

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	11/15/2023 10:57:37 AM	334,865	15	5,162.00	77,430.00	Valid
2	BASY	11/15/2023 10:57:37 AM	334,866	1	5,162.00	5,162.00	Valid
3	IBTF	11/15/2023 10:57:37 AM	334,867	50	2,950.00	147,500.00	Valid
4	IBTF	11/15/2023 10:57:37 AM	334,868	30	2,950.00	88,500.00	Valid
5	IBTF	11/15/2023 10:57:37 AM	334,869	40	2,950.00	118,000.00	Valid
6	IBTF	11/15/2023 10:57:37 AM	334,870	30	2,950.00	88,500.00	Valid
7	BBS	11/15/2023 10:57:37 AM	334,871	35	2,610.00	91,350.00	Valid
8	SHRQ	11/15/2023 10:57:37 AM	334,872	100	5,893.00	589,300.00	Valid
9	BBSY	11/15/2023 10:57:37 AM	334,873	26	3,049.00	79,274.00	Valid
10	BBSY	11/15/2023 10:57:37 AM	334,874	10	3,049.00	30,490.00	Valid
11	BBSY	11/15/2023 10:57:37 AM	334,875	57	3,049.00	173,793.00	Valid
12	BASY	11/15/2023 11:00:48 AM	334,876	200	5,162.00	1,032,400.00	Valid
13	BBS	11/15/2023 11:01:33 AM	334,877	99	2,610.00	258,390.00	Valid
14	BASY	11/15/2023 11:04:25 AM	334,878	81	5,162.00	418,122.00	Valid
15	BBSY	11/15/2023 11:04:26 AM	334,879	10	3,049.00	30,490.00	Valid
16	CHB	11/15/2023 11:05:18 AM	334,880	1,315	3,380.00	4,444,700.00	Valid
17	SIIB	11/15/2023 11:05:27 AM	334,881	60	2,600.00	156,000.00	Valid
18	SIIB	11/15/2023 11:05:27 AM	334,882	153	2,600.00	397,800.00	Valid
19	SYTEL	11/15/2023 11:06:05 AM	334,883	5	18,880.00	94,400.00	Valid
20	SIIB	11/15/2023 11:06:58 AM	334,884	500	2,600.00	1,300,000.00	Valid
21	CHB	11/15/2023 11:07:39 AM	334,885	80	3,380.00	270,400.00	Valid
22	SIIB	11/15/2023 11:08:27 AM	334,886	205	2,600.00	533,000.00	Valid
23	IBTF	11/15/2023 11:09:03 AM	334,887	26	2,825.00	73,450.00	Valid
24	SIIB	11/15/2023 11:10:19 AM	334,888	99	2,600.00	257,400.00	Valid
25	IBTF	11/15/2023 11:11:30 AM	334,889	1	2,825.00	2,825.00	Valid
26	SIIB	11/15/2023 11:14:27 AM	334,890	127	2,600.00	330,200.00	Valid
27	SIIB	11/15/2023 11:15:02 AM	334,891	916	2,600.00	2,381,600.00	Valid
28	SIIB	11/15/2023 11:17:17 AM	334,892	57	2,600.00	148,200.00	Valid
29	BBSY	11/15/2023 11:18:37 AM	334,893	38	3,035.00	115,330.00	Valid
30	BBSY	11/15/2023 11:18:37 AM	334,894	162	3,030.00	490,860.00	Valid
31	BSO	11/15/2023 11:20:22 AM	334,895	1,321	1,789.00	2,363,269.00	Valid
32	BBSY	11/15/2023 11:20:56 AM	334,896	100	3,040.00	304,000.00	Valid
33	CHB	11/15/2023 11:21:03 AM	334,897	5	3,380.00	16,900.00	Valid
34	ATI	11/15/2023 11:26:33 AM	334,898	104	1,914.00	199,056.00	Valid
35	IBTF	11/15/2023 11:27:37 AM	334,899	70	2,823.00	197,610.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,214,320.00	2,824.00	430	334,900	11/15/2023 11:27:37 AM	IBTF	36
Valid	112,960.00	2,824.00	40	334,901	11/15/2023 11:28:35 AM	IBTF	37
Valid	25,416.00	2,824.00	9	334,902	11/15/2023 11:29:00 AM	IBTF	38
