

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBS	7/10/2023 10:55:15 AM	309,807	140	1,420.00	198,800.00	Valid
2	BBS	7/10/2023 10:55:15 AM	309,808	500	1,420.00	710,000.00	Valid
3	SGB	7/10/2023 10:55:15 AM	309,809	50	5,861.00	293,050.00	Valid
4	SIIB	7/10/2023 11:01:26 AM	309,810	1	2,230.00	2,230.00	Valid
5	BBSY	7/10/2023 11:02:00 AM	309,811	2	4,740.00	9,480.00	Valid
6	BBSF	7/10/2023 11:07:05 AM	309,812	160	3,925.00	628,000.00	Valid
7	BBSF	7/10/2023 11:07:05 AM	309,813	40	3,925.00	157,000.00	Valid
8	IBTF	7/10/2023 11:08:01 AM	309,814	400	2,170.00	868,000.00	Valid
9	SIIB	7/10/2023 11:08:27 AM	309,815	35	2,230.00	78,050.00	Valid
10	BOJS	7/10/2023 11:08:36 AM	309,816	160	3,030.00	484,800.00	Valid
11	BBSY	7/10/2023 11:08:56 AM	309,817	200	4,655.00	931,000.00	Valid
12	BBSY	7/10/2023 11:08:56 AM	309,818	100	4,651.00	465,100.00	Valid
13	BBSY	7/10/2023 11:08:56 AM	309,819	7	4,650.00	32,550.00	Valid
14	BASY	7/10/2023 11:12:48 AM	309,820	1,203	4,025.00	4,842,075.00	Valid
15	NIC	7/10/2023 11:17:20 AM	309,821	50	2,690.00	134,500.00	Valid
16	NIC	7/10/2023 11:17:20 AM	309,822	51	2,745.00	139,995.00	Valid
17	NIC	7/10/2023 11:17:20 AM	309,823	200	2,789.00	557,800.00	Valid
18	NIC	7/10/2023 11:17:20 AM	309,824	10	2,790.00	27,900.00	Valid
19	NIC	7/10/2023 11:17:20 AM	309,825	200	2,790.00	558,000.00	Valid
20	NIC	7/10/2023 11:17:20 AM	309,826	1,500	2,790.00	4,185,000.00	Valid
21	AVOC	7/10/2023 11:17:56 AM	309,827	50	6,200.00	310,000.00	Valid
22	BBSY	7/10/2023 11:18:21 AM	309,828	199	4,700.00	935,300.00	Valid
23	BBS	7/10/2023 11:19:30 AM	309,829	350	1,420.00	497,000.00	Valid
24	BBS	7/10/2023 11:19:30 AM	309,830	500	1,420.00	710,000.00	Valid
25	AVOC	7/10/2023 11:20:22 AM	309,831	5	6,200.00	31,000.00	Valid
26	SIIB	7/10/2023 11:20:27 AM	309,832	200	2,200.00	440,000.00	Valid
27	SIIB	7/10/2023 11:20:27 AM	309,833	50	2,200.00	110,000.00	Valid
28	BBSY	7/10/2023 11:22:06 AM	309,834	200	4,700.00	940,000.00	Valid
29	BBSY	7/10/2023 11:22:55 AM	309,835	113	4,700.00	531,100.00	Valid
30	NIC	7/10/2023 11:23:45 AM	309,836	54	2,700.00	145,800.00	Valid
31	BASY	7/10/2023 11:24:03 AM	309,837	860	4,025.00	3,461,500.00	Valid
32	BBSF	7/10/2023 11:24:15 AM	309,838	49	3,925.00	192,325.00	Valid
33	BBSY	7/10/2023 11:24:37 AM	309,839	50	4,700.00	235,000.00	Valid
34	IBTF	7/10/2023 11:25:52 AM	309,840	20	2,200.00	44,000.00	Valid
35	IBTF	7/10/2023 11:25:52 AM	309,841	111	2,222.00	246,642.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	153,318.00	2,222.00	69	309,842	7/10/2023 11:25:52 AM	IBTF	36
Valid	235,000.00	4,700.00	50	309,843	7/10/2023 11:29:14 AM	BBSY	37
Valid	7,050,000.00	2,350.00	3,000	309,844	7/10/2023 11:29:32 AM	CHB	38
Valid	7,050,000.00	2,350.00	3,000	309,845	7/10/2023 11:29:32 AM	CHB	39
Valid	1,175,000.00	2,350.00	500	309,846	7/10/2023 11:29:32 AM	CHB	40
Valid	1,084,285.00	5,861.00	185	309,847	7/10/2023 11:29:33 AM	SGB	41
