

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	9/22/2022 10:55:08 AM	267,959	116	800.00	92,800.00	Valid
2	ARBS	9/22/2022 10:55:08 AM	267,960	78	800.00	62,400.00	Valid
3	ARBS	9/22/2022 10:55:08 AM	267,961	131	800.00	104,800.00	Valid
4	ATI	9/22/2022 10:55:08 AM	267,962	50	2,781.00	139,050.00	Valid
5	AHT	9/22/2022 10:55:36 AM	267,963	400	4,100.00	1,640,000.00	Valid
6	AHT	9/22/2022 10:55:36 AM	267,964	39	4,011.00	156,429.00	Valid
7	AHT	9/22/2022 10:55:36 AM	267,965	125	4,000.00	500,000.00	Valid
8	AHT	9/22/2022 10:55:36 AM	267,966	12	3,900.00	46,800.00	Valid
9	AHT	9/22/2022 10:55:36 AM	267,967	21	3,857.00	80,997.00	Valid
10	ARBS	9/22/2022 10:56:05 AM	267,968	130	800.00	104,000.00	Valid
11	ARBS	9/22/2022 10:57:02 AM	267,969	50	800.00	40,000.00	Valid
12	ARBS	9/22/2022 10:57:12 AM	267,970	314	800.00	251,200.00	Valid
13	IBTF	9/22/2022 10:57:39 AM	267,971	40	995.00	39,800.00	Valid
14	IBTF	9/22/2022 10:57:39 AM	267,972	305	993.00	302,865.00	Valid
15	BBSF	9/22/2022 10:59:12 AM	267,973	14	2,960.00	41,440.00	Valid
16	BBSF	9/22/2022 10:59:12 AM	267,974	86	2,986.00	256,796.00	Valid
17	AHT	9/22/2022 11:07:14 AM	267,975	57	3,857.00	219,849.00	Valid
18	SIIB	9/22/2022 11:07:48 AM	267,976	1,017	1,620.00	1,647,540.00	Valid
19	AHT	9/22/2022 11:09:08 AM	267,977	596	3,857.00	2,298,772.00	Valid
20	BBSF	9/22/2022 11:37:52 AM	267,978	2,000	2,986.00	5,972,000.00	Valid
21	BBSF	9/22/2022 11:37:52 AM	267,979	1,313	2,986.00	3,920,618.00	Valid
22	BBSF	9/22/2022 11:37:52 AM	267,980	100	3,000.00	300,000.00	Valid
23	BSO	9/22/2022 11:39:39 AM	267,981	2,030	850.00	1,725,500.00	Valid
24	ARBS	9/22/2022 11:40:53 AM	267,982	11,000	813.00	8,943,000.00	Valid
25	SIIB	9/22/2022 11:43:35 AM	267,983	300	1,630.00	489,000.00	Valid
26	ATI	9/22/2022 11:44:17 AM	267,984	700	2,781.00	1,946,700.00	Valid
27	ATI	9/22/2022 11:44:17 AM	267,985	225	2,781.00	625,725.00	Valid
28	ATI	9/22/2022 11:44:17 AM	267,986	42	2,781.00	116,802.00	Valid
29	ATI	9/22/2022 11:44:17 AM	267,987	500	2,781.00	1,390,500.00	Valid
30	ATI	9/22/2022 11:44:17 AM	267,988	241	2,781.00	670,221.00	Valid
31	ATI	9/22/2022 11:44:17 AM	267,989	1,575	2,781.00	4,380,075.00	Valid
32	ATI	9/22/2022 11:44:17 AM	267,990	62	2,781.00	172,422.00	Valid
33	SIIB	9/22/2022 11:45:19 AM	267,991	100	1,630.00	163,000.00	Valid
34	SIIB	9/22/2022 11:45:54 AM	267,992	200	1,630.00	326,000.00	Valid
35	ATI	9/22/2022 11:46:39 AM	267,993	20	2,781.00	55,620.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	815,000.00	1,630.00	500	267,994	9/22/2022 11:46:57 AM	SIIB	36
Valid	1,500,000.00	3,000.00	500	267,995	9/22/2022 11:46:57 AM	BBSF	37
Valid	3,137,750.00	1,630.00	1,925	267,996	9/22/2022 11:48:28 AM	SIIB	38
Valid	4,950,474.00	4,002.00	1,237	267,997	9/22/2022 11:49:13 AM	BBSY	39
Valid	1,052,000.00	4,000.00	263	267,998	9/22/2022 11:49:13 AM	BBSY	40
Valid	122,250.00	1,630.00	75	267,999	9/22/2022 11:51:45 AM	SIIB	41
