

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	7/2/2023 10:58:00 AM	308,623	100	3,700.00	370,000.00	Valid
2	BBSF	7/2/2023 10:58:46 AM	308,624	150	3,634.00	545,100.00	Valid
3	BBSF	7/2/2023 10:58:46 AM	308,625	200	3,633.00	726,600.00	Valid
4	BBSF	7/2/2023 10:58:46 AM	308,626	50	3,630.00	181,500.00	Valid
5	UIC	7/2/2023 10:59:38 AM	308,627	24	5,294.00	127,056.00	Valid
6	UIC	7/2/2023 10:59:38 AM	308,628	780	5,294.00	4,129,320.00	Valid
7	UIC	7/2/2023 10:59:38 AM	308,629	50	5,294.00	264,700.00	Valid
8	UIC	7/2/2023 10:59:38 AM	308,630	125	5,294.00	661,750.00	Valid
9	UIC	7/2/2023 10:59:38 AM	308,631	221	5,294.00	1,169,974.00	Valid
10	BBSF	7/2/2023 11:00:08 AM	308,632	50	3,650.00	182,500.00	Valid
11	BBSF	7/2/2023 11:00:08 AM	308,633	150	3,630.00	544,500.00	Valid
12	UIC	7/2/2023 11:00:50 AM	308,634	60	5,294.00	317,640.00	Valid
13	UIC	7/2/2023 11:02:05 AM	308,635	3	5,294.00	15,882.00	Valid
14	BBSF	7/2/2023 11:03:06 AM	308,636	50	3,616.00	180,800.00	Valid
15	BBSF	7/2/2023 11:03:06 AM	308,637	122	3,606.00	439,932.00	Valid
16	BBSF	7/2/2023 11:03:06 AM	308,638	868	3,606.00	3,130,008.00	Valid
17	NIC	7/2/2023 11:05:06 AM	308,639	301	2,298.00	691,698.00	Valid
18	BBSF	7/2/2023 11:05:47 AM	308,640	50	3,630.00	181,500.00	Valid
19	BBSF	7/2/2023 11:06:14 AM	308,641	25	3,630.00	90,750.00	Valid
20	BBSF	7/2/2023 11:06:46 AM	308,642	500	3,630.00	1,815,000.00	Valid
21	BBSF	7/2/2023 11:06:54 AM	308,643	73	3,630.00	264,990.00	Valid
22	ABC	7/2/2023 11:07:57 AM	308,644	100	6,700.00	670,000.00	Valid
23	UIC	7/2/2023 11:08:25 AM	308,645	3	5,294.00	15,882.00	Valid
24	UIC	7/2/2023 11:08:25 AM	308,646	25	5,294.00	132,350.00	Valid
25	UIC	7/2/2023 11:08:25 AM	308,647	22	5,294.00	116,468.00	Valid
26	UIC	7/2/2023 11:08:25 AM	308,648	50	5,294.00	264,700.00	Valid
27	NIC	7/2/2023 11:18:20 AM	308,649	403	2,298.00	926,094.00	Valid
28	UIC	7/2/2023 11:18:33 AM	308,650	26	5,294.00	137,644.00	Valid
29	UIC	7/2/2023 11:19:10 AM	308,651	29	5,294.00	153,526.00	Valid
30	ABC	7/2/2023 11:20:47 AM	308,652	80	6,700.00	536,000.00	Valid
31	ABC	7/2/2023 11:22:18 AM	308,653	130	6,700.00	871,000.00	Valid
32	QNBS	7/2/2023 11:22:46 AM	308,654	1,000	3,151.00	3,151,000.00	Valid
33	IBTF	7/2/2023 11:25:29 AM	308,655	100	2,175.00	217,500.00	Valid
34	UIC	7/2/2023 11:31:13 AM	308,656	103	5,294.00	545,282.00	Valid
35	BBSY	7/2/2023 11:32:08 AM	308,657	200	4,810.00	962,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	47,646.00	5,294.00	9	308,658	7/2/2023 11:33:22 AM	UIC	36
