

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AROP	9/27/2022 10:58:28 AM	268,381	1	666.00	666.00	Valid
2	ATI	9/27/2022 10:58:28 AM	268,382	213	2,725.00	580,425.00	Valid
3	BBSY	9/27/2022 10:58:28 AM	268,383	1	4,099.00	4,099.00	Valid
4	QNBS	9/27/2022 10:58:44 AM	268,384	1	1,799.00	1,799.00	Valid
5	BBSY	9/27/2022 11:09:31 AM	268,385	10	4,020.00	40,200.00	Valid
6	BBSY	9/27/2022 11:09:31 AM	268,386	20	4,040.00	80,800.00	Valid
7	BBSY	9/27/2022 11:09:31 AM	268,387	70	4,080.00	285,600.00	Valid
8	BBSY	9/27/2022 11:10:19 AM	268,388	334	4,010.00	1,339,340.00	Valid
9	ATI	9/27/2022 11:18:10 AM	268,389	1	2,725.00	2,725.00	Valid
10	SYTEL	9/27/2022 11:19:34 AM	268,390	2	14,750.00	29,500.00	Valid
11	SYTEL	9/27/2022 11:20:36 AM	268,391	5	14,375.00	71,875.00	Valid
12	SYTEL	9/27/2022 11:20:36 AM	268,392	38	14,301.00	543,438.00	Valid
13	AVOC	9/27/2022 11:24:56 AM	268,393	1	3,100.00	3,100.00	Valid
14	BASY	9/27/2022 11:26:09 AM	268,394	1	1,200.00	1,200.00	Valid
15	BBSF	9/27/2022 11:26:34 AM	268,395	1	3,001.00	3,001.00	Valid
16	CHB	9/27/2022 11:26:51 AM	268,396	1	1,300.00	1,300.00	Valid
17	UIC	9/27/2022 11:27:29 AM	268,397	1	1,747.00	1,747.00	Valid
18	BBSY	9/27/2022 11:28:17 AM	268,398	1	4,000.00	4,000.00	Valid
19	SIIB	9/27/2022 11:29:47 AM	268,399	2,000	1,600.00	3,200,000.00	Valid
20	SYTEL	9/27/2022 11:36:05 AM	268,400	3	14,750.00	44,250.00	Valid
21	BBSY	9/27/2022 11:47:32 AM	268,401	199	4,000.00	796,000.00	Valid
22	BBSY	9/27/2022 11:47:32 AM	268,402	801	4,000.00	3,204,000.00	Valid
23	ABC	9/27/2022 11:51:10 AM	268,403	5	7,030.00	35,150.00	Valid
24	UIC	9/27/2022 11:55:26 AM	268,404	284	1,747.00	496,148.00	Valid
25	UIC	9/27/2022 11:55:26 AM	268,405	85	1,747.00	148,495.00	Valid
26	UIC	9/27/2022 11:55:26 AM	268,406	1,631	1,747.00	2,849,357.00	Valid
27	AROP	9/27/2022 11:59:24 AM	268,407	285	666.00	189,810.00	Valid
28	ABC	9/27/2022 11:59:40 AM	268,408	1	7,030.00	7,030.00	Valid
29	ABC	9/27/2022 11:59:40 AM	268,409	26	7,030.00	182,780.00	Valid
30	BBSY	9/27/2022 12:02:41 PM	268,410	191	4,000.00	764,000.00	Valid
31	BBS	9/27/2022 12:06:41 PM	268,411	5	855.00	4,275.00	Valid
32	SIIB	9/27/2022 12:09:20 PM	268,412	50	1,581.00	79,050.00	Valid
33	SIIB	9/27/2022 12:09:20 PM	268,413	100	1,580.00	158,000.00	Valid
34	SIIB	9/27/2022 12:09:20 PM	268,414	500	1,580.00	790,000.00	Valid
35	SIIB	9/27/2022 12:09:20 PM	268,415	1,579	1,580.00	2,494,820.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	795,000.00	1,590.00	500	268,416	9/27/2022 12:12:28 PM	SIIB	36
Valid	248,125.00	1,985.00	125	268,417	9/27/2022 12:22:27 PM	SGB	37
Valid	496,500.00	1,986.00	250	268,418	9/27/2022 12:22:27 PM	SGB	38
Valid	18,200.00	1,300.00	14	268,419	9/27/2022 12:22:32 PM	CHB	39
Valid	398,500.00	3,985.00	100	268,420	9/27/2022 12:31:57 PM	BBSY	40
Valid	847,953.00	3,981.00	213	268,421	9/27/2022 12:31:57 PM	BBSY	41
Valid	199,000.00	3,980.00	50	268,422	9/27/2022 12:31:57 PM	BBSY	42
Valid	1,990,000.00	3,980.00	500	268,423	9/27/2022 12:31:57 PM	BBSY	43
Valid	2,532,075.00	3,975.00	637	268,424	9/27/2022 12:31:57 PM	BBSY	44