Valid	3,030.00	3,030.00	1	334,903	11/15/2023 11:30:52 AM	BBSY	39
Valid	98,280.00	2,184.00	45	334,904	11/15/2023 11:30:54 AM	ARBS	40
Valid	181,830.00	1,914.00	95	334,905	11/15/2023 11:32:34 AM	ATI	41
Valid	5,566,110.00	3,030.00	1,837	334,906	11/15/2023 11:33:26 AM	BBSY	42
Valid	157,560.00	3,030.00	52	334,907	11/15/2023 11:33:58 AM	BBSY	43
Valid	33,450.00	11,150.00	3	334,908	11/15/2023 11:34:31 AM	ABC	44
Valid	74,190.00	7,419.00	10	334,909	11/15/2023 11:34:50 AM	AVOC	45
Valid	762,300.00	3,025.00	252	334,910	11/15/2023 11:35:27 AM	BBSY	46
Valid	227,076.00	1,788.00	127	334,911	11/15/2023 11:36:42 AM	BSO	47
Valid	170,600.00	1,706.00	100	334,912	11/15/2023 11:37:01 AM	FSBS	48
Valid	70,200.00	2,600.00	27	334,913	11/15/2023 11:38:16 AM	SIIB	49
Valid	221,000.00	2,600.00	85	334,914	11/15/2023 11:38:16 AM	SIIB	50
Valid	130,000.00	2,600.00	50	334,915	11/15/2023 11:38:16 AM	SIIB	51
Valid	904,500.00	3,015.00	300	334,916	11/15/2023 11:39:03 AM	BBSY	52
Valid	105,385.00	3,011.00	35	334,917	11/15/2023 11:39:03 AM	BBSY	53
Valid	6,020,000.00	3,010.00	2,000	334,918	11/15/2023 11:39:03 AM	BBSY	54
Valid	864,288.00	3,001.00	288	334,919	11/15/2023 11:39:03 AM	BBSY	55
Valid	300,100.00	3,001.00	100	334,920	11/15/2023 11:39:03 AM	BBSY	56
Valid	4,500,000.00	3,000.00	1,500	334,921	11/15/2023 11:39:03 AM	BBSY	57
Valid	150,000.00	3,000.00	50	334,922	11/15/2023 11:39:03 AM	BBSY	58
Valid	300,000.00	3,000.00	100	334,923	11/15/2023 11:39:03 AM	BBSY	59
Valid	30,000.00	3,000.00	10	334,924	11/15/2023 11:39:03 AM	BBSY	60
Valid	1,851,000.00	3,000.00	617	334,925	11/15/2023 11:39:03 AM	BBSY	61
Valid	54,600.00	2,600.00	21	334,926	11/15/2023 11:39:16 AM	SIIB	62
Valid	12,875,000.00	2,575.00	5,000	334,927	11/15/2023 11:39:38 AM	SIIB	63
Valid	185,475.00	7,419.00	25	334,928	11/15/2023 11:40:54 AM	AVOC	64
Valid	145,200.00	3,025.00	48	334,929	11/15/2023 11:41:27 AM	BBSY	65
Valid	145,440.00	3,030.00	48	334,930	11/15/2023 11:41:27 AM	BBSY	66
Valid	3,902,600.00	3,002.00	1,300	334,931	11/15/2023 11:41:41 AM	BBSY	67
Valid	297,198.00	3,002.00	99	334,932	11/15/2023 11:42:56 AM	BBSY	68
Valid	851,000.00	18,500.00	46	334,933	11/15/2023 11:42:59 AM	SYTEL	69
Valid	1,350,900.00	3,002.00	450	334,934	11/15/2023 11:43:34 AM	BBSY	70
Valid	5,695,900.00	2,575.00	2,212	334,935	11/15/2023 11:43:34 AM	SIIB	71
Valid	453,302.00	3,002.00	151	334,936	11/15/2023 11:44:04 AM	BBSY	72
Valid	78,225.00	3,725.00	21	334,937	11/15/2023 11:45:29 AM	QNBS	73
Valid	297,198.00	3,002.00	99	334,938	11/15/2023 11:47:16 AM	BBSY	74
Valid	147,000.00	3,000.00	49	334,939	11/15/2023 11:47:16 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	141,000.00	3,000.00	47	334,940	11/15/2023 11:47:16 AM	BBSY	76
