

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	11/30/2023 10:59:26 AM	337,158	33	2,940.00	97,020.00	Valid
2	BBSY	11/30/2023 10:59:26 AM	337,159	5	2,940.00	14,700.00	Valid
3	QNBS	11/30/2023 11:01:13 AM	337,160	2,000	4,140.00	8,280,000.00	Valid
4	CHB	11/30/2023 11:01:31 AM	337,161	2,100	3,490.00	7,329,000.00	Valid
5	CHB	11/30/2023 11:01:31 AM	337,162	20	3,495.00	69,900.00	Valid
6	QNBS	11/30/2023 11:02:10 AM	337,163	2,000	4,150.00	8,300,000.00	Valid
7	SYTEL	11/30/2023 11:03:35 AM	337,164	1	19,429.00	19,429.00	Valid
8	QNBS	11/30/2023 11:03:53 AM	337,165	2,000	4,150.00	8,300,000.00	Valid
9	QNBS	11/30/2023 11:05:16 AM	337,166	800	4,169.00	3,335,200.00	Valid
10	SKIC	11/30/2023 11:06:03 AM	337,167	100	3,003.00	300,300.00	Valid
11	SIIB	11/30/2023 11:10:34 AM	337,168	2,003	2,500.00	5,007,500.00	Valid
12	SIIB	11/30/2023 11:10:34 AM	337,169	2,997	2,550.00	7,642,350.00	Valid
13	BOJS	11/30/2023 11:11:22 AM	337,170	300	3,165.00	949,500.00	Valid
14	BOJS	11/30/2023 11:13:39 AM	337,171	2,000	3,165.00	6,330,000.00	Valid
15	CHB	11/30/2023 11:13:57 AM	337,172	1	3,480.00	3,480.00	Valid
16	CHB	11/30/2023 11:14:11 AM	337,173	1,999	3,480.00	6,956,520.00	Valid
17	CHB	11/30/2023 11:14:11 AM	337,174	1	3,480.00	3,480.00	Valid
18	BOJS	11/30/2023 11:14:17 AM	337,175	199	3,165.00	629,835.00	Valid
19	IBTF	11/30/2023 11:16:37 AM	337,176	94	2,800.00	263,200.00	Valid
20	IBTF	11/30/2023 11:16:37 AM	337,177	30	2,800.00	84,000.00	Valid
21	IBTF	11/30/2023 11:16:37 AM	337,178	2,976	2,815.00	8,377,440.00	Valid
22	BSO	11/30/2023 11:20:17 AM	337,179	9,181	1,775.00	16,296,275.00	Valid
23	BOJS	11/30/2023 11:20:47 AM	337,180	25	3,165.00	79,125.00	Valid
24	AVOC	11/30/2023 11:21:31 AM	337,181	1	7,650.00	7,650.00	Valid
25	SYTEL	11/30/2023 11:22:15 AM	337,182	1	19,429.00	19,429.00	Valid
26	BSO	11/30/2023 11:23:22 AM	337,183	1,198	1,775.00	2,126,450.00	Valid
27	BSO	11/30/2023 11:25:55 AM	337,184	7,406	1,775.00	13,145,650.00	Valid
28	BBSY	11/30/2023 11:27:03 AM	337,185	5,000	2,937.00	14,685,000.00	Valid
29	IBTF	11/30/2023 11:29:31 AM	337,186	1,597	2,814.00	4,493,958.00	Valid
30	IBTF	11/30/2023 11:29:31 AM	337,187	500	2,815.00	1,407,500.00	Valid
31	IBTF	11/30/2023 11:29:31 AM	337,188	331	2,815.00	931,765.00	Valid
32	BBSY	11/30/2023 11:32:53 AM	337,189	51	2,938.00	149,838.00	Valid
33	BBSY	11/30/2023 11:32:53 AM	337,190	286	2,939.00	840,554.00	Valid
34	IBTF	11/30/2023 11:32:53 AM	337,191	69	2,815.00	194,235.00	Valid
35	IBTF	11/30/2023 11:32:53 AM	337,192	106	2,815.00	298,390.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,325.00	1,775.00	3	337,193	11/30/2023 11:34:10 AM	BSO	36
Valid	879,390.00	3,257.00	270	337,194	11/30/2023 11:36:09 AM	AHT	37
Valid	48,855.00	3,257.00	15	337,195	11/30/2023 11:36:09 AM	AHT	38
Valid	3,957,255.00	3,257.00	1,215	337,196	11/30/2023 11:36:09 AM	AHT	39
