

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	7/26/2023 10:56:55 AM	312,120	1	4,895.00	4,895.00	Valid
2	NIC	7/26/2023 11:00:27 AM	312,121	239	2,644.00	631,916.00	Valid
3	NIC	7/26/2023 11:00:48 AM	312,122	31	2,644.00	81,964.00	Valid
4	NIC	7/26/2023 11:00:48 AM	312,123	19	2,644.00	50,236.00	Valid
5	BBSF	7/26/2023 11:01:57 AM	312,124	10	4,307.00	43,070.00	Valid
6	BBS	7/26/2023 11:02:59 AM	312,125	30	1,417.00	42,510.00	Valid
7	BBSY	7/26/2023 11:03:38 AM	312,126	10	4,851.00	48,510.00	Valid
8	SYTEL	7/26/2023 11:04:09 AM	312,127	20	17,105.00	342,100.00	Valid
9	SYTEL	7/26/2023 11:04:09 AM	312,128	300	17,100.00	5,130,000.00	Valid
10	SYTEL	7/26/2023 11:04:09 AM	312,129	300	17,000.00	5,100,000.00	Valid
11	BBSF	7/26/2023 11:05:35 AM	312,130	15	4,307.00	64,605.00	Valid
12	AHT	7/26/2023 11:06:41 AM	312,131	134	5,074.00	679,916.00	Valid
13	BBSF	7/26/2023 11:06:58 AM	312,132	4	4,307.00	17,228.00	Valid
14	QNBS	7/26/2023 11:07:05 AM	312,133	35	3,152.00	110,320.00	Valid
15	BBS	7/26/2023 11:07:17 AM	312,134	45	1,417.00	63,765.00	Valid
16	BBS	7/26/2023 11:07:45 AM	312,135	11	1,417.00	15,587.00	Valid
17	SGB	7/26/2023 11:07:59 AM	312,136	10	6,141.00	61,410.00	Valid
18	BBSF	7/26/2023 11:08:59 AM	312,137	14	4,307.00	60,298.00	Valid
19	CHB	7/26/2023 11:09:02 AM	312,138	29	2,421.00	70,209.00	Valid
20	CHB	7/26/2023 11:09:02 AM	312,139	14	2,470.00	34,580.00	Valid
21	NIC	7/26/2023 11:09:16 AM	312,140	91	2,644.00	240,604.00	Valid
22	NIC	7/26/2023 11:09:16 AM	312,141	167	2,644.00	441,548.00	Valid
23	BBSY	7/26/2023 11:09:24 AM	312,142	588	4,890.00	2,875,320.00	Valid
24	SIIB	7/26/2023 11:10:11 AM	312,143	1	2,285.00	2,285.00	Valid
25	BBS	7/26/2023 11:10:25 AM	312,144	40	1,417.00	56,680.00	Valid
26	BBSY	7/26/2023 11:10:40 AM	312,145	912	4,890.00	4,459,680.00	Valid
27	BBSY	7/26/2023 11:10:40 AM	312,146	710	4,890.00	3,471,900.00	Valid
28	BBSY	7/26/2023 11:11:30 AM	312,147	790	4,890.00	3,863,100.00	Valid
29	BBSY	7/26/2023 11:11:30 AM	312,148	834	4,890.00	4,078,260.00	Valid
30	BBSY	7/26/2023 11:12:13 AM	312,149	130	4,890.00	635,700.00	Valid
31	BBSY	7/26/2023 11:13:00 AM	312,150	536	4,890.00	2,621,040.00	Valid
32	BBSY	7/26/2023 11:13:00 AM	312,151	1,500	4,890.00	7,335,000.00	Valid
33	BBSY	7/26/2023 11:13:00 AM	312,152	252	4,890.00	1,232,280.00	Valid
34	BBSY	7/26/2023 11:13:00 AM	312,153	25	4,893.00	122,325.00	Valid
35	BBSY	7/26/2023 11:13:00 AM	312,154	499	4,895.00	2,442,605.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,447,500.00	4,895.00	500	312,155	7/26/2023 11:13:00 AM	BBSY	36
Valid	244,750.00	4,895.00	50	312,156	7/26/2023 11:13:00 AM	BBSY	37
Valid	244,900.00	4,898.00	50	312,157	7/26/2023 11:13:00 AM	BBSY	38
Valid	244,950.00	4,899.00	50	312,158	7/26/2023 11:13:00 AM	BBSY	39
Valid	2,636,200.00	4,900.00	538	312,159	7/26/2023 11:13:00 AM	BBSY	40
Valid	156,450.00	2,235.00	70	312,160	7/26/2023 11:17:50 AM	SIIB	41
