

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	7/6/2023 10:58:33 AM	309,450	50	6,232.00	311,600.00	Valid
2	AVOC	7/6/2023 10:58:33 AM	309,451	50	6,232.00	311,600.00	Valid
3	BBS	7/6/2023 10:59:04 AM	309,452	67	1,290.00	86,430.00	Valid
4	BBS	7/6/2023 11:00:04 AM	309,453	973	1,290.00	1,255,170.00	Valid
5	SIIB	7/6/2023 11:00:05 AM	309,454	46	2,245.00	103,270.00	Valid
6	AVOC	7/6/2023 11:03:29 AM	309,455	100	6,232.00	623,200.00	Valid
7	BBS	7/6/2023 11:03:59 AM	309,456	1,303	1,290.00	1,680,870.00	Valid
8	FSBS	7/6/2023 11:05:19 AM	309,457	200	1,300.00	260,000.00	Valid
9	FSBS	7/6/2023 11:05:19 AM	309,458	2,000	1,320.00	2,640,000.00	Valid
10	ATI	7/6/2023 11:06:14 AM	309,459	500	2,938.00	1,469,000.00	Valid
11	AVOC	7/6/2023 11:07:14 AM	309,460	50	6,232.00	311,600.00	Valid
12	BBSF	7/6/2023 11:09:00 AM	309,461	150	3,900.00	585,000.00	Valid
13	BSO	7/6/2023 11:09:31 AM	309,462	75	1,260.00	94,500.00	Valid
14	AVOC	7/6/2023 11:11:09 AM	309,463	2,678	6,232.00	16,689,296.00	Valid
15	AVOC	7/6/2023 11:13:58 AM	309,464	549	6,232.00	3,421,368.00	Valid
16	SGB	7/6/2023 11:14:21 AM	309,465	10	5,999.00	59,990.00	Valid
17	BASY	7/6/2023 11:14:49 AM	309,466	1	4,207.00	4,207.00	Valid
18	BBS	7/6/2023 11:18:39 AM	309,467	302	1,290.00	389,580.00	Valid
19	SYTEL	7/6/2023 11:28:38 AM	309,468	30	15,600.00	468,000.00	Valid
20	SKIC	7/6/2023 11:28:41 AM	309,469	2	2,365.00	4,730.00	Valid
21	SKIC	7/6/2023 11:28:41 AM	309,470	298	2,365.00	704,770.00	Valid
22	BBS	7/6/2023 11:29:13 AM	309,471	1,000	1,290.00	1,290,000.00	Valid
23	SIIB	7/6/2023 11:34:47 AM	309,472	150	2,160.00	324,000.00	Valid
24	SIIB	7/6/2023 11:34:47 AM	309,473	545	2,153.00	1,173,385.00	Valid
25	IBTF	7/6/2023 11:35:19 AM	309,474	25	2,192.00	54,800.00	Valid
26	IBTF	7/6/2023 11:35:19 AM	309,475	194	2,200.00	426,800.00	Valid
27	BBSY	7/6/2023 11:38:11 AM	309,476	200	4,735.00	947,000.00	Valid
28	BBSY	7/6/2023 11:38:58 AM	309,477	40	4,745.00	189,800.00	Valid
29	BBS	7/6/2023 11:46:02 AM	309,478	155	1,290.00	199,950.00	Valid
30	BBS	7/6/2023 11:46:59 AM	309,479	17	1,290.00	21,930.00	Valid
31	BBS	7/6/2023 11:47:15 AM	309,480	90	1,290.00	116,100.00	Valid
32	SKIC	7/6/2023 11:47:56 AM	309,481	2	2,365.00	4,730.00	Valid
33	SKIC	7/6/2023 11:47:56 AM	309,482	4	2,365.00	9,460.00	Valid
34	SKIC	7/6/2023 11:47:56 AM	309,483	250	2,365.00	591,250.00	Valid
35	SKIC	7/6/2023 11:47:56 AM	309,484	44	2,365.00	104,060.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	380,550.00	1,290.00	295	309,485	7/6/2023 11:48:55 AM	BBS	36