Valid	222,000.00	18,500.00	12	334,941	11/15/2023 11:48:12 AM	SYTEL	77
Valid	541,587.00	7,419.00	73	334,942	11/15/2023 11:54:05 AM	AVOC	78
Valid	3,709,500.00	7,419.00	500	334,943	11/15/2023 11:54:05 AM	AVOC	79
Valid	2,930.00	2,930.00	1	334,944	11/15/2023 11:56:00 AM	BBSY	80
Valid	363,000.00	3,000.00	121	334,945	11/15/2023 11:57:23 AM	BBSY	81
Valid	925,000.00	18,500.00	50	334,946	11/15/2023 11:59:35 AM	SYTEL	82
Valid	489,240.00	3,020.00	162	334,947	11/15/2023 12:00:49 PM	BBSY	83
Valid	370,900.00	7,418.00	50	334,948	11/15/2023 12:03:02 PM	AVOC	84
Valid	326,436.00	7,419.00	44	334,949	11/15/2023 12:03:02 PM	AVOC	85
Valid	1,119,670.00	5,893.00	190	334,950	11/15/2023 12:03:58 PM	SHRQ	86
Valid	648,230.00	5,893.00	110	334,951	11/15/2023 12:03:58 PM	SHRQ	87
Valid	416,760.00	3,020.00	138	334,952	11/15/2023 12:07:19 PM	BBSY	88
Valid	3,020.00	3,020.00	1	334,953	11/15/2023 12:10:51 PM	BBSY	89
Valid	174,216.00	1,708.00	102	334,954	11/15/2023 12:12:43 PM	FSBS	90
Valid	305,374.00	1,706.00	179	334,955	11/15/2023 12:12:43 PM	FSBS	91
Valid	3,350,000.00	3,350.00	1,000	334,956	11/15/2023 12:12:47 PM	CHB	92
Valid	530,450.00	2,575.00	206	334,957	11/15/2023 12:14:01 PM	SIIB	93
Valid	6,648,650.00	2,575.00	2,582	334,958	11/15/2023 12:15:06 PM	SIIB	94
Valid	92,500.00	18,500.00	5	334,959	11/15/2023 12:15:15 PM	SYTEL	95
Valid	1,326,600.00	3,350.00	396	334,960	11/15/2023 12:15:33 PM	CHB	96
Valid	10,050.00	3,350.00	3	334,961	11/15/2023 12:16:29 PM	CHB	97
Valid	258,100.00	5,162.00	50	334,962	11/15/2023 12:19:53 PM	BASY	98
Valid	5,270,402.00	5,162.00	1,021	334,963	11/15/2023 12:19:53 PM	BASY	99
Valid	74,150.00	7,415.00	10	334,964	11/15/2023 12:23:36 PM	AVOC	100
Valid	10,215,598.00	5,162.00	1,979	334,965	11/15/2023 12:24:20 PM	BASY	101
Valid	108,402.00	5,162.00	21	334,966	11/15/2023 12:24:20 PM	BASY	102
Valid	702,000.00	1,755.00	400	334,967	11/15/2023 12:25:56 PM	BSO	103
Valid	3,700,000.00	18,500.00	200	334,968	11/15/2023 12:26:21 PM	SYTEL	104
Valid	75,620.00	3,781.00	20	334,969	11/15/2023 12:27:13 PM	QNBS	105
Valid	5,420,800.00	2,800.00	1,936	334,970	11/15/2023 12:28:58 PM	IBTF	106
Valid	166,500.00	18,500.00	9	334,971	11/15/2023 12:29:33 PM	SYTEL	107
Valid	111,225.00	7,415.00	15	334,972	11/15/2023 12:29:55 PM	AVOC	108
Valid	11,160,000.00	3,100.00	3,600	334,973	11/15/2023 12:30:00 PM	BOJS-SR	109
Valid	11,364,600.00	3,100.00	3,666	334,974	11/15/2023 12:30:00 PM	BOJS-SR	110
Valid	7,666,300.00	3,100.00	2,473	334,975	11/15/2023 12:30:00 PM	BOJS-SR	111
Valid	31,000.00	3,100.00	10	334,976	11/15/2023 12:30:00 PM	BOJS-SR	112
Valid	2,892,300.00	3,100.00	933	334,977	11/15/2023 12:30:00 PM	BOJS-SR	113

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,284,200.00	3,100.00	1,382	334,978	11/15/2023 12:30:00 PM	BOJS-SR	114
