

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/15/2022 10:55:57 AM	267,496	3	3,250.00	9,750.00	Valid
2	BBSF	9/15/2022 10:55:57 AM	267,497	72	3,250.00	234,000.00	Valid
3	BBSF	9/15/2022 10:55:57 AM	267,498	50	3,250.00	162,500.00	Valid
4	BBSF	9/15/2022 10:55:57 AM	267,499	2	3,250.00	6,500.00	Valid
5	BSO	9/15/2022 10:55:57 AM	267,500	10	888.00	8,880.00	Valid
6	ABC	9/15/2022 10:55:57 AM	267,501	2	7,295.00	14,590.00	Valid
7	BBSF	9/15/2022 10:58:57 AM	267,502	23	3,250.00	74,750.00	Valid
8	BBSY	9/15/2022 11:15:08 AM	267,503	50	4,060.00	203,000.00	Valid
9	BBSY	9/15/2022 11:15:08 AM	267,504	50	4,050.00	202,500.00	Valid
10	BBSY	9/15/2022 11:16:12 AM	267,505	1	4,100.00	4,100.00	Valid
11	SYTEL	9/15/2022 11:35:38 AM	267,506	2	15,010.00	30,020.00	Valid
12	SIIB	9/15/2022 11:35:44 AM	267,507	63	1,652.00	104,076.00	Valid
13	BSO	9/15/2022 11:35:57 AM	267,508	50	885.00	44,250.00	Valid
14	ATI	9/15/2022 11:40:17 AM	267,509	1	2,781.00	2,781.00	Valid
15	IBTF	9/15/2022 11:43:23 AM	267,510	58	1,002.00	58,116.00	Valid
16	IBTF	9/15/2022 11:43:23 AM	267,511	29	1,001.00	29,029.00	Valid
17	IBTF	9/15/2022 11:43:23 AM	267,512	13	1,000.00	13,000.00	Valid
18	AVOC	9/15/2022 11:47:18 AM	267,513	140	3,299.00	461,860.00	Valid
19	AVOC	9/15/2022 11:47:18 AM	267,514	60	3,300.00	198,000.00	Valid
20	BBSY	9/15/2022 12:01:51 PM	267,515	50	4,050.00	202,500.00	Valid
21	BBSY	9/15/2022 12:02:02 PM	267,516	785	4,050.00	3,179,250.00	Valid
22	AVOC	9/15/2022 12:05:59 PM	267,517	60	3,299.00	197,940.00	Valid
23	SIIB	9/15/2022 12:06:10 PM	267,518	488	1,680.00	819,840.00	Valid
24	BBSY	9/15/2022 12:06:36 PM	267,519	200	4,050.00	810,000.00	Valid
25	QNBS	9/15/2022 12:10:04 PM	267,520	457	1,784.00	815,288.00	Valid
26	BBSY	9/15/2022 12:11:22 PM	267,521	500	4,049.00	2,024,500.00	Valid
27	BBSY	9/15/2022 12:11:22 PM	267,522	515	4,050.00	2,085,750.00	Valid
28	BBSY	9/15/2022 12:11:22 PM	267,523	3,000	4,050.00	12,150,000.00	Valid
29	BBSY	9/15/2022 12:11:22 PM	267,524	3,000	4,050.00	12,150,000.00	Valid
30	BBSY	9/15/2022 12:11:22 PM	267,525	2,985	4,050.00	12,089,250.00	Valid
31	BASY	9/15/2022 12:11:36 PM	267,526	100	1,275.00	127,500.00	Valid
32	BASY	9/15/2022 12:11:36 PM	267,527	3,000	1,275.00	3,825,000.00	Valid
33	BASY	9/15/2022 12:11:36 PM	267,528	3,000	1,275.00	3,825,000.00	Valid
34	BASY	9/15/2022 12:11:36 PM	267,529	3,000	1,275.00	3,825,000.00	Valid
35	BASY	9/15/2022 12:11:36 PM	267,530	3,000	1,275.00	3,825,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,697,500.00	1,275.00	2,900	267,531	9/15/2022 12:11:36 PM	BASY	36
Valid	201,750.00	1,345.00	150	267,532	9/15/2022 12:11:47 PM	CHB	37
Valid	4,035,000.00	1,345.00	3,000	267,533	9/15/2022 12:11:47 PM	CHB	38
Valid	4,035,000.00	1,345.00	3,000	267,534	9/15/2022 12:11:47 PM	CHB	39
Valid	4,035,000.00	1,345.00	3,000	267,535	9/15/2022 12:11:47 PM	CHB	40
Valid	4,035,000.00	1,345.00	3,000	267,536	9/15/2022 12:11:47 PM	CHB	41
Valid	3,833,250.00	1,345.00	2,850	267,537	9/15/2022 12:11:47 PM	CHB	42
Valid	60,750.00	4,050.00	15	267,538	9/15/2022 12:15:28 PM	BBSY	43
Valid	344,250.00	4,050.00	85	267,539	9/15/2022 12:16:14 PM	BBSY	44
Valid	3,645,000.00	4,050.00	900	267,540	9/15/2022 12:16:26 PM	BBSY	45
Valid	60,750.00	4,050.00	15	267,541	9/15/2022 12:16:26 PM	BBSY	46
Valid	810,000.00	4,050.00	200	267,542	9/15/2022 12:16:26 PM	BBSY	47
