

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/27/2023 10:56:39 AM	308,424	360	3,904.00	1,405,440.00	Valid
2	UIC	6/27/2023 10:56:39 AM	308,425	24	5,042.00	121,008.00	Valid
3	UIC	6/27/2023 10:56:39 AM	308,426	41	5,042.00	206,722.00	Valid
4	UIC	6/27/2023 10:56:39 AM	308,427	30	5,042.00	151,260.00	Valid
5	NIC	6/27/2023 10:56:39 AM	308,428	10	2,189.00	21,890.00	Valid
6	BOJS	6/27/2023 10:56:39 AM	308,429	25	3,321.00	83,025.00	Valid
7	SHRQ	6/27/2023 10:56:39 AM	308,430	10	2,755.00	27,550.00	Valid
8	NIC	6/27/2023 10:57:36 AM	308,431	49	2,189.00	107,261.00	Valid
9	NIC	6/27/2023 10:57:41 AM	308,432	191	2,189.00	418,099.00	Valid
10	NIC	6/27/2023 10:57:41 AM	308,433	10	2,189.00	21,890.00	Valid
11	UIC	6/27/2023 10:58:16 AM	308,434	100	5,042.00	504,200.00	Valid
12	BBSY	6/27/2023 10:58:35 AM	308,435	1,913	4,788.00	9,159,444.00	Valid
13	BBSY	6/27/2023 10:58:35 AM	308,436	50	4,810.00	240,500.00	Valid
14	BBSY	6/27/2023 10:58:35 AM	308,437	593	4,830.00	2,864,190.00	Valid
15	BBSY	6/27/2023 10:58:35 AM	308,438	500	4,840.00	2,420,000.00	Valid
16	BBSY	6/27/2023 10:58:35 AM	308,439	1,500	4,848.00	7,272,000.00	Valid
17	BBSY	6/27/2023 10:58:35 AM	308,440	4,500	4,849.00	21,820,500.00	Valid
18	BBSY	6/27/2023 10:58:35 AM	308,441	2,282	4,849.00	11,065,418.00	Valid
19	BBSY	6/27/2023 10:58:35 AM	308,442	3,662	4,849.00	17,757,038.00	Valid
20	BOJS	6/27/2023 10:58:36 AM	308,443	175	3,321.00	581,175.00	Valid
21	BBSF	6/27/2023 10:59:48 AM	308,444	213	3,904.00	831,552.00	Valid
22	BBSF	6/27/2023 10:59:48 AM	308,445	148	3,904.00	577,792.00	Valid
23	BBSF	6/27/2023 10:59:48 AM	308,446	400	3,904.00	1,561,600.00	Valid
24	BBSF	6/27/2023 10:59:48 AM	308,447	200	3,904.00	780,800.00	Valid
25	BBSF	6/27/2023 10:59:48 AM	308,448	100	3,904.00	390,400.00	Valid
26	BBSF	6/27/2023 10:59:48 AM	308,449	100	3,904.00	390,400.00	Valid
27	BBSF	6/27/2023 10:59:48 AM	308,450	200	3,904.00	780,800.00	Valid
28	BBSF	6/27/2023 10:59:48 AM	308,451	200	3,904.00	780,800.00	Valid
29	BBSF	6/27/2023 10:59:48 AM	308,452	150	3,904.00	585,600.00	Valid
30	BBSF	6/27/2023 10:59:48 AM	308,453	28	3,904.00	109,312.00	Valid
31	BBSF	6/27/2023 10:59:48 AM	308,454	500	3,904.00	1,952,000.00	Valid
32	BBSF	6/27/2023 10:59:48 AM	308,455	25	3,904.00	97,600.00	Valid
33	BBSF	6/27/2023 10:59:48 AM	308,456	370	3,904.00	1,444,480.00	Valid
34	BBSF	6/27/2023 10:59:48 AM	308,457	444	3,904.00	1,733,376.00	Valid
35	BBSF	6/27/2023 10:59:48 AM	308,458	45	3,904.00	175,680.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	36,159,515.00	3,535.00	10,229	308,459	6/27/2023 10:59:48 AM	BBSF	36
Valid	399,475.00	2,755.00	145	308,460	6/27/2023 11:00:58 AM	SHRQ	37
Valid	7,875,000.00	2,625.00	3,000	308,461	6/27/2023 11:00:58 AM	SHRQ	38
Valid	3,654,000.00	2,625.00	1,392	308,462	6/27/2023 11:00:58 AM	SHRQ	39
Valid	841,400.00	4,207.00	200	308,463	6/27/2023 11:01:22 AM	BASY	40
