

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	10/25/2022 10:59:35 AM	270,879	25	3,800.00	95,000.00	Valid
2	IBTF	10/25/2022 10:59:35 AM	270,880	43	1,016.00	43,688.00	Valid
3	BBSY	10/25/2022 10:59:35 AM	270,881	13	4,400.00	57,200.00	Valid
4	ABC	10/25/2022 10:59:35 AM	270,882	50	6,100.00	305,000.00	Valid
5	ABC	10/25/2022 10:59:35 AM	270,883	275	6,100.00	1,677,500.00	Valid
6	ABC	10/25/2022 10:59:35 AM	270,884	225	6,100.00	1,372,500.00	Valid
7	ABC	10/25/2022 10:59:35 AM	270,885	5	6,100.00	30,500.00	Valid
8	ABC	10/25/2022 10:59:35 AM	270,886	500	6,100.00	3,050,000.00	Valid
9	ABC	10/25/2022 10:59:35 AM	270,887	70	6,100.00	427,000.00	Valid
10	BBSY	10/25/2022 11:00:43 AM	270,888	37	4,400.00	162,800.00	Valid
11	BBSY	10/25/2022 11:00:43 AM	270,889	75	4,410.00	330,750.00	Valid
12	BBSY	10/25/2022 11:00:43 AM	270,890	300	4,418.00	1,325,400.00	Valid
13	BBSY	10/25/2022 11:00:43 AM	270,891	1,000	4,419.00	4,419,000.00	Valid
14	BBSY	10/25/2022 11:00:43 AM	270,892	200	4,419.00	883,800.00	Valid
15	BBSY	10/25/2022 11:00:43 AM	270,893	50	4,420.00	221,000.00	Valid
16	BBSY	10/25/2022 11:00:43 AM	270,894	1,000	4,420.00	4,420,000.00	Valid
17	BBSY	10/25/2022 11:00:43 AM	270,895	1,000	4,420.00	4,420,000.00	Valid
18	BBSY	10/25/2022 11:00:43 AM	270,896	860	4,420.00	3,801,200.00	Valid
19	BBSY	10/25/2022 11:00:43 AM	270,897	1,000	4,420.00	4,420,000.00	Valid
20	BBSY	10/25/2022 11:00:43 AM	270,898	860	4,420.00	3,801,200.00	Valid
21	BBSY	10/25/2022 11:00:43 AM	270,899	940	4,420.00	4,154,800.00	Valid
22	BBSY	10/25/2022 11:03:08 AM	270,900	60	4,420.00	265,200.00	Valid
23	BBSY	10/25/2022 11:03:08 AM	270,901	230	4,420.00	1,016,600.00	Valid
24	SIIB	10/25/2022 11:06:58 AM	270,902	116	1,700.00	197,200.00	Valid
25	AHT	10/25/2022 11:09:58 AM	270,903	7	4,225.00	29,575.00	Valid
26	SIIB	10/25/2022 11:18:53 AM	270,904	1,100	1,700.00	1,870,000.00	Valid
27	BBSY	10/25/2022 11:20:46 AM	270,905	100	4,400.00	440,000.00	Valid
28	BBSY	10/25/2022 11:21:01 AM	270,906	100	4,400.00	440,000.00	Valid
29	FSBS	10/25/2022 11:21:12 AM	270,907	60	865.00	51,900.00	Valid
30	SIIB	10/25/2022 11:22:01 AM	270,908	44	1,700.00	74,800.00	Valid
31	SIIB	10/25/2022 11:22:22 AM	270,909	400	1,700.00	680,000.00	Valid
32	QNBS	10/25/2022 11:25:25 AM	270,910	544	1,660.00	903,040.00	Valid
33	BBSY	10/25/2022 11:26:10 AM	270,911	201	4,399.00	884,199.00	Valid
34	BASY	10/25/2022 11:30:52 AM	270,912	75	1,340.00	100,500.00	Valid
35	SIIB	10/25/2022 11:34:40 AM	270,913	516	1,700.00	877,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,064,200.00	1,700.00	626	270,914	10/25/2022 11:34:40 AM	SIIB	36
Valid	58,960.00	1,340.00	44	270,915	10/25/2022 11:39:43 AM	BASY	37
Valid	2,546,000.00	1,340.00	1,900	270,916	10/25/2022 11:41:14 AM	BASY	38
Valid	329,800.00	3,298.00	100	270,917	10/25/2022 11:42:37 AM	AVOC	39
Valid	82,475.00	3,299.00	25	270,918	10/25/2022 11:42:37 AM	AVOC	40
