

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	12/5/2023 10:56:48 AM	337,770	500	4,901.00	2,450,500.00	Valid
2	BBSF	12/5/2023 10:56:48 AM	337,771	2	4,901.00	9,802.00	Valid
3	BBSF	12/5/2023 10:56:48 AM	337,772	531	4,901.00	2,602,431.00	Valid
4	UIC	12/5/2023 10:56:48 AM	337,773	12	4,029.00	48,348.00	Valid
5	QNBS	12/5/2023 10:56:48 AM	337,774	200	4,003.00	800,600.00	Valid
6	QNBS	12/5/2023 10:56:48 AM	337,775	200	4,003.00	800,600.00	Valid
7	QNBS	12/5/2023 10:56:48 AM	337,776	140	4,003.00	560,420.00	Valid
8	CHB	12/5/2023 10:56:48 AM	337,777	40	3,450.00	138,000.00	Valid
9	BBSY	12/5/2023 10:56:48 AM	337,778	100	2,900.00	290,000.00	Valid
10	BBSY	12/5/2023 10:56:48 AM	337,779	70	2,900.00	203,000.00	Valid
11	SYTEL	12/5/2023 10:56:48 AM	337,780	2	19,429.00	38,858.00	Valid
12	ABC	12/5/2023 10:56:48 AM	337,781	2	12,004.00	24,008.00	Valid
13	ABC	12/5/2023 10:56:48 AM	337,782	3	12,004.00	36,012.00	Valid
14	QNBS	12/5/2023 10:57:12 AM	337,783	2,000	4,100.00	8,200,000.00	Valid
15	BBSY	12/5/2023 10:58:48 AM	337,784	50	2,900.00	145,000.00	Valid
16	QNBS	12/5/2023 10:58:49 AM	337,785	2,000	4,100.00	8,200,000.00	Valid
17	QNBS	12/5/2023 10:59:03 AM	337,786	2,000	4,100.00	8,200,000.00	Valid
18	QNBS	12/5/2023 10:59:03 AM	337,787	2,000	4,100.00	8,200,000.00	Valid
19	QNBS	12/5/2023 10:59:11 AM	337,788	2,000	4,100.00	8,200,000.00	Valid
20	BBSY	12/5/2023 11:01:17 AM	337,789	95	2,900.00	275,500.00	Valid
21	BBSY	12/5/2023 11:02:57 AM	337,790	60	2,900.00	174,000.00	Valid
22	BBSY	12/5/2023 11:02:57 AM	337,791	246	2,900.00	713,400.00	Valid
23	QNBS	12/5/2023 11:03:56 AM	337,792	1,000	4,100.00	4,100,000.00	Valid
24	BBSY	12/5/2023 11:05:10 AM	337,793	2,694	2,900.00	7,812,600.00	Valid
25	QNBS	12/5/2023 11:06:35 AM	337,794	172	4,090.00	703,480.00	Valid
26	ATI	12/5/2023 11:07:25 AM	337,795	7,000	1,980.00	13,860,000.00	Valid
27	CHB	12/5/2023 11:07:45 AM	337,796	150	3,450.00	517,500.00	Valid
28	BBSY	12/5/2023 11:08:33 AM	337,797	306	2,900.00	887,400.00	Valid
29	UIC	12/5/2023 11:09:49 AM	337,798	50	4,029.00	201,450.00	Valid
30	IBTF	12/5/2023 11:10:33 AM	337,799	250	2,785.00	696,250.00	Valid
31	IBTF	12/5/2023 11:10:33 AM	337,800	68	2,797.00	190,196.00	Valid
32	BBSY	12/5/2023 11:11:05 AM	337,801	1,325	2,900.00	3,842,500.00	Valid
33	NIC	12/5/2023 11:12:12 AM	337,802	20	7,071.00	141,420.00	Valid
34	UIC	12/5/2023 11:12:40 AM	337,803	10	4,029.00	40,290.00	Valid
