

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	6/12/2023 10:57:20 AM	305,903	10	5,720.00	57,200.00	Valid
2	BOJS	6/12/2023 10:59:45 AM	305,904	230	3,618.00	832,140.00	Valid
3	BOJS	6/12/2023 10:59:45 AM	305,905	300	3,619.00	1,085,700.00	Valid
4	BOJS	6/12/2023 10:59:45 AM	305,906	422	3,620.00	1,527,640.00	Valid
5	NIC	6/12/2023 11:01:09 AM	305,907	300	1,620.00	486,000.00	Valid
6	NIC	6/12/2023 11:01:09 AM	305,908	99	1,625.00	160,875.00	Valid
7	NIC	6/12/2023 11:01:09 AM	305,909	501	1,632.00	817,632.00	Valid
8	NIC	6/12/2023 11:01:09 AM	305,910	6	1,635.00	9,810.00	Valid
9	NIC	6/12/2023 11:01:09 AM	305,911	1,094	1,645.00	1,799,630.00	Valid
10	BSO	6/12/2023 11:03:45 AM	305,912	1,000	1,191.00	1,191,000.00	Valid
11	SHRQ	6/12/2023 11:07:57 AM	305,913	1	2,370.00	2,370.00	Valid
12	BBSF	6/12/2023 11:09:17 AM	305,914	139	3,800.00	528,200.00	Valid
13	BBSY	6/12/2023 11:09:57 AM	305,915	1	4,740.00	4,740.00	Valid
14	AVOC	6/12/2023 11:10:38 AM	305,916	7	5,700.00	39,900.00	Valid
15	BOJS	6/12/2023 11:11:51 AM	305,917	297	3,431.00	1,019,007.00	Valid
16	CHB	6/12/2023 11:14:52 AM	305,918	80	2,260.00	180,800.00	Valid
17	CHB	6/12/2023 11:14:52 AM	305,919	100	2,255.00	225,500.00	Valid
18	CHB	6/12/2023 11:14:52 AM	305,920	188	2,250.00	423,000.00	Valid
19	CHB	6/12/2023 11:14:52 AM	305,921	329	2,242.00	737,618.00	Valid
20	CHB	6/12/2023 11:14:52 AM	305,922	1,000	2,241.00	2,241,000.00	Valid
21	CHB	6/12/2023 11:14:52 AM	305,923	2,000	2,241.00	4,482,000.00	Valid
22	CHB	6/12/2023 11:14:52 AM	305,924	64	2,240.00	143,360.00	Valid
23	CHB	6/12/2023 11:14:52 AM	305,925	15	2,240.00	33,600.00	Valid
24	CHB	6/12/2023 11:14:52 AM	305,926	1,584	2,240.00	3,548,160.00	Valid
25	FSBS	6/12/2023 11:18:47 AM	305,927	5	1,200.00	6,000.00	Valid
26	FSBS	6/12/2023 11:18:47 AM	305,928	500	1,210.00	605,000.00	Valid
27	UIC	6/12/2023 11:19:21 AM	305,929	272	4,027.00	1,095,344.00	Valid
28	UIC	6/12/2023 11:19:21 AM	305,930	2,000	4,027.00	8,054,000.00	Valid
29	UIC	6/12/2023 11:19:21 AM	305,931	61	4,027.00	245,647.00	Valid
30	UIC	6/12/2023 11:19:21 AM	305,932	667	4,027.00	2,686,009.00	Valid
31	BOJS	6/12/2023 11:20:03 AM	305,933	3	3,431.00	10,293.00	Valid
32	BOJS	6/12/2023 11:20:43 AM	305,934	358	3,431.00	1,228,298.00	Valid
33	CHB	6/12/2023 11:20:57 AM	305,935	50	2,243.00	112,150.00	Valid
34	CHB	6/12/2023 11:20:57 AM	305,936	125	2,242.00	280,250.00	Valid
35	CHB	6/12/2023 11:20:57 AM	305,937	125	2,241.00	280,125.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	143,000.00	5,720.00	25	305,938	6/12/2023 11:21:08 AM	AVOC	36
