

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	9/11/2023 10:57:05 AM	323,318	35	1,615.00	56,525.00	Valid
2	ATI	9/11/2023 10:57:05 AM	323,319	12	2,380.00	28,560.00	Valid
3	BBS	9/11/2023 10:57:49 AM	323,320	1	2,000.00	2,000.00	Valid
4	BSO	9/11/2023 10:58:28 AM	323,321	150	1,615.00	242,250.00	Valid
5	BSO	9/11/2023 10:59:19 AM	323,322	900	1,615.00	1,453,500.00	Valid
6	BSO	9/11/2023 10:59:38 AM	323,323	474	1,615.00	765,510.00	Valid
7	IBTF	9/11/2023 11:00:42 AM	323,324	300	3,300.00	990,000.00	Valid
8	IBTF	9/11/2023 11:00:42 AM	323,325	9	3,251.00	29,259.00	Valid
9	IBTF	9/11/2023 11:00:42 AM	323,326	1,000	3,251.00	3,251,000.00	Valid
10	IBTF	9/11/2023 11:00:42 AM	323,327	3,010	3,250.00	9,782,500.00	Valid
11	IBTF	9/11/2023 11:01:39 AM	323,328	681	3,250.00	2,213,250.00	Valid
12	SYTEL	9/11/2023 11:04:37 AM	323,329	20	18,300.00	366,000.00	Valid
13	ABC	9/11/2023 11:05:55 AM	323,330	200	9,700.00	1,940,000.00	Valid
14	BBSY	9/11/2023 11:07:29 AM	323,331	300	8,300.00	2,490,000.00	Valid
15	CHB	9/11/2023 11:10:41 AM	323,332	100	3,311.00	331,100.00	Valid
16	CHB	9/11/2023 11:10:41 AM	323,333	300	3,312.00	993,600.00	Valid
17	SIIB	9/11/2023 11:11:14 AM	323,334	255	2,712.00	691,560.00	Valid
18	BBSY	9/11/2023 11:11:30 AM	323,335	419	8,350.00	3,498,650.00	Valid
19	CHB	9/11/2023 11:11:57 AM	323,336	99	3,312.00	327,888.00	Valid
20	BBSF	9/11/2023 11:12:42 AM	323,337	20	5,601.00	112,020.00	Valid
21	BBSF	9/11/2023 11:12:42 AM	323,338	330	5,600.00	1,848,000.00	Valid
22	BBSY	9/11/2023 11:15:26 AM	323,339	7	8,439.00	59,073.00	Valid
23	CHB	9/11/2023 11:16:16 AM	323,340	50	3,313.00	165,650.00	Valid
24	CHB	9/11/2023 11:17:06 AM	323,341	9	3,313.00	29,817.00	Valid
25	SYTEL	9/11/2023 11:17:30 AM	323,342	12	18,251.00	219,012.00	Valid
26	SYTEL	9/11/2023 11:17:30 AM	323,343	38	18,250.00	693,500.00	Valid
27	CHB	9/11/2023 11:17:36 AM	323,344	1	3,312.00	3,312.00	Valid
28	CHB	9/11/2023 11:17:36 AM	323,345	100	3,110.00	311,000.00	Valid
29	CHB	9/11/2023 11:17:36 AM	323,346	50	3,100.00	155,000.00	Valid
30	CHB	9/11/2023 11:17:36 AM	323,347	10	3,050.00	30,500.00	Valid
31	CHB	9/11/2023 11:17:36 AM	323,348	100	3,000.00	300,000.00	Valid
32	CHB	9/11/2023 11:17:36 AM	323,349	50	3,000.00	150,000.00	Valid
33	CHB	9/11/2023 11:17:36 AM	323,350	1,189	2,999.00	3,565,811.00	Valid
34	ABC	9/11/2023 11:19:27 AM	323,351	25	9,700.00	242,500.00	Valid
35	AVOC	9/11/2023 11:21:19 AM	323,352	18	8,810.00	158,580.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	248,400.00	3,312.00	75	323,353	9/11/2023 11:21:32 AM	CHB	36
Valid	7,048,000.00	8,810.00	800	323,354	9/11/2023 11:21:36 AM	AVOC	37
Valid	7,048,000.00	8,810.00	800	323,355	9/11/2023 11:21:36 AM	AVOC	38
Valid	3,365,420.00	8,810.00	382	323,356	9/11/2023 11:21:36 AM	AVOC	39
Valid	727,500.00	9,700.00	75	323,357	9/11/2023 11:25:53 AM	ABC	40
Valid	158,580.00	8,810.00	18	323,358	9/11/2023 11:26:47 AM	AVOC	41
Valid	376,740.00	4,485.00	84	323,359	9/11/2023 11:32:59 AM	SHRQ	42
