

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	2/14/2023 10:55:22 AM	289,804	100	3,000.00	300,000.00	Valid
2	QNBS	2/14/2023 10:55:22 AM	289,805	31	3,200.00	99,200.00	Valid
3	BBSY	2/14/2023 10:55:22 AM	289,806	20	3,774.00	75,480.00	Valid
4	BBSY	2/14/2023 10:55:22 AM	289,807	100	3,774.00	377,400.00	Valid
5	BASY	2/14/2023 10:55:56 AM	289,808	100	3,056.00	305,600.00	Changed
6	BASY	2/14/2023 10:55:56 AM	289,809	50	3,057.00	152,850.00	Valid
7	BASY	2/14/2023 10:58:31 AM	289,810	50	3,057.00	152,850.00	Valid
8	BBSY	2/14/2023 10:59:06 AM	289,811	40	3,775.00	151,000.00	Valid
9	BBSY	2/14/2023 11:03:51 AM	289,812	237	3,775.00	894,675.00	Valid
10	BBSY	2/14/2023 11:04:04 AM	289,813	100	3,750.00	375,000.00	Valid
11	ARBS	2/14/2023 11:04:33 AM	289,814	900	1,450.00	1,305,000.00	Valid
12	BSO	2/14/2023 11:06:13 AM	289,815	2,009	1,460.00	2,933,140.00	Valid
13	ARBS	2/14/2023 11:07:34 AM	289,816	151	1,450.00	218,950.00	Valid
14	BSO	2/14/2023 11:08:50 AM	289,817	946	1,460.00	1,381,160.00	Valid
15	BSO	2/14/2023 11:08:50 AM	289,818	54	1,460.00	78,840.00	Valid
16	BSO	2/14/2023 11:09:28 AM	289,819	500	1,460.00	730,000.00	Valid
17	BBSY	2/14/2023 11:10:07 AM	289,820	958	3,700.00	3,544,600.00	Valid
18	IBTF	2/14/2023 11:11:07 AM	289,821	14	2,405.00	33,670.00	Valid
19	ARBS	2/14/2023 11:11:25 AM	289,822	200	1,450.00	290,000.00	Valid
20	ARBS	2/14/2023 11:11:33 AM	289,823	758	1,450.00	1,099,100.00	Valid
21	BBSY	2/14/2023 11:11:59 AM	289,824	8	3,700.00	29,600.00	Valid
22	IBTF	2/14/2023 11:13:57 AM	289,825	86	2,405.00	206,830.00	Valid
23	IBTF	2/14/2023 11:13:57 AM	289,826	200	2,404.00	480,800.00	Valid
24	IBTF	2/14/2023 11:13:57 AM	289,827	1,000	2,403.00	2,403,000.00	Valid
25	IBTF	2/14/2023 11:13:57 AM	289,828	100	2,403.00	240,300.00	Valid
26	CHB	2/14/2023 11:15:41 AM	289,829	500	1,950.00	975,000.00	Valid
27	CHB	2/14/2023 11:18:02 AM	289,830	17	1,950.00	33,150.00	Valid
28	CHB	2/14/2023 11:19:52 AM	289,831	177	1,950.00	345,150.00	Valid
29	CHB	2/14/2023 11:20:04 AM	289,832	160	1,950.00	312,000.00	Valid
30	BASY	2/14/2023 11:23:38 AM	289,833	100	2,950.00	295,000.00	Valid
31	IBTF	2/14/2023 11:24:24 AM	289,834	100	2,403.00	240,300.00	Valid
32	IBTF	2/14/2023 11:24:24 AM	289,835	326	2,403.00	783,378.00	Valid
33	BSO	2/14/2023 11:24:43 AM	289,836	2,000	1,460.00	2,920,000.00	Valid
34	BBSY	2/14/2023 11:25:43 AM	289,837	273	3,700.00	1,010,100.00	Valid
35	CHB	2/14/2023 11:25:49 AM	289,838	249	1,950.00	485,550.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	255,300.00	3,700.00	69	289,839	2/14/2023 11:26:02 AM	BBSY	36
Valid	7,565,475.00	3,725.00	2,031	289,840	2/14/2023 11:26:02 AM	BBSY	37
Valid	292,500.00	1,950.00	150	289,841	2/14/2023 11:26:23 AM	CHB	38
Valid	480,600.00	2,403.00	200	289,842	2/14/2023 11:26:26 AM	IBTF	39
Valid	195,000.00	1,950.00	100	289,843	2/14/2023 11:27:05 AM	CHB	40
Valid	370,000.00	3,700.00	100	289,844	2/14/2023 11:27:45 AM	BBSY	41
