

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	11/8/2023 10:58:17 AM	333,616	75	2,500.00	187,500.00	Valid
2	ARBS	11/8/2023 10:58:17 AM	333,617	2	2,500.00	5,000.00	Valid
3	ARBS	11/8/2023 10:58:17 AM	333,618	300	2,500.00	750,000.00	Valid
4	UIC	11/8/2023 10:58:17 AM	333,619	500	4,240.00	2,120,000.00	Valid
5	UIC	11/8/2023 10:58:17 AM	333,620	2	4,240.00	8,480.00	Valid
6	UIC	11/8/2023 10:58:17 AM	333,621	3,444	4,240.00	14,602,560.00	Valid
7	UIC	11/8/2023 10:58:17 AM	333,622	100	4,240.00	424,000.00	Valid
8	BBSY	11/8/2023 11:01:31 AM	333,623	100	3,210.00	321,000.00	Valid
9	CHB	11/8/2023 11:01:46 AM	333,624	1,000	3,448.00	3,448,000.00	Valid
10	BBSY	11/8/2023 11:02:20 AM	333,625	135	3,210.00	433,350.00	Valid
11	AVOC	11/8/2023 11:03:32 AM	333,626	410	7,714.00	3,162,740.00	Valid
12	UIC	11/8/2023 11:04:13 AM	333,627	10	4,240.00	42,400.00	Valid
13	BBSY	11/8/2023 11:04:20 AM	333,628	200	3,210.00	642,000.00	Valid
14	CHB	11/8/2023 11:04:48 AM	333,629	200	3,448.00	689,600.00	Valid
15	CHB	11/8/2023 11:06:15 AM	333,630	800	3,448.00	2,758,400.00	Valid
16	CHB	11/8/2023 11:06:15 AM	333,631	50	3,448.00	172,400.00	Valid
17	BBSY	11/8/2023 11:06:30 AM	333,632	100	3,210.00	321,000.00	Valid
18	BBSY	11/8/2023 11:06:37 AM	333,633	30	3,210.00	96,300.00	Valid
19	BBSY	11/8/2023 11:06:50 AM	333,634	21	3,210.00	67,410.00	Valid
20	IBTF	11/8/2023 11:11:07 AM	333,635	35	2,810.00	98,350.00	Valid
21	IBTF	11/8/2023 11:11:42 AM	333,636	200	2,805.00	561,000.00	Valid
22	QNBS	11/8/2023 11:11:46 AM	333,637	24	4,010.00	96,240.00	Valid
23	SIIB	11/8/2023 11:12:35 AM	333,638	37	2,600.00	96,200.00	Valid
24	BBSF	11/8/2023 11:12:59 AM	333,639	1	4,800.00	4,800.00	Valid
25	SIIB	11/8/2023 11:13:37 AM	333,640	363	2,600.00	943,800.00	Valid
26	BBSF	11/8/2023 11:16:04 AM	333,641	7	4,750.00	33,250.00	Valid
27	ARBS	11/8/2023 11:16:36 AM	333,642	448	2,500.00	1,120,000.00	Valid
28	CHB	11/8/2023 11:17:51 AM	333,643	100	3,429.00	342,900.00	Valid
29	CHB	11/8/2023 11:17:51 AM	333,644	1,000	3,430.00	3,430,000.00	Valid
30	CHB	11/8/2023 11:17:51 AM	333,645	500	3,440.00	1,720,000.00	Valid
31	CHB	11/8/2023 11:17:51 AM	333,646	200	3,449.00	689,800.00	Valid
32	CHB	11/8/2023 11:17:51 AM	333,647	2,450	3,450.00	8,452,500.00	Valid
33	QNBS	11/8/2023 11:18:30 AM	333,648	1	4,000.00	4,000.00	Valid
34	QNBS	11/8/2023 11:18:30 AM	333,649	75	4,000.00	300,000.00	Valid
35	QNBS	11/8/2023 11:18:30 AM	333,650	261	4,000.00	1,044,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	163,950.00	3,279.00	50	333,651	11/8/2023 11:19:40 AM	BBSY	36