Valid	1,315,301.00	4,399.00	299	270,919	10/25/2022 11:44:45 AM	BBSY	41
Valid	2,397,455.00	4,399.00	545	270,920	10/25/2022 11:44:45 AM	BBSY	42
Valid	219,950.00	4,399.00	50	270,921	10/25/2022 11:48:20 AM	BBSY	43
Valid	79,950.00	6,150.00	13	270,922	10/25/2022 11:48:45 AM	ABC	44
Valid	2,623,000.00	6,100.00	430	270,923	10/25/2022 11:48:45 AM	ABC	45
Valid	39,591.00	4,399.00	9	270,924	10/25/2022 11:50:10 AM	BBSY	46
Valid	53,050.00	2,122.00	25	270,925	10/25/2022 11:51:40 AM	UIC	47
Valid	1,220,000.00	6,100.00	200	270,926	10/25/2022 11:53:12 AM	ABC	48
Valid	1,742,004.00	4,399.00	396	270,927	10/25/2022 11:56:24 AM	BBSY	49
Valid	1,320,000.00	4,400.00	300	270,928	10/25/2022 11:56:24 AM	BBSY	50
Valid	831,600.00	4,400.00	189	270,929	10/25/2022 11:56:24 AM	BBSY	51
Valid	802,000.00	4,010.00	200	270,930	10/25/2022 11:57:51 AM	AHT	52
Valid	300,900.00	15,045.00	20	270,931	10/25/2022 11:59:39 AM	SYTEL	53
Valid	449,500.00	899.00	500	270,932	10/25/2022 12:01:24 PM	ARBS	54
Valid	261,609.00	899.00	291	270,933	10/25/2022 12:01:24 PM	ARBS	55
Valid	1,350,000.00	900.00	1,500	270,934	10/25/2022 12:01:24 PM	ARBS	56
Valid	51,050.00	1,021.00	50	270,935	10/25/2022 12:01:45 PM	IBTF	57
Valid	1,852,000.00	926.00	2,000	270,936	10/25/2022 12:01:56 PM	BSO	58
Valid	17,594.00	926.00	19	270,937	10/25/2022 12:01:56 PM	BSO	59
Valid	16,668.00	926.00	18	270,938	10/25/2022 12:01:56 PM	BSO	60
Valid	1,389,000.00	926.00	1,500	270,939	10/25/2022 12:01:56 PM	BSO	61
Valid	675,000.00	900.00	750	270,940	10/25/2022 12:02:24 PM	ARBS	62
Valid	92,600.00	926.00	100	270,941	10/25/2022 12:02:41 PM	BSO	63
Valid	1,763,100.00	900.00	1,959	270,942	10/25/2022 12:02:46 PM	ARBS	64
Valid	167,162.00	4,399.00	38	270,943	10/25/2022 12:02:50 PM	BBSY	65
Valid	48,389.00	4,399.00	11	270,944	10/25/2022 12:02:54 PM	BBSY	66
Valid	420,210.00	1,305.00	322	270,945	10/25/2022 12:03:09 PM	CHB	67
Valid	2,610,000.00	1,305.00	2,000	270,946	10/25/2022 12:03:09 PM	CHB	68
Valid	1,112,650.00	1,309.00	850	270,947	10/25/2022 12:03:09 PM	CHB	69
Valid	65,500.00	1,310.00	50	270,948	10/25/2022 12:03:09 PM	CHB	70
Valid	2,620,000.00	1,310.00	2,000	270,949	10/25/2022 12:03:09 PM	CHB	71
Valid	1,310,000.00	1,310.00	1,000	270,950	10/25/2022 12:03:09 PM	CHB	72
Valid	655,000.00	1,310.00	500	270,951	10/25/2022 12:03:23 PM	CHB	73
Valid	21,995.00	4,399.00	5	270,952	10/25/2022 12:03:51 PM	BBSY	74
Valid	655,000.00	1,310.00	500	270,953	10/25/2022 12:06:02 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	266,400.00	666.00	400	270,954	10/25/2022 12:07:43 PM	AROP	76
Valid	237,546.00	4,399.00	54	270,955	10/25/2022 12:08:36 PM	BBSY	77
Valid	169,000.00	1,690.00	100	270,956	10/25/2022 12:08:40 PM	SIIB	78
Valid	1,517,400.00	1,686.00	900	270,957	10/25/2022 12:08:40 PM	SIIB	79
Valid	13,197.00	4,399.00	3	270,958	10/25/2022 12:09:29 PM	BBSY	80
Valid	84,300.00	1,686.00	50	270,959	10/25/2022 12:10:27 PM	SIIB	81
