

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/26/2023 10:58:09 AM	308,275	50	3,904.00	195,200.00	Valid
2	BBSF	6/26/2023 10:58:09 AM	308,276	250	3,904.00	976,000.00	Valid
3	ATI	6/26/2023 10:58:09 AM	308,277	26	2,938.00	76,388.00	Valid
4	SHRQ	6/26/2023 10:58:09 AM	308,278	200	2,754.00	550,800.00	Valid
5	NIC	6/26/2023 11:04:19 AM	308,279	651	2,085.00	1,357,335.00	Valid
6	NIC	6/26/2023 11:06:12 AM	308,280	1,350	2,085.00	2,814,750.00	Valid
7	BSO	6/26/2023 11:06:57 AM	308,281	3,433	1,300.00	4,462,900.00	Valid
8	UIC	6/26/2023 11:08:13 AM	308,282	10	5,042.00	50,420.00	Valid
9	ATI	6/26/2023 11:08:15 AM	308,283	10	2,938.00	29,380.00	Valid
10	BBSY	6/26/2023 11:08:16 AM	308,284	50	4,699.00	234,950.00	Valid
11	BBSY	6/26/2023 11:08:16 AM	308,285	970	4,700.00	4,559,000.00	Valid
12	BBSY	6/26/2023 11:08:16 AM	308,286	980	4,720.00	4,625,600.00	Valid
13	BBSY	6/26/2023 11:08:16 AM	308,287	1,020	4,720.00	4,814,400.00	Valid
14	BBSY	6/26/2023 11:08:16 AM	308,288	50	4,749.00	237,450.00	Valid
15	BBSY	6/26/2023 11:08:16 AM	308,289	500	4,750.00	2,375,000.00	Valid
16	BBSY	6/26/2023 11:08:16 AM	308,290	430	4,750.00	2,042,500.00	Valid
17	BBSY	6/26/2023 11:08:16 AM	308,291	2,000	4,750.00	9,500,000.00	Valid
18	BBSY	6/26/2023 11:08:16 AM	308,292	1,570	4,750.00	7,457,500.00	Valid
19	BBSY	6/26/2023 11:08:16 AM	308,293	343	4,775.00	1,637,825.00	Valid
20	BBSY	6/26/2023 11:08:16 AM	308,294	87	4,775.00	415,425.00	Valid
21	BBSY	6/26/2023 11:08:16 AM	308,295	2,000	4,775.00	9,550,000.00	Valid
22	BBSY	6/26/2023 11:08:16 AM	308,296	913	4,775.00	4,359,575.00	Valid
23	BBSY	6/26/2023 11:08:16 AM	308,297	500	4,780.00	2,390,000.00	Valid
24	BBSY	6/26/2023 11:08:16 AM	308,298	500	4,785.00	2,392,500.00	Valid
25	BBSY	6/26/2023 11:08:16 AM	308,299	87	4,788.00	416,556.00	Valid
26	BBSY	6/26/2023 11:08:16 AM	308,300	2,000	4,788.00	9,576,000.00	Valid
27	BBSY	6/26/2023 11:08:16 AM	308,301	1,000	4,788.00	4,788,000.00	Valid
28	BSO	6/26/2023 11:11:32 AM	308,302	268	1,300.00	348,400.00	Valid
29	BOJS	6/26/2023 11:11:48 AM	308,303	20	3,305.00	66,100.00	Valid
30	SHRQ	6/26/2023 11:14:49 AM	308,304	200	2,753.00	550,600.00	Valid
31	SHRQ	6/26/2023 11:14:49 AM	308,305	100	2,754.00	275,400.00	Valid
32	SHRQ	6/26/2023 11:14:49 AM	308,306	25	2,755.00	68,875.00	Valid
33	SHRQ	6/26/2023 11:14:49 AM	308,307	300	2,755.00	826,500.00	Valid
34	AVOC	6/26/2023 11:16:49 AM	308,308	2	5,505.00	11,010.00	Valid
35	AVOC	6/26/2023 11:16:49 AM	308,309	100	5,500.00	550,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	108,000.00	5,400.00	20	308,310	6/26/2023 11:16:49 AM	AVOC	36
Valid	16,200.00	5,400.00	3	308,311	6/26/2023 11:16:49 AM	AVOC	37