Valid	222,900.00	2,229.00	100	312,161	7/26/2023 11:17:50 AM	SIIB	42
Valid	512,440.00	2,228.00	230	312,162	7/26/2023 11:17:50 AM	SIIB	43
Valid	422,500.00	3,250.00	130	312,163	7/26/2023 11:18:20 AM	QNBS	44
Valid	155,960.00	2,228.00	70	312,164	7/26/2023 11:22:41 AM	SIIB	45
Valid	55,650.00	2,226.00	25	312,165	7/26/2023 11:22:41 AM	SIIB	46
Valid	2,225,000.00	2,225.00	1,000	312,166	7/26/2023 11:22:41 AM	SIIB	47
Valid	97,980.00	4,899.00	20	312,167	7/26/2023 11:22:42 AM	BBSY	48
Valid	14,697.00	4,899.00	3	312,168	7/26/2023 11:22:42 AM	BBSY	49
Valid	233,625.00	2,225.00	105	312,169	7/26/2023 11:23:33 AM	SIIB	50
Valid	87,500.00	17,500.00	5	312,170	7/26/2023 11:24:50 AM	SYTEL	51
Valid	252,200.00	6,305.00	40	312,171	7/26/2023 11:26:58 AM	AVOC	52
Valid	1,890,000.00	6,300.00	300	312,172	7/26/2023 11:26:58 AM	AVOC	53
Valid	200,818.00	4,898.00	41	312,173	7/26/2023 11:27:13 AM	BBSY	54
Valid	163,950.00	3,279.00	50	312,174	7/26/2023 11:30:51 AM	QNBS	55
Valid	492,800.00	6,400.00	77	312,175	7/26/2023 11:35:55 AM	AVOC	56
Valid	1,569,600.00	2,400.00	654	312,176	7/26/2023 11:36:46 AM	CHB	57
Valid	493,800.00	2,469.00	200	312,177	7/26/2023 11:39:42 AM	CHB	58
Valid	1,094,300.00	7,060.00	155	312,178	7/26/2023 11:40:31 AM	ABC	59
Valid	387,300.00	3,873.00	100	312,179	7/26/2023 11:45:10 AM	UIC	60
Valid	163,950.00	3,279.00	50	312,180	7/26/2023 11:51:29 AM	QNBS	61
Valid	341,390.00	4,877.00	70	312,181	7/26/2023 11:53:06 AM	BBSY	62
Valid	24,385.00	4,877.00	5	312,182	7/26/2023 11:53:06 AM	BBSY	63
Valid	50,505.00	1,295.00	39	312,183	7/26/2023 11:53:10 AM	BSO	64
Valid	1,290,000.00	1,290.00	1,000	312,184	7/26/2023 11:53:10 AM	BSO	65
Valid	11,826,725.00	4,877.00	2,425	312,185	7/26/2023 11:56:52 AM	BBSY	66
Valid	159,600.00	4,200.00	38	312,186	7/26/2023 11:59:07 AM	BASY	67
Valid	498,764.00	2,653.00	188	312,187	7/26/2023 12:00:04 PM	ATI	68
Valid	2,435,700.00	7,060.00	345	312,188	7/26/2023 12:02:27 PM	ABC	69
Valid	2,266,260.00	7,060.00	321	312,189	7/26/2023 12:02:27 PM	ABC	70
Valid	445,200.00	2,226.00	200	312,190	7/26/2023 12:02:58 PM	SIIB	71
Valid	175,775.00	2,225.00	79	312,191	7/26/2023 12:02:58 PM	SIIB	72
Valid	222,300.00	2,223.00	100	312,192	7/26/2023 12:02:58 PM	SIIB	73
Valid	268,862.00	2,222.00	121	312,193	7/26/2023 12:02:58 PM	SIIB	74
Valid	2,875,000.00	2,300.00	1,250	312,194	7/26/2023 12:04:44 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,736,700.00	17,100.00	277	312,195	7/26/2023 12:05:21 PM	SYTEL	76
Valid	145,860.00	1,326.00	110	312,196	7/26/2023 12:05:33 PM	ARBS	77
Valid	249,100.00	1,325.00	188	312,197	7/26/2023 12:05:33 PM	ARBS	78
Valid	233,805.00	1,417.00	165	312,198	7/26/2023 12:06:19 PM	BBS	79
Valid	111,150.00	2,223.00	50	312,199	7/26/2023 12:06:21 PM	SIIB	80
Valid	269,170.00	4,894.00	55	312,200	7/26/2023 12:06:31 PM	BBSY	81
Valid	244,650.00	4,893.00	50	312,201	7/26/2023 12:08:53 PM	BBSY	82
