

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	2/18/2024 10:55:39 AM	355,855	40	7,333.00	293,320.00	Valid
2	CHB	2/18/2024 10:55:39 AM	355,856	10	5,700.00	57,000.00	Valid
3	BBSY	2/18/2024 10:55:39 AM	355,857	25	3,922.00	98,050.00	Valid
4	BBSY	2/18/2024 10:55:39 AM	355,858	175	3,922.00	686,350.00	Valid
5	BBSY	2/18/2024 10:55:39 AM	355,859	100	3,922.00	392,200.00	Valid
6	BBSY	2/18/2024 10:55:39 AM	355,860	825	3,922.00	3,235,650.00	Valid
7	BBSY	2/18/2024 10:55:39 AM	355,861	200	3,922.00	784,400.00	Valid
8	QNBS	2/18/2024 10:56:58 AM	355,862	33	7,333.00	241,989.00	Valid
9	QNBS	2/18/2024 10:56:58 AM	355,863	96	7,300.00	700,800.00	Valid
10	QNBS	2/18/2024 10:56:58 AM	355,864	150	7,150.00	1,072,500.00	Valid
11	QNBS	2/18/2024 10:56:58 AM	355,865	500	7,100.00	3,550,000.00	Valid
12	SHRQ	2/18/2024 10:59:36 AM	355,866	8	12,613.00	100,904.00	Valid
13	BBSY	2/18/2024 10:59:46 AM	355,867	23	3,700.00	85,100.00	Valid
14	BBSY	2/18/2024 10:59:46 AM	355,868	110	3,603.00	396,330.00	Valid
15	BBSY	2/18/2024 10:59:46 AM	355,869	214	3,603.00	771,042.00	Valid
16	BSO	2/18/2024 11:00:30 AM	355,870	28	3,500.00	98,000.00	Valid
17	AVOC	2/18/2024 11:03:31 AM	355,871	54	14,500.00	783,000.00	Valid
18	AVOC	2/18/2024 11:03:31 AM	355,872	25	14,600.00	365,000.00	Valid
19	AVOC	2/18/2024 11:03:31 AM	355,873	100	14,600.00	1,460,000.00	Valid
20	BBSY	2/18/2024 11:04:28 AM	355,874	157	3,920.00	615,440.00	Valid
21	CHB	2/18/2024 11:05:31 AM	355,875	95	5,500.00	522,500.00	Valid
22	BBS	2/18/2024 11:06:15 AM	355,876	300	3,850.00	1,155,000.00	Valid
23	BBS	2/18/2024 11:06:15 AM	355,877	2,594	3,750.00	9,727,500.00	Valid
24	BBS	2/18/2024 11:06:15 AM	355,878	2,594	3,750.00	9,727,500.00	Valid
25	BBS	2/18/2024 11:06:15 AM	355,879	2,143	3,750.00	8,036,250.00	Valid
26	BBSF	2/18/2024 11:06:20 AM	355,880	300	6,250.00	1,875,000.00	Valid
27	QNBS	2/18/2024 11:07:46 AM	355,881	21	7,100.00	149,100.00	Valid
28	QNBS	2/18/2024 11:07:46 AM	355,882	167	7,300.00	1,219,100.00	Valid
29	ARBS	2/18/2024 11:08:09 AM	355,883	130	5,032.00	654,160.00	Valid
30	ARBS	2/18/2024 11:08:09 AM	355,884	143	5,040.00	720,720.00	Valid
31	CHB	2/18/2024 11:09:42 AM	355,885	100	5,500.00	550,000.00	Valid
32	SIIB	2/18/2024 11:13:42 AM	355,886	186	3,751.00	697,686.00	Valid
33	BBSY	2/18/2024 11:16:01 AM	355,887	2,000	3,900.00	7,800,000.00	Valid
34	BBSY	2/18/2024 11:16:01 AM	355,888	200	3,900.00	780,000.00	Valid
35	BBSY	2/18/2024 11:16:01 AM	355,889	2,500	3,900.00	9,750,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,750,000.00	3,900.00	2,500	355,890	2/18/2024 11:16:01 AM	BBSY	36
Valid	11,700,000.00	3,900.00	3,000	355,891	2/18/2024 11:16:01 AM	BBSY	37
Valid	1,950,000.00	3,900.00	500	355,892	2/18/2024 11:16:01 AM	BBSY	38
Valid	9,750,000.00	3,900.00	2,500	355,893	2/18/2024 11:16:01 AM	BBSY	39
Valid	9,750,000.00	3,900.00	2,500	355,894	2/18/2024 11:16:01 AM	BBSY	40
