

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SGB	10/1/2023 10:55:52 AM	326,988	5	4,563.00	22,815.00	Valid
2	FSBS	10/1/2023 10:58:43 AM	326,989	5	1,700.00	8,500.00	Valid
3	FSBS	10/1/2023 10:58:43 AM	326,990	5	1,685.00	8,425.00	Valid
4	FSBS	10/1/2023 10:59:19 AM	326,991	10	1,685.00	16,850.00	Valid
5	BBSY	10/1/2023 11:01:27 AM	326,992	100	4,202.00	420,200.00	Valid
6	BBSY	10/1/2023 11:01:27 AM	326,993	36	4,200.00	151,200.00	Valid
7	SHRQ	10/1/2023 11:06:19 AM	326,994	50	4,898.00	244,900.00	Valid
8	BBSY	10/1/2023 11:08:08 AM	326,995	20	4,300.00	86,000.00	Valid
9	BBSY	10/1/2023 11:08:08 AM	326,996	26	4,325.00	112,450.00	Valid
10	BBSY	10/1/2023 11:11:11 AM	326,997	16	4,300.00	68,800.00	Valid
11	BBSY	10/1/2023 11:15:32 AM	326,998	10	4,250.00	42,500.00	Valid
12	QNBS	10/1/2023 11:15:57 AM	326,999	500	4,600.00	2,300,000.00	Valid
13	QNBS	10/1/2023 11:16:28 AM	327,000	30	4,600.00	138,000.00	Valid
14	IBTF	10/1/2023 11:17:16 AM	327,001	75	3,700.00	277,500.00	Valid
15	SIIB	10/1/2023 11:18:32 AM	327,002	550	2,602.00	1,431,100.00	Valid
16	SIIB	10/1/2023 11:18:32 AM	327,003	300	2,601.00	780,300.00	Valid
17	SIIB	10/1/2023 11:18:32 AM	327,004	4,150	2,600.00	10,790,000.00	Valid
18	IBTF	10/1/2023 11:19:31 AM	327,005	1,500	3,700.00	5,550,000.00	Valid
19	BBSY	10/1/2023 11:19:54 AM	327,006	64	4,200.00	268,800.00	Valid
20	BBSY	10/1/2023 11:19:54 AM	327,007	589	4,200.00	2,473,800.00	Valid
21	IBTF	10/1/2023 11:20:24 AM	327,008	75	3,700.00	277,500.00	Valid
22	IBTF	10/1/2023 11:20:24 AM	327,009	283	3,799.00	1,075,117.00	Valid
23	IBTF	10/1/2023 11:20:24 AM	327,010	930	3,800.00	3,534,000.00	Valid
24	IBTF	10/1/2023 11:20:24 AM	327,011	1,212	3,848.00	4,663,776.00	Valid
25	QNBS	10/1/2023 11:21:02 AM	327,012	59	4,600.00	271,400.00	Valid
26	QNBS	10/1/2023 11:21:14 AM	327,013	400	4,510.00	1,804,000.00	Valid
27	QNBS	10/1/2023 11:21:14 AM	327,014	200	4,501.00	900,200.00	Valid
28	QNBS	10/1/2023 11:21:14 AM	327,015	100	4,500.00	450,000.00	Valid
29	QNBS	10/1/2023 11:21:14 AM	327,016	500	4,451.00	2,225,500.00	Valid
30	QNBS	10/1/2023 11:21:14 AM	327,017	800	4,450.00	3,560,000.00	Valid
31	QNBS	10/1/2023 11:21:53 AM	327,018	200	4,450.00	890,000.00	Valid
32	FSBS	10/1/2023 11:22:02 AM	327,019	62	1,685.00	104,470.00	Valid
33	FSBS	10/1/2023 11:22:02 AM	327,020	125	1,685.00	210,625.00	Valid
34	FSBS	10/1/2023 11:22:02 AM	327,021	164	1,685.00	276,340.00	Valid
35	QNBS	10/1/2023 11:22:51 AM	327,022	200	4,450.00	890,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	920,500.00	3,682.00	250	327,023	10/1/2023 11:23:10 AM	IBTF	36
Valid	912,750.00	3,651.00	250	327,024	10/1/2023 11:23:10 AM	IBTF	37
Valid	186,124.00	4,898.00	38	327,025	10/1/2023 11:23:18 AM	SHRQ	38
Valid	379,000.00	3,790.00	100	327,026	10/1/2023 11:26:30 AM	IBTF	39
Valid	767,800.00	3,839.00	200	327,027	10/1/2023 11:26:30 AM	IBTF	40