Valid	480,600.00	2,403.00	200	289,845	2/14/2023 11:28:07 AM	IBTF	42
Valid	5,103,972.00	2,403.00	2,124	289,846	2/14/2023 11:28:16 AM	IBTF	43
Valid	108,135.00	2,403.00	45	289,847	2/14/2023 11:29:04 AM	IBTF	44
Valid	1,840,000.00	3,680.00	500	289,848	2/14/2023 11:33:04 AM	BBSY	45
Valid	19,500.00	1,950.00	10	289,849	2/14/2023 11:33:27 AM	CHB	46
Valid	90,025.00	6,925.00	13	289,850	2/14/2023 11:35:15 AM	AVOC	47
Valid	78,120.00	1,953.00	40	289,851	2/14/2023 11:37:57 AM	CHB	48
Valid	4,167,150.00	1,950.00	2,137	289,852	2/14/2023 11:37:57 AM	CHB	49
Valid	3,900,000.00	1,950.00	2,000	289,853	2/14/2023 11:37:57 AM	CHB	50
Valid	3,900,000.00	1,950.00	2,000	289,854	2/14/2023 11:37:57 AM	CHB	51
Valid	36,990.00	3,699.00	10	289,855	2/14/2023 11:38:28 AM	BBSY	52
Valid	799,200.00	3,700.00	216	289,856	2/14/2023 11:38:28 AM	BBSY	53
Valid	187,731.00	3,681.00	51	289,857	2/14/2023 11:38:41 AM	BBSY	54
Valid	456,320.00	3,680.00	124	289,858	2/14/2023 11:38:41 AM	BBSY	55
Valid	62,560.00	3,680.00	17	289,859	2/14/2023 11:39:03 AM	BBSY	56
Valid	17,000.00	17,000.00	1	289,860	2/14/2023 11:39:04 AM	SYTEL	57
Valid	99,360.00	3,680.00	27	289,861	2/14/2023 11:39:05 AM	BBSY	58
Valid	180,730.00	5,830.00	31	289,862	2/14/2023 11:39:10 AM	ABC	59
Valid	23,320.00	5,830.00	4	289,863	2/14/2023 11:39:12 AM	ABC	60
Valid	58,270.00	5,827.00	10	289,864	2/14/2023 11:39:12 AM	ABC	61
Valid	582,600.00	5,826.00	100	289,865	2/14/2023 11:39:12 AM	ABC	62
Valid	99,042.00	5,826.00	17	289,866	2/14/2023 11:40:03 AM	ABC	63
Valid	87,390.00	5,826.00	15	289,867	2/14/2023 11:40:03 AM	ABC	64
Valid	195,100.00	1,951.00	100	289,868	2/14/2023 11:40:24 AM	CHB	65
Valid	644,160.00	3,660.00	176	289,869	2/14/2023 11:40:33 AM	BBSY	66
Valid	95,680.00	3,680.00	26	289,870	2/14/2023 11:41:29 AM	BBSY	67
Valid	186,432.00	5,826.00	32	289,871	2/14/2023 11:41:30 AM	ABC	68
Valid	462,387.00	1,951.00	237	289,872	2/14/2023 11:41:48 AM	CHB	69
Valid	512,850.00	1,950.00	263	289,873	2/14/2023 11:41:48 AM	CHB	70
Valid	195,000.00	1,950.00	100	289,874	2/14/2023 11:42:29 AM	CHB	71
Valid	140,800.00	3,200.00	44	289,875	2/14/2023 11:42:53 AM	QNBS	72
Valid	5,722,400.00	3,680.00	1,555	289,876	2/14/2023 11:43:04 AM	BBSY	73
Valid	6,230,800.00	3,700.00	1,684	289,877	2/14/2023 11:43:04 AM	BBSY	74
Valid	291,300.00	5,826.00	50	289,878	2/14/2023 11:43:04 AM	ABC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	582,600.00	5,826.00	100	289,879	2/14/2023 11:43:31 AM	ABC	76
Valid	582,600.00	5,826.00	100	289,880	2/14/2023 11:44:06 AM	ABC	77
Valid	198,084.00	5,826.00	34	289,881	2/14/2023 11:44:58 AM	ABC	78
Valid	244,692.00	5,826.00	42	289,882	2/14/2023 11:45:27 AM	ABC	79
Valid	1,549,716.00	5,826.00	266	289,883	2/14/2023 11:45:43 AM	ABC	80
Valid	1,335,700.00	3,700.00	361	289,884	2/14/2023 11:46:15 AM	BBSY	81
Valid	195,100.00	1,951.00	100	289,885	2/14/2023 11:46:16 AM	CHB	82
Valid	70,400.00	3,200.00	22	289,886	2/14/2023 11:46:39 AM	QNBS	83