Valid	239,150.00	4,783.00	50	308,312	6/26/2023 11:19:57 AM	BBSY	38
Valid	607,695.00	4,785.00	127	308,313	6/26/2023 11:19:57 AM	BBSY	39
Valid	87,975.00	5,865.00	15	308,314	6/26/2023 11:30:35 AM	SGB	40
Valid	275,500.00	2,755.00	100	308,315	6/26/2023 11:33:19 AM	SHRQ	41
Valid	21,600.00	2,400.00	9	308,316	6/26/2023 11:33:52 AM	CHB	42
Valid	4,800,000.00	2,400.00	2,000	308,317	6/26/2023 11:33:52 AM	CHB	43
Valid	218,160.00	2,424.00	90	308,318	6/26/2023 11:33:52 AM	CHB	44
Valid	158,080.00	2,432.00	65	308,319	6/26/2023 11:33:52 AM	CHB	45
Valid	121,750.00	2,435.00	50	308,320	6/26/2023 11:33:52 AM	CHB	46
Valid	487,400.00	2,437.00	200	308,321	6/26/2023 11:33:52 AM	CHB	47
Valid	366,600.00	2,444.00	150	308,322	6/26/2023 11:33:52 AM	CHB	48
Valid	577,964.00	2,449.00	236	308,323	6/26/2023 11:33:52 AM	CHB	49
Valid	290,000.00	1,160.00	250	308,324	6/26/2023 11:36:25 AM	FSBS	50
Valid	11,550.00	1,155.00	10	308,325	6/26/2023 11:36:25 AM	FSBS	51
Valid	161,280.00	1,152.00	140	308,326	6/26/2023 11:36:25 AM	FSBS	52
Valid	987,390.00	4,770.00	207	308,327	6/26/2023 11:36:46 AM	BBSY	53
Valid	489,800.00	2,449.00	200	308,328	6/26/2023 11:37:09 AM	CHB	54
Valid	800,700.00	15,700.00	51	308,329	6/26/2023 11:42:39 AM	SYTEL	55
Valid	39,040.00	3,904.00	10	308,330	6/26/2023 11:43:16 AM	BBSF	56
Valid	66,368.00	3,904.00	17	308,331	6/26/2023 11:46:43 AM	BBSF	57
Valid	24,150.00	4,025.00	6	308,332	6/26/2023 11:48:52 AM	BASY	58
Valid	548,550.00	4,770.00	115	308,333	6/26/2023 11:53:57 AM	BBSY	59
Valid	48,900.00	2,445.00	20	308,334	6/26/2023 11:59:40 AM	CHB	60
Valid	1,688,700.00	1,300.00	1,299	308,335	6/26/2023 12:01:33 PM	BSO	61
Valid	1,332,500.00	1,300.00	1,025	308,336	6/26/2023 12:01:33 PM	BSO	62
Valid	67,500.00	6,750.00	10	308,337	6/26/2023 12:02:23 PM	ABC	63
Valid	3,195,900.00	4,770.00	670	308,338	6/26/2023 12:02:35 PM	BBSY	64
Valid	94,500.00	6,750.00	14	308,339	6/26/2023 12:03:04 PM	ABC	65
Valid	5,400.00	5,400.00	1	308,340	6/26/2023 12:04:03 PM	AVOC	66
Valid	5,400.00	5,400.00	1	308,341	6/26/2023 12:04:03 PM	AVOC	67
Valid	11,938.00	5,969.00	2	308,342	6/26/2023 12:04:31 PM	SGB	68
Valid	82,875.00	3,315.00	25	308,343	6/26/2023 12:05:24 PM	BOJS	69
Valid	415,125.00	3,321.00	125	308,344	6/26/2023 12:05:24 PM	BOJS	70
Valid	19,720.00	1,160.00	17	308,345	6/26/2023 12:06:43 PM	FSBS	71
Valid	9,065.00	1,295.00	7	308,346	6/26/2023 12:10:13 PM	BSO	72
Valid	47,790.00	4,779.00	10	308,347	6/26/2023 12:13:08 PM	BBSY	73
Valid	2,375,000.00	4,750.00	500	308,348	6/26/2023 12:14:24 PM	BBSY	74
Valid	90,610.00	2,210.00	41	308,349	6/26/2023 12:16:25 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	44,100.00	2,205.00	20	308,350	6/26/2023 12:16:25 PM	SIIB	76
