 AM	SIIB	65
Valid	226,200.00	1,740.00	130	264,654	8/21/2022 12:05:58 PM	SIIB	66
Valid	1,889,640.00	1,740.00	1,086	264,655	8/21/2022 12:05:58 PM	SIIB	67
Valid	1,036,728.00	4,284.00	242	264,656	8/21/2022 12:06:38 PM	BBSY	68
Valid	1,036,970.00	4,285.00	242	264,657	8/21/2022 12:06:38 PM	BBSY	69
Valid	248,530.00	4,285.00	58	264,658	8/21/2022 12:09:17 PM	BBSY	70
Valid	467,283.00	4,287.00	109	264,659	8/21/2022 12:09:17 PM	BBSY	71
Valid	2,744,320.00	4,288.00	640	264,660	8/21/2022 12:09:43 PM	BBSY	72
Valid	103,000.00	1,030.00	100	264,661	8/21/2022 12:19:25 PM	IBTF	73
Valid	204,600.00	1,023.00	200	264,662	8/21/2022 12:19:25 PM	IBTF	74
Valid	102,200.00	1,022.00	100	264,663	8/21/2022 12:19:25 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	449,240.00	1,021.00	440	264,664	8/21/2022 12:19:25 PM	IBTF	76
Valid	720,360.00	1,740.00	414	264,665	8/21/2022 12:27:48 PM	SIIB	77
Valid	7,979,640.00	1,740.00	4,586	264,666	8/21/2022 12:28:15 PM	SIIB	78
Valid	1,487,500.00	4,250.00	350	264,667	8/21/2022 12:28:56 PM	BBSY	79
Valid	212,500.00	4,250.00	50	264,668	8/21/2022 12:31:39 PM	BBSY	80
Valid	2,125,000.00	4,250.00	500	264,669	8/21/2022 12:33:46 PM	BBSY	81
Valid	8,558.00	4,279.00	2	264,670	8/21/2022 12:34:23 PM	BBSY	82
Valid	75,400.00	1,450.00	52	264,671	8/21/2022 12:35:51 PM	CHB	83
Valid	3,296,266.00	1,447.00	2,278	264,672	8/21/2022 12:35:51 PM	CHB	84
Valid	28,848.00	1,803.00	16	264,673	8/21/2022 12:36:53 PM	QNBS	85
Valid	72,350.00	1,447.00	50	264,674	8/21/2022 12:37:05 PM	CHB	86
Valid	97,500.00	1,300.00	75	264,675	8/21/2022 12:37:08 PM	BASY	87
Valid	532,496.00	1,447.00	368	264,676	8/21/2022 12:37:19 PM	CHB	88
Valid	52,092.00	1,447.00	36	264,677	8/21/2022 12:38:58 PM	CHB	89
Valid	457,875.00	925.00	495	264,678	8/21/2022 12:40:13 PM	FSBS	90
Valid	957,375.00	925.00	1,035	264,679	8/21/2022 12:40:13 PM	FSBS	91
Valid	436,160.00	928.00	470	264,680	8/21/2022 12:40:13 PM	FSBS	92
Valid	850,000.00	4,250.00	200	264,681	8/21/2022 12:41:13 PM	BBSY	93
Valid	7,399,250.00	4,250.00	1,741	264,682	8/21/2022 12:42:38 PM	BBSY	94
Valid	8,525,500.00	4,250.00	2,006	264,683	8/21/2022 12:42:38 PM	BBSY	95
Valid	10,625,000.00	4,250.00	2,500	264,684	8/21/2022 12:42:38 PM	BBSY	96
Valid	10,625,000.00	4,250.00	2,500	264,685	8/21/2022 12:42:38 PM	BBSY	97
Valid	3,965,250.00	4,250.00	933	264,686	8/21/2022 12:43:20 PM	BBSY	98
Valid	8,500.00	4,250.00	2	264,687	8/21/2022 12:44:54 PM	BBSY	99
Valid	1,351,500.00	4,250.00	318	264,688	8/21/2022 12:46:14 PM	BBSY	100
Valid	595,350.00	1,470.00	405	264,689	8/21/2022 12:47:15 PM	CHB	101
Valid	10,325.00	1,475.00	7	264,690	8/21/2022 12:47:15 PM	CHB	102
Valid	637,650.00	4,251.00	150	264,691	8/21/2022 12:48:49 PM	BBSY	103
Valid	16,956.00	2,826.00	6	264,692	8/21/2022 12:50:13 PM	ATI	104
Valid	25,674.00	4,279.00	6	264,693	8/21/2022 12:50:32 PM	BBSY	105
Valid	378,125.00	15,125.00	25	264,694	8/21/2022 12:51:11 PM	SYTEL	106
Valid	75,500.00	15,100.00	5	264,695	8/21/2022 12:51:11 PM	SYTEL	107
Valid	30,010.00	15,005.00	2	264,696	8/21/2022 12:51:11 PM	SYTEL	108
Valid	75,005.00	15,001.00	5	264,697	8/21/2022 12:51:11 PM	SYTEL	109
Valid	2,145,000.00	15,000.00	143	264,698	8/21/2022 12:51:11 PM	SYTEL	110
Valid	1,487,850.00	4,251.00	350	264,699	8/21/2022 12:52:45 PM	BBSY	111
Valid	272,000.00	4,250.00	64	264,700	8/21/2022 12:52:45 PM	BBSY	112
Valid	365,500.00	4,250.00	86	264,701	8/21/2022 12:52:45 PM	BBSY	113
Valid	328,860.00	2,835.00	116	264,702	8/21/2022 12:55:07 PM	ATI	114
Valid	2,077,220.00	2,830.00	734	264,703	8/21/2022 12:55:07 PM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	367,500.00	1,470.00	250	264,704	8/21/2022 12:56:02 PM	CHB	116
Valid	8,016.00	2,004.00	4	264,705	8/21/2022 12:56:03 PM	SGB	117
Valid	393,960.00	2,010.00	196	264,706	8/21/2022 12:56:03 PM	SGB	118
Valid	566,200.00	2,831.00	200	264,707	8/21/2022 12:57:13 PM	ATI	119
Valid	328,280.00	2,830.00	116	264,708	8/21/2022 12:57:13 PM	ATI	120
Valid	53,694.00	2,826.00	19	264,709	8/21/2022 12:58:47 PM	ATI	121
Valid	562,000.00	2,810.00	200	264,710	8/21/2022 12:58:47 PM	ATI	122
Valid	70,200.00	2,808.00	25	264,711	8/21/2022 12:58:47 PM	ATI	123

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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