Valid	5,146,500.00	3,431.00	1,500	305,939	6/12/2023 11:21:45 AM	BOJS	37
Valid	172,500.00	3,450.00	50	305,940	6/12/2023 11:22:46 AM	BOJS	38
Valid	487,202.00	3,431.00	142	305,941	6/12/2023 11:22:46 AM	BOJS	39
Valid	15,715.00	2,245.00	7	305,942	6/12/2023 11:23:04 AM	CHB	40
Valid	1,508,193.00	2,241.00	673	305,943	6/12/2023 11:23:04 AM	CHB	41
Valid	3,458,448.00	3,431.00	1,008	305,944	6/12/2023 11:26:07 AM	BOJS	42
Valid	315,652.00	3,431.00	92	305,945	6/12/2023 11:27:04 AM	BOJS	43
Valid	2,670,362.00	1,249.00	2,138	305,946	6/12/2023 11:34:42 AM	BSO	44
Valid	1,856,014.00	1,249.00	1,486	305,947	6/12/2023 11:34:42 AM	BSO	45
Valid	2,307,500.00	4,615.00	500	305,948	6/12/2023 11:35:41 AM	BBSY	46
Valid	4,700.00	4,700.00	1	305,949	6/12/2023 11:37:07 AM	BBSY	47
Valid	987,959.00	1,249.00	791	305,950	6/12/2023 11:38:11 AM	BSO	48
Valid	1,592,500.00	3,185.00	500	305,951	6/12/2023 11:38:51 AM	QNBS	49
Valid	1,591,500.00	3,183.00	500	305,952	6/12/2023 11:38:51 AM	QNBS	50
Valid	954,600.00	3,182.00	300	305,953	6/12/2023 11:38:51 AM	QNBS	51
Valid	3,182,000.00	3,182.00	1,000	305,954	6/12/2023 11:38:51 AM	QNBS	52
Valid	60,500.00	1,210.00	50	305,955	6/12/2023 11:43:33 AM	FSBS	53
Valid	923,400.00	4,617.00	200	305,956	6/12/2023 11:46:31 AM	BBSY	54
Valid	4,700.00	4,700.00	1	305,957	6/12/2023 11:47:29 AM	BBSY	55
Valid	75,200.00	4,700.00	16	305,958	6/12/2023 11:48:47 AM	BBSY	56
Valid	1,436,910.00	2,270.00	633	305,959	6/12/2023 11:56:33 AM	SHRQ	57
Valid	1,130,000.00	1,130.00	1,000	305,960	6/12/2023 11:56:41 AM	FSBS	58
Valid	46,300.00	4,630.00	10	305,961	6/12/2023 11:57:52 AM	BBSY	59
Valid	3,264,150.00	4,630.00	705	305,962	6/12/2023 11:57:52 AM	BBSY	60
Valid	462,600.00	4,626.00	100	305,963	6/12/2023 11:57:52 AM	BBSY	61
Valid	4,625,000.00	4,625.00	1,000	305,964	6/12/2023 11:57:52 AM	BBSY	62
Valid	678,846.00	4,618.00	147	305,965	6/12/2023 11:57:52 AM	BBSY	63
Valid	175,484.00	4,618.00	38	305,966	6/12/2023 11:57:52 AM	BBSY	64
Valid	4,625,000.00	4,625.00	1,000	305,967	6/12/2023 12:00:25 PM	BBSY	65
Valid	152,090.00	2,270.00	67	305,968	6/12/2023 12:04:36 PM	SHRQ	66
Valid	32,500.00	3,250.00	10	305,969	6/12/2023 12:10:31 PM	BASY	67
Valid	1,110,000.00	4,625.00	240	305,970	6/12/2023 12:12:32 PM	BBSY	68
Valid	522,060.00	4,620.00	113	305,971	6/12/2023 12:14:25 PM	BBSY	69
Valid	55,416.00	4,618.00	12	305,972	6/12/2023 12:14:25 PM	BBSY	70
Valid	627,912.00	4,617.00	136	305,973	6/12/2023 12:14:25 PM	BBSY	71
Valid	5,441,085.00	4,615.00	1,179	305,974	6/12/2023 12:14:25 PM	BBSY	72
