

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	5/4/2023 10:58:09 AM	297,936	200	3,050.00	610,000.00	Valid
2	NIC	5/4/2023 10:58:09 AM	297,937	100	1,323.00	132,300.00	Valid
3	NIC	5/4/2023 10:58:09 AM	297,938	45	1,323.00	59,535.00	Valid
4	NIC	5/4/2023 10:58:09 AM	297,939	250	1,323.00	330,750.00	Valid
5	CHB	5/4/2023 10:58:09 AM	297,940	100	2,100.00	210,000.00	Valid
6	BBSY	5/4/2023 10:58:09 AM	297,941	400	3,050.00	1,220,000.00	Valid
7	CHB	5/4/2023 10:58:49 AM	297,942	358	2,100.00	751,800.00	Valid
8	AVOC	5/4/2023 11:02:12 AM	297,943	66	4,900.00	323,400.00	Valid
9	AVOC	5/4/2023 11:02:12 AM	297,944	348	4,881.00	1,698,588.00	Valid
10	AROP	5/4/2023 11:03:05 AM	297,945	300	1,222.00	366,600.00	Valid
11	BOJS	5/4/2023 11:04:04 AM	297,946	22	1,665.00	36,630.00	Valid
12	BOJS	5/4/2023 11:04:04 AM	297,947	1,978	1,622.00	3,208,316.00	Valid
13	QNBS	5/4/2023 11:04:56 AM	297,948	1	3,100.00	3,100.00	Valid
14	FSBS	5/4/2023 11:05:12 AM	297,949	1	1,200.00	1,200.00	Valid
15	QNBS	5/4/2023 11:06:41 AM	297,950	1	3,100.00	3,100.00	Valid
16	FSBS	5/4/2023 11:06:59 AM	297,951	1	1,200.00	1,200.00	Valid
17	FSBS	5/4/2023 11:07:32 AM	297,952	1	1,200.00	1,200.00	Valid
18	QNBS	5/4/2023 11:07:46 AM	297,953	1	3,100.00	3,100.00	Valid
19	BOJS	5/4/2023 11:08:36 AM	297,954	1	1,791.00	1,791.00	Valid
20	BOJS	5/4/2023 11:08:36 AM	297,955	1	1,791.00	1,791.00	Valid
21	BOJS	5/4/2023 11:08:36 AM	297,956	1	1,791.00	1,791.00	Valid
22	BOJS	5/4/2023 11:11:52 AM	297,957	5	1,790.00	8,950.00	Valid
23	FSBS	5/4/2023 11:12:05 AM	297,958	10	1,200.00	12,000.00	Valid
24	QNBS	5/4/2023 11:12:37 AM	297,959	8	3,100.00	24,800.00	Valid
25	BBSY	5/4/2023 11:15:54 AM	297,960	110	3,046.00	335,060.00	Valid
26	BBSY	5/4/2023 11:15:54 AM	297,961	15	3,045.00	45,675.00	Valid
27	QNBS	5/4/2023 11:16:02 AM	297,962	5	3,100.00	15,500.00	Valid
28	IBTF	5/4/2023 11:17:46 AM	297,963	30	1,970.00	59,100.00	Valid
29	AROP	5/4/2023 11:19:25 AM	297,964	200	1,222.00	244,400.00	Valid
30	AVOC	5/4/2023 11:24:07 AM	297,965	1,391	5,100.00	7,094,100.00	Valid
31	AVOC	5/4/2023 11:24:07 AM	297,966	491	5,100.00	2,504,100.00	Valid
32	AVOC	5/4/2023 11:24:07 AM	297,967	20	5,198.00	103,960.00	Valid
33	AVOC	5/4/2023 11:24:07 AM	297,968	30	5,297.00	158,910.00	Valid
34	AVOC	5/4/2023 11:24:07 AM	297,969	12	5,298.00	63,576.00	Valid
35	AVOC	5/4/2023 11:24:07 AM	297,970	11	5,299.00	58,289.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,596,660.00	2,990.00	534	297,971	5/4/2023 11:29:59 AM	BBSY	36