Valid	3,150.00	3,150.00	1	337,197	11/30/2023 11:47:29 AM	BBS	40
Valid	252,500.00	2,525.00	100	337,198	11/30/2023 11:47:37 AM	SIIB	41
Valid	3,257,200.00	3,400.00	958	337,199	11/30/2023 11:48:56 AM	CHB	42
Valid	9,673,000.00	3,400.00	2,845	337,200	11/30/2023 11:48:56 AM	CHB	43
Valid	3,257,200.00	3,400.00	958	337,201	11/30/2023 11:48:56 AM	CHB	44
Valid	6,983,600.00	3,400.00	2,054	337,202	11/30/2023 11:49:38 AM	CHB	45
Valid	5,850,000.00	2,925.00	2,000	337,203	11/30/2023 11:49:53 AM	BBSY	46
Valid	2,925,000.00	2,925.00	1,000	337,204	11/30/2023 11:49:53 AM	BBSY	47
Valid	7,429,000.00	3,400.00	2,185	337,205	11/30/2023 11:50:05 AM	CHB	48
Valid	1,151,395.00	2,345.00	491	337,206	11/30/2023 11:50:35 AM	ARBS	49
Valid	173,530.00	2,345.00	74	337,207	11/30/2023 11:50:35 AM	ARBS	50
Valid	8,072,250.00	2,350.00	3,435	337,208	11/30/2023 11:50:35 AM	ARBS	51
Valid	390,100.00	2,350.00	166	337,209	11/30/2023 11:50:35 AM	ARBS	52
Valid	2,925,000.00	2,925.00	1,000	337,210	11/30/2023 11:52:23 AM	BBSY	53
Valid	5,850,000.00	2,925.00	2,000	337,211	11/30/2023 11:52:23 AM	BBSY	54
Valid	5,850,000.00	2,925.00	2,000	337,212	11/30/2023 11:52:23 AM	BBSY	55
Valid	5,850,000.00	2,925.00	2,000	337,213	11/30/2023 11:52:23 AM	BBSY	56
Valid	378,750.00	2,525.00	150	337,214	11/30/2023 11:53:00 AM	SIIB	57
Valid	146,250.00	2,925.00	50	337,215	11/30/2023 11:53:42 AM	BBSY	58
Valid	17,000.00	3,400.00	5	337,216	11/30/2023 11:55:48 AM	CHB	59
Valid	243,250.00	3,475.00	70	337,217	11/30/2023 11:55:54 AM	CHB	60
Valid	8,628,750.00	2,925.00	2,950	337,218	11/30/2023 11:56:14 AM	BBSY	61
Valid	166,600.00	2,380.00	70	337,219	11/30/2023 11:58:28 AM	ARBS	62
Valid	600,950.00	2,525.00	238	337,220	11/30/2023 11:58:49 AM	SIIB	63
Valid	7,645.00	7,645.00	1	337,221	11/30/2023 12:03:22 PM	AVOC	64
Valid	694,800.00	3,474.00	200	337,222	11/30/2023 12:04:02 PM	CHB	65
Valid	1,098,750.00	2,930.00	375	337,223	11/30/2023 12:04:17 PM	BBSY	66
Valid	585,200.00	2,926.00	200	337,224	11/30/2023 12:04:30 PM	BBSY	67
Valid	1,391,750.00	2,930.00	475	337,225	11/30/2023 12:04:49 PM	BBSY	68
Valid	2,258,872.00	2,926.00	772	337,226	11/30/2023 12:07:19 PM	BBSY	69
Valid	666,900.00	2,925.00	228	337,227	11/30/2023 12:07:19 PM	BBSY	70
Valid	1,914,700.00	4,100.00	467	337,228	11/30/2023 12:07:39 PM	QNBS	71
Valid	4,599,025.00	1,775.00	2,591	337,229	11/30/2023 12:11:06 PM	BSO	72
Valid	17,750,000.00	1,775.00	10,000	337,230	11/30/2023 12:11:06 PM	BSO	73
Valid	202,560.00	3,165.00	64	337,231	11/30/2023 12:11:46 PM	BOJS	74
Valid	13,995,000.00	2,799.00	5,000	337,232	11/30/2023 12:11:47 PM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,530,475.00	1,775.00	1,989	337,233	11/30/2023 12:12:33 PM	BSO	76
Valid	176,300.00	4,100.00	43	337,234	11/30/2023 12:12:50 PM	QNBS	77
Valid	300,300.00	3,003.00	100	337,235	11/30/2023 12:12:58 PM	SKIC	78
