

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	2/27/2023 10:55:30 AM	291,149	410	3,050.00	1,250,500.00	Valid
2	BBSY	2/27/2023 11:04:31 AM	291,150	1,022	3,650.00	3,730,300.00	Valid
3	BBSY	2/27/2023 11:04:35 AM	291,151	1,001	3,650.00	3,653,650.00	Valid
4	ARBS	2/27/2023 11:05:32 AM	291,152	37	1,250.00	46,250.00	Valid
5	QNBS	2/27/2023 11:05:46 AM	291,153	570	3,050.00	1,738,500.00	Valid
6	SYTEL	2/27/2023 11:08:43 AM	291,154	6	16,110.00	96,660.00	Valid
7	ATI	2/27/2023 11:09:42 AM	291,155	2	3,607.00	7,214.00	Valid
8	BBSY	2/27/2023 11:10:27 AM	291,156	4	3,650.00	14,600.00	Valid
9	SGB	2/27/2023 11:10:44 AM	291,157	1	5,200.00	5,200.00	Valid
10	ARBS	2/27/2023 11:11:07 AM	291,158	1	1,250.00	1,250.00	Valid
11	CHB	2/27/2023 11:11:23 AM	291,159	2	2,020.00	4,040.00	Valid
12	SYTEL	2/27/2023 11:11:32 AM	291,160	158	16,100.00	2,543,800.00	Valid
13	IBTF	2/27/2023 11:11:43 AM	291,161	2	2,320.00	4,640.00	Valid
14	FSBS	2/27/2023 11:12:10 AM	291,162	1	1,365.00	1,365.00	Valid
15	SHRQ	2/27/2023 11:12:24 AM	291,163	1	1,899.00	1,899.00	Valid
16	SKIC	2/27/2023 11:12:38 AM	291,164	1	2,200.00	2,200.00	Valid
17	BASY	2/27/2023 11:12:53 AM	291,165	1	3,086.00	3,086.00	Valid
18	SYTEL	2/27/2023 11:14:51 AM	291,166	83	16,100.00	1,336,300.00	Valid
19	CHB	2/27/2023 11:14:53 AM	291,167	48	2,020.00	96,960.00	Valid
20	ARBS	2/27/2023 11:16:14 AM	291,168	352	1,250.00	440,000.00	Valid
21	CHB	2/27/2023 11:16:19 AM	291,169	200	2,021.00	404,200.00	Valid
22	SYTEL	2/27/2023 11:18:23 AM	291,170	59	16,100.00	949,900.00	Valid
23	CHB	2/27/2023 11:19:12 AM	291,171	460	2,021.00	929,660.00	Valid
24	CHB	2/27/2023 11:19:49 AM	291,172	1	2,021.00	2,021.00	Valid
25	CHB	2/27/2023 11:22:43 AM	291,173	39	2,021.00	78,819.00	Valid
26	BBSY	2/27/2023 11:23:41 AM	291,174	50	3,625.00	181,250.00	Valid
27	BBSY	2/27/2023 11:23:41 AM	291,175	4	3,622.00	14,488.00	Valid
28	BBSY	2/27/2023 11:23:41 AM	291,176	946	3,621.00	3,425,466.00	Valid
29	BBSY	2/27/2023 11:24:19 AM	291,177	54	3,621.00	195,534.00	Valid
30	BBSY	2/27/2023 11:24:19 AM	291,178	169	3,612.00	610,428.00	Valid
31	BASY	2/27/2023 11:24:57 AM	291,179	158	3,080.00	486,640.00	Valid
32	BASY	2/27/2023 11:24:57 AM	291,180	586	3,086.00	1,808,396.00	Valid
33	BASY	2/27/2023 11:24:57 AM	291,181	300	3,241.00	972,300.00	Valid
34	QNBS	2/27/2023 11:28:16 AM	291,182	588	3,050.00	1,793,400.00	Valid
35	SIIB	2/27/2023 11:28:48 AM	291,183	16	2,850.00	45,600.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	724,400.00	3,622.00	200	291,184	2/27/2023 11:31:21 AM	BBSY	36
Valid	361,300.00	3,613.00	100	291,185	2/27/2023 11:31:21 AM	BBSY	37
Valid	39,732.00	3,612.00	11	291,186	2/27/2023 11:31:21 AM	BBSY	38
Valid	180,550.00	3,611.00	50	291,187	2/27/2023 11:31:21 AM	BBSY	39
Valid	4,111,790.00	3,610.00	1,139	291,188	2/27/2023 11:31:21 AM	BBSY	40
Valid	4,706,832.00	4,764.00	988	291,189	2/27/2023 11:32:12 AM	SGB	41
Valid	216,660.00	3,611.00	60	291,190	2/27/2023 11:36:23 AM	BBSY	42
