

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBS	11/23/2023 10:58:25 AM	336,051	30	3,010.00	90,300.00	Valid
2	BBSY	11/23/2023 10:58:25 AM	336,052	50	3,071.00	153,550.00	Valid
3	BBSY	11/23/2023 10:58:25 AM	336,053	31	3,071.00	95,201.00	Valid
4	BBSY	11/23/2023 10:58:35 AM	336,054	39	3,070.00	119,730.00	Valid
5	QNBS	11/23/2023 11:00:18 AM	336,055	1,000	4,000.00	4,000,000.00	Valid
6	BBSY	11/23/2023 11:00:41 AM	336,056	1	3,070.00	3,070.00	Valid
7	BBSY	11/23/2023 11:02:32 AM	336,057	605	3,070.00	1,857,350.00	Valid
8	SYTEL	11/23/2023 11:02:44 AM	336,058	1	18,875.00	18,875.00	Valid
9	BSO	11/23/2023 11:03:01 AM	336,059	1	1,789.00	1,789.00	Valid
10	BBSY	11/23/2023 11:04:04 AM	336,060	570	3,050.00	1,738,500.00	Valid
11	BBSY	11/23/2023 11:04:04 AM	336,061	430	3,050.00	1,311,500.00	Valid
12	UIC	11/23/2023 11:04:27 AM	336,062	1	4,390.00	4,390.00	Valid
13	BASY	11/23/2023 11:04:35 AM	336,063	1,000	5,100.00	5,100,000.00	Valid
14	BASY	11/23/2023 11:04:35 AM	336,064	1,000	5,100.00	5,100,000.00	Valid
15	BASY	11/23/2023 11:04:35 AM	336,065	20	5,100.00	102,000.00	Valid
16	BASY	11/23/2023 11:04:35 AM	336,066	980	5,000.00	4,900,000.00	Valid
17	BASY	11/23/2023 11:04:35 AM	336,067	357	5,000.00	1,785,000.00	Valid
18	BASY	11/23/2023 11:04:35 AM	336,068	200	5,000.00	1,000,000.00	Valid
19	BASY	11/23/2023 11:04:35 AM	336,069	443	5,000.00	2,215,000.00	Valid
20	BASY	11/23/2023 11:04:35 AM	336,070	1,000	5,000.00	5,000,000.00	Valid
21	BBSY	11/23/2023 11:04:36 AM	336,071	1,570	3,050.00	4,788,500.00	Valid
22	BBSY	11/23/2023 11:04:36 AM	336,072	1,500	3,050.00	4,575,000.00	Valid
23	BBSY	11/23/2023 11:04:58 AM	336,073	200	3,000.00	600,000.00	Valid
24	CHB	11/23/2023 11:05:26 AM	336,074	100	3,425.00	342,500.00	Valid
25	CHB	11/23/2023 11:05:26 AM	336,075	700	3,401.00	2,380,700.00	Valid
26	CHB	11/23/2023 11:05:26 AM	336,076	500	3,400.00	1,700,000.00	Valid
27	CHB	11/23/2023 11:05:26 AM	336,077	400	3,400.00	1,360,000.00	Valid
28	SHRQ	11/23/2023 11:05:41 AM	336,078	1	6,820.00	6,820.00	Valid
29	BBSY	11/23/2023 11:06:13 AM	336,079	288	3,000.00	864,000.00	Valid
30	CHB	11/23/2023 11:07:14 AM	336,080	300	3,400.00	1,020,000.00	Valid
31	CHB	11/23/2023 11:07:14 AM	336,081	50	3,400.00	170,000.00	Valid
32	BBSY	11/23/2023 11:10:05 AM	336,082	200	3,000.00	600,000.00	Valid
33	NIC	11/23/2023 11:11:32 AM	336,083	4	7,071.00	28,284.00	Valid
34	AROP	11/23/2023 11:12:05 AM	336,084	40	2,376.00	95,040.00	Valid
35	CHB	11/23/2023 11:13:29 AM	336,085	1,950	3,400.00	6,630,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	518,500.00	3,050.00	170	336,086	11/23/2023 11:13:39 AM	BBSY	36