Valid	111,174.00	5,294.00	21	308,659	7/2/2023 11:34:07 AM	UIC	37
Valid	50,925.00	2,425.00	21	308,660	7/2/2023 11:35:58 AM	CHB	38
Valid	47,646.00	5,294.00	9	308,661	7/2/2023 11:38:18 AM	UIC	39
Valid	6,950.00	6,950.00	1	308,662	7/2/2023 11:38:39 AM	ABC	40
Valid	129,500.00	1,295.00	100	308,663	7/2/2023 11:41:41 AM	BSO	41
Valid	3,049,800.00	1,300.00	2,346	308,664	7/2/2023 11:41:41 AM	BSO	42
Valid	6,500,000.00	1,300.00	5,000	308,665	7/2/2023 11:41:41 AM	BSO	43
Valid	3,320,200.00	1,300.00	2,554	308,666	7/2/2023 11:41:41 AM	BSO	44
Valid	98,400.00	16,400.00	6	308,667	7/2/2023 11:44:05 AM	SYTEL	45
Valid	5,000,000.00	1,250.00	4,000	308,668	7/2/2023 11:44:49 AM	BSO	46
Valid	1,250,000.00	1,250.00	1,000	308,669	7/2/2023 11:44:49 AM	BSO	47
Valid	3,750,000.00	1,250.00	3,000	308,670	7/2/2023 11:44:49 AM	BSO	48
Valid	2,500,000.00	1,250.00	2,000	308,671	7/2/2023 11:44:49 AM	BSO	49
Valid	2,500,000.00	1,250.00	2,000	308,672	7/2/2023 11:44:49 AM	BSO	50
Valid	3,750,000.00	1,250.00	3,000	308,673	7/2/2023 11:44:49 AM	BSO	51
Valid	1,250,000.00	1,250.00	1,000	308,674	7/2/2023 11:44:49 AM	BSO	52
Valid	5,000,000.00	1,250.00	4,000	308,675	7/2/2023 11:44:49 AM	BSO	53
Valid	11,400.00	3,800.00	3	308,676	7/2/2023 11:45:38 AM	BBSF	54
Valid	166,250.00	1,250.00	133	308,677	7/2/2023 11:46:32 AM	BSO	55
Valid	25,000.00	1,250.00	20	308,678	7/2/2023 11:47:26 AM	BSO	56
Valid	125,000.00	1,250.00	100	308,679	7/2/2023 11:48:14 AM	BSO	57
Valid	95,292.00	5,294.00	18	308,680	7/2/2023 11:48:42 AM	UIC	58
Valid	5,933,750.00	1,250.00	4,747	308,681	7/2/2023 11:48:50 AM	BSO	59
Valid	301,758.00	5,294.00	57	308,682	7/2/2023 11:51:39 AM	UIC	60
Valid	144,000.00	4,800.00	30	308,683	7/2/2023 11:54:31 AM	BBSY	61
Valid	307,740.00	2,230.00	138	308,684	7/2/2023 11:56:43 AM	SIIB	62
Valid	121,762.00	5,294.00	23	308,685	7/2/2023 11:58:23 AM	UIC	63
Valid	3,750.00	1,250.00	3	308,686	7/2/2023 12:00:02 PM	BBS	64
Valid	264,700.00	5,294.00	50	308,687	7/2/2023 12:00:22 PM	UIC	65
Valid	24,000,000.00	4,800.00	5,000	308,688	7/2/2023 12:02:17 PM	BBSY	66
Valid	24,000,000.00	4,800.00	5,000	308,689	7/2/2023 12:02:17 PM	BBSY	67
Valid	384,000.00	2,400.00	160	308,690	7/2/2023 12:02:57 PM	CHB	68
Valid	3,741,940.00	2,230.00	1,678	308,691	7/2/2023 12:03:06 PM	SIIB	69
Valid	112,200.00	2,244.00	50	308,692	7/2/2023 12:03:48 PM	SIIB	70
Valid	635,280.00	5,294.00	120	308,693	7/2/2023 12:03:51 PM	UIC	71
Valid	53,400.00	2,225.00	24	308,694	7/2/2023 12:04:47 PM	SIIB	72