Valid	4,645,935.00	2,205.00	2,107	308,351	6/26/2023 12:16:25 PM	SIIB	77
Valid	649,295.00	2,201.00	295	308,352	6/26/2023 12:16:25 PM	SIIB	78
Valid	118,750.00	4,750.00	25	308,353	6/26/2023 12:18:41 PM	BBSY	79
Valid	220,000.00	2,200.00	100	308,354	6/26/2023 12:18:50 PM	SIIB	80
Valid	321,750.00	3,250.00	99	308,355	6/26/2023 12:19:11 PM	QNBS	81
Valid	735,150.00	2,175.00	338	308,356	6/26/2023 12:19:52 PM	SIIB	82
Valid	961,400.00	2,200.00	437	308,357	6/26/2023 12:19:52 PM	SIIB	83
Valid	6,600,000.00	2,200.00	3,000	308,358	6/26/2023 12:19:52 PM	SIIB	84
Valid	5,508,800.00	2,200.00	2,504	308,359	6/26/2023 12:19:52 PM	SIIB	85
Valid	237,550.00	4,751.00	50	308,360	6/26/2023 12:20:28 PM	BBSY	86
Valid	475,000.00	4,750.00	100	308,361	6/26/2023 12:20:28 PM	BBSY	87
Valid	874,725.00	1,635.00	535	308,362	6/26/2023 12:20:38 PM	AROP	88
Valid	325,000.00	3,250.00	100	308,363	6/26/2023 12:22:50 PM	QNBS	89
Valid	475,000.00	4,750.00	100	308,364	6/26/2023 12:27:23 PM	BBSY	90
Valid	975,000.00	3,250.00	300	308,365	6/26/2023 12:28:43 PM	QNBS	91
Valid	4,775,000.00	4,775.00	1,000	308,366	6/26/2023 12:29:18 PM	BBSY	92
Valid	504,200.00	5,042.00	100	308,367	6/26/2023 12:29:18 PM	UIC	93
Valid	1,055,938.00	4,778.00	221	308,368	6/26/2023 12:29:29 PM	BBSY	94
Valid	191,160.00	4,779.00	40	308,369	6/26/2023 12:29:29 PM	BBSY	95
Valid	109,940.00	4,780.00	23	308,370	6/26/2023 12:29:29 PM	BBSY	96
Valid	1,793,250.00	4,782.00	375	308,371	6/26/2023 12:29:29 PM	BBSY	97
Valid	846,414.00	4,782.00	177	308,372	6/26/2023 12:29:29 PM	BBSY	98
Valid	315,678.00	4,783.00	66	308,373	6/26/2023 12:29:29 PM	BBSY	99
Valid	6,940,133.00	4,783.00	1,451	308,374	6/26/2023 12:29:29 PM	BBSY	100
Valid	950,000.00	4,750.00	200	308,375	6/26/2023 12:29:41 PM	BBSY	101
Valid	440,000.00	2,200.00	200	308,376	6/26/2023 12:30:26 PM	SIIB	102
Valid	1,525,300.00	2,179.00	700	308,377	6/26/2023 12:37:15 PM	IBTF	103
Valid	475,100.00	4,751.00	100	308,378	6/26/2023 12:42:44 PM	BBSY	104
Valid	356,250.00	4,750.00	75	308,379	6/26/2023 12:42:44 PM	BBSY	105
Valid	1,220,750.00	4,750.00	257	308,380	6/26/2023 12:45:31 PM	BBSY	106
Valid	38,000.00	4,750.00	8	308,381	6/26/2023 12:45:47 PM	BBSY	107
Valid	594,140.00	2,435.00	244	308,382	6/26/2023 12:46:46 PM	CHB	108
Valid	360,824.00	2,438.00	148	308,383	6/26/2023 12:46:46 PM	CHB	109
Valid	568,520.00	2,440.00	233	308,384	6/26/2023 12:46:46 PM	CHB	110
Valid	6,550,000.00	1,310.00	5,000	308,385	6/26/2023 12:46:52 PM	ARBS	111
Valid	199,500.00	4,750.00	42	308,386	6/26/2023 12:47:16 PM	BBSY	112
Valid	275,384.00	4,748.00	58	308,387	6/26/2023 12:47:16 PM	BBSY	113
Valid	137,750.00	2,755.00	50	308,388	6/26/2023 12:48:34 PM	SHRQ	114
