

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	8/23/2022 10:56:43 AM	264,845	750	3,277.00	2,457,750.00	Valid
2	AVOC	8/23/2022 10:56:43 AM	264,846	755	3,277.00	2,474,135.00	Valid
3	AVOC	8/23/2022 10:56:43 AM	264,847	1,231	3,277.00	4,033,987.00	Valid
4	AVOC	8/23/2022 10:56:43 AM	264,848	150	3,277.00	491,550.00	Valid
5	AVOC	8/23/2022 10:56:43 AM	264,849	119	3,277.00	389,963.00	Valid
6	AVOC	8/23/2022 10:56:43 AM	264,850	2,321	3,277.00	7,605,917.00	Valid
7	AVOC	8/23/2022 10:56:43 AM	264,851	149	3,277.00	488,273.00	Valid
8	BBSY	8/23/2022 10:56:43 AM	264,852	168	4,210.00	707,280.00	Valid
9	BBSY	8/23/2022 10:56:46 AM	264,853	120	4,210.00	505,200.00	Valid
10	ATI	8/23/2022 10:57:04 AM	264,854	1	2,781.00	2,781.00	Valid
11	BBSY	8/23/2022 10:57:28 AM	264,855	70	4,211.00	294,770.00	Valid
12	BBSY	8/23/2022 10:57:28 AM	264,856	130	4,210.00	547,300.00	Valid
13	SHRQ	8/23/2022 10:58:46 AM	264,857	10	1,710.00	17,100.00	Valid
14	ATI	8/23/2022 11:00:50 AM	264,858	1	2,781.00	2,781.00	Valid
15	ATI	8/23/2022 11:01:44 AM	264,859	1	2,781.00	2,781.00	Valid
16	SIIB	8/23/2022 11:02:41 AM	264,860	100	1,722.00	172,200.00	Valid
17	SIIB	8/23/2022 11:02:41 AM	264,861	300	1,721.00	516,300.00	Valid
18	SIIB	8/23/2022 11:02:41 AM	264,862	300	1,720.00	516,000.00	Valid
19	SIIB	8/23/2022 11:02:41 AM	264,863	500	1,720.00	860,000.00	Valid
20	SIIB	8/23/2022 11:02:41 AM	264,864	200	1,711.00	342,200.00	Valid
21	SIIB	8/23/2022 11:02:41 AM	264,865	170	1,710.00	290,700.00	Valid
22	SIIB	8/23/2022 11:02:41 AM	264,866	320	1,706.00	545,920.00	Valid
23	SIIB	8/23/2022 11:02:41 AM	264,867	110	1,682.00	185,020.00	Valid
24	BBSY	8/23/2022 11:04:46 AM	264,868	30	4,219.00	126,570.00	Valid
25	AVOC	8/23/2022 11:09:26 AM	264,869	1	3,277.00	3,277.00	Valid
26	AVOC	8/23/2022 11:09:26 AM	264,870	999	3,277.00	3,273,723.00	Valid
27	AVOC	8/23/2022 11:20:34 AM	264,871	29	3,277.00	95,033.00	Valid
28	AVOC	8/23/2022 11:22:43 AM	264,872	50	3,277.00	163,850.00	Valid
29	BBSY	8/23/2022 11:28:13 AM	264,873	1,103	4,220.00	4,654,660.00	Valid
30	SGB	8/23/2022 11:28:18 AM	264,874	10	2,115.00	21,150.00	Valid
31	SGB	8/23/2022 11:28:18 AM	264,875	10,000	2,115.00	21,150,000.00	Valid
32	BBSY	8/23/2022 11:29:58 AM	264,876	100	4,220.00	422,000.00	Valid
33	AVOC	8/23/2022 11:30:47 AM	264,877	105	3,277.00	344,085.00	Valid
34	BBSY	8/23/2022 11:31:31 AM	264,878	1,584	4,220.00	6,684,480.00	Valid
35	BBSY	8/23/2022 11:31:55 AM	264,879	2,213	4,220.00	9,338,860.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,139,670.00	4,221.00	270	264,880	8/23/2022 11:33:09 AM	BBSY	36
