

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	6/14/2022 10:57:45 AM	256,237	7	774.50	5,421.50	Valid
2	ARBS	6/14/2022 10:57:45 AM	256,238	25	774.50	19,362.50	Valid
3	ARBS	6/14/2022 10:57:45 AM	256,239	1,001	774.50	775,274.50	Valid
4	CHB	6/14/2022 10:57:45 AM	256,240	208	1,430.00	297,440.00	Valid
5	BBSY	6/14/2022 10:57:45 AM	256,241	500	3,315.00	1,657,500.00	Valid
6	ARBS	6/14/2022 10:59:05 AM	256,242	121	774.50	93,714.50	Valid
7	ARBS	6/14/2022 10:59:19 AM	256,243	129	774.50	99,910.50	Valid
8	BASY	6/14/2022 11:00:05 AM	256,244	517	1,340.00	692,780.00	Valid
9	ARBS	6/14/2022 11:00:13 AM	256,245	250	774.50	193,625.00	Valid
10	BBSY	6/14/2022 11:03:18 AM	256,246	7	3,314.00	23,198.00	Valid
11	BBS	6/14/2022 11:04:26 AM	256,247	7	850.00	5,950.00	Valid
12	ARBS	6/14/2022 11:05:40 AM	256,248	500	774.50	387,250.00	Valid
13	ARBS	6/14/2022 11:07:06 AM	256,249	100	774.50	77,450.00	Valid
14	ARBS	6/14/2022 11:07:11 AM	256,250	21	774.50	16,264.50	Valid
15	BBSY	6/14/2022 11:07:48 AM	256,251	639	3,314.00	2,117,646.00	Valid
16	BBSY	6/14/2022 11:18:09 AM	256,252	30	3,314.00	99,420.00	Valid
17	CHB	6/14/2022 11:25:28 AM	256,253	1,325	1,421.00	1,882,825.00	Valid
18	BSO	6/14/2022 11:28:36 AM	256,254	18	785.00	14,130.00	Valid
19	CHB	6/14/2022 11:28:42 AM	256,255	500	1,427.00	713,500.00	Valid
20	FSBS	6/14/2022 11:29:01 AM	256,256	750	778.50	583,875.00	Valid
21	FSBS	6/14/2022 11:29:01 AM	256,257	1,250	778.50	973,125.00	Valid
22	FSBS	6/14/2022 11:29:01 AM	256,258	500	778.50	389,250.00	Valid
23	FSBS	6/14/2022 11:29:01 AM	256,259	125	778.50	97,312.50	Valid
24	FSBS	6/14/2022 11:29:01 AM	256,260	375	778.50	291,937.50	Valid
25	CHB	6/14/2022 11:37:00 AM	256,261	960	1,420.00	1,363,200.00	Valid
26	ARBS	6/14/2022 11:38:08 AM	256,262	5	775.00	3,875.00	Valid
27	BASY	6/14/2022 11:38:19 AM	256,263	750	1,339.00	1,004,250.00	Valid
28	BASY	6/14/2022 11:38:19 AM	256,264	1,650	1,340.00	2,211,000.00	Valid
29	BASY	6/14/2022 11:40:25 AM	256,265	250	1,339.00	334,750.00	Valid
30	BSO	6/14/2022 11:40:31 AM	256,266	100	825.00	82,500.00	Valid
31	BSO	6/14/2022 11:40:31 AM	256,267	50	840.00	42,000.00	Valid
32	CHB	6/14/2022 11:41:22 AM	256,268	30	1,420.00	42,600.00	Valid
33	CHB	6/14/2022 11:47:25 AM	256,269	10	1,420.00	14,200.00	Valid
34	CHB	6/14/2022 11:47:25 AM	256,270	10	1,420.00	14,200.00	Valid
35	SIIB	6/14/2022 11:47:29 AM	256,271	80	1,561.00	124,880.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	133,800.00	1,338.00	100	256,272	6/14/2022 11:47:45 AM	BASY	36
Valid	334,750.00	1,339.00	250	256,273	6/14/2022 11:47:45 AM	BASY	37
Valid	127,800.00	1,420.00	90	256,274	6/14/2022 11:47:46 AM	CHB	38
Valid	14,200.00	1,420.00	10	256,275	6/14/2022 11:49:37 AM	CHB	39
Valid	312,200.00	1,561.00	200	256,276	6/14/2022 11:49:45 AM	SIIB	40
