

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UIC	10/8/2023 10:58:34 AM	328,151	52	4,930.00	256,360.00	Valid
2	SGB	10/8/2023 10:58:34 AM	328,152	200	4,563.00	912,600.00	Valid
3	SGB	10/8/2023 10:58:34 AM	328,153	20	4,563.00	91,260.00	Valid
4	ABC	10/8/2023 10:58:34 AM	328,154	20	10,495.00	209,900.00	Valid
5	SYTEL	10/8/2023 10:58:41 AM	328,155	1	19,150.00	19,150.00	Valid
6	UIC	10/8/2023 10:59:23 AM	328,156	2	4,930.00	9,860.00	Valid
7	ARBS	10/8/2023 11:01:22 AM	328,157	25	2,185.00	54,625.00	Valid
8	ARBS	10/8/2023 11:01:47 AM	328,158	15	2,185.00	32,775.00	Valid
9	ARBS	10/8/2023 11:03:42 AM	328,159	3	2,185.00	6,555.00	Valid
10	ARBS	10/8/2023 11:04:05 AM	328,160	300	2,185.00	655,500.00	Valid
11	QNBS	10/8/2023 11:04:50 AM	328,161	1,500	4,300.00	6,450,000.00	Valid
12	ARBS	10/8/2023 11:05:47 AM	328,162	57	2,185.00	124,545.00	Valid
13	QNBS	10/8/2023 11:06:23 AM	328,163	500	4,250.00	2,125,000.00	Valid
14	CHB	10/8/2023 11:06:32 AM	328,164	1,800	3,300.00	5,940,000.00	Valid
15	CHB	10/8/2023 11:06:32 AM	328,165	200	3,300.00	660,000.00	Valid
16	CHB	10/8/2023 11:07:24 AM	328,166	200	3,300.00	660,000.00	Valid
17	BBSY	10/8/2023 11:09:00 AM	328,167	50	3,700.00	185,000.00	Valid
18	BBSY	10/8/2023 11:09:00 AM	328,168	80	3,750.00	300,000.00	Valid
19	BBSY	10/8/2023 11:09:00 AM	328,169	28	3,780.00	105,840.00	Valid
20	BBSY	10/8/2023 11:09:00 AM	328,170	200	3,798.00	759,600.00	Valid
21	BBSY	10/8/2023 11:09:00 AM	328,171	100	3,799.00	379,900.00	Valid
22	BBSY	10/8/2023 11:09:00 AM	328,172	1,542	3,848.00	5,933,616.00	Valid
23	AVOC	10/8/2023 11:10:23 AM	328,173	180	9,245.00	1,664,100.00	Valid
24	BBSY	10/8/2023 11:11:32 AM	328,174	207	3,848.00	796,536.00	Valid
25	AVOC	10/8/2023 11:11:32 AM	328,175	12	9,245.00	110,940.00	Valid
26	AVOC	10/8/2023 11:13:16 AM	328,176	50	9,225.00	461,250.00	Valid
27	AVOC	10/8/2023 11:13:16 AM	328,177	160	9,245.00	1,479,200.00	Valid
28	BBSY	10/8/2023 11:27:57 AM	328,178	3,000	3,650.00	10,950,000.00	Valid
29	BBSY	10/8/2023 11:34:01 AM	328,179	1,450	3,550.00	5,147,500.00	Valid
30	BBSY	10/8/2023 11:34:01 AM	328,180	50	3,550.00	177,500.00	Valid
31	BBSY	10/8/2023 11:34:01 AM	328,181	1,400	3,550.00	4,970,000.00	Valid
32	BBSY	10/8/2023 11:34:01 AM	328,182	100	3,550.00	355,000.00	Valid
33	BBSY	10/8/2023 11:34:01 AM	328,183	1,350	3,550.00	4,792,500.00	Valid
34	BBSY	10/8/2023 11:34:01 AM	328,184	150	3,550.00	532,500.00	Valid
35	BBSY	10/8/2023 11:34:01 AM	328,185	1,300	3,550.00	4,615,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	710,000.00	3,550.00	200	328,186	10/8/2023 11:34:01 AM	BBSY	36
Valid	4,437,500.00	3,550.00	1,250	328,187	10/8/2023 11:34:01 AM	BBSY	37
Valid	887,500.00	3,550.00	250	328,188	10/8/2023 11:34:01 AM	BBSY	38
Valid	4,260,000.00	3,550.00	1,200	328,189	10/8/2023 11:34:01 AM	BBSY	39
Valid	2,028,720.00	4,280.00	474	328,190	10/8/2023 11:35:10 AM	QNBS	40