Valid	119,000.00	2,380.00	50	323,360	9/11/2023 11:33:27 AM	ATI	43
Valid	440,500.00	8,810.00	50	323,361	9/11/2023 11:34:47 AM	AVOC	44
Valid	513,000.00	2,565.00	200	323,362	9/11/2023 11:35:21 AM	SIIB	45
Valid	1,684,480.00	2,560.00	658	323,363	9/11/2023 11:35:21 AM	SIIB	46
Valid	1,987,300.00	8,350.00	238	323,364	9/11/2023 11:35:28 AM	BBSY	47
Valid	2,471,600.00	8,350.00	296	323,365	9/11/2023 11:35:59 AM	BBSY	48
Valid	8,250,000.00	8,250.00	1,000	323,366	9/11/2023 11:50:26 AM	BBSY	49
Valid	119,000.00	2,380.00	50	323,367	9/11/2023 11:56:16 AM	ATI	50
Valid	283,500.00	5,670.00	50	323,368	9/11/2023 11:57:43 AM	BBSF	51
Valid	1,692,603.00	5,699.00	297	323,369	9/11/2023 11:57:43 AM	BBSF	52
Valid	77,781.00	7,071.00	11	323,370	9/11/2023 11:58:22 AM	NIC	53
Valid	220,250.00	8,810.00	25	323,371	9/11/2023 11:58:39 AM	AVOC	54
Valid	228,528.00	3,312.00	69	323,372	9/11/2023 12:11:16 PM	IBTF	55
Valid	247,500.00	8,250.00	30	323,373	9/11/2023 12:15:56 PM	BBSY	56
Valid	164,220.00	8,211.00	20	323,374	9/11/2023 12:15:56 PM	BBSY	57
Valid	33,000.00	8,250.00	4	323,375	9/11/2023 12:21:19 PM	BBSY	58
Valid	173,250.00	8,250.00	21	323,376	9/11/2023 12:23:35 PM	BBSY	59
Valid	2,056,250.00	8,225.00	250	323,377	9/11/2023 12:25:14 PM	BBSY	60
Valid	412,500.00	8,250.00	50	323,378	9/11/2023 12:25:15 PM	BBSY	61
Valid	19,872.00	3,312.00	6	323,379	9/11/2023 12:25:40 PM	IBTF	62
Valid	3,235,470.00	3,255.00	994	323,380	9/11/2023 12:25:40 PM	IBTF	63
Valid	456,400.00	18,256.00	25	323,381	9/11/2023 12:25:52 PM	SYTEL	64
Valid	90,750.00	8,250.00	11	323,382	9/11/2023 12:26:38 PM	BBSY	65
Valid	1,982,250.00	8,810.00	225	323,383	9/11/2023 12:30:01 PM	AVOC	66
Valid	88,100.00	8,810.00	10	323,384	9/11/2023 12:30:01 PM	AVOC	67
Valid	220,000.00	4,400.00	50	323,385	9/11/2023 12:30:59 PM	QNBS	68
Valid	93,300.00	4,665.00	20	323,386	9/11/2023 12:31:32 PM	SHRQ	69
Valid	308,252.00	3,052.00	101	323,387	9/11/2023 12:31:55 PM	CHB	70
Valid	6,102,000.00	3,051.00	2,000	323,388	9/11/2023 12:31:55 PM	CHB	71
Valid	6,102,000.00	3,051.00	2,000	323,389	9/11/2023 12:31:55 PM	CHB	72
Valid	6,102,000.00	3,051.00	2,000	323,390	9/11/2023 12:31:55 PM	CHB	73
Valid	6,102,000.00	3,051.00	2,000	323,391	9/11/2023 12:31:55 PM	CHB	74
Valid	1,806,192.00	3,051.00	592	323,392	9/11/2023 12:31:55 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	82,500.00	8,250.00	10	323,393	9/11/2023 12:32:17 PM	BBSY	76
Valid	547,680.00	18,256.00	30	323,394	9/11/2023 12:32:53 PM	SYTEL	77
Valid	123,750.00	8,250.00	15	323,395	9/11/2023 12:33:16 PM	BBSY	78
Valid	1,320,000.00	4,400.00	300	323,396	9/11/2023 12:33:46 PM	QNBS	79
Valid	108,000.00	9,000.00	12	323,397	9/11/2023 12:33:51 PM	AVOC	80
Valid	2,798,200.00	8,230.00	340	323,398	9/11/2023 12:34:22 PM	BBSY	81
Valid	2,056,250.00	8,225.00	250	323,399	9/11/2023 12:34:22 PM	BBSY	82
Valid	1,230,150.00	8,201.00	150	323,400	9/11/2023 12:34:22 PM	BBSY	83
Valid	44,000.00	4,400.00	10	323,401	9/11/2023 12:35:58 PM	UIC	84
Valid	2,212,500.00	4,425.00	500	323,402	9/11/2023 12:35:58 PM	UIC	85
