

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBS	2/20/2023 10:58:08 AM	290,423	250	1,300.00	325,000.00	Valid
2	AVOC	2/20/2023 11:00:45 AM	290,424	405	7,575.00	3,067,875.00	Valid
3	BBS	2/20/2023 11:01:37 AM	290,425	200	1,300.00	260,000.00	Valid
4	SIIB	2/20/2023 11:01:50 AM	290,426	116	2,820.00	327,120.00	Valid
5	BBSY	2/20/2023 11:04:43 AM	290,427	11	3,650.00	40,150.00	Valid
6	BBSY	2/20/2023 11:04:43 AM	290,428	500	3,645.00	1,822,500.00	Valid
7	BBSY	2/20/2023 11:04:43 AM	290,429	1,000	3,640.00	3,640,000.00	Valid
8	BBS	2/20/2023 11:05:08 AM	290,430	50	1,300.00	65,000.00	Valid
9	ABC	2/20/2023 11:06:33 AM	290,431	903	6,200.00	5,598,600.00	Valid
10	BBSY	2/20/2023 11:08:16 AM	290,432	40	3,640.00	145,600.00	Valid
11	BBSY	2/20/2023 11:08:45 AM	290,433	149	3,640.00	542,360.00	Valid
12	IBTF	2/20/2023 11:09:36 AM	290,434	1,662	2,315.00	3,847,530.00	Valid
13	IBTF	2/20/2023 11:10:19 AM	290,435	338	2,315.00	782,470.00	Valid
14	IBTF	2/20/2023 11:10:43 AM	290,436	203	2,315.00	469,945.00	Valid
15	IBTF	2/20/2023 11:10:43 AM	290,437	8	2,340.00	18,720.00	Valid
16	IBTF	2/20/2023 11:10:43 AM	290,438	2,789	2,350.00	6,554,150.00	Valid
17	IBTF	2/20/2023 11:10:43 AM	290,439	3,000	2,350.00	7,050,000.00	Valid
18	IBTF	2/20/2023 11:10:43 AM	290,440	1,211	2,350.00	2,845,850.00	Valid
19	IBTF	2/20/2023 11:10:43 AM	290,441	1,789	2,350.00	4,204,150.00	Valid
20	IBTF	2/20/2023 11:10:43 AM	290,442	3,000	2,350.00	7,050,000.00	Valid
21	IBTF	2/20/2023 11:10:43 AM	290,443	2,211	2,350.00	5,195,850.00	Valid
22	IBTF	2/20/2023 11:10:43 AM	290,444	789	2,350.00	1,854,150.00	Valid
23	IBTF	2/20/2023 11:10:43 AM	290,445	3,000	2,350.00	7,050,000.00	Valid
24	IBTF	2/20/2023 11:10:43 AM	290,446	3,000	2,350.00	7,050,000.00	Valid
25	IBTF	2/20/2023 11:10:43 AM	290,447	211	2,350.00	495,850.00	Valid
26	IBTF	2/20/2023 11:10:43 AM	290,448	2,789	2,350.00	6,554,150.00	Valid
27	IBTF	2/20/2023 11:10:43 AM	290,449	3,000	2,350.00	7,050,000.00	Valid
28	IBTF	2/20/2023 11:10:43 AM	290,450	1,211	2,350.00	2,845,850.00	Valid
29	IBTF	2/20/2023 11:10:43 AM	290,451	1,789	2,350.00	4,204,150.00	Valid
30	IBTF	2/20/2023 11:10:43 AM	290,452	3,000	2,350.00	7,050,000.00	Valid
31	IBTF	2/20/2023 11:10:43 AM	290,453	2,211	2,350.00	5,195,850.00	Valid
32	IBTF	2/20/2023 11:10:43 AM	290,454	789	2,350.00	1,854,150.00	Valid
33	IBTF	2/20/2023 11:10:43 AM	290,455	3,000	2,350.00	7,050,000.00	Valid
34	IBTF	2/20/2023 11:10:43 AM	290,456	3,000	2,350.00	7,050,000.00	Valid
35	IBTF	2/20/2023 11:10:43 AM	290,457	211	2,350.00	495,850.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,554,150.00	2,350.00	2,789	290,458	2/20/2023 11:10:43 AM	IBTF	36
Valid	5,466,100.00	2,350.00	2,326	290,459	2/20/2023 11:10:43 AM	IBTF	37
