

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	7/11/2023 10:55:24 AM	310,010	120	3,900.00	468,000.00	Valid
2	AVOC	7/11/2023 10:55:24 AM	310,011	20	6,200.00	124,000.00	Valid
3	BBS	7/11/2023 10:55:24 AM	310,012	20	1,491.00	29,820.00	Valid
4	BBS	7/11/2023 10:55:24 AM	310,013	980	1,491.00	1,461,180.00	Valid
5	BBSY	7/11/2023 10:55:24 AM	310,014	53	4,660.00	246,980.00	Valid
6	BBSY	7/11/2023 10:55:24 AM	310,015	300	4,660.00	1,398,000.00	Valid
7	BBSY	7/11/2023 10:55:24 AM	310,016	977	4,660.00	4,552,820.00	Valid
8	BBS	7/11/2023 10:57:22 AM	310,017	10	1,491.00	14,910.00	Valid
9	QNBS	7/11/2023 10:59:01 AM	310,018	250	3,200.00	800,000.00	Valid
10	QNBS	7/11/2023 10:59:01 AM	310,019	30	3,180.00	95,400.00	Valid
11	QNBS	7/11/2023 10:59:01 AM	310,020	89	3,162.00	281,418.00	Valid
12	QNBS	7/11/2023 10:59:01 AM	310,021	2,631	3,162.00	8,319,222.00	Valid
13	BBSF	7/11/2023 11:01:02 AM	310,022	100	3,899.00	389,900.00	Valid
14	AVOC	7/11/2023 11:01:15 AM	310,023	20	6,190.00	123,800.00	Valid
15	ABC	7/11/2023 11:01:38 AM	310,024	64	7,100.00	454,400.00	Valid
16	ARBS	7/11/2023 11:01:54 AM	310,025	100	1,400.00	140,000.00	Valid
17	ARBS	7/11/2023 11:01:54 AM	310,026	200	1,400.00	280,000.00	Valid
18	BBS	7/11/2023 11:02:27 AM	310,027	10	1,491.00	14,910.00	Valid
19	BBS	7/11/2023 11:02:27 AM	310,028	90	1,491.00	134,190.00	Valid
20	ABC	7/11/2023 11:03:59 AM	310,029	26	7,100.00	184,600.00	Valid
21	ABC	7/11/2023 11:03:59 AM	310,030	54	7,100.00	383,400.00	Valid
22	ABC	7/11/2023 11:04:44 AM	310,031	46	7,100.00	326,600.00	Valid
23	ABC	7/11/2023 11:05:06 AM	310,032	4	7,100.00	28,400.00	Valid
24	ABC	7/11/2023 11:05:06 AM	310,033	46	7,250.00	333,500.00	Valid
25	SHRQ	7/11/2023 11:05:23 AM	310,034	500	2,997.00	1,498,500.00	Valid
26	SHRQ	7/11/2023 11:05:23 AM	310,035	10	2,998.00	29,980.00	Valid
27	SHRQ	7/11/2023 11:05:23 AM	310,036	1,500	2,998.00	4,497,000.00	Valid
28	NIC	7/11/2023 11:05:31 AM	310,037	25	2,750.00	68,750.00	Valid
29	SYTEL	7/11/2023 11:06:15 AM	310,038	6	16,300.00	97,800.00	Valid
30	SIIB	7/11/2023 11:07:24 AM	310,039	65	2,140.00	139,100.00	Valid
31	SIIB	7/11/2023 11:07:24 AM	310,040	4,435	2,140.00	9,490,900.00	Valid
32	ARBS	7/11/2023 11:10:56 AM	310,041	2,209	1,367.00	3,019,703.00	Valid
33	BBSY	7/11/2023 11:11:59 AM	310,042	5	4,715.00	23,575.00	Valid
34	BBSY	7/11/2023 11:11:59 AM	310,043	695	4,720.00	3,280,400.00	Valid
35	ARBS	7/11/2023 11:13:17 AM	310,044	300	1,368.00	410,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	478,800.00	1,368.00	350	310,045	7/11/2023 11:14:11 AM	ARBS	36
Valid	176,000.00	3,200.00	55	310,046	7/11/2023 11:16:05 AM	QNBS	37
