

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	6/13/2023 11:10:02 AM	306,045	3,000	4,670.00	14,010,000.00	Valid
2	ATI	6/13/2023 11:11:27 AM	306,046	1	3,092.00	3,092.00	Valid
3	SYTEL	6/13/2023 11:15:51 AM	306,047	10	16,837.00	168,370.00	Valid
4	SGB	6/13/2023 11:21:00 AM	306,048	27	5,861.00	158,247.00	Valid
5	BBSY	6/13/2023 11:24:06 AM	306,049	21	4,670.00	98,070.00	Valid
6	BBSY	6/13/2023 11:24:06 AM	306,050	25	4,625.00	115,625.00	Valid
7	BBSY	6/13/2023 11:24:06 AM	306,051	467	4,624.00	2,159,408.00	Valid
8	BBSY	6/13/2023 11:24:06 AM	306,052	1,000	4,623.00	4,623,000.00	Valid
9	BBSY	6/13/2023 11:24:06 AM	306,053	324	4,620.00	1,496,880.00	Valid
10	BBSY	6/13/2023 11:24:06 AM	306,054	90	4,601.00	414,090.00	Valid
11	BBSY	6/13/2023 11:24:06 AM	306,055	2,000	4,600.00	9,200,000.00	Valid
12	BBSY	6/13/2023 11:27:19 AM	306,056	50	4,570.00	228,500.00	Valid
13	BBSY	6/13/2023 11:27:19 AM	306,057	25	4,551.00	113,775.00	Valid
14	BBSY	6/13/2023 11:27:19 AM	306,058	393	4,550.00	1,788,150.00	Valid
15	BBSY	6/13/2023 11:27:19 AM	306,059	79	4,550.00	359,450.00	Valid
16	BBSY	6/13/2023 11:27:19 AM	306,060	327	4,550.00	1,487,850.00	Valid
17	BBSY	6/13/2023 11:27:19 AM	306,061	25	4,477.00	111,925.00	Valid
18	BBSY	6/13/2023 11:27:19 AM	306,062	617	4,476.00	2,761,692.00	Valid
19	BBSY	6/13/2023 11:27:19 AM	306,063	1,000	4,475.00	4,475,000.00	Valid
20	BBSY	6/13/2023 11:27:19 AM	306,064	1,200	4,452.00	5,342,400.00	Valid
21	BBSY	6/13/2023 11:27:19 AM	306,065	14	4,452.00	62,328.00	Valid
22	BBSY	6/13/2023 11:27:19 AM	306,066	1,011	4,451.00	4,499,961.00	Valid
23	BBSY	6/13/2023 11:27:19 AM	306,067	259	4,450.00	1,152,550.00	Valid
24	NIC	6/13/2023 11:28:23 AM	306,068	30	1,575.00	47,250.00	Valid
25	SYTEL	6/13/2023 11:28:44 AM	306,069	2	16,837.00	33,674.00	Valid
26	SYTEL	6/13/2023 11:29:19 AM	306,070	11	16,837.00	185,207.00	Valid
27	NIC	6/13/2023 11:29:59 AM	306,071	30	1,600.00	48,000.00	Valid
28	SYTEL	6/13/2023 11:30:18 AM	306,072	3	16,837.00	50,511.00	Valid
29	SYTEL	6/13/2023 11:30:36 AM	306,073	3	16,837.00	50,511.00	Valid
30	BBSF	6/13/2023 11:32:37 AM	306,074	100	3,791.00	379,100.00	Valid
31	BBSF	6/13/2023 11:33:59 AM	306,075	83	3,791.00	314,653.00	Valid
32	SYTEL	6/13/2023 11:34:57 AM	306,076	3	16,837.00	50,511.00	Valid
33	QNBS	6/13/2023 11:35:49 AM	306,077	30	3,250.00	97,500.00	Valid
34	SGB	6/13/2023 11:36:08 AM	306,078	21	5,862.00	123,102.00	Valid
35	BBSY	6/13/2023 11:36:57 AM	306,079	10	4,500.00	45,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	337,500.00	4,500.00	75	306,080	6/13/2023 11:36:57 AM	BBSY	36
Valid	337,650.00	2,251.00	150	306,081	6/13/2023 11:37:15 AM	CHB	37
Valid	2,800,000.00	2,240.00	1,250	306,082	6/13/2023 11:37:15 AM	CHB	38
Valid	27,250.00	5,450.00	5	306,083	6/13/2023 11:40:08 AM	AVOC	39
Valid	49,500.00	5,500.00	9	306,084	6/13/2023 11:40:08 AM	AVOC	40