Valid	3,840,000.00	3,840.00	1,000	327,028	10/1/2023 11:26:30 AM	IBTF	41
Valid	1,204,424.00	3,848.00	313	327,029	10/1/2023 11:26:30 AM	IBTF	42
Valid	12,050,500.00	3,850.00	3,130	327,030	10/1/2023 11:26:30 AM	IBTF	43
Valid	989,450.00	3,850.00	257	327,031	10/1/2023 11:26:30 AM	IBTF	44
Valid	890,000.00	4,450.00	200	327,032	10/1/2023 11:27:11 AM	QNBS	45
Valid	1,183,700.00	4,450.00	266	327,033	10/1/2023 11:27:11 AM	QNBS	46
Valid	44,500.00	4,450.00	10	327,034	10/1/2023 11:27:11 AM	QNBS	47
Valid	1,806,700.00	4,450.00	406	327,035	10/1/2023 11:27:11 AM	QNBS	48
Valid	600,000.00	6,000.00	100	327,036	10/1/2023 11:27:32 AM	BBSF	49
Valid	192,450.00	3,849.00	50	327,037	10/1/2023 11:27:53 AM	IBTF	50
Valid	34,734.00	5,789.00	6	327,038	10/1/2023 11:29:32 AM	UIC	51
Valid	34,734.00	5,789.00	6	327,039	10/1/2023 11:29:32 AM	UIC	52
Valid	1,249,500.00	4,165.00	300	327,040	10/1/2023 11:30:30 AM	BBSY	53
Valid	416,100.00	4,161.00	100	327,041	10/1/2023 11:30:30 AM	BBSY	54
Valid	832,000.00	4,160.00	200	327,042	10/1/2023 11:30:30 AM	BBSY	55
Valid	3,951,600.00	4,450.00	888	327,043	10/1/2023 11:31:28 AM	QNBS	56
Valid	375,000.00	3,750.00	100	327,044	10/1/2023 11:31:57 AM	IBTF	57
Valid	1,915,000.00	3,830.00	500	327,045	10/1/2023 11:31:57 AM	IBTF	58
Valid	3,849,000.00	3,849.00	1,000	327,046	10/1/2023 11:31:57 AM	IBTF	59
Valid	5,773,500.00	3,849.00	1,500	327,047	10/1/2023 11:31:57 AM	IBTF	60
Valid	5,773,500.00	3,849.00	1,500	327,048	10/1/2023 11:31:57 AM	IBTF	61
Valid	1,539,600.00	3,849.00	400	327,049	10/1/2023 11:31:57 AM	IBTF	62
Valid	115,000.00	2,300.00	50	327,050	10/1/2023 11:32:40 AM	ATI	63
Valid	689,750.00	4,450.00	155	327,051	10/1/2023 11:32:45 AM	QNBS	64
Valid	7,186,750.00	4,450.00	1,615	327,052	10/1/2023 11:33:27 AM	QNBS	65
Valid	667,500.00	4,450.00	150	327,053	10/1/2023 11:33:27 AM	QNBS	66
Valid	7,876,500.00	4,450.00	1,770	327,054	10/1/2023 11:33:27 AM	QNBS	67
Valid	6,519,250.00	4,450.00	1,465	327,055	10/1/2023 11:33:27 AM	QNBS	68
Valid	391,600.00	4,450.00	88	327,056	10/1/2023 11:33:27 AM	QNBS	69
Valid	965,650.00	4,450.00	217	327,057	10/1/2023 11:33:32 AM	QNBS	70
Valid	903,350.00	4,450.00	203	327,058	10/1/2023 11:33:32 AM	QNBS	71
Valid	783,300.00	2,611.00	300	327,059	10/1/2023 11:33:58 AM	SIIB	72
Valid	890,000.00	4,450.00	200	327,060	10/1/2023 11:34:11 AM	QNBS	73
Valid	41,600.00	4,160.00	10	327,061	10/1/2023 11:34:14 AM	BBSY	74
Valid	66,750.00	4,450.00	15	327,062	10/1/2023 11:34:16 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,089,550.00	4,450.00	919	327,063	10/1/2023 11:34:56 AM	QNBS	76
Valid	489,500.00	4,450.00	110	327,064	10/1/2023 11:35:38 AM	QNBS	77
Valid	5,083,520.00	4,160.00	1,222	327,065	10/1/2023 11:36:21 AM	BBSY	78
Valid	1,147,500.00	3,825.00	300	327,066	10/1/2023 11:36:30 AM	IBTF	79
Valid	4,233,900.00	3,849.00	1,100	327,067	10/1/2023 11:36:30 AM	IBTF	80