Valid	657,000.00	3,285.00	200	333,652	11/8/2023 11:19:40 AM	BBSY	37
Valid	2,587,500.00	3,450.00	750	333,653	11/8/2023 11:20:32 AM	CHB	38
Valid	6,536,000.00	4,750.00	1,376	333,654	11/8/2023 11:21:40 AM	BBSF	39
Valid	2,200,200.00	11,400.00	193	333,655	11/8/2023 11:25:44 AM	ABC	40
Valid	165,000.00	2,500.00	66	333,656	11/8/2023 11:28:18 AM	ARBS	41
Valid	1,135,544.00	3,301.00	344	333,657	11/8/2023 11:29:28 AM	CHB	42
Valid	4,186,788.00	3,074.00	1,362	333,658	11/8/2023 11:30:12 AM	BOJS	43
Valid	997,120.00	3,280.00	304	333,659	11/8/2023 11:30:38 AM	BBSY	44
Valid	574,400.00	1,795.00	320	333,660	11/8/2023 11:31:36 AM	FSBS	45
Valid	26,925.00	1,795.00	15	333,661	11/8/2023 11:32:04 AM	FSBS	46
Valid	531,802.00	3,074.00	173	333,662	11/8/2023 11:32:13 AM	BOJS	47
Valid	79,924.00	3,074.00	26	333,663	11/8/2023 11:32:13 AM	BOJS	48
Valid	280,500.00	2,805.00	100	333,664	11/8/2023 11:33:19 AM	IBTF	49
Valid	500,920.00	1,789.00	280	333,665	11/8/2023 11:33:33 AM	BSO	50
Valid	4,750.00	4,750.00	1	333,666	11/8/2023 11:34:38 AM	BBSF	51
Valid	4,686.00	4,686.00	1	333,667	11/8/2023 11:35:35 AM	UIC	52
Valid	3,400.00	3,400.00	1	333,668	11/8/2023 11:35:52 AM	CHB	53
Valid	1,020,000.00	3,400.00	300	333,669	11/8/2023 11:36:52 AM	CHB	54
Valid	3,942,400.00	3,200.00	1,232	333,670	11/8/2023 11:37:33 AM	BBSY	55
Valid	280,500.00	2,805.00	100	333,671	11/8/2023 11:37:55 AM	IBTF	56
Valid	2,772,500.00	2,500.00	1,109	333,672	11/8/2023 11:39:19 AM	ARBS	57
Valid	3,201,000.00	3,201.00	1,000	333,673	11/8/2023 11:41:22 AM	BBSY	58
Valid	59,041.00	2,567.00	23	333,674	11/8/2023 11:41:39 AM	ARBS	59
Valid	1,020,000.00	3,400.00	300	333,675	11/8/2023 11:41:44 AM	CHB	60
Valid	711,059.00	2,567.00	277	333,676	11/8/2023 11:41:54 AM	ARBS	61
Valid	3,922,376.00	2,567.00	1,528	333,677	11/8/2023 11:41:54 AM	ARBS	62
Valid	2,810,000.00	2,810.00	1,000	333,678	11/8/2023 11:44:49 AM	IBTF	63
Valid	1,545,500.00	2,810.00	550	333,679	11/8/2023 11:44:49 AM	IBTF	64
Valid	11,487,000.00	11,487.00	1,000	333,680	11/8/2023 11:46:03 AM	ABC	65
Valid	11,487,000.00	11,487.00	1,000	333,681	11/8/2023 11:46:03 AM	ABC	66
Valid	11,487,000.00	11,487.00	1,000	333,682	11/8/2023 11:46:03 AM	ABC	67
Valid	11,487,000.00	11,487.00	1,000	333,683	11/8/2023 11:46:03 AM	ABC	68
Valid	11,487,000.00	11,487.00	1,000	333,684	11/8/2023 11:46:03 AM	ABC	69
Valid	11,487,000.00	11,487.00	1,000	333,685	11/8/2023 11:46:03 AM	ABC	70
Valid	11,487,000.00	11,487.00	1,000	333,686	11/8/2023 11:46:03 AM	ABC	71
