

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	11/22/2023 10:58:59 AM	335,854	8	2,550.00	20,400.00	Valid
2	SIIB	11/22/2023 10:58:59 AM	335,855	510	2,550.00	1,300,500.00	Valid
3	BBS	11/22/2023 10:58:59 AM	335,856	115	2,869.00	329,935.00	Valid
4	QNBS	11/22/2023 10:58:59 AM	335,857	90	4,050.00	364,500.00	Valid
5	QNBS	11/22/2023 10:58:59 AM	335,858	1,910	4,050.00	7,735,500.00	Valid
6	QNBS	11/22/2023 10:58:59 AM	335,859	90	4,050.00	364,500.00	Valid
7	ATI	11/22/2023 10:58:59 AM	335,860	76	1,975.00	150,100.00	Valid
8	CHB	11/22/2023 10:58:59 AM	335,861	50	3,615.00	180,750.00	Valid
9	CHB	11/22/2023 10:58:59 AM	335,862	200	3,615.00	723,000.00	Valid
10	CHB	11/22/2023 10:58:59 AM	335,863	205	3,615.00	741,075.00	Valid
11	CHB	11/22/2023 10:58:59 AM	335,864	50	3,615.00	180,750.00	Valid
12	BBSY	11/22/2023 10:58:59 AM	335,865	30	3,001.00	90,030.00	Valid
13	BBSY	11/22/2023 10:58:59 AM	335,866	470	3,001.00	1,410,470.00	Valid
14	BBSY	11/22/2023 10:58:59 AM	335,867	27	3,001.00	81,027.00	Valid
15	BBSY	11/22/2023 10:58:59 AM	335,868	33	3,001.00	99,033.00	Valid
16	CHB	11/22/2023 10:59:05 AM	335,869	90	3,615.00	325,350.00	Valid
17	BBS	11/22/2023 10:59:12 AM	335,870	85	2,869.00	243,865.00	Valid
18	BBSY	11/22/2023 10:59:22 AM	335,871	45	3,030.00	136,350.00	Valid
19	BBS	11/22/2023 10:59:35 AM	335,872	115	2,869.00	329,935.00	Valid
20	ATI	11/22/2023 11:00:39 AM	335,873	101	1,945.00	196,445.00	Valid
21	ATI	11/22/2023 11:00:39 AM	335,874	946	1,940.00	1,835,240.00	Valid
22	BBS	11/22/2023 11:01:03 AM	335,875	86	2,870.00	246,820.00	Valid
23	CHB	11/22/2023 11:01:15 AM	335,876	380	3,615.00	1,373,700.00	Valid
24	CHB	11/22/2023 11:01:15 AM	335,877	320	3,611.00	1,155,520.00	Valid
25	ATI	11/22/2023 11:01:52 AM	335,878	15	1,975.00	29,625.00	Valid
26	QNBS	11/22/2023 11:01:58 AM	335,879	300	4,050.00	1,215,000.00	Valid
27	BBS	11/22/2023 11:03:35 AM	335,880	90	2,870.00	258,300.00	Valid
28	IBTF	11/22/2023 11:04:01 AM	335,881	70	2,800.00	196,000.00	Valid
29	IBTF	11/22/2023 11:04:01 AM	335,882	251	2,800.00	702,800.00	Valid
30	BBS	11/22/2023 11:04:31 AM	335,883	200	2,877.00	575,400.00	Valid
31	BBS	11/22/2023 11:04:31 AM	335,884	14	2,877.00	40,278.00	Valid
32	ARBS	11/22/2023 11:05:32 AM	335,885	600	2,300.00	1,380,000.00	Valid
33	SHRQ	11/22/2023 11:05:44 AM	335,886	2	6,500.00	13,000.00	Valid
34	SIIB	11/22/2023 11:06:01 AM	335,887	906	2,540.00	2,301,240.00	Valid
35	CHB	11/22/2023 11:06:08 AM	335,888	50	3,649.00	182,450.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,824,500.00	3,649.00	500	335,889	11/22/2023 11:06:08 AM	CHB	36
Valid	547,350.00	3,649.00	150	335,890	11/22/2023 11:06:08 AM	CHB	37
Valid	1,824,500.00	3,649.00	500	335,891	11/22/2023 11:06:36 AM	CHB	38
Valid	2,554,300.00	3,649.00	700	335,892	11/22/2023 11:06:39 AM	CHB	39
Valid	247,422.00	2,877.00	86	335,893	11/22/2023 11:06:59 AM	BBS	40
