

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	2/22/2023 10:57:03 AM	290,695	2	3,150.00	6,300.00	Valid
2	CHB	2/22/2023 10:57:03 AM	290,696	75	1,950.00	146,250.00	Valid
3	BBSY	2/22/2023 10:59:43 AM	290,697	270	3,625.00	978,750.00	Valid
4	BBSY	2/22/2023 10:59:43 AM	290,698	110	3,605.00	396,550.00	Valid
5	BBSY	2/22/2023 10:59:43 AM	290,699	85	3,601.00	306,085.00	Valid
6	BBSY	2/22/2023 10:59:43 AM	290,700	16	3,600.00	57,600.00	Valid
7	BBSY	2/22/2023 10:59:43 AM	290,701	1,944	3,600.00	6,998,400.00	Valid
8	BBSY	2/22/2023 11:03:51 AM	290,702	200	3,605.00	721,000.00	Valid
9	BBSY	2/22/2023 11:04:00 AM	290,703	50	3,601.00	180,050.00	Valid
10	BBSY	2/22/2023 11:04:00 AM	290,704	450	3,600.00	1,620,000.00	Valid
11	BBSY	2/22/2023 11:04:55 AM	290,705	95	3,600.00	342,000.00	Valid
12	AVOC	2/22/2023 11:05:54 AM	290,706	20	6,801.00	136,020.00	Valid
13	AVOC	2/22/2023 11:05:54 AM	290,707	380	6,800.00	2,584,000.00	Valid
14	AVOC	2/22/2023 11:06:30 AM	290,708	20	6,800.00	136,000.00	Valid
15	AVOC	2/22/2023 11:06:30 AM	290,709	22	6,799.00	149,578.00	Valid
16	AVOC	2/22/2023 11:08:00 AM	290,710	458	6,799.00	3,113,942.00	Valid
17	SHRQ	2/22/2023 11:08:29 AM	290,711	2,009	1,814.00	3,644,326.00	Valid
18	CHB	2/22/2023 11:08:35 AM	290,712	438	1,950.00	854,100.00	Valid
19	AVOC	2/22/2023 11:09:23 AM	290,713	42	6,850.00	287,700.00	Valid
20	QNBS	2/22/2023 11:11:34 AM	290,714	200	3,100.00	620,000.00	Valid
21	QNBS	2/22/2023 11:13:05 AM	290,715	100	3,080.00	308,000.00	Valid
22	ABC	2/22/2023 11:14:45 AM	290,716	3,000	6,200.00	18,600,000.00	Valid
23	AVOC	2/22/2023 11:16:17 AM	290,717	16	6,799.00	108,784.00	Valid
24	BBSY	2/22/2023 11:20:48 AM	290,718	75	3,590.00	269,250.00	Valid
25	AVOC	2/22/2023 11:23:04 AM	290,719	22	6,799.00	149,578.00	Valid
26	BBSY	2/22/2023 11:24:17 AM	290,720	200	3,595.00	719,000.00	Valid
27	BBSY	2/22/2023 11:26:07 AM	290,721	25	3,590.00	89,750.00	Valid
28	QNBS	2/22/2023 11:26:16 AM	290,722	15	3,080.00	46,200.00	Valid
29	BBS	2/22/2023 11:27:22 AM	290,723	300	1,183.00	354,900.00	Valid
30	SIIB	2/22/2023 11:27:31 AM	290,724	200	2,850.00	570,000.00	Valid
31	QNBS	2/22/2023 11:28:46 AM	290,725	185	3,000.00	555,000.00	Valid
32	SHRQ	2/22/2023 11:29:25 AM	290,726	30	1,814.00	54,420.00	Valid
33	BBSY	2/22/2023 11:30:32 AM	290,727	75	3,590.00	269,250.00	Valid
34	BBSY	2/22/2023 11:30:32 AM	290,728	300	3,599.00	1,079,700.00	Valid
35	BBSY	2/22/2023 11:30:32 AM	290,729	1,000	3,600.00	3,600,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	450,000.00	3,600.00	125	290,730	2/22/2023 11:30:58 AM	BBSY	36
Valid	5,400,000.00	3,600.00	1,500	290,731	2/22/2023 11:30:58 AM	BBSY	37
Valid	5,400,000.00	3,600.00	1,500	290,732	2/22/2023 11:30:58 AM	BBSY	38
Valid	1,800,000.00	3,600.00	500	290,733	2/22/2023 11:30:58 AM	BBSY	39
Valid	570,000.00	2,850.00	200	290,734	2/22/2023 11:31:40 AM	SIIB	40