Valid	601,400.00	6,200.00	97	290,460	2/20/2023 11:12:58 AM	ABC	38
Valid	176,250.00	2,350.00	75	290,461	2/20/2023 11:13:01 AM	IBTF	39
Valid	612,500.00	6,250.00	98	290,462	2/20/2023 11:14:01 AM	ABC	40
Valid	18,750.00	6,250.00	3	290,463	2/20/2023 11:14:27 AM	ABC	41
Valid	1,407,650.00	2,350.00	599	290,464	2/20/2023 11:14:38 AM	IBTF	42
Valid	1,250,000.00	6,250.00	200	290,465	2/20/2023 11:18:14 AM	ABC	43
Valid	19,950.00	2,850.00	7	290,466	2/20/2023 11:23:12 AM	SIIB	44
Valid	31,086.00	2,826.00	11	290,467	2/20/2023 11:23:12 AM	SIIB	45
Valid	3,559,500.00	2,825.00	1,260	290,468	2/20/2023 11:23:12 AM	SIIB	46
Valid	700,600.00	2,825.00	248	290,469	2/20/2023 11:23:12 AM	SIIB	47
Valid	70,625.00	2,825.00	25	290,470	2/20/2023 11:24:42 AM	SIIB	48
Valid	37,500.00	6,250.00	6	290,471	2/20/2023 11:27:38 AM	ABC	49
Valid	565,000.00	2,825.00	200	290,472	2/20/2023 11:28:27 AM	SIIB	50
Valid	567,021.00	2,821.00	201	290,473	2/20/2023 11:28:29 AM	SIIB	51
Valid	843,180.00	2,820.00	299	290,474	2/20/2023 11:28:29 AM	SIIB	52
Valid	2,178,000.00	3,630.00	600	290,475	2/20/2023 11:29:29 AM	BBSY	53
Valid	726,000.00	3,630.00	200	290,476	2/20/2023 11:29:29 AM	BBSY	54
Valid	272,250.00	3,630.00	75	290,477	2/20/2023 11:30:39 AM	BBSY	55
Valid	1,452,000.00	3,630.00	400	290,478	2/20/2023 11:31:18 AM	BBSY	56
Valid	47,060.00	3,620.00	13	290,479	2/20/2023 11:32:00 AM	BBSY	57
Valid	724,000.00	3,620.00	200	290,480	2/20/2023 11:32:00 AM	BBSY	58
Valid	46,995.00	3,615.00	13	290,481	2/20/2023 11:32:00 AM	BBSY	59
Valid	364,812.00	3,612.00	101	290,482	2/20/2023 11:32:00 AM	BBSY	60
Valid	386,377.00	3,611.00	107	290,483	2/20/2023 11:32:00 AM	BBSY	61
Valid	3,610,000.00	3,610.00	1,000	290,484	2/20/2023 11:32:00 AM	BBSY	62
Valid	3,610,000.00	3,610.00	1,000	290,485	2/20/2023 11:32:00 AM	BBSY	63
Valid	1,321,260.00	3,610.00	366	290,486	2/20/2023 11:32:00 AM	BBSY	64
Valid	170,625.00	2,275.00	75	290,487	2/20/2023 11:32:06 AM	IBTF	65
Valid	230,000.00	2,300.00	100	290,488	2/20/2023 11:33:10 AM	IBTF	66
Valid	998,250.00	3,630.00	275	290,489	2/20/2023 11:34:23 AM	BBSY	67
Valid	7,260,000.00	3,630.00	2,000	290,490	2/20/2023 11:34:41 AM	BBSY	68
Valid	232,500.00	2,325.00	100	290,491	2/20/2023 11:35:18 AM	IBTF	69
Valid	181,450.00	3,629.00	50	290,492	2/20/2023 11:35:47 AM	BBSY	70
Valid	181,500.00	3,630.00	50	290,493	2/20/2023 11:35:47 AM	BBSY	71
Valid	141,000.00	2,820.00	50	290,494	2/20/2023 11:36:26 AM	BASY	72
Valid	230,000.00	2,300.00	100	290,495	2/20/2023 11:36:26 AM	IBTF	73
Valid	918,390.00	3,630.00	253	290,496	2/20/2023 11:36:39 AM	BBSY	74
Valid	1,726,075.00	2,825.00	611	290,497	2/20/2023 11:37:45 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	137,940.00	3,630.00	38	290,498	2/20/2023 11:38:26 AM	BBSY	76