Valid	213,150.00	1,421.00	150	309,848	7/10/2023 11:29:59 AM	BBS	42
Valid	9,440.00	4,720.00	2	309,849	7/10/2023 11:30:29 AM	BBSY	43
Valid	30,350.00	3,035.00	10	309,850	7/10/2023 11:32:15 AM	BOJS	44
Valid	124,100.00	6,205.00	20	309,851	7/10/2023 11:32:49 AM	AVOC	45
Valid	111,600.00	6,200.00	18	309,852	7/10/2023 11:32:49 AM	AVOC	46
Valid	3,720.00	372.00	10	309,853	7/10/2023 11:33:21 AM	UG	47
Valid	3,720.00	372.00	10	309,854	7/10/2023 11:33:21 AM	UG	48
Valid	6,324.00	372.00	17	309,855	7/10/2023 11:33:21 AM	UG	49
Valid	263,800.00	1,319.00	200	309,856	7/10/2023 11:35:20 AM	FSBS	50
Valid	470,000.00	4,700.00	100	309,857	7/10/2023 11:37:04 AM	BBSY	51
Valid	14,160.00	4,720.00	3	309,858	7/10/2023 11:37:54 AM	BBSY	52
Valid	34,104.00	1,421.00	24	309,859	7/10/2023 11:38:58 AM	BBS	53
Valid	168,000.00	1,400.00	120	309,860	7/10/2023 11:39:05 AM	ARBS	54
Valid	98,400.00	2,400.00	41	309,861	7/10/2023 11:39:38 AM	CHB	55
Valid	140,000.00	1,400.00	100	309,862	7/10/2023 11:40:14 AM	ARBS	56
Valid	434,000.00	1,400.00	310	309,863	7/10/2023 11:41:13 AM	ARBS	57
Valid	20,700.00	1,380.00	15	309,864	7/10/2023 11:41:15 AM	ARBS	58
Valid	233,750.00	1,375.00	170	309,865	7/10/2023 11:41:15 AM	ARBS	59
Valid	104,500.00	1,375.00	76	309,866	7/10/2023 11:41:15 AM	ARBS	60
Valid	145,225.00	3,925.00	37	309,867	7/10/2023 11:41:39 AM	BBSF	61
Valid	305,500.00	4,700.00	65	309,868	7/10/2023 11:41:46 AM	BBSY	62
Valid	94,400.00	4,720.00	20	309,869	7/10/2023 11:42:45 AM	BBSY	63
Valid	6,250,000.00	1,250.00	5,000	309,870	7/10/2023 11:42:51 AM	BSO	64
Valid	587,500.00	2,350.00	250	309,871	7/10/2023 11:43:24 AM	CHB	65
Valid	1,762,500.00	2,350.00	750	309,872	7/10/2023 11:43:24 AM	CHB	66
Valid	57,200.00	2,200.00	26	309,873	7/10/2023 11:43:39 AM	SIIB	67
Valid	117,525.00	4,701.00	25	309,874	7/10/2023 11:43:43 AM	BBSY	68
Valid	225,600.00	4,700.00	48	309,875	7/10/2023 11:43:43 AM	BBSY	69
Valid	243,712.00	2,176.00	112	309,876	7/10/2023 11:48:51 AM	IBTF	70
Valid	652,500.00	2,175.00	300	309,877	7/10/2023 11:48:51 AM	IBTF	71
Valid	108,300.00	2,166.00	50	309,878	7/10/2023 11:48:51 AM	IBTF	72
Valid	637,495.00	2,161.00	295	309,879	7/10/2023 11:48:51 AM	IBTF	73
Valid	259,900.00	2,599.00	100	309,880	7/10/2023 11:49:21 AM	SKIC	74
Valid	187,500.00	1,250.00	150	309,881	7/10/2023 11:49:32 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	250,000.00	1,250.00	200	309,882	7/10/2023 11:49:53 AM	BSO	76
Valid	363,300.00	2,595.00	140	309,883	7/10/2023 11:53:21 AM	SKIC	77
Valid	2,500.00	1,250.00	2	309,884	7/10/2023 11:56:50 AM	BSO	78
Valid	155,700.00	2,595.00	60	309,885	7/10/2023 11:57:14 AM	SKIC	79
Valid	779,400.00	2,598.00	300	309,886	7/10/2023 11:57:14 AM	SKIC	80
Valid	301,484.00	2,599.00	116	309,887	7/10/2023 11:57:14 AM	SKIC	81
Valid	58,775.00	2,351.00	25	309,888	7/10/2023 11:58:21 AM	CHB	82
Valid	822,500.00	4,700.00	175	309,889	7/10/2023 11:58:41 AM	BBSY	83