35	BBSY	12/5/2023 11:13:30 AM	337,804	1,369	2,900.00	3,970,100.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,909,600.00	2,800.00	682	337,805	12/5/2023 11:16:45 AM	IBTF	36
Valid	1,656,000.00	3,450.00	480	337,806	12/5/2023 11:20:06 AM	CHB	37
Valid	690,000.00	3,450.00	200	337,807	12/5/2023 11:23:43 AM	CHB	38
Valid	213,252.00	4,101.00	52	337,808	12/5/2023 11:25:06 AM	QNBS	39
Valid	24,500.00	2,450.00	10	337,809	12/5/2023 11:25:31 AM	SIIB	40
Valid	23,200.00	2,900.00	8	337,810	12/5/2023 11:26:07 AM	BBSY	41
Valid	3,898,500.00	3,450.00	1,130	337,811	12/5/2023 11:28:15 AM	CHB	42
Valid	17,250.00	3,450.00	5	337,812	12/5/2023 11:28:15 AM	CHB	43
Valid	756,435.00	3,165.00	239	337,813	12/5/2023 11:29:19 AM	BOJS	44
Valid	237,600.00	2,376.00	100	337,814	12/5/2023 11:30:22 AM	AROP	45
Valid	58,000.00	2,900.00	20	337,815	12/5/2023 11:30:30 AM	BBSY	46
Valid	1,185,189.00	4,101.00	289	337,816	12/5/2023 11:31:56 AM	QNBS	47
Valid	5,126,250.00	4,101.00	1,250	337,817	12/5/2023 11:31:56 AM	QNBS	48
Valid	660,261.00	4,101.00	161	337,818	12/5/2023 11:31:56 AM	QNBS	49
Valid	643,800.00	2,900.00	222	337,819	12/5/2023 11:32:26 AM	BBSY	50
Valid	226,200.00	2,900.00	78	337,820	12/5/2023 11:32:51 AM	BBSY	51
Valid	1,542,800.00	2,900.00	532	337,821	12/5/2023 11:32:51 AM	BBSY	52
Valid	1,700,000.00	3,400.00	500	337,822	12/5/2023 11:34:01 AM	CHB	53
Valid	85,000.00	3,400.00	25	337,823	12/5/2023 11:34:01 AM	CHB	54
Valid	3,400.00	3,400.00	1	337,824	12/5/2023 11:34:01 AM	CHB	55
Valid	168,750.00	3,375.00	50	337,825	12/5/2023 11:34:01 AM	CHB	56
Valid	1,685,000.00	3,370.00	500	337,826	12/5/2023 11:34:01 AM	CHB	57
Valid	469,700.00	3,355.00	140	337,827	12/5/2023 11:34:01 AM	CHB	58
Valid	502,650.00	3,351.00	150	337,828	12/5/2023 11:34:01 AM	CHB	59
Valid	3,252,828.00	3,326.00	978	337,829	12/5/2023 11:34:01 AM	CHB	60
Valid	332,500.00	3,325.00	100	337,830	12/5/2023 11:34:01 AM	CHB	61
Valid	330,100.00	3,301.00	100	337,831	12/5/2023 11:34:01 AM	CHB	62
Valid	495,150.00	3,301.00	150	337,832	12/5/2023 11:34:01 AM	CHB	63
Valid	98,820.00	3,294.00	30	337,833	12/5/2023 11:34:01 AM	CHB	64
Valid	313,200.00	2,900.00	108	337,834	12/5/2023 11:36:03 AM	BBSY	65
Valid	288,100.00	2,881.00	100	337,835	12/5/2023 11:41:19 AM	BBSY	66
Valid	576,200.00	2,881.00	200	337,836	12/5/2023 11:41:19 AM	BBSY	67
Valid	4,320,000.00	2,880.00	1,500	337,837	12/5/2023 11:41:19 AM	BBSY	68
Valid	1,152,000.00	2,880.00	400	337,838	12/5/2023 11:41:19 AM	BBSY	69
Valid	2,880.00	2,880.00	1	337,839	12/5/2023 11:41:19 AM	BBSY	70
Valid	890,400.00	2,800.00	318	337,840	12/5/2023 11:42:22 AM	IBTF	71