Valid	60,600.00	3,030.00	20	335,894	11/22/2023 11:07:54 AM	BBSY	41
Valid	848,400.00	3,030.00	280	335,895	11/22/2023 11:09:15 AM	BBSY	42
Valid	303,500.00	3,035.00	100	335,896	11/22/2023 11:09:15 AM	BBSY	43
Valid	108,465.00	3,099.00	35	335,897	11/22/2023 11:09:15 AM	BBSY	44
Valid	464,850.00	3,099.00	150	335,898	11/22/2023 11:09:15 AM	BBSY	45
Valid	2,277,765.00	3,099.00	735	335,899	11/22/2023 11:09:15 AM	BBSY	46
Valid	1,054,000.00	3,100.00	340	335,900	11/22/2023 11:09:15 AM	BBSY	47
Valid	310,000.00	3,100.00	100	335,901	11/22/2023 11:09:15 AM	BBSY	48
Valid	124,000.00	3,100.00	40	335,902	11/22/2023 11:09:15 AM	BBSY	49
Valid	3,202,300.00	3,100.00	1,033	335,903	11/22/2023 11:09:28 AM	BBSY	50
Valid	362,000.00	3,620.00	100	335,904	11/22/2023 11:10:05 AM	CHB	51
Valid	27,900.00	3,100.00	9	335,905	11/22/2023 11:11:17 AM	BBSY	52
Valid	2,094,380.00	3,611.00	580	335,906	11/22/2023 11:12:18 AM	CHB	53
Valid	360,000.00	3,600.00	100	335,907	11/22/2023 11:12:18 AM	CHB	54
Valid	175,550.00	3,511.00	50	335,908	11/22/2023 11:12:18 AM	CHB	55
Valid	3,861,000.00	3,510.00	1,100	335,909	11/22/2023 11:12:18 AM	CHB	56
Valid	248,500.00	3,500.00	71	335,910	11/22/2023 11:12:18 AM	CHB	57
Valid	26,624,000.00	3,328.00	8,000	335,911	11/22/2023 11:12:18 AM	CHB	58
Valid	329,472.00	3,328.00	99	335,912	11/22/2023 11:12:53 AM	CHB	59
Valid	57,540.00	2,877.00	20	335,913	11/22/2023 11:14:49 AM	BBS	60
Valid	606,000.00	3,030.00	200	335,914	11/22/2023 11:15:04 AM	BBSY	61
Valid	273,600.00	2,736.00	100	335,915	11/22/2023 11:17:50 AM	IBTF	62
Valid	537,600.00	2,688.00	200	335,916	11/22/2023 11:17:50 AM	IBTF	63
Valid	537,400.00	2,687.00	200	335,917	11/22/2023 11:17:50 AM	IBTF	64
Valid	2,686,000.00	2,686.00	1,000	335,918	11/22/2023 11:17:50 AM	IBTF	65
Valid	802,815.00	2,685.00	299	335,919	11/22/2023 11:17:50 AM	IBTF	66
Valid	1,914,540.00	18,770.00	102	335,920	11/22/2023 11:18:12 AM	SYTEL	67
Valid	2,424,000.00	3,030.00	800	335,921	11/22/2023 11:19:37 AM	BBSY	68
Valid	3,030,000.00	3,030.00	1,000	335,922	11/22/2023 11:19:51 AM	BBSY	69
Valid	904,500.00	3,015.00	300	335,923	11/22/2023 11:20:06 AM	BBSY	70
Valid	5,700,000.00	11,400.00	500	335,924	11/22/2023 11:21:54 AM	ABC	71
Valid	3,420,000.00	11,400.00	300	335,925	11/22/2023 11:21:54 AM	ABC	72
Valid	30,300.00	3,030.00	10	335,926	11/22/2023 11:22:49 AM	BBSY	73
Valid	67,220.00	3,361.00	20	335,927	11/22/2023 11:23:54 AM	CHB	74
Valid	63,140.00	2,870.00	22	335,928	11/22/2023 11:24:50 AM	BBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	187,700.00	18,770.00	10	335,929	11/22/2023 11:26:36 AM	SYTEL	76
Valid	613,752.00	2,868.00	214	335,930	11/22/2023 11:29:26 AM	BBS	77
Valid	100,980.00	3,366.00	30	335,931	11/22/2023 11:34:39 AM	CHB	78
Valid	117,775.00	3,365.00	35	335,932	11/22/2023 11:34:39 AM	CHB	79
Valid	403,800.00	3,365.00	120	335,933	11/22/2023 11:34:39 AM	CHB	80