Valid	2,215,000.00	4,430.00	500	323,403	9/11/2023 12:35:58 PM	UIC	86
Valid	1,519,833.00	4,431.00	343	323,404	9/11/2023 12:35:58 PM	UIC	87
Valid	247,500.00	8,250.00	30	323,405	9/11/2023 12:36:01 PM	BBSY	88
Valid	264,000.00	4,400.00	60	323,406	9/11/2023 12:36:33 PM	QNBS	89
Valid	877,572.00	2,566.00	342	323,407	9/11/2023 12:37:05 PM	SIIB	90
Valid	33,345.00	2,565.00	13	323,408	9/11/2023 12:37:05 PM	SIIB	91
Valid	258,762.00	2,562.00	101	323,409	9/11/2023 12:37:05 PM	SIIB	92
Valid	112,640.00	2,560.00	44	323,410	9/11/2023 12:37:05 PM	SIIB	93
Valid	94,000.00	18,800.00	5	323,411	9/11/2023 12:37:36 PM	SYTEL	94
Valid	82,500.00	8,250.00	10	323,412	9/11/2023 12:37:57 PM	BBSY	95
Valid	2,056,250.00	8,225.00	250	323,413	9/11/2023 12:38:59 PM	BBSY	96
Valid	1,431,213.00	4,431.00	323	323,414	9/11/2023 12:39:51 PM	UIC	97
Valid	593,888.00	4,432.00	134	323,415	9/11/2023 12:39:51 PM	UIC	98
Valid	3,409,888.00	2,599.00	1,312	323,416	9/11/2023 12:39:52 PM	SIIB	99
Valid	1,788,800.00	2,600.00	688	323,417	9/11/2023 12:39:52 PM	SIIB	100
Valid	57,575.00	8,225.00	7	323,418	9/11/2023 12:40:02 PM	BBSY	101
Valid	82,250.00	8,225.00	10	323,419	9/11/2023 12:40:16 PM	BBSY	102
Valid	411,250.00	8,225.00	50	323,420	9/11/2023 12:40:55 PM	BBSY	103
Valid	16,450.00	8,225.00	2	323,421	9/11/2023 12:41:04 PM	BBSY	104
Valid	440,000.00	4,400.00	100	323,422	9/11/2023 12:41:12 PM	QNBS	105
Valid	1,025,600.00	2,564.00	400	323,423	9/11/2023 12:41:12 PM	SIIB	106
Valid	2,311,225.00	8,225.00	281	323,424	9/11/2023 12:42:02 PM	BBSY	107
Valid	978,000.00	3,260.00	300	323,425	9/11/2023 12:43:07 PM	IBTF	108
Valid	1,279,215.00	3,255.00	393	323,426	9/11/2023 12:43:07 PM	IBTF	109
Valid	3,250.00	3,250.00	1	323,427	9/11/2023 12:43:07 PM	IBTF	110
Valid	6,500,000.00	3,250.00	2,000	323,428	9/11/2023 12:43:07 PM	IBTF	111
Valid	113,750.00	3,250.00	35	323,429	9/11/2023 12:43:07 PM	IBTF	112
Valid	2,951,712.00	4,432.00	666	323,430	9/11/2023 12:43:39 PM	UIC	113
Valid	740,250.00	8,225.00	90	323,431	9/11/2023 12:44:24 PM	BBSY	114
Valid	247,500.00	8,250.00	30	323,432	9/11/2023 12:44:48 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	312,550.00	8,225.00	38	323,433	9/11/2023 12:44:53 PM	BBSY	116
Valid	1,241,975.00	8,225.00	151	323,434	9/11/2023 12:44:53 PM	BBSY	117
Valid	156,750.00	8,250.00	19	323,435	9/11/2023 12:45:24 PM	BBSY	118
Valid	22,400.00	5,600.00	4	323,436	9/11/2023 12:45:46 PM	BBSF	119
Valid	560,000.00	5,600.00	100	323,437	9/11/2023 12:45:46 PM	BBSF	120
Valid	43,980.00	4,398.00	10	323,438	9/11/2023 12:46:39 PM	QNBS	121
Valid	247,500.00	8,250.00	30	323,439	9/11/2023 12:46:43 PM	BBSY	122
Valid	1,554,525.00	8,225.00	189	323,440	9/11/2023 12:46:43 PM	BBSY	123
Valid	665,010.00	8,210.00	81	323,441	9/11/2023 12:46:43 PM	BBSY	124
Valid	1,691,250.00	8,250.00	205	323,442	9/11/2023 12:48:40 PM	BBSY	125
Valid	880,750.00	3,250.00	271	323,443	9/11/2023 12:49:28 PM	IBTF	126
Valid	97,150.00	3,350.00	29	323,444	9/11/2023 12:49:28 PM	IBTF	127