Valid	216,612.00	2,188.00	99	308,464	6/27/2023 11:01:56 AM	NIC	41
Valid	484,700.00	4,847.00	100	308,465	6/27/2023 11:06:10 AM	BBSY	42
Valid	901,728.00	4,848.00	186	308,466	6/27/2023 11:06:10 AM	BBSY	43
Valid	552,750.00	1,375.00	402	308,467	6/27/2023 11:06:16 AM	ARBS	44
Valid	461,879.00	2,189.00	211	308,468	6/27/2023 11:07:07 AM	NIC	45
Valid	3,139,026.00	2,189.00	1,434	308,469	6/27/2023 11:07:35 AM	NIC	46
Valid	384,000.00	3,200.00	120	308,470	6/27/2023 11:09:25 AM	QNBS	47
Valid	636,000.00	3,180.00	200	308,471	6/27/2023 11:09:25 AM	QNBS	48
Valid	317,500.00	3,175.00	100	308,472	6/27/2023 11:09:25 AM	QNBS	49
Valid	189,000.00	3,150.00	60	308,473	6/27/2023 11:09:25 AM	QNBS	50
Valid	6,250,000.00	3,125.00	2,000	308,474	6/27/2023 11:09:59 AM	QNBS	51
Valid	242,350.00	4,847.00	50	308,475	6/27/2023 11:10:28 AM	BBSY	52
Valid	242,350.00	4,847.00	50	308,476	6/27/2023 11:11:16 AM	BBSY	53
Valid	125,000.00	3,125.00	40	308,477	6/27/2023 11:11:38 AM	QNBS	54
Valid	38,776.00	4,847.00	8	308,478	6/27/2023 11:11:43 AM	BBSY	55
Valid	6,200,000.00	3,100.00	2,000	308,479	6/27/2023 11:12:12 AM	QNBS	56
Valid	187,500.00	3,125.00	60	308,480	6/27/2023 11:14:36 AM	QNBS	57
Valid	660,000.00	6,600.00	100	308,481	6/27/2023 11:14:43 AM	ABC	58
Valid	351,360.00	3,904.00	90	308,482	6/27/2023 11:15:38 AM	BBSF	59
Valid	2,416,000.00	2,416.00	1,000	308,483	6/27/2023 11:16:34 AM	CHB	60
Valid	9,576,875.00	1,375.00	6,965	308,484	6/27/2023 11:16:41 AM	ARBS	61
Valid	439,989.00	2,189.00	201	308,485	6/27/2023 11:17:30 AM	NIC	62
Valid	39,040.00	3,904.00	10	308,486	6/27/2023 11:17:46 AM	BBSF	63
Valid	5,167,500.00	1,300.00	3,975	308,487	6/27/2023 11:18:05 AM	BSO	64
Valid	4,279,600.00	1,300.00	3,292	308,488	6/27/2023 11:18:05 AM	BSO	65
Valid	827,442.00	2,189.00	378	308,489	6/27/2023 11:18:32 AM	NIC	66
Valid	139,900.00	6,995.00	20	308,490	6/27/2023 11:19:18 AM	ABC	67
Valid	50,352.00	16,784.00	3	308,491	6/27/2023 11:20:38 AM	SYTEL	68
Valid	203,574.00	4,847.00	42	308,492	6/27/2023 11:25:45 AM	BBSY	69
Valid	11,218,272.00	4,848.00	2,314	308,493	6/27/2023 11:25:45 AM	BBSY	70
Valid	2,715,440.00	4,849.00	560	308,494	6/27/2023 11:25:45 AM	BBSY	71
Valid	121,200.00	4,848.00	25	308,495	6/27/2023 11:30:29 AM	BBSY	72
Valid	838,704.00	4,848.00	173	308,496	6/27/2023 11:30:29 AM	BBSY	73
Valid	915,894.00	4,846.00	189	308,497	6/27/2023 11:38:47 AM	BBSY	74
Valid	121,175.00	4,847.00	25	308,498	6/27/2023 11:38:47 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,281,296.00	4,848.00	2,327	308,499	6/27/2023 11:38:47 AM	BBSY	76
Valid	1,454,700.00	4,849.00	300	308,500	6/27/2023 11:38:47 AM	BBSY	77
Valid	6,081,900.00	4,850.00	1,254	308,501	6/27/2023 11:38:47 AM	BBSY	78
Valid	485,000.00	4,850.00	100	308,502	6/27/2023 11:39:32 AM	BBSY	79
Valid	196,560.00	2,160.00	91	308,503	6/27/2023 11:40:51 AM	IBTF	80