Valid	57,154.00	3,362.00	17	335,934	11/22/2023 11:34:39 AM	CHB	81
Valid	2,521,500.00	3,362.00	750	335,935	11/22/2023 11:34:39 AM	CHB	82
Valid	8,400,000.00	3,360.00	2,500	335,936	11/22/2023 11:34:39 AM	CHB	83
Valid	1,785,550.00	3,350.00	533	335,937	11/22/2023 11:34:39 AM	CHB	84
Valid	334,000.00	3,340.00	100	335,938	11/22/2023 11:34:39 AM	CHB	85
Valid	33,320.00	3,332.00	10	335,939	11/22/2023 11:34:39 AM	CHB	86
Valid	166,550.00	3,331.00	50	335,940	11/22/2023 11:34:39 AM	CHB	87
Valid	799,440.00	3,331.00	240	335,941	11/22/2023 11:34:39 AM	CHB	88
Valid	499,650.00	3,331.00	150	335,942	11/22/2023 11:34:39 AM	CHB	89
Valid	3,330,000.00	3,330.00	1,000	335,943	11/22/2023 11:34:39 AM	CHB	90
Valid	998,400.00	3,328.00	300	335,944	11/22/2023 11:34:39 AM	CHB	91
Valid	665,600.00	3,328.00	200	335,945	11/22/2023 11:34:39 AM	CHB	92
Valid	266,240.00	3,328.00	80	335,946	11/22/2023 11:34:39 AM	CHB	93
Valid	4,326,400.00	3,328.00	1,300	335,947	11/22/2023 11:34:39 AM	CHB	94
Valid	795,392.00	3,328.00	239	335,948	11/22/2023 11:34:39 AM	CHB	95
Valid	1,665,000.00	3,330.00	500	335,949	11/22/2023 11:36:30 AM	CHB	96
Valid	66,560.00	3,328.00	20	335,950	11/22/2023 11:37:13 AM	CHB	97
Valid	332,800.00	3,328.00	100	335,951	11/22/2023 11:37:37 AM	CHB	98
Valid	337,500.00	3,375.00	100	335,952	11/22/2023 11:37:57 AM	CHB	99
Valid	183,040.00	3,328.00	55	335,953	11/22/2023 11:38:48 AM	CHB	100
Valid	2,705,000.00	2,705.00	1,000	335,954	11/22/2023 11:39:19 AM	IBTF	101
Valid	270,500.00	2,705.00	100	335,955	11/22/2023 11:39:19 AM	IBTF	102
Valid	670,000.00	3,350.00	200	335,956	11/22/2023 11:39:45 AM	CHB	103
Valid	2,269,696.00	3,328.00	682	335,957	11/22/2023 11:40:22 AM	CHB	104
Valid	1,675,000.00	3,350.00	500	335,958	11/22/2023 11:40:24 AM	CHB	105
Valid	99,840.00	3,328.00	30	335,959	11/22/2023 11:40:37 AM	CHB	106
Valid	582,400.00	3,328.00	175	335,960	11/22/2023 11:40:38 AM	CHB	107
Valid	1,664,000.00	3,328.00	500	335,961	11/22/2023 11:41:42 AM	CHB	108
Valid	8,266,752.00	3,328.00	2,484	335,962	11/22/2023 11:42:04 AM	CHB	109
Valid	142,950.00	2,859.00	50	335,963	11/22/2023 11:46:35 AM	BBS	110
Valid	1,210,000.00	11,000.00	110	335,964	11/22/2023 11:49:34 AM	ABC	111
Valid	950,400.00	2,376.00	400	335,965	11/22/2023 11:49:34 AM	AROP	112
Valid	712,250.00	2,849.00	250	335,966	11/22/2023 11:49:46 AM	BBS	113
Valid	216,600.00	2,850.00	76	335,967	11/22/2023 11:49:46 AM	BBS	114
Valid	228,000.00	2,850.00	80	335,968	11/22/2023 11:49:46 AM	BBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	573,800.00	2,869.00	200	335,969	11/22/2023 11:49:46 AM	BBS	116
Valid	5,676,860.00	2,870.00	1,978	335,970	11/22/2023 11:49:46 AM	BBS	117
Valid	287,700.00	2,877.00	100	335,971	11/22/2023 11:49:46 AM	BBS	118
Valid	754,500.00	2,515.00	300	335,972	11/22/2023 11:49:59 AM	SIIB	119
Valid	67,527.00	2,501.00	27	335,973	11/22/2023 11:49:59 AM	SIIB	120