Valid	475,000.00	3,800.00	125	270,960	10/25/2022 12:10:43 PM	BBSF	82
Valid	393,000.00	1,310.00	300	270,961	10/25/2022 12:12:00 PM	CHB	83
Valid	1,467,300.00	1,340.00	1,095	270,962	10/25/2022 12:13:31 PM	BASY	84
Valid	16,700.00	1,670.00	10	270,963	10/25/2022 12:13:53 PM	QNBS	85
Valid	13,185.00	4,395.00	3	270,964	10/25/2022 12:14:50 PM	BBSY	86
Valid	67,000.00	1,675.00	40	270,965	10/25/2022 12:16:59 PM	QNBS	87
Valid	293,527.00	4,381.00	67	270,966	10/25/2022 12:17:13 PM	BBSY	88
Valid	249,660.00	4,380.00	57	270,967	10/25/2022 12:17:13 PM	BBSY	89
Valid	437,000.00	4,370.00	100	270,968	10/25/2022 12:17:13 PM	BBSY	90
Valid	322,640.00	4,360.00	74	270,969	10/25/2022 12:17:13 PM	BBSY	91
Valid	1,820,390.00	4,355.00	418	270,970	10/25/2022 12:17:13 PM	BBSY	92
Valid	3,849,820.00	4,355.00	884	270,971	10/25/2022 12:17:13 PM	BBSY	93
Valid	812,000.00	812.00	1,000	270,972	10/25/2022 12:21:03 PM	FSBS	94
Valid	405,750.00	811.50	500	270,973	10/25/2022 12:21:03 PM	FSBS	95
Valid	200,317.00	811.00	247	270,974	10/25/2022 12:21:03 PM	FSBS	96
Valid	162,000.00	810.00	200	270,975	10/25/2022 12:21:03 PM	FSBS	97
Valid	802,000.00	802.00	1,000	270,976	10/25/2022 12:21:03 PM	FSBS	98
Valid	200,250.00	801.00	250	270,977	10/25/2022 12:21:03 PM	FSBS	99
Valid	240,150.00	800.50	300	270,978	10/25/2022 12:21:03 PM	FSBS	100
Valid	400,000.00	800.00	500	270,979	10/25/2022 12:21:03 PM	FSBS	101
Valid	2,400.00	800.00	3	270,980	10/25/2022 12:22:41 PM	FSBS	102
Valid	70,000.00	4,375.00	16	270,981	10/25/2022 12:22:57 PM	BBSY	103
Valid	1,262,138.00	926.00	1,363	270,982	10/25/2022 12:22:59 PM	BSO	104
Valid	76,000.00	3,800.00	20	270,983	10/25/2022 12:24:15 PM	BBSF	105
Valid	204,600.00	1,023.00	200	270,984	10/25/2022 12:25:15 PM	IBTF	106
Valid	511,000.00	1,022.00	500	270,985	10/25/2022 12:25:15 PM	IBTF	107
Valid	13,600.00	800.00	17	270,986	10/25/2022 12:25:48 PM	FSBS	108
Valid	61,132.00	899.00	68	270,987	10/25/2022 12:25:56 PM	ARBS	109
Valid	449,500.00	899.00	500	270,988	10/25/2022 12:25:56 PM	ARBS	110
Valid	450,000.00	900.00	500	270,989	10/25/2022 12:25:56 PM	ARBS	111
Valid	248,050.00	902.00	275	270,990	10/25/2022 12:25:56 PM	ARBS	112
Valid	1,808,000.00	904.00	2,000	270,991	10/25/2022 12:25:56 PM	ARBS	113
Valid	133,792.00	904.00	148	270,992	10/25/2022 12:27:32 PM	ARBS	114
Valid	6,725.00	1,345.00	5	270,993	10/25/2022 12:29:12 PM	BASY	115

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Valid	655,000.00	1,310.00	500	270,994	10/25/2022 12:29:20 PM	CHB	116
Valid	131,200.00	1,312.00	100	270,995	10/25/2022 12:29:37 PM	CHB	117
Valid	380,000.00	3,800.00	100	270,996	10/25/2022 12:29:44 PM	BBSF	118
Valid	436,000.00	4,360.00	100	270,997	10/25/2022 12:30:23 PM	BBSY	119
Valid	1,677,060.00	4,356.00	385	270,998	10/25/2022 12:32:53 PM	BBSY	120
Valid	65,340.00	4,356.00	15	270,999	10/25/2022 12:33:03 PM	BBSY	121