Valid	111,150.00	2,223.00	50	312,202	7/26/2023 12:09:21 PM	SIIB	83
Valid	1,064,338.00	2,222.00	479	312,203	7/26/2023 12:09:21 PM	SIIB	84
Valid	4,377,591.00	2,221.00	1,971	312,204	7/26/2023 12:09:21 PM	SIIB	85
Valid	622,500.00	4,150.00	150	312,205	7/26/2023 12:09:34 PM	BBSF	86
Valid	207,500.00	4,150.00	50	312,206	7/26/2023 12:09:34 PM	BBSF	87
Valid	413,000.00	4,130.00	100	312,207	7/26/2023 12:09:34 PM	BBSF	88
Valid	4,890,000.00	4,890.00	1,000	312,208	7/26/2023 12:09:44 PM	BBSY	89
Valid	123,250.00	2,465.00	50	312,209	7/26/2023 12:09:47 PM	CHB	90
Valid	118,700.00	2,374.00	50	312,210	7/26/2023 12:10:38 PM	IBTF	91
Valid	73,632.00	2,301.00	32	312,211	7/26/2023 12:12:49 PM	IBTF	92
Valid	23,000.00	2,300.00	10	312,212	7/26/2023 12:12:49 PM	IBTF	93
Valid	2,203,400.00	2,300.00	958	312,213	7/26/2023 12:12:49 PM	IBTF	94
Valid	4,643,457.00	4,893.00	949	312,214	7/26/2023 12:14:29 PM	BBSY	95
Valid	709,630.00	4,894.00	145	312,215	7/26/2023 12:14:29 PM	BBSY	96
Valid	244,750.00	4,895.00	50	312,216	7/26/2023 12:17:18 PM	BBSY	97
Valid	489,500.00	4,895.00	100	312,217	7/26/2023 12:19:23 PM	BBSY	98
Valid	102,795.00	4,895.00	21	312,218	7/26/2023 12:21:04 PM	BBSY	99
Valid	1,637,000.00	3,274.00	500	312,219	7/26/2023 12:21:44 PM	QNBS	100
Valid	324,500.00	3,245.00	100	312,220	7/26/2023 12:22:43 PM	QNBS	101
Valid	1,166,790.00	6,141.00	190	312,221	7/26/2023 12:22:53 PM	SGB	102
Valid	1,608,810.00	4,890.00	329	312,222	7/26/2023 12:23:50 PM	BBSY	103
Valid	649,000.00	3,245.00	200	312,223	7/26/2023 12:24:25 PM	QNBS	104
Valid	22,220.00	2,222.00	10	312,224	7/26/2023 12:27:25 PM	SIIB	105
Valid	64,409.00	2,221.00	29	312,225	7/26/2023 12:27:25 PM	SIIB	106
Valid	1,023,881.00	2,221.00	461	312,226	7/26/2023 12:27:25 PM	SIIB	107
Valid	96,600.00	2,300.00	42	312,227	7/26/2023 12:29:18 PM	IBTF	108
Valid	230,000.00	2,300.00	100	312,228	7/26/2023 12:29:18 PM	IBTF	109
Valid	3,008,400.00	2,300.00	1,308	312,229	7/26/2023 12:29:18 PM	IBTF	110
Valid	3,250,000.00	3,250.00	1,000	312,230	7/26/2023 12:32:20 PM	QNBS	111
Valid	1,168,710.00	4,890.00	239	312,231	7/26/2023 12:32:40 PM	BBSY	112
Valid	3,873,000.00	3,873.00	1,000	312,232	7/26/2023 12:32:59 PM	UIC	113
Valid	1,298,000.00	3,245.00	400	312,233	7/26/2023 12:33:09 PM	QNBS	114
Valid	511,236.00	3,873.00	132	312,234	7/26/2023 12:34:39 PM	UIC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	489,000.00	4,890.00	100	312,235	7/26/2023 12:34:44 PM	BBSY	116
Valid	3,873,000.00	3,873.00	1,000	312,236	7/26/2023 12:34:47 PM	UIC	117
Valid	11,500.00	2,300.00	5	312,237	7/26/2023 12:36:15 PM	IBTF	118
Valid	4,880,000.00	4,880.00	1,000	312,238	7/26/2023 12:37:33 PM	BBSY	119
Valid	48,800.00	4,880.00	10	312,239	7/26/2023 12:37:33 PM	BBSY	120
Valid	409,920.00	4,880.00	84	312,240	7/26/2023 12:38:27 PM	BBSY	121
Valid	273,280.00	4,880.00	56	312,241	7/26/2023 12:42:47 PM	BBSY	122
Valid	1,220,000.00	4,880.00	250	312,242	7/26/2023 12:42:47 PM	BBSY	123