Valid	375,750.00	2,505.00	150	337,236	11/30/2023 12:14:01 PM	SIIB	79
Valid	250,500.00	2,505.00	100	337,237	11/30/2023 12:14:01 PM	SIIB	80
Valid	112,545.00	2,501.00	45	337,238	11/30/2023 12:14:01 PM	SIIB	81
Valid	750,000.00	2,500.00	300	337,239	11/30/2023 12:14:01 PM	SIIB	82
Valid	81,840.00	3,410.00	24	337,240	11/30/2023 12:14:54 PM	CHB	83
Valid	700,000.00	7,000.00	100	337,241	11/30/2023 12:15:41 PM	SHRQ	84
Valid	30,890.00	3,089.00	10	337,242	11/30/2023 12:15:42 PM	BBS	85
Valid	87,900.00	2,930.00	30	337,243	11/30/2023 12:16:02 PM	BBSY	86
Valid	24,500.00	4,900.00	5	337,244	11/30/2023 12:16:04 PM	BBSF	87
Valid	946,725.00	4,855.00	195	337,245	11/30/2023 12:16:04 PM	BBSF	88
Valid	780,975.00	2,925.00	267	337,246	11/30/2023 12:16:42 PM	BBSY	89
Valid	35,640.00	2,376.00	15	337,247	11/30/2023 12:16:52 PM	AROP	90
Valid	2,685,000.00	2,500.00	1,074	337,248	11/30/2023 12:16:54 PM	SIIB	91
Valid	210,210.00	3,003.00	70	337,249	11/30/2023 12:18:19 PM	SKIC	92
Valid	117,500.00	2,350.00	50	337,250	11/30/2023 12:21:23 PM	ARBS	93
Valid	61,425.00	2,925.00	21	337,251	11/30/2023 12:22:48 PM	BBSY	94
Valid	60,435.00	4,029.00	15	337,252	11/30/2023 12:23:26 PM	UIC	95
Valid	707,850.00	2,925.00	242	337,253	11/30/2023 12:24:06 PM	BBSY	96
Valid	280,000.00	2,800.00	100	337,254	11/30/2023 12:28:30 PM	IBTF	97
Valid	252,500.00	2,525.00	100	337,255	11/30/2023 12:28:58 PM	SIIB	98
Valid	347,000.00	3,470.00	100	337,256	11/30/2023 12:29:33 PM	CHB	99
Valid	316,500.00	3,165.00	100	337,257	11/30/2023 12:29:55 PM	BOJS	100
Valid	586,000.00	2,930.00	200	337,258	11/30/2023 12:30:03 PM	BBSY	101
Valid	586,000.00	2,930.00	200	337,259	11/30/2023 12:30:43 PM	BBSY	102
Valid	15,450.00	3,090.00	5	337,260	11/30/2023 12:31:19 PM	SKIC	103
Valid	139,230.00	3,094.00	45	337,261	11/30/2023 12:31:19 PM	SKIC	104
Valid	41,000.00	4,100.00	10	337,262	11/30/2023 12:31:36 PM	QNBS	105
Valid	373,500.00	4,150.00	90	337,263	11/30/2023 12:31:36 PM	QNBS	106
Valid	2,925,000.00	2,925.00	1,000	337,264	11/30/2023 12:31:40 PM	BBSY	107
Valid	237,900.00	2,379.00	100	337,265	11/30/2023 12:32:02 PM	ARBS	108
Valid	238,000.00	2,380.00	100	337,266	11/30/2023 12:32:02 PM	ARBS	109
Valid	8,128.00	4,064.00	2	337,267	11/30/2023 12:32:07 PM	QNBS	110
Valid	200,850.00	4,017.00	50	337,268	11/30/2023 12:32:07 PM	QNBS	111
Valid	160,160.00	4,004.00	40	337,269	11/30/2023 12:32:07 PM	QNBS	112
Valid	32,024.00	4,003.00	8	337,270	11/30/2023 12:32:07 PM	QNBS	113
Valid	854,100.00	2,925.00	292	337,271	11/30/2023 12:32:18 PM	BBSY	114
Valid	315,000.00	3,150.00	100	337,272	11/30/2023 12:32:53 PM	BBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	588,588.00	7,644.00	77	337,273	11/30/2023 12:32:55 PM	AVOC	116
Valid	940,335.00	7,645.00	123	337,274	11/30/2023 12:32:55 PM	AVOC	117