Valid	235,500.00	2,355.00	100	309,890	7/10/2023 12:00:11 PM	CHB	84
Valid	411,425.00	2,351.00	175	309,891	7/10/2023 12:00:11 PM	CHB	85
Valid	58,750.00	2,350.00	25	309,892	7/10/2023 12:00:11 PM	CHB	86
Valid	33,000.00	1,320.00	25	309,893	7/10/2023 12:00:17 PM	FSBS	87
Valid	638,124.00	2,594.00	246	309,894	7/10/2023 12:00:59 PM	SKIC	88
Valid	163,875.00	2,185.00	75	309,895	7/10/2023 12:01:30 PM	SIIB	89
Valid	2,232,500.00	2,350.00	950	309,896	7/10/2023 12:03:53 PM	CHB	90
Valid	40,500.00	2,700.00	15	309,897	7/10/2023 12:04:02 PM	NIC	91
Valid	505,250.00	2,350.00	215	309,898	7/10/2023 12:04:12 PM	CHB	92
Valid	23,450.00	4,690.00	5	309,899	7/10/2023 12:06:23 PM	BBSY	93
Valid	2,321,550.00	4,690.00	495	309,900	7/10/2023 12:07:20 PM	BBSY	94
Valid	258,500.00	2,350.00	110	309,901	7/10/2023 12:07:26 PM	CHB	95
Valid	327,000.00	2,180.00	150	309,902	7/10/2023 12:08:41 PM	IBTF	96
Valid	435,000.00	2,175.00	200	309,903	7/10/2023 12:08:41 PM	IBTF	97
Valid	108,500.00	2,170.00	50	309,904	7/10/2023 12:08:41 PM	IBTF	98
Valid	69,216.00	2,163.00	32	309,905	7/10/2023 12:08:41 PM	IBTF	99
Valid	237,820.00	2,162.00	110	309,906	7/10/2023 12:08:41 PM	IBTF	100
Valid	1,512,700.00	2,161.00	700	309,907	7/10/2023 12:08:41 PM	IBTF	101
Valid	2,041,200.00	2,160.00	945	309,908	7/10/2023 12:08:41 PM	IBTF	102
Valid	6,471,000.00	2,157.00	3,000	309,909	7/10/2023 12:08:41 PM	IBTF	103
Valid	129,300.00	2,155.00	60	309,910	7/10/2023 12:08:41 PM	IBTF	104
Valid	1,075,500.00	2,151.00	500	309,911	7/10/2023 12:08:41 PM	IBTF	105
Valid	215,100.00	2,151.00	100	309,912	7/10/2023 12:08:41 PM	IBTF	106
Valid	4,269,900.00	2,150.00	1,986	309,913	7/10/2023 12:08:41 PM	IBTF	107
Valid	4,659,050.00	2,150.00	2,167	309,914	7/10/2023 12:08:41 PM	IBTF	108
Valid	497,350.00	1,421.00	350	309,915	7/10/2023 12:10:56 PM	BBS	109
Valid	1,358,300.00	2,350.00	578	309,916	7/10/2023 12:11:19 PM	CHB	110
Valid	2,350.00	2,350.00	1	309,917	7/10/2023 12:16:51 PM	CHB	111
Valid	61,100.00	4,700.00	13	309,918	7/10/2023 12:17:52 PM	BBSY	112
Valid	239,250.00	2,175.00	110	309,919	7/10/2023 12:19:17 PM	SIIB	113
Valid	86,800.00	2,170.00	40	309,920	7/10/2023 12:19:17 PM	SIIB	114
Valid	326,915.00	2,165.00	151	309,921	7/10/2023 12:19:17 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,296,600.00	2,161.00	600	309,922	7/10/2023 12:19:17 PM	SIIB	116
Valid	430,200.00	2,151.00	200	309,923	7/10/2023 12:19:17 PM	SIIB	117
Valid	215,000.00	2,150.00	100	309,924	7/10/2023 12:19:17 PM	SIIB	118
Valid	4,085,000.00	2,150.00	1,900	309,925	7/10/2023 12:19:17 PM	SIIB	119
Valid	4,300.00	2,150.00	2	309,926	7/10/2023 12:19:17 PM	SIIB	120
Valid	3,211,500.00	2,141.00	1,500	309,927	7/10/2023 12:19:17 PM	SIIB	121
Valid	849,580.00	2,140.00	397	309,928	7/10/2023 12:19:17 PM	SIIB	122
Valid	444,773.00	1,421.00	313	309,929	7/10/2023 12:20:17 PM	BBS	123
Valid	139,520.00	2,180.00	64	309,930	7/10/2023 12:20:35 PM	SIIB	124