Valid	5,583,600.00	4,700.00	1,188	310,047	7/11/2023 11:16:45 AM	BBSY	38
Valid	2,655,500.00	4,700.00	565	310,048	7/11/2023 11:16:45 AM	BBSY	39
Valid	528,800.00	2,644.00	200	310,049	7/11/2023 11:18:01 AM	NIC	40
Valid	107,100.00	2,142.00	50	310,050	7/11/2023 11:18:17 AM	SIIB	41
Valid	8,326,740.00	2,140.00	3,891	310,051	7/11/2023 11:18:17 AM	SIIB	42
Valid	5,225,880.00	2,140.00	2,442	310,052	7/11/2023 11:19:19 AM	SIIB	43
Valid	432,150.00	2,150.00	201	310,053	7/11/2023 11:24:05 AM	SIIB	44
Valid	120,000.00	6,000.00	20	310,054	7/11/2023 11:24:24 AM	AVOC	45
Valid	991,200.00	4,720.00	210	310,055	7/11/2023 11:24:57 AM	BBSY	46
Valid	1,180,350.00	2,150.00	549	310,056	7/11/2023 11:25:47 AM	SIIB	47
Valid	9,045.00	3,015.00	3	310,057	7/11/2023 11:33:00 AM	BOJS	48
Valid	4,719,000.00	4,719.00	1,000	310,058	7/11/2023 11:33:49 AM	BBSY	49
Valid	235,950.00	4,719.00	50	310,059	7/11/2023 11:33:49 AM	BBSY	50
Valid	9,770,400.00	4,720.00	2,070	310,060	7/11/2023 11:33:49 AM	BBSY	51
Valid	155,760.00	4,720.00	33	310,061	7/11/2023 11:33:49 AM	BBSY	52
Valid	53,025.00	2,121.00	25	310,062	7/11/2023 11:34:13 AM	SIIB	53
Valid	398,560.00	2,120.00	188	310,063	7/11/2023 11:34:13 AM	SIIB	54
Valid	1,056,500.00	2,113.00	500	310,064	7/11/2023 11:34:13 AM	SIIB	55
Valid	422,400.00	2,112.00	200	310,065	7/11/2023 11:34:13 AM	SIIB	56
Valid	2,111,000.00	2,111.00	1,000	310,066	7/11/2023 11:34:13 AM	SIIB	57
Valid	420,000.00	2,100.00	200	310,067	7/11/2023 11:34:13 AM	SIIB	58
Valid	315,000.00	2,100.00	150	310,068	7/11/2023 11:34:13 AM	SIIB	59
Valid	1,547,700.00	2,100.00	737	310,069	7/11/2023 11:34:13 AM	SIIB	60
Valid	552,300.00	2,100.00	263	310,070	7/11/2023 11:34:13 AM	SIIB	61
Valid	555,240.00	2,644.00	210	310,071	7/11/2023 11:34:38 AM	NIC	62
Valid	5,747,700.00	2,100.00	2,737	310,072	7/11/2023 11:35:26 AM	SIIB	63
Valid	252,000.00	2,100.00	120	310,073	7/11/2023 11:35:46 AM	SIIB	64
Valid	2,870,700.00	2,100.00	1,367	310,074	7/11/2023 11:35:48 AM	SIIB	65
Valid	11,644,240.00	4,720.00	2,467	310,075	7/11/2023 11:35:55 AM	BBSY	66
Valid	1,826,640.00	4,720.00	387	310,076	7/11/2023 11:35:55 AM	BBSY	67
Valid	3,636.00	1,212.00	3	310,077	7/11/2023 11:36:26 AM	BSO	68
Valid	3,068,000.00	4,720.00	650	310,078	7/11/2023 11:36:56 AM	BBSY	69
Valid	944,000.00	4,720.00	200	310,079	7/11/2023 11:37:03 AM	BBSY	70
Valid	8,321,360.00	4,720.00	1,763	310,080	7/11/2023 11:37:54 AM	BBSY	71
Valid	5,947,200.00	4,720.00	1,260	310,081	7/11/2023 11:37:54 AM	BBSY	72
Valid	8,212,800.00	4,720.00	1,740	310,082	7/11/2023 11:39:05 AM	BBSY	73
Valid	294,280.00	2,102.00	140	310,083	7/11/2023 11:39:17 AM	SIIB	74
Valid	420,200.00	2,101.00	200	310,084	7/11/2023 11:39:17 AM	SIIB	75