Valid	90,365.00	8,215.00	11	323,445	9/11/2023 12:50:28 PM	BBSY	128
Valid	1,305,390.00	8,210.00	159	323,446	9/11/2023 12:50:28 PM	BBSY	129
Valid	278,868.00	8,202.00	34	323,447	9/11/2023 12:50:28 PM	BBSY	130
Valid	769,725.00	4,665.00	165	323,448	9/11/2023 12:50:34 PM	SHRQ	131
Valid	3,100,000.00	3,100.00	1,000	323,449	9/11/2023 12:50:45 PM	CHB	132
Valid	132,000.00	8,250.00	16	323,450	9/11/2023 12:51:17 PM	BBSY	133
Valid	395,820.00	4,398.00	90	323,451	9/11/2023 12:51:27 PM	QNBS	134
Valid	1,607,500.00	3,215.00	500	323,452	9/11/2023 12:51:57 PM	IBTF	135
Valid	651,750.00	8,250.00	79	323,453	9/11/2023 12:52:43 PM	BBSY	136
Valid	263,880.00	4,398.00	60	323,454	9/11/2023 12:53:08 PM	QNBS	137
Valid	1,055,760.00	4,399.00	240	323,455	9/11/2023 12:53:08 PM	QNBS	138
Valid	219,950.00	4,399.00	50	323,456	9/11/2023 12:53:33 PM	QNBS	139
Valid	254,850.00	1,699.00	150	323,457	9/11/2023 12:54:10 PM	BSO	140
Valid	3,400,000.00	1,700.00	2,000	323,458	9/11/2023 12:54:10 PM	BSO	141
Valid	5,100,000.00	1,700.00	3,000	323,459	9/11/2023 12:54:10 PM	BSO	142
Valid	5,100,000.00	1,700.00	3,000	323,460	9/11/2023 12:54:10 PM	BSO	143
Valid	5,100,000.00	1,700.00	3,000	323,461	9/11/2023 12:54:10 PM	BSO	144
Valid	5,100,000.00	1,700.00	3,000	323,462	9/11/2023 12:54:10 PM	BSO	145
Valid	5,100,000.00	1,700.00	3,000	323,463	9/11/2023 12:54:10 PM	BSO	146
Valid	5,100,000.00	1,700.00	3,000	323,464	9/11/2023 12:54:10 PM	BSO	147
Valid	5,100,000.00	1,700.00	3,000	323,465	9/11/2023 12:54:10 PM	BSO	148
Valid	5,100,000.00	1,700.00	3,000	323,466	9/11/2023 12:54:10 PM	BSO	149
Valid	5,100,000.00	1,700.00	3,000	323,467	9/11/2023 12:54:10 PM	BSO	150
Valid	5,100,000.00	1,700.00	3,000	323,468	9/11/2023 12:54:10 PM	BSO	151
Valid	5,100,000.00	1,700.00	3,000	323,469	9/11/2023 12:54:10 PM	BSO	152
Valid	5,100,000.00	1,700.00	3,000	323,470	9/11/2023 12:54:10 PM	BSO	153
Valid	5,100,000.00	1,700.00	3,000	323,471	9/11/2023 12:54:10 PM	BSO	154
Valid	5,100,000.00	1,700.00	3,000	323,472	9/11/2023 12:54:10 PM	BSO	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,100,000.00	1,700.00	3,000	323,473	9/11/2023 12:54:10 PM	BSO	156
Valid	4,845,000.00	1,700.00	2,850	323,474	9/11/2023 12:54:10 PM	BSO	157
Valid	6,294,750.00	8,250.00	763	323,475	9/11/2023 12:54:40 PM	BBSY	158
Valid	1,357,500.00	4,525.00	300	323,476	9/11/2023 12:55:24 PM	SHRQ	159
Valid	43,990.00	4,399.00	10	323,477	9/11/2023 12:55:36 PM	QNBS	160
Valid	43,990.00	4,399.00	10	323,478	9/11/2023 12:55:50 PM	QNBS	161
Valid	359,385.00	3,705.00	97	323,479	9/11/2023 12:56:37 PM	SKIC	162
Valid	109,975.00	4,399.00	25	323,480	9/11/2023 12:57:38 PM	QNBS	163
Valid	930,000.00	3,100.00	300	323,481	9/11/2023 12:57:38 PM	CHB	164
Valid	1,955,250.00	8,250.00	237	323,482	9/11/2023 12:58:23 PM	BBSY	165
Valid	1,399,320.00	8,280.00	169	323,483	9/11/2023 12:58:23 PM	BBSY	166
Valid	675,000.00	9,000.00	75	323,484	9/11/2023 12:59:50 PM	AVOC	167

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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