Valid	582,360.00	4,220.00	138	264,881	8/23/2022 11:33:09 AM	BBSY	37
Valid	135,040.00	4,220.00	32	264,882	8/23/2022 11:33:09 AM	BBSY	38
Valid	126,570.00	4,219.00	30	264,883	8/23/2022 11:33:09 AM	BBSY	39
Valid	4,215,000.00	4,215.00	1,000	264,884	8/23/2022 11:33:09 AM	BBSY	40
Valid	1,601,700.00	4,215.00	380	264,885	8/23/2022 11:33:09 AM	BBSY	41
Valid	464,000.00	928.00	500	264,886	8/23/2022 11:36:10 AM	FSBS	42
Valid	57,035.00	935.00	61	264,887	8/23/2022 11:36:10 AM	FSBS	43
Valid	280,500.00	935.00	300	264,888	8/23/2022 11:36:10 AM	FSBS	44
Valid	938,000.00	938.00	1,000	264,889	8/23/2022 11:36:10 AM	FSBS	45
Valid	234,750.00	939.00	250	264,890	8/23/2022 11:36:10 AM	FSBS	46
Valid	59,231.00	971.00	61	264,891	8/23/2022 11:36:10 AM	FSBS	47
Valid	485,500.00	971.00	500	264,892	8/23/2022 11:37:54 AM	FSBS	48
Valid	84,420.00	4,221.00	20	264,893	8/23/2022 11:40:53 AM	BBSY	49
Valid	337,600.00	4,220.00	80	264,894	8/23/2022 11:40:53 AM	BBSY	50
Valid	3,277,000.00	3,277.00	1,000	264,895	8/23/2022 11:43:12 AM	AVOC	51
Valid	82,485.00	2,115.00	39	264,896	8/23/2022 11:44:15 AM	SGB	52
Valid	84,400.00	4,220.00	20	264,897	8/23/2022 11:46:09 AM	BBSY	53
Valid	2,318.00	2,318.00	1	264,898	8/23/2022 11:46:36 AM	BBSF	54
Valid	48,900.00	815.00	60	264,899	8/23/2022 11:47:13 AM	BSO	55
Valid	1,038,809.00	3,277.00	317	264,900	8/23/2022 11:48:09 AM	AVOC	56
Valid	2,238,191.00	3,277.00	683	264,901	8/23/2022 11:48:09 AM	AVOC	57
Valid	303,658.00	2,318.00	131	264,902	8/23/2022 11:48:40 AM	BBSF	58
Valid	1,434,842.00	2,318.00	619	264,903	8/23/2022 11:48:40 AM	BBSF	59
Valid	50,640.00	4,220.00	12	264,904	8/23/2022 11:48:42 AM	BBSY	60
Valid	34,800.00	1,740.00	20	264,905	8/23/2022 11:54:45 AM	SIIB	61
Valid	121,200.00	808.00	150	264,906	8/23/2022 11:55:03 AM	BSO	62
Valid	202,000.00	808.00	250	264,907	8/23/2022 11:56:07 AM	BSO	63
Valid	52,520.00	808.00	65	264,908	8/23/2022 11:56:18 AM	BSO	64
Valid	991,700.00	4,220.00	235	264,909	8/23/2022 11:56:45 AM	BBSY	65
Valid	42,300.00	2,115.00	20	264,910	8/23/2022 11:57:51 AM	SGB	66
Valid	144,750.00	965.00	150	264,911	8/23/2022 11:58:41 AM	FSBS	67
Valid	51,156.00	4,263.00	12	264,912	8/23/2022 11:59:42 AM	AHT	68
Valid	121,500.00	810.00	150	264,913	8/23/2022 12:02:33 PM	BSO	69
Valid	1,616,000.00	808.00	2,000	264,914	8/23/2022 12:02:33 PM	BSO	70
Valid	983,260.00	4,220.00	233	264,915	8/23/2022 12:03:43 PM	BBSY	71
Valid	40,400.00	808.00	50	264,916	8/23/2022 12:04:35 PM	BSO	72