Valid	805,200.00	2,200.00	366	309,486	7/6/2023 11:49:17 AM	IBTF	37
Valid	70,950.00	1,290.00	55	309,487	7/6/2023 11:49:29 AM	BBS	38
Valid	1,349,000.00	4,750.00	284	309,488	7/6/2023 11:50:04 AM	BBSY	39
Valid	28,500.00	4,750.00	6	309,489	7/6/2023 11:51:33 AM	BBSY	40
Valid	374,100.00	1,290.00	290	309,490	7/6/2023 11:56:05 AM	BBS	41
Valid	584,370.00	1,290.00	453	309,491	7/6/2023 11:58:08 AM	BBS	42
Valid	1,290.00	1,290.00	1	309,492	7/6/2023 11:58:08 AM	BBS	43
Valid	258,000.00	1,290.00	200	309,493	7/6/2023 11:58:08 AM	BBS	44
Valid	645,000.00	1,290.00	500	309,494	7/6/2023 11:58:08 AM	BBS	45
Valid	19,000.00	4,750.00	4	309,495	7/6/2023 11:58:34 AM	BBSY	46
Valid	250,690.00	2,365.00	106	309,496	7/6/2023 11:59:04 AM	SKIC	47
Valid	47,300.00	2,365.00	20	309,497	7/6/2023 11:59:04 AM	SKIC	48
Valid	175,010.00	2,365.00	74	309,498	7/6/2023 11:59:04 AM	SKIC	49
Valid	258,000.00	1,290.00	200	309,499	7/6/2023 12:02:55 PM	BBS	50
Valid	188,340.00	1,290.00	146	309,500	7/6/2023 12:07:14 PM	BBS	51
Valid	377,970.00	1,290.00	293	309,501	7/6/2023 12:07:14 PM	BBS	52
Valid	630,810.00	1,290.00	489	309,502	7/6/2023 12:07:14 PM	BBS	53
Valid	213,525.00	4,745.00	45	309,503	7/6/2023 12:07:48 PM	BBSY	54
Valid	317,915.00	4,745.00	67	309,504	7/6/2023 12:10:14 PM	BBSY	55
Valid	1,183,750.00	4,735.00	250	309,505	7/6/2023 12:11:19 PM	BBSY	56
Valid	47,350.00	4,735.00	10	309,506	7/6/2023 12:11:19 PM	BBSY	57
Valid	473,000.00	4,730.00	100	309,507	7/6/2023 12:11:19 PM	BBSY	58
Valid	2,956,250.00	4,730.00	625	309,508	7/6/2023 12:11:19 PM	BBSY	59
Valid	4,720.00	4,720.00	1	309,509	7/6/2023 12:11:19 PM	BBSY	60
Valid	65,968.00	4,712.00	14	309,510	7/6/2023 12:11:19 PM	BBSY	61
Valid	606,720.00	4,740.00	128	309,511	7/6/2023 12:12:30 PM	BBSY	62
Valid	9,480.00	4,740.00	2	309,512	7/6/2023 12:13:41 PM	BBSY	63
Valid	340,560.00	2,365.00	144	309,513	7/6/2023 12:17:18 PM	SKIC	64
Valid	236,500.00	2,365.00	100	309,514	7/6/2023 12:17:18 PM	SKIC	65
Valid	368,940.00	2,365.00	156	309,515	7/6/2023 12:17:18 PM	SKIC	66
Valid	2,580,000.00	1,290.00	2,000	309,516	7/6/2023 12:20:59 PM	BBS	67
Valid	37,920.00	4,740.00	8	309,517	7/6/2023 12:24:18 PM	BBSY	68
Valid	2,332,080.00	4,740.00	492	309,518	7/6/2023 12:24:18 PM	BBSY	69
Valid	4,247,040.00	4,740.00	896	309,519	7/6/2023 12:24:33 PM	BBSY	70
Valid	2,538,000.00	1,269.00	2,000	309,520	7/6/2023 12:25:22 PM	BSO	71