Valid	367,500.00	4,375.00	84	271,000	10/25/2022 12:33:03 PM	BBSY	122
Valid	4,375.00	4,375.00	1	271,001	10/25/2022 12:33:35 PM	BBSY	123
Valid	4,375,000.00	4,375.00	1,000	271,002	10/25/2022 12:34:37 PM	BBSY	124
Valid	511,000.00	1,022.00	500	271,003	10/25/2022 12:34:45 PM	IBTF	125
Valid	655,000.00	1,310.00	500	271,004	10/25/2022 12:36:41 PM	CHB	126
Valid	805,000.00	805.00	1,000	271,005	10/25/2022 12:37:12 PM	FSBS	127
Valid	220,275.00	801.00	275	271,006	10/25/2022 12:37:12 PM	FSBS	128
Valid	184,000.00	800.00	230	271,007	10/25/2022 12:37:12 PM	FSBS	129
Valid	3,184,000.00	796.00	4,000	271,008	10/25/2022 12:37:12 PM	FSBS	130
Valid	393,772.50	795.50	495	271,009	10/25/2022 12:37:12 PM	FSBS	131
Valid	131,220.00	4,374.00	30	271,010	10/25/2022 12:38:16 PM	BBSY	132
Valid	314,928.00	4,374.00	72	271,011	10/25/2022 12:41:51 PM	BBSY	133
Valid	189,630.00	903.00	210	271,012	10/25/2022 12:42:13 PM	ARBS	134
Valid	509,856.00	904.00	564	271,013	10/25/2022 12:42:13 PM	ARBS	135
Valid	92,208.00	904.00	102	271,014	10/25/2022 12:42:13 PM	ARBS	136
Valid	452,000.00	904.00	500	271,015	10/25/2022 12:42:13 PM	ARBS	137
Valid	428,652.00	4,374.00	98	271,016	10/25/2022 12:42:40 PM	BBSY	138
Valid	13,200.00	6,600.00	2	271,017	10/25/2022 12:43:13 PM	ABC	139
Valid	186,000.00	6,200.00	30	271,018	10/25/2022 12:43:13 PM	ABC	140
Valid	488,000.00	6,100.00	80	271,019	10/25/2022 12:43:13 PM	ABC	141
Valid	361,600.00	904.00	400	271,020	10/25/2022 12:43:51 PM	ARBS	142
Valid	47,008.00	904.00	52	271,021	10/25/2022 12:44:48 PM	ARBS	143
Valid	2,283,750.00	4,375.00	522	271,022	10/25/2022 12:45:18 PM	BBSY	144
Valid	1,501,500.00	2,145.00	700	271,023	10/25/2022 12:45:20 PM	SGB	145
Valid	361,600.00	904.00	400	271,024	10/25/2022 12:46:11 PM	ARBS	146
Valid	511,000.00	1,022.00	500	271,025	10/25/2022 12:46:59 PM	IBTF	147
Valid	1,310,000.00	1,310.00	1,000	271,026	10/25/2022 12:47:31 PM	CHB	148
Valid	1,137,528.00	4,392.00	259	271,027	10/25/2022 12:47:46 PM	BBSY	149
Valid	2,196,500.00	4,393.00	500	271,028	10/25/2022 12:47:46 PM	BBSY	150
Valid	1,058,954.00	4,394.00	241	271,029	10/25/2022 12:47:46 PM	BBSY	151
Valid	1,138,046.00	4,394.00	259	271,030	10/25/2022 12:47:46 PM	BBSY	152
Valid	2,197,000.00	4,394.00	500	271,031	10/25/2022 12:47:46 PM	BBSY	153
Valid	1,059,195.00	4,395.00	241	271,032	10/25/2022 12:47:46 PM	BBSY	154
Valid	3,322,620.00	4,395.00	756	271,033	10/25/2022 12:47:46 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,072,380.00	4,395.00	244	271,034	10/25/2022 12:47:46 PM	BBSY	156
Valid	3,322,620.00	4,395.00	756	271,035	10/25/2022 12:47:46 PM	BBSY	157
Valid	1,072,380.00	4,395.00	244	271,036	10/25/2022 12:47:46 PM	BBSY	158
Valid	3,322,620.00	4,395.00	756	271,037	10/25/2022 12:47:46 PM	BBSY	159
Valid	1,072,380.00	4,395.00	244	271,038	10/25/2022 12:47:46 PM	BBSY	160
Valid	3,322,620.00	4,395.00	756	271,039	10/25/2022 12:47:46 PM	BBSY	161
