

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UG	5/3/2023 10:56:18 AM	297,738	10	372.00	3,720.00	Valid
2	NIC	5/3/2023 10:56:18 AM	297,739	56	1,323.00	74,088.00	Valid
3	NIC	5/3/2023 10:56:18 AM	297,740	300	1,323.00	396,900.00	Valid
4	NIC	5/3/2023 10:56:18 AM	297,741	100	1,323.00	132,300.00	Valid
5	BBS	5/3/2023 10:58:10 AM	297,742	100	1,300.00	130,000.00	Valid
6	BBSY	5/3/2023 10:58:11 AM	297,743	70	3,161.00	221,270.00	Valid
7	BBSY	5/3/2023 10:58:11 AM	297,744	75	3,161.00	237,075.00	Valid
8	BBSY	5/3/2023 10:58:11 AM	297,745	600	3,160.00	1,896,000.00	Valid
9	BBSY	5/3/2023 10:58:11 AM	297,746	100	3,155.00	315,500.00	Valid
10	BBSY	5/3/2023 10:58:11 AM	297,747	500	3,151.00	1,575,500.00	Valid
11	BBSY	5/3/2023 10:58:11 AM	297,748	200	3,150.00	630,000.00	Valid
12	BBSY	5/3/2023 10:58:11 AM	297,749	300	3,050.00	915,000.00	Valid
13	BBSY	5/3/2023 10:58:11 AM	297,750	300	3,045.00	913,500.00	Changed
14	BBSY	5/3/2023 10:58:11 AM	297,751	22,665	3,045.00	69,014,925.00	Valid
15	AVOC	5/3/2023 11:03:40 AM	297,752	522	4,901.00	2,558,322.00	Valid
16	BBSY	5/3/2023 11:06:33 AM	297,753	1	3,280.00	3,280.00	Valid
17	BBSY	5/3/2023 11:13:44 AM	297,754	29	3,100.00	89,900.00	Valid
18	BBSF	5/3/2023 11:19:35 AM	297,755	28	3,200.00	89,600.00	Valid
19	BBSF	5/3/2023 11:20:05 AM	297,756	62	3,151.00	195,362.00	Valid
20	FSBS	5/3/2023 11:20:57 AM	297,757	500	1,120.00	560,000.00	Valid
21	FSBS	5/3/2023 11:21:26 AM	297,758	500	1,112.00	556,000.00	Valid
22	QNBS	5/3/2023 11:22:25 AM	297,759	200	3,025.00	605,000.00	Valid
23	QNBS	5/3/2023 11:22:48 AM	297,760	100	3,030.00	303,000.00	Valid
24	QNBS	5/3/2023 11:22:48 AM	297,761	100	3,020.00	302,000.00	Valid
25	FSBS	5/3/2023 11:23:32 AM	297,762	104	1,111.00	115,544.00	Valid
26	QNBS	5/3/2023 11:23:48 AM	297,763	100	3,020.00	302,000.00	Valid
27	QNBS	5/3/2023 11:23:48 AM	297,764	140	3,020.00	422,800.00	Valid
28	BBSY	5/3/2023 11:26:33 AM	297,765	25	3,100.00	77,500.00	Valid
29	BBSY	5/3/2023 11:28:36 AM	297,766	20	3,100.00	62,000.00	Valid
30	AROP	5/3/2023 11:34:33 AM	297,767	150	1,222.00	183,300.00	Valid
31	BSO	5/3/2023 11:35:09 AM	297,768	200	1,270.00	254,000.00	Valid
32	BSO	5/3/2023 11:35:09 AM	297,769	2,009	1,264.00	2,539,376.00	Valid
33	BBSY	5/3/2023 11:36:10 AM	297,770	188	3,100.00	582,800.00	Valid
34	BBSY	5/3/2023 11:36:10 AM	297,771	43	3,100.00	133,300.00	Valid
35	BBSY	5/3/2023 11:36:10 AM	297,772	319	3,080.00	982,520.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,222.00	1,222.00	1	297,773	5/3/2023 11:36:44 AM	AROP	36
Valid	24,240.00	2,020.00	12	297,774	5/3/2023 11:41:26 AM	IBTF	37
Valid	232,401.00	2,301.00	101	297,775	5/3/2023 11:42:07 AM	SIIB	38
Valid	115,000.00	2,300.00	50	297,776	5/3/2023 11:42:07 AM	SIIB	39
Valid	620,000.00	3,100.00	200	297,777	5/3/2023 11:42:57 AM	BBSY	40