Valid	438,750.00	2,925.00	150	297,972	5/4/2023 11:30:12 AM	BBSY	37
Valid	873,300.00	2,911.00	300	297,973	5/4/2023 11:30:42 AM	BBSY	38
Valid	526,500.00	2,925.00	180	297,974	5/4/2023 11:31:04 AM	BBSY	39
Valid	1,074,400.00	3,160.00	340	297,975	5/4/2023 11:31:08 AM	BBSF	40
Valid	492,180.00	3,155.00	156	297,976	5/4/2023 11:31:08 AM	BBSF	41
Valid	40,963.00	3,151.00	13	297,977	5/4/2023 11:31:08 AM	BBSF	42
Valid	31,510.00	3,151.00	10	297,978	5/4/2023 11:31:08 AM	BBSF	43
Valid	58,212.00	1,323.00	44	297,979	5/4/2023 11:31:42 AM	NIC	44
Valid	174,600.00	2,910.00	60	297,980	5/4/2023 11:33:14 AM	BBSY	45
Valid	53,100.00	2,124.00	25	297,981	5/4/2023 11:34:56 AM	SKIC	46
Valid	1,319,835.00	3,135.00	421	297,982	5/4/2023 11:36:34 AM	BBSF	47
Valid	4,665,150.00	3,150.00	1,481	297,983	5/4/2023 11:36:47 AM	BBSF	48
Valid	29,250.00	2,925.00	10	297,984	5/4/2023 11:38:03 AM	BBSY	49
Valid	11,700.00	2,925.00	4	297,985	5/4/2023 11:38:07 AM	BBSY	50
Valid	73,125.00	2,925.00	25	297,986	5/4/2023 11:38:19 AM	BBSY	51
Valid	6,615.00	1,323.00	5	297,987	5/4/2023 11:38:47 AM	NIC	52
Valid	20,400.00	6,800.00	3	297,988	5/4/2023 11:39:04 AM	ABC	53
Valid	145,500.00	2,910.00	50	297,989	5/4/2023 11:39:04 AM	BBSY	54
Valid	165,813.00	2,909.00	57	297,990	5/4/2023 11:39:04 AM	BBSY	55
Valid	241,198.00	2,906.00	83	297,991	5/4/2023 11:39:34 AM	BBSY	56
Valid	581,000.00	2,905.00	200	297,992	5/4/2023 11:39:34 AM	BBSY	57
Valid	435,750.00	2,905.00	150	297,993	5/4/2023 11:39:34 AM	BBSY	58
Valid	18,975.00	6,325.00	3	297,994	5/4/2023 11:39:51 AM	SGB	59
Valid	19,500.00	1,950.00	10	297,995	5/4/2023 11:40:07 AM	IBTF	60
Valid	344,000.00	17,200.00	20	297,996	5/4/2023 11:41:02 AM	SYTEL	61
Valid	292,500.00	2,925.00	100	297,997	5/4/2023 11:41:09 AM	BBSY	62
Valid	628,875.00	2,925.00	215	297,998	5/4/2023 11:41:47 AM	BBSY	63
Valid	6,300,000.00	3,150.00	2,000	297,999	5/4/2023 11:41:51 AM	BBSF	64
Valid	472,500.00	3,150.00	150	298,000	5/4/2023 11:41:51 AM	BBSF	65
Valid	6,320.00	1,264.00	5	298,001	5/4/2023 11:43:56 AM	BSO	66
Valid	18,150.00	1,210.00	15	298,002	5/4/2023 11:43:56 AM	BSO	67
Valid	5,370.00	1,790.00	3	298,003	5/4/2023 11:44:22 AM	BOJS	68
Valid	290,500.00	2,905.00	100	298,004	5/4/2023 11:44:27 AM	BBSY	69
Valid	87,090.00	2,903.00	30	298,005	5/4/2023 11:44:27 AM	BBSY	70
Valid	104,508.00	2,903.00	36	298,006	5/4/2023 11:44:27 AM	BBSY	71