Valid	2,156,000.00	2,156.00	1,000	308,504	6/27/2023 11:40:51 AM	IBTF	81
Valid	840,840.00	2,156.00	390	308,505	6/27/2023 11:40:51 AM	IBTF	82
Valid	7,583,445.00	2,155.00	3,519	308,506	6/27/2023 11:40:51 AM	IBTF	83
Valid	3,191,555.00	2,155.00	1,481	308,507	6/27/2023 11:41:54 AM	IBTF	84
Valid	215,000.00	2,150.00	100	308,508	6/27/2023 11:42:40 AM	IBTF	85
Valid	63,000.00	3,150.00	20	308,509	6/27/2023 11:43:51 AM	QNBS	86
Valid	547,250.00	2,189.00	250	308,510	6/27/2023 11:45:28 AM	NIC	87
Valid	56,175.00	2,247.00	25	308,511	6/27/2023 11:49:34 AM	SIIB	88
Valid	6,741,000.00	2,247.00	3,000	308,512	6/27/2023 11:49:34 AM	SIIB	89
Valid	6,741,000.00	2,247.00	3,000	308,513	6/27/2023 11:49:34 AM	SIIB	90
Valid	6,741,000.00	2,247.00	3,000	308,514	6/27/2023 11:49:34 AM	SIIB	91
Valid	6,684,825.00	2,247.00	2,975	308,515	6/27/2023 11:49:34 AM	SIIB	92
Valid	171,875.00	1,375.00	125	308,516	6/27/2023 11:49:37 AM	ARBS	93
Valid	55,000.00	5,500.00	10	308,517	6/27/2023 11:50:15 AM	AVOC	94
Valid	320,000.00	3,200.00	100	308,518	6/27/2023 11:51:49 AM	QNBS	95
Valid	120,950.00	4,838.00	25	308,519	6/27/2023 11:55:09 AM	BBSY	96
Valid	2,220,400.00	1,300.00	1,708	308,520	6/27/2023 11:55:23 AM	BSO	97
Valid	379,600.00	1,300.00	292	308,521	6/27/2023 11:55:23 AM	BSO	98
Valid	109,050.00	2,181.00	50	308,522	6/27/2023 11:58:36 AM	IBTF	99
Valid	117,120.00	3,904.00	30	308,523	6/27/2023 11:58:40 AM	BBSF	100
Valid	120,950.00	4,838.00	25	308,524	6/27/2023 11:58:43 AM	BBSY	101
Valid	217,710.00	4,838.00	45	308,525	6/27/2023 11:58:43 AM	BBSY	102
Valid	241,900.00	4,838.00	50	308,526	6/27/2023 11:58:43 AM	BBSY	103
Valid	55,250.00	2,210.00	25	308,527	6/27/2023 11:58:45 AM	SIIB	104
Valid	3,025,890.00	4,803.00	630	308,528	6/27/2023 12:02:37 PM	BBSY	105
Valid	3,639,916.00	4,802.00	758	308,529	6/27/2023 12:02:37 PM	BBSY	106
Valid	993,807.00	4,801.00	207	308,530	6/27/2023 12:02:37 PM	BBSY	107
Valid	6,744,000.00	4,800.00	1,405	308,531	6/27/2023 12:02:37 PM	BBSY	108
Valid	124,928.00	3,904.00	32	308,532	6/27/2023 12:03:45 PM	BBSF	109
Valid	162,500.00	1,300.00	125	308,533	6/27/2023 12:04:27 PM	BSO	110
Valid	7,492,412.00	5,042.00	1,486	308,534	6/27/2023 12:05:09 PM	UIC	111
Valid	453,780.00	5,042.00	90	308,535	6/27/2023 12:05:09 PM	UIC	112
Valid	1,179,828.00	5,042.00	234	308,536	6/27/2023 12:05:09 PM	UIC	113
Valid	1,920,000.00	4,800.00	400	308,537	6/27/2023 12:05:16 PM	BBSY	114
Valid	720,000.00	4,800.00	150	308,538	6/27/2023 12:06:30 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	128,700.00	1,300.00	99	308,539	6/27/2023 12:06:43 PM	BSO	116
Valid	171,776.00	3,904.00	44	308,540	6/27/2023 12:07:09 PM	BBSF	117
Valid	585,600.00	3,904.00	150	308,541	6/27/2023 12:07:35 PM	BBSF	118
Valid	112,914.00	3,321.00	34	308,542	6/27/2023 12:07:35 PM	BOJS	119
Valid	112,250.00	2,245.00	50	308,543	6/27/2023 12:07:38 PM	SIIB	120