Valid	32,650.00	3,265.00	10	309,931	7/10/2023 12:22:43 PM	QNBS	125
Valid	489,750.00	3,265.00	150	309,932	7/10/2023 12:22:43 PM	QNBS	126
Valid	65,220.00	3,261.00	20	309,933	7/10/2023 12:22:43 PM	QNBS	127
Valid	326,000.00	3,260.00	100	309,934	7/10/2023 12:22:43 PM	QNBS	128
Valid	143,264.00	3,256.00	44	309,935	7/10/2023 12:22:43 PM	QNBS	129
Valid	195,300.00	3,255.00	60	309,936	7/10/2023 12:22:43 PM	QNBS	130
Valid	3,900,000.00	3,250.00	1,200	309,937	7/10/2023 12:22:43 PM	QNBS	131
Valid	226,100.00	3,230.00	70	309,938	7/10/2023 12:22:43 PM	QNBS	132
Valid	1,605,000.00	3,210.00	500	309,939	7/10/2023 12:22:43 PM	QNBS	133
Valid	9,630,000.00	3,210.00	3,000	309,940	7/10/2023 12:22:43 PM	QNBS	134
Valid	3,845,580.00	3,210.00	1,198	309,941	7/10/2023 12:22:43 PM	QNBS	135
Valid	56,400.00	4,700.00	12	309,942	7/10/2023 12:23:02 PM	BBSY	136
Valid	2,350,000.00	4,700.00	500	309,943	7/10/2023 12:23:02 PM	BBSY	137
Valid	8,120,040.00	4,710.00	1,724	309,944	7/10/2023 12:23:02 PM	BBSY	138
Valid	128,500.00	1,285.00	100	309,945	7/10/2023 12:24:45 PM	FSBS	139
Valid	1,920,000.00	1,280.00	1,500	309,946	7/10/2023 12:24:45 PM	FSBS	140
Valid	706,500.00	4,710.00	150	309,947	7/10/2023 12:25:44 PM	BBSY	141
Valid	62,400.00	15,600.00	4	309,948	7/10/2023 12:29:50 PM	SYTEL	142
Valid	54,950.00	3,925.00	14	309,949	7/10/2023 12:30:07 PM	BBSF	143
Valid	3,900,000.00	3,250.00	1,200	309,950	7/10/2023 12:30:16 PM	QNBS	144
Valid	5,784,420.00	3,210.00	1,802	309,951	7/10/2023 12:30:16 PM	QNBS	145
Valid	35,310.00	3,210.00	11	309,952	7/10/2023 12:31:02 PM	QNBS	146
Valid	3,852,000.00	3,210.00	1,200	309,953	7/10/2023 12:31:14 PM	QNBS	147
Valid	1,043,250.00	3,210.00	325	309,954	7/10/2023 12:31:41 PM	QNBS	148
Valid	380,052.00	4,692.00	81	309,955	7/10/2023 12:32:10 PM	BBSY	149
Valid	117,275.00	4,691.00	25	309,956	7/10/2023 12:32:10 PM	BBSY	150
Valid	534,660.00	4,690.00	114	309,957	7/10/2023 12:32:10 PM	BBSY	151
Valid	1,532,703.00	2,199.00	697	309,958	7/10/2023 12:33:59 PM	IBTF	152
Valid	1,410,000.00	4,700.00	300	309,959	7/10/2023 12:35:17 PM	BBSY	153
Valid	39,375.00	2,625.00	15	309,960	7/10/2023 12:35:18 PM	UIC	154
Valid	2,335,900.00	4,700.00	497	309,961	7/10/2023 12:35:36 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	37,680.00	4,710.00	8	309,962	7/10/2023 12:35:58 PM	BBSY	156
Valid	117,450.00	2,349.00	50	309,963	7/10/2023 12:40:10 PM	CHB	157
Valid	585,150.00	2,350.00	249	309,964	7/10/2023 12:40:10 PM	CHB	158
Valid	434,673.00	16,099.00	27	309,965	7/10/2023 12:40:13 PM	SYTEL	159
Valid	121,400.00	3,035.00	40	309,966	7/10/2023 12:40:27 PM	BOJS	160
Valid	1,516,000.00	3,032.00	500	309,967	7/10/2023 12:40:27 PM	BOJS	161
Valid	1,030,200.00	3,030.00	340	309,968	7/10/2023 12:40:27 PM	BOJS	162
Valid	123,750.00	1,250.00	99	309,969	7/10/2023 12:40:33 PM	BSO	163
Valid	231,500.00	2,315.00	100	309,970	7/10/2023 12:40:49 PM	CHB	164