Valid	214,822.00	2,903.00	74	298,007	5/4/2023 11:44:27 AM	BBSY	72
Valid	157,500.00	3,150.00	50	298,008	5/4/2023 11:45:10 AM	BBSF	73
Valid	2,360.00	1,180.00	2	298,009	5/4/2023 11:45:10 AM	FSBS	74
Valid	2,404.00	1,202.00	2	298,010	5/4/2023 11:46:28 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,390,850.00	3,150.00	759	298,011	5/4/2023 11:50:32 AM	BBSF	76
Valid	3,900.00	1,950.00	2	298,012	5/4/2023 11:50:32 AM	IBTF	77
Valid	256,600.00	1,283.00	200	298,013	5/4/2023 11:50:59 AM	BBS	78
Valid	64,150.00	1,283.00	50	298,014	5/4/2023 11:50:59 AM	BBS	79
Valid	2,256,797.00	1,283.00	1,759	298,015	5/4/2023 11:50:59 AM	BBS	80
Valid	6,650.00	1,330.00	5	298,016	5/4/2023 11:51:54 AM	ARBS	81
Valid	1,651,548.00	1,202.00	1,374	298,017	5/4/2023 11:52:17 AM	BSO	82
Valid	969,584.00	3,148.00	308	298,018	5/4/2023 11:54:05 AM	BBSF	83
Valid	20,342.00	2,906.00	7	298,019	5/4/2023 11:54:36 AM	BBSY	84
Valid	435,750.00	2,905.00	150	298,020	5/4/2023 11:54:36 AM	BBSY	85
Valid	279,500.00	2,150.00	130	298,021	5/4/2023 11:56:26 AM	SIIB	86
Valid	1,452,500.00	2,905.00	500	298,022	5/4/2023 11:56:36 AM	BBSY	87
Valid	582,000.00	2,910.00	200	298,023	5/4/2023 11:56:53 AM	BBSY	88
Valid	274,950.00	2,925.00	94	298,024	5/4/2023 11:58:11 AM	BBSY	89
Valid	3,849,244.00	1,916.00	2,009	298,025	5/4/2023 12:01:11 PM	IBTF	90
Valid	2,033,000.00	1,900.00	1,070	298,026	5/4/2023 12:01:11 PM	IBTF	91
Valid	780,450.00	2,150.00	363	298,027	5/4/2023 12:01:23 PM	SIIB	92
Valid	107,500.00	2,150.00	50	298,028	5/4/2023 12:01:23 PM	SIIB	93
Valid	200,277.00	2,023.00	99	298,029	5/4/2023 12:01:26 PM	CHB	94
Valid	76,836.00	2,022.00	38	298,030	5/4/2023 12:01:26 PM	CHB	95
Valid	232,300.00	2,020.00	115	298,031	5/4/2023 12:01:26 PM	CHB	96
Valid	124,620.00	2,010.00	62	298,032	5/4/2023 12:01:26 PM	CHB	97
Valid	50,125.00	2,005.00	25	298,033	5/4/2023 12:01:26 PM	CHB	98
Valid	80,080.00	2,002.00	40	298,034	5/4/2023 12:01:26 PM	CHB	99
Valid	100,000.00	2,000.00	50	298,035	5/4/2023 12:01:26 PM	CHB	100
Valid	2,000.00	2,000.00	1	298,036	5/4/2023 12:01:26 PM	CHB	101
Valid	1,162,000.00	2,905.00	400	298,037	5/4/2023 12:02:13 PM	BBSY	102
Valid	95,000.00	1,900.00	50	298,038	5/4/2023 12:02:23 PM	IBTF	103
Valid	190,000.00	1,900.00	100	298,039	5/4/2023 12:02:35 PM	IBTF	104
Valid	1,199,250.00	2,925.00	410	298,040	5/4/2023 12:02:42 PM	BBSY	105
Valid	95,000.00	1,900.00	50	298,041	5/4/2023 12:02:42 PM	IBTF	106
Valid	32,175.00	2,145.00	15	298,042	5/4/2023 12:02:42 PM	SIIB	107