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Valid	252,000.00	2,100.00	120	310,085	7/11/2023 11:39:17 AM	SIIB	76
Valid	262,500.00	2,100.00	125	310,086	7/11/2023 11:39:17 AM	SIIB	77
Valid	630,000.00	2,100.00	300	310,087	7/11/2023 11:39:17 AM	SIIB	78
Valid	4,441,500.00	2,100.00	2,115	310,088	7/11/2023 11:40:01 AM	SIIB	79
Valid	4,720,000.00	4,720.00	1,000	310,089	7/11/2023 11:40:17 AM	BBSY	80
Valid	6,300,000.00	2,100.00	3,000	310,090	7/11/2023 11:40:21 AM	SIIB	81
Valid	3,122,700.00	2,100.00	1,487	310,091	7/11/2023 11:40:40 AM	SIIB	82
Valid	7,455.00	1,491.00	5	310,092	7/11/2023 11:42:21 AM	BBS	83
Valid	7,455.00	1,491.00	5	310,093	7/11/2023 11:44:44 AM	BBS	84
Valid	944,800.00	4,724.00	200	310,094	7/11/2023 11:45:19 AM	BBSY	85
Valid	250,425.00	4,725.00	53	310,095	7/11/2023 11:45:19 AM	BBSY	86
Valid	34,400.00	2,150.00	16	310,096	7/11/2023 11:51:27 AM	SIIB	87
Valid	107,202.00	2,102.00	51	310,097	7/11/2023 11:51:29 AM	SIIB	88
Valid	2,101,000.00	2,101.00	1,000	310,098	7/11/2023 11:51:29 AM	SIIB	89
Valid	4,092,900.00	2,100.00	1,949	310,099	7/11/2023 11:51:29 AM	SIIB	90
Valid	2,207,100.00	2,100.00	1,051	310,100	7/11/2023 11:51:29 AM	SIIB	91
Valid	630,000.00	2,100.00	300	310,101	7/11/2023 11:51:29 AM	SIIB	92
Valid	3,462,900.00	2,100.00	1,649	310,102	7/11/2023 11:51:29 AM	SIIB	93
Valid	3,122,700.00	2,100.00	1,487	310,103	7/11/2023 11:51:29 AM	SIIB	94
Valid	464,000.00	3,200.00	145	310,104	7/11/2023 11:52:28 AM	QNBS	95
Valid	632,600.00	3,163.00	200	310,105	7/11/2023 11:52:28 AM	QNBS	96
Valid	12,652.00	3,163.00	4	310,106	7/11/2023 11:52:28 AM	QNBS	97
Valid	477,613.00	3,163.00	151	310,107	7/11/2023 11:52:28 AM	QNBS	98
Valid	645,000.00	2,150.00	300	310,108	7/11/2023 11:53:28 AM	SIIB	99
Valid	77,980.00	3,899.00	20	310,109	7/11/2023 11:55:19 AM	BBSF	100
Valid	4,498,200.00	4,725.00	952	310,110	7/11/2023 11:55:41 AM	BBSY	101
Valid	6,315,000.00	2,105.00	3,000	310,111	7/11/2023 11:57:22 AM	SIIB	102
Valid	4,210,000.00	2,105.00	2,000	310,112	7/11/2023 11:57:22 AM	SIIB	103
Valid	2,104,000.00	2,104.00	1,000	310,113	7/11/2023 11:57:22 AM	SIIB	104
Valid	3,128,648.00	2,104.00	1,487	310,114	7/11/2023 11:57:22 AM	SIIB	105
Valid	107,500.00	2,150.00	50	310,115	7/11/2023 12:00:11 PM	IBTF	106
Valid	335,980.00	2,140.00	157	310,116	7/11/2023 12:00:11 PM	IBTF	107
Valid	53,050.00	2,122.00	25	310,117	7/11/2023 12:00:11 PM	IBTF	108
Valid	568,428.00	2,121.00	268	310,118	7/11/2023 12:00:11 PM	IBTF	109
Valid	5,574,320.00	4,720.00	1,181	310,119	7/11/2023 12:00:54 PM	BBSY	110
Valid	471,200.00	4,712.00	100	310,120	7/11/2023 12:00:54 PM	BBSY	111