Valid	33,674.00	16,837.00	2	306,085	6/13/2023 11:41:06 AM	SYTEL	41
Valid	4,228,000.00	4,228.00	1,000	306,086	6/13/2023 11:42:02 AM	UIC	42
Valid	232,540.00	4,228.00	55	306,087	6/13/2023 11:42:02 AM	UIC	43
Valid	42,280,000.00	4,228.00	10,000	306,088	6/13/2023 11:42:02 AM	UIC	44
Valid	338,240.00	4,228.00	80	306,089	6/13/2023 11:42:02 AM	UIC	45
Valid	993,580.00	4,228.00	235	306,090	6/13/2023 11:42:02 AM	UIC	46
Valid	1,818,040.00	4,228.00	430	306,091	6/13/2023 11:42:02 AM	UIC	47
Valid	845,600.00	4,228.00	200	306,092	6/13/2023 11:42:02 AM	UIC	48
Valid	229,551.00	4,501.00	51	306,093	6/13/2023 11:42:17 AM	BBSY	49
Valid	2,925,650.00	4,501.00	650	306,094	6/13/2023 11:42:17 AM	BBSY	50
Valid	67,515.00	4,501.00	15	306,095	6/13/2023 11:42:17 AM	BBSY	51
Valid	1,633,500.00	4,500.00	363	306,096	6/13/2023 11:42:17 AM	BBSY	52
Valid	568,000.00	1,136.00	500	306,097	6/13/2023 11:42:29 AM	FSBS	53
Valid	1,392,645.00	1,135.00	1,227	306,098	6/13/2023 11:42:29 AM	FSBS	54
Valid	565,500.00	1,131.00	500	306,099	6/13/2023 11:42:29 AM	FSBS	55
Valid	2,260,000.00	1,130.00	2,000	306,100	6/13/2023 11:42:29 AM	FSBS	56
Valid	156,436.00	4,228.00	37	306,101	6/13/2023 11:44:38 AM	UIC	57
Valid	21,140.00	4,228.00	5	306,102	6/13/2023 11:44:38 AM	UIC	58
Valid	16,912.00	4,228.00	4	306,103	6/13/2023 11:44:38 AM	UIC	59
Valid	8,456.00	4,228.00	2	306,104	6/13/2023 11:44:38 AM	UIC	60
Valid	1,911,056.00	4,228.00	452	306,105	6/13/2023 11:45:23 AM	UIC	61
Valid	328,500.00	4,500.00	73	306,106	6/13/2023 11:45:25 AM	BBSY	62
Valid	211,400.00	4,228.00	50	306,107	6/13/2023 11:47:58 AM	UIC	63
Valid	7,770.00	1,295.00	6	306,108	6/13/2023 11:50:14 AM	BBS	64
Valid	455,000.00	4,550.00	100	306,109	6/13/2023 11:50:38 AM	BBSY	65
Valid	12,950.00	1,295.00	10	306,110	6/13/2023 11:51:33 AM	BBS	66
Valid	2,251,500.00	4,503.00	500	306,111	6/13/2023 11:52:39 AM	BBSY	67
Valid	112,500.00	2,250.00	50	306,112	6/13/2023 11:53:01 AM	CHB	68
Valid	600,320.00	2,240.00	268	306,113	6/13/2023 11:53:01 AM	CHB	69
Valid	115,500.00	1,650.00	70	306,114	6/13/2023 11:53:09 AM	NIC	70
Valid	49,800.00	1,660.00	30	306,115	6/13/2023 11:53:09 AM	NIC	71
Valid	450,300.00	4,503.00	100	306,116	6/13/2023 11:53:51 AM	BBSY	72
Valid	2,275,000.00	4,550.00	500	306,117	6/13/2023 11:54:07 AM	BBSY	73
Valid	1,820,000.00	4,550.00	400	306,118	6/13/2023 11:56:34 AM	BBSY	74
Valid	353,577.00	16,837.00	21	306,119	6/13/2023 11:59:27 AM	SYTEL	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,697,500.00	1,250.00	3,758	306,120	6/13/2023 12:01:24 PM	BSO	76
Valid	157,500.00	1,575.00	100	306,121	6/13/2023 12:05:27 PM	NIC	77
Valid	157,500.00	1,575.00	100	306,122	6/13/2023 12:05:30 PM	NIC	78
Valid	23,448.00	5,862.00	4	306,123	6/13/2023 12:05:35 PM	SGB	79
Valid	17,583.00	5,861.00	3	306,124	6/13/2023 12:05:35 PM	SGB	80
Valid	4,505.00	4,505.00	1	306,125	6/13/2023 12:05:58 PM	BBSY	81