Valid	555,000.00	3,000.00	185	290,735	2/22/2023 11:32:12 AM	QNBS	41
Valid	654,000.00	3,000.00	218	290,736	2/22/2023 11:32:20 AM	QNBS	42
Valid	118,400.00	1,184.00	100	290,737	2/22/2023 11:33:03 AM	BBS	43
Valid	15,000.00	3,000.00	5	290,738	2/22/2023 11:33:40 AM	QNBS	44
Valid	99,200.00	6,200.00	16	290,739	2/22/2023 11:37:25 AM	ABC	45
Valid	100,800.00	3,600.00	28	290,740	2/22/2023 11:38:07 AM	BBSY	46
Valid	1,423,000.00	2,846.00	500	290,741	2/22/2023 11:39:53 AM	SIIB	47
Valid	238,000.00	2,380.00	100	290,742	2/22/2023 11:41:27 AM	IBTF	48
Valid	173,545.00	2,845.00	61	290,743	2/22/2023 11:41:42 AM	SIIB	49
Valid	1,917,000.00	3,550.00	540	290,744	2/22/2023 11:45:02 AM	BBSY	50
Valid	569,000.00	2,845.00	200	290,745	2/22/2023 11:45:49 AM	SIIB	51
Valid	3,239,100.00	3,599.00	900	290,746	2/22/2023 11:47:13 AM	BBSY	52
Valid	3,599,000.00	3,599.00	1,000	290,747	2/22/2023 11:47:13 AM	BBSY	53
Valid	3,239,100.00	3,599.00	900	290,748	2/22/2023 11:47:13 AM	BBSY	54
Valid	719,800.00	3,599.00	200	290,749	2/22/2023 11:47:13 AM	BBSY	55
Valid	178,500.00	2,380.00	75	290,750	2/22/2023 11:47:42 AM	IBTF	56
Valid	555,000.00	3,000.00	185	290,751	2/22/2023 11:48:12 AM	QNBS	57
Valid	489,000.00	3,000.00	163	290,752	2/22/2023 11:49:30 AM	QNBS	58
Valid	2,519,300.00	3,599.00	700	290,753	2/22/2023 11:49:53 AM	BBSY	59
Valid	719,800.00	3,599.00	200	290,754	2/22/2023 11:49:53 AM	BBSY	60
Valid	360,000.00	3,600.00	100	290,755	2/22/2023 11:49:53 AM	BBSY	61
Valid	339,950.00	6,799.00	50	290,756	2/22/2023 11:51:09 AM	AVOC	62
Valid	3,008,400.00	5,014.00	600	290,757	2/22/2023 11:54:59 AM	SGB	63
Valid	3,008,400.00	5,014.00	600	290,758	2/22/2023 11:54:59 AM	SGB	64
Valid	3,008,400.00	5,014.00	600	290,759	2/22/2023 11:54:59 AM	SGB	65
Valid	2,005,600.00	5,014.00	400	290,760	2/22/2023 11:54:59 AM	SGB	66
Valid	679,900.00	6,799.00	100	290,761	2/22/2023 11:59:08 AM	AVOC	67
Valid	727,493.00	6,799.00	107	290,762	2/22/2023 12:02:28 PM	AVOC	68
Valid	589,800.00	1,966.00	300	290,763	2/22/2023 12:04:30 PM	CHB	69
Valid	340,000.00	6,800.00	50	290,764	2/22/2023 12:04:52 PM	AVOC	70
Valid	4,960,000.00	6,200.00	800	290,765	2/22/2023 12:05:03 PM	ABC	71
Valid	5,397,000.00	3,598.00	1,500	290,766	2/22/2023 12:05:07 PM	BBSY	72
Valid	4,588,725.00	3,599.00	1,275	290,767	2/22/2023 12:05:07 PM	BBSY	73
Valid	810,000.00	3,600.00	225	290,768	2/22/2023 12:05:07 PM	BBSY	74
Valid	3,679,200.00	3,600.00	1,022	290,769	2/22/2023 12:05:07 PM	BBSY	75

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Valid	3,600,000.00	3,600.00	1,000	290,770	2/22/2023 12:05:07 PM	BBSY	76
Valid	3,520,800.00	3,600.00	978	290,771	2/22/2023 12:05:07 PM	BBSY	77
Valid	79,200.00	3,600.00	22	290,772	2/22/2023 12:05:07 PM	BBSY	78
Valid	156,000.00	15,600.00	10	290,773	2/22/2023 12:05:50 PM	SYTEL	79
Valid	31,112.00	15,556.00	2	290,774	2/22/2023 12:05:50 PM	SYTEL	80