Valid	429,000.00	2,145.00	200	298,043	5/4/2023 12:02:42 PM	SIIB	108
Valid	214,500.00	2,145.00	100	298,044	5/4/2023 12:02:42 PM	SIIB	109
Valid	18,640.00	2,330.00	8	298,045	5/4/2023 12:03:20 PM	SIIB	110
Valid	95,000.00	1,900.00	50	298,046	5/4/2023 12:03:21 PM	IBTF	111
Valid	2,850,000.00	1,900.00	1,500	298,047	5/4/2023 12:03:22 PM	IBTF	112
Valid	107,300.00	2,146.00	50	298,048	5/4/2023 12:03:56 PM	SIIB	113
Valid	1,072,000.00	2,144.00	500	298,049	5/4/2023 12:03:56 PM	SIIB	114
Valid	1,286,400.00	2,144.00	600	298,050	5/4/2023 12:03:56 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,224.00	3,056.00	4	298,051	5/4/2023 12:04:35 PM	QNBS	116
Valid	9,165.00	3,055.00	3	298,052	5/4/2023 12:04:35 PM	QNBS	117
Valid	200,000.00	2,000.00	100	298,053	5/4/2023 12:04:38 PM	CHB	118
Valid	171,000.00	1,900.00	90	298,054	5/4/2023 12:04:39 PM	IBTF	119
Valid	280,800.00	2,925.00	96	298,055	5/4/2023 12:05:29 PM	BBSY	120
Valid	344,000.00	2,000.00	172	298,056	5/4/2023 12:05:43 PM	CHB	121
Valid	22,800.00	1,900.00	12	298,057	5/4/2023 12:06:38 PM	IBTF	122
Valid	200,000.00	2,000.00	100	298,058	5/4/2023 12:07:36 PM	CHB	123
Valid	298,000.00	2,000.00	149	298,059	5/4/2023 12:13:56 PM	CHB	124
Valid	4,011,973.00	1,997.00	2,009	298,060	5/4/2023 12:14:27 PM	CHB	125
Valid	113,400.00	1,890.00	60	298,061	5/4/2023 12:16:21 PM	IBTF	126
Valid	251,370.00	1,890.00	133	298,062	5/4/2023 12:16:39 PM	IBTF	127
Valid	29,500.00	1,180.00	25	298,063	5/4/2023 12:16:44 PM	FSBS	128
Valid	722,722.00	2,926.00	247	298,064	5/4/2023 12:17:09 PM	BBSY	129
Valid	643,500.00	2,145.00	300	298,065	5/4/2023 12:17:16 PM	SIIB	130
Valid	429,000.00	2,145.00	200	298,066	5/4/2023 12:17:16 PM	SIIB	131
Valid	214,400.00	2,144.00	100	298,067	5/4/2023 12:17:16 PM	SIIB	132
Valid	34,304.00	2,144.00	16	298,068	5/4/2023 12:17:16 PM	SIIB	133
Valid	1,462,500.00	2,925.00	500	298,069	5/4/2023 12:18:10 PM	BBSY	134
Valid	4,288.00	2,144.00	2	298,070	5/4/2023 12:18:29 PM	SIIB	135
Valid	38,025.00	2,925.00	13	298,071	5/4/2023 12:19:54 PM	BBSY	136
Valid	146,300.00	2,926.00	50	298,072	5/4/2023 12:21:26 PM	BBSY	137
Valid	1,653,190.00	2,926.00	565	298,073	5/4/2023 12:21:26 PM	BBSY	138
Valid	6,976,125.00	2,925.00	2,385	298,074	5/4/2023 12:21:26 PM	BBSY	139
Valid	29,300.00	2,930.00	10	298,075	5/4/2023 12:23:02 PM	BBSY	140
Valid	200,000.00	2,000.00	100	298,076	5/4/2023 12:23:42 PM	CHB	141
