

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	11/20/2023 10:57:36 AM	335,419	1,500	3,400.00	5,100,000.00	Valid
2	CHB	11/20/2023 10:57:36 AM	335,420	50	3,400.00	170,000.00	Valid
3	CHB	11/20/2023 10:57:36 AM	335,421	24	3,400.00	81,600.00	Valid
4	CHB	11/20/2023 10:57:36 AM	335,422	426	3,400.00	1,448,400.00	Valid
5	CHB	11/20/2023 10:57:36 AM	335,423	1,574	3,400.00	5,351,600.00	Valid
6	CHB	11/20/2023 10:57:36 AM	335,424	350	3,400.00	1,190,000.00	Valid
7	CHB	11/20/2023 10:57:36 AM	335,425	25	3,400.00	85,000.00	Valid
8	CHB	11/20/2023 10:57:36 AM	335,426	101	3,400.00	343,400.00	Valid
9	BBSY	11/20/2023 11:01:07 AM	335,427	20	2,985.00	59,700.00	Valid
10	SHRQ	11/20/2023 11:03:57 AM	335,428	2	6,820.00	13,640.00	Valid
11	BBSY	11/20/2023 11:06:02 AM	335,429	20	2,995.00	59,900.00	Valid
12	BBSY	11/20/2023 11:07:01 AM	335,430	4,000	2,950.00	11,800,000.00	Valid
13	QNBS	11/20/2023 11:07:26 AM	335,431	1,150	3,900.00	4,485,000.00	Valid
14	QNBS	11/20/2023 11:07:26 AM	335,432	350	3,900.00	1,365,000.00	Valid
15	SIIB	11/20/2023 11:07:34 AM	335,433	2,000	2,600.00	5,200,000.00	Valid
16	BBSY	11/20/2023 11:09:30 AM	335,434	133	3,000.00	399,000.00	Valid
17	CHB	11/20/2023 11:11:13 AM	335,435	561	3,300.00	1,851,300.00	Valid
18	QNBS	11/20/2023 11:12:05 AM	335,436	5	3,900.00	19,500.00	Valid
19	CHB	11/20/2023 11:13:12 AM	335,437	221	3,300.00	729,300.00	Valid
20	IBTF	11/20/2023 11:13:46 AM	335,438	21	2,650.00	55,650.00	Valid
21	IBTF	11/20/2023 11:13:46 AM	335,439	79	2,600.00	205,400.00	Valid
22	BBSY	11/20/2023 11:14:46 AM	335,440	100	2,955.00	295,500.00	Valid
23	BBSY	11/20/2023 11:15:23 AM	335,441	217	3,000.00	651,000.00	Valid
24	SYTEL	11/20/2023 11:19:43 AM	335,442	10	18,879.00	188,790.00	Valid
25	SHRQ	11/20/2023 11:21:45 AM	335,443	60	6,500.00	390,000.00	Valid
26	BBS	11/20/2023 11:23:04 AM	335,444	96	2,740.00	263,040.00	Valid
27	BBS	11/20/2023 11:23:04 AM	335,445	336	2,740.00	920,640.00	Valid
28	ABC	11/20/2023 11:23:38 AM	335,446	5	11,400.00	57,000.00	Valid
29	BBSY	11/20/2023 11:25:03 AM	335,447	106	3,000.00	318,000.00	Valid
30	BBSY	11/20/2023 11:26:06 AM	335,448	100	2,955.00	295,500.00	Valid
31	AVOC	11/20/2023 11:27:46 AM	335,449	6	7,395.00	44,370.00	Valid
32	BBSY	11/20/2023 11:32:29 AM	335,450	2	2,960.00	5,920.00	Valid
33	IBTF	11/20/2023 11:33:54 AM	335,451	300	2,770.00	831,000.00	Valid
34	IBTF	11/20/2023 11:33:54 AM	335,452	25	2,770.00	69,250.00	Valid
35	IBTF	11/20/2023 11:33:54 AM	335,453	34	2,770.00	94,180.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	83,100.00	2,770.00	30	335,454	11/20/2023 11:33:54 AM	IBTF	36