Valid	266,931.00	1,561.00	171	256,277	6/14/2022 11:49:51 AM	SIIB	41
Valid	381,600.00	1,908.00	200	256,278	6/14/2022 11:51:50 AM	QNBS	42
Valid	286,050.00	1,907.00	150	256,279	6/14/2022 11:51:50 AM	QNBS	43
Valid	294,000.00	840.00	350	256,280	6/14/2022 11:55:59 AM	BSO	44
Valid	1,325,200.00	3,313.00	400	256,281	6/14/2022 11:58:55 AM	BBSY	45
Valid	689,312.00	3,314.00	208	256,282	6/14/2022 11:58:55 AM	BBSY	46
Valid	364,650.00	3,315.00	110	256,283	6/14/2022 11:58:55 AM	BBSY	47
Valid	2,890,680.00	1,560.00	1,853	256,284	6/14/2022 12:00:23 PM	SIIB	48
Valid	872,360.00	1,544.00	565	256,285	6/14/2022 12:00:23 PM	SIIB	49
Valid	46,260.00	1,542.00	30	256,286	6/14/2022 12:00:23 PM	SIIB	50
Valid	1,541,000.00	1,541.00	1,000	256,287	6/14/2022 12:00:23 PM	SIIB	51
Valid	656,040.00	1,540.00	426	256,288	6/14/2022 12:00:23 PM	SIIB	52
Valid	4,605,000.00	1,535.00	3,000	256,289	6/14/2022 12:00:23 PM	SIIB	53
Valid	1,313,960.00	1,535.00	856	256,290	6/14/2022 12:00:23 PM	SIIB	54
Valid	296,730.00	1,413.00	210	256,291	6/14/2022 12:01:52 PM	CHB	55
Valid	296,800.00	1,400.00	212	256,292	6/14/2022 12:01:52 PM	CHB	56
Valid	4,140,000.00	1,380.00	3,000	256,293	6/14/2022 12:01:52 PM	CHB	57
Valid	797,640.00	1,380.00	578	256,294	6/14/2022 12:01:52 PM	CHB	58
Valid	3,342,360.00	1,380.00	2,422	256,295	6/14/2022 12:02:07 PM	CHB	59
Valid	4,930,484.00	1,378.00	3,578	256,296	6/14/2022 12:02:07 PM	CHB	60
Valid	1,959,516.00	1,378.00	1,422	256,297	6/14/2022 12:02:20 PM	CHB	61
Valid	6,303,906.00	1,377.00	4,578	256,298	6/14/2022 12:02:20 PM	CHB	62
Valid	8,262,000.00	1,377.00	6,000	256,299	6/14/2022 12:02:36 PM	CHB	63
Valid	6,885,000.00	1,377.00	5,000	256,300	6/14/2022 12:02:51 PM	CHB	64
Valid	6,089,094.00	1,377.00	4,422	256,301	6/14/2022 12:03:10 PM	CHB	65
Valid	4,635,000.00	15,450.00	300	256,302	6/14/2022 12:03:14 PM	SYTEL	66
Valid	140,000.00	1,400.00	100	256,303	6/14/2022 12:08:49 PM	CHB	67
Valid	490,000.00	1,400.00	350	256,304	6/14/2022 12:09:21 PM	CHB	68
Valid	67,750.00	1,355.00	50	256,305	6/14/2022 12:09:56 PM	CHB	69
Valid	56,000.00	1,400.00	40	256,306	6/14/2022 12:10:48 PM	CHB	70
Valid	2,800.00	1,400.00	2	256,307	6/14/2022 12:11:06 PM	CHB	71
Valid	221,094.00	778.50	284	256,308	6/14/2022 12:13:57 PM	FSBS	72
Valid	273,000.00	1,365.00	200	256,309	6/14/2022 12:16:30 PM	CHB	73
Valid	68,000.00	1,360.00	50	256,310	6/14/2022 12:16:30 PM	CHB	74
Valid	68,000.00	1,360.00	50	256,311	6/14/2022 12:16:30 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	271,400.00	1,357.00	200	256,312	6/14/2022 12:16:30 PM	CHB	76
Valid	2,442,600.00	1,357.00	1,800	256,313	6/14/2022 12:16:30 PM	CHB	77
Valid	208,440.00	1,544.00	135	256,314	6/14/2022 12:16:38 PM	SIIB	78
Valid	1,895,430.00	1,541.00	1,230	256,315	6/14/2022 12:16:38 PM	SIIB	79