Valid	1,483,710.00	3,610.00	411	291,191	2/27/2023 11:36:23 AM	BBSY	43
Valid	36,050.00	3,605.00	10	291,192	2/27/2023 11:36:23 AM	BBSY	44
Valid	3,673,495.00	3,605.00	1,019	291,193	2/27/2023 11:36:23 AM	BBSY	45
Valid	202,350.00	2,850.00	71	291,194	2/27/2023 11:41:04 AM	SIIB	46
Valid	725,000.00	3,625.00	200	291,195	2/27/2023 11:41:31 AM	BBSY	47
Valid	873,400.00	2,200.00	397	291,196	2/27/2023 11:43:43 AM	SKIC	48
Valid	427,750.00	3,625.00	118	291,197	2/27/2023 11:44:57 AM	BBSY	49
Valid	457,500.00	3,050.00	150	291,198	2/27/2023 11:45:41 AM	QNBS	50
Valid	168,000.00	2,240.00	75	291,199	2/27/2023 11:46:07 AM	IBTF	51
Valid	300,900.00	2,006.00	150	291,200	2/27/2023 11:46:32 AM	CHB	52
Valid	330,150.00	2,201.00	150	291,201	2/27/2023 11:47:02 AM	IBTF	53
Valid	424,050.00	2,827.00	150	291,202	2/27/2023 11:47:35 AM	SIIB	54
Valid	137,000.00	6,850.00	20	291,203	2/27/2023 11:49:35 AM	AVOC	55
Valid	513,750.00	6,850.00	75	291,204	2/27/2023 11:50:57 AM	AVOC	56
Valid	201,500.00	2,015.00	100	291,205	2/27/2023 11:58:13 AM	CHB	57
Valid	4,764.00	4,764.00	1	291,206	2/27/2023 11:59:53 AM	SGB	58
Valid	662,196.00	4,764.00	139	291,207	2/27/2023 11:59:53 AM	SGB	59
Valid	30,000.00	3,000.00	10	291,208	2/27/2023 12:00:20 PM	QNBS	60
Valid	195,450.00	6,515.00	30	291,209	2/27/2023 12:01:00 PM	AVOC	61
Valid	976,500.00	6,510.00	150	291,210	2/27/2023 12:01:00 PM	AVOC	62
Valid	650,000.00	6,500.00	100	291,211	2/27/2023 12:01:00 PM	AVOC	63
Valid	645,000.00	6,450.00	100	291,212	2/27/2023 12:01:59 PM	AVOC	64
Valid	482,775.00	6,437.00	75	291,213	2/27/2023 12:04:13 PM	AVOC	65
Valid	1,287,100.00	3,050.00	422	291,214	2/27/2023 12:04:39 PM	QNBS	66
Valid	195,200.00	3,050.00	64	291,215	2/27/2023 12:04:39 PM	QNBS	67
Valid	643,700.00	6,437.00	100	291,216	2/27/2023 12:05:32 PM	AVOC	68
Valid	2,043,500.00	3,050.00	670	291,217	2/27/2023 12:05:51 PM	QNBS	69
Valid	643,700.00	6,437.00	100	291,218	2/27/2023 12:06:54 PM	AVOC	70
Valid	643,700.00	6,437.00	100	291,219	2/27/2023 12:07:49 PM	AVOC	71
Valid	989,450.00	2,827.00	350	291,220	2/27/2023 12:11:51 PM	SIIB	72
Valid	141,300.00	2,826.00	50	291,221	2/27/2023 12:11:51 PM	SIIB	73
Valid	84,780.00	2,826.00	30	291,222	2/27/2023 12:11:51 PM	SIIB	74
Valid	56,500.00	2,825.00	20	291,223	2/27/2023 12:11:51 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,411,000.00	2,822.00	500	291,224	2/27/2023 12:11:51 PM	SIIB	76
Valid	1,410,500.00	2,821.00	500	291,225	2/27/2023 12:11:51 PM	SIIB	77
Valid	2,552,100.00	2,820.00	905	291,226	2/27/2023 12:11:51 PM	SIIB	78
Valid	16,920.00	2,820.00	6	291,227	2/27/2023 12:11:51 PM	SIIB	79
Valid	566,016.00	2,816.00	201	291,228	2/27/2023 12:11:51 PM	SIIB	80
Valid	3,659,500.00	2,815.00	1,300	291,229	2/27/2023 12:11:51 PM	SIIB	81
Valid	70,000.00	2,800.00	25	291,230	2/27/2023 12:11:51 PM	SIIB	82
Valid	132,900.00	2,215.00	60	291,231	2/27/2023 12:12:52 PM	IBTF	83
Valid	2,212,000.00	2,212.00	1,000	291,232	2/27/2023 12:12:52 PM	IBTF	84