Valid	308,025.00	2,775.00	111	335,455	11/20/2023 11:33:54 AM	IBTF	37
Valid	277,500.00	2,775.00	100	335,456	11/20/2023 11:34:18 AM	IBTF	38
Valid	719,400.00	3,300.00	218	335,457	11/20/2023 11:35:33 AM	CHB	39
Valid	930,600.00	3,300.00	282	335,458	11/20/2023 11:35:33 AM	CHB	40
Valid	247,500.00	3,300.00	75	335,459	11/20/2023 11:36:40 AM	CHB	41
Valid	5,920.00	2,960.00	2	335,460	11/20/2023 11:38:28 AM	BBSY	42
Valid	5,379,000.00	3,300.00	1,630	335,461	11/20/2023 11:39:30 AM	CHB	43
Valid	2,092,300.00	2,989.00	700	335,462	11/20/2023 11:42:48 AM	BBSY	44
Valid	284,160.00	2,960.00	96	335,463	11/20/2023 11:43:14 AM	BBSY	45
Valid	1,195,840.00	2,960.00	404	335,464	11/20/2023 11:43:14 AM	BBSY	46
Valid	5,980,000.00	2,990.00	2,000	335,465	11/20/2023 11:43:43 AM	BBSY	47
Valid	1,487,700.00	2,610.00	570	335,466	11/20/2023 11:44:48 AM	SIIB	48
Valid	355,800.00	2,965.00	120	335,467	11/20/2023 11:49:15 AM	BBSY	49
Valid	1,716,800.00	2,960.00	580	335,468	11/20/2023 11:49:15 AM	BBSY	50
Valid	3,438,500.00	2,990.00	1,150	335,469	11/20/2023 11:50:10 AM	BBSY	51
Valid	1,675,000.00	3,350.00	500	335,470	11/20/2023 11:50:41 AM	CHB	52
Valid	6,234,500.00	3,370.00	1,850	335,471	11/20/2023 11:50:41 AM	CHB	53
Valid	169,500.00	3,390.00	50	335,472	11/20/2023 11:50:41 AM	CHB	54
Valid	284,760.00	3,390.00	84	335,473	11/20/2023 11:52:13 AM	CHB	55
Valid	383,861.00	3,397.00	113	335,474	11/20/2023 11:52:52 AM	CHB	56
Valid	388,700.00	2,990.00	130	335,475	11/20/2023 11:53:46 AM	BBSY	57
Valid	1,940,000.00	4,850.00	400	335,476	11/20/2023 11:54:27 AM	BBSF	58
Valid	2,152,800.00	2,990.00	720	335,477	11/20/2023 11:56:09 AM	BBSY	59
Valid	762,450.00	2,990.00	255	335,478	11/20/2023 11:56:09 AM	BBSY	60
Valid	1,108,000.00	2,770.00	400	335,479	11/20/2023 12:01:12 PM	IBTF	61
Valid	1,381,452.00	2,774.00	498	335,480	11/20/2023 12:01:12 PM	IBTF	62
Valid	305,140.00	2,774.00	110	335,481	11/20/2023 12:01:12 PM	IBTF	63
Valid	810,300.00	2,775.00	292	335,482	11/20/2023 12:01:12 PM	IBTF	64
Valid	5,217,550.00	2,990.00	1,745	335,483	11/20/2023 12:11:13 PM	BBSY	65
Valid	117,402.00	2,302.00	51	335,484	11/20/2023 12:11:22 PM	ARBS	66
Valid	1,364,493.00	2,301.00	593	335,485	11/20/2023 12:11:22 PM	ARBS	67
Valid	404,800.00	2,300.00	176	335,486	11/20/2023 12:11:22 PM	ARBS	68
Valid	1,917,525.00	2,775.00	691	335,487	11/20/2023 12:12:04 PM	IBTF	69
Valid	738,000.00	3,000.00	246	335,488	11/20/2023 12:12:14 PM	BBSY	70
Valid	39,050.00	3,905.00	10	335,489	11/20/2023 12:14:05 PM	QNBS	71
Valid	19,525.00	3,905.00	5	335,490	11/20/2023 12:14:48 PM	QNBS	72
Valid	19,525.00	3,905.00	5	335,491	11/20/2023 12:16:13 PM	QNBS	73