Valid	15,519,450.00	4,710.00	3,295	310,121	7/11/2023 12:00:54 PM	BBSY	112
Valid	4,710,000.00	4,710.00	1,000	310,122	7/11/2023 12:00:54 PM	BBSY	113
Valid	15,495,900.00	4,710.00	3,290	310,123	7/11/2023 12:00:54 PM	BBSY	114
Valid	5,341,140.00	4,710.00	1,134	310,124	7/11/2023 12:00:54 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	226,800.00	4,725.00	48	310,125	7/11/2023 12:02:51 PM	BBSY	116
Valid	9,488.00	4,744.00	2	310,126	7/11/2023 12:02:51 PM	BBSY	117
Valid	109,112.00	4,744.00	23	310,127	7/11/2023 12:04:55 PM	BBSY	118
Valid	189,800.00	4,745.00	40	310,128	7/11/2023 12:04:55 PM	BBSY	119
Valid	1,049,087.00	4,747.00	221	310,129	7/11/2023 12:04:55 PM	BBSY	120
Valid	28,482.00	4,747.00	6	310,130	7/11/2023 12:06:39 PM	BBSY	121
Valid	77,640.00	2,588.00	30	310,131	7/11/2023 12:08:08 PM	SKIC	122
Valid	1,392,600.00	3,165.00	440	310,132	7/11/2023 12:08:13 PM	QNBS	123
Valid	3,165,000.00	3,165.00	1,000	310,133	7/11/2023 12:08:13 PM	QNBS	124
Valid	78,000.00	3,900.00	20	310,134	7/11/2023 12:12:01 PM	BBSF	125
Valid	118,600.00	4,744.00	25	310,135	7/11/2023 12:14:02 PM	BBSY	126
Valid	33,208.00	4,744.00	7	310,136	7/11/2023 12:14:27 PM	BBSY	127
Valid	66,729.00	2,301.00	29	310,137	7/11/2023 12:15:09 PM	CHB	128
Valid	47,300.00	2,150.00	22	310,138	7/11/2023 12:15:43 PM	SIIB	129
Valid	744,009.00	1,491.00	499	310,139	7/11/2023 12:17:05 PM	BBS	130
Valid	569,562.00	1,491.00	382	310,140	7/11/2023 12:17:05 PM	BBS	131
Valid	944,000.00	4,720.00	200	310,141	7/11/2023 12:17:27 PM	BBSY	132
Valid	12,300.00	6,150.00	2	310,142	7/11/2023 12:21:45 PM	SGB	133
Valid	2,280,000.00	6,000.00	380	310,143	7/11/2023 12:26:50 PM	AVOC	134
Valid	1,816,788.00	2,998.00	606	310,144	7/11/2023 12:27:45 PM	SHRQ	135
Valid	948,000.00	4,740.00	200	310,145	7/11/2023 12:32:40 PM	BBSY	136
Valid	2,372,500.00	4,745.00	500	310,146	7/11/2023 12:32:40 PM	BBSY	137
Valid	261,030.00	4,746.00	55	310,147	7/11/2023 12:33:34 PM	BBSY	138
Valid	120,840.00	2,120.00	57	310,148	7/11/2023 12:35:39 PM	SIIB	139
Valid	3,223,596.00	2,118.00	1,522	310,149	7/11/2023 12:35:39 PM	SIIB	140
Valid	149,900.00	2,998.00	50	310,150	7/11/2023 12:36:21 PM	SHRQ	141
Valid	3,288,600.00	4,725.00	696	310,151	7/11/2023 12:37:58 PM	BBSY	142
Valid	384,800.00	5,920.00	65	310,152	7/11/2023 12:38:45 PM	AVOC	143
Valid	52,206.00	4,746.00	11	310,153	7/11/2023 12:39:30 PM	BBSY	144
Valid	1,870,194.00	2,118.00	883	310,154	7/11/2023 12:41:24 PM	SIIB	145
Valid	320,000.00	3,200.00	100	310,155	7/11/2023 12:43:04 PM	QNBS	146
Valid	1,080,180.00	2,118.00	510	310,156	7/11/2023 12:43:55 PM	SIIB	147
Valid	423,400.00	2,117.00	200	310,157	7/11/2023 12:43:55 PM	SIIB	148