Valid	97,550.00	1,951.00	50	289,887	2/14/2023 11:49:58 AM	CHB	84
Valid	478,197.00	2,403.00	199	289,888	2/14/2023 11:50:27 AM	IBTF	85
Valid	963,603.00	2,403.00	401	289,889	2/14/2023 11:50:27 AM	IBTF	86
Valid	975,500.00	1,951.00	500	289,890	2/14/2023 11:52:17 AM	CHB	87
Valid	585,300.00	1,951.00	300	289,891	2/14/2023 11:52:38 AM	CHB	88
Valid	2,158,650.00	1,950.00	1,107	289,892	2/14/2023 11:52:38 AM	CHB	89
Valid	755,200.00	2,950.00	256	289,893	2/14/2023 11:56:06 AM	BASY	90
Valid	290,000.00	2,900.00	100	289,894	2/14/2023 11:56:47 AM	BASY	91
Valid	251,679.00	1,951.00	129	289,895	2/14/2023 11:57:28 AM	CHB	92
Valid	961,200.00	2,403.00	400	289,896	2/14/2023 11:57:53 AM	IBTF	93
Valid	925,000.00	3,700.00	250	289,897	2/14/2023 12:03:33 PM	BBSY	94
Valid	331,750.00	6,635.00	50	289,898	2/14/2023 12:13:45 PM	AVOC	95
Valid	696,150.00	6,630.00	105	289,899	2/14/2023 12:14:40 PM	AVOC	96
Valid	409,200.00	6,600.00	62	289,900	2/14/2023 12:15:40 PM	AVOC	97
Valid	3,123,200.00	1,952.00	1,600	289,901	2/14/2023 12:19:10 PM	CHB	98
Valid	399,420.00	3,170.00	126	289,902	2/14/2023 12:19:27 PM	QNBS	99
Valid	2,491,650.00	3,150.00	791	289,903	2/14/2023 12:19:27 PM	QNBS	100
Valid	261,450.00	3,150.00	83	289,904	2/14/2023 12:19:27 PM	QNBS	101
Valid	147,900.00	1,700.00	87	289,905	2/14/2023 12:19:27 PM	BOJS	102
Valid	790,000.00	1,975.00	400	289,906	2/14/2023 12:20:44 PM	CHB	103
Valid	995,000.00	1,990.00	500	289,907	2/14/2023 12:20:44 PM	CHB	104
Valid	290,779.00	2,879.00	101	289,908	2/14/2023 12:22:13 PM	SIIB	105
Valid	1,031,040.00	2,880.00	358	289,909	2/14/2023 12:22:13 PM	SIIB	106
Valid	488,500.00	1,954.00	250	289,910	2/14/2023 12:26:50 PM	CHB	107
Valid	295,000.00	5,900.00	50	289,911	2/14/2023 12:30:00 PM	ABC	108
Valid	340,000.00	6,800.00	50	289,912	2/14/2023 12:30:02 PM	AVOC	109
Valid	198,651.00	2,879.00	69	289,913	2/14/2023 12:31:07 PM	SIIB	110
Valid	1,369,900.00	1,957.00	700	289,914	2/14/2023 12:31:39 PM	CHB	111
Valid	3,129,600.00	1,956.00	1,600	289,915	2/14/2023 12:31:39 PM	CHB	112
Valid	3,129,600.00	1,956.00	1,600	289,916	2/14/2023 12:31:39 PM	CHB	113
Valid	1,750,620.00	1,956.00	895	289,917	2/14/2023 12:31:39 PM	CHB	114
Valid	1,086,980.00	1,955.00	556	289,918	2/14/2023 12:31:39 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,065,021.00	1,951.00	1,571	289,919	2/14/2023 12:31:39 PM	CHB	116
Valid	1,033,500.00	1,950.00	530	289,920	2/14/2023 12:31:39 PM	CHB	117
Valid	3,900,000.00	1,950.00	2,000	289,921	2/14/2023 12:31:39 PM	CHB	118
Valid	3,900,000.00	1,950.00	2,000	289,922	2/14/2023 12:31:39 PM	CHB	119
Valid	2,997,150.00	1,950.00	1,537	289,923	2/14/2023 12:31:39 PM	CHB	120
Valid	3,900,000.00	1,950.00	2,000	289,924	2/14/2023 12:31:39 PM	CHB	121
Valid	3,900,000.00	1,950.00	2,000	289,925	2/14/2023 12:31:39 PM	CHB	122
Valid	3,900,000.00	1,950.00	2,000	289,926	2/14/2023 12:31:39 PM	CHB	123
Valid	98,685.00	1,935.00	51	289,927	2/14/2023 12:31:39 PM	CHB	124