Valid	117,912.00	2,312.00	51	309,971	7/10/2023 12:40:49 PM	CHB	165
Valid	325,146.00	2,306.00	141	309,972	7/10/2023 12:40:49 PM	CHB	166
Valid	230,000.00	2,300.00	100	309,973	7/10/2023 12:40:49 PM	CHB	167
Valid	639,400.00	2,300.00	278	309,974	7/10/2023 12:40:49 PM	CHB	168
Valid	125,500.00	1,255.00	100	309,975	7/10/2023 12:41:06 PM	FSBS	169
Valid	250,600.00	1,253.00	200	309,976	7/10/2023 12:41:06 PM	FSBS	170
Valid	1,615,000.00	3,230.00	500	309,977	7/10/2023 12:41:52 PM	QNBS	171
Valid	1,407,000.00	4,690.00	300	309,978	7/10/2023 12:41:53 PM	BBSY	172
Valid	895,790.00	4,690.00	191	309,979	7/10/2023 12:41:53 PM	BBSY	173
Valid	68,915.00	1,253.00	55	309,980	7/10/2023 12:42:24 PM	FSBS	174
Valid	1,036,000.00	2,590.00	400	309,981	7/10/2023 12:42:53 PM	SKIC	175
Valid	9,400.00	2,350.00	4	309,982	7/10/2023 12:43:00 PM	CHB	176
Valid	259,000.00	2,590.00	100	309,983	7/10/2023 12:43:04 PM	SKIC	177
Valid	382,165.00	1,253.00	305	309,984	7/10/2023 12:43:53 PM	FSBS	178
Valid	232,200.00	2,580.00	90	309,985	7/10/2023 12:45:29 PM	SKIC	179
Valid	155,400.00	2,590.00	60	309,986	7/10/2023 12:45:29 PM	SKIC	180
Valid	276,415.00	4,685.00	59	309,987	7/10/2023 12:46:20 PM	BBSY	181
Valid	284,900.00	2,590.00	110	309,988	7/10/2023 12:47:27 PM	SKIC	182
Valid	53,750.00	2,150.00	25	309,989	7/10/2023 12:49:17 PM	SIIB	183
Valid	51,700.00	4,700.00	11	309,990	7/10/2023 12:50:07 PM	BBSY	184
Valid	100,240.00	1,253.00	80	309,991	7/10/2023 12:50:37 PM	FSBS	185
Valid	2,298,300.00	4,700.00	489	309,992	7/10/2023 12:50:40 PM	BBSY	186
Valid	555,780.00	4,710.00	118	309,993	7/10/2023 12:50:40 PM	BBSY	187
Valid	2,793,030.00	4,710.00	593	309,994	7/10/2023 12:50:40 PM	BBSY	188
Valid	703,500.00	4,690.00	150	309,995	7/10/2023 12:51:12 PM	BBSY	189
Valid	3,986,500.00	4,690.00	850	309,996	7/10/2023 12:51:38 PM	BBSY	190
Valid	315,503.00	4,709.00	67	309,997	7/10/2023 12:53:24 PM	BBSY	191
Valid	258,995.00	4,709.00	55	309,998	7/10/2023 12:54:08 PM	BBSY	192
Valid	1,021,250.00	2,150.00	475	309,999	7/10/2023 12:55:10 PM	SIIB	193
Valid	2,150,000.00	2,150.00	1,000	310,000	7/10/2023 12:55:10 PM	SIIB	194
Valid	2,700,555.00	2,145.00	1,259	310,001	7/10/2023 12:55:10 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	74,290.00	3,230.00	23	310,002	7/10/2023 12:55:55 PM	QNBS	196
Valid	74,290.00	3,230.00	23	310,003	7/10/2023 12:56:38 PM	QNBS	197
Valid	235,350.00	4,707.00	50	310,004	7/10/2023 12:57:30 PM	BBSY	198
Valid	188,320.00	4,708.00	40	310,005	7/10/2023 12:58:14 PM	BBSY	199
Valid	729,740.00	4,708.00	155	310,006	7/10/2023 12:58:49 PM	BBSY	200
Valid	1,916,970.00	4,710.00	407	310,007	7/10/2023 12:58:49 PM	BBSY	201
Valid	3,136,860.00	4,710.00	666	310,008	7/10/2023 12:58:49 PM	BBSY	202
Valid	67,500.00	2,700.00	25	310,009	7/10/2023 12:59:34 PM	NIC	203

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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