Valid	384,900.00	3,849.00	100	327,068	10/1/2023 11:36:30 AM	IBTF	81
Valid	1,437,350.00	4,450.00	323	327,069	10/1/2023 11:36:41 AM	QNBS	82
Valid	1,232,650.00	4,450.00	277	327,070	10/1/2023 11:36:41 AM	QNBS	83
Valid	22,250.00	4,450.00	5	327,071	10/1/2023 11:37:19 AM	QNBS	84
Valid	284,800.00	4,450.00	64	327,072	10/1/2023 11:37:31 AM	QNBS	85
Valid	3,079,200.00	3,849.00	800	327,073	10/1/2023 11:37:39 AM	IBTF	86
Valid	369,350.00	4,450.00	83	327,074	10/1/2023 11:38:12 AM	QNBS	87
Valid	3,208,450.00	4,450.00	721	327,075	10/1/2023 11:38:25 AM	QNBS	88
Valid	561,365.00	2,611.00	215	327,076	10/1/2023 11:38:56 AM	SIIB	89
Valid	2,048,850.00	2,610.00	785	327,077	10/1/2023 11:38:56 AM	SIIB	90
Valid	591,700.00	6,100.00	97	327,078	10/1/2023 11:41:50 AM	BBSF	91
Valid	91,000.00	9,100.00	10	327,079	10/1/2023 11:43:22 AM	AVOC	92
Valid	97,900.00	4,450.00	22	327,080	10/1/2023 11:44:58 AM	QNBS	93
Valid	2,576,550.00	4,450.00	579	327,081	10/1/2023 11:44:58 AM	QNBS	94
Valid	1,664,000.00	4,160.00	400	327,082	10/1/2023 11:45:17 AM	BBSY	95
Valid	230,000.00	2,300.00	100	327,083	10/1/2023 11:45:33 AM	ATI	96
Valid	262,500.00	2,625.00	100	327,084	10/1/2023 11:45:58 AM	SIIB	97
Valid	998,400.00	4,160.00	240	327,085	10/1/2023 11:46:10 AM	BBSY	98
Valid	395,200.00	4,160.00	95	327,086	10/1/2023 11:46:10 AM	BBSY	99
Valid	2,625,000.00	2,625.00	1,000	327,087	10/1/2023 11:46:40 AM	SIIB	100
Valid	89,000.00	4,450.00	20	327,088	10/1/2023 11:46:53 AM	QNBS	101
Valid	28,945.00	5,789.00	5	327,089	10/1/2023 11:49:02 AM	UIC	102
Valid	28,945.00	5,789.00	5	327,090	10/1/2023 11:49:43 AM	UIC	103
Valid	686,400.00	4,160.00	165	327,091	10/1/2023 11:49:43 AM	BBSY	104
Valid	786,000.00	2,620.00	300	327,092	10/1/2023 11:50:22 AM	SIIB	105
Valid	146,720.00	2,620.00	56	327,093	10/1/2023 11:50:49 AM	SIIB	106
Valid	7,873,150.00	2,650.00	2,971	327,094	10/1/2023 11:50:49 AM	SIIB	107
Valid	207,800.00	4,156.00	50	327,095	10/1/2023 11:51:38 AM	BBSY	108
Valid	1,191,900.00	4,110.00	290	327,096	10/1/2023 11:51:38 AM	BBSY	109
Valid	821,200.00	4,106.00	200	327,097	10/1/2023 11:51:38 AM	BBSY	110
Valid	1,888,300.00	4,105.00	460	327,098	10/1/2023 11:51:38 AM	BBSY	111
Valid	57,850.00	4,450.00	13	327,099	10/1/2023 11:51:43 AM	QNBS	112
Valid	1,345,000.00	2,690.00	500	327,100	10/1/2023 11:54:31 AM	SIIB	113
Valid	145,476.00	2,694.00	54	327,101	10/1/2023 11:54:31 AM	SIIB	114
Valid	862,260.00	4,106.00	210	327,102	10/1/2023 11:56:17 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,841,352.00	4,106.00	692	327,103	10/1/2023 11:56:17 AM	BBSY	116
Valid	2,216,700.00	4,105.00	540	327,104	10/1/2023 11:56:17 AM	BBSY	117
Valid	238,090.00	4,105.00	58	327,105	10/1/2023 11:56:17 AM	BBSY	118
Valid	139,570.00	4,105.00	34	327,106	10/1/2023 11:58:31 AM	BBSY	119
Valid	8,282,000.00	4,100.00	2,020	327,107	10/1/2023 11:58:31 AM	BBSY	120