Valid	4,606,140.00	1,540.00	2,991	256,316	6/14/2022 12:16:38 PM	SIIB	80
Valid	271,400.00	1,357.00	200	256,317	6/14/2022 12:19:38 PM	CHB	81
Valid	271,400.00	1,357.00	200	256,318	6/14/2022 12:19:38 PM	CHB	82
Valid	67,800.00	1,356.00	50	256,319	6/14/2022 12:19:38 PM	CHB	83
Valid	745,250.00	1,355.00	550	256,320	6/14/2022 12:19:38 PM	CHB	84
Valid	67,750.00	1,355.00	50	256,321	6/14/2022 12:22:26 PM	CHB	85
Valid	15,410.00	1,541.00	10	256,322	6/14/2022 12:27:19 PM	SIIB	86
Valid	138,600.00	1,540.00	90	256,323	6/14/2022 12:27:19 PM	SIIB	87
Valid	274,000.00	1,370.00	200	256,324	6/14/2022 12:29:30 PM	CHB	88
Valid	1,463,000.00	1,540.00	950	256,325	6/14/2022 12:30:15 PM	SIIB	89
Valid	66,220.00	3,311.00	20	256,326	6/14/2022 12:30:48 PM	BBSY	90
Valid	264,800.00	3,310.00	80	256,327	6/14/2022 12:30:48 PM	BBSY	91
Valid	770,000.00	1,540.00	500	256,328	6/14/2022 12:30:53 PM	SIIB	92
Valid	220,150.00	850.00	259	256,329	6/14/2022 12:31:21 PM	BBS	93
Valid	331,400.00	3,314.00	100	256,330	6/14/2022 12:31:56 PM	BBSY	94
Valid	165,500.00	3,310.00	50	256,331	6/14/2022 12:32:07 PM	BBSY	95
Valid	231,000.00	1,540.00	150	256,332	6/14/2022 12:32:22 PM	SIIB	96
Valid	491,260.00	1,540.00	319	256,333	6/14/2022 12:32:49 PM	SIIB	97
Valid	186,340.00	1,540.00	121	256,334	6/14/2022 12:32:49 PM	SIIB	98
Valid	135,600.00	1,356.00	100	256,335	6/14/2022 12:34:25 PM	CHB	99
Valid	183,060.00	1,356.00	135	256,336	6/14/2022 12:34:25 PM	CHB	100
Valid	1,596,190.00	1,355.00	1,178	256,337	6/14/2022 12:34:25 PM	CHB	101
Valid	7,513,660.00	1,540.00	4,879	256,338	6/14/2022 12:34:45 PM	SIIB	102
Valid	3,266,340.00	1,540.00	2,121	256,339	6/14/2022 12:34:45 PM	SIIB	103
Valid	59,120.00	2,956.00	20	256,340	6/14/2022 12:35:05 PM	ATI	104
Valid	828,500.00	3,314.00	250	256,341	6/14/2022 12:36:11 PM	BBSY	105
Valid	1,588,060.00	1,355.00	1,172	256,342	6/14/2022 12:36:20 PM	CHB	106
Valid	2,319,760.00	1,355.00	1,712	256,343	6/14/2022 12:36:20 PM	CHB	107
Valid	1,239,550.00	1,907.00	650	256,344	6/14/2022 12:37:16 PM	QNBS	108
Valid	566,379.00	1,907.00	297	256,345	6/14/2022 12:40:03 PM	QNBS	109
Valid	68,450.00	1,369.00	50	256,346	6/14/2022 12:40:29 PM	CHB	110
Valid	154,000.00	1,540.00	100	256,347	6/14/2022 12:41:37 PM	SIIB	111
Valid	211,000.00	844.00	250	256,348	6/14/2022 12:44:20 PM	BSO	112
Valid	556,752.00	3,314.00	168	256,349	6/14/2022 12:45:45 PM	BBSY	113
Valid	250,860.00	1,356.00	185	256,350	6/14/2022 12:45:58 PM	CHB	114
Valid	1,423,800.00	1,356.00	1,050	256,351	6/14/2022 12:45:58 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,745,240.00	1,355.00	1,288	256,352	6/14/2022 12:45:58 PM	CHB	116
Valid	4,065,000.00	1,355.00	3,000	256,353	6/14/2022 12:45:58 PM	CHB	117
Valid	155,825.00	1,355.00	115	256,354	6/14/2022 12:45:58 PM	CHB	118
Valid	72,908.00	3,314.00	22	256,355	6/14/2022 12:46:18 PM	BBSY	119