Valid	105,515.00	2,245.00	47	308,544	6/27/2023 12:13:30 PM	SIIB	121
Valid	216,000.00	4,800.00	45	308,545	6/27/2023 12:14:13 PM	BBSY	122
Valid	4,584,000.00	4,800.00	955	308,546	6/27/2023 12:14:13 PM	BBSY	123
Valid	610,000.00	1,220.00	500	308,547	6/27/2023 12:14:32 PM	BBS	124
Valid	198,390.00	3,890.00	51	308,548	6/27/2023 12:16:10 PM	BBSF	125
Valid	6,220,350.00	3,606.00	1,725	308,549	6/27/2023 12:16:10 PM	BBSF	126
Valid	484,901.00	4,801.00	101	308,550	6/27/2023 12:16:19 PM	BBSY	127
Valid	2,179,200.00	4,800.00	454	308,551	6/27/2023 12:16:19 PM	BBSY	128
Valid	436,800.00	4,800.00	91	308,552	6/27/2023 12:16:20 PM	BBSY	129
Valid	1,003,200.00	4,800.00	209	308,553	6/27/2023 12:16:20 PM	BBSY	130
Valid	55,750.00	5,575.00	10	308,554	6/27/2023 12:16:33 PM	AVOC	131
Valid	252,000.00	5,600.00	45	308,555	6/27/2023 12:16:33 PM	AVOC	132
Valid	282,450.00	5,649.00	50	308,556	6/27/2023 12:16:33 PM	AVOC	133
Valid	6,196,800.00	4,800.00	1,291	308,557	6/27/2023 12:16:38 PM	BBSY	134
Valid	360,000.00	1,200.00	300	308,558	6/27/2023 12:16:50 PM	FSBS	135
Valid	121,000.00	1,210.00	100	308,559	6/27/2023 12:17:03 PM	BBS	136
Valid	5,779,200.00	4,800.00	1,204	308,560	6/27/2023 12:17:03 PM	BBSY	137
Valid	198,300.00	6,610.00	30	308,561	6/27/2023 12:17:29 PM	ABC	138
Valid	165,025.00	6,601.00	25	308,562	6/27/2023 12:17:39 PM	ABC	139
Valid	129,927.00	5,649.00	23	308,563	6/27/2023 12:18:14 PM	AVOC	140
Valid	152,523.00	5,649.00	27	308,564	6/27/2023 12:19:24 PM	AVOC	141
Valid	344,650.00	5,650.00	61	308,565	6/27/2023 12:19:24 PM	AVOC	142
Valid	270,000.00	1,200.00	225	308,566	6/27/2023 12:19:31 PM	BBS	143
Valid	263,200.00	5,600.00	47	308,567	6/27/2023 12:20:35 PM	AVOC	144
Valid	430,000.00	2,150.00	200	308,568	6/27/2023 12:22:40 PM	IBTF	145
Valid	75,250.00	2,150.00	35	308,569	6/27/2023 12:22:40 PM	IBTF	146
Valid	165,000.00	6,600.00	25	308,570	6/27/2023 12:25:36 PM	ABC	147
Valid	144,000.00	4,800.00	30	308,571	6/27/2023 12:27:46 PM	BBSY	148
Valid	58,020.00	4,835.00	12	308,572	6/27/2023 12:29:08 PM	BBSY	149
Valid	960,000.00	4,800.00	200	308,573	6/27/2023 12:29:20 PM	BBSY	150
Valid	141,435.00	2,245.00	63	308,574	6/27/2023 12:31:29 PM	SIIB	151
Valid	1,237,500.00	1,375.00	900	308,575	6/27/2023 12:32:47 PM	ARBS	152
Valid	789,600.00	1,200.00	658	308,576	6/27/2023 12:33:32 PM	FSBS	153
Valid	417,240.00	1,220.00	342	308,577	6/27/2023 12:33:32 PM	FSBS	154
Valid	483,500.00	4,835.00	100	308,578	6/27/2023 12:33:34 PM	BBSY	155

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Valid	480,200.00	4,802.00	100	308,579	6/27/2023 12:34:32 PM	BBSY	156
Valid	480,200.00	4,802.00	100	308,580	6/27/2023 12:34:32 PM	BBSY	157
Valid	676,941.00	4,801.00	141	308,581	6/27/2023 12:34:32 PM	BBSY	158
Valid	21,750.00	2,175.00	10	308,582	6/27/2023 12:35:18 PM	IBTF	159
Valid	664,500.00	2,215.00	300	308,583	6/27/2023 12:35:51 PM	SIIB	160