Valid	17,152,000.00	2,144.00	8,000	298,077	5/4/2023 12:24:01 PM	SIIB	142
Valid	567,000.00	1,890.00	300	298,078	5/4/2023 12:25:00 PM	IBTF	143
Valid	252,400.00	1,262.00	200	298,079	5/4/2023 12:25:18 PM	ARBS	144
Valid	377,000.00	1,885.00	200	298,080	5/4/2023 12:26:30 PM	IBTF	145
Valid	376,800.00	1,884.00	200	298,081	5/4/2023 12:26:30 PM	IBTF	146
Valid	423,675.00	1,883.00	225	298,082	5/4/2023 12:26:30 PM	IBTF	147
Valid	141,150.00	1,882.00	75	298,083	5/4/2023 12:26:30 PM	IBTF	148
Valid	2,144,000.00	2,144.00	1,000	298,084	5/4/2023 12:27:28 PM	SIIB	149
Valid	3,069,360.00	1,890.00	1,624	298,085	5/4/2023 12:27:38 PM	IBTF	150
Valid	93,051.00	1,899.00	49	298,086	5/4/2023 12:27:38 PM	IBTF	151
Valid	621,300.00	1,900.00	327	298,087	5/4/2023 12:27:38 PM	IBTF	152
Valid	2,945,250.00	3,150.00	935	298,088	5/4/2023 12:29:12 PM	BBSF	153
Valid	3,944,960.00	2,144.00	1,840	298,089	5/4/2023 12:29:43 PM	SIIB	154
Valid	3,518,400.00	2,932.00	1,200	298,090	5/4/2023 12:29:54 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,885,000.00	1,885.00	1,000	298,091	5/4/2023 12:30:02 PM	IBTF	156
Valid	47,125.00	1,885.00	25	298,092	5/4/2023 12:30:03 PM	IBTF	157
Valid	43,355.00	1,885.00	23	298,093	5/4/2023 12:31:34 PM	IBTF	158
Valid	782,000.00	17,000.00	46	298,094	5/4/2023 12:32:42 PM	SYTEL	159
Valid	50,895.00	1,885.00	27	298,095	5/4/2023 12:32:56 PM	IBTF	160
Valid	3,766,000.00	1,883.00	2,000	298,096	5/4/2023 12:32:56 PM	IBTF	161
Valid	141,150.00	1,882.00	75	298,097	5/4/2023 12:32:56 PM	IBTF	162
Valid	442,500.00	2,950.00	150	298,098	5/4/2023 12:33:22 PM	BBSY	163
Valid	4,146,046.00	1,882.00	2,203	298,099	5/4/2023 12:34:43 PM	IBTF	164
Valid	170,910.00	1,899.00	90	298,100	5/4/2023 12:36:38 PM	IBTF	165
Valid	442,500.00	2,950.00	150	298,101	5/4/2023 12:37:01 PM	BBSY	166
Valid	333,900.00	3,150.00	106	298,102	5/4/2023 12:37:06 PM	BBSF	167
Valid	138,600.00	3,150.00	44	298,103	5/4/2023 12:37:06 PM	BBSF	168
Valid	1,032,500.00	2,950.00	350	298,104	5/4/2023 12:37:40 PM	BBSY	169
Valid	1,142,260.00	1,990.00	574	298,105	5/4/2023 12:37:58 PM	IBTF	170
Valid	295,000.00	2,950.00	100	298,106	5/4/2023 12:38:34 PM	BBSY	171
Valid	809,600.00	17,600.00	46	298,107	5/4/2023 12:38:42 PM	SYTEL	172
Valid	782,000.00	17,000.00	46	298,108	5/4/2023 12:40:16 PM	SYTEL	173
Valid	79,950.00	3,075.00	26	298,109	5/4/2023 12:46:17 PM	BBSF	174
Valid	600,200.00	3,001.00	200	298,110	5/4/2023 12:46:17 PM	BBSF	175