Valid	115,625.00	4,625.00	25	305,975	6/12/2023 12:14:39 PM	BBSY	73
Valid	1,352,195.00	4,615.00	293	305,976	6/12/2023 12:14:58 PM	BBSY	74
Valid	7,794,735.00	4,615.00	1,689	305,977	6/12/2023 12:15:55 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	74,910.00	2,270.00	33	305,978	6/12/2023 12:16:21 PM	SHRQ	76
Valid	521,495.00	4,615.00	113	305,979	6/12/2023 12:16:43 PM	BBSY	77
Valid	13,860,000.00	4,620.00	3,000	305,980	6/12/2023 12:16:43 PM	BBSY	78
Valid	13,759,375.00	4,625.00	2,975	305,981	6/12/2023 12:16:43 PM	BBSY	79
Valid	2,799,000.00	4,665.00	600	305,982	6/12/2023 12:16:43 PM	BBSY	80
Valid	1,633,800.00	4,668.00	350	305,983	6/12/2023 12:16:43 PM	BBSY	81
Valid	4,670,000.00	4,670.00	1,000	305,984	6/12/2023 12:16:43 PM	BBSY	82
Valid	7,008,000.00	4,672.00	1,500	305,985	6/12/2023 12:16:43 PM	BBSY	83
Valid	385,400.00	4,700.00	82	305,986	6/12/2023 12:16:43 PM	BBSY	84
Valid	3,144,300.00	4,700.00	669	305,987	6/12/2023 12:16:43 PM	BBSY	85
Valid	12,079,000.00	4,700.00	2,570	305,988	6/12/2023 12:16:43 PM	BBSY	86
Valid	2,362,500.00	4,725.00	500	305,989	6/12/2023 12:16:43 PM	BBSY	87
Valid	18,007,260.00	4,740.00	3,799	305,990	6/12/2023 12:16:43 PM	BBSY	88
Valid	4,274,100.00	4,749.00	900	305,991	6/12/2023 12:16:43 PM	BBSY	89
Valid	2,175,500.00	4,750.00	458	305,992	6/12/2023 12:16:43 PM	BBSY	90
Valid	1,900,000.00	4,750.00	400	305,993	6/12/2023 12:16:43 PM	BBSY	91
Valid	95,000.00	4,750.00	20	305,994	6/12/2023 12:16:43 PM	BBSY	92
Valid	2,395,000.00	4,790.00	500	305,995	6/12/2023 12:16:43 PM	BBSY	93
Valid	2,399,500.00	4,799.00	500	305,996	6/12/2023 12:16:43 PM	BBSY	94
Valid	307,200.00	4,800.00	64	305,997	6/12/2023 12:16:43 PM	BBSY	95
Valid	175,000.00	3,500.00	50	305,998	6/12/2023 12:17:26 PM	BASY	96
Valid	7,072,000.00	3,536.00	2,000	305,999	6/12/2023 12:17:26 PM	BASY	97
Valid	7,072,000.00	3,536.00	2,000	306,000	6/12/2023 12:17:26 PM	BASY	98
Valid	7,072,000.00	3,536.00	2,000	306,001	6/12/2023 12:17:26 PM	BASY	99
Valid	7,072,000.00	3,536.00	2,000	306,002	6/12/2023 12:17:26 PM	BASY	100
Valid	7,072,000.00	3,536.00	2,000	306,003	6/12/2023 12:17:26 PM	BASY	101
Valid	1,414,400.00	3,536.00	400	306,004	6/12/2023 12:23:16 PM	BASY	102
Valid	227,000.00	2,270.00	100	306,005	6/12/2023 12:23:35 PM	SHRQ	103
Valid	1,041,930.00	2,270.00	459	306,006	6/12/2023 12:23:47 PM	SHRQ	104
Valid	19,750.00	3,950.00	5	306,007	6/12/2023 12:26:39 PM	BBSF	105
Valid	23,975.00	4,795.00	5	306,008	6/12/2023 12:27:01 PM	BBSY	106
Valid	6,375.00	1,275.00	5	306,009	6/12/2023 12:27:31 PM	BBS	107