Valid	109,200.00	2,800.00	39	337,841	12/5/2023 11:42:22 AM	IBTF	72
Valid	338,400.00	2,820.00	120	337,842	12/5/2023 11:42:22 AM	IBTF	73
Valid	364,941.00	2,829.00	129	337,843	12/5/2023 11:42:22 AM	IBTF	74
Valid	382,725.00	2,835.00	135	337,844	12/5/2023 11:42:22 AM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	734,265.00	2,835.00	259	337,845	12/5/2023 11:42:46 AM	IBTF	76
Valid	4,935,735.00	2,835.00	1,741	337,846	12/5/2023 11:42:56 AM	IBTF	77
Valid	3,569,265.00	2,835.00	1,259	337,847	12/5/2023 11:42:56 AM	IBTF	78
Valid	2,100,735.00	2,835.00	741	337,848	12/5/2023 11:42:56 AM	IBTF	79
Valid	5,670,000.00	2,835.00	2,000	337,849	12/5/2023 11:42:56 AM	IBTF	80
Valid	734,265.00	2,835.00	259	337,850	12/5/2023 11:42:56 AM	IBTF	81
Valid	4,935,735.00	2,835.00	1,741	337,851	12/5/2023 11:42:56 AM	IBTF	82
Valid	3,569,265.00	2,835.00	1,259	337,852	12/5/2023 11:42:56 AM	IBTF	83
Valid	2,100,735.00	2,835.00	741	337,853	12/5/2023 11:42:56 AM	IBTF	84
Valid	265,860.00	3,165.00	84	337,854	12/5/2023 11:43:46 AM	BOJS	85
Valid	567,000.00	2,835.00	200	337,855	12/5/2023 11:47:04 AM	IBTF	86
Valid	167,265.00	2,835.00	59	337,856	12/5/2023 11:47:48 AM	IBTF	87
Valid	3,054,135.00	7,395.00	413	337,857	12/5/2023 11:49:44 AM	SHRQ	88
Valid	1,486,080.00	2,880.00	516	337,858	12/5/2023 11:51:31 AM	BBSY	89
Valid	48,272.00	3,448.00	14	337,859	12/5/2023 11:51:36 AM	CHB	90
Valid	287,100.00	2,871.00	100	337,860	12/5/2023 11:52:13 AM	BBSY	91
Valid	34,452.00	2,871.00	12	337,861	12/5/2023 11:52:13 AM	BBSY	92
Valid	252,648.00	2,871.00	88	337,862	12/5/2023 11:52:13 AM	BBSY	93
Valid	63,360.00	2,880.00	22	337,863	12/5/2023 11:54:03 AM	BBSY	94
Valid	278,460.00	1,989.00	140	337,864	12/5/2023 11:55:01 AM	ATI	95
Valid	51,765.00	7,395.00	7	337,865	12/5/2023 11:56:31 AM	SHRQ	96
Valid	115,200.00	2,880.00	40	337,866	12/5/2023 11:57:16 AM	BBSY	97
Valid	1,440,000.00	2,880.00	500	337,867	12/5/2023 11:58:34 AM	BBSY	98
Valid	216,000.00	2,880.00	75	337,868	12/5/2023 12:00:01 PM	BBSY	99
Valid	171,000.00	1,900.00	90	337,869	12/5/2023 12:00:29 PM	ATI	100
Valid	104,500.00	1,900.00	55	337,870	12/5/2023 12:01:02 PM	ATI	101
Valid	339,840.00	2,880.00	118	337,871	12/5/2023 12:01:18 PM	BBSY	102
Valid	231,920.00	2,899.00	80	337,872	12/5/2023 12:01:18 PM	BBSY	103
Valid	5,798,000.00	2,899.00	2,000	337,873	12/5/2023 12:01:18 PM	BBSY	104
Valid	5,798,000.00	2,899.00	2,000	337,874	12/5/2023 12:01:18 PM	BBSY	105
Valid	5,798,000.00	2,899.00	2,000	337,875	12/5/2023 12:01:18 PM	BBSY	106