Valid	7,128.00	2,376.00	3	336,087	11/23/2023 11:17:02 AM	AROP	37
Valid	3,002,000.00	3,002.00	1,000	336,088	11/23/2023 11:18:44 AM	BBSY	38
Valid	3,936,000.00	3,000.00	1,312	336,089	11/23/2023 11:18:44 AM	BBSY	39
Valid	2,064,000.00	3,000.00	688	336,090	11/23/2023 11:18:44 AM	BBSY	40
Valid	91,800.00	3,060.00	30	336,091	11/23/2023 11:19:11 AM	BBSY	41
Valid	3,936,000.00	3,000.00	1,312	336,092	11/23/2023 11:20:31 AM	BBSY	42
Valid	645,000.00	3,000.00	215	336,093	11/23/2023 11:20:31 AM	BBSY	43
Valid	3,000.00	3,000.00	1	336,094	11/23/2023 11:20:31 AM	BBSY	44
Valid	108,800.00	3,400.00	32	336,095	11/23/2023 11:21:15 AM	CHB	45
Valid	93,031.00	3,001.00	31	336,096	11/23/2023 11:22:56 AM	BBSY	46
Valid	496,100.00	3,025.00	164	336,097	11/23/2023 11:23:00 AM	BBSY	47
Valid	505,101.00	5,001.00	101	336,098	11/23/2023 11:27:43 AM	BASY	48
Valid	60,500.00	3,025.00	20	336,099	11/23/2023 11:28:40 AM	BBSY	49
Valid	8,000,000.00	4,000.00	2,000	336,100	11/23/2023 11:28:56 AM	QNBS	50
Valid	8,000,000.00	4,000.00	2,000	336,101	11/23/2023 11:28:56 AM	QNBS	51
Valid	8,000,000.00	4,000.00	2,000	336,102	11/23/2023 11:28:56 AM	QNBS	52
Valid	7,540,000.00	4,000.00	1,885	336,103	11/23/2023 11:28:56 AM	QNBS	53
Valid	400,000.00	4,000.00	100	336,104	11/23/2023 11:30:31 AM	QNBS	54
Valid	510,000.00	3,400.00	150	336,105	11/23/2023 11:34:10 AM	CHB	55
Valid	113,510.00	11,351.00	10	336,106	11/23/2023 11:35:13 AM	ABC	56
Valid	1,135,000.00	11,350.00	100	336,107	11/23/2023 11:35:13 AM	ABC	57
Valid	3,397,500.00	11,325.00	300	336,108	11/23/2023 11:35:13 AM	ABC	58
Valid	875,175.00	5,001.00	175	336,109	11/23/2023 11:35:29 AM	BASY	59
Valid	680,000.00	3,400.00	200	336,110	11/23/2023 11:37:17 AM	CHB	60
Valid	270,800.00	2,708.00	100	336,111	11/23/2023 11:38:48 AM	IBTF	61
Valid	269,136.00	3,024.00	89	336,112	11/23/2023 11:40:24 AM	BBSY	62
Valid	9,300.00	3,100.00	3	336,113	11/23/2023 11:42:32 AM	SKIC	63
Valid	60,000.00	4,000.00	15	336,114	11/23/2023 11:43:20 AM	QNBS	64
Valid	1,540,000.00	4,000.00	385	336,115	11/23/2023 11:43:20 AM	QNBS	65
Valid	6,200.00	3,100.00	2	336,116	11/23/2023 11:44:42 AM	SKIC	66
Valid	504,750.00	3,365.00	150	336,117	11/23/2023 11:45:36 AM	CHB	67
Valid	1,681,000.00	3,362.00	500	336,118	11/23/2023 11:45:36 AM	CHB	68
Valid	1,296,960.00	3,360.00	386	336,119	11/23/2023 11:45:36 AM	CHB	69
Valid	1,340,000.00	3,350.00	400	336,120	11/23/2023 11:45:36 AM	CHB	70
Valid	33,400.00	3,340.00	10	336,121	11/23/2023 11:45:36 AM	CHB	71
Valid	502,830.00	3,330.00	151	336,122	11/23/2023 11:45:36 AM	CHB	72