Valid	99,600.00	1,245.00	80	308,584	6/27/2023 12:38:31 PM	BBS	161
Valid	480,200.00	4,802.00	100	308,585	6/27/2023 12:38:32 PM	BBSY	162
Valid	4,604,159.00	4,801.00	959	308,586	6/27/2023 12:38:32 PM	BBSY	163
Valid	316,800.00	4,800.00	66	308,587	6/27/2023 12:38:32 PM	BBSY	164
Valid	5,544,000.00	4,800.00	1,155	308,588	6/27/2023 12:38:32 PM	BBSY	165
Valid	140,000.00	5,600.00	25	308,589	6/27/2023 12:39:04 PM	AVOC	166
Valid	113,220.00	2,220.00	51	308,590	6/27/2023 12:40:22 PM	SIIB	167
Valid	1,170,000.00	1,300.00	900	308,591	6/27/2023 12:43:37 PM	BSO	168
Valid	77,600.00	2,425.00	32	308,592	6/27/2023 12:44:51 PM	CHB	169
Valid	271,284.00	2,444.00	111	308,593	6/27/2023 12:44:51 PM	CHB	170
Valid	13,000.00	1,300.00	10	308,594	6/27/2023 12:45:46 PM	BSO	171
Valid	448,800.00	2,244.00	200	308,595	6/27/2023 12:46:08 PM	SIIB	172
Valid	293,584.00	1,244.00	236	308,596	6/27/2023 12:46:11 PM	BBS	173
Valid	165,000.00	6,600.00	25	308,597	6/27/2023 12:46:19 PM	ABC	174
Valid	28,000.00	5,600.00	5	308,598	6/27/2023 12:47:28 PM	AVOC	175
Valid	434,000.00	2,170.00	200	308,599	6/27/2023 12:48:12 PM	IBTF	176
Valid	960,200.00	4,801.00	200	308,600	6/27/2023 12:48:35 PM	BBSY	177
Valid	231,400.00	1,300.00	178	308,601	6/27/2023 12:53:54 PM	BSO	178
Valid	1,320,000.00	1,375.00	960	308,602	6/27/2023 12:53:55 PM	ARBS	179
Valid	374,000.00	1,375.00	272	308,603	6/27/2023 12:53:55 PM	ARBS	180
Valid	247,500.00	1,375.00	180	308,604	6/27/2023 12:53:55 PM	ARBS	181
Valid	70,125.00	1,375.00	51	308,605	6/27/2023 12:53:55 PM	ARBS	182
Valid	207,625.00	1,375.00	151	308,606	6/27/2023 12:53:55 PM	ARBS	183
Valid	2,230,000.00	2,230.00	1,000	308,607	6/27/2023 12:54:07 PM	SIIB	184
Valid	2,186,650.00	2,165.00	1,010	308,608	6/27/2023 12:54:51 PM	IBTF	185
Valid	55,000.00	5,500.00	10	308,609	6/27/2023 12:55:03 PM	AVOC	186
Valid	234,150.00	2,230.00	105	308,610	6/27/2023 12:55:41 PM	SIIB	187
Valid	715,349.00	4,801.00	149	308,611	6/27/2023 12:55:41 PM	BBSY	188
Valid	4,800.00	4,800.00	1	308,612	6/27/2023 12:55:41 PM	BBSY	189
Valid	504,000.00	5,600.00	90	308,613	6/27/2023 12:56:58 PM	AVOC	190
Valid	480,200.00	4,802.00	100	308,614	6/27/2023 12:57:30 PM	BBSY	191
Valid	15,600.00	15,600.00	1	308,615	6/27/2023 12:57:51 PM	SYTEL	192
Valid	56,000.00	5,600.00	10	308,616	6/27/2023 12:58:11 PM	AVOC	193
Valid	7,464.00	1,244.00	6	308,617	6/27/2023 12:58:15 PM	BBS	194
Valid	106,400.00	5,600.00	19	308,618	6/27/2023 12:58:28 PM	AVOC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	360,000.00	1,200.00	300	308,619	6/27/2023 12:58:38 PM	FSBS	196
Valid	227,325.00	2,165.00	105	308,620	6/27/2023 12:59:10 PM	IBTF	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,428,225,000.00	6,950.00	205,500	308,621	6/27/2023 1:02:01 PM	ABC	198
Valid	1,179,269,050.00	6,950.00	169,679	308,622	6/27/2023 1:03:39 PM	ABC	199