Valid	322,355.00	5,861.00	55	306,010	6/12/2023 12:29:31 PM	SGB	108
Valid	130,800.00	1,635.00	80	306,011	6/12/2023 12:32:02 PM	NIC	109
Valid	163,800.00	1,638.00	100	306,012	6/12/2023 12:32:02 PM	NIC	110
Valid	401,800.00	1,640.00	245	306,013	6/12/2023 12:32:02 PM	NIC	111
Valid	814,275.00	1,645.00	495	306,014	6/12/2023 12:32:02 PM	NIC	112
Valid	77,415.00	1,191.00	65	306,015	6/12/2023 12:39:34 PM	BBS	113
Valid	7,900.00	3,950.00	2	306,016	6/12/2023 12:41:59 PM	BBSF	114
Valid	1,874,080.00	3,536.00	530	306,017	6/12/2023 12:42:42 PM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	155,100.00	4,700.00	33	306,018	6/12/2023 12:42:59 PM	BBSY	116
Valid	9,870.00	1,645.00	6	306,019	6/12/2023 12:43:19 PM	NIC	117
Valid	154,630.00	1,645.00	94	306,020	6/12/2023 12:44:28 PM	NIC	118
Valid	343,100.00	3,431.00	100	306,021	6/12/2023 12:44:32 PM	BOJS	119
Valid	8,225.00	1,645.00	5	306,022	6/12/2023 12:45:30 PM	NIC	120
Valid	176,800.00	3,536.00	50	306,023	6/12/2023 12:45:55 PM	BASY	121
Valid	287,189.00	5,861.00	49	306,024	6/12/2023 12:46:05 PM	SGB	122
Valid	10,800.00	2,160.00	5	306,025	6/12/2023 12:46:38 PM	SHRQ	123
Valid	9,870.00	1,645.00	6	306,026	6/12/2023 12:47:01 PM	NIC	124
Valid	146,525.00	5,861.00	25	306,027	6/12/2023 12:47:23 PM	SGB	125
Valid	85,500.00	5,700.00	15	306,028	6/12/2023 12:47:47 PM	AVOC	126
Valid	1,645.00	1,645.00	1	306,029	6/12/2023 12:47:49 PM	NIC	127
Valid	176,800.00	3,536.00	50	306,030	6/12/2023 12:49:42 PM	BASY	128
Valid	18,800.00	4,700.00	4	306,031	6/12/2023 12:50:45 PM	BBSY	129
Valid	169,200.00	4,700.00	36	306,032	6/12/2023 12:50:45 PM	BBSY	130
Valid	649,000.00	3,245.00	200	306,033	6/12/2023 12:52:09 PM	QNBS	131
Valid	117,500.00	4,700.00	25	306,034	6/12/2023 12:53:01 PM	BBSY	132
Valid	56,400.00	4,700.00	12	306,035	6/12/2023 12:54:41 PM	BBSY	133
Valid	934,650.00	4,650.00	201	306,036	6/12/2023 12:54:41 PM	BBSY	134
Valid	115,750.00	4,630.00	25	306,037	6/12/2023 12:54:41 PM	BBSY	135
Valid	1,211,750.00	4,625.00	262	306,038	6/12/2023 12:54:41 PM	BBSY	136
Valid	135,360.00	2,256.00	60	306,039	6/12/2023 12:58:06 PM	CHB	137
Valid	198,440.00	2,255.00	88	306,040	6/12/2023 12:58:06 PM	CHB	138
Valid	900,800.00	2,252.00	400	306,041	6/12/2023 12:58:06 PM	CHB	139
Valid	281,250.00	2,250.00	125	306,042	6/12/2023 12:58:06 PM	CHB	140
Valid	172,500.00	6,900.00	25	306,043	6/12/2023 12:59:11 PM	ABC	141
Valid	247,500.00	2,250.00	110	306,044	6/12/2023 12:59:35 PM	CHB	142

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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