Valid	1,393,650.00	4,275.00	326	328,191	10/8/2023 11:35:10 AM	QNBS	41
Valid	177,500.00	3,550.00	50	328,192	10/8/2023 11:35:36 AM	BBSY	42
Valid	887,500.00	3,550.00	250	328,193	10/8/2023 11:35:44 AM	BBSY	43
Valid	535,000.00	2,675.00	200	328,194	10/8/2023 11:36:03 AM	IBTF	44
Valid	177,500.00	3,550.00	50	328,195	10/8/2023 11:36:13 AM	BBSY	45
Valid	532,500.00	3,550.00	150	328,196	10/8/2023 11:36:16 AM	BBSY	46
Valid	355,000.00	3,550.00	100	328,197	10/8/2023 11:36:30 AM	BBSY	47
Valid	710,000.00	3,550.00	200	328,198	10/8/2023 11:36:38 AM	BBSY	48
Valid	319,500.00	3,550.00	90	328,199	10/8/2023 11:36:47 AM	BBSY	49
Valid	7,100.00	3,550.00	2	328,200	10/8/2023 11:37:25 AM	BBSY	50
Valid	194,150.00	3,530.00	55	328,201	10/8/2023 11:37:31 AM	BBSY	51
Valid	3,331,125.00	3,525.00	945	328,202	10/8/2023 11:37:31 AM	BBSY	52
Valid	193,875.00	3,525.00	55	328,203	10/8/2023 11:37:58 AM	BBSY	53
Valid	316,800.00	3,520.00	90	328,204	10/8/2023 11:37:58 AM	BBSY	54
Valid	438,750.00	3,510.00	125	328,205	10/8/2023 11:37:58 AM	BBSY	55
Valid	3,510,000.00	3,510.00	1,000	328,206	10/8/2023 11:37:58 AM	BBSY	56
Valid	1,403,200.00	3,508.00	400	328,207	10/8/2023 11:37:58 AM	BBSY	57
Valid	3,507,000.00	3,507.00	1,000	328,208	10/8/2023 11:37:58 AM	BBSY	58
Valid	1,051,800.00	3,506.00	300	328,209	10/8/2023 11:37:58 AM	BBSY	59
Valid	133,228.00	3,506.00	38	328,210	10/8/2023 11:37:58 AM	BBSY	60
Valid	175,300.00	3,506.00	50	328,211	10/8/2023 11:37:58 AM	BBSY	61
Valid	7,012,000.00	3,506.00	2,000	328,212	10/8/2023 11:37:58 AM	BBSY	62
Valid	3,506.00	3,506.00	1	328,213	10/8/2023 11:37:58 AM	BBSY	63
Valid	14,962,500.00	4,275.00	3,500	328,214	10/8/2023 11:38:40 AM	QNBS	64
Valid	3,223,400.00	3,550.00	908	328,215	10/8/2023 11:39:26 AM	BBSY	65
Valid	5,325,000.00	3,550.00	1,500	328,216	10/8/2023 11:39:26 AM	BBSY	66
Valid	628,425.00	4,275.00	147	328,217	10/8/2023 11:40:29 AM	QNBS	67
Valid	115,425.00	4,275.00	27	328,218	10/8/2023 11:41:28 AM	QNBS	68
Valid	3,550,000.00	3,550.00	1,000	328,219	10/8/2023 11:41:37 AM	BBSY	69
Valid	301,750.00	4,250.00	71	328,220	10/8/2023 11:42:06 AM	QNBS	70
Valid	1,062,500.00	4,250.00	250	328,221	10/8/2023 11:44:45 AM	QNBS	71
Valid	496,000.00	3,100.00	160	328,222	10/8/2023 11:47:12 AM	CHB	72
Valid	760,750.00	4,250.00	179	328,223	10/8/2023 11:47:44 AM	QNBS	73
Valid	143,052.00	3,668.00	39	328,224	10/8/2023 11:47:58 AM	BBSY	74
Valid	1,006,500.00	3,050.00	330	328,225	10/8/2023 11:48:59 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	124,000.00	3,100.00	40	328,226	10/8/2023 11:49:29 AM	CHB	76
Valid	80,300.00	3,650.00	22	328,227	10/8/2023 11:53:17 AM	BBSY	77
Valid	842,400.00	2,600.00	324	328,228	10/8/2023 11:53:51 AM	SIIB	78
Valid	1,070,000.00	10,000.00	107	328,229	10/8/2023 11:54:07 AM	ABC	79
Valid	3,930,000.00	10,000.00	393	328,230	10/8/2023 11:54:43 AM	ABC	80
Valid	1,700,400.00	2,600.00	654	328,231	10/8/2023 11:54:59 AM	SIIB	81