Valid	332,800.00	3,328.00	100	336,123	11/23/2023 11:45:36 AM	CHB	73
Valid	990,000.00	3,300.00	300	336,124	11/23/2023 11:45:36 AM	CHB	74
Valid	655,000.00	3,275.00	200	336,125	11/23/2023 11:45:36 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,270,000.00	3,270.00	1,000	336,126	11/23/2023 11:45:36 AM	CHB	76
Valid	3,265,000.00	3,265.00	1,000	336,127	11/23/2023 11:45:36 AM	CHB	77
Valid	1,304,000.00	3,260.00	400	336,128	11/23/2023 11:45:36 AM	CHB	78
Valid	195,000.00	3,250.00	60	336,129	11/23/2023 11:45:36 AM	CHB	79
Valid	48,720.00	3,248.00	15	336,130	11/23/2023 11:45:36 AM	CHB	80
Valid	61,636.00	3,244.00	19	336,131	11/23/2023 11:45:36 AM	CHB	81
Valid	648,800.00	3,244.00	200	336,132	11/23/2023 11:45:36 AM	CHB	82
Valid	19,458,000.00	3,243.00	6,000	336,133	11/23/2023 11:45:36 AM	CHB	83
Valid	8,105,000.00	3,242.00	2,500	336,134	11/23/2023 11:45:36 AM	CHB	84
Valid	16,210,000.00	3,242.00	5,000	336,135	11/23/2023 11:45:36 AM	CHB	85
Valid	228,000.00	3,000.00	76	336,136	11/23/2023 11:46:45 AM	BBSY	86
Valid	197,500.00	3,950.00	50	336,137	11/23/2023 11:48:48 AM	QNBS	87
Valid	1,272,000.00	3,000.00	424	336,138	11/23/2023 11:48:58 AM	BBSY	88
Valid	7,702,500.00	3,950.00	1,950	336,139	11/23/2023 11:49:05 AM	QNBS	89
Valid	683,000.00	3,415.00	200	336,140	11/23/2023 11:49:48 AM	CHB	90
Valid	1,203,000.00	3,000.00	401	336,141	11/23/2023 11:52:08 AM	BBSY	91
Valid	423,000.00	3,000.00	141	336,142	11/23/2023 11:52:08 AM	BBSY	92
Valid	3,774,000.00	3,000.00	1,258	336,143	11/23/2023 11:52:08 AM	BBSY	93
Valid	2,226,000.00	3,000.00	742	336,144	11/23/2023 11:52:08 AM	BBSY	94
Valid	197,500.00	3,950.00	50	336,145	11/23/2023 11:53:12 AM	QNBS	95
Valid	586,500.00	3,910.00	150	336,146	11/23/2023 11:53:12 AM	QNBS	96
Valid	7,800,000.00	3,900.00	2,000	336,147	11/23/2023 11:53:12 AM	QNBS	97
Valid	125,100.00	2,502.00	50	336,148	11/23/2023 11:54:48 AM	SIIB	98
Valid	1,000,400.00	2,501.00	400	336,149	11/23/2023 11:54:48 AM	SIIB	99
Valid	5,000,000.00	2,500.00	2,000	336,150	11/23/2023 11:54:48 AM	SIIB	100
Valid	1,500,000.00	2,500.00	600	336,151	11/23/2023 11:54:48 AM	SIIB	101
Valid	250,000.00	2,500.00	100	336,152	11/23/2023 11:54:48 AM	SIIB	102
Valid	85,750.00	2,450.00	35	336,153	11/23/2023 11:54:48 AM	SIIB	103
Valid	485,200.00	2,426.00	200	336,154	11/23/2023 11:54:48 AM	SIIB	104
Valid	2,012,750.00	2,425.00	830	336,155	11/23/2023 11:54:48 AM	SIIB	105
Valid	21,664.00	2,708.00	8	336,156	11/23/2023 11:57:25 AM	IBTF	106
Valid	406,200.00	2,708.00	150	336,157	11/23/2023 11:57:25 AM	IBTF	107