Valid	27,600.00	1,380.00	20	306,126	6/13/2023 12:06:19 PM	ARBS	82
Valid	5,520.00	1,380.00	4	306,127	6/13/2023 12:06:19 PM	ARBS	83
Valid	50,511.00	16,837.00	3	306,128	6/13/2023 12:06:28 PM	SYTEL	84
Valid	2,290.00	2,290.00	1	306,129	6/13/2023 12:06:54 PM	SIIB	85
Valid	450,500.00	4,505.00	100	306,130	6/13/2023 12:06:55 PM	BBSY	86
Valid	202,044.00	16,837.00	12	306,131	6/13/2023 12:08:14 PM	SYTEL	87
Valid	222,600.00	2,226.00	100	306,132	6/13/2023 12:10:48 PM	SIIB	88
Valid	32,165.00	4,595.00	7	306,133	6/13/2023 12:11:27 PM	BBSY	89
Valid	16,170.00	2,310.00	7	306,134	6/13/2023 12:12:09 PM	CHB	90
Valid	236,250.00	1,575.00	150	306,135	6/13/2023 12:15:35 PM	NIC	91
Valid	78,750.00	1,575.00	50	306,136	6/13/2023 12:16:12 PM	NIC	92
Valid	4,580,000.00	4,580.00	1,000	306,137	6/13/2023 12:17:22 PM	BBSY	93
Valid	172,500.00	2,300.00	75	306,138	6/13/2023 12:18:18 PM	CHB	94
Valid	13,785.00	4,595.00	3	306,139	6/13/2023 12:19:27 PM	BBSY	95
Valid	27,480.00	4,580.00	6	306,140	6/13/2023 12:19:44 PM	BBSY	96
Valid	442,650.00	2,270.00	195	306,141	6/13/2023 12:22:52 PM	SHRQ	97
Valid	340,500.00	2,270.00	150	306,142	6/13/2023 12:22:52 PM	SHRQ	98
Valid	621,000.00	2,300.00	270	306,143	6/13/2023 12:22:52 PM	SHRQ	99
Valid	641,148.00	2,323.00	276	306,144	6/13/2023 12:22:52 PM	SHRQ	100
Valid	116,250.00	2,325.00	50	306,145	6/13/2023 12:22:52 PM	SHRQ	101
Valid	234,700.00	2,347.00	100	306,146	6/13/2023 12:22:52 PM	SHRQ	102
Valid	426,600.00	2,370.00	180	306,147	6/13/2023 12:22:52 PM	SHRQ	103
Valid	1,187,000.00	2,374.00	500	306,148	6/13/2023 12:22:52 PM	SHRQ	104
Valid	1,187,500.00	2,375.00	500	306,149	6/13/2023 12:22:52 PM	SHRQ	105
Valid	2,379,000.00	2,379.00	1,000	306,150	6/13/2023 12:22:52 PM	SHRQ	106
Valid	1,190,000.00	2,380.00	500	306,151	6/13/2023 12:22:52 PM	SHRQ	107
Valid	47,620.00	2,381.00	20	306,152	6/13/2023 12:22:52 PM	SHRQ	108
Valid	5,955,000.00	2,382.00	2,500	306,153	6/13/2023 12:22:56 PM	SHRQ	109
Valid	25,175,358.00	2,382.00	10,569	306,154	6/13/2023 12:23:02 PM	SHRQ	110
Valid	3,800.00	3,800.00	1	306,155	6/13/2023 12:24:10 PM	BBSF	111
Valid	3,163,296.00	2,382.00	1,328	306,156	6/13/2023 12:24:18 PM	SHRQ	112
Valid	7,155.00	2,385.00	3	306,157	6/13/2023 12:25:49 PM	SHRQ	113
Valid	22,270.00	2,227.00	10	306,158	6/13/2023 12:27:37 PM	SIIB	114
Valid	22,270.00	2,227.00	10	306,159	6/13/2023 12:27:37 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	55,650.00	2,226.00	25	306,160	6/13/2023 12:27:37 PM	SIIB	116
Valid	4,349,875.00	2,225.00	1,955	306,161	6/13/2023 12:27:37 PM	SIIB	117
Valid	461,800.00	2,309.00	200	306,162	6/13/2023 12:28:08 PM	CHB	118
Valid	4,387,640.00	4,580.00	958	306,163	6/13/2023 12:28:10 PM	BBSY	119
Valid	222,500.00	2,225.00	100	306,164	6/13/2023 12:28:50 PM	SIIB	120
Valid	667,500.00	2,225.00	300	306,165	6/13/2023 12:29:14 PM	SIIB	121
Valid	11,545.00	2,309.00	5	306,166	6/13/2023 12:29:17 PM	CHB	122