Valid	3,810,000.00	1,270.00	3,000	309,521	7/6/2023 12:25:22 PM	BSO	72
Valid	474,000.00	4,740.00	100	309,522	7/6/2023 12:25:26 PM	BBSY	73
Valid	1,497,840.00	4,740.00	316	309,523	7/6/2023 12:25:54 PM	BBSY	74
Valid	277,504.00	2,168.00	128	309,524	7/6/2023 12:28:53 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,006,725.00	2,165.00	465	309,525	7/6/2023 12:28:53 PM	SIIB	76
Valid	58,401.00	2,163.00	27	309,526	7/6/2023 12:28:53 PM	SIIB	77
Valid	1,080,000.00	2,160.00	500	309,527	7/6/2023 12:28:53 PM	SIIB	78
Valid	215,400.00	2,154.00	100	309,528	7/6/2023 12:28:53 PM	SIIB	79
Valid	2,755,840.00	2,153.00	1,280	309,529	7/6/2023 12:28:53 PM	SIIB	80
Valid	203,820.00	4,740.00	43	309,530	7/6/2023 12:29:38 PM	BBSY	81
Valid	635,000.00	1,270.00	500	309,531	7/6/2023 12:29:45 PM	BSO	82
Valid	1,892,000.00	2,365.00	800	309,532	7/6/2023 12:30:42 PM	SKIC	83
Valid	63,210.00	1,290.00	49	309,533	7/6/2023 12:30:45 PM	BBS	84
Valid	123,300.00	3,425.00	36	309,534	7/6/2023 12:32:19 PM	QNBS	85
Valid	236,500.00	2,365.00	100	309,535	7/6/2023 12:32:29 PM	SKIC	86
Valid	88,900.00	1,270.00	70	309,536	7/6/2023 12:32:50 PM	BSO	87
Valid	95,250.00	1,270.00	75	309,537	7/6/2023 12:34:37 PM	BSO	88
Valid	376,775.00	2,153.00	175	309,538	7/6/2023 12:35:11 PM	SIIB	89
Valid	1,076,500.00	2,153.00	500	309,539	7/6/2023 12:35:11 PM	SIIB	90
Valid	101,050.00	2,150.00	47	309,540	7/6/2023 12:35:11 PM	SIIB	91
Valid	234,850.00	2,135.00	110	309,541	7/6/2023 12:35:11 PM	SIIB	92
Valid	533,000.00	2,132.00	250	309,542	7/6/2023 12:35:11 PM	SIIB	93
Valid	193,921.00	2,131.00	91	309,543	7/6/2023 12:35:11 PM	SIIB	94
Valid	38,100.00	1,270.00	30	309,544	7/6/2023 12:35:55 PM	BSO	95
Valid	2,479,020.00	4,740.00	523	309,545	7/6/2023 12:36:05 PM	BBSY	96
Valid	3,422,280.00	4,740.00	722	309,546	7/6/2023 12:36:34 PM	BBSY	97
Valid	127,000.00	1,270.00	100	309,547	7/6/2023 12:38:36 PM	BSO	98
Valid	427,000.00	2,135.00	200	309,548	7/6/2023 12:38:54 PM	SIIB	99
Valid	1,066,000.00	2,132.00	500	309,549	7/6/2023 12:38:54 PM	SIIB	100
Valid	1,704,800.00	2,131.00	800	309,550	7/6/2023 12:38:54 PM	SIIB	101
Valid	3,150,016.00	4,744.00	664	309,551	7/6/2023 12:40:28 PM	BBSY	102
Valid	3,965,984.00	4,744.00	836	309,552	7/6/2023 12:41:14 PM	BBSY	103
Valid	673,648.00	4,744.00	142	309,553	7/6/2023 12:41:14 PM	BBSY	104
Valid	276,900.00	7,100.00	39	309,554	7/6/2023 12:44:01 PM	ABC	105
Valid	1,897,600.00	4,744.00	400	309,555	7/6/2023 12:44:51 PM	BBSY	106