Valid	11,700,000.00	3,900.00	3,000	355,895	2/18/2024 11:16:01 AM	BBSY	41
Valid	9,750,000.00	3,900.00	2,500	355,896	2/18/2024 11:16:01 AM	BBSY	42
Valid	9,750,000.00	3,900.00	2,500	355,897	2/18/2024 11:16:01 AM	BBSY	43
Valid	11,700,000.00	3,900.00	3,000	355,898	2/18/2024 11:16:01 AM	BBSY	44
Valid	9,750,000.00	3,900.00	2,500	355,899	2/18/2024 11:16:01 AM	BBSY	45
Valid	9,750,000.00	3,900.00	2,500	355,900	2/18/2024 11:16:01 AM	BBSY	46
Valid	10,140,000.00	3,900.00	2,600	355,901	2/18/2024 11:16:01 AM	BBSY	47
Valid	1,560,000.00	3,900.00	400	355,902	2/18/2024 11:16:17 AM	BBSY	48
Valid	9,750,000.00	3,900.00	2,500	355,903	2/18/2024 11:16:17 AM	BBSY	49
Valid	9,750,000.00	3,900.00	2,500	355,904	2/18/2024 11:16:17 AM	BBSY	50
Valid	11,700,000.00	3,900.00	3,000	355,905	2/18/2024 11:16:17 AM	BBSY	51
Valid	9,750,000.00	3,900.00	2,500	355,906	2/18/2024 11:16:17 AM	BBSY	52
Valid	9,750,000.00	3,900.00	2,500	355,907	2/18/2024 11:16:17 AM	BBSY	53
Valid	11,700,000.00	3,900.00	3,000	355,908	2/18/2024 11:16:17 AM	BBSY	54
Valid	9,750,000.00	3,900.00	2,500	355,909	2/18/2024 11:16:17 AM	BBSY	55
Valid	11,700,000.00	3,900.00	3,000	355,910	2/18/2024 11:16:17 AM	BBSY	56
Valid	9,750,000.00	3,900.00	2,500	355,911	2/18/2024 11:16:17 AM	BBSY	57
Valid	11,700,000.00	3,900.00	3,000	355,912	2/18/2024 11:16:17 AM	BBSY	58
Valid	11,700,000.00	3,900.00	3,000	355,913	2/18/2024 11:16:17 AM	BBSY	59
Valid	11,700,000.00	3,900.00	3,000	355,914	2/18/2024 11:16:17 AM	BBSY	60
Valid	11,700,000.00	3,900.00	3,000	355,915	2/18/2024 11:16:17 AM	BBSY	61
Valid	11,700,000.00	3,900.00	3,000	355,916	2/18/2024 11:16:17 AM	BBSY	62
Valid	11,700,000.00	3,900.00	3,000	355,917	2/18/2024 11:16:17 AM	BBSY	63
Valid	3,900,000.00	3,900.00	1,000	355,918	2/18/2024 11:16:17 AM	BBSY	64
Valid	4,680,000.00	3,900.00	1,200	355,919	2/18/2024 11:17:08 AM	BBSY	65
Valid	1,127,500.00	5,500.00	205	355,920	2/18/2024 11:19:36 AM	CHB	66
Valid	1,460,000.00	14,600.00	100	355,921	2/18/2024 11:20:07 AM	AVOC	67
Valid	247,500.00	5,500.00	45	355,922	2/18/2024 11:22:37 AM	CHB	68
Valid	1,949,500.00	3,899.00	500	355,923	2/18/2024 11:25:16 AM	BBSY	69
Valid	3,899,000.00	3,899.00	1,000	355,924	2/18/2024 11:25:16 AM	BBSY	70
Valid	389,900.00	3,899.00	100	355,925	2/18/2024 11:25:16 AM	BBSY	71
Valid	234,000.00	3,900.00	60	355,926	2/18/2024 11:25:16 AM	BBSY	72
Valid	5,460,000.00	3,900.00	1,400	355,927	2/18/2024 11:25:16 AM	BBSY	73
Valid	3,666,000.00	3,900.00	940	355,928	2/18/2024 11:25:16 AM	BBSY	74
Valid	20,700.00	3,450.00	6	355,929	2/18/2024 11:28:55 AM	FSBS	75

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Valid	1,460,000.00	14,600.00	100	355,930	2/18/2024 11:31:20 AM	AVOC	76
Valid	73,000.00	14,600.00	5	355,931	2/18/2024 11:33:42 AM	AVOC	77
Valid	569,000.00	5,690.00	100	355,932	2/18/2024 11:41:54 AM	CHB	78
Valid	219,000.00	14,600.00	15	355,933	2/18/2024 11:46:39 AM	AVOC	79
