

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBS	11/19/2023 10:59:55 AM	335,221	2,000	2,610.00	5,220,000.00	Valid
2	BOJS	11/19/2023 10:59:55 AM	335,222	1	3,535.00	3,535.00	Valid
3	SHRQ	11/19/2023 10:59:55 AM	335,223	5	6,496.00	32,480.00	Valid
4	SHRQ	11/19/2023 10:59:55 AM	335,224	95	6,496.00	617,120.00	Valid
5	BBSY	11/19/2023 10:59:55 AM	335,225	20	3,000.00	60,000.00	Valid
6	BBSY	11/19/2023 10:59:55 AM	335,226	100	3,000.00	300,000.00	Valid
7	BBSY	11/19/2023 11:01:22 AM	335,227	500	3,000.00	1,500,000.00	Valid
8	SIIB	11/19/2023 11:03:29 AM	335,228	32	2,551.00	81,632.00	Valid
9	BBSY	11/19/2023 11:03:49 AM	335,229	130	3,000.00	390,000.00	Valid
10	ABC	11/19/2023 11:04:32 AM	335,230	45	11,200.00	504,000.00	Valid
11	IBTF	11/19/2023 11:04:56 AM	335,231	200	2,710.00	542,000.00	Valid
12	CHB	11/19/2023 11:06:33 AM	335,232	25	3,387.00	84,675.00	Valid
13	CHB	11/19/2023 11:06:33 AM	335,233	2,000	3,389.00	6,778,000.00	Valid
14	CHB	11/19/2023 11:06:33 AM	335,234	25	3,390.00	84,750.00	Valid
15	SHRQ	11/19/2023 11:08:17 AM	335,235	58	6,496.00	376,768.00	Valid
16	ARBS	11/19/2023 11:16:00 AM	335,236	50	2,400.00	120,000.00	Valid
17	SHRQ	11/19/2023 11:16:06 AM	335,237	142	6,496.00	922,432.00	Valid
18	BBSY	11/19/2023 11:18:31 AM	335,238	150	2,999.00	449,850.00	Valid
19	IBTF	11/19/2023 11:18:34 AM	335,239	10	2,710.00	27,100.00	Valid
20	BBSY	11/19/2023 11:18:35 AM	335,240	1,000	2,965.00	2,965,000.00	Valid
21	BBSY	11/19/2023 11:18:35 AM	335,241	500	2,960.00	1,480,000.00	Valid
22	IBTF	11/19/2023 11:20:07 AM	335,242	6	2,710.00	16,260.00	Valid
23	QNBS	11/19/2023 11:20:36 AM	335,243	100	3,750.00	375,000.00	Valid
24	BBSY	11/19/2023 11:22:21 AM	335,244	1,000	2,960.00	2,960,000.00	Valid
25	ABC	11/19/2023 11:22:54 AM	335,245	145	11,200.00	1,624,000.00	Valid
26	ARBS	11/19/2023 11:24:21 AM	335,246	150	2,200.00	330,000.00	Valid
27	ARBS	11/19/2023 11:24:55 AM	335,247	100	2,184.00	218,400.00	Valid
28	ARBS	11/19/2023 11:24:55 AM	335,248	100	2,184.00	218,400.00	Valid
29	IBTF	11/19/2023 11:25:13 AM	335,249	75	2,703.00	202,725.00	Valid
30	IBTF	11/19/2023 11:25:13 AM	335,250	50	2,702.00	135,100.00	Valid
31	IBTF	11/19/2023 11:25:13 AM	335,251	300	2,701.00	810,300.00	Valid
32	IBTF	11/19/2023 11:25:13 AM	335,252	10	2,701.00	27,010.00	Valid
33	IBTF	11/19/2023 11:25:13 AM	335,253	1,000	2,700.00	2,700,000.00	Valid
34	BBSY	11/19/2023 11:26:05 AM	335,254	5	2,960.00	14,800.00	Valid
35	BBSY	11/19/2023 11:26:05 AM	335,255	500	2,955.00	1,477,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,460,250.00	2,950.00	495	335,256	11/19/2023 11:26:05 AM	BBSY	36
Valid	3,750,000.00	3,750.00	1,000	335,257	11/19/2023 11:27:03 AM	QNBS	37
Valid	102,560.00	3,205.00	32	335,258	11/19/2023 11:27:11 AM	BOJS	38
Valid	51,280.00	3,205.00	16	335,259	11/19/2023 11:27:11 AM	BOJS	39
Valid	1,301,000.00	2,602.00	500	335,260	11/19/2023 11:28:58 AM	IBTF	40