Valid	93,330.00	15,555.00	6	290,775	2/22/2023 12:05:50 PM	SYTEL	81
Valid	99,000.00	1,980.00	50	290,776	2/22/2023 12:05:59 PM	CHB	82
Valid	996,000.00	1,992.00	500	290,777	2/22/2023 12:05:59 PM	CHB	83
Valid	1,977,030.00	1,997.00	990	290,778	2/22/2023 12:05:59 PM	CHB	84
Valid	199,900.00	1,999.00	100	290,779	2/22/2023 12:05:59 PM	CHB	85
Valid	200,000.00	2,000.00	100	290,780	2/22/2023 12:05:59 PM	CHB	86
Valid	1,000,000.00	2,000.00	500	290,781	2/22/2023 12:05:59 PM	CHB	87
Valid	40,000.00	2,000.00	20	290,782	2/22/2023 12:05:59 PM	CHB	88
Valid	1,000,000.00	2,000.00	500	290,783	2/22/2023 12:05:59 PM	CHB	89
Valid	360,000.00	3,600.00	100	290,784	2/22/2023 12:06:59 PM	BBSY	90
Valid	1,240,000.00	6,200.00	200	290,785	2/22/2023 12:07:13 PM	ABC	91
Valid	480,000.00	2,000.00	240	290,786	2/22/2023 12:07:13 PM	CHB	92
Valid	6,000,000.00	2,000.00	3,000	290,787	2/22/2023 12:07:29 PM	CHB	93
Valid	917,865.00	6,799.00	135	290,788	2/22/2023 12:09:24 PM	AVOC	94
Valid	3,600,000.00	3,600.00	1,000	290,789	2/22/2023 12:10:42 PM	BBSY	95
Valid	362,000.00	3,620.00	100	290,790	2/22/2023 12:10:49 PM	BBSY	96
Valid	271,960.00	6,799.00	40	290,791	2/22/2023 12:11:42 PM	AVOC	97
Valid	747,890.00	6,799.00	110	290,792	2/22/2023 12:12:26 PM	AVOC	98
Valid	155,000.00	3,100.00	50	290,793	2/22/2023 12:13:21 PM	QNBS	99
Valid	833,425.00	3,145.00	265	290,794	2/22/2023 12:13:21 PM	QNBS	100
Valid	611,910.00	6,799.00	90	290,795	2/22/2023 12:13:33 PM	AVOC	101
Valid	6,000,000.00	2,000.00	3,000	290,796	2/22/2023 12:13:38 PM	CHB	102
Valid	2,000,000.00	2,000.00	1,000	290,797	2/22/2023 12:13:38 PM	CHB	103
Valid	126,035.00	3,601.00	35	290,798	2/22/2023 12:13:56 PM	BBSY	104
Valid	496,000.00	2,000.00	248	290,799	2/22/2023 12:14:43 PM	CHB	105
Valid	200,000.00	2,000.00	100	290,800	2/22/2023 12:15:35 PM	CHB	106
Valid	543,920.00	6,799.00	80	290,801	2/22/2023 12:16:43 PM	AVOC	107
Valid	726,000.00	3,630.00	200	290,802	2/22/2023 12:19:01 PM	BBSY	108
Valid	340,000.00	6,800.00	50	290,803	2/22/2023 12:19:47 PM	AVOC	109
Valid	310,000.00	6,200.00	50	290,804	2/22/2023 12:20:47 PM	ABC	110
Valid	315,810.00	3,630.00	87	290,805	2/22/2023 12:21:39 PM	BBSY	111
Valid	266,600.00	6,200.00	43	290,806	2/22/2023 12:24:23 PM	ABC	112
Valid	6,760,800.00	3,600.00	1,878	290,807	2/22/2023 12:25:15 PM	BBSY	113
Valid	4,039,200.00	3,600.00	1,122	290,808	2/22/2023 12:25:15 PM	BBSY	114
Valid	159,920.00	1,999.00	80	290,809	2/22/2023 12:25:20 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	901,549.00	1,999.00	451	290,810	2/22/2023 12:25:20 PM	CHB	116
Valid	3,304,000.00	2,000.00	1,652	290,811	2/22/2023 12:25:20 PM	CHB	117
Valid	1,634,000.00	2,000.00	817	290,812	2/22/2023 12:25:20 PM	CHB	118
Valid	4,366,000.00	2,000.00	2,183	290,813	2/22/2023 12:25:20 PM	CHB	119
Valid	1,634,000.00	2,000.00	817	290,814	2/22/2023 12:25:20 PM	CHB	120