Valid	1,072,380.00	4,395.00	244	271,040	10/25/2022 12:47:46 PM	BBSY	162
Valid	3,322,620.00	4,395.00	756	271,041	10/25/2022 12:47:46 PM	BBSY	163
Valid	1,073,356.00	4,399.00	244	271,042	10/25/2022 12:47:46 PM	BBSY	164
Valid	1,398,882.00	4,399.00	318	271,043	10/25/2022 12:47:46 PM	BBSY	165
Valid	3,000,118.00	4,399.00	682	271,044	10/25/2022 12:47:46 PM	BBSY	166
Valid	1,398,882.00	4,399.00	318	271,045	10/25/2022 12:47:46 PM	BBSY	167
Valid	3,000,800.00	4,400.00	682	271,046	10/25/2022 12:47:46 PM	BBSY	168
Valid	4,400,000.00	4,400.00	1,000	271,047	10/25/2022 12:47:46 PM	BBSY	169
Valid	339,000.00	1,695.00	200	271,048	10/25/2022 12:48:30 PM	SIIB	170
Valid	626,180.00	1,310.00	478	271,049	10/25/2022 12:48:57 PM	CHB	171
Valid	342,000.00	1,710.00	200	271,050	10/25/2022 12:49:04 PM	SIIB	172
Valid	452,000.00	904.00	500	271,051	10/25/2022 12:50:05 PM	ARBS	173
Valid	1,320,000.00	4,400.00	300	271,052	10/25/2022 12:50:51 PM	BBSY	174
Valid	361,600.00	904.00	400	271,053	10/25/2022 12:51:05 PM	ARBS	175
Valid	1,452,500.00	4,375.00	332	271,054	10/25/2022 12:51:42 PM	BBSY	176
Valid	1,878,512.00	904.00	2,078	271,055	10/25/2022 12:52:18 PM	ARBS	177
Valid	81,816.00	1,948.00	42	271,056	10/25/2022 12:53:28 PM	SHRQ	178
Valid	1,217,415.00	4,395.00	277	271,057	10/25/2022 12:53:28 PM	BBSY	179
Valid	320,800.00	802.00	400	271,058	10/25/2022 12:55:25 PM	FSBS	180
Valid	802,000.00	802.00	1,000	271,059	10/25/2022 12:55:25 PM	FSBS	181
Valid	481,200.00	802.00	600	271,060	10/25/2022 12:55:25 PM	FSBS	182
Valid	2,106,425.00	2,725.00	773	271,061	10/25/2022 12:55:50 PM	ATI	183
Valid	272,500.00	2,725.00	100	271,062	10/25/2022 12:55:50 PM	ATI	184
Valid	346,075.00	2,725.00	127	271,063	10/25/2022 12:55:50 PM	ATI	185
Valid	85,000.00	1,700.00	50	271,064	10/25/2022 12:56:21 PM	SIIB	186
Valid	2,021,250.00	4,375.00	462	271,065	10/25/2022 12:56:21 PM	BBSY	187
Valid	95,964.00	4,362.00	22	271,066	10/25/2022 12:56:21 PM	BBSY	188
Valid	1,744,400.00	4,361.00	400	271,067	10/25/2022 12:56:21 PM	BBSY	189
Valid	4,242,280.00	4,360.00	973	271,068	10/25/2022 12:56:21 PM	BBSY	190
Valid	1,022,000.00	1,022.00	1,000	271,069	10/25/2022 12:57:13 PM	IBTF	191
Valid	1,605,000.00	802.50	2,000	271,070	10/25/2022 12:57:49 PM	FSBS	192
Valid	28,820.00	1,310.00	22	271,071	10/25/2022 12:58:11 PM	CHB	193
Valid	2,196,500.00	4,393.00	500	271,072	10/25/2022 12:58:55 PM	BBSY	194
Valid	1,608,204.00	4,394.00	366	271,073	10/25/2022 12:58:55 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,197,000.00	4,394.00	500	271,074	10/25/2022 12:58:55 PM	BBSY	196
Valid	879,800.00	4,399.00	200	271,075	10/25/2022 12:58:55 PM	BBSY	197
Valid	8,800,000.00	4,400.00	2,000	271,076	10/25/2022 12:58:55 PM	BBSY	198
Valid	1,584,000.00	4,400.00	360	271,077	10/25/2022 12:58:55 PM	BBSY	199

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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