Valid	149,750.00	2,995.00	50	336,158	11/23/2023 12:00:00 PM	BBSY	108
Valid	978,000.00	3,912.00	250	336,159	11/23/2023 12:00:42 PM	QNBS	109
Valid	9,775,000.00	3,910.00	2,500	336,160	11/23/2023 12:00:42 PM	QNBS	110
Valid	6,842,500.00	3,910.00	1,750	336,161	11/23/2023 12:00:42 PM	QNBS	111
Valid	77,070.00	7,707.00	10	336,162	11/23/2023 12:01:39 PM	AVOC	112
Valid	716,658.00	7,706.00	93	336,163	11/23/2023 12:01:39 PM	AVOC	113
Valid	2,288,385.00	7,705.00	297	336,164	11/23/2023 12:01:39 PM	AVOC	114
Valid	143,630.00	2,710.00	53	336,165	11/23/2023 12:02:43 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,756,080.00	2,710.00	648	336,166	11/23/2023 12:03:27 PM	IBTF	116
Valid	5,998.00	2,999.00	2	336,167	11/23/2023 12:06:15 PM	BBSY	117
Valid	74,875.00	2,995.00	25	336,168	11/23/2023 12:07:06 PM	BBSY	118
Valid	506,220.00	2,301.00	220	336,169	11/23/2023 12:11:19 PM	ARBS	119
Valid	354,200.00	2,300.00	154	336,170	11/23/2023 12:11:19 PM	ARBS	120
Valid	39,020.00	1,951.00	20	336,171	11/23/2023 12:12:48 PM	ATI	121
Valid	195,000.00	1,950.00	100	336,172	11/23/2023 12:12:48 PM	ATI	122
Valid	1,950.00	1,950.00	1	336,173	11/23/2023 12:12:48 PM	ATI	123
Valid	56,550.00	1,950.00	29	336,174	11/23/2023 12:12:48 PM	ATI	124
Valid	811,900.00	2,300.00	353	336,175	11/23/2023 12:12:58 PM	ARBS	125
Valid	953,920.00	2,710.00	352	336,176	11/23/2023 12:13:16 PM	IBTF	126
Valid	246,610.00	2,710.00	91	336,177	11/23/2023 12:13:16 PM	IBTF	127
Valid	2,705,000.00	2,705.00	1,000	336,178	11/23/2023 12:13:16 PM	IBTF	128
Valid	294,300.00	2,700.00	109	336,179	11/23/2023 12:13:16 PM	IBTF	129
Valid	287,520.00	2,995.00	96	336,180	11/23/2023 12:13:28 PM	BBSY	130
Valid	17,400.00	2,900.00	6	336,181	11/23/2023 12:16:12 PM	BBS	131
Valid	5,872,500.00	3,915.00	1,500	336,182	11/23/2023 12:20:07 PM	QNBS	132
Valid	40,950.00	1,950.00	21	336,183	11/23/2023 12:20:16 PM	ATI	133
Valid	145,575.00	1,941.00	75	336,184	11/23/2023 12:20:16 PM	ATI	134
Valid	843,900.00	1,940.00	435	336,185	11/23/2023 12:20:16 PM	ATI	135
Valid	897,000.00	2,990.00	300	336,186	11/23/2023 12:20:40 PM	BBSY	136
Valid	110,200.00	2,900.00	38	336,187	11/23/2023 12:21:35 PM	BBS	137
Valid	78,300.00	3,915.00	20	336,188	11/23/2023 12:22:00 PM	QNBS	138
Valid	653,200.00	3,266.00	200	336,189	11/23/2023 12:23:46 PM	CHB	139
Valid	173,045.00	3,265.00	53	336,190	11/23/2023 12:23:46 PM	CHB	140
Valid	44,369.00	3,413.00	13	336,191	11/23/2023 12:25:13 PM	CHB	141
Valid	74,750.00	2,990.00	25	336,192	11/23/2023 12:26:58 PM	BBSY	142
Valid	149,500.00	2,990.00	50	336,193	11/23/2023 12:29:16 PM	BBSY	143