Valid	3,766,500.00	3,100.00	1,215	334,979	11/15/2023 12:30:00 PM	BOJS-SR	115
Valid	14,464,600.00	3,100.00	4,666	334,980	11/15/2023 12:30:00 PM	BOJS-SR	116
Valid	5,983,000.00	3,100.00	1,930	334,981	11/15/2023 12:30:00 PM	BOJS-SR	117
Valid	7,049,400.00	3,100.00	2,274	334,982	11/15/2023 12:30:00 PM	BOJS-SR	118
Valid	101,838,100.00	3,100.00	32,851	334,983	11/15/2023 12:30:00 PM	BOJS-SR	119
Valid	27,004,100.00	3,100.00	8,711	334,984	11/15/2023 12:30:00 PM	BOJS-SR	120
Valid	34,995,900.00	3,100.00	11,289	334,985	11/15/2023 12:30:00 PM	BOJS-SR	121
Valid	1,225,000.00	4,900.00	250	334,986	11/15/2023 12:30:19 PM	BBSF	122
Valid	247,500.00	4,950.00	50	334,987	11/15/2023 12:30:19 PM	BBSF	123
Valid	249,600.00	4,992.00	50	334,988	11/15/2023 12:30:19 PM	BBSF	124
Valid	5,050,000.00	5,050.00	1,000	334,989	11/15/2023 12:30:19 PM	BBSF	125
Valid	3,360,000.00	11,200.00	300	334,990	11/15/2023 12:30:45 PM	ABC	126
Valid	27,004,100.00	3,100.00	8,711	334,991	11/15/2023 12:31:06 PM	BOJS-SR	127
Valid	3,995,900.00	3,100.00	1,289	334,992	11/15/2023 12:31:06 PM	BOJS-SR	128
Valid	2,240,000.00	11,200.00	200	334,993	11/15/2023 12:31:13 PM	ABC	129
Valid	179,200.00	2,800.00	64	334,994	11/15/2023 12:32:50 PM	IBTF	130
Valid	30,800.00	2,800.00	11	334,995	11/15/2023 12:32:50 PM	IBTF	131
Valid	877,500.00	1,755.00	500	334,996	11/15/2023 12:32:56 PM	BSO	132
Valid	1,014,676.00	3,002.00	338	334,997	11/15/2023 12:33:21 PM	BBSY	133
Valid	1,860.00	372.00	5	334,998	11/15/2023 12:35:12 PM	UG	134
Valid	517,700.00	3,100.00	167	334,999	11/15/2023 12:35:24 PM	BOJS-SR	135
Valid	1,076,350.00	2,575.00	418	335,000	11/15/2023 12:35:43 PM	SIIB	136
Valid	60,040.00	3,002.00	20	335,001	11/15/2023 12:36:25 PM	BBSY	137
Valid	11,116,550.00	11,150.00	997	335,002	11/15/2023 12:36:57 PM	ABC	138
Valid	166,500.00	18,500.00	9	335,003	11/15/2023 12:37:01 PM	SYTEL	139
Valid	4,987,500.00	3,325.00	1,500	335,004	11/15/2023 12:38:06 PM	CHB	140
Valid	180,670.00	5,162.00	35	335,005	11/15/2023 12:38:21 PM	BASY	141
Valid	154,860.00	5,162.00	30	335,006	11/15/2023 12:38:21 PM	BASY	142
Valid	180,670.00	5,162.00	35	335,007	11/15/2023 12:38:21 PM	BASY	143
Valid	900,600.00	3,002.00	300	335,008	11/15/2023 12:39:16 PM	BBSY	144
Valid	9,807,800.00	5,162.00	1,900	335,009	11/15/2023 12:40:14 PM	BASY	145
Valid	516,200.00	5,162.00	100	335,010	11/15/2023 12:40:39 PM	BASY	146
Valid	3,282,500.00	5,050.00	650	335,011	11/15/2023 12:41:28 PM	BBSF	147
Valid	51,620.00	5,162.00	10	335,012	11/15/2023 12:42:54 PM	BASY	148

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,010.00	3,002.00	5	335,013	11/15/2023 12:43:25 PM	BBSY	149
Valid	77,430.00	5,162.00	15	335,014	11/15/2023 12:43:57 PM	BASY	150