Valid	130,095.00	2,891.00	45	290,499	2/20/2023 11:38:51 AM	SIIB	77
Valid	181,500.00	3,630.00	50	290,500	2/20/2023 11:39:14 AM	BBSY	78
Valid	181,500.00	3,630.00	50	290,501	2/20/2023 11:39:34 AM	BBSY	79
Valid	2,323,200.00	3,630.00	640	290,502	2/20/2023 11:44:29 AM	BBSY	80
Valid	1,814,500.00	3,629.00	500	290,503	2/20/2023 11:46:56 AM	BBSY	81
Valid	3,620,000.00	3,620.00	1,000	290,504	2/20/2023 11:48:18 AM	BBSY	82
Valid	33,072.00	1,378.00	24	290,505	2/20/2023 11:51:41 AM	ARBS	83
Valid	35,316.00	1,308.00	27	290,506	2/20/2023 11:52:23 AM	FSBS	84
Valid	980,100.00	3,630.00	270	290,507	2/20/2023 11:53:51 AM	BBSY	85
Valid	359,370.00	3,630.00	99	290,508	2/20/2023 11:54:00 AM	BBSY	86
Valid	6,938,650.00	3,650.00	1,901	290,509	2/20/2023 11:54:00 AM	BBSY	87
Valid	2,186,350.00	3,650.00	599	290,510	2/20/2023 11:54:00 AM	BBSY	88
Valid	365,000.00	3,650.00	100	290,511	2/20/2023 11:54:00 AM	BBSY	89
Valid	3,031,500.00	2,350.00	1,290	290,512	2/20/2023 11:54:16 AM	IBTF	90
Valid	32,500.00	1,625.00	20	290,513	2/20/2023 11:54:50 AM	BOJS	91
Valid	744,500.00	7,445.00	100	290,514	2/20/2023 11:57:35 AM	AVOC	92
Valid	49,750.00	1,990.00	25	290,515	2/20/2023 11:58:03 AM	CHB	93
Valid	233,800.00	16,700.00	14	290,516	2/20/2023 11:58:07 AM	SYTEL	94
Valid	3,650,000.00	3,650.00	1,000	290,517	2/20/2023 11:58:19 AM	BBSY	95
Valid	16,700.00	16,700.00	1	290,518	2/20/2023 11:58:31 AM	SYTEL	96
Valid	149,250.00	1,990.00	75	290,519	2/20/2023 11:58:57 AM	CHB	97
Valid	356,250.00	2,375.00	150	290,520	2/20/2023 11:59:38 AM	IBTF	98
Valid	56,520.00	2,826.00	20	290,521	2/20/2023 12:00:30 PM	SIIB	99
Valid	50,100.00	16,700.00	3	290,522	2/20/2023 12:05:58 PM	SYTEL	100
Valid	334,000.00	16,700.00	20	290,523	2/20/2023 12:06:58 PM	SYTEL	101
Valid	133,600.00	16,700.00	8	290,524	2/20/2023 12:10:22 PM	SYTEL	102
Valid	1,022,000.00	3,650.00	280	290,525	2/20/2023 12:11:28 PM	BBSY	103
Valid	100,200.00	16,700.00	6	290,526	2/20/2023 12:12:36 PM	SYTEL	104
Valid	76,650.00	3,650.00	21	290,527	2/20/2023 12:12:43 PM	BBSY	105
Valid	2,993,000.00	3,650.00	820	290,528	2/20/2023 12:12:43 PM	BBSY	106
Valid	3,650,000.00	3,650.00	1,000	290,529	2/20/2023 12:16:22 PM	BBSY	107
Valid	214,730.00	1,970.00	109	290,530	2/20/2023 12:16:57 PM	CHB	108
Valid	59,250.00	1,975.00	30	290,531	2/20/2023 12:18:20 PM	CHB	109
Valid	83,500.00	16,700.00	5	290,532	2/20/2023 12:19:30 PM	SYTEL	110
Valid	988,000.00	1,976.00	500	290,533	2/20/2023 12:21:19 PM	CHB	111
Valid	61,100.00	2,350.00	26	290,534	2/20/2023 12:22:43 PM	IBTF	112
Valid	50,100.00	16,700.00	3	290,535	2/20/2023 12:23:15 PM	SYTEL	113
Valid	6,250,000.00	6,250.00	1,000	290,536	2/20/2023 12:26:44 PM	ABC	114