Valid	1,828,600.00	4,100.00	446	327,108	10/1/2023 11:58:31 AM	BBSY	121
Valid	687,830.00	9,295.00	74	327,109	10/1/2023 11:59:06 AM	AVOC	122
Valid	3,031,800.00	9,300.00	326	327,110	10/1/2023 11:59:06 AM	AVOC	123
Valid	188,800.00	18,880.00	10	327,111	10/1/2023 12:00:09 PM	SYTEL	124
Valid	3,155,760.00	3,240.00	974	327,112	10/1/2023 12:00:19 PM	CHB	125
Valid	6,584,500.00	3,250.00	2,026	327,113	10/1/2023 12:00:19 PM	CHB	126
Valid	3,250,000.00	3,250.00	1,000	327,114	10/1/2023 12:01:06 PM	CHB	127
Valid	289,450.00	5,789.00	50	327,115	10/1/2023 12:01:06 PM	UIC	128
Valid	17,367.00	5,789.00	3	327,116	10/1/2023 12:01:50 PM	UIC	129
Valid	325,000.00	3,250.00	100	327,117	10/1/2023 12:02:37 PM	CHB	130
Valid	4,251,000.00	3,250.00	1,308	327,118	10/1/2023 12:03:46 PM	CHB	131
Valid	57,850.00	4,450.00	13	327,119	10/1/2023 12:04:14 PM	QNBS	132
Valid	792,000.00	3,300.00	240	327,120	10/1/2023 12:05:11 PM	CHB	133
Valid	645,000.00	3,225.00	200	327,121	10/1/2023 12:07:19 PM	CHB	134
Valid	244,750.00	4,450.00	55	327,122	10/1/2023 12:07:40 PM	QNBS	135
Valid	405,999.00	4,101.00	99	327,123	10/1/2023 12:08:11 PM	BBSY	136
Valid	2,271,400.00	4,100.00	554	327,124	10/1/2023 12:08:11 PM	BBSY	137
Valid	473,396.00	4,081.00	116	327,125	10/1/2023 12:08:11 PM	BBSY	138
Valid	9,857,280.00	4,080.00	2,416	327,126	10/1/2023 12:08:11 PM	BBSY	139
Valid	3,053,250.00	4,071.00	750	327,127	10/1/2023 12:08:11 PM	BBSY	140
Valid	11,831,490.00	4,070.00	2,907	327,128	10/1/2023 12:08:11 PM	BBSY	141
Valid	8,430,150.00	3,225.00	2,614	327,129	10/1/2023 12:09:53 PM	CHB	142
Valid	1,092,000.00	3,250.00	336	327,130	10/1/2023 12:11:53 PM	CHB	143
Valid	1,517,000.00	3,700.00	410	327,131	10/1/2023 12:14:11 PM	IBTF	144
Valid	1,112,500.00	4,450.00	250	327,132	10/1/2023 12:17:56 PM	QNBS	145
Valid	1,495,200.00	4,450.00	336	327,133	10/1/2023 12:18:41 PM	QNBS	146
Valid	615,000.00	4,100.00	150	327,134	10/1/2023 12:18:51 PM	BBSY	147
Valid	467,400.00	4,100.00	114	327,135	10/1/2023 12:25:35 PM	BBSY	148
Valid	3,216,000.00	1,600.00	2,010	327,136	10/1/2023 12:25:44 PM	BSO	149
Valid	3,232,000.00	1,600.00	2,020	327,137	10/1/2023 12:25:44 PM	BSO	150
Valid	149,112.00	2,616.00	57	327,138	10/1/2023 12:30:48 PM	SIIB	151
Valid	44,700.00	2,235.00	20	327,139	10/1/2023 12:31:49 PM	ATI	152
Valid	203,112.00	2,232.00	91	327,140	10/1/2023 12:31:49 PM	ATI	153
Valid	565,191.00	4,671.00	121	327,141	10/1/2023 12:32:27 PM	SHRQ	154
Valid	445,050.00	3,225.00	138	327,142	10/1/2023 12:33:03 PM	CHB	155

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Valid	268,000.00	2,680.00	100	327,143	10/1/2023 12:33:44 PM	SIIB	156
Valid	2,689,000.00	2,689.00	1,000	327,144	10/1/2023 12:33:44 PM	SIIB	157
Valid	489,580.00	2,690.00	182	327,145	10/1/2023 12:33:44 PM	SIIB	158
Valid	2,690.00	2,690.00	1	327,146	10/1/2023 12:36:09 PM	SIIB	159