Valid	366,000.00	2,000.00	183	290,815	2/22/2023 12:25:20 PM	CHB	121
Valid	4,030,000.00	2,015.00	2,000	290,816	2/22/2023 12:25:20 PM	CHB	122
Valid	1,646,255.00	2,015.00	817	290,817	2/22/2023 12:25:20 PM	CHB	123
Valid	4,249,635.00	2,015.00	2,109	290,818	2/22/2023 12:25:20 PM	CHB	124
Valid	155,100.00	15,510.00	10	290,819	2/22/2023 12:25:39 PM	SYTEL	125
Valid	687,115.00	2,015.00	341	290,820	2/22/2023 12:25:51 PM	CHB	126
Valid	308,909.00	2,887.00	107	290,821	2/22/2023 12:25:53 PM	SIIB	127
Valid	1,108,250.00	2,015.00	550	290,822	2/22/2023 12:26:13 PM	CHB	128
Valid	6,045,000.00	2,015.00	3,000	290,823	2/22/2023 12:26:31 PM	CHB	129
Valid	6,045,000.00	2,015.00	3,000	290,824	2/22/2023 12:26:58 PM	CHB	130
Valid	504,000.00	2,016.00	250	290,825	2/22/2023 12:27:28 PM	CHB	131
Valid	201,500.00	2,015.00	100	290,826	2/22/2023 12:28:36 PM	CHB	132
Valid	1,087,840.00	6,799.00	160	290,827	2/22/2023 12:28:45 PM	AVOC	133
Valid	2,302,000.00	2,302.00	1,000	290,828	2/22/2023 12:30:32 PM	IBTF	134
Valid	2,015,000.00	2,015.00	1,000	290,829	2/22/2023 12:30:47 PM	CHB	135
Valid	101,985.00	6,799.00	15	290,830	2/22/2023 12:32:07 PM	AVOC	136
Valid	564,317.00	6,799.00	83	290,831	2/22/2023 12:32:13 PM	AVOC	137
Valid	1,813,500.00	2,015.00	900	290,832	2/22/2023 12:33:00 PM	CHB	138
Valid	182,200.00	3,644.00	50	290,833	2/22/2023 12:33:26 PM	BBSY	139
Valid	230,200.00	2,302.00	100	290,834	2/22/2023 12:33:59 PM	IBTF	140
Valid	2,071,800.00	2,302.00	900	290,835	2/22/2023 12:33:59 PM	IBTF	141
Valid	198,000.00	2,000.00	99	290,836	2/22/2023 12:34:02 PM	CHB	142
Valid	80,168.00	3,644.00	22	290,837	2/22/2023 12:34:07 PM	BBSY	143
Valid	1,640,000.00	2,000.00	820	290,838	2/22/2023 12:35:06 PM	CHB	144
Valid	39,820.00	3,620.00	11	290,839	2/22/2023 12:35:53 PM	BBSY	145
Valid	80,000.00	16,000.00	5	290,840	2/22/2023 12:36:13 PM	SYTEL	146
Valid	203,970.00	6,799.00	30	290,841	2/22/2023 12:36:17 PM	AVOC	147
Valid	3,401,700.00	2,001.00	1,700	290,842	2/22/2023 12:40:08 PM	CHB	148
Valid	3,401,700.00	2,001.00	1,700	290,843	2/22/2023 12:40:08 PM	CHB	149
Valid	200,100.00	2,001.00	100	290,844	2/22/2023 12:40:08 PM	CHB	150
Valid	67,990.00	6,799.00	10	290,845	2/22/2023 12:44:02 PM	AVOC	151
Valid	836,277.00	6,799.00	123	290,846	2/22/2023 12:47:20 PM	AVOC	152
Valid	15,496.00	1,937.00	8	290,847	2/22/2023 12:49:12 PM	SHRQ	153
Valid	180,300.00	3,606.00	50	290,848	2/22/2023 12:52:07 PM	BBSY	154
Valid	72,400.00	3,620.00	20	290,849	2/22/2023 12:54:30 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	216,525.00	2,887.00	75	290,850	2/22/2023 12:58:11 PM	SIIB	156
Valid	464,968.00	2,888.00	161	290,851	2/22/2023 12:58:11 PM	SIIB	157
Valid	1,437,500.00	2,875.00	500	290,852	2/22/2023 12:59:05 PM	SIIB	158

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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