Valid	11,487,000.00	11,487.00	1,000	333,687	11/8/2023 11:46:03 AM	ABC	72
Valid	11,487,000.00	11,487.00	1,000	333,688	11/8/2023 11:46:03 AM	ABC	73
Valid	11,487,000.00	11,487.00	1,000	333,689	11/8/2023 11:46:03 AM	ABC	74
Valid	6,884,500.00	2,810.00	2,450	333,690	11/8/2023 11:46:54 AM	IBTF	75

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Valid	267,000.00	1,780.00	150	333,691	11/8/2023 11:48:25 AM	BSO	76
Valid	336,000.00	3,360.00	100	333,692	11/8/2023 11:49:01 AM	CHB	77
Valid	421,500.00	2,810.00	150	333,693	11/8/2023 11:49:15 AM	IBTF	78
Valid	220,047.00	1,789.00	123	333,694	11/8/2023 11:49:51 AM	BSO	79
Valid	712,500.00	4,750.00	150	333,695	11/8/2023 11:49:54 AM	BBSF	80
Valid	285,600.00	3,400.00	84	333,696	11/8/2023 11:52:28 AM	CHB	81
Valid	321,305.00	1,795.00	179	333,697	11/8/2023 11:53:50 AM	FSBS	82
Valid	179,500.00	1,795.00	100	333,698	11/8/2023 11:53:50 AM	FSBS	83
Valid	253,440.00	2,560.00	99	333,699	11/8/2023 11:58:02 AM	ARBS	84
Valid	3,057,297.00	2,567.00	1,191	333,700	11/8/2023 12:00:17 PM	ARBS	85
Valid	15,660.00	2,610.00	6	333,701	11/8/2023 12:00:24 PM	SIIB	86
Valid	130,050.00	2,601.00	50	333,702	11/8/2023 12:00:24 PM	SIIB	87
Valid	96,200.00	2,600.00	37	333,703	11/8/2023 12:00:24 PM	SIIB	88
Valid	260,000.00	2,600.00	100	333,704	11/8/2023 12:00:24 PM	SIIB	89
Valid	130,000.00	2,600.00	50	333,705	11/8/2023 12:00:24 PM	SIIB	90
Valid	800,000.00	4,000.00	200	333,706	11/8/2023 12:01:07 PM	QNBS	91
Valid	785,400.00	3,400.00	231	333,707	11/8/2023 12:01:23 PM	CHB	92
Valid	1,601,700.00	2,810.00	570	333,708	11/8/2023 12:03:32 PM	IBTF	93
Valid	320,200.00	3,202.00	100	333,709	11/8/2023 12:04:44 PM	BBSY	94
Valid	163,251.00	3,201.00	51	333,710	11/8/2023 12:04:44 PM	BBSY	95
Valid	2,396,800.00	3,200.00	749	333,711	11/8/2023 12:04:44 PM	BBSY	96
Valid	420,750.00	2,805.00	150	333,712	11/8/2023 12:06:12 PM	IBTF	97
Valid	2,315,600.00	2,800.00	827	333,713	11/8/2023 12:06:41 PM	IBTF	98
Valid	463,372.00	5,092.00	91	333,714	11/8/2023 12:08:38 PM	SHRQ	99
Valid	5,601,200.00	5,092.00	1,100	333,715	11/8/2023 12:08:38 PM	SHRQ	100
Valid	1,018,400.00	5,092.00	200	333,716	11/8/2023 12:08:38 PM	SHRQ	101
Valid	1,191,528.00	5,092.00	234	333,717	11/8/2023 12:08:38 PM	SHRQ	102
Valid	19,858,800.00	5,092.00	3,900	333,718	11/8/2023 12:08:38 PM	SHRQ	103
Valid	22,786,700.00	5,092.00	4,475	333,719	11/8/2023 12:08:38 PM	SHRQ	104
Valid	60,800.00	3,200.00	19	333,720	11/8/2023 12:09:41 PM	BBSY	105
Valid	480,000.00	3,200.00	150	333,721	11/8/2023 12:09:41 PM	BBSY	106