Valid	5,798,000.00	2,899.00	2,000	337,876	12/5/2023 12:01:18 PM	BBSY	107
Valid	5,223,998.00	2,899.00	1,802	337,877	12/5/2023 12:01:18 PM	BBSY	108
Valid	165,000.00	4,125.00	40	337,878	12/5/2023 12:01:32 PM	QNBS	109
Valid	248,700.00	4,145.00	60	337,879	12/5/2023 12:01:32 PM	QNBS	110
Valid	141,500.00	2,830.00	50	337,880	12/5/2023 12:01:46 PM	IBTF	111
Valid	5,750,000.00	2,875.00	2,000	337,881	12/5/2023 12:02:05 PM	BBSY	112
Valid	202,930.00	2,899.00	70	337,882	12/5/2023 12:02:08 PM	BBSY	113
Valid	1,920,000.00	19,200.00	100	337,883	12/5/2023 12:02:22 PM	SYTEL	114
Valid	1,160,500.00	11,605.00	100	337,884	12/5/2023 12:02:31 PM	ABC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,437,500.00	2,875.00	500	337,885	12/5/2023 12:02:57 PM	BBSY	116
Valid	190,000.00	1,900.00	100	337,886	12/5/2023 12:02:58 PM	ATI	117
Valid	490,100.00	4,901.00	100	337,887	12/5/2023 12:03:27 PM	BBSF	118
Valid	431,250.00	2,875.00	150	337,888	12/5/2023 12:03:28 PM	BBSY	119
Valid	621,300.00	1,900.00	327	337,889	12/5/2023 12:03:52 PM	ATI	120
Valid	1,102,153.00	7,397.00	149	337,890	12/5/2023 12:04:07 PM	SHRQ	121
Valid	897,000.00	7,475.00	120	337,891	12/5/2023 12:04:07 PM	SHRQ	122
Valid	749,500.00	7,495.00	100	337,892	12/5/2023 12:04:07 PM	SHRQ	123
Valid	749,600.00	7,496.00	100	337,893	12/5/2023 12:04:07 PM	SHRQ	124
Valid	1,499,200.00	7,496.00	200	337,894	12/5/2023 12:04:07 PM	SHRQ	125
Valid	1,006,250.00	2,875.00	350	337,895	12/5/2023 12:04:10 PM	BBSY	126
Valid	49,700.00	2,485.00	20	337,896	12/5/2023 12:10:11 PM	SIIB	127
Valid	1,022,145.00	4,105.00	249	337,897	12/5/2023 12:13:39 PM	QNBS	128
Valid	856,800.00	5,100.00	168	337,898	12/5/2023 12:15:51 PM	BASY	129
Valid	1,690,845.00	4,901.00	345	337,899	12/5/2023 12:16:25 PM	BBSF	130
Valid	244,800.00	2,880.00	85	337,900	12/5/2023 12:18:46 PM	BBSY	131
Valid	431,250.00	2,875.00	150	337,901	12/5/2023 12:18:46 PM	BBSY	132
Valid	186,680.00	2,872.00	65	337,902	12/5/2023 12:18:46 PM	BBSY	133
Valid	100,520.00	2,872.00	35	337,903	12/5/2023 12:19:09 PM	BBSY	134
Valid	760,815.00	2,871.00	265	337,904	12/5/2023 12:19:09 PM	BBSY	135
Valid	1,437,240.00	4,130.00	348	337,905	12/5/2023 12:20:11 PM	QNBS	136
Valid	24,505.00	4,901.00	5	337,906	12/5/2023 12:22:11 PM	BBSF	137
Valid	4,949.00	4,949.00	1	337,907	12/5/2023 12:22:48 PM	BBSF	138
Valid	243,000.00	2,430.00	100	337,908	12/5/2023 12:23:53 PM	ARBS	139
Valid	4,956,900.00	2,460.00	2,015	337,909	12/5/2023 12:23:56 PM	SIIB	140