Valid	2,601,000.00	2,601.00	1,000	335,261	11/19/2023 11:28:58 AM	IBTF	41
Valid	395,200.00	2,600.00	152	335,262	11/19/2023 11:28:58 AM	IBTF	42
Valid	130,000.00	2,600.00	50	335,263	11/19/2023 11:28:58 AM	IBTF	43
Valid	774,800.00	2,600.00	298	335,264	11/19/2023 11:30:27 AM	IBTF	44
Valid	31,200.00	2,600.00	12	335,265	11/19/2023 11:33:11 AM	IBTF	45
Valid	37,598.00	18,799.00	2	335,266	11/19/2023 11:35:26 AM	SYTEL	46
Valid	17,760.00	2,960.00	6	335,267	11/19/2023 11:35:29 AM	BBSY	47
Valid	867,300.00	2,950.00	294	335,268	11/19/2023 11:35:29 AM	BBSY	48
Valid	150,392.00	18,799.00	8	335,269	11/19/2023 11:36:30 AM	SYTEL	49
Valid	622,450.00	2,950.00	211	335,270	11/19/2023 11:36:40 AM	BBSY	50
Valid	587,050.00	2,950.00	199	335,271	11/19/2023 11:36:40 AM	BBSY	51
Valid	6,894,000.00	2,298.00	3,000	335,272	11/19/2023 11:39:08 AM	ARBS	52
Valid	6,894,000.00	2,298.00	3,000	335,273	11/19/2023 11:39:08 AM	ARBS	53
Valid	6,894,000.00	2,298.00	3,000	335,274	11/19/2023 11:39:08 AM	ARBS	54
Valid	6,894,000.00	2,298.00	3,000	335,275	11/19/2023 11:39:08 AM	ARBS	55
Valid	6,894,000.00	2,298.00	3,000	335,276	11/19/2023 11:39:08 AM	ARBS	56
Valid	6,894,000.00	2,298.00	3,000	335,277	11/19/2023 11:39:08 AM	ARBS	57
Valid	2,000.00	2,000.00	1	335,278	11/19/2023 11:43:37 AM	ATI	58
Valid	887,950.00	2,950.00	301	335,279	11/19/2023 11:44:53 AM	BBSY	59
Valid	1,475,000.00	2,950.00	500	335,280	11/19/2023 11:44:53 AM	BBSY	60
Valid	2,297,100.00	2,945.00	780	335,281	11/19/2023 11:44:53 AM	BBSY	61
Valid	588,000.00	2,940.00	200	335,282	11/19/2023 11:44:53 AM	BBSY	62
Valid	58,780.00	2,939.00	20	335,283	11/19/2023 11:44:53 AM	BBSY	63
Valid	2,915,000.00	2,915.00	1,000	335,284	11/19/2023 11:44:53 AM	BBSY	64
Valid	291,500.00	2,915.00	100	335,285	11/19/2023 11:44:53 AM	BBSY	65
Valid	1,120,735.00	2,911.00	385	335,286	11/19/2023 11:44:53 AM	BBSY	66
Valid	80,808.00	2,184.00	37	335,287	11/19/2023 11:47:56 AM	ARBS	67
Valid	505,100.00	5,051.00	100	335,288	11/19/2023 11:50:18 AM	BASY	68
Valid	5,050,000.00	5,050.00	1,000	335,289	11/19/2023 11:51:11 AM	BASY	69
Valid	582,200.00	2,911.00	200	335,290	11/19/2023 11:51:45 AM	BBSY	70
Valid	1,208,065.00	2,911.00	415	335,291	11/19/2023 11:52:27 AM	BBSY	71
Valid	1,018,850.00	2,911.00	350	335,292	11/19/2023 11:52:27 AM	BBSY	72
Valid	291,000.00	2,910.00	100	335,293	11/19/2023 11:52:27 AM	BBSY	73
Valid	2,903,000.00	2,903.00	1,000	335,294	11/19/2023 11:52:27 AM	BBSY	74
Valid	58,000.00	2,900.00	20	335,295	11/19/2023 11:52:27 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	234,900.00	2,900.00	81	335,296	11/19/2023 11:52:27 AM	BBSY	76
Valid	14,500.00	2,900.00	5	335,297	11/19/2023 11:52:27 AM	BBSY	77
Valid	5,800,000.00	2,900.00	2,000	335,298	11/19/2023 11:53:44 AM	BBSY	78
Valid	255,500.00	2,555.00	100	335,299	11/19/2023 11:53:48 AM	SIIB	79
Valid	84,100.00	2,900.00	29	335,300	11/19/2023 11:54:15 AM	BBSY	80