Valid	94,300.00	2,300.00	41	297,778	5/3/2023 11:43:33 AM	SIIB	41
Valid	3,100.00	3,100.00	1	297,779	5/3/2023 11:43:49 AM	BBSY	42
Valid	1,068,900.00	2,100.00	509	297,780	5/3/2023 11:44:15 AM	CHB	43
Valid	647,900.00	3,100.00	209	297,781	5/3/2023 11:44:17 AM	BBSY	44
Valid	3,022,200.00	2,300.00	1,314	297,782	5/3/2023 11:44:49 AM	SIIB	45
Valid	121,100.00	17,300.00	7	297,783	5/3/2023 11:45:33 AM	SYTEL	46
Valid	299,000.00	2,300.00	130	297,784	5/3/2023 11:45:36 AM	SIIB	47
Valid	778,200.00	5,188.00	150	297,785	5/3/2023 11:52:34 AM	AVOC	48
Valid	1,297,250.00	5,189.00	250	297,786	5/3/2023 11:52:34 AM	AVOC	49
Valid	992,000.00	3,100.00	320	297,787	5/3/2023 11:56:15 AM	BBSY	50
Valid	472,199.00	5,189.00	91	297,788	5/3/2023 11:56:35 AM	AVOC	51
Valid	51,900.00	17,300.00	3	297,789	5/3/2023 11:56:55 AM	SYTEL	52
Valid	424,402.00	2,101.00	202	297,790	5/3/2023 11:57:42 AM	CHB	53
Valid	86,100.00	2,100.00	41	297,791	5/3/2023 11:57:42 AM	CHB	54
Valid	1,663,750.00	3,025.00	550	297,792	5/3/2023 11:58:03 AM	QNBS	55
Valid	60,500.00	3,025.00	20	297,793	5/3/2023 11:59:46 AM	QNBS	56
Valid	111,814.00	3,022.00	37	297,794	5/3/2023 11:59:48 AM	QNBS	57
Valid	483,200.00	3,020.00	160	297,795	5/3/2023 11:59:48 AM	QNBS	58
Valid	33,220.00	3,020.00	11	297,796	5/3/2023 12:02:02 PM	QNBS	59
Valid	4,052,840.00	3,020.00	1,342	297,797	5/3/2023 12:03:25 PM	QNBS	60
Valid	208,380.00	3,020.00	69	297,798	5/3/2023 12:04:06 PM	QNBS	61
Valid	151,000.00	3,020.00	50	297,799	5/3/2023 12:04:07 PM	QNBS	62
Valid	199,760.00	2,270.00	88	297,800	5/3/2023 12:05:01 PM	SIIB	63
Valid	226,500.00	2,265.00	100	297,801	5/3/2023 12:05:01 PM	SIIB	64
Valid	389,580.00	3,020.00	129	297,802	5/3/2023 12:06:04 PM	QNBS	65
Valid	88,800.00	1,200.00	74	297,803	5/3/2023 12:06:52 PM	FSBS	66
Valid	1,323.00	1,323.00	1	297,804	5/3/2023 12:07:21 PM	NIC	67
Valid	30,200.00	3,020.00	10	297,805	5/3/2023 12:07:46 PM	QNBS	68
Valid	33,880.00	3,080.00	11	297,806	5/3/2023 12:09:55 PM	BBSY	69
Valid	353,740.00	3,076.00	115	297,807	5/3/2023 12:09:55 PM	BBSY	70
Valid	307,500.00	3,075.00	100	297,808	5/3/2023 12:09:55 PM	BBSY	71
Valid	706,330.00	3,071.00	230	297,809	5/3/2023 12:09:55 PM	BBSY	72
Valid	174,990.00	3,070.00	57	297,810	5/3/2023 12:09:55 PM	BBSY	73
Valid	765,250.00	3,061.00	250	297,811	5/3/2023 12:09:55 PM	BBSY	74
Valid	306,100.00	3,061.00	100	297,812	5/3/2023 12:09:55 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	306,100.00	3,061.00	100	297,813	5/3/2023 12:09:55 PM	BBSY	76
Valid	2,194,020.00	3,060.00	717	297,814	5/3/2023 12:09:55 PM	BBSY	77
Valid	4,697,100.00	3,060.00	1,535	297,815	5/3/2023 12:09:55 PM	BBSY	78
Valid	30,600.00	3,060.00	10	297,816	5/3/2023 12:09:55 PM	BBSY	79
Valid	413,100.00	3,060.00	135	297,817	5/3/2023 12:09:55 PM	BBSY	80