Valid	580,952.00	808.00	719	264,917	8/23/2022 12:04:50 PM	BSO	73
Valid	740,250.00	2,115.00	350	264,918	8/23/2022 12:06:21 PM	SGB	74
Valid	1,329,300.00	4,220.00	315	264,919	8/23/2022 12:07:22 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	244,528.00	4,216.00	58	264,920	8/23/2022 12:07:22 PM	BBSY	76
Valid	2,479,008.00	4,216.00	588	264,921	8/23/2022 12:07:22 PM	BBSY	77
Valid	2,613,300.00	4,215.00	620	264,922	8/23/2022 12:07:22 PM	BBSY	78
Valid	1,766,085.00	4,215.00	419	264,923	8/23/2022 12:07:22 PM	BBSY	79
Valid	2,448,915.00	4,215.00	581	264,924	8/23/2022 12:09:11 PM	BBSY	80
Valid	923,085.00	4,215.00	219	264,925	8/23/2022 12:09:11 PM	BBSY	81
Valid	323,640.00	1,740.00	186	264,926	8/23/2022 12:09:55 PM	SIIB	82
Valid	8,750,000.00	1,750.00	5,000	264,927	8/23/2022 12:09:55 PM	SIIB	83
Valid	346,566.00	1,298.00	267	264,928	8/23/2022 12:17:09 PM	BASY	84
Valid	3,781,120.00	4,220.00	896	264,929	8/23/2022 12:18:07 PM	BBSY	85
Valid	1,264,800.00	4,216.00	300	264,930	8/23/2022 12:18:41 PM	BBSY	86
Valid	261,330.00	4,215.00	62	264,931	8/23/2022 12:18:41 PM	BBSY	87
Valid	850,824.00	4,212.00	202	264,932	8/23/2022 12:18:41 PM	BBSY	88
Valid	655,400.00	3,277.00	200	264,933	8/23/2022 12:19:18 PM	AVOC	89
Valid	226,500.00	15,100.00	15	264,934	8/23/2022 12:19:21 PM	SYTEL	90
Valid	753,750.00	15,075.00	50	264,935	8/23/2022 12:19:21 PM	SYTEL	91
Valid	90,312.00	15,052.00	6	264,936	8/23/2022 12:19:21 PM	SYTEL	92
Valid	1,638,500.00	3,277.00	500	264,937	8/23/2022 12:21:49 PM	AVOC	93
Valid	1,474,200.00	4,212.00	350	264,938	8/23/2022 12:23:12 PM	BBSY	94
Valid	3,811,860.00	4,212.00	905	264,939	8/23/2022 12:23:29 PM	BBSY	95
Valid	2,687,256.00	4,212.00	638	264,940	8/23/2022 12:23:29 PM	BBSY	96
Valid	3,449,628.00	4,212.00	819	264,941	8/23/2022 12:23:57 PM	BBSY	97
Valid	6,136,884.00	4,212.00	1,457	264,942	8/23/2022 12:23:57 PM	BBSY	98
Valid	3,243,240.00	4,212.00	770	264,943	8/23/2022 12:23:57 PM	BBSY	99
Valid	649,500.00	1,299.00	500	264,944	8/23/2022 12:25:39 PM	BASY	100
Valid	130,000.00	1,300.00	100	264,945	8/23/2022 12:25:39 PM	BASY	101
Valid	556,400.00	1,300.00	428	264,946	8/23/2022 12:25:39 PM	BASY	102
Valid	163,850.00	3,277.00	50	264,947	8/23/2022 12:26:32 PM	AVOC	103
Valid	1,886,976.00	4,212.00	448	264,948	8/23/2022 12:28:47 PM	BBSY	104
Valid	200,361.00	4,263.00	47	264,949	8/23/2022 12:30:51 PM	AHT	105
Valid	210,650.00	4,213.00	50	264,950	8/23/2022 12:31:07 PM	BBSY	106
Valid	438,048.00	4,212.00	104	264,951	8/23/2022 12:31:07 PM	BBSY	107