Valid	322,625.00	2,225.00	145	306,167	6/13/2023 12:29:48 PM	SIIB	123
Valid	5,562,500.00	2,225.00	2,500	306,168	6/13/2023 12:29:48 PM	SIIB	124
Valid	789,875.00	2,225.00	355	306,169	6/13/2023 12:29:48 PM	SIIB	125
Valid	2,896.00	1,448.00	2	306,170	6/13/2023 12:30:10 PM	ARBS	126
Valid	770,959.00	3,199.00	241	306,171	6/13/2023 12:30:26 PM	QNBS	127
Valid	318,000.00	3,180.00	100	306,172	6/13/2023 12:30:26 PM	QNBS	128
Valid	73,224.00	3,051.00	24	306,173	6/13/2023 12:30:26 PM	QNBS	129
Valid	91,500.00	3,050.00	30	306,174	6/13/2023 12:30:26 PM	QNBS	130
Valid	9,108,000.00	3,036.00	3,000	306,175	6/13/2023 12:30:26 PM	QNBS	131
Valid	4,552,500.00	3,035.00	1,500	306,176	6/13/2023 12:30:26 PM	QNBS	132
Valid	318,150.00	3,030.00	105	306,177	6/13/2023 12:30:26 PM	QNBS	133
Valid	450,255.00	2,309.00	195	306,178	6/13/2023 12:30:45 PM	CHB	134
Valid	258,175.00	2,245.00	115	306,179	6/13/2023 12:30:45 PM	CHB	135
Valid	1,079,680.00	2,240.00	482	306,180	6/13/2023 12:30:45 PM	CHB	136
Valid	77,000.00	2,200.00	35	306,181	6/13/2023 12:30:45 PM	CHB	137
Valid	216,000.00	2,160.00	100	306,182	6/13/2023 12:30:45 PM	CHB	138
Valid	2,314,461.00	2,157.00	1,073	306,183	6/13/2023 12:30:45 PM	CHB	139
Valid	164,880.00	4,580.00	36	306,184	6/13/2023 12:32:03 PM	BBSY	140
Valid	1,213,080.00	4,595.00	264	306,185	6/13/2023 12:32:03 PM	BBSY	141
Valid	435,960.00	1,557.00	280	306,186	6/13/2023 12:32:04 PM	NIC	142
Valid	420,925.00	16,837.00	25	306,187	6/13/2023 12:32:37 PM	SYTEL	143
Valid	283,500.00	1,575.00	180	306,188	6/13/2023 12:33:18 PM	NIC	144
Valid	634,695.00	2,227.00	285	306,189	6/13/2023 12:34:12 PM	SIIB	145
Valid	3,660,125.00	2,225.00	1,645	306,190	6/13/2023 12:34:12 PM	SIIB	146
Valid	78,750.00	1,575.00	50	306,191	6/13/2023 12:35:04 PM	NIC	147
Valid	219,780.00	2,220.00	99	306,192	6/13/2023 12:35:27 PM	SIIB	148
Valid	422,800.00	4,228.00	100	306,193	6/13/2023 12:35:52 PM	UIC	149
Valid	270,592.00	4,228.00	64	306,194	6/13/2023 12:35:52 PM	UIC	150
Valid	152,208.00	4,228.00	36	306,195	6/13/2023 12:35:52 PM	UIC	151
Valid	222,500.00	2,225.00	100	306,196	6/13/2023 12:36:20 PM	SIIB	152
Valid	119,470.00	4,595.00	26	306,197	6/13/2023 12:36:22 PM	BBSY	153
Valid	1,062,600.00	4,600.00	231	306,198	6/13/2023 12:36:22 PM	BBSY	154
Valid	2,300,000.00	4,600.00	500	306,199	6/13/2023 12:36:22 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,497,800.00	4,600.00	543	306,200	6/13/2023 12:36:22 PM	BBSY	156
Valid	333,750.00	2,225.00	150	306,201	6/13/2023 12:36:32 PM	SIIB	157
Valid	311,500.00	2,225.00	140	306,202	6/13/2023 12:37:16 PM	SIIB	158
Valid	143,100.00	2,385.00	60	306,203	6/13/2023 12:39:05 PM	SHRQ	159
Valid	16,695.00	2,385.00	7	306,204	6/13/2023 12:39:30 PM	SHRQ	160
Valid	4,770.00	2,385.00	2	306,205	6/13/2023 12:39:50 PM	SHRQ	161
Valid	84,550.00	2,225.00	38	306,206	6/13/2023 12:39:52 PM	SIIB	162