Valid	365,625.00	1,625.00	225	268,000	9/22/2022 11:52:10 AM	SIIB	42
Valid	278,300.00	3,025.00	92	268,001	9/22/2022 11:55:12 AM	BBSF	43
Valid	1,200,000.00	4,000.00	300	268,002	9/22/2022 11:56:18 AM	BBSY	44
Valid	40,480.00	1,760.00	23	268,003	9/22/2022 11:57:07 AM	QNBS	45
Valid	83,130.00	1,630.00	51	268,004	9/22/2022 12:00:33 PM	SIIB	46
Valid	1,499,000.00	14,990.00	100	268,005	9/22/2022 12:02:20 PM	SYTEL	47
Valid	4,650,000.00	15,000.00	310	268,006	9/22/2022 12:02:20 PM	SYTEL	48
Valid	750,000.00	15,000.00	50	268,007	9/22/2022 12:02:20 PM	SYTEL	49
Valid	37,500,000.00	15,000.00	2,500	268,008	9/22/2022 12:02:21 PM	SYTEL	50
Valid	139,100.00	2,782.00	50	268,009	9/22/2022 12:02:28 PM	ATI	51
Valid	69,550.00	2,782.00	25	268,010	9/22/2022 12:02:28 PM	ATI	52
Valid	403,245.00	2,781.00	145	268,011	9/22/2022 12:02:28 PM	ATI	53
Valid	5,748,000.00	4,000.00	1,437	268,012	9/22/2022 12:03:44 PM	BBSY	54
Valid	6,252,000.00	4,000.00	1,563	268,013	9/22/2022 12:03:44 PM	BBSY	55
Valid	253,071.00	2,781.00	91	268,014	9/22/2022 12:04:21 PM	ATI	56
Valid	3,748,000.00	4,000.00	937	268,015	9/22/2022 12:05:11 PM	BBSY	57
Valid	4,252,000.00	4,000.00	1,063	268,016	9/22/2022 12:05:11 PM	BBSY	58
Valid	600,000.00	15,000.00	40	268,017	9/22/2022 12:07:57 PM	SYTEL	59
Valid	208,575.00	2,781.00	75	268,018	9/22/2022 12:09:56 PM	ATI	60
Valid	2,884,375.00	1,625.00	1,775	268,019	9/22/2022 12:11:21 PM	SIIB	61
Valid	153,900.00	1,620.00	95	268,020	9/22/2022 12:11:21 PM	SIIB	62
Valid	1,620,000.00	1,620.00	1,000	268,021	9/22/2022 12:11:21 PM	SIIB	63
Valid	41,715.00	2,781.00	15	268,022	9/22/2022 12:11:59 PM	ATI	64
Valid	3,522.00	1,761.00	2	268,023	9/22/2022 12:12:07 PM	QNBS	65
Valid	3,748,000.00	4,000.00	937	268,024	9/22/2022 12:13:49 PM	BBSY	66
Valid	12,000.00	4,000.00	3	268,025	9/22/2022 12:13:49 PM	BBSY	67
Valid	240,000.00	4,000.00	60	268,026	9/22/2022 12:13:49 PM	BBSY	68
Valid	482,100.00	1,607.00	300	268,027	9/22/2022 12:14:56 PM	SIIB	69
Valid	54,604.00	1,606.00	34	268,028	9/22/2022 12:14:56 PM	SIIB	70
Valid	112,420.00	1,606.00	70	268,029	9/22/2022 12:14:56 PM	SIIB	71
Valid	388,410.00	1,605.00	242	268,030	9/22/2022 12:14:56 PM	SIIB	72
Valid	6,764,000.00	4,000.00	1,691	268,031	9/22/2022 12:17:02 PM	BBSY	73
Valid	2,442,000.00	1,628.00	1,500	268,032	9/22/2022 12:17:56 PM	SIIB	74
Valid	2,606,400.00	1,629.00	1,600	268,033	9/22/2022 12:17:56 PM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	60,060.00	3,003.00	20	268,034	9/22/2022 12:18:48 PM	BBSF	76
Valid	240,160.00	3,002.00	80	268,035	9/22/2022 12:18:48 PM	BBSF	77
Valid	1,605,550.00	1,630.00	985	268,036	9/22/2022 12:22:34 PM	SIIB	78
Valid	28,820.00	1,310.00	22	268,037	9/22/2022 12:24:24 PM	CHB	79
Valid	624,870.00	1,310.00	477	268,038	9/22/2022 12:24:24 PM	CHB	80
Valid	996,000.00	4,000.00	249	268,039	9/22/2022 12:25:27 PM	BBSY	81
Valid	604,000.00	4,000.00	151	268,040	9/22/2022 12:25:27 PM	BBSY	82