Valid	235,179.00	11,199.00	21	335,301	11/19/2023 11:54:43 AM	ABC	81
Valid	123,189.00	11,199.00	11	335,302	11/19/2023 11:54:43 AM	ABC	82
Valid	3,976,000.00	11,200.00	355	335,303	11/19/2023 11:54:43 AM	ABC	83
Valid	57,460.00	2,210.00	26	335,304	11/19/2023 11:54:53 AM	ARBS	84
Valid	128,050.00	4,925.00	26	335,305	11/19/2023 11:55:31 AM	BASY	85
Valid	122,640.00	2,555.00	48	335,306	11/19/2023 11:56:04 AM	SIIB	86
Valid	173,468.00	2,551.00	68	335,307	11/19/2023 11:56:04 AM	SIIB	87
Valid	255,100.00	2,551.00	100	335,308	11/19/2023 11:56:04 AM	SIIB	88
Valid	1,999,200.00	2,550.00	784	335,309	11/19/2023 11:56:04 AM	SIIB	89
Valid	1,940,100.00	2,900.00	669	335,310	11/19/2023 11:56:37 AM	BBSY	90
Valid	1,275,000.00	2,550.00	500	335,311	11/19/2023 11:56:39 AM	SIIB	91
Valid	251,160.00	2,184.00	115	335,312	11/19/2023 11:56:49 AM	ARBS	92
Valid	637,500.00	2,550.00	250	335,313	11/19/2023 11:56:52 AM	SIIB	93
Valid	25,830.00	2,870.00	9	335,314	11/19/2023 11:57:23 AM	BBSY	94
Valid	67,200.00	11,200.00	6	335,315	11/19/2023 11:58:30 AM	ABC	95
Valid	116,070.00	2,190.00	53	335,316	11/19/2023 11:59:44 AM	ARBS	96
Valid	14,350.00	2,870.00	5	335,317	11/19/2023 11:59:47 AM	BBSY	97
Valid	255,000.00	2,550.00	100	335,318	11/19/2023 12:00:07 PM	SIIB	98
Valid	637,500.00	2,550.00	250	335,319	11/19/2023 12:00:19 PM	SIIB	99
Valid	14,350.00	2,870.00	5	335,320	11/19/2023 12:01:09 PM	BBSY	100
Valid	3,847,800.00	2,200.00	1,749	335,321	11/19/2023 12:02:53 PM	ARBS	101
Valid	315,810.00	2,871.00	110	335,322	11/19/2023 12:03:42 PM	BBSY	102
Valid	135,300.00	3,300.00	41	335,323	11/19/2023 12:03:49 PM	CHB	103
Valid	95,380.00	5,020.00	19	335,324	11/19/2023 12:04:37 PM	BASY	104
Valid	255,000.00	2,550.00	100	335,325	11/19/2023 12:05:18 PM	SIIB	105
Valid	649,600.00	6,496.00	100	335,326	11/19/2023 12:06:10 PM	SHRQ	106
Valid	43,500.00	2,900.00	15	335,327	11/19/2023 12:06:51 PM	BBSY	107
Valid	35,640.00	2,376.00	15	335,328	11/19/2023 12:08:32 PM	AROP	108
Valid	194,700.00	3,300.00	59	335,329	11/19/2023 12:09:53 PM	CHB	109
Valid	1,320,000.00	3,300.00	400	335,330	11/19/2023 12:11:28 PM	CHB	110
Valid	916,400.00	2,900.00	316	335,331	11/19/2023 12:13:41 PM	BBSY	111
Valid	14,500,000.00	2,900.00	5,000	335,332	11/19/2023 12:13:41 PM	BBSY	112
Valid	201,600.00	2,880.00	70	335,333	11/19/2023 12:13:43 PM	BBSY	113
Valid	6,600.00	3,300.00	2	335,334	11/19/2023 12:14:35 PM	CHB	114
Valid	241,332.00	2,652.00	91	335,335	11/19/2023 12:16:30 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	75,900.00	3,300.00	23	335,336	11/19/2023 12:16:49 PM	CHB	116
Valid	1,060,800.00	2,652.00	400	335,337	11/19/2023 12:17:25 PM	IBTF	117
Valid	14,500,000.00	2,900.00	5,000	335,338	11/19/2023 12:18:09 PM	BBSY	118
Valid	580,000.00	2,900.00	200	335,339	11/19/2023 12:19:41 PM	BBSY	119
Valid	1,543,500.00	1,715.00	900	335,340	11/19/2023 12:21:30 PM	FSBS	120