Valid	155,800.00	779.00	200	256,356	6/14/2022 12:46:49 PM	ARBS	120
Valid	211,575.00	775.00	273	256,357	6/14/2022 12:46:49 PM	ARBS	121
Valid	63,550.00	775.00	82	256,358	6/14/2022 12:46:49 PM	ARBS	122
Valid	155,000.00	775.00	200	256,359	6/14/2022 12:46:49 PM	ARBS	123
Valid	2,632,000.00	1,316.00	2,000	256,360	6/14/2022 12:47:19 PM	BASY	124
Valid	2,367,000.00	1,315.00	1,800	256,361	6/14/2022 12:47:28 PM	BASY	125
Valid	331,300.00	3,313.00	100	256,362	6/14/2022 12:49:28 PM	BBSY	126
Valid	4,838,440.00	3,314.00	1,460	256,363	6/14/2022 12:49:28 PM	BBSY	127
Valid	308,200.00	1,541.00	200	256,364	6/14/2022 12:49:47 PM	SIIB	128
Valid	1,292,850.00	3,315.00	390	256,365	6/14/2022 12:51:15 PM	BBSY	129
Valid	308,200.00	1,541.00	200	256,366	6/14/2022 12:51:56 PM	SIIB	130
Valid	54,240.00	1,356.00	40	256,367	6/14/2022 12:52:01 PM	CHB	131
Valid	3,333,300.00	1,355.00	2,460	256,368	6/14/2022 12:52:01 PM	CHB	132
Valid	23,240.00	3,320.00	7	256,369	6/14/2022 12:52:34 PM	BBSY	133
Valid	40,000.00	1,600.00	25	256,370	6/14/2022 12:53:03 PM	UIC	134
Valid	771,500.00	1,543.00	500	256,371	6/14/2022 12:53:10 PM	SIIB	135
Valid	106,757.00	15,251.00	7	256,372	6/14/2022 12:53:18 PM	SYTEL	136
Valid	152,000.00	15,200.00	10	256,373	6/14/2022 12:53:18 PM	SYTEL	137
Valid	836,000.00	15,200.00	55	256,374	6/14/2022 12:53:18 PM	SYTEL	138
Valid	75,600.00	15,120.00	5	256,375	6/14/2022 12:53:18 PM	SYTEL	139
Valid	375,000.00	15,000.00	25	256,376	6/14/2022 12:53:18 PM	SYTEL	140
Valid	1,530,000.00	15,000.00	102	256,377	6/14/2022 12:53:18 PM	SYTEL	141
Valid	150,000.00	15,000.00	10	256,378	6/14/2022 12:54:32 PM	SYTEL	142
Valid	375,000.00	15,000.00	25	256,379	6/14/2022 12:56:21 PM	SYTEL	143
Valid	117,316.00	844.00	139	256,380	6/14/2022 12:56:27 PM	BSO	144
Valid	154,300.00	1,543.00	100	256,381	6/14/2022 12:56:34 PM	SIIB	145
Valid	4,314,800.00	1,541.00	2,800	256,382	6/14/2022 12:56:34 PM	SIIB	146
Valid	154,000.00	1,540.00	100	256,383	6/14/2022 12:56:34 PM	SIIB	147
Valid	1,935,000.00	15,000.00	129	256,384	6/14/2022 12:56:58 PM	SYTEL	148
Valid	4,515,000.00	15,000.00	301	256,385	6/14/2022 12:57:30 PM	SYTEL	149
Valid	3,000,000.00	15,000.00	200	256,386	6/14/2022 12:57:49 PM	SYTEL	150
Valid	1,500,000.00	15,000.00	100	256,387	6/14/2022 12:58:24 PM	SYTEL	151
Valid	315,000.00	15,000.00	21	256,388	6/14/2022 12:58:58 PM	SYTEL	152
Valid	4,125,660.00	1,540.00	2,679	256,389	6/14/2022 12:59:12 PM	SIIB	153
Valid	308,000.00	1,540.00	200	256,390	6/14/2022 12:59:12 PM	SIIB	154
Valid	7,700,000.00	1,540.00	5,000	256,391	6/14/2022 12:59:37 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	352,560.00	1,356.00	260	256,392	6/14/2022 12:59:51 PM	CHB	156

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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