Valid	68,655.00	2,985.00	23	336,194	11/23/2023 12:30:31 PM	BBSY	144
Valid	386,100.00	2,970.00	130	336,195	11/23/2023 12:30:31 PM	BBSY	145
Valid	2,970,000.00	2,970.00	1,000	336,196	11/23/2023 12:30:31 PM	BBSY	146
Valid	435,855.00	2,965.00	147	336,197	11/23/2023 12:30:31 PM	BBSY	147
Valid	112,520.00	1,940.00	58	336,198	11/23/2023 12:30:55 PM	ATI	148
Valid	34,000.00	3,400.00	10	336,199	11/23/2023 12:31:42 PM	CHB	149
Valid	593,000.00	2,965.00	200	336,200	11/23/2023 12:32:13 PM	BBSY	150
Valid	77,688.00	2,988.00	26	336,201	11/23/2023 12:36:08 PM	BBSY	151
Valid	139,350.00	2,787.00	50	336,202	11/23/2023 12:36:48 PM	IBTF	152
Valid	74,802.00	2,877.00	26	336,203	11/23/2023 12:37:40 PM	BBS	153
Valid	138,096.00	2,877.00	48	336,204	11/23/2023 12:37:40 PM	BBS	154
Valid	138,870.00	7,715.00	18	336,205	11/23/2023 12:38:00 PM	AVOC	155

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Valid	385,500.00	7,710.00	50	336,206	11/23/2023 12:38:00 PM	AVOC	156
Valid	331,315.00	7,705.00	43	336,207	11/23/2023 12:38:00 PM	AVOC	157
Valid	115,575.00	7,705.00	15	336,208	11/23/2023 12:38:00 PM	AVOC	158
Valid	2,242,000.00	7,600.00	295	336,209	11/23/2023 12:38:00 PM	AVOC	159
Valid	125,689.00	3,397.00	37	336,210	11/23/2023 12:38:04 PM	CHB	160
Valid	149,512.00	3,398.00	44	336,211	11/23/2023 12:38:04 PM	CHB	161
Valid	139,350.00	2,787.00	50	336,212	11/23/2023 12:38:31 PM	IBTF	162
Valid	277,884.00	2,988.00	93	336,213	11/23/2023 12:39:08 PM	BBSY	163
Valid	139,350.00	2,787.00	50	336,214	11/23/2023 12:39:28 PM	IBTF	164
Valid	382,800.00	6,600.00	58	336,215	11/23/2023 12:39:32 PM	SHRQ	165
Valid	300,000.00	4,000.00	75	336,216	11/23/2023 12:40:04 PM	QNBS	166
Valid	89,640.00	2,988.00	30	336,217	11/23/2023 12:41:16 PM	BBSY	167
Valid	87,100.00	3,350.00	26	336,218	11/23/2023 12:42:13 PM	CHB	168
Valid	38,000.00	7,600.00	5	336,219	11/23/2023 12:43:52 PM	AVOC	169
Valid	36,450.00	4,050.00	9	336,220	11/23/2023 12:44:22 PM	UIC	170
Valid	4,963,068.00	2,988.00	1,661	336,221	11/23/2023 12:45:00 PM	BBSY	171
Valid	172,000.00	4,000.00	43	336,222	11/23/2023 12:45:05 PM	QNBS	172
Valid	77,000.00	7,700.00	10	336,223	11/23/2023 12:45:30 PM	AVOC	173
Valid	8,340.00	2,780.00	3	336,224	11/23/2023 12:46:00 PM	IBTF	174
Valid	1,109,680.00	2,860.00	388	336,225	11/23/2023 12:46:03 PM	BBS	175
Valid	179,340.00	2,989.00	60	336,226	11/23/2023 12:46:03 PM	BBS	176
Valid	150,000.00	3,000.00	50	336,227	11/23/2023 12:46:03 PM	BBS	177
Valid	129,000.00	3,000.00	43	336,228	11/23/2023 12:46:03 PM	BBS	178
Valid	511,700.00	3,010.00	170	336,229	11/23/2023 12:46:03 PM	BBS	179