Valid	64,000.00	3,200.00	20	333,722	11/8/2023 12:09:41 PM	BBSY	107
Valid	419,200.00	3,200.00	131	333,723	11/8/2023 12:11:05 PM	BBSY	108
Valid	5,792,640.00	3,360.00	1,724	333,724	11/8/2023 12:11:15 PM	CHB	109
Valid	156,000.00	4,000.00	39	333,725	11/8/2023 12:11:37 PM	QNBS	110
Valid	1,283,500.00	2,567.00	500	333,726	11/8/2023 12:13:31 PM	ARBS	111
Valid	316,899.00	3,201.00	99	333,727	11/8/2023 12:13:42 PM	BBSY	112
Valid	2,550,400.00	3,200.00	797	333,728	11/8/2023 12:13:42 PM	BBSY	113
Valid	672,000.00	3,360.00	200	333,729	11/8/2023 12:14:27 PM	CHB	114
Valid	280,000.00	2,800.00	100	333,730	11/8/2023 12:14:45 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	255,360.00	3,360.00	76	333,731	11/8/2023 12:15:01 PM	CHB	116
Valid	2,600,000.00	2,600.00	1,000	333,732	11/8/2023 12:15:48 PM	SIIB	117
Valid	1,272,000.00	4,240.00	300	333,733	11/8/2023 12:16:10 PM	UIC	118
Valid	925,000.00	18,500.00	50	333,734	11/8/2023 12:17:06 PM	SYTEL	119
Valid	58,406.00	3,074.00	19	333,735	11/8/2023 12:17:38 PM	BOJS	120
Valid	6,148.00	3,074.00	2	333,736	11/8/2023 12:17:38 PM	BOJS	121
Valid	400,000.00	4,000.00	100	333,737	11/8/2023 12:18:00 PM	QNBS	122
Valid	9,600.00	3,200.00	3	333,738	11/8/2023 12:18:05 PM	BBSY	123
Valid	307,200.00	3,200.00	96	333,739	11/8/2023 12:18:05 PM	BBSY	124
Valid	146,025.00	3,245.00	45	333,740	11/8/2023 12:18:58 PM	BBSY	125
Valid	23,336.00	2,917.00	8	333,741	11/8/2023 12:21:07 PM	SKIC	126
Valid	619,040.00	4,240.00	146	333,742	11/8/2023 12:21:42 PM	UIC	127
Valid	860,000.00	1,720.00	500	333,743	11/8/2023 12:21:42 PM	BSO	128
Valid	910,250.00	3,310.00	275	333,744	11/8/2023 12:26:07 PM	CHB	129
Valid	585,000.00	1,950.00	300	333,745	11/8/2023 12:29:50 PM	ATI	130
Valid	5,743,500.00	11,487.00	500	333,746	11/8/2023 12:30:22 PM	ABC	131
Valid	5,743,500.00	11,487.00	500	333,747	11/8/2023 12:30:22 PM	ABC	132
Valid	5,743,500.00	11,487.00	500	333,748	11/8/2023 12:30:22 PM	ABC	133
Valid	5,743,500.00	11,487.00	500	333,749	11/8/2023 12:30:22 PM	ABC	134
Valid	5,743,500.00	11,487.00	500	333,750	11/8/2023 12:30:22 PM	ABC	135
Valid	255,000.00	2,550.00	100	333,751	11/8/2023 12:33:05 PM	AROP	136
Valid	96,300.00	3,210.00	30	333,752	11/8/2023 12:33:42 PM	BBSY	137
Valid	9,600.00	3,200.00	3	333,753	11/8/2023 12:33:42 PM	BBSY	138
Valid	1,587,500.00	3,175.00	500	333,754	11/8/2023 12:33:42 PM	BBSY	139
Valid	142,650.00	3,170.00	45	333,755	11/8/2023 12:33:42 PM	BBSY	140
Valid	551,600.00	3,152.00	175	333,756	11/8/2023 12:33:42 PM	BBSY	141