Valid	565,000.00	1,130.00	500	264,952	8/23/2022 12:32:22 PM	BOJS	108
Valid	580,000.00	1,160.00	500	264,953	8/23/2022 12:32:22 PM	BOJS	109
Valid	568,620.00	4,212.00	135	264,954	8/23/2022 12:32:49 PM	BBSY	110
Valid	2,219,724.00	4,212.00	527	264,955	8/23/2022 12:32:49 PM	BBSY	111
Valid	87,250.00	1,745.00	50	264,956	8/23/2022 12:34:34 PM	SIIB	112
Valid	491,550.00	3,277.00	150	264,957	8/23/2022 12:35:40 PM	AVOC	113
Valid	174,500.00	1,745.00	100	264,958	8/23/2022 12:36:25 PM	SIIB	114
Valid	48,000.00	960.00	50	264,959	8/23/2022 12:36:29 PM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	21,150.00	4,230.00	5	264,960	8/23/2022 12:37:09 PM	BBSY	116
Valid	84,600.00	4,230.00	20	264,961	8/23/2022 12:37:09 PM	BBSY	117
Valid	1,369,786.00	3,277.00	418	264,962	8/23/2022 12:37:36 PM	AVOC	118
Valid	108,141.00	3,277.00	33	264,963	8/23/2022 12:37:36 PM	AVOC	119
Valid	49,155.00	3,277.00	15	264,964	8/23/2022 12:37:36 PM	AVOC	120
Valid	111,418.00	3,277.00	34	264,965	8/23/2022 12:37:36 PM	AVOC	121
Valid	986,377.00	3,277.00	301	264,966	8/23/2022 12:38:46 PM	AVOC	122
Valid	370,301.00	3,277.00	113	264,967	8/23/2022 12:38:46 PM	AVOC	123
Valid	178,000.00	1,780.00	100	264,968	8/23/2022 12:39:17 PM	QNBS	124
Valid	1,597,500.00	1,775.00	900	264,969	8/23/2022 12:39:17 PM	QNBS	125
Valid	177,500.00	1,775.00	100	264,970	8/23/2022 12:40:10 PM	QNBS	126
Valid	664,500.00	1,772.00	375	264,971	8/23/2022 12:40:10 PM	QNBS	127
Valid	453,376.00	1,771.00	256	264,972	8/23/2022 12:40:10 PM	QNBS	128
Valid	476,399.00	1,771.00	269	264,973	8/23/2022 12:40:10 PM	QNBS	129
Valid	281,822.00	3,277.00	86	264,974	8/23/2022 12:41:17 PM	AVOC	130
Valid	531,900.00	1,773.00	300	264,975	8/23/2022 12:41:34 PM	QNBS	131
Valid	38,367.00	4,263.00	9	264,976	8/23/2022 12:41:55 PM	AHT	132
Valid	719,026.00	1,771.00	406	264,977	8/23/2022 12:42:01 PM	QNBS	133
Valid	48,600.00	810.00	60	264,978	8/23/2022 12:42:34 PM	BSO	134
Valid	162,000.00	810.00	200	264,979	8/23/2022 12:42:34 PM	BSO	135
Valid	80,900.00	809.00	100	264,980	8/23/2022 12:42:34 PM	BSO	136
Valid	242,550.00	808.50	300	264,981	8/23/2022 12:42:34 PM	BSO	137
Valid	1,379,256.00	808.00	1,707	264,982	8/23/2022 12:42:34 PM	BSO	138
Valid	178,000.00	1,780.00	100	264,983	8/23/2022 12:43:19 PM	QNBS	139
Valid	168,800.00	4,220.00	40	264,984	8/23/2022 12:44:41 PM	BBSY	140
Valid	761,400.00	4,230.00	180	264,985	8/23/2022 12:45:38 PM	BBSY	141
Valid	129,000.00	1,290.00	100	264,986	8/23/2022 12:47:13 PM	BASY	142