Valid	301,200.00	3,012.00	100	336,230	11/23/2023 12:46:03 PM	BBS	180
Valid	6,024,000.00	3,012.00	2,000	336,231	11/23/2023 12:46:03 PM	BBS	181
Valid	456,000.00	7,600.00	60	336,232	11/23/2023 12:47:30 PM	AVOC	182
Valid	145,500.00	4,850.00	30	336,233	11/23/2023 12:50:08 PM	BBSF	183
Valid	567,720.00	2,988.00	190	336,234	11/23/2023 12:51:30 PM	BBSY	184
Valid	5,976,000.00	2,988.00	2,000	336,235	11/23/2023 12:51:30 PM	BBSY	185
Valid	5,976,000.00	2,988.00	2,000	336,236	11/23/2023 12:51:30 PM	BBSY	186
Valid	5,976,000.00	2,988.00	2,000	336,237	11/23/2023 12:51:30 PM	BBSY	187
Valid	2,420,280.00	2,988.00	810	336,238	11/23/2023 12:51:30 PM	BBSY	188
Valid	873,000.00	4,850.00	180	336,239	11/23/2023 12:51:59 PM	BBSF	189
Valid	1,494,000.00	2,988.00	500	336,240	11/23/2023 12:53:57 PM	BBSY	190
Valid	298,300.00	2,983.00	100	336,241	11/23/2023 12:53:58 PM	BBSY	191
Valid	596,000.00	2,980.00	200	336,242	11/23/2023 12:53:58 PM	BBSY	192
Valid	5,960,000.00	2,980.00	2,000	336,243	11/23/2023 12:53:58 PM	BBSY	193
Valid	567,500.00	11,350.00	50	336,244	11/23/2023 12:56:37 PM	ABC	194
Valid	2,917.00	2,917.00	1	336,245	11/23/2023 12:56:53 PM	SKIC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	265,447.00	2,917.00	91	336,246	11/23/2023 12:56:53 PM	SKIC	196
Valid	91,470.00	3,049.00	30	336,247	11/23/2023 12:56:53 PM	SKIC	197
Valid	867,720.00	3,099.00	280	336,248	11/23/2023 12:56:53 PM	SKIC	198
Valid	873,320.00	3,119.00	280	336,249	11/23/2023 12:56:53 PM	SKIC	199
Valid	1,092,000.00	3,120.00	350	336,250	11/23/2023 12:56:53 PM	SKIC	200
Valid	1,359,375.00	3,125.00	435	336,251	11/23/2023 12:56:53 PM	SKIC	201
Valid	1,318,800.00	3,140.00	420	336,252	11/23/2023 12:56:53 PM	SKIC	202
Valid	1,587,500.00	3,175.00	500	336,253	11/23/2023 12:56:53 PM	SKIC	203
Valid	2,080,000.00	3,200.00	650	336,254	11/23/2023 12:56:53 PM	SKIC	204
Valid	3,220,000.00	3,220.00	1,000	336,255	11/23/2023 12:56:53 PM	SKIC	205
Valid	64,460.00	3,223.00	20	336,256	11/23/2023 12:56:53 PM	SKIC	206
Valid	1,490,000.00	2,980.00	500	336,257	11/23/2023 12:58:03 PM	BBSY	207
Valid	3,120,255.00	3,915.00	797	336,258	11/23/2023 12:58:24 PM	QNBS	208
Valid	253,000.00	2,530.00	100	336,259	11/23/2023 12:58:38 PM	SIIB	209
Valid	1,494,000.00	2,988.00	500	336,260	11/23/2023 12:58:41 PM	BBSY	210
Valid	490,290.00	2,770.00	177	336,261	11/23/2023 12:59:22 PM	IBTF	211
Valid	21,669,710.00	2,770.00	7,823	336,262	11/23/2023 12:59:22 PM	IBTF	212

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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