Valid	148,097.00	3,151.00	47	333,757	11/8/2023 12:33:42 PM	BBSY	142
Valid	3,152.00	3,152.00	1	333,758	11/8/2023 12:37:06 PM	BBSY	143
Valid	1,676,332.00	3,151.00	532	333,759	11/8/2023 12:37:06 PM	BBSY	144
Valid	5,040,000.00	3,150.00	1,600	333,760	11/8/2023 12:37:06 PM	BBSY	145
Valid	5,881,050.00	3,150.00	1,867	333,761	11/8/2023 12:37:06 PM	BBSY	146
Valid	4,542,500.00	11,500.00	395	333,762	11/8/2023 12:37:32 PM	ABC	147
Valid	395,000.00	3,950.00	100	333,763	11/8/2023 12:37:50 PM	QNBS	148
Valid	2,980.00	2,980.00	1	333,764	11/8/2023 12:38:59 PM	BOJS-SR	149
Valid	26,820.00	2,980.00	9	333,765	11/8/2023 12:38:59 PM	BOJS-SR	150
Valid	143,040.00	2,980.00	48	333,766	11/8/2023 12:38:59 PM	BOJS-SR	151
Valid	2,625,380.00	2,980.00	881	333,767	11/8/2023 12:38:59 PM	BOJS-SR	152
Valid	1,144,320.00	2,980.00	384	333,768	11/8/2023 12:38:59 PM	BOJS-SR	153

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Valid	541,150.00	3,950.00	137	333,769	11/8/2023 12:39:11 PM	QNBS	154
Valid	512,000.00	3,200.00	160	333,770	11/8/2023 12:39:16 PM	BBSY	155
Valid	40,950.00	3,150.00	13	333,771	11/8/2023 12:41:50 PM	BBSY	156
Valid	96,200.00	2,600.00	37	333,772	11/8/2023 12:42:02 PM	SIIB	157
Valid	2,000.00	2,000.00	1	333,773	11/8/2023 12:45:25 PM	ATI	158
Valid	147,552.00	3,074.00	48	333,774	11/8/2023 12:47:31 PM	BOJS	159
Valid	1,389,448.00	3,074.00	452	333,775	11/8/2023 12:47:31 PM	BOJS	160
Valid	71,200.00	1,780.00	40	333,776	11/8/2023 12:48:04 PM	FSBS	161
Valid	89,500.00	1,790.00	50	333,777	11/8/2023 12:48:04 PM	FSBS	162
Valid	179,000.00	1,790.00	100	333,778	11/8/2023 12:48:04 PM	FSBS	163
Valid	155,817.00	1,791.00	87	333,779	11/8/2023 12:48:04 PM	FSBS	164
Valid	30,515.00	1,795.00	17	333,780	11/8/2023 12:48:04 PM	FSBS	165
Valid	127,516.00	1,796.00	71	333,781	11/8/2023 12:48:04 PM	FSBS	166
Valid	233,610.00	1,797.00	130	333,782	11/8/2023 12:48:04 PM	FSBS	167
Valid	628,950.00	1,797.00	350	333,783	11/8/2023 12:48:04 PM	FSBS	168
Valid	997,335.00	1,797.00	555	333,784	11/8/2023 12:48:04 PM	FSBS	169
Valid	1,684,552.00	3,074.00	548	333,785	11/8/2023 12:48:59 PM	BOJS	170
Valid	92,220.00	3,074.00	30	333,786	11/8/2023 12:48:59 PM	BOJS	171
Valid	228,960.00	4,240.00	54	333,787	11/8/2023 12:50:50 PM	UIC	172
Valid	923,536.00	3,152.00	293	333,788	11/8/2023 12:51:17 PM	BBSY	173
Valid	630,200.00	3,151.00	200	333,789	11/8/2023 12:51:17 PM	BBSY	174
Valid	378,000.00	3,150.00	120	333,790	11/8/2023 12:51:17 PM	BBSY	175
Valid	630,000.00	3,150.00	200	333,791	11/8/2023 12:51:17 PM	BBSY	176