Valid	1,220,000.00	3,050.00	400	268,425	9/27/2022 12:35:21 PM	BBSF	45
Valid	619,800.00	3,099.00	200	268,426	9/27/2022 12:35:21 PM	BBSF	46
Valid	310,000.00	3,100.00	100	268,427	9/27/2022 12:35:21 PM	BBSF	47
Valid	629,000.00	3,145.00	200	268,428	9/27/2022 12:35:21 PM	BBSF	48
Valid	1,184,400.00	3,150.00	376	268,429	9/27/2022 12:35:21 PM	BBSF	49
Valid	5,865,300.00	3,150.00	1,862	268,430	9/27/2022 12:35:21 PM	BBSF	50
Valid	13,677,300.00	3,150.00	4,342	268,431	9/27/2022 12:35:21 PM	BBSF	51
Valid	28,350,000.00	3,150.00	9,000	268,432	9/27/2022 12:35:21 PM	BBSF	52
Valid	63,000,000.00	3,150.00	20,000	268,433	9/27/2022 12:35:21 PM	BBSF	53
Valid	3,151,000.00	3,151.00	1,000	268,434	9/27/2022 12:35:21 PM	BBSF	54
Valid	3,151,000.00	3,151.00	1,000	268,435	9/27/2022 12:35:21 PM	BBSF	55
Valid	3,151,000.00	3,151.00	1,000	268,436	9/27/2022 12:35:21 PM	BBSF	56
Valid	136,250.00	2,725.00	50	268,437	9/27/2022 12:37:49 PM	ATI	57
Valid	3,815,861.00	3,151.00	1,211	268,438	9/27/2022 12:38:03 PM	BBSF	58
Valid	4,715,375.00	1,585.00	2,975	268,439	9/27/2022 12:38:16 PM	SIIB	59
Valid	2,385,000.00	1,590.00	1,500	268,440	9/27/2022 12:39:21 PM	SIIB	60
Valid	1,275,200.00	1,594.00	800	268,441	9/27/2022 12:42:12 PM	SIIB	61
Valid	105,250.00	4,210.00	25	268,442	9/27/2022 12:42:51 PM	AHT	62
Valid	30,636.00	851.00	36	268,443	9/27/2022 12:43:31 PM	BSO	63
Valid	67,150.00	850.00	79	268,444	9/27/2022 12:43:31 PM	BSO	64
Valid	1,994,500.00	3,989.00	500	268,445	9/27/2022 12:44:05 PM	BBSY	65
Valid	11,970,000.00	3,990.00	3,000	268,446	9/27/2022 12:44:05 PM	BBSY	66
Valid	268,065.00	1,295.00	207	268,447	9/27/2022 12:46:45 PM	CHB	67
Valid	129,100.00	1,291.00	100	268,448	9/27/2022 12:46:45 PM	CHB	68
Valid	208,980.00	1,290.00	162	268,449	9/27/2022 12:46:45 PM	CHB	69
Valid	64,350.00	1,287.00	50	268,450	9/27/2022 12:46:45 PM	CHB	70
Valid	3,960,880.00	1,286.00	3,080	268,451	9/27/2022 12:46:45 PM	CHB	71
Valid	2,596,985.00	1,285.00	2,021	268,452	9/27/2022 12:46:45 PM	CHB	72
Valid	399,500.00	3,995.00	100	268,453	9/27/2022 12:47:04 PM	BBSY	73
Valid	1,236,000.00	4,000.00	309	268,454	9/27/2022 12:47:04 PM	BBSY	74
Valid	2,400,000.00	4,000.00	600	268,455	9/27/2022 12:47:04 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,405,400.00	4,009.00	600	268,456	9/27/2022 12:47:04 PM	BBSY	76
Valid	665,660.00	4,010.00	166	268,457	9/27/2022 12:47:04 PM	BBSY	77
Valid	20,679,570.00	4,010.00	5,157	268,458	9/27/2022 12:47:04 PM	BBSY	78
Valid	3,380,430.00	4,010.00	843	268,459	9/27/2022 12:49:21 PM	BBSY	79
Valid	105,750.00	4,230.00	25	268,460	9/27/2022 12:50:13 PM	AHT	80
Valid	300,750.00	4,010.00	75	268,461	9/27/2022 12:51:26 PM	BBSY	81
Valid	1,002,500.00	4,010.00	250	268,462	9/27/2022 12:52:35 PM	BBSY	82
Valid	258,000.00	1,290.00	200	268,463	9/27/2022 12:55:57 PM	CHB	83
Valid	2,005,000.00	4,010.00	500	268,464	9/27/2022 12:58:06 PM	BBSY	84
Valid	201,000.00	1,005.00	200	268,465	9/27/2022 12:58:52 PM	IBTF	85
Valid	1,834,125.00	1,005.00	1,825	268,466	9/27/2022 12:58:52 PM	IBTF	86

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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