Valid	943,250.00	2,450.00	385	337,910	12/5/2023 12:23:56 PM	SIIB	141
Valid	3,932,250.00	2,450.00	1,605	337,911	12/5/2023 12:23:56 PM	SIIB	142
Valid	735,000.00	2,450.00	300	337,912	12/5/2023 12:23:56 PM	SIIB	143
Valid	1,212,750.00	2,450.00	495	337,913	12/5/2023 12:23:56 PM	SIIB	144
Valid	1,237,250.00	2,450.00	505	337,914	12/5/2023 12:23:56 PM	SIIB	145
Valid	1,920,000.00	19,200.00	100	337,915	12/5/2023 12:26:01 PM	SYTEL	146
Valid	287,100.00	2,871.00	100	337,916	12/5/2023 12:26:20 PM	BBSY	147
Valid	8,260,000.00	4,130.00	2,000	337,917	12/5/2023 12:28:20 PM	QNBS	148
Valid	8,260,000.00	4,130.00	2,000	337,918	12/5/2023 12:28:34 PM	QNBS	149
Valid	4,224,000.00	19,200.00	220	337,919	12/5/2023 12:28:38 PM	SYTEL	150
Valid	8,260,000.00	4,130.00	2,000	337,920	12/5/2023 12:28:45 PM	QNBS	151
Valid	8,260,000.00	4,130.00	2,000	337,921	12/5/2023 12:28:57 PM	QNBS	152
Valid	264,224.00	2,872.00	92	337,922	12/5/2023 12:29:03 PM	BBSY	153
Valid	2,606,868.00	2,871.00	908	337,923	12/5/2023 12:29:03 PM	BBSY	154
Valid	8,260,000.00	4,130.00	2,000	337,924	12/5/2023 12:29:07 PM	QNBS	155

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Valid	2,825.00	2,825.00	1	337,925	12/5/2023 12:29:52 PM	IBTF	156
Valid	1,274,000.00	2,450.00	520	337,926	12/5/2023 12:30:09 PM	SIIB	157
Valid	3,368,750.00	2,450.00	1,375	337,927	12/5/2023 12:30:23 PM	SIIB	158
Valid	739,900.00	2,450.00	302	337,928	12/5/2023 12:30:23 PM	SIIB	159
Valid	1,869,350.00	2,450.00	763	337,929	12/5/2023 12:31:38 PM	SIIB	160
Valid	371,072.00	2,899.00	128	337,930	12/5/2023 12:32:35 PM	BBSY	161
Valid	2,899,000.00	2,899.00	1,000	337,931	12/5/2023 12:32:35 PM	BBSY	162
Valid	144,950.00	2,899.00	50	337,932	12/5/2023 12:34:20 PM	BBSY	163
Valid	3,270,750.00	2,450.00	1,335	337,933	12/5/2023 12:34:31 PM	SIIB	164
Valid	98,000.00	2,450.00	40	337,934	12/5/2023 12:34:31 PM	SIIB	165
Valid	1,531,250.00	2,450.00	625	337,935	12/5/2023 12:34:31 PM	SIIB	166
Valid	510,000.00	5,100.00	100	337,936	12/5/2023 12:34:41 PM	BASY	167
Valid	8,270,000.00	4,135.00	2,000	337,937	12/5/2023 12:34:54 PM	QNBS	168
Valid	8,270,000.00	4,135.00	2,000	337,938	12/5/2023 12:35:02 PM	QNBS	169
Valid	8,270,000.00	4,135.00	2,000	337,939	12/5/2023 12:35:15 PM	QNBS	170
Valid	8,270,000.00	4,135.00	2,000	337,940	12/5/2023 12:35:26 PM	QNBS	171
Valid	8,270,000.00	4,135.00	2,000	337,941	12/5/2023 12:35:37 PM	QNBS	172
Valid	56,960.00	1,780.00	32	337,942	12/5/2023 12:35:46 PM	BSO	173
Valid	828,000.00	4,140.00	200	337,943	12/5/2023 12:38:04 PM	QNBS	174