Valid	634,500.00	2,115.00	300	310,158	7/11/2023 12:43:55 PM	SIIB	149
Valid	2,115,000.00	2,115.00	1,000	310,159	7/11/2023 12:43:55 PM	SIIB	150
Valid	3,848,200.00	7,100.00	542	310,160	7/11/2023 12:44:06 PM	ABC	151
Valid	503,200.00	5,920.00	85	310,161	7/11/2023 12:44:42 PM	AVOC	152
Valid	592,000.00	5,920.00	100	310,162	7/11/2023 12:44:42 PM	AVOC	153
Valid	31,710.00	2,114.00	15	310,163	7/11/2023 12:44:47 PM	SIIB	154
Valid	1,477,000.00	2,110.00	700	310,164	7/11/2023 12:44:47 PM	SIIB	155

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Valid	3,251,800.00	7,100.00	458	310,165	7/11/2023 12:45:06 PM	ABC	156
Valid	403,240.00	4,744.00	85	310,166	7/11/2023 12:52:32 PM	BBSY	157
Valid	1,423,500.00	4,745.00	300	310,167	7/11/2023 12:52:32 PM	BBSY	158
Valid	2,538,575.00	4,745.00	535	310,168	7/11/2023 12:52:32 PM	BBSY	159
Valid	702,900.00	7,100.00	99	310,169	7/11/2023 12:53:12 PM	ABC	160
Valid	6,397,100.00	7,100.00	901	310,170	7/11/2023 12:53:23 PM	ABC	161
Valid	81,358.00	2,141.00	38	310,171	7/11/2023 12:53:42 PM	IBTF	162
Valid	25,680.00	2,140.00	12	310,172	7/11/2023 12:53:42 PM	IBTF	163
Valid	2,206,425.00	4,745.00	465	310,173	7/11/2023 12:55:26 PM	BBSY	164
Valid	4,432,764.00	4,746.00	934	310,174	7/11/2023 12:55:26 PM	BBSY	165
Valid	208,868.00	4,747.00	44	310,175	7/11/2023 12:55:26 PM	BBSY	166
Valid	474,800.00	4,748.00	100	310,176	7/11/2023 12:55:26 PM	BBSY	167
Valid	118,725.00	4,749.00	25	310,177	7/11/2023 12:55:26 PM	BBSY	168
Valid	474,900.00	4,749.00	100	310,178	7/11/2023 12:55:26 PM	BBSY	169
Valid	950,000.00	4,750.00	200	310,179	7/11/2023 12:55:26 PM	BBSY	170
Valid	627,000.00	4,750.00	132	310,180	7/11/2023 12:55:26 PM	BBSY	171
Valid	950,000.00	4,750.00	200	310,181	7/11/2023 12:56:32 PM	BBSY	172
Valid	551,200.00	2,756.00	200	310,182	7/11/2023 12:56:50 PM	UIC	173
Valid	551,200.00	2,756.00	200	310,183	7/11/2023 12:56:50 PM	UIC	174
Valid	1,066,500.00	4,740.00	225	310,184	7/11/2023 12:57:43 PM	BBSY	175
Valid	441,750.00	4,750.00	93	310,185	7/11/2023 12:57:43 PM	BBSY	176
Valid	156,750.00	4,750.00	33	310,186	7/11/2023 12:57:43 PM	BBSY	177
Valid	3,325,000.00	4,750.00	700	310,187	7/11/2023 12:57:43 PM	BBSY	178
Valid	975,000.00	3,900.00	250	310,188	7/11/2023 12:58:32 PM	BBSF	179
Valid	449,440.00	2,120.00	212	310,189	7/11/2023 12:58:34 PM	SIIB	180
Valid	4,507,750.00	4,750.00	949	310,190	7/11/2023 12:58:46 PM	BBSY	181
Valid	109,200.00	3,900.00	28	310,191	7/11/2023 12:58:52 PM	BBSF	182
Valid	1,625,000.00	3,250.00	500	310,192	7/11/2023 12:59:55 PM	QNBS	183

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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