Valid	823,000.00	4,115.00	200	328,232	10/8/2023 11:56:17 AM	QNBS	82
Valid	185,400.00	3,090.00	60	328,233	10/8/2023 11:57:29 AM	CHB	83
Valid	1,357,200.00	2,600.00	522	328,234	10/8/2023 11:58:50 AM	SIIB	84
Valid	267,500.00	2,675.00	100	328,235	10/8/2023 12:00:22 PM	IBTF	85
Valid	401,550.00	2,677.00	150	328,236	10/8/2023 12:12:56 PM	IBTF	86
Valid	535,000.00	2,675.00	200	328,237	10/8/2023 12:12:56 PM	IBTF	87
Valid	173,550.00	2,670.00	65	328,238	10/8/2023 12:12:56 PM	IBTF	88
Valid	266,000.00	2,660.00	100	328,239	10/8/2023 12:12:56 PM	IBTF	89
Valid	265,500.00	2,655.00	100	328,240	10/8/2023 12:14:08 PM	IBTF	90
Valid	370,350.00	4,115.00	90	328,241	10/8/2023 12:14:20 PM	QNBS	91
Valid	617,100.00	4,114.00	150	328,242	10/8/2023 12:14:20 PM	QNBS	92
Valid	4,110,000.00	4,110.00	1,000	328,243	10/8/2023 12:14:20 PM	QNBS	93
Valid	820,400.00	4,102.00	200	328,244	10/8/2023 12:14:20 PM	QNBS	94
Valid	79,650.00	2,655.00	30	328,245	10/8/2023 12:14:22 PM	IBTF	95
Valid	398,850.00	2,659.00	150	328,246	10/8/2023 12:14:58 PM	IBTF	96
Valid	15,930.00	2,655.00	6	328,247	10/8/2023 12:15:14 PM	IBTF	97
Valid	265,500.00	2,655.00	100	328,248	10/8/2023 12:15:17 PM	IBTF	98
Valid	406,098.00	4,102.00	99	328,249	10/8/2023 12:15:41 PM	QNBS	99
Valid	512,750.00	4,102.00	125	328,250	10/8/2023 12:16:02 PM	QNBS	100
Valid	2,074,005.00	3,645.00	569	328,251	10/8/2023 12:16:09 PM	BBSY	101
Valid	262,845.00	2,655.00	99	328,252	10/8/2023 12:17:47 PM	IBTF	102
Valid	205,100.00	4,102.00	50	328,253	10/8/2023 12:20:02 PM	QNBS	103
Valid	123,750.00	3,750.00	33	328,254	10/8/2023 12:20:25 PM	BASY	104
Valid	1,357,900.00	3,700.00	367	328,255	10/8/2023 12:20:25 PM	BASY	105
Valid	205,100.00	4,102.00	50	328,256	10/8/2023 12:20:27 PM	QNBS	106
Valid	968,072.00	4,102.00	236	328,257	10/8/2023 12:20:37 PM	QNBS	107
Valid	1,458,000.00	3,645.00	400	328,258	10/8/2023 12:21:02 PM	BBSY	108
Valid	4,680,000.00	4,680.00	1,000	328,259	10/8/2023 12:23:14 PM	SHRQ	109
Valid	621,270.00	2,655.00	234	328,260	10/8/2023 12:24:40 PM	IBTF	110
Valid	2,920,500.00	2,655.00	1,100	328,261	10/8/2023 12:24:40 PM	IBTF	111
Valid	6,638,400.00	3,600.00	1,844	328,262	10/8/2023 12:24:46 PM	BBSY	112
Valid	1,820,000.00	9,100.00	200	328,263	10/8/2023 12:24:54 PM	AVOC	113
Valid	106,200.00	2,655.00	40	328,264	10/8/2023 12:25:41 PM	IBTF	114
Valid	3,448,800.00	3,600.00	958	328,265	10/8/2023 12:26:47 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	411,525.00	2,655.00	155	328,266	10/8/2023 12:27:36 PM	IBTF	116
Valid	179,000.00	3,580.00	50	328,267	10/8/2023 12:28:12 PM	BBSY	117
Valid	213,400.00	2,134.00	100	328,268	10/8/2023 12:35:39 PM	ATI	118
Valid	710,400.00	3,552.00	200	328,269	10/8/2023 12:36:51 PM	BBSY	119
Valid	579,960.00	3,580.00	162	328,270	10/8/2023 12:38:32 PM	BBSY	120
Valid	465,400.00	3,580.00	130	328,271	10/8/2023 12:40:13 PM	BBSY	121