Valid	306,836.00	3,884.00	79	355,934	2/18/2024 11:51:39 AM	BBSY	80
Valid	116,550.00	3,885.00	30	355,935	2/18/2024 11:51:39 AM	BBSY	81
Valid	1,558,000.00	3,895.00	400	355,936	2/18/2024 11:51:39 AM	BBSY	82
Valid	1,558,000.00	3,895.00	400	355,937	2/18/2024 11:51:39 AM	BBSY	83
Valid	3,895,000.00	3,895.00	1,000	355,938	2/18/2024 11:51:39 AM	BBSY	84
Valid	1,177,814.00	3,751.00	314	355,939	2/18/2024 11:51:43 AM	SIIB	85
Valid	2,955,000.00	3,750.00	788	355,940	2/18/2024 11:51:43 AM	SIIB	86
Valid	1,312,500.00	3,750.00	350	355,941	2/18/2024 11:51:43 AM	SIIB	87
Valid	354,445.00	3,895.00	91	355,942	2/18/2024 11:52:47 AM	BBSY	88
Valid	1,465,500.00	4,885.00	300	355,943	2/18/2024 12:07:17 PM	UIC	89
Valid	16,627,500.00	3,750.00	4,434	355,944	2/18/2024 12:10:57 PM	SIIB	90
Valid	34,200.00	3,800.00	9	355,945	2/18/2024 12:14:11 PM	BBSY	91
Valid	219,000.00	14,600.00	15	355,946	2/18/2024 12:14:32 PM	AVOC	92
Valid	1,110,000.00	5,550.00	200	355,947	2/18/2024 12:16:26 PM	IBTF	93
Valid	277,500.00	5,550.00	50	355,948	2/18/2024 12:16:44 PM	IBTF	94
Valid	600,300.00	6,900.00	87	355,949	2/18/2024 12:23:26 PM	QNBS	95
Valid	1,520,000.00	3,800.00	400	355,950	2/18/2024 12:23:49 PM	BBSY	96
Valid	45,000.00	3,750.00	12	355,951	2/18/2024 12:27:52 PM	SIIB	97
Valid	443,900.00	3,860.00	115	355,952	2/18/2024 12:28:57 PM	BBSY	98
Valid	965,000.00	3,860.00	250	355,953	2/18/2024 12:28:57 PM	BBSY	99
Valid	2,457,450.00	3,870.00	635	355,954	2/18/2024 12:28:57 PM	BBSY	100
Valid	550,100.00	5,501.00	100	355,955	2/18/2024 12:29:09 PM	IBTF	101
Valid	1,925,000.00	5,500.00	350	355,956	2/18/2024 12:29:09 PM	IBTF	102
Valid	499,500.00	5,550.00	90	355,957	2/18/2024 12:29:33 PM	CHB	103
Valid	964,250.00	5,510.00	175	355,958	2/18/2024 12:29:33 PM	CHB	104
Valid	550,100.00	5,501.00	100	355,959	2/18/2024 12:29:33 PM	CHB	105
Valid	302,500.00	5,500.00	55	355,960	2/18/2024 12:29:33 PM	CHB	106
Valid	2,750,000.00	5,500.00	500	355,961	2/18/2024 12:29:33 PM	CHB	107
Valid	5,940,000.00	5,500.00	1,080	355,962	2/18/2024 12:32:06 PM	CHB	108
Valid	5,060,000.00	5,500.00	920	355,963	2/18/2024 12:32:06 PM	CHB	109
Valid	5,940,000.00	5,500.00	1,080	355,964	2/18/2024 12:33:44 PM	CHB	110
Valid	5,060,000.00	5,500.00	920	355,965	2/18/2024 12:33:44 PM	CHB	111
Valid	2,420,000.00	5,500.00	440	355,966	2/18/2024 12:33:45 PM	CHB	112
Valid	2,077,500.00	3,750.00	554	355,967	2/18/2024 12:36:34 PM	SIIB	113
Valid	7,500,000.00	3,750.00	2,000	355,968	2/18/2024 12:36:34 PM	SIIB	114
Valid	1,445,400.00	14,600.00	99	355,969	2/18/2024 12:36:53 PM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	550,100.00	5,501.00	100	355,970	2/18/2024 12:37:03 PM	IBTF	116
Valid	550,000.00	5,500.00	100	355,971	2/18/2024 12:37:17 PM	CHB	117
Valid	3,800,000.00	3,800.00	1,000	355,972	2/18/2024 12:38:06 PM	BBSY	118
Valid	93,517.00	5,501.00	17	355,973	2/18/2024 12:40:15 PM	IBTF	119