Valid	35,000.00	7,000.00	5	337,275	11/30/2023 12:33:25 PM	SHRQ	118
Valid	220,100.00	7,100.00	31	337,276	11/30/2023 12:33:25 PM	SHRQ	119
Valid	715,000.00	7,150.00	100	337,277	11/30/2023 12:33:25 PM	SHRQ	120
Valid	1,430,000.00	7,150.00	200	337,278	11/30/2023 12:33:25 PM	SHRQ	121
Valid	715,900.00	7,159.00	100	337,279	11/30/2023 12:33:25 PM	SHRQ	122
Valid	3,579,500.00	7,159.00	500	337,280	11/30/2023 12:33:25 PM	SHRQ	123
Valid	165,000.00	5,000.00	33	337,281	11/30/2023 12:33:41 PM	BASY	124
Valid	250,565.00	7,159.00	35	337,282	11/30/2023 12:34:07 PM	SHRQ	125
Valid	5,850.00	2,925.00	2	337,283	11/30/2023 12:34:26 PM	BBSY	126
Valid	923,020.00	3,470.00	266	337,284	11/30/2023 12:34:27 PM	CHB	127
Valid	185,000.00	1,850.00	100	337,285	11/30/2023 12:35:31 PM	FSBS	128
Valid	222,000.00	1,850.00	120	337,286	11/30/2023 12:35:31 PM	FSBS	129
Valid	204,510.00	4,010.00	51	337,287	11/30/2023 12:36:19 PM	QNBS	130
Valid	2,770,076.00	4,003.00	692	337,288	11/30/2023 12:36:19 PM	QNBS	131
Valid	400,300.00	4,003.00	100	337,289	11/30/2023 12:36:19 PM	QNBS	132
Valid	628,314.00	4,002.00	157	337,290	11/30/2023 12:36:19 PM	QNBS	133
Valid	146,250.00	2,925.00	50	337,291	11/30/2023 12:37:12 PM	BBSY	134
Valid	1,680,000.00	2,800.00	600	337,292	11/30/2023 12:38:08 PM	IBTF	135
Valid	73,125.00	2,925.00	25	337,293	11/30/2023 12:38:44 PM	BBSY	136
Valid	48,580.00	3,470.00	14	337,294	11/30/2023 12:39:12 PM	CHB	137
Valid	58,500.00	2,925.00	20	337,295	11/30/2023 12:39:18 PM	BBSY	138
Valid	2,925.00	2,925.00	1	337,296	11/30/2023 12:39:19 PM	BBSY	139
Valid	849,625.00	4,855.00	175	337,297	11/30/2023 12:39:22 PM	BBSF	140
Valid	316,500.00	3,165.00	100	337,298	11/30/2023 12:40:02 PM	BOJS	141
Valid	291,800.00	2,918.00	100	337,299	11/30/2023 12:40:16 PM	BBSY	142
Valid	2,918,000.00	2,918.00	1,000	337,300	11/30/2023 12:40:16 PM	BBSY	143
Valid	2,917,000.00	2,917.00	1,000	337,301	11/30/2023 12:40:16 PM	BBSY	144
Valid	716,540.00	3,257.00	220	337,302	11/30/2023 12:41:32 PM	AHT	145
Valid	60,135.00	3,165.00	19	337,303	11/30/2023 12:41:50 PM	BOJS	146
Valid	24,625.00	4,925.00	5	337,304	11/30/2023 12:41:53 PM	BBSF	147
Valid	312,500.00	2,500.00	125	337,305	11/30/2023 12:42:17 PM	SIIB	148
Valid	1,243,125.00	2,925.00	425	337,306	11/30/2023 12:43:30 PM	BBSY	149
Valid	8,775.00	2,925.00	3	337,307	11/30/2023 12:44:00 PM	BBSY	150
Valid	25,320.00	3,165.00	8	337,308	11/30/2023 12:45:37 PM	BOJS	151
Valid	43,875.00	2,925.00	15	337,309	11/30/2023 12:46:06 PM	BBSY	152
Valid	456,500.00	4,150.00	110	337,310	11/30/2023 12:46:41 PM	QNBS	153
Valid	1,473,250.00	4,150.00	355	337,311	11/30/2023 12:46:41 PM	QNBS	154
Valid	4,322,800.00	2,525.00	1,712	337,312	11/30/2023 12:47:47 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	161,600.00	2,525.00	64	337,313	11/30/2023 12:47:47 PM	SIIB	156
Valid	5,080,000.00	2,540.00	2,000	337,314	11/30/2023 12:47:47 PM	SIIB	157