Valid	193,500.00	3,225.00	60	327,147	10/1/2023 12:37:28 PM	CHB	160
Valid	200,000.00	1,600.00	125	327,148	10/1/2023 12:37:59 PM	BSO	161
Valid	1,324,375.00	4,075.00	325	327,149	10/1/2023 12:38:04 PM	BBSY	162
Valid	267,000.00	4,450.00	60	327,150	10/1/2023 12:38:54 PM	QNBS	163
Valid	366,300.00	3,663.00	100	327,151	10/1/2023 12:39:50 PM	IBTF	164
Valid	915,500.00	3,662.00	250	327,152	10/1/2023 12:39:50 PM	IBTF	165
Valid	3,148,460.00	3,661.00	860	327,153	10/1/2023 12:39:50 PM	IBTF	166
Valid	1,877,900.00	4,450.00	422	327,154	10/1/2023 12:40:49 PM	QNBS	167
Valid	2,225,000.00	4,450.00	500	327,155	10/1/2023 12:40:49 PM	QNBS	168
Valid	267,000.00	4,450.00	60	327,156	10/1/2023 12:40:49 PM	QNBS	169
Valid	455,000.00	3,250.00	140	327,157	10/1/2023 12:41:58 PM	CHB	170
Valid	955,550.00	3,295.00	290	327,158	10/1/2023 12:41:58 PM	CHB	171
Valid	1,016,400.00	3,300.00	308	327,159	10/1/2023 12:41:58 PM	CHB	172
Valid	53,328.00	3,333.00	16	327,160	10/1/2023 12:41:58 PM	CHB	173
Valid	126,920.00	3,340.00	38	327,161	10/1/2023 12:41:58 PM	CHB	174
Valid	502,200.00	3,348.00	150	327,162	10/1/2023 12:41:58 PM	CHB	175
Valid	8,566,742.00	3,349.00	2,558	327,163	10/1/2023 12:41:58 PM	CHB	176
Valid	4,450,000.00	4,450.00	1,000	327,164	10/1/2023 12:42:05 PM	QNBS	177
Valid	187,544.00	3,349.00	56	327,165	10/1/2023 12:42:51 PM	CHB	178
Valid	2,628,375.00	4,075.00	645	327,166	10/1/2023 12:44:18 PM	BBSY	179
Valid	1,445,205.00	4,071.00	355	327,167	10/1/2023 12:44:18 PM	BBSY	180
Valid	88,000.00	8,800.00	10	327,168	10/1/2023 12:45:39 PM	AVOC	181
Valid	1,660,600.00	8,740.00	190	327,169	10/1/2023 12:45:39 PM	AVOC	182
Valid	266,500.00	4,100.00	65	327,170	10/1/2023 12:48:22 PM	BBSY	183
Valid	1,447,875.00	4,125.00	351	327,171	10/1/2023 12:48:22 PM	BBSY	184
Valid	688,500.00	2,295.00	300	327,172	10/1/2023 12:51:07 PM	ATI	185
Valid	917,280.00	4,095.00	224	327,173	10/1/2023 12:51:55 PM	BBSY	186
Valid	37,900.00	3,790.00	10	327,174	10/1/2023 12:52:07 PM	IBTF	187
Valid	1,420,188.00	4,081.00	348	327,175	10/1/2023 12:54:54 PM	BBSY	188
Valid	2,190,960.00	4,080.00	537	327,176	10/1/2023 12:55:38 PM	BBSY	189
Valid	75,200.00	1,600.00	47	327,177	10/1/2023 12:57:00 PM	BSO	190
Valid	1,222,500.00	4,075.00	300	327,178	10/1/2023 12:57:07 PM	BBSY	191
Valid	95,000.00	9,500.00	10	327,179	10/1/2023 12:58:18 PM	ABC	192
Valid	266,175.00	4,095.00	65	327,180	10/1/2023 12:58:23 PM	BBSY	193
Valid	11,101,545.00	4,095.00	2,711	327,181	10/1/2023 12:58:33 PM	BBSY	194
Valid	48,000.00	1,600.00	30	327,182	10/1/2023 12:59:20 PM	BSO	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	203,550.00	4,071.00	50	327,183	10/1/2023 12:59:20 PM	BBSY	196
Valid	4,071,000.00	4,071.00	1,000	327,184	10/1/2023 12:59:20 PM	BBSY	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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