Valid	5,040,000.00	3,150.00	1,600	333,792	11/8/2023 12:51:17 PM	BBSY	177
Valid	69,960.00	3,180.00	22	333,793	11/8/2023 12:51:25 PM	BBSY	178
Valid	167,940.00	2,799.00	60	333,794	11/8/2023 12:51:38 PM	IBTF	179
Valid	5,040,000.00	3,150.00	1,600	333,795	11/8/2023 12:51:44 PM	BBSY	180
Valid	5,040,000.00	3,150.00	1,600	333,796	11/8/2023 12:51:44 PM	BBSY	181
Valid	5,040,000.00	3,150.00	1,600	333,797	11/8/2023 12:51:44 PM	BBSY	182
Valid	963,900.00	3,150.00	306	333,798	11/8/2023 12:51:44 PM	BBSY	183
Valid	910,000.00	2,600.00	350	333,799	11/8/2023 12:51:48 PM	SIIB	184
Valid	192,150.00	3,150.00	61	333,800	11/8/2023 12:51:57 PM	BBSY	185
Valid	398,000.00	2,000.00	199	333,801	11/8/2023 12:52:11 PM	ATI	186
Valid	95,200.00	4,760.00	20	333,802	11/8/2023 12:52:58 PM	BBSF	187
Valid	266,000.00	4,750.00	56	333,803	11/8/2023 12:52:58 PM	BBSF	188
Valid	8,050,000.00	11,500.00	700	333,804	11/8/2023 12:54:52 PM	ABC	189
Valid	419,850.00	2,799.00	150	333,805	11/8/2023 12:54:59 PM	IBTF	190
Valid	170,800.00	2,800.00	61	333,806	11/8/2023 12:54:59 PM	IBTF	191
Valid	1,282,400.00	2,800.00	458	333,807	11/8/2023 12:54:59 PM	IBTF	192
Valid	4,000,000.00	4,000.00	1,000	333,808	11/8/2023 12:55:12 PM	QNBS	193

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	128,250.00	2,565.00	50	333,809	11/8/2023 12:55:35 PM	ARBS	194
Valid	244,360.00	2,980.00	82	333,810	11/8/2023 12:55:57 PM	BOJS-SR	195
Valid	53,640.00	2,980.00	18	333,811	11/8/2023 12:55:57 PM	BOJS-SR	196
Valid	1,235,000.00	2,600.00	475	333,812	11/8/2023 12:55:57 PM	SIIB	197
Valid	992,340.00	2,980.00	333	333,813	11/8/2023 12:57:03 PM	BOJS-SR	198
Valid	6,526,800.00	2,800.00	2,331	333,814	11/8/2023 12:57:39 PM	IBTF	199
Valid	166,250.00	3,325.00	50	333,815	11/8/2023 12:58:02 PM	CHB	200
Valid	1,662,500.00	3,325.00	500	333,816	11/8/2023 12:58:17 PM	CHB	201
Valid	23,400.00	2,600.00	9	333,817	11/8/2023 12:58:30 PM	SIIB	202
Valid	30,780.00	2,565.00	12	333,818	11/8/2023 12:58:52 PM	ARBS	203
Valid	310,486.00	2,566.00	121	333,819	11/8/2023 12:58:52 PM	ARBS	204
Valid	192,272.00	3,152.00	61	333,820	11/8/2023 12:59:28 PM	BBSY	205
Valid	3,883,950.00	3,150.00	1,233	333,821	11/8/2023 12:59:28 PM	BBSY	206
Valid	18,900.00	3,150.00	6	333,822	11/8/2023 12:59:28 PM	BBSY	207
Valid	280,000.00	4,000.00	70	333,823	11/8/2023 12:59:59 PM	QNBS	208

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	134,230,680.00	3,426.00	39,180	333,824	11/8/2023 1:01:53 PM	BBSY	209
Valid	111,675,000.00	2,978.00	37,500	333,825	11/8/2023 1:03:43 PM	IBTF	210