Valid	2,166,480.00	3,060.00	708	297,818	5/3/2023 12:09:55 PM	BBSY	81
Valid	168,025.00	3,055.00	55	297,819	5/3/2023 12:09:55 PM	BBSY	82
Valid	3,052.00	3,052.00	1	297,820	5/3/2023 12:09:55 PM	BBSY	83
Valid	762,750.00	3,051.00	250	297,821	5/3/2023 12:09:55 PM	BBSY	84
Valid	915,000.00	3,050.00	300	297,822	5/3/2023 12:09:55 PM	BBSY	85
Valid	1,116,300.00	3,050.00	366	297,823	5/3/2023 12:09:55 PM	BBSY	86
Valid	4,983,700.00	3,050.00	1,634	297,824	5/3/2023 12:09:55 PM	BBSY	87
Valid	140,300.00	3,050.00	46	297,825	5/3/2023 12:09:55 PM	BBSY	88
Valid	1,079,700.00	3,050.00	354	297,826	5/3/2023 12:09:55 PM	BBSY	89
Valid	2,501,000.00	3,050.00	820	297,827	5/3/2023 12:09:55 PM	BBSY	90
Valid	1,543,300.00	3,050.00	506	297,828	5/3/2023 12:09:55 PM	BBSY	91
Valid	854,000.00	3,050.00	280	297,829	5/3/2023 12:09:55 PM	BBSY	92
Valid	579,840.00	3,020.00	192	297,830	5/3/2023 12:11:43 PM	QNBS	93
Valid	24,200.00	3,025.00	8	297,831	5/3/2023 12:12:13 PM	QNBS	94
Valid	579,840.00	3,020.00	192	297,832	5/3/2023 12:13:44 PM	QNBS	95
Valid	407,700.00	3,020.00	135	297,833	5/3/2023 12:13:44 PM	QNBS	96
Valid	998,400.00	2,080.00	480	297,834	5/3/2023 12:13:46 PM	CHB	97
Valid	306,151.00	5,189.00	59	297,835	5/3/2023 12:14:58 PM	AVOC	98
Valid	317,078.00	5,198.00	61	297,836	5/3/2023 12:14:58 PM	AVOC	99
Valid	5,200,000.00	5,200.00	1,000	297,837	5/3/2023 12:14:58 PM	AVOC	100
Valid	1,976,000.00	5,200.00	380	297,838	5/3/2023 12:16:22 PM	AVOC	101
Valid	918,000.00	3,060.00	300	297,839	5/3/2023 12:16:27 PM	BBSY	102
Valid	204,417.00	3,051.00	67	297,840	5/3/2023 12:16:27 PM	BBSY	103
Valid	3,702,700.00	3,050.00	1,214	297,841	5/3/2023 12:16:27 PM	BBSY	104
Valid	6,100,000.00	3,050.00	2,000	297,842	5/3/2023 12:16:27 PM	BBSY	105
Valid	4,327,950.00	3,050.00	1,419	297,843	5/3/2023 12:16:27 PM	BBSY	106
Valid	1,775,172.00	3,019.00	588	297,844	5/3/2023 12:20:21 PM	QNBS	107
Valid	1,243,828.00	3,019.00	412	297,845	5/3/2023 12:20:21 PM	QNBS	108
Valid	1,509,500.00	3,019.00	500	297,846	5/3/2023 12:21:57 PM	QNBS	109
Valid	3,060.00	3,060.00	1	297,847	5/3/2023 12:22:48 PM	BBSY	110
Valid	1,526,940.00	3,060.00	499	297,848	5/3/2023 12:22:48 PM	BBSY	111
Valid	33,975.00	2,265.00	15	297,849	5/3/2023 12:23:35 PM	SIIB	112
Valid	3,060.00	3,060.00	1	297,850	5/3/2023 12:24:23 PM	BBSY	113
Valid	1,772,050.00	3,050.00	581	297,851	5/3/2023 12:24:23 PM	BBSY	114
Valid	61,000.00	3,050.00	20	297,852	5/3/2023 12:24:23 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,059,660.00	3,045.00	348	297,853	5/3/2023 12:24:23 PM	BBSY	116
Valid	90,570.00	3,019.00	30	297,854	5/3/2023 12:24:46 PM	QNBS	117
Valid	2,849,936.00	3,019.00	944	297,855	5/3/2023 12:24:52 PM	QNBS	118
Valid	39,690.00	1,323.00	30	297,856	5/3/2023 12:25:59 PM	NIC	119
Valid	122,800.00	3,070.00	40	297,857	5/3/2023 12:26:32 PM	BBSY	120