Valid	520,260.00	2,990.00	174	298,111	5/4/2023 12:46:17 PM	BBSF	176
Valid	77,740.00	2,990.00	26	298,112	5/4/2023 12:46:33 PM	BBSF	177
Valid	592,000.00	2,960.00	200	298,113	5/4/2023 12:46:34 PM	BBSY	178
Valid	5,990,838.00	2,982.00	2,009	298,114	5/4/2023 12:46:46 PM	BBSF	179
Valid	2,015.00	2,015.00	1	298,115	5/4/2023 12:47:13 PM	IBTF	180
Valid	364,170.00	1,990.00	183	298,116	5/4/2023 12:48:18 PM	CHB	181
Valid	15,760.00	1,970.00	8	298,117	5/4/2023 12:48:18 PM	CHB	182
Valid	393,600.00	1,968.00	200	298,118	5/4/2023 12:48:18 PM	CHB	183
Valid	2,150,000.00	2,150.00	1,000	298,119	5/4/2023 12:49:23 PM	SIIB	184
Valid	3,405,702.00	2,146.00	1,587	298,120	5/4/2023 12:49:23 PM	SIIB	185
Valid	154,080.00	5,136.00	30	298,121	5/4/2023 12:49:47 PM	AVOC	186
Valid	600,000.00	3,000.00	200	298,122	5/4/2023 12:50:33 PM	BBSY	187
Valid	170,800.00	3,050.00	56	298,123	5/4/2023 12:50:36 PM	QNBS	188
Valid	600,000.00	3,000.00	200	298,124	5/4/2023 12:51:02 PM	BBSY	189
Valid	8,950.00	1,790.00	5	298,125	5/4/2023 12:52:38 PM	BOJS	190
Valid	600,000.00	3,000.00	200	298,126	5/4/2023 12:53:35 PM	BBSY	191
Valid	750,000.00	3,000.00	250	298,127	5/4/2023 12:54:10 PM	BBSY	192
Valid	2,000,000.00	2,000.00	1,000	298,128	5/4/2023 12:54:12 PM	CHB	193
Valid	3,035,000.00	3,035.00	1,000	298,129	5/4/2023 12:54:53 PM	BBSY	194
Valid	929,700.00	3,099.00	300	298,130	5/4/2023 12:54:53 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,450,000.00	3,150.00	3,000	298,131	5/4/2023 12:54:53 PM	BBSY	196
Valid	508,640.00	3,179.00	160	298,132	5/4/2023 12:54:53 PM	BBSY	197
Valid	645,337.00	3,179.00	203	298,133	5/4/2023 12:54:53 PM	BBSY	198
Valid	4,579,200.00	3,180.00	1,440	298,134	5/4/2023 12:54:53 PM	BBSY	199
Valid	359,520.00	5,136.00	70	298,135	5/4/2023 12:55:02 PM	AVOC	200
Valid	5,000,000.00	2,000.00	2,500	298,136	5/4/2023 12:55:13 PM	CHB	201
Valid	3,150,000.00	3,150.00	1,000	298,137	5/4/2023 12:58:09 PM	BBSY	202
Valid	1,594,000.00	3,188.00	500	298,138	5/4/2023 12:58:09 PM	BBSY	203
Valid	634,611.00	3,189.00	199	298,139	5/4/2023 12:58:09 PM	BBSY	204
Valid	926,260.00	3,194.00	290	298,140	5/4/2023 12:58:09 PM	BBSY	205
Valid	642,195.00	3,195.00	201	298,141	5/4/2023 12:58:09 PM	BBSY	206
Valid	148,200.00	1,950.00	76	298,142	5/4/2023 12:58:37 PM	IBTF	207
Valid	1,754,676.00	1,899.00	924	298,143	5/4/2023 12:58:37 PM	IBTF	208

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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