Valid	2,660,000.00	1,330.00	2,000	268,041	9/22/2022 12:25:59 PM	CHB	83
Valid	24,200.00	3,025.00	8	268,042	9/22/2022 12:29:27 PM	BBSF	84
Valid	128,100.00	3,050.00	42	268,043	9/22/2022 12:29:27 PM	BBSF	85
Valid	2,360,000.00	4,000.00	590	268,044	9/22/2022 12:30:01 PM	BBSY	86
Valid	50,500.00	1,010.00	50	268,045	9/22/2022 12:30:09 PM	IBTF	87
Valid	99,990.00	1,010.00	99	268,046	9/22/2022 12:30:43 PM	IBTF	88
Valid	2,002,500.00	4,005.00	500	268,047	9/22/2022 12:31:29 PM	BBSY	89
Valid	400,900.00	4,009.00	100	268,048	9/22/2022 12:32:51 PM	BBSY	90
Valid	1,421,775.00	4,005.00	355	268,049	9/22/2022 12:35:13 PM	BBSY	91
Valid	399,000.00	1,330.00	300	268,050	9/22/2022 12:35:29 PM	CHB	92
Valid	1,212,516.00	2,781.00	436	268,051	9/22/2022 12:39:48 PM	ATI	93
Valid	5,600,000.00	2,800.00	2,000	268,052	9/22/2022 12:39:48 PM	ATI	94
Valid	716,720.00	2,890.00	248	268,053	9/22/2022 12:39:48 PM	ATI	95
Valid	14,450,000.00	2,890.00	5,000	268,054	9/22/2022 12:39:48 PM	ATI	96
Valid	2,182,725.00	4,005.00	545	268,055	9/22/2022 12:42:46 PM	BBSY	97
Valid	410,175.00	911.50	450	268,056	9/22/2022 12:45:16 PM	FSBS	98
Valid	217,425.00	2,899.00	75	268,057	9/22/2022 12:49:06 PM	ATI	99
Valid	333,500.00	2,900.00	115	268,058	9/22/2022 12:49:06 PM	ATI	100
Valid	1,324,331.00	4,001.00	331	268,059	9/22/2022 12:51:46 PM	BBSY	101
Valid	1,200,300.00	4,001.00	300	268,060	9/22/2022 12:51:46 PM	BBSY	102
Valid	5,036,000.00	4,000.00	1,259	268,061	9/22/2022 12:51:46 PM	BBSY	103
Valid	40,000.00	4,000.00	10	268,062	9/22/2022 12:51:46 PM	BBSY	104
Valid	58,000.00	2,900.00	20	268,063	9/22/2022 12:53:40 PM	ATI	105
Valid	145,000.00	2,900.00	50	268,064	9/22/2022 12:53:40 PM	ATI	106
Valid	1,450,000.00	2,900.00	500	268,065	9/22/2022 12:53:40 PM	ATI	107
Valid	659,468.00	2,918.00	226	268,066	9/22/2022 12:53:40 PM	ATI	108
Valid	3,875,520.00	1,320.00	2,936	268,067	9/22/2022 12:54:09 PM	CHB	109
Valid	1,150,915.00	3,005.00	383	268,068	9/22/2022 12:54:33 PM	BBSF	110
Valid	400,500.00	4,005.00	100	268,069	9/22/2022 12:55:04 PM	BBSY	111
Valid	1,602,000.00	4,005.00	400	268,070	9/22/2022 12:55:04 PM	BBSY	112
Valid	1,125,405.00	4,005.00	281	268,071	9/22/2022 12:55:40 PM	BBSY	113
Valid	1,277,595.00	4,005.00	319	268,072	9/22/2022 12:56:30 PM	BBSY	114
Valid	164,287.00	4,007.00	41	268,073	9/22/2022 12:56:30 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	76,680.00	852.00	90	268,074	9/22/2022 12:56:42 PM	BSO	116
Valid	1,630,000.00	1,630.00	1,000	268,075	9/22/2022 12:56:53 PM	SIIB	117
Valid	80,000.00	4,000.00	20	268,076	9/22/2022 12:57:09 PM	BBSY	118
Valid	1,228,000.00	4,000.00	307	268,077	9/22/2022 12:57:09 PM	BBSY	119
Valid	1,037,813.00	4,007.00	259	268,078	9/22/2022 12:57:42 PM	BBSY	120
Valid	3,510,000.00	1,950.00	1,800	268,079	9/22/2022 12:59:42 PM	SGB	121

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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