Valid	481,240.00	2,270.00	212	297,858	5/3/2023 12:26:53 PM	SIIB	121
Valid	344,166.00	3,019.00	114	297,859	5/3/2023 12:27:33 PM	QNBS	122
Valid	108,684.00	3,019.00	36	297,860	5/3/2023 12:27:33 PM	QNBS	123
Valid	28,000.00	1,750.00	16	297,861	5/3/2023 12:27:36 PM	BOJS	124
Valid	170,000.00	1,700.00	100	297,862	5/3/2023 12:27:36 PM	BOJS	125
Valid	85,000.00	1,700.00	50	297,863	5/3/2023 12:27:36 PM	BOJS	126
Valid	3,055,444.00	1,666.00	1,834	297,864	5/3/2023 12:27:36 PM	BOJS	127
Valid	31,140.00	2,076.00	15	297,865	5/3/2023 12:28:37 PM	CHB	128
Valid	381,800.00	2,075.00	184	297,866	5/3/2023 12:28:37 PM	CHB	129
Valid	103,500.00	2,070.00	50	297,867	5/3/2023 12:28:37 PM	CHB	130
Valid	947,600.00	2,060.00	460	297,868	5/3/2023 12:28:37 PM	CHB	131
Valid	273,315.00	2,055.00	133	297,869	5/3/2023 12:28:37 PM	CHB	132
Valid	746,200.00	2,050.00	364	297,870	5/3/2023 12:28:37 PM	CHB	133
Valid	146,640.00	1,222.00	120	297,871	5/3/2023 12:29:00 PM	AROP	134
Valid	227,000.00	2,270.00	100	297,872	5/3/2023 12:29:16 PM	SIIB	135
Valid	454,000.00	2,270.00	200	297,873	5/3/2023 12:29:47 PM	SIIB	136
Valid	59,550.00	1,985.00	30	297,874	5/3/2023 12:30:12 PM	IBTF	137
Valid	336,090.00	1,977.00	170	297,875	5/3/2023 12:30:12 PM	IBTF	138
Valid	205,000.00	2,050.00	100	297,876	5/3/2023 12:30:23 PM	CHB	139
Valid	46,050.00	3,070.00	15	297,877	5/3/2023 12:30:33 PM	BBSY	140
Valid	30,650.00	3,065.00	10	297,878	5/3/2023 12:30:33 PM	BBSY	141
Valid	1,358,550.00	3,019.00	450	297,879	5/3/2023 12:33:23 PM	QNBS	142
Valid	908,000.00	2,270.00	400	297,880	5/3/2023 12:33:32 PM	SIIB	143
Valid	3,960,000.00	1,980.00	2,000	297,881	5/3/2023 12:36:14 PM	IBTF	144
Valid	137,350.00	2,050.00	67	297,882	5/3/2023 12:36:38 PM	CHB	145
Valid	681,300.00	2,271.00	300	297,883	5/3/2023 12:37:03 PM	SIIB	146
Valid	653,760.00	2,270.00	288	297,884	5/3/2023 12:37:03 PM	SIIB	147
Valid	2,266,000.00	2,266.00	1,000	297,885	5/3/2023 12:37:03 PM	SIIB	148
Valid	56,625.00	2,265.00	25	297,886	5/3/2023 12:37:03 PM	SIIB	149
Valid	838,831.00	2,261.00	371	297,887	5/3/2023 12:37:03 PM	SIIB	150
Valid	452,000.00	2,260.00	200	297,888	5/3/2023 12:37:03 PM	SIIB	151
Valid	902,800.00	2,257.00	400	297,889	5/3/2023 12:37:03 PM	SIIB	152
Valid	451,000.00	2,255.00	200	297,890	5/3/2023 12:37:03 PM	SIIB	153
Valid	905,700.00	3,019.00	300	297,891	5/3/2023 12:38:28 PM	QNBS	154
Valid	675,600.00	2,252.00	300	297,892	5/3/2023 12:39:03 PM	SIIB	155

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Valid	839,025.00	3,051.00	275	297,893	5/3/2023 12:39:37 PM	BBSY	156
Valid	450,400.00	2,252.00	200	297,894	5/3/2023 12:41:19 PM	SIIB	157
Valid	301,900.00	3,019.00	100	297,895	5/3/2023 12:42:57 PM	QNBS	158
Valid	719,758.00	1,222.00	589	297,896	5/3/2023 12:43:03 PM	AROP	159