Valid	4,590.00	4,590.00	1	306,207	6/13/2023 12:40:04 PM	BBSY	163
Valid	4,590,000.00	4,590.00	1,000	306,208	6/13/2023 12:40:19 PM	BBSY	164
Valid	2,290,410.00	4,590.00	499	306,209	6/13/2023 12:40:43 PM	BBSY	165
Valid	2,102,200.00	4,600.00	457	306,210	6/13/2023 12:41:24 PM	BBSY	166
Valid	6,435,400.00	4,600.00	1,399	306,211	6/13/2023 12:41:24 PM	BBSY	167
Valid	54,855.00	2,385.00	23	306,212	6/13/2023 12:41:52 PM	SHRQ	168
Valid	238,500.00	2,385.00	100	306,213	6/13/2023 12:43:24 PM	SHRQ	169
Valid	51,381.00	1,557.00	33	306,214	6/13/2023 12:43:31 PM	NIC	170
Valid	2,764,600.00	4,600.00	601	306,215	6/13/2023 12:43:34 PM	BBSY	171
Valid	1,835,400.00	4,600.00	399	306,216	6/13/2023 12:43:34 PM	BBSY	172
Valid	50,511.00	16,837.00	3	306,217	6/13/2023 12:44:04 PM	SYTEL	173
Valid	7,364,600.00	4,600.00	1,601	306,218	6/13/2023 12:44:25 PM	BBSY	174
Valid	9,200,000.00	4,600.00	2,000	306,219	6/13/2023 12:44:25 PM	BBSY	175
Valid	6,435,400.00	4,600.00	1,399	306,220	6/13/2023 12:44:25 PM	BBSY	176
Valid	5,560,000.00	2,224.00	2,500	306,221	6/13/2023 12:44:58 PM	SIIB	177
Valid	3,892,000.00	2,224.00	1,750	306,222	6/13/2023 12:44:58 PM	SIIB	178
Valid	90,500.00	4,525.00	20	306,223	6/13/2023 12:45:32 PM	BBSY	179
Valid	35,584.00	2,224.00	16	306,224	6/13/2023 12:46:39 PM	SIIB	180
Valid	55,600.00	2,224.00	25	306,225	6/13/2023 12:47:59 PM	SIIB	181
Valid	88,245.00	2,385.00	37	306,226	6/13/2023 12:48:20 PM	SHRQ	182
Valid	667,200.00	2,224.00	300	306,227	6/13/2023 12:48:28 PM	SIIB	183
Valid	910,200.00	4,551.00	200	306,228	6/13/2023 12:49:06 PM	BBSY	184
Valid	229,900.00	4,598.00	50	306,229	6/13/2023 12:49:34 PM	BBSY	185
Valid	2,764,600.00	4,600.00	601	306,230	6/13/2023 12:49:34 PM	BBSY	186
Valid	909,616.00	2,224.00	409	306,231	6/13/2023 12:50:12 PM	SIIB	187
Valid	5,560,000.00	2,224.00	2,500	306,232	6/13/2023 12:50:12 PM	SIIB	188
Valid	202,384.00	2,224.00	91	306,233	6/13/2023 12:50:12 PM	SIIB	189
Valid	40,680.00	2,260.00	18	306,234	6/13/2023 12:50:44 PM	CHB	190
Valid	4,600,000.00	4,600.00	1,000	306,235	6/13/2023 12:52:24 PM	BBSY	191
Valid	4,600,000.00	4,600.00	1,000	306,236	6/13/2023 12:52:24 PM	BBSY	192
Valid	4,600,000.00	4,600.00	1,000	306,237	6/13/2023 12:52:40 PM	BBSY	193
Valid	9,200,000.00	4,600.00	2,000	306,238	6/13/2023 12:52:40 PM	BBSY	194
Valid	172,500.00	6,900.00	25	306,239	6/13/2023 12:52:49 PM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	124,000.00	3,100.00	40	306,240	6/13/2023 12:53:16 PM	QNBS	196
Valid	120,042.00	2,223.00	54	306,241	6/13/2023 12:53:59 PM	SIIB	197
Valid	991,458.00	2,223.00	446	306,242	6/13/2023 12:56:47 PM	SIIB	198
Valid	510,600.00	4,600.00	111	306,243	6/13/2023 12:57:30 PM	BBSY	199
Valid	60,620.00	3,031.00	20	306,244	6/13/2023 12:59:36 PM	QNBS	200

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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