Valid	61,200.00	5,100.00	12	337,944	12/5/2023 12:38:06 PM	BASY	175
Valid	34,300.00	2,450.00	14	337,945	12/5/2023 12:39:27 PM	SIIB	176
Valid	40,586.00	2,899.00	14	337,946	12/5/2023 12:39:48 PM	BBSY	177
Valid	9,647,872.00	2,899.00	3,328	337,947	12/5/2023 12:39:51 PM	BBSY	178
Valid	698,250.00	2,450.00	285	337,948	12/5/2023 12:40:31 PM	SIIB	179
Valid	41,110.00	4,111.00	10	337,949	12/5/2023 12:42:50 PM	QNBS	180
Valid	80,520.00	3,355.00	24	337,950	12/5/2023 12:43:10 PM	CHB	181
Valid	35,640.00	2,376.00	15	337,951	12/5/2023 12:43:36 PM	AROP	182
Valid	49,000.00	2,450.00	20	337,952	12/5/2023 12:44:21 PM	SIIB	183
Valid	32,232.00	4,029.00	8	337,953	12/5/2023 12:45:23 PM	UIC	184
Valid	521,460.00	2,897.00	180	337,954	12/5/2023 12:46:01 PM	BBSY	185
Valid	247,800.00	4,130.00	60	337,955	12/5/2023 12:46:37 PM	QNBS	186
Valid	8,012,200.00	4,130.00	1,940	337,956	12/5/2023 12:46:38 PM	QNBS	187
Valid	2,725,800.00	4,130.00	660	337,957	12/5/2023 12:46:38 PM	QNBS	188
Valid	58,680.00	2,445.00	24	337,958	12/5/2023 12:50:45 PM	SIIB	189
Valid	26,895.00	2,445.00	11	337,959	12/5/2023 12:50:58 PM	SIIB	190
Valid	2,891,000.00	4,130.00	700	337,960	12/5/2023 12:52:18 PM	QNBS	191
Valid	2,445,000.00	2,445.00	1,000	337,961	12/5/2023 12:53:00 PM	SIIB	192
Valid	31,200.00	5,200.00	6	337,962	12/5/2023 12:53:44 PM	BASY	193
Valid	1,222,500.00	2,445.00	500	337,963	12/5/2023 12:53:57 PM	SIIB	194
Valid	49,030.00	4,903.00	10	337,964	12/5/2023 12:54:46 PM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	931,190.00	4,901.00	190	337,965	12/5/2023 12:54:46 PM	BBSF	196
Valid	434,595.00	4,139.00	105	337,966	12/5/2023 12:55:14 PM	QNBS	197
Valid	1,242,000.00	4,140.00	300	337,967	12/5/2023 12:55:14 PM	QNBS	198
Valid	8,280,000.00	4,140.00	2,000	337,968	12/5/2023 12:55:14 PM	QNBS	199
Valid	8,280,000.00	4,140.00	2,000	337,969	12/5/2023 12:55:14 PM	QNBS	200
Valid	2,463,300.00	4,140.00	595	337,970	12/5/2023 12:55:14 PM	QNBS	201
Valid	513,450.00	2,445.00	210	337,971	12/5/2023 12:55:20 PM	SIIB	202
Valid	2,643,200.00	4,130.00	640	337,972	12/5/2023 12:55:24 PM	QNBS	203
Valid	4,029.00	4,029.00	1	337,973	12/5/2023 12:57:31 PM	UIC	204
Valid	1,158,400.00	2,896.00	400	337,974	12/5/2023 12:58:16 PM	BBSY	205
Valid	16,540.00	4,135.00	4	337,975	12/5/2023 12:59:59 PM	QNBS	206
Valid	561,680.00	4,130.00	136	337,976	12/5/2023 12:59:59 PM	QNBS	207

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	109,980,000.00	3,000.00	36,660	337,977	12/5/2023 1:03:58 PM	BBSY	208