Valid	917,700.00	2,300.00	399	335,492	11/20/2023 12:19:25 PM	ARBS	74
Valid	780,000.00	3,000.00	260	335,493	11/20/2023 12:20:13 PM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,164,000.00	3,000.00	388	335,494	11/20/2023 12:20:48 PM	BBSY	76
Valid	252,000.00	3,000.00	84	335,495	11/20/2023 12:20:48 PM	BBSY	77
Valid	140,184.00	2,376.00	59	335,496	11/20/2023 12:22:01 PM	AROP	78
Valid	957,000.00	3,000.00	319	335,497	11/20/2023 12:22:33 PM	BBSY	79
Valid	249,750.00	2,775.00	90	335,498	11/20/2023 12:22:59 PM	IBTF	80
Valid	599,400.00	2,775.00	216	335,499	11/20/2023 12:24:13 PM	IBTF	81
Valid	1,389,000.00	2,778.00	500	335,500	11/20/2023 12:24:13 PM	IBTF	82
Valid	5,235,636.00	2,779.00	1,884	335,501	11/20/2023 12:24:13 PM	IBTF	83
Valid	322,364.00	2,779.00	116	335,502	11/20/2023 12:26:21 PM	IBTF	84
Valid	30,000.00	3,000.00	10	335,503	11/20/2023 12:27:56 PM	BBSY	85
Valid	233,436.00	2,779.00	84	335,504	11/20/2023 12:29:16 PM	IBTF	86
Valid	5,364,000.00	1,788.00	3,000	335,505	11/20/2023 12:31:20 PM	BSO	87
Valid	3,576,000.00	1,788.00	2,000	335,506	11/20/2023 12:31:20 PM	BSO	88
Valid	1,788,000.00	1,788.00	1,000	335,507	11/20/2023 12:31:20 PM	BSO	89
Valid	5,364,000.00	1,788.00	3,000	335,508	11/20/2023 12:31:20 PM	BSO	90
Valid	1,788,000.00	1,788.00	1,000	335,509	11/20/2023 12:31:20 PM	BSO	91
Valid	3,576,000.00	1,788.00	2,000	335,510	11/20/2023 12:31:20 PM	BSO	92
Valid	5,364,000.00	1,788.00	3,000	335,511	11/20/2023 12:31:20 PM	BSO	93
Valid	5,364,000.00	1,788.00	3,000	335,512	11/20/2023 12:31:20 PM	BSO	94
Valid	3,576,000.00	1,788.00	2,000	335,513	11/20/2023 12:31:20 PM	BSO	95
Valid	1,788,000.00	1,788.00	1,000	335,514	11/20/2023 12:31:20 PM	BSO	96
Valid	5,364,000.00	1,788.00	3,000	335,515	11/20/2023 12:31:20 PM	BSO	97
Valid	1,788,000.00	1,788.00	1,000	335,516	11/20/2023 12:31:20 PM	BSO	98
Valid	561,000.00	3,000.00	187	335,517	11/20/2023 12:31:21 PM	BBSY	99
Valid	70,700.00	5,050.00	14	335,518	11/20/2023 12:31:26 PM	BASY	100
Valid	69,425.00	2,777.00	25	335,519	11/20/2023 12:35:49 PM	IBTF	101
Valid	79,793.00	11,399.00	7	335,520	11/20/2023 12:38:31 PM	ABC	102
Valid	3,363,000.00	11,400.00	295	335,521	11/20/2023 12:38:31 PM	ABC	103
Valid	2,257,200.00	11,400.00	198	335,522	11/20/2023 12:38:31 PM	ABC	104
Valid	5,840,000.00	7,300.00	800	335,523	11/20/2023 12:39:15 PM	AVOC	105
Valid	351,450.00	3,905.00	90	335,524	11/20/2023 12:39:47 PM	QNBS	106
Valid	175,500.00	3,900.00	45	335,525	11/20/2023 12:39:47 PM	QNBS	107
Valid	1,423,500.00	3,900.00	365	335,526	11/20/2023 12:39:47 PM	QNBS	108
Valid	300,000.00	3,000.00	100	335,527	11/20/2023 12:39:56 PM	BBSY	109