Valid	1,450,000.00	2,900.00	500	335,341	11/19/2023 12:25:07 PM	BBSY	121
Valid	14,500,000.00	2,900.00	5,000	335,342	11/19/2023 12:25:07 PM	BBSY	122
Valid	14,500,000.00	2,900.00	5,000	335,343	11/19/2023 12:25:07 PM	BBSY	123
Valid	14,500,000.00	2,900.00	5,000	335,344	11/19/2023 12:25:07 PM	BBSY	124
Valid	14,500,000.00	2,900.00	5,000	335,345	11/19/2023 12:25:07 PM	BBSY	125
Valid	14,500,000.00	2,900.00	5,000	335,346	11/19/2023 12:25:07 PM	BBSY	126
Valid	14,500,000.00	2,900.00	5,000	335,347	11/19/2023 12:25:07 PM	BBSY	127
Valid	14,500,000.00	2,900.00	5,000	335,348	11/19/2023 12:25:07 PM	BBSY	128
Valid	12,893,400.00	2,900.00	4,446	335,349	11/19/2023 12:25:07 PM	BBSY	129
Valid	189,500.00	1,895.00	100	335,350	11/19/2023 12:26:08 PM	ATI	130
Valid	159,552.00	3,324.00	48	335,351	11/19/2023 12:26:53 PM	CHB	131
Valid	1,130,500.00	3,325.00	340	335,352	11/19/2023 12:26:53 PM	CHB	132
Valid	156,600.00	2,900.00	54	335,353	11/19/2023 12:26:54 PM	BBSY	133
Valid	40,800.00	2,550.00	16	335,354	11/19/2023 12:27:12 PM	SIIB	134
Valid	4,011,150.00	2,550.00	1,573	335,355	11/19/2023 12:27:12 PM	SIIB	135
Valid	398,400.00	4,980.00	80	335,356	11/19/2023 12:27:40 PM	BASY	136
Valid	58,020.00	2,901.00	20	335,357	11/19/2023 12:28:25 PM	BBSY	137
Valid	382,500.00	2,550.00	150	335,358	11/19/2023 12:30:38 PM	SIIB	138
Valid	841,580.00	2,902.00	290	335,359	11/19/2023 12:34:51 PM	BBSY	139
Valid	43,225.00	3,325.00	13	335,360	11/19/2023 12:35:13 PM	CHB	140
Valid	375,000.00	3,750.00	100	335,361	11/19/2023 12:35:36 PM	QNBS	141
Valid	2,911.00	2,911.00	1	335,362	11/19/2023 12:35:57 PM	BBSY	142
Valid	195,185.00	1,895.00	103	335,363	11/19/2023 12:36:52 PM	ATI	143
Valid	2,908,089.00	2,911.00	999	335,364	11/19/2023 12:38:02 PM	BBSY	144
Valid	706,350.00	2,550.00	277	335,365	11/19/2023 12:38:40 PM	SIIB	145
Valid	1,843,650.00	2,550.00	723	335,366	11/19/2023 12:38:40 PM	SIIB	146
Valid	29,020.00	2,902.00	10	335,367	11/19/2023 12:40:58 PM	BBSY	147
Valid	3,452,190.00	2,901.00	1,190	335,368	11/19/2023 12:40:58 PM	BBSY	148
Valid	3,060,000.00	2,550.00	1,200	335,369	11/19/2023 12:41:17 PM	SIIB	149
Valid	352,450.00	3,325.00	106	335,370	11/19/2023 12:43:13 PM	CHB	150
Valid	102,900.00	2,940.00	35	335,371	11/19/2023 12:44:34 PM	BBSY	151
Valid	2,910,000.00	2,910.00	1,000	335,372	11/19/2023 12:45:04 PM	BBSY	152
Valid	2,033,500.00	2,905.00	700	335,373	11/19/2023 12:45:04 PM	BBSY	153
Valid	290,300.00	2,903.00	100	335,374	11/19/2023 12:45:04 PM	BBSY	154
Valid	116,040.00	2,901.00	40	335,375	11/19/2023 12:45:04 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,364,000.00	2,900.00	1,160	335,376	11/19/2023 12:45:04 PM	BBSY	156
Valid	73,500.00	7,350.00	10	335,377	11/19/2023 12:45:40 PM	AVOC	157
Valid	248,200.00	7,300.00	34	335,378	11/19/2023 12:45:40 PM	AVOC	158
Valid	108,150.00	7,210.00	15	335,379	11/19/2023 12:45:40 PM	AVOC	159
Valid	72,000.00	7,200.00	10	335,380	11/19/2023 12:45:40 PM	AVOC	160