Valid	133,575.00	1,781.00	75	264,987	8/23/2022 12:48:14 PM	QNBS	143
Valid	135,000.00	900.00	150	264,988	8/23/2022 12:49:02 PM	FSBS	144
Valid	881,000.00	881.00	1,000	264,989	8/23/2022 12:49:02 PM	FSBS	145
Valid	88,100.00	881.00	100	264,990	8/23/2022 12:49:02 PM	FSBS	146
Valid	117,040.00	880.00	133	264,991	8/23/2022 12:49:02 PM	FSBS	147
Valid	25,350.00	845.00	30	264,992	8/23/2022 12:50:42 PM	BBS	148
Valid	46,475.00	845.00	55	264,993	8/23/2022 12:50:42 PM	BBS	149
Valid	37,180.00	845.00	44	264,994	8/23/2022 12:50:42 PM	BBS	150
Valid	454,230.00	1,470.00	309	264,995	8/23/2022 12:51:25 PM	CHB	151
Valid	74,970.00	1,470.00	51	264,996	8/23/2022 12:52:26 PM	CHB	152
Valid	1,085,400.00	1,809.00	600	264,997	8/23/2022 12:52:50 PM	QNBS	153
Valid	1,810,000.00	1,810.00	1,000	264,998	8/23/2022 12:52:50 PM	QNBS	154
Valid	888,068.00	15,052.00	59	264,999	8/23/2022 12:54:28 PM	SYTEL	155

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
156	SYTEL	8/23/2022 12:54:28 PM	265,000	41	15,000.00	615,000.00	Valid
157	SIIB	8/23/2022 12:54:28 PM	265,001	30	1,745.00	52,350.00	Valid
158	SIIB	8/23/2022 12:54:28 PM	265,002	199	1,745.00	347,255.00	Valid
159	IBTF	8/23/2022 12:54:56 PM	265,003	60	1,030.00	61,800.00	Valid
160	IBTF	8/23/2022 12:54:56 PM	265,004	150	1,020.00	153,000.00	Valid
161	FSBS	8/23/2022 12:55:18 PM	265,005	99	959.00	94,941.00	Valid
162	FSBS	8/23/2022 12:55:18 PM	265,006	450	960.00	432,000.00	Valid
163	FSBS	8/23/2022 12:55:18 PM	265,007	361	960.00	346,560.00	Valid
164	FSBS	8/23/2022 12:55:18 PM	265,008	500	964.00	482,000.00	Valid
165	FSBS	8/23/2022 12:55:18 PM	265,009	90	965.00	86,850.00	Valid
166	QNBS	8/23/2022 12:56:26 PM	265,010	42	1,830.00	76,860.00	Valid
167	QNBS	8/23/2022 12:56:26 PM	265,011	58	1,830.00	106,140.00	Valid
168	IBTF	8/23/2022 12:56:40 PM	265,012	790	1,020.00	805,800.00	Valid
169	BBSY	8/23/2022 12:56:54 PM	265,013	748	4,225.00	3,160,300.00	Valid
170	BBSY	8/23/2022 12:57:15 PM	265,014	50	4,238.00	211,900.00	Valid
171	BBSY	8/23/2022 12:57:15 PM	265,015	40	4,240.00	169,600.00	Valid
172	BBSY	8/23/2022 12:57:15 PM	265,016	538	4,240.00	2,281,120.00	Valid
173	SIIB	8/23/2022 12:57:19 PM	265,017	2,801	1,745.00	4,887,745.00	Valid
174	SIIB	8/23/2022 12:57:19 PM	265,018	699	1,732.00	1,210,668.00	Valid
175	BASY	8/23/2022 12:57:49 PM	265,019	1,000	1,280.00	1,280,000.00	Valid
176	BASY	8/23/2022 12:57:49 PM	265,020	638	1,276.00	814,088.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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