Valid	79,000.00	3,950.00	20	335,528	11/20/2023 12:40:41 PM	QNBS	110
Valid	94,800.00	3,950.00	24	335,529	11/20/2023 12:40:41 PM	QNBS	111
Valid	1,980,000.00	3,960.00	500	335,530	11/20/2023 12:40:41 PM	QNBS	112
Valid	2,181,300.00	3,966.00	550	335,531	11/20/2023 12:40:41 PM	QNBS	113
Valid	1,213,902.00	3,967.00	306	335,532	11/20/2023 12:40:41 PM	QNBS	114
Valid	222,000.00	3,000.00	74	335,533	11/20/2023 12:41:35 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	32,890.00	2,990.00	11	335,534	11/20/2023 12:43:51 PM	BBSY	116
Valid	2,091,600.00	2,988.00	700	335,535	11/20/2023 12:43:51 PM	BBSY	117
Valid	776,100.00	2,985.00	260	335,536	11/20/2023 12:43:51 PM	BBSY	118
Valid	187,740.00	2,980.00	63	335,537	11/20/2023 12:43:51 PM	BBSY	119
Valid	2,980,000.00	2,980.00	1,000	335,538	11/20/2023 12:43:51 PM	BBSY	120
Valid	1,872,000.00	7,200.00	260	335,539	11/20/2023 12:44:00 PM	AVOC	121
Valid	109,500.00	7,300.00	15	335,540	11/20/2023 12:44:43 PM	AVOC	122
Valid	29,170.00	2,917.00	10	335,541	11/20/2023 12:44:46 PM	SKIC	123
Valid	499,950.00	5,050.00	99	335,542	11/20/2023 12:45:53 PM	BASY	124
Valid	167,900.00	7,300.00	23	335,543	11/20/2023 12:47:20 PM	AVOC	125
Valid	291,700.00	2,917.00	100	335,544	11/20/2023 12:47:30 PM	SKIC	126
Valid	89,400.00	2,980.00	30	335,545	11/20/2023 12:47:57 PM	BBSY	127
Valid	138,800.00	2,776.00	50	335,546	11/20/2023 12:49:07 PM	IBTF	128
Valid	1,490,000.00	2,980.00	500	335,547	11/20/2023 12:49:17 PM	BBSY	129
Valid	69,250.00	2,770.00	25	335,548	11/20/2023 12:49:19 PM	IBTF	130
Valid	283,100.00	2,980.00	95	335,549	11/20/2023 12:49:56 PM	BBSY	131
Valid	11,920.00	2,980.00	4	335,550	11/20/2023 12:50:54 PM	BBSY	132
Valid	365,000.00	7,300.00	50	335,551	11/20/2023 12:51:15 PM	AVOC	133
Valid	10,100.00	5,050.00	2	335,552	11/20/2023 12:52:27 PM	BASY	134
Valid	427,968.00	2,972.00	144	335,553	11/20/2023 12:52:50 PM	BBSY	135
Valid	642,537.00	2,961.00	217	335,554	11/20/2023 12:52:50 PM	BBSY	136
Valid	201,280.00	2,960.00	68	335,555	11/20/2023 12:52:50 PM	BBSY	137
Valid	1,015,500.00	3,385.00	300	335,556	11/20/2023 12:54:22 PM	CHB	138
Valid	169,250.00	3,385.00	50	335,557	11/20/2023 12:54:40 PM	CHB	139
Valid	67,700.00	3,385.00	20	335,558	11/20/2023 12:55:02 PM	CHB	140
Valid	1,978,056.00	2,979.00	664	335,559	11/20/2023 12:55:12 PM	BBSY	141
Valid	30,720.00	2,560.00	12	335,560	11/20/2023 12:55:27 PM	SIIB	142
Valid	186,369.00	2,553.00	73	335,561	11/20/2023 12:55:27 PM	SIIB	143
Valid	255,200.00	2,552.00	100	335,562	11/20/2023 12:55:27 PM	SIIB	144
Valid	173,400.00	2,550.00	68	335,563	11/20/2023 12:55:27 PM	SIIB	145
Valid	4,454,850.00	2,550.00	1,747	335,564	11/20/2023 12:55:27 PM	SIIB	146