Valid	287,040.00	7,176.00	40	335,381	11/19/2023 12:45:40 PM	AVOC	161
Valid	358,750.00	7,175.00	50	335,382	11/19/2023 12:45:40 PM	AVOC	162
Valid	464,750.00	7,150.00	65	335,383	11/19/2023 12:45:40 PM	AVOC	163
Valid	2,298,952.00	7,052.00	326	335,384	11/19/2023 12:45:40 PM	AVOC	164
Valid	3,255,175.00	3,325.00	979	335,385	11/19/2023 12:47:09 PM	CHB	165
Valid	2,905,000.00	2,905.00	1,000	335,386	11/19/2023 12:49:15 PM	BBSY	166
Valid	8,760,000.00	2,920.00	3,000	335,387	11/19/2023 12:49:32 PM	BBSY	167
Valid	775,830.00	7,053.00	110	335,388	11/19/2023 12:50:21 PM	AVOC	168
Valid	1,227,048.00	7,052.00	174	335,389	11/19/2023 12:50:21 PM	AVOC	169
Valid	465,300.00	7,050.00	66	335,390	11/19/2023 12:50:21 PM	AVOC	170
Valid	665,000.00	3,325.00	200	335,391	11/19/2023 12:50:32 PM	CHB	171
Valid	2,974,740.00	2,580.00	1,153	335,392	11/19/2023 12:52:21 PM	SIIB	172
Valid	66,020.00	3,301.00	20	335,393	11/19/2023 12:53:19 PM	CHB	173
Valid	52,800.00	3,300.00	16	335,394	11/19/2023 12:53:19 PM	CHB	174
Valid	6,294,620.00	3,205.00	1,964	335,395	11/19/2023 12:53:19 PM	CHB	175
Valid	115,380.00	3,205.00	36	335,396	11/19/2023 12:53:19 PM	CHB	176
Valid	320,200.00	3,202.00	100	335,397	11/19/2023 12:53:19 PM	CHB	177
Valid	1,280,800.00	3,202.00	400	335,398	11/19/2023 12:53:19 PM	CHB	178
Valid	4,686,264.00	3,201.00	1,464	335,399	11/19/2023 12:53:19 PM	CHB	179
Valid	2,035,836.00	3,201.00	636	335,400	11/19/2023 12:53:19 PM	CHB	180
Valid	32,000.00	3,200.00	10	335,401	11/19/2023 12:53:19 PM	CHB	181
Valid	3,619,200.00	3,200.00	1,131	335,402	11/19/2023 12:53:19 PM	CHB	182
Valid	373,774.00	5,051.00	74	335,403	11/19/2023 12:53:42 PM	BASY	183
Valid	2,280,000.00	3,800.00	600	335,404	11/19/2023 12:55:08 PM	QNBS	184
Valid	2,917.00	2,917.00	1	335,405	11/19/2023 12:55:31 PM	BBSY	185
Valid	22,950.00	2,550.00	9	335,406	11/19/2023 12:55:44 PM	SIIB	186
Valid	56,700.00	2,700.00	21	335,407	11/19/2023 12:55:58 PM	IBTF	187
Valid	20,419.00	2,917.00	7	335,408	11/19/2023 12:56:07 PM	BBSY	188
Valid	778,000.00	3,890.00	200	335,409	11/19/2023 12:56:21 PM	QNBS	189
Valid	2,917.00	2,917.00	1	335,410	11/19/2023 12:56:52 PM	BBSY	190
Valid	1,257,227.00	2,917.00	431	335,411	11/19/2023 12:57:28 PM	BBSY	191
Valid	3,481,200.00	2,901.00	1,200	335,412	11/19/2023 12:59:29 PM	BBSY	192
Valid	3,729,400.00	2,900.00	1,286	335,413	11/19/2023 12:59:29 PM	BBSY	193
Valid	1,160,000.00	2,900.00	400	335,414	11/19/2023 12:59:29 PM	BBSY	194
Valid	26,100.00	2,900.00	9	335,415	11/19/2023 12:59:29 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	304,500.00	2,900.00	105	335,416	11/19/2023 12:59:35 PM	BBSY	196
Valid	175,020.00	2,917.00	60	335,417	11/19/2023 12:59:35 PM	BBSY	197
Valid	8,278,200.00	2,920.00	2,835	335,418	11/19/2023 12:59:35 PM	BBSY	198

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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