Valid	169,100.00	2,225.00	76	308,695	7/2/2023 12:04:47 PM	SIIB	73
Valid	19,000.00	3,800.00	5	308,696	7/2/2023 12:05:58 PM	BBSF	74
Valid	188,400.00	15,700.00	12	308,697	7/2/2023 12:07:30 PM	SYTEL	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	185,290.00	5,294.00	35	308,698	7/2/2023 12:07:49 PM	UIC	76
Valid	217,054.00	5,294.00	41	308,699	7/2/2023 12:09:18 PM	UIC	77
Valid	1,814,800.00	1,300.00	1,396	308,700	7/2/2023 12:10:10 PM	BSO	78
Valid	2,085,200.00	1,300.00	1,604	308,701	7/2/2023 12:10:10 PM	BSO	79
Valid	95,220.00	4,761.00	20	308,702	7/2/2023 12:12:32 PM	BBSY	80
Valid	666,400.00	4,760.00	140	308,703	7/2/2023 12:12:32 PM	BBSY	81
Valid	751,748.00	5,294.00	142	308,704	7/2/2023 12:15:08 PM	UIC	82
Valid	712,500.00	4,750.00	150	308,705	7/2/2023 12:15:17 PM	BBSY	83
Valid	4,750.00	4,750.00	1	308,706	7/2/2023 12:17:32 PM	BBSY	84
Valid	23,750.00	4,750.00	5	308,707	7/2/2023 12:17:32 PM	BBSY	85
Valid	799,394.00	5,294.00	151	308,708	7/2/2023 12:18:46 PM	UIC	86
Valid	188,800.00	4,720.00	40	308,709	7/2/2023 12:21:30 PM	BBSY	87
Valid	185,290.00	5,294.00	35	308,710	7/2/2023 12:22:03 PM	UIC	88
Valid	224,400.00	2,244.00	100	308,711	7/2/2023 12:24:56 PM	SIIB	89
Valid	58,760.00	2,938.00	20	308,712	7/2/2023 12:25:13 PM	ATI	90
Valid	70,875.00	4,725.00	15	308,713	7/2/2023 12:29:55 PM	BBSY	91
Valid	1,345,200.00	4,720.00	285	308,714	7/2/2023 12:29:55 PM	BBSY	92
Valid	693,514.00	5,294.00	131	308,715	7/2/2023 12:30:32 PM	UIC	93
Valid	125,000.00	1,250.00	100	308,716	7/2/2023 12:33:28 PM	BSO	94
Valid	293,800.00	2,938.00	100	308,717	7/2/2023 12:34:27 PM	ATI	95
Valid	689,400.00	2,298.00	300	308,718	7/2/2023 12:35:15 PM	NIC	96
Valid	121,176.00	2,244.00	54	308,719	7/2/2023 12:35:59 PM	SIIB	97
Valid	204,113.00	15,701.00	13	308,720	7/2/2023 12:38:57 PM	SYTEL	98
Valid	580,900.00	15,700.00	37	308,721	7/2/2023 12:38:57 PM	SYTEL	99
Valid	480,000.00	3,200.00	150	308,722	7/2/2023 12:41:05 PM	QNBS	100
Valid	64,000.00	16,000.00	4	308,723	7/2/2023 12:41:30 PM	SYTEL	101
Valid	3,240,000.00	3,240.00	1,000	308,724	7/2/2023 12:43:44 PM	QNBS	102
Valid	238,500.00	4,770.00	50	308,725	7/2/2023 12:44:10 PM	BBSY	103
Valid	919,200.00	2,298.00	400	308,726	7/2/2023 12:45:36 PM	NIC	104
Valid	620,100.00	4,770.00	130	308,727	7/2/2023 12:46:15 PM	BBSY	105
Valid	2,362,500.00	4,725.00	500	308,728	7/2/2023 12:46:15 PM	BBSY	106
Valid	1,747,140.00	4,722.00	370	308,729	7/2/2023 12:46:15 PM	BBSY	107