Valid	57,800.00	2,890.00	20	290,537	2/20/2023 12:27:15 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,250,000.00	6,250.00	1,000	290,538	2/20/2023 12:27:15 PM	ABC	116
Valid	34,680.00	2,890.00	12	290,539	2/20/2023 12:29:18 PM	SIIB	117
Valid	40,161.00	3,651.00	11	290,540	2/20/2023 12:30:03 PM	BBSY	118
Valid	657,000.00	3,650.00	180	290,541	2/20/2023 12:30:03 PM	BBSY	119
Valid	2,952,850.00	3,650.00	809	290,542	2/20/2023 12:30:03 PM	BBSY	120
Valid	345,125.00	6,275.00	55	290,543	2/20/2023 12:31:21 PM	ABC	121
Valid	232,650.00	2,350.00	99	290,544	2/20/2023 12:32:00 PM	IBTF	122
Valid	705,000.00	2,350.00	300	290,545	2/20/2023 12:35:06 PM	IBTF	123
Valid	198,000.00	1,980.00	100	290,546	2/20/2023 12:35:12 PM	CHB	124
Valid	99,450.00	1,989.00	50	290,547	2/20/2023 12:37:33 PM	CHB	125
Valid	796,000.00	1,990.00	400	290,548	2/20/2023 12:37:33 PM	CHB	126
Valid	117,550.00	2,351.00	50	290,549	2/20/2023 12:38:56 PM	IBTF	127
Valid	28,200.00	2,820.00	10	290,550	2/20/2023 12:41:53 PM	BASY	128
Valid	175,920.00	3,665.00	48	290,551	2/20/2023 12:44:05 PM	BBSY	129
Valid	165,700.00	16,570.00	10	290,552	2/20/2023 12:44:44 PM	SYTEL	130
Valid	587,040.00	3,669.00	160	290,553	2/20/2023 12:46:09 PM	BBSY	131
Valid	232,650.00	2,350.00	99	290,554	2/20/2023 12:46:09 PM	IBTF	132
Valid	163,016.00	1,988.00	82	290,555	2/20/2023 12:46:46 PM	CHB	133
Valid	247,500.00	1,980.00	125	290,556	2/20/2023 12:50:57 PM	CHB	134
Valid	1,977,000.00	1,977.00	1,000	290,557	2/20/2023 12:51:15 PM	CHB	135
Valid	2,035,280.00	1,976.00	1,030	290,558	2/20/2023 12:51:15 PM	CHB	136
Valid	731,120.00	1,976.00	370	290,559	2/20/2023 12:51:15 PM	CHB	137
Valid	1,976,000.00	1,976.00	1,000	290,560	2/20/2023 12:51:32 PM	CHB	138
Valid	316,160.00	1,976.00	160	290,561	2/20/2023 12:51:45 PM	CHB	139
Valid	2,981,784.00	1,976.00	1,509	290,562	2/20/2023 12:52:01 PM	CHB	140
Valid	503,625.00	1,975.00	255	290,563	2/20/2023 12:52:16 PM	CHB	141
Valid	66,042.00	3,669.00	18	290,564	2/20/2023 12:52:26 PM	BBSY	142
Valid	675,800.00	6,200.00	109	290,565	2/20/2023 12:52:42 PM	ABC	143
Valid	310,800.00	7,400.00	42	290,566	2/20/2023 12:54:16 PM	AVOC	144
Valid	183,000.00	3,660.00	50	290,567	2/20/2023 12:56:11 PM	BBSY	145
Valid	193,556.00	3,652.00	53	290,568	2/20/2023 12:57:42 PM	BBSY	146
Valid	1,631,550.00	3,650.00	447	290,569	2/20/2023 12:57:42 PM	BBSY	147
Valid	59,200.00	7,400.00	8	290,570	2/20/2023 12:57:47 PM	AVOC	148
Valid	125,800.00	7,400.00	17	290,571	2/20/2023 12:57:47 PM	AVOC	149
Valid	34,608.00	2,884.00	12	290,572	2/20/2023 12:59:17 PM	SIIB	150
Valid	156,475.00	2,845.00	55	290,573	2/20/2023 12:59:37 PM	SIIB	151

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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