Valid	297,500.00	4,250.00	70	312,243	7/26/2023 12:43:04 PM	BBSF	124
Valid	5,594,330.00	2,401.00	2,330	312,244	7/26/2023 12:43:45 PM	CHB	125
Valid	1,608,670.00	2,401.00	670	312,245	7/26/2023 12:43:45 PM	CHB	126
Valid	111,050.00	2,221.00	50	312,246	7/26/2023 12:44:00 PM	SIIB	127
Valid	530,819.00	2,221.00	239	312,247	7/26/2023 12:45:10 PM	SIIB	128
Valid	1,800,750.00	2,401.00	750	312,248	7/26/2023 12:46:18 PM	CHB	129
Valid	219,780.00	2,220.00	99	312,249	7/26/2023 12:47:00 PM	SIIB	130
Valid	1,918,080.00	2,220.00	864	312,250	7/26/2023 12:47:40 PM	SIIB	131
Valid	211,120.00	3,248.00	65	312,251	7/26/2023 12:48:06 PM	QNBS	132
Valid	124,200.00	4,140.00	30	312,252	7/26/2023 12:48:51 PM	BBSF	133
Valid	2,063,000.00	4,126.00	500	312,253	7/26/2023 12:48:51 PM	BBSF	134
Valid	1,650,000.00	4,125.00	400	312,254	7/26/2023 12:48:51 PM	BBSF	135
Valid	404,250.00	4,125.00	98	312,255	7/26/2023 12:48:51 PM	BBSF	136
Valid	2,095,500.00	4,125.00	508	312,256	7/26/2023 12:48:51 PM	BBSF	137
Valid	1,938,000.00	3,230.00	600	312,257	7/26/2023 12:49:21 PM	QNBS	138
Valid	49,595.00	1,417.00	35	312,258	7/26/2023 12:51:33 PM	BBS	139
Valid	2,834.00	1,417.00	2	312,259	7/26/2023 12:53:16 PM	BBS	140
Valid	209,400.00	4,188.00	50	312,260	7/26/2023 12:53:31 PM	BASY	141
Valid	976,200.00	4,881.00	200	312,261	7/26/2023 12:53:32 PM	BBSY	142
Valid	1,073,600.00	4,880.00	220	312,262	7/26/2023 12:53:32 PM	BBSY	143
Valid	63,440.00	4,880.00	13	312,263	7/26/2023 12:53:32 PM	BBSY	144
Valid	2,561,475.00	4,879.00	525	312,264	7/26/2023 12:53:32 PM	BBSY	145
Valid	204,876.00	4,878.00	42	312,265	7/26/2023 12:53:32 PM	BBSY	146
Valid	1,260,000.00	6,300.00	200	312,266	7/26/2023 12:53:58 PM	AVOC	147
Valid	1,941,444.00	4,878.00	398	312,267	7/26/2023 12:54:27 PM	BBSY	148
Valid	204,876.00	4,878.00	42	312,268	7/26/2023 12:55:32 PM	BBSY	149
Valid	425,000.00	4,250.00	100	312,269	7/26/2023 12:55:53 PM	BBSF	150
Valid	243,900.00	4,878.00	50	312,270	7/26/2023 12:56:16 PM	BBSY	151
Valid	289,800.00	6,300.00	46	312,271	7/26/2023 12:56:16 PM	AVOC	152
Valid	162,400.00	3,248.00	50	312,272	7/26/2023 12:56:21 PM	QNBS	153
Valid	2,487,780.00	4,878.00	510	312,273	7/26/2023 12:56:44 PM	BBSY	154
Valid	45,472.00	3,248.00	14	312,274	7/26/2023 12:56:50 PM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	83,900.00	4,195.00	20	312,275	7/26/2023 12:57:10 PM	BASY	156
Valid	111,750.00	2,235.00	50	312,276	7/26/2023 12:57:28 PM	SIIB	157
Valid	238,000.00	2,380.00	100	312,277	7/26/2023 12:57:40 PM	SKIC	158
Valid	230,000.00	2,300.00	100	312,278	7/26/2023 12:57:52 PM	IBTF	159
Valid	7,320.00	2,440.00	3	312,279	7/26/2023 12:57:53 PM	CHB	160
Valid	602,000.00	3,010.00	200	312,280	7/26/2023 12:58:33 PM	BOJS	161
Valid	1,150,000.00	2,300.00	500	312,281	7/26/2023 12:59:42 PM	IBTF	162

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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