Valid	505,254.00	4,722.00	107	308,730	7/2/2023 12:47:17 PM	BBSY	108
Valid	113,280.00	4,720.00	24	308,731	7/2/2023 12:47:17 PM	BBSY	109
Valid	2,207,114.00	4,706.00	469	308,732	7/2/2023 12:47:17 PM	BBSY	110
Valid	4,708,200.00	2,242.00	2,100	308,733	7/2/2023 12:47:49 PM	SIIB	111
Valid	264,700.00	5,294.00	50	308,734	7/2/2023 12:49:26 PM	UIC	112
Valid	498,056.00	4,789.00	104	308,735	7/2/2023 12:50:07 PM	BBSY	113
Valid	170,000.00	1,360.00	125	308,736	7/2/2023 12:50:48 PM	ARBS	114
Valid	51,250.00	1,250.00	41	308,737	7/2/2023 12:50:53 PM	BBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	664,224.00	2,244.00	296	308,738	7/2/2023 12:51:17 PM	SIIB	116
Valid	15,708.00	2,244.00	7	308,739	7/2/2023 12:51:17 PM	SIIB	117
Valid	442,265.00	2,245.00	197	308,740	7/2/2023 12:51:17 PM	SIIB	118
Valid	1,620,000.00	3,240.00	500	308,741	7/2/2023 12:51:28 PM	QNBS	119
Valid	2,185.00	2,185.00	1	308,742	7/2/2023 12:52:45 PM	IBTF	120
Valid	689,400.00	2,298.00	300	308,743	7/2/2023 12:53:24 PM	NIC	121
Valid	269,400.00	2,245.00	120	308,744	7/2/2023 12:53:39 PM	SIIB	122
Valid	114,900.00	2,298.00	50	308,745	7/2/2023 12:54:39 PM	NIC	123
Valid	512,000.00	3,200.00	160	308,746	7/2/2023 12:54:40 PM	QNBS	124
Valid	318,000.00	3,180.00	100	308,747	7/2/2023 12:54:40 PM	QNBS	125
Valid	3,160,000.00	3,160.00	1,000	308,748	7/2/2023 12:54:40 PM	QNBS	126
Valid	451,165.00	3,155.00	143	308,749	7/2/2023 12:54:40 PM	QNBS	127
Valid	2,235,000.00	2,235.00	1,000	308,750	7/2/2023 12:55:37 PM	SIIB	128
Valid	163,400.00	3,800.00	43	308,751	7/2/2023 12:55:58 PM	BBSF	129
Valid	631,950.00	2,298.00	275	308,752	7/2/2023 12:56:20 PM	NIC	130
Valid	2,355,000.00	4,710.00	500	308,753	7/2/2023 12:56:27 PM	BBSY	131
Valid	2,703,835.00	3,155.00	857	308,754	7/2/2023 12:57:23 PM	QNBS	132
Valid	6,122,393.00	3,151.00	1,943	308,755	7/2/2023 12:57:23 PM	QNBS	133
Valid	235,500.00	4,710.00	50	308,756	7/2/2023 12:57:43 PM	BBSY	134
Valid	1,557,686.00	4,706.00	331	308,757	7/2/2023 12:57:43 PM	BBSY	135
Valid	559,419.00	4,701.00	119	308,758	7/2/2023 12:57:43 PM	BBSY	136
Valid	3,750.00	1,250.00	3	308,759	7/2/2023 12:58:13 PM	BBS	137
Valid	380,781.00	4,701.00	81	308,760	7/2/2023 12:58:35 PM	BBSY	138
Valid	907,293.00	4,701.00	193	308,761	7/2/2023 12:58:35 PM	BBSY	139
Valid	120,000.00	2,400.00	50	308,762	7/2/2023 12:59:14 PM	CHB	140
Valid	235,050.00	4,701.00	50	308,763	7/2/2023 12:59:25 PM	BBSY	141

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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