Valid	177,600.00	3,552.00	50	328,272	10/8/2023 12:40:40 PM	BBSY	122
Valid	710,200.00	3,551.00	200	328,273	10/8/2023 12:40:40 PM	BBSY	123
Valid	326,600.00	3,550.00	92	328,274	10/8/2023 12:40:40 PM	BBSY	124
Valid	7,030,000.00	3,515.00	2,000	328,275	10/8/2023 12:40:40 PM	BBSY	125
Valid	2,721,800.00	3,512.00	775	328,276	10/8/2023 12:40:40 PM	BBSY	126
Valid	10,530,000.00	3,510.00	3,000	328,277	10/8/2023 12:40:40 PM	BBSY	127
Valid	5,265,000.00	3,510.00	1,500	328,278	10/8/2023 12:40:40 PM	BBSY	128
Valid	3,507,000.00	3,507.00	1,000	328,279	10/8/2023 12:40:40 PM	BBSY	129
Valid	14,020,494.00	3,506.00	3,999	328,280	10/8/2023 12:40:40 PM	BBSY	130
Valid	106,700.00	2,134.00	50	328,281	10/8/2023 12:41:37 PM	ATI	131
Valid	500,500.00	9,100.00	55	328,282	10/8/2023 12:41:37 PM	AVOC	132
Valid	175,300.00	3,506.00	50	328,283	10/8/2023 12:42:11 PM	BBSY	133
Valid	140,240.00	3,506.00	40	328,284	10/8/2023 12:42:57 PM	BBSY	134
Valid	43,102,764.00	3,506.00	12,294	328,285	10/8/2023 12:44:13 PM	BBSY	135
Valid	74,000.00	18,500.00	4	328,286	10/8/2023 12:44:19 PM	SYTEL	136
Valid	8,383,000.00	4,150.00	2,020	328,287	10/8/2023 12:44:24 PM	QNBS	137
Valid	92,500.00	18,500.00	5	328,288	10/8/2023 12:44:51 PM	SYTEL	138
Valid	1,250,505.00	2,655.00	471	328,289	10/8/2023 12:45:14 PM	IBTF	139
Valid	3,905,505.00	2,655.00	1,471	328,290	10/8/2023 12:45:14 PM	IBTF	140
Valid	2,808,990.00	2,655.00	1,058	328,291	10/8/2023 12:46:34 PM	IBTF	141
Valid	4,680,000.00	4,680.00	1,000	328,292	10/8/2023 12:48:12 PM	SHRQ	142
Valid	265,500.00	2,655.00	100	328,293	10/8/2023 12:48:14 PM	IBTF	143
Valid	70,422.00	2,134.00	33	328,294	10/8/2023 12:48:38 PM	ATI	144
Valid	1,790,000.00	3,580.00	500	328,295	10/8/2023 12:48:45 PM	BBSY	145
Valid	34,515.00	2,655.00	13	328,296	10/8/2023 12:49:19 PM	IBTF	146
Valid	8,536.00	2,134.00	4	328,297	10/8/2023 12:50:09 PM	ATI	147
Valid	182,580.00	3,580.00	51	328,298	10/8/2023 12:50:46 PM	BBSY	148
Valid	315,000.00	3,150.00	100	328,299	10/8/2023 12:51:33 PM	CHB	149
Valid	32,900.00	3,290.00	10	328,300	10/8/2023 12:51:33 PM	CHB	150
Valid	1,051,800.00	3,506.00	300	328,301	10/8/2023 12:51:39 PM	BBSY	151
Valid	1,971,000.00	9,000.00	219	328,302	10/8/2023 12:52:00 PM	AVOC	152
Valid	400,250.00	1,601.00	250	328,303	10/8/2023 12:52:10 PM	FSBS	153
Valid	417,900.00	9,950.00	42	328,304	10/8/2023 12:52:50 PM	ABC	154
Valid	404,540.00	3,580.00	113	328,305	10/8/2023 12:53:37 PM	BBSY	155

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
156	AVOC	10/8/2023 12:54:31 PM	328,306	781	9,000.00	7,029,000.00	Valid
157	ABC	10/8/2023 12:57:47 PM	328,307	226	10,000.00	2,260,000.00	Valid
158	SIIB	10/8/2023 12:58:07 PM	328,308	400	2,683.00	1,073,200.00	Valid
159	SIIB	10/8/2023 12:58:07 PM	328,309	153	2,684.00	410,652.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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