Valid	20,438,000.00	5,500.00	3,716	355,974	2/18/2024 12:40:15 PM	IBTF	120
Valid	5,137,000.00	5,500.00	934	355,975	2/18/2024 12:42:07 PM	IBTF	121
Valid	380,000.00	3,800.00	100	355,976	2/18/2024 12:42:29 PM	BBSY	122
Valid	825,000.00	5,500.00	150	355,977	2/18/2024 12:42:43 PM	IBTF	123
Valid	226,000.00	2,260.00	100	355,978	2/18/2024 12:42:50 PM	ATI	124
Valid	951,500.00	5,500.00	173	355,979	2/18/2024 12:43:31 PM	CHB	125
Valid	6,271,650.00	3,801.00	1,650	355,980	2/18/2024 12:43:31 PM	BBSY	126
Valid	1,865,800.00	3,800.00	491	355,981	2/18/2024 12:43:31 PM	BBSY	127
Valid	7,600,000.00	3,800.00	2,000	355,982	2/18/2024 12:43:31 PM	BBSY	128
Valid	7,064,200.00	3,800.00	1,859	355,983	2/18/2024 12:43:31 PM	BBSY	129
Valid	720,000.00	7,200.00	100	355,984	2/18/2024 12:45:01 PM	QNBS	130
Valid	1,100,000.00	5,500.00	200	355,985	2/18/2024 12:47:05 PM	CHB	131
Valid	535,800.00	3,800.00	141	355,986	2/18/2024 12:47:15 PM	BBSY	132
Valid	3,264,200.00	3,800.00	859	355,987	2/18/2024 12:47:15 PM	BBSY	133
Valid	540,000.00	5,400.00	100	355,988	2/18/2024 12:47:29 PM	CHB	134
Valid	4,860,000.00	5,400.00	900	355,989	2/18/2024 12:47:29 PM	CHB	135
Valid	5,400,000.00	5,400.00	1,000	355,990	2/18/2024 12:47:29 PM	CHB	136
Valid	5,400,000.00	5,400.00	1,000	355,991	2/18/2024 12:47:29 PM	CHB	137
Valid	3,213,000.00	5,400.00	595	355,992	2/18/2024 12:47:29 PM	CHB	138
Valid	1,071,000.00	5,355.00	200	355,993	2/18/2024 12:47:29 PM	CHB	139
Valid	1,070,000.00	5,350.00	200	355,994	2/18/2024 12:47:29 PM	CHB	140
Valid	26,550.00	5,310.00	5	355,995	2/18/2024 12:47:29 PM	CHB	141
Valid	5,310,000.00	5,310.00	1,000	355,996	2/18/2024 12:47:29 PM	CHB	142
Valid	5,283,450.00	5,310.00	995	355,997	2/18/2024 12:47:29 PM	CHB	143
Valid	26,510.00	5,302.00	5	355,998	2/18/2024 12:47:29 PM	CHB	144
Valid	360,536.00	5,302.00	68	355,999	2/18/2024 12:47:29 PM	CHB	145
Valid	192,775.00	7,711.00	25	356,000	2/18/2024 12:47:41 PM	BASY	146
Valid	1,233,600.00	7,710.00	160	356,001	2/18/2024 12:47:41 PM	BASY	147
Valid	150,750.00	6,030.00	25	356,002	2/18/2024 12:48:13 PM	BBSF	148
Valid	451,875.00	6,025.00	75	356,003	2/18/2024 12:48:13 PM	BBSF	149
Valid	1,520,000.00	3,800.00	400	356,004	2/18/2024 12:48:24 PM	BBSY	150
Valid	1,378,000.00	5,300.00	260	356,005	2/18/2024 12:48:33 PM	CHB	151
Valid	1,590,000.00	5,300.00	300	356,006	2/18/2024 12:49:01 PM	CHB	152
Valid	1,590,000.00	5,300.00	300	356,007	2/18/2024 12:49:15 PM	CHB	153
Valid	381,600.00	5,300.00	72	356,008	2/18/2024 12:49:40 PM	CHB	154
Valid	5,300,000.00	5,300.00	1,000	356,009	2/18/2024 12:49:40 PM	CHB	155

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Valid	5,300,000.00	5,300.00	1,000	356,010	2/18/2024 12:49:40 PM	CHB	156
Valid	5,300,000.00	5,300.00	1,000	356,011	2/18/2024 12:49:40 PM	CHB	157
Valid	3,582,800.00	5,300.00	676	356,012	2/18/2024 12:49:40 PM	CHB	158