Valid	1,971,600.00	2,544.00	775	337,315	11/30/2023 12:47:47 PM	SIIB	158
Valid	254,500.00	2,545.00	100	337,316	11/30/2023 12:47:47 PM	SIIB	159
Valid	5,070,520.00	2,548.00	1,990	337,317	11/30/2023 12:47:47 PM	SIIB	160
Valid	5,070,520.00	2,548.00	1,990	337,318	11/30/2023 12:47:47 PM	SIIB	161
Valid	3,488,212.00	2,548.00	1,369	337,319	11/30/2023 12:47:47 PM	SIIB	162
Valid	355,000.00	1,775.00	200	337,320	11/30/2023 12:49:05 PM	BSO	163
Valid	57,272.00	7,159.00	8	337,321	11/30/2023 12:49:14 PM	SHRQ	164
Valid	153,945.00	2,799.00	55	337,322	11/30/2023 12:50:21 PM	IBTF	165
Valid	266,000.00	2,800.00	95	337,323	11/30/2023 12:50:21 PM	IBTF	166
Valid	928,245.00	3,257.00	285	337,324	11/30/2023 12:50:52 PM	AHT	167
Valid	1,400,000.00	2,800.00	500	337,325	11/30/2023 12:52:05 PM	IBTF	168
Valid	682,500.00	7,500.00	91	337,326	11/30/2023 12:52:47 PM	AVOC	169
Valid	553,350.00	7,378.00	75	337,327	11/30/2023 12:52:47 PM	AVOC	170
Valid	1,512,285.00	7,377.00	205	337,328	11/30/2023 12:52:47 PM	AVOC	171
Valid	353,280.00	7,360.00	48	337,329	11/30/2023 12:52:47 PM	AVOC	172
Valid	73,550.00	7,355.00	10	337,330	11/30/2023 12:52:47 PM	AVOC	173
Valid	14,700.00	7,350.00	2	337,331	11/30/2023 12:52:47 PM	AVOC	174
Valid	248,200.00	7,300.00	34	337,332	11/30/2023 12:52:47 PM	AVOC	175
Valid	37,960.00	2,920.00	13	337,333	11/30/2023 12:53:56 PM	BBSY	176
Valid	36,500.00	7,300.00	5	337,334	11/30/2023 12:54:15 PM	AVOC	177
Valid	9,267.00	3,089.00	3	337,335	11/30/2023 12:54:17 PM	BBS	178
Valid	1,489,200.00	2,920.00	510	337,336	11/30/2023 12:55:22 PM	BBSY	179
Valid	2,920,000.00	7,300.00	400	337,337	11/30/2023 12:55:24 PM	AVOC	180
Valid	25,320.00	3,165.00	8	337,338	11/30/2023 12:55:25 PM	BOJS	181
Valid	716,625.00	2,925.00	245	337,339	11/30/2023 12:55:46 PM	BBSY	182
Valid	949,000.00	7,300.00	130	337,340	11/30/2023 12:55:50 PM	AVOC	183
Valid	1,743,240.00	2,920.00	597	337,341	11/30/2023 12:56:06 PM	BBSY	184
Valid	51,180.00	3,412.00	15	337,342	11/30/2023 12:56:35 PM	CHB	185
Valid	1,656,000.00	4,140.00	400	337,343	11/30/2023 12:56:56 PM	QNBS	186
Valid	511,000.00	7,300.00	70	337,344	11/30/2023 12:57:21 PM	AVOC	187
Valid	80,300.00	7,300.00	11	337,345	11/30/2023 12:57:21 PM	AVOC	188
Valid	36,500.00	7,300.00	5	337,346	11/30/2023 12:57:21 PM	AVOC	189
Valid	730,000.00	7,300.00	100	337,347	11/30/2023 12:57:21 PM	AVOC	190
Valid	109,500.00	7,300.00	15	337,348	11/30/2023 12:57:21 PM	AVOC	191
Valid	51,100.00	7,300.00	7	337,349	11/30/2023 12:58:39 PM	AVOC	192
Valid	36,500.00	7,300.00	5	337,350	11/30/2023 12:59:04 PM	AVOC	193
Valid	365,000.00	7,300.00	50	337,351	11/30/2023 12:59:33 PM	AVOC	194
Valid	3,650,000.00	7,300.00	500	337,352	11/30/2023 12:59:42 PM	AVOC	195

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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