Valid	37,200.00	3,100.00	12	335,015	11/15/2023 12:44:16 PM	BOJS-SR	151
Valid	43,400.00	3,100.00	14	335,016	11/15/2023 12:44:16 PM	BOJS-SR	152
Valid	1,011,674.00	3,002.00	337	335,017	11/15/2023 12:44:23 PM	BBSY	153
Valid	338,283.00	5,049.00	67	335,018	11/15/2023 12:44:42 PM	BBSF	154
Valid	1,767,500.00	5,050.00	350	335,019	11/15/2023 12:44:42 PM	BBSF	155
Valid	2,204,174.00	5,162.00	427	335,020	11/15/2023 12:44:53 PM	BASY	156
Valid	412,960.00	5,162.00	80	335,021	11/15/2023 12:45:39 PM	BASY	157
Valid	419,150.00	5,050.00	83	335,022	11/15/2023 12:45:56 PM	BBSF	158
Valid	58,930.00	5,893.00	10	335,023	11/15/2023 12:46:30 PM	SHRQ	159
Valid	1,276,500.00	18,500.00	69	335,024	11/15/2023 12:47:31 PM	SYTEL	160
Valid	184,220.00	3,020.00	61	335,025	11/15/2023 12:48:16 PM	BBSY	161
Valid	299,178.00	3,022.00	99	335,026	11/15/2023 12:48:16 PM	BBSY	162
Valid	57,750.00	5,250.00	11	335,027	11/15/2023 12:48:53 PM	BASY	163
Valid	310,000.00	3,100.00	100	335,028	11/15/2023 12:49:24 PM	BOJS-SR	164
Valid	313,100.00	3,100.00	101	335,029	11/15/2023 12:49:24 PM	BOJS-SR	165
Valid	616,900.00	3,100.00	199	335,030	11/15/2023 12:49:24 PM	BOJS-SR	166
Valid	1,007,500.00	3,100.00	325	335,031	11/15/2023 12:49:24 PM	BOJS-SR	167
Valid	1,636,800.00	3,100.00	528	335,032	11/15/2023 12:49:24 PM	BOJS-SR	168
Valid	2,191,700.00	3,100.00	707	335,033	11/15/2023 12:49:24 PM	BOJS-SR	169
Valid	620,000.00	3,100.00	200	335,034	11/15/2023 12:49:54 PM	BOJS-SR	170
Valid	12,088.00	3,022.00	4	335,035	11/15/2023 12:51:10 PM	BBSY	171
Valid	2,077,000.00	3,100.00	670	335,036	11/15/2023 12:51:10 PM	BOJS-SR	172
Valid	74,150.00	7,415.00	10	335,037	11/15/2023 12:52:38 PM	AVOC	173
Valid	142,600.00	3,100.00	46	335,038	11/15/2023 12:52:42 PM	BOJS-SR	174
Valid	1,518,000.00	2,760.00	550	335,039	11/15/2023 12:53:29 PM	IBTF	175
Valid	151,525.00	2,755.00	55	335,040	11/15/2023 12:53:29 PM	IBTF	176
Valid	82,500.00	2,750.00	30	335,041	11/15/2023 12:53:29 PM	IBTF	177
Valid	71,300.00	3,100.00	23	335,042	11/15/2023 12:53:55 PM	BOJS-SR	178
Valid	2,600,000.00	2,600.00	1,000	335,043	11/15/2023 12:54:39 PM	SIIB	179
Valid	412,500.00	2,750.00	150	335,044	11/15/2023 12:55:17 PM	IBTF	180
Valid	216,480.00	1,760.00	123	335,045	11/15/2023 12:57:04 PM	BSO	181
Valid	550,000.00	2,750.00	200	335,046	11/15/2023 12:59:03 PM	IBTF	182
Valid	140,250.00	2,750.00	51	335,047	11/15/2023 12:59:12 PM	IBTF	183

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	247,500.00	2,750.00	90	335,048	11/15/2023 12:59:57 PM	IBTF	184

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	720,450,000.00	4,803.00	150,000	335,049	11/15/2023 1:00:53 PM	SGB	185
Valid	2,895,586,000.00	3,100.00	934,060	335,050	11/15/2023 1:22:13 PM	BOJS-SR	186