Valid	3,648,150.00	2,211.00	1,650	291,233	2/27/2023 12:12:52 PM	IBTF	85
Valid	2,206,000.00	2,206.00	1,000	291,234	2/27/2023 12:12:52 PM	IBTF	86
Valid	660,600.00	2,202.00	300	291,235	2/27/2023 12:12:52 PM	IBTF	87
Valid	2,202,000.00	2,202.00	1,000	291,236	2/27/2023 12:12:52 PM	IBTF	88
Valid	2,201,000.00	2,201.00	1,000	291,237	2/27/2023 12:12:52 PM	IBTF	89
Valid	33,000.00	2,200.00	15	291,238	2/27/2023 12:12:52 PM	IBTF	90
Valid	70,807.00	6,437.00	11	291,239	2/27/2023 12:12:53 PM	AVOC	91
Valid	2,402,400.00	2,800.00	858	291,240	2/27/2023 12:14:03 PM	SIIB	92
Valid	16,800.00	2,800.00	6	291,241	2/27/2023 12:14:28 PM	SIIB	93
Valid	2,232,000.00	2,790.00	800	291,242	2/27/2023 12:14:28 PM	SIIB	94
Valid	2,191,440.00	2,760.00	794	291,243	2/27/2023 12:14:28 PM	SIIB	95
Valid	2,145,000.00	2,200.00	975	291,244	2/27/2023 12:15:25 PM	IBTF	96
Valid	4,550,959.00	6,437.00	707	291,245	2/27/2023 12:15:51 PM	AVOC	97
Valid	54,945.00	4,995.00	11	291,246	2/27/2023 12:16:32 PM	SGB	98
Valid	624,680.00	6,440.00	97	291,247	2/27/2023 12:16:38 PM	ABC	99
Valid	944,055.00	4,995.00	189	291,248	2/27/2023 12:17:16 PM	SGB	100
Valid	2,500,000.00	5,000.00	500	291,249	2/27/2023 12:17:16 PM	SGB	101
Valid	1,020,000.00	5,100.00	200	291,250	2/27/2023 12:17:16 PM	SGB	102
Valid	767,250.00	5,115.00	150	291,251	2/27/2023 12:17:16 PM	SGB	103
Valid	12,038,768.00	5,264.00	2,287	291,252	2/27/2023 12:18:32 PM	SGB	104
Valid	45,059.00	6,437.00	7	291,253	2/27/2023 12:19:26 PM	AVOC	105
Valid	2,009,988.00	2,012.00	999	291,254	2/27/2023 12:21:29 PM	CHB	106
Valid	76,250.00	3,050.00	25	291,255	2/27/2023 12:24:08 PM	QNBS	107
Valid	2,012.00	2,012.00	1	291,256	2/27/2023 12:24:29 PM	CHB	108
Valid	99,176.00	2,024.00	49	291,257	2/27/2023 12:24:29 PM	CHB	109
Valid	305,000.00	3,050.00	100	291,258	2/27/2023 12:25:42 PM	QNBS	110
Valid	100,550.00	2,011.00	50	291,259	2/27/2023 12:26:05 PM	CHB	111
Valid	2,024.00	2,024.00	1	291,260	2/27/2023 12:26:11 PM	CHB	112
Valid	38,622.00	6,437.00	6	291,261	2/27/2023 12:26:19 PM	AVOC	113
Valid	37,500.00	1,250.00	30	291,262	2/27/2023 12:26:39 PM	ARBS	114
Valid	605,176.00	2,024.00	299	291,263	2/27/2023 12:27:04 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	223,882.00	3,611.00	62	291,264	2/27/2023 12:27:51 PM	BBSY	116
Valid	3,611,000.00	3,611.00	1,000	291,265	2/27/2023 12:27:51 PM	BBSY	117
Valid	108,300.00	3,610.00	30	291,266	2/27/2023 12:27:51 PM	BBSY	118
Valid	2,472,850.00	3,610.00	685	291,267	2/27/2023 12:27:51 PM	BBSY	119
Valid	1,734,005.00	3,605.00	481	291,268	2/27/2023 12:28:39 PM	BBSY	120
Valid	2,884,000.00	3,605.00	800	291,269	2/27/2023 12:28:39 PM	BBSY	121
Valid	363,802.00	3,602.00	101	291,270	2/27/2023 12:28:39 PM	BBSY	122
Valid	360,200.00	3,602.00	100	291,271	2/27/2023 12:28:39 PM	BBSY	123
Valid	1,378,800.00	3,600.00	383	291,272	2/27/2023 12:28:39 PM	BBSY	124
Valid	180,000.00	3,600.00	50	291,273	2/27/2023 12:29:28 PM	BBSY	125