Valid	2,440,000.00	6,100.00	400	309,556	7/6/2023 12:45:58 PM	AVOC	107
Valid	433,100.00	7,100.00	61	309,557	7/6/2023 12:46:18 PM	ABC	108
Valid	276,900.00	7,100.00	39	309,558	7/6/2023 12:46:18 PM	ABC	109
Valid	82,550.00	1,270.00	65	309,559	7/6/2023 12:47:13 PM	BSO	110
Valid	1,270.00	1,270.00	1	309,560	7/6/2023 12:47:13 PM	BSO	111
Valid	177,500.00	7,100.00	25	309,561	7/6/2023 12:48:21 PM	ABC	112
Valid	120,700.00	7,100.00	17	309,562	7/6/2023 12:48:51 PM	ABC	113
Valid	710,000.00	7,100.00	100	309,563	7/6/2023 12:49:17 PM	ABC	114
Valid	422,625.00	2,625.00	161	309,564	7/6/2023 12:49:17 PM	UIC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,484,820.00	2,190.00	678	309,565	7/6/2023 12:49:25 PM	SIIB	116
Valid	278,500.00	2,785.00	100	309,566	7/6/2023 12:49:47 PM	NIC	117
Valid	139,400.00	2,788.00	50	309,567	7/6/2023 12:49:47 PM	NIC	118
Valid	1,897,600.00	4,744.00	400	309,568	7/6/2023 12:50:21 PM	BBSY	119
Valid	285,300.00	2,853.00	100	309,569	7/6/2023 12:51:00 PM	SHRQ	120
Valid	856,500.00	2,855.00	300	309,570	7/6/2023 12:51:00 PM	SHRQ	121
Valid	571,200.00	2,856.00	200	309,571	7/6/2023 12:51:00 PM	SHRQ	122
Valid	4,284,000.00	2,856.00	1,500	309,572	7/6/2023 12:51:00 PM	SHRQ	123
Valid	170,352.00	4,732.00	36	309,573	7/6/2023 12:51:19 PM	BBSY	124
Valid	2,989,360.00	4,730.00	632	309,574	7/6/2023 12:51:19 PM	BBSY	125
Valid	141,900.00	4,730.00	30	309,575	7/6/2023 12:51:32 PM	BBSY	126
Valid	305,000.00	6,100.00	50	309,576	7/6/2023 12:51:32 PM	AVOC	127
Valid	898,700.00	4,730.00	190	309,577	7/6/2023 12:51:45 PM	BBSY	128
Valid	85,392.00	4,744.00	18	309,578	7/6/2023 12:51:45 PM	BBSY	129
Valid	603,900.00	6,100.00	99	309,579	7/6/2023 12:52:35 PM	AVOC	130
Valid	199,410.00	3,910.00	51	309,580	7/6/2023 12:53:08 PM	BBSF	131
Valid	28,600.00	2,600.00	11	309,581	7/6/2023 12:55:18 PM	NIC	132
Valid	483,888.00	4,744.00	102	309,582	7/6/2023 12:56:05 PM	BBSY	133
Valid	129,900.00	1,299.00	100	309,583	7/6/2023 12:56:16 PM	FSBS	134
Valid	1,897,600.00	4,744.00	400	309,584	7/6/2023 12:56:16 PM	BBSY	135
Valid	274,300.00	1,300.00	211	309,585	7/6/2023 12:56:22 PM	FSBS	136
Valid	1,005,000.00	3,350.00	300	309,586	7/6/2023 12:56:48 PM	QNBS	137
Valid	9,100.00	1,300.00	7	309,587	7/6/2023 12:57:28 PM	FSBS	138
Valid	502,500.00	3,350.00	150	309,588	7/6/2023 12:58:37 PM	QNBS	139
Valid	434,000.00	2,170.00	200	309,589	7/6/2023 12:59:26 PM	SIIB	140

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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