Valid	909,132.00	2,877.00	316	335,974	11/22/2023 11:50:22 AM	BBS	121
Valid	935,374.00	2,501.00	374	335,975	11/22/2023 11:50:31 AM	SIIB	122
Valid	1,375,000.00	11,000.00	125	335,976	11/22/2023 11:50:49 AM	ABC	123
Valid	301,000.00	3,010.00	100	335,977	11/22/2023 11:50:53 AM	BBSY	124
Valid	901,800.00	3,006.00	300	335,978	11/22/2023 11:51:40 AM	BBSY	125
Valid	1,055,106.00	3,006.00	351	335,979	11/22/2023 11:51:53 AM	BBSY	126
Valid	486,000.00	4,050.00	120	335,980	11/22/2023 11:55:05 AM	QNBS	127
Valid	132,308.00	3,007.00	44	335,981	11/22/2023 11:55:44 AM	BBSY	128
Valid	85,536.00	2,376.00	36	335,982	11/22/2023 11:57:24 AM	AROP	129
Valid	60,600.00	3,030.00	20	335,983	11/22/2023 11:58:41 AM	BBSY	130
Valid	400,000.00	4,000.00	100	335,984	11/22/2023 11:59:51 AM	QNBS	131
Valid	8,000,000.00	4,000.00	2,000	335,985	11/22/2023 11:59:51 AM	QNBS	132
Valid	1,678,620.00	3,030.00	554	335,986	11/22/2023 12:06:18 PM	BBSY	133
Valid	309,060.00	3,030.00	102	335,987	11/22/2023 12:06:18 PM	BBSY	134
Valid	282,735.00	18,849.00	15	335,988	11/22/2023 12:06:32 PM	SYTEL	135
Valid	4,015,050.00	18,850.00	213	335,989	11/22/2023 12:06:32 PM	SYTEL	136
Valid	188,500.00	18,850.00	10	335,990	11/22/2023 12:10:20 PM	SYTEL	137
Valid	3,636,000.00	3,030.00	1,200	335,991	11/22/2023 12:12:18 PM	BBSY	138
Valid	117,000.00	7,800.00	15	335,992	11/22/2023 12:12:33 PM	AVOC	139
Valid	436,320.00	3,030.00	144	335,993	11/22/2023 12:15:23 PM	BBSY	140
Valid	188,500.00	18,850.00	10	335,994	11/22/2023 12:15:39 PM	SYTEL	141
Valid	1,833,000.00	7,800.00	235	335,995	11/22/2023 12:16:01 PM	AVOC	142
Valid	254,000.00	2,540.00	100	335,996	11/22/2023 12:16:09 PM	SIIB	143
Valid	960,200.00	4,801.00	200	335,997	11/22/2023 12:20:53 PM	BBSF	144
Valid	236,725.00	2,785.00	85	335,998	11/22/2023 12:22:55 PM	IBTF	145
Valid	126,250.00	2,525.00	50	335,999	11/22/2023 12:23:09 PM	SIIB	146
Valid	138,875.00	2,525.00	55	336,000	11/22/2023 12:24:18 PM	SIIB	147
Valid	1,515,000.00	3,030.00	500	336,001	11/22/2023 12:24:20 PM	BBSY	148
Valid	1,515,000.00	3,030.00	500	336,002	11/22/2023 12:25:03 PM	BBSY	149
Valid	963,795.00	2,877.00	335	336,003	11/22/2023 12:27:59 PM	BBS	150
Valid	12,600,000.00	2,520.00	5,000	336,004	11/22/2023 12:28:49 PM	SIIB	151
Valid	3,588,000.00	3,588.00	1,000	336,005	11/22/2023 12:32:09 PM	CHB	152
Valid	179,500.00	3,590.00	50	336,006	11/22/2023 12:32:09 PM	CHB	153
Valid	179,500.00	3,590.00	50	336,007	11/22/2023 12:32:09 PM	CHB	154
Valid	3,595,000.00	3,595.00	1,000	336,008	11/22/2023 12:32:09 PM	CHB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,600,000.00	3,600.00	1,000	336,009	11/22/2023 12:32:09 PM	CHB	156
Valid	726,000.00	3,630.00	200	336,010	11/22/2023 12:32:35 PM	CHB	157
Valid	509,600.00	3,640.00	140	336,011	11/22/2023 12:32:35 PM	CHB	158
Valid	298,210.00	2,711.00	110	336,012	11/22/2023 12:37:06 PM	IBTF	159