Valid	4,464,000.00	3,600.00	1,240	291,274	2/27/2023 12:29:47 PM	BBSY	126
Valid	1,800,000.00	3,600.00	500	291,275	2/27/2023 12:31:06 PM	BBSY	127
Valid	28,600.00	2,860.00	10	291,276	2/27/2023 12:33:17 PM	SIIB	128
Valid	6,440,000.00	6,440.00	1,000	291,277	2/27/2023 12:36:07 PM	ABC	129
Valid	90,118.00	6,437.00	14	291,278	2/27/2023 12:36:22 PM	AVOC	130
Valid	25,748.00	6,437.00	4	291,279	2/27/2023 12:37:13 PM	AVOC	131
Valid	14,300.00	2,860.00	5	291,280	2/27/2023 12:37:21 PM	SIIB	132
Valid	643,700.00	6,437.00	100	291,281	2/27/2023 12:38:33 PM	AVOC	133
Valid	270,000.00	4,500.00	60	291,282	2/27/2023 12:39:24 PM	BBSF	134
Valid	112,000.00	4,480.00	25	291,283	2/27/2023 12:39:24 PM	BBSF	135
Valid	864,640.00	4,480.00	193	291,284	2/27/2023 12:39:24 PM	BBSF	136
Valid	625,250.00	3,050.00	205	291,285	2/27/2023 12:40:21 PM	QNBS	137
Valid	2,024.00	2,024.00	1	291,286	2/27/2023 12:40:40 PM	CHB	138
Valid	605,176.00	2,024.00	299	291,287	2/27/2023 12:41:06 PM	CHB	139
Valid	407,427.00	2,027.00	201	291,288	2/27/2023 12:41:06 PM	CHB	140
Valid	234,000.00	3,600.00	65	291,289	2/27/2023 12:43:25 PM	BBSY	141
Valid	1,065,600.00	3,600.00	296	291,290	2/27/2023 12:44:47 PM	BBSY	142
Valid	93,600.00	3,600.00	26	291,291	2/27/2023 12:44:47 PM	BBSY	143
Valid	640,800.00	3,600.00	178	291,292	2/27/2023 12:44:47 PM	BBSY	144
Valid	101,350.00	2,027.00	50	291,293	2/27/2023 12:48:57 PM	CHB	145
Valid	3,167,325.00	2,011.00	1,575	291,294	2/27/2023 12:49:07 PM	CHB	146
Valid	7,711,116.00	4,478.00	1,722	291,295	2/27/2023 12:50:34 PM	BBSF	147
Valid	4,052,000.00	2,026.00	2,000	291,296	2/27/2023 12:51:14 PM	CHB	148
Valid	99,323.00	2,027.00	49	291,297	2/27/2023 12:51:14 PM	CHB	149
Valid	810,800.00	2,027.00	400	291,298	2/27/2023 12:51:14 PM	CHB	150
Valid	913,330.00	3,610.00	253	291,299	2/27/2023 12:51:30 PM	BBSY	151
Valid	990,000.00	1,250.00	792	291,300	2/27/2023 12:51:36 PM	ARBS	152
Valid	1,209,060.00	4,478.00	270	291,301	2/27/2023 12:52:09 PM	BBSF	153
Valid	191,330.00	3,610.00	53	291,302	2/27/2023 12:52:24 PM	BBSY	154
Valid	361,000.00	3,610.00	100	291,303	2/27/2023 12:52:24 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	151,620.00	3,610.00	42	291,304	2/27/2023 12:52:24 PM	BBSY	156
Valid	3,000.00	3,000.00	1	291,305	2/27/2023 12:52:48 PM	BASY	157
Valid	35,824.00	4,478.00	8	291,306	2/27/2023 12:53:59 PM	BBSF	158
Valid	18,050.00	3,610.00	5	291,307	2/27/2023 12:54:43 PM	BBSY	159
Valid	140,400.00	3,600.00	39	291,308	2/27/2023 12:54:43 PM	BBSY	160
Valid	103,600.00	2,800.00	37	291,309	2/27/2023 12:55:27 PM	SIIB	161
Valid	160,925.00	6,437.00	25	291,310	2/27/2023 12:56:04 PM	AVOC	162
Valid	38,622.00	6,437.00	6	291,311	2/27/2023 12:56:31 PM	AVOC	163
Valid	360,100.00	3,601.00	100	291,312	2/27/2023 12:57:44 PM	BBSY	164
Valid	2,424,750.00	3,050.00	795	291,313	2/27/2023 12:59:59 PM	QNBS	165

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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