Valid	530,000.00	5,300.00	100	356,013	2/18/2024 12:49:46 PM	CHB	159
Valid	1,187,200.00	5,300.00	224	356,014	2/18/2024 12:50:18 PM	CHB	160
Valid	1,462,800.00	5,300.00	276	356,015	2/18/2024 12:50:18 PM	CHB	161
Valid	1,375,000.00	5,500.00	250	356,016	2/18/2024 12:50:37 PM	IBTF	162
Valid	1,060,000.00	5,300.00	200	356,017	2/18/2024 12:50:48 PM	CHB	163
Valid	1,140,000.00	3,800.00	300	356,018	2/18/2024 12:51:16 PM	BBSY	164
Valid	121,500.00	4,860.00	25	356,019	2/18/2024 12:51:28 PM	BOJS	165
Valid	530,000.00	5,300.00	100	356,020	2/18/2024 12:51:53 PM	CHB	166
Valid	2,120,000.00	5,300.00	400	356,021	2/18/2024 12:52:09 PM	CHB	167
Valid	127,200.00	5,300.00	24	356,022	2/18/2024 12:52:31 PM	CHB	168
Valid	1,197,800.00	5,300.00	226	356,023	2/18/2024 12:52:31 PM	CHB	169
Valid	1,060,000.00	5,300.00	200	356,024	2/18/2024 12:52:41 PM	CHB	170
Valid	2,750,000.00	5,500.00	500	356,025	2/18/2024 12:53:29 PM	IBTF	171
Valid	1,140,000.00	3,800.00	300	356,026	2/18/2024 12:53:34 PM	BBSY	172
Valid	42,400.00	5,300.00	8	356,027	2/18/2024 12:53:48 PM	CHB	173
Valid	56,000.00	28,000.00	2	356,028	2/18/2024 12:54:25 PM	SYTEL	174
Valid	278,010.00	27,801.00	10	356,029	2/18/2024 12:54:25 PM	SYTEL	175
Valid	3,836,400.00	27,800.00	138	356,030	2/18/2024 12:54:25 PM	SYTEL	176
Valid	550,000.00	5,500.00	100	356,031	2/18/2024 12:54:26 PM	IBTF	177
Valid	1,590,000.00	5,300.00	300	356,032	2/18/2024 12:54:44 PM	CHB	178
Valid	185,500.00	3,500.00	53	356,033	2/18/2024 12:54:54 PM	FSBS	179
Valid	1,054,350.00	3,550.00	297	356,034	2/18/2024 12:54:54 PM	FSBS	180
Valid	1,260,000.00	5,040.00	250	356,035	2/18/2024 12:55:14 PM	ARBS	181
Valid	1,060,000.00	5,300.00	200	356,036	2/18/2024 12:55:18 PM	CHB	182
Valid	103,546.00	2,251.00	46	356,037	2/18/2024 12:55:40 PM	ATI	183
Valid	380,000.00	3,800.00	100	356,038	2/18/2024 12:55:41 PM	BBSY	184
Valid	349,800.00	5,300.00	66	356,039	2/18/2024 12:55:46 PM	CHB	185
Valid	360,400.00	5,300.00	68	356,040	2/18/2024 12:55:59 PM	CHB	186
Valid	2,750,000.00	5,500.00	500	356,041	2/18/2024 12:56:09 PM	IBTF	187
Valid	121,554.00	2,251.00	54	356,042	2/18/2024 12:56:11 PM	ATI	188
Valid	103,500.00	2,250.00	46	356,043	2/18/2024 12:56:11 PM	ATI	189
Valid	1,037,400.00	5,187.00	200	356,044	2/18/2024 12:56:15 PM	SGB	190
Valid	217,300.00	5,300.00	41	356,045	2/18/2024 12:56:35 PM	CHB	191
Valid	155,800.00	3,800.00	41	356,046	2/18/2024 12:56:57 PM	BBSY	192
Valid	4,240,000.00	5,300.00	800	356,047	2/18/2024 12:57:21 PM	CHB	193
Valid	153,700.00	5,300.00	29	356,048	2/18/2024 12:57:25 PM	CHB	194
Valid	4,400,000.00	5,500.00	800	356,049	2/18/2024 12:57:33 PM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	380,000.00	3,800.00	100	356,050	2/18/2024 12:58:53 PM	BBSY	196
Valid	328,600.00	5,300.00	62	356,051	2/18/2024 12:59:24 PM	CHB	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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