Valid	30,305.00	2,755.00	11	308,389	6/26/2023 12:48:34 PM	SHRQ	115

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
116	SHRQ	6/26/2023 12:48:34 PM	308,390	200	2,755.00	551,000.00	Valid
117	BSO	6/26/2023 12:49:27 PM	308,391	93	1,295.00	120,435.00	Valid
118	SGB	6/26/2023 12:49:29 PM	308,392	21	5,870.00	123,270.00	Valid
119	SIIB	6/26/2023 12:50:31 PM	308,393	296	2,200.00	651,200.00	Valid
120	SIIB	6/26/2023 12:50:31 PM	308,394	3,000	2,200.00	6,600,000.00	Valid
121	SIIB	6/26/2023 12:50:31 PM	308,395	3,000	2,200.00	6,600,000.00	Valid
122	SIIB	6/26/2023 12:50:31 PM	308,396	645	2,200.00	1,419,000.00	Valid
123	SIIB	6/26/2023 12:51:30 PM	308,397	1,033	2,210.00	2,282,930.00	Valid
124	BBSY	6/26/2023 12:53:09 PM	308,398	655	4,769.00	3,123,695.00	Valid
125	BBSY	6/26/2023 12:53:09 PM	308,399	100	4,770.00	477,000.00	Valid
126	BBSY	6/26/2023 12:53:09 PM	308,400	250	4,775.00	1,193,750.00	Valid
127	BBSY	6/26/2023 12:53:09 PM	308,401	50	4,779.00	238,950.00	Valid
128	BBSY	6/26/2023 12:53:09 PM	308,402	245	4,779.00	1,170,855.00	Valid
129	IBTF	6/26/2023 12:53:50 PM	308,403	1,300	2,175.00	2,827,500.00	Valid
130	IBTF	6/26/2023 12:54:26 PM	308,404	1,400	2,175.00	3,045,000.00	Valid
131	UIC	6/26/2023 12:54:52 PM	308,405	180	5,042.00	907,560.00	Valid
132	ATI	6/26/2023 12:55:19 PM	308,406	327	2,938.00	960,726.00	Valid
133	IBTF	6/26/2023 12:55:22 PM	308,407	100	2,175.00	217,500.00	Valid
134	IBTF	6/26/2023 12:55:32 PM	308,408	200	2,175.00	435,000.00	Valid
135	IBTF	6/26/2023 12:55:32 PM	308,409	2,498	2,175.00	5,433,150.00	Valid
136	BBSY	6/26/2023 12:56:06 PM	308,410	3	4,755.00	14,265.00	Valid
137	BBSY	6/26/2023 12:56:06 PM	308,411	15	4,755.00	71,325.00	Valid
138	BBSY	6/26/2023 12:56:06 PM	308,412	210	4,751.00	997,710.00	Valid
139	BBSY	6/26/2023 12:56:06 PM	308,413	46	4,751.00	218,546.00	Valid
140	BBSY	6/26/2023 12:56:06 PM	308,414	35	4,750.00	166,250.00	Valid
141	BBSY	6/26/2023 12:56:06 PM	308,415	41	4,750.00	194,750.00	Valid
142	CHB	6/26/2023 12:56:34 PM	308,416	2,000	2,410.00	4,820,000.00	Valid
143	IBTF	6/26/2023 12:56:46 PM	308,417	500	2,175.00	1,087,500.00	Valid
144	BBSY	6/26/2023 12:58:30 PM	308,418	76	4,750.00	361,000.00	Valid
145	IBTF	6/26/2023 12:58:53 PM	308,419	2	2,175.00	4,350.00	Valid
146	IBTF	6/26/2023 12:58:53 PM	308,420	250	2,175.00	543,750.00	Valid
147	IBTF	6/26/2023 12:58:53 PM	308,421	718	2,175.00	1,561,650.00	Valid
148	ABC	6/26/2023 12:59:17 PM	308,422	15	6,700.00	100,500.00	Valid
149	BBS	6/26/2023 12:59:31 PM	308,423	21	1,252.00	26,292.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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