Valid	338,494.00	1,222.00	277	297,897	5/3/2023 12:43:03 PM	AROP	160
Valid	205,000.00	2,050.00	100	297,898	5/3/2023 12:43:58 PM	CHB	161
Valid	225,200.00	2,252.00	100	297,899	5/3/2023 12:44:00 PM	SIIB	162
Valid	102,500.00	2,050.00	50	297,900	5/3/2023 12:44:11 PM	CHB	163
Valid	252,800.00	1,264.00	200	297,901	5/3/2023 12:46:12 PM	BSO	164
Valid	152,750.00	3,055.00	50	297,902	5/3/2023 12:48:14 PM	BBSY	165
Valid	2,050.00	2,050.00	1	297,903	5/3/2023 12:51:52 PM	CHB	166
Valid	152,750.00	3,055.00	50	297,904	5/3/2023 12:52:19 PM	BBSY	167
Valid	514,500.00	5,145.00	100	297,905	5/3/2023 12:52:48 PM	AVOC	168
Valid	144,200.00	5,150.00	28	297,906	5/3/2023 12:52:48 PM	AVOC	169
Valid	15,228,024.00	2,252.00	6,762	297,907	5/3/2023 12:53:10 PM	SIIB	170
Valid	305,108.00	1,838.00	166	297,908	5/3/2023 12:53:15 PM	BOJS	171
Valid	33,075.00	1,323.00	25	297,909	5/3/2023 12:53:38 PM	NIC	172
Valid	735,200.00	1,838.00	400	297,910	5/3/2023 12:53:52 PM	BOJS	173
Valid	155,700.00	17,300.00	9	297,911	5/3/2023 12:54:27 PM	SYTEL	174
Valid	556,800.00	17,400.00	32	297,912	5/3/2023 12:54:27 PM	SYTEL	175
Valid	22,848,792.00	2,252.00	10,14 6	297,913	5/3/2023 12:54:46 PM	SIIB	176
Valid	171,600.00	1,320.00	130	297,914	5/3/2023 12:54:50 PM	ARBS	177
Valid	228,825.00	3,051.00	75	297,915	5/3/2023 12:54:58 PM	BBSY	178
Valid	533,750.00	3,050.00	175	297,916	5/3/2023 12:54:58 PM	BBSY	179
Valid	1,509,500.00	3,019.00	500	297,917	5/3/2023 12:55:12 PM	QNBS	180
Valid	619,000.00	3,095.00	200	297,918	5/3/2023 12:55:37 PM	BBSY	181
Valid	929,400.00	3,098.00	300	297,919	5/3/2023 12:55:37 PM	BBSY	182
Valid	1,126,000.00	2,252.00	500	297,920	5/3/2023 12:55:58 PM	SIIB	183
Valid	228,750.00	3,050.00	75	297,921	5/3/2023 12:56:02 PM	BBSY	184
Valid	650,960.00	1,264.00	515	297,922	5/3/2023 12:56:20 PM	BSO	185
Valid	21,722,792.00	2,252.00	9,646	297,923	5/3/2023 12:56:37 PM	SIIB	186
Valid	205,000.00	2,050.00	100	297,924	5/3/2023 12:56:57 PM	CHB	187
Valid	84,050.00	2,050.00	41	297,925	5/3/2023 12:57:28 PM	CHB	188
Valid	127,500.00	1,275.00	100	297,926	5/3/2023 12:57:37 PM	ARBS	189
Valid	379,500.00	1,265.00	300	297,927	5/3/2023 12:57:37 PM	ARBS	190
Valid	762,500.00	3,050.00	250	297,928	5/3/2023 12:57:42 PM	BBSY	191
Valid	450,400.00	2,252.00	200	297,929	5/3/2023 12:57:59 PM	SIIB	192
Valid	172,200.00	2,050.00	84	297,930	5/3/2023 12:58:44 PM	CHB	193
Valid	112,600.00	2,252.00	50	297,931	5/3/2023 12:59:01 PM	SIIB	194
Valid	128,750.00	5,150.00	25	297,932	5/3/2023 12:59:16 PM	AVOC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	305,000.00	3,050.00	100	297,933	5/3/2023 12:59:37 PM	BBSY	196
Valid	913,500.00	3,045.00	300	297,934	5/3/2023 1:01:09 PM	BBSY	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	679,140,000.00	5,145.00	132,000	297,935	5/3/2023 1:01:16 PM	AVOC	198