Valid	2,774,250.00	4,050.00	685	267,543	9/15/2022 12:23:54 PM	BBSY	48
Valid	801,900.00	4,050.00	198	267,544	9/15/2022 12:24:31 PM	BBSY	49
Valid	392,850.00	4,050.00	97	267,545	9/15/2022 12:24:31 PM	BBSY	50
Valid	3,645,000.00	4,050.00	900	267,546	9/15/2022 12:24:31 PM	BBSY	51
Valid	3,645,000.00	4,050.00	900	267,547	9/15/2022 12:24:50 PM	BBSY	52
Valid	3,645,000.00	4,050.00	900	267,548	9/15/2022 12:25:09 PM	BBSY	53
Valid	3,645,000.00	4,050.00	900	267,549	9/15/2022 12:25:21 PM	BBSY	54
Valid	3,645,000.00	4,050.00	900	267,550	9/15/2022 12:25:37 PM	BBSY	55
Valid	127,500.00	1,275.00	100	267,551	9/15/2022 12:29:40 PM	BASY	56
Valid	456,704.00	1,784.00	256	267,552	9/15/2022 12:31:46 PM	QNBS	57
Valid	990,000.00	3,300.00	300	267,553	9/15/2022 12:32:30 PM	AVOC	58
Valid	189,000,000.00	15,000.00	12,600	267,554	9/15/2022 12:35:55 PM	SYTEL	59
Valid	1,241,250.00	1,655.00	750	267,555	9/15/2022 12:39:42 PM	SIIB	60
Valid	255,000.00	1,275.00	200	267,556	9/15/2022 12:40:59 PM	BASY	61
Valid	159,250.00	3,250.00	49	267,557	9/15/2022 12:41:54 PM	BBSF	62
Valid	247,380.00	3,255.00	76	267,558	9/15/2022 12:41:54 PM	BBSF	63
Valid	1,305,000.00	15,000.00	87	267,559	9/15/2022 12:41:57 PM	SYTEL	64
Valid	100,782.00	1,018.00	99	267,560	9/15/2022 12:48:58 PM	IBTF	65
Valid	2,025,500.00	4,051.00	500	267,561	9/15/2022 12:49:14 PM	BBSY	66
Valid	810,000.00	4,050.00	200	267,562	9/15/2022 12:49:14 PM	BBSY	67
Valid	3,847,500.00	4,050.00	950	267,563	9/15/2022 12:49:14 PM	BBSY	68
Valid	3,847,500.00	4,050.00	950	267,564	9/15/2022 12:49:14 PM	BBSY	69
Valid	1,620,000.00	4,050.00	400	267,565	9/15/2022 12:49:14 PM	BBSY	70
Valid	2,227,500.00	4,050.00	550	267,566	9/15/2022 12:49:14 PM	BBSY	71
Valid	3,847,500.00	4,050.00	950	267,567	9/15/2022 12:49:14 PM	BBSY	72
Valid	3,847,500.00	4,050.00	950	267,568	9/15/2022 12:49:14 PM	BBSY	73
Valid	2,227,500.00	4,050.00	550	267,569	9/15/2022 12:49:14 PM	BBSY	74
Valid	1,620,000.00	4,050.00	400	267,570	9/15/2022 12:49:14 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,847,500.00	4,050.00	950	267,571	9/15/2022 12:49:14 PM	BBSY	76
Valid	3,847,500.00	4,050.00	950	267,572	9/15/2022 12:49:14 PM	BBSY	77
Valid	2,835,000.00	4,050.00	700	267,573	9/15/2022 12:49:14 PM	BBSY	78
Valid	1,012,500.00	4,050.00	250	267,574	9/15/2022 12:49:14 PM	BBSY	79
Valid	1,620,000.00	4,050.00	400	267,575	9/15/2022 12:49:14 PM	BBSY	80
Valid	135,000.00	15,000.00	9	267,576	9/15/2022 12:49:49 PM	SYTEL	81
Valid	303,750.00	4,050.00	75	267,577	9/15/2022 12:51:46 PM	BBSY	82
Valid	405,000.00	4,050.00	100	267,578	9/15/2022 12:52:22 PM	BBSY	83
Valid	840,000.00	15,000.00	56	267,579	9/15/2022 12:53:31 PM	SYTEL	84
Valid	405,000.00	4,050.00	100	267,580	9/15/2022 12:53:38 PM	BBSY	85
Valid	784,455.00	3,255.00	241	267,581	9/15/2022 12:53:56 PM	BBSF	86
Valid	4,188,186.00	2,781.00	1,506	267,582	9/15/2022 12:54:02 PM	ATI	87
Valid	162,000.00	4,050.00	40	267,583	9/15/2022 12:54:47 PM	BBSY	88
Valid	101,250.00	4,050.00	25	267,584	9/15/2022 12:55:11 PM	BBSY	89
Valid	85,000.00	850.00	100	267,585	9/15/2022 12:56:04 PM	BSO	90
Valid	1,040,000.00	1,300.00	800	267,586	9/15/2022 12:59:38 PM	BASY	91
Valid	14,252.00	1,018.00	14	267,587	9/15/2022 12:59:55 PM	IBTF	92

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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