Valid	271,000.00	2,710.00	100	336,013	11/22/2023 12:37:06 PM	IBTF	160
Valid	811,800.00	2,706.00	300	336,014	11/22/2023 12:37:06 PM	IBTF	161
Valid	5,117,046.00	2,706.00	1,891	336,015	11/22/2023 12:37:06 PM	IBTF	162
Valid	3,969,300.00	2,525.00	1,572	336,016	11/22/2023 12:37:57 PM	SIIB	163
Valid	12,625.00	2,525.00	5	336,017	11/22/2023 12:39:06 PM	SIIB	164
Valid	138,210.00	2,710.00	51	336,018	11/22/2023 12:39:20 PM	IBTF	165
Valid	150,500.00	3,010.00	50	336,019	11/22/2023 12:42:27 PM	BBSY	166
Valid	451,500.00	3,010.00	150	336,020	11/22/2023 12:42:27 PM	BBSY	167
Valid	1,702,400.00	3,040.00	560	336,021	11/22/2023 12:43:50 PM	BBSY	168
Valid	76,515.00	5,101.00	15	336,022	11/22/2023 12:44:17 PM	BASY	169
Valid	112,200.00	5,100.00	22	336,023	11/22/2023 12:44:17 PM	BASY	170
Valid	815,000.00	5,000.00	163	336,024	11/22/2023 12:44:17 PM	BASY	171
Valid	1,489,229.00	18,851.00	79	336,025	11/22/2023 12:48:13 PM	SYTEL	172
Valid	2,280,850.00	18,850.00	121	336,026	11/22/2023 12:48:13 PM	SYTEL	173
Valid	36,456.00	3,038.00	12	336,027	11/22/2023 12:50:33 PM	BBSY	174
Valid	224,812.00	3,038.00	74	336,028	11/22/2023 12:50:45 PM	BBSY	175
Valid	303,900.00	3,039.00	100	336,029	11/22/2023 12:50:45 PM	BBSY	176
Valid	1,519,500.00	3,039.00	500	336,030	11/22/2023 12:50:45 PM	BBSY	177
Valid	313,950.00	2,730.00	115	336,031	11/22/2023 12:51:26 PM	IBTF	178
Valid	7,417,600.00	3,040.00	2,440	336,032	11/22/2023 12:51:29 PM	BBSY	179
Valid	1,520,000.00	3,040.00	500	336,033	11/22/2023 12:51:29 PM	BBSY	180
Valid	9,120,000.00	3,040.00	3,000	336,034	11/22/2023 12:51:29 PM	BBSY	181
Valid	9,120,000.00	3,040.00	3,000	336,035	11/22/2023 12:51:29 PM	BBSY	182
Valid	3,222,400.00	3,040.00	1,060	336,036	11/22/2023 12:51:29 PM	BBSY	183
Valid	7,376,000.00	4,000.00	1,844	336,037	11/22/2023 12:51:51 PM	QNBS	184
Valid	598,683.00	3,039.00	197	336,038	11/22/2023 12:52:10 PM	BBSY	185
Valid	88,340.00	2,524.00	35	336,039	11/22/2023 12:52:36 PM	SIIB	186
Valid	505,050.00	2,730.00	185	336,040	11/22/2023 12:52:47 PM	IBTF	187
Valid	355,010.00	2,710.00	131	336,041	11/22/2023 12:52:47 PM	IBTF	188
Valid	3,044,250.00	2,706.00	1,125	336,042	11/22/2023 12:52:47 PM	IBTF	189
Valid	1,177,500.00	7,850.00	150	336,043	11/22/2023 12:52:51 PM	AVOC	190
Valid	782,100.00	7,900.00	99	336,044	11/22/2023 12:53:31 PM	AVOC	191
Valid	1,216,000.00	3,040.00	400	336,045	11/22/2023 12:54:04 PM	BBSY	192
Valid	1,543,812.00	3,039.00	508	336,046	11/22/2023 12:54:31 PM	BBSY	193
Valid	71,925.00	3,425.00	21	336,047	11/22/2023 12:54:51 PM	CHB	194
Valid	200,000.00	4,000.00	50	336,048	11/22/2023 12:55:40 PM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	631,000.00	2,524.00	250	336,049	11/22/2023 12:58:26 PM	SIIB	196
Valid	4,066,164.00	2,524.00	1,611	336,050	11/22/2023 12:59:43 PM	SIIB	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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