Valid	34,200.00	1,900.00	18	289,928	2/14/2023 12:31:39 PM	CHB	125
Valid	66,500.00	1,900.00	35	289,929	2/14/2023 12:31:39 PM	CHB	126
Valid	1,723,300.00	1,900.00	907	289,930	2/14/2023 12:31:39 PM	CHB	127
Valid	99,873.00	3,699.00	27	289,931	2/14/2023 12:35:02 PM	BBSY	128
Valid	199,800.00	3,700.00	54	289,932	2/14/2023 12:35:02 PM	BBSY	129
Valid	253,700.00	5,900.00	43	289,933	2/14/2023 12:40:16 PM	ABC	130
Valid	166,250.00	16,625.00	10	289,934	2/14/2023 12:40:28 PM	SYTEL	131
Valid	166,110.00	16,611.00	10	289,935	2/14/2023 12:40:28 PM	SYTEL	132
Valid	249,000.00	16,600.00	15	289,936	2/14/2023 12:40:28 PM	SYTEL	133
Valid	7,220.00	1,444.00	5	289,937	2/14/2023 12:41:05 PM	ARBS	134
Valid	144,400.00	1,444.00	100	289,938	2/14/2023 12:41:05 PM	ARBS	135
Valid	106,523.00	2,879.00	37	289,939	2/14/2023 12:44:26 PM	SIIB	136
Valid	60,459.00	2,879.00	21	289,940	2/14/2023 12:45:49 PM	SIIB	137
Valid	2,880,000.00	2,880.00	1,000	289,941	2/14/2023 12:46:33 PM	SIIB	138
Valid	125,500.00	1,255.00	100	289,942	2/14/2023 12:47:26 PM	BBS	139
Valid	196,730.00	1,910.00	103	289,943	2/14/2023 12:49:15 PM	CHB	140
Valid	2,857,500.00	1,905.00	1,500	289,944	2/14/2023 12:49:15 PM	CHB	141
Valid	570,300.00	1,901.00	300	289,945	2/14/2023 12:49:15 PM	CHB	142
Valid	950,500.00	1,901.00	500	289,946	2/14/2023 12:49:15 PM	CHB	143
Valid	3,841,800.00	1,900.00	2,022	289,947	2/14/2023 12:49:15 PM	CHB	144
Valid	5,956,500.00	1,900.00	3,135	289,948	2/14/2023 12:49:15 PM	CHB	145
Valid	2,678,400.00	1,860.00	1,440	289,949	2/14/2023 12:49:15 PM	CHB	146
Valid	292,500.00	5,850.00	50	289,950	2/14/2023 12:50:43 PM	ABC	147
Valid	143,300.00	2,866.00	50	289,951	2/14/2023 12:51:39 PM	SIIB	148
Valid	184,000.00	3,680.00	50	289,952	2/14/2023 12:51:42 PM	BBSY	149
Valid	514,500.00	3,675.00	140	289,953	2/14/2023 12:51:42 PM	BBSY	150
Valid	917,500.00	3,670.00	250	289,954	2/14/2023 12:51:42 PM	BBSY	151
Valid	95,290.00	3,665.00	26	289,955	2/14/2023 12:51:42 PM	BBSY	152
Valid	124,508.00	3,662.00	34	289,956	2/14/2023 12:51:42 PM	BBSY	153
Valid	859,800.00	2,866.00	300	289,957	2/14/2023 12:52:40 PM	SIIB	154
Valid	549,300.00	3,662.00	150	289,958	2/14/2023 12:53:26 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,150,000.00	3,150.00	1,000	289,959	2/14/2023 12:54:58 PM	QNBS	156
Valid	816,000.00	6,800.00	120	289,960	2/14/2023 12:55:42 PM	AVOC	157
Valid	3,010,610.00	3,694.00	815	289,961	2/14/2023 12:56:18 PM	BBSY	158
Valid	941,970.00	3,694.00	255	289,962	2/14/2023 12:56:18 PM	BBSY	159
Valid	549,450.00	3,663.00	150	289,963	2/14/2023 12:57:04 PM	BBSY	160
Valid	336,250.00	6,725.00	50	289,964	2/14/2023 12:57:05 PM	AVOC	161
Valid	370,500.00	4,940.00	75	289,965	2/14/2023 12:57:36 PM	BBSF	162
Valid	286,700.00	2,867.00	100	289,966	2/14/2023 12:57:56 PM	SIIB	163
Valid	305,600.00	3,056.00	100	289,967	2/14/2023 1:03:06 PM	BASY	164

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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