Valid	3,385.00	3,385.00	1	335,565	11/20/2023 12:55:28 PM	CHB	147
Valid	2,806,080.00	2,960.00	948	335,566	11/20/2023 12:55:29 PM	BBSY	148
Valid	620,550.00	2,955.00	210	335,567	11/20/2023 12:55:29 PM	BBSY	149
Valid	393,015.00	2,955.00	133	335,568	11/20/2023 12:55:29 PM	BBSY	150
Valid	1,476,000.00	2,952.00	500	335,569	11/20/2023 12:55:29 PM	BBSY	151
Valid	1,770,600.00	2,951.00	600	335,570	11/20/2023 12:55:29 PM	BBSY	152
Valid	2,950,000.00	2,950.00	1,000	335,571	11/20/2023 12:55:29 PM	BBSY	153
Valid	1,465,000.00	2,930.00	500	335,572	11/20/2023 12:55:29 PM	BBSY	154
Valid	5,830,000.00	2,915.00	2,000	335,573	11/20/2023 12:55:29 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	87,330.00	2,911.00	30	335,574	11/20/2023 12:55:29 PM	BBSY	156
Valid	5,820,000.00	2,910.00	2,000	335,575	11/20/2023 12:55:29 PM	BBSY	157
Valid	116,000.00	2,900.00	40	335,576	11/20/2023 12:55:29 PM	BBSY	158
Valid	81,200.00	2,900.00	28	335,577	11/20/2023 12:55:29 PM	BBSY	159
Valid	5,800,000.00	2,900.00	2,000	335,578	11/20/2023 12:55:29 PM	BBSY	160
Valid	670,000.00	6,700.00	100	335,579	11/20/2023 12:55:39 PM	SHRQ	161
Valid	31,900.00	2,900.00	11	335,580	11/20/2023 12:55:55 PM	BBSY	162
Valid	860,931.00	2,979.00	289	335,581	11/20/2023 12:55:55 PM	BBSY	163
Valid	505,000.00	5,050.00	100	335,582	11/20/2023 12:56:26 PM	BASY	164
Valid	121,375.00	4,855.00	25	335,583	11/20/2023 12:57:18 PM	BBSF	165
Valid	848,750.00	4,850.00	175	335,584	11/20/2023 12:57:18 PM	BBSF	166
Valid	140,013.00	2,979.00	47	335,585	11/20/2023 12:57:36 PM	BBSY	167
Valid	902,940.00	2,980.00	303	335,586	11/20/2023 12:57:36 PM	BBSY	168
Valid	2,509,160.00	2,980.00	842	335,587	11/20/2023 12:57:42 PM	BBSY	169
Valid	2,129,165.00	3,385.00	629	335,588	11/20/2023 12:57:56 PM	CHB	170
Valid	5,763,000.00	3,390.00	1,700	335,589	11/20/2023 12:57:56 PM	CHB	171
Valid	1,698,000.00	3,396.00	500	335,590	11/20/2023 12:57:56 PM	CHB	172
Valid	1,484,489.00	3,397.00	437	335,591	11/20/2023 12:57:56 PM	CHB	173
Valid	1,189,300.00	3,398.00	350	335,592	11/20/2023 12:57:56 PM	CHB	174
Valid	84,950.00	3,398.00	25	335,593	11/20/2023 12:57:56 PM	CHB	175
Valid	3,399,000.00	3,399.00	1,000	335,594	11/20/2023 12:57:56 PM	CHB	176
Valid	1,220,600.00	3,400.00	359	335,595	11/20/2023 12:57:56 PM	CHB	177
Valid	592,000.00	2,960.00	200	335,596	11/20/2023 12:58:15 PM	BBSY	178
Valid	2,014,950.00	5,050.00	399	335,597	11/20/2023 12:58:23 PM	BASY	179
Valid	136,000.00	3,400.00	40	335,598	11/20/2023 12:59:24 PM	CHB	180

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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