

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	1/18/2023 10:58:24 AM	285,315	50	3,796.00	189,800.00	Valid
2	ATI	1/18/2023 10:58:24 AM	285,316	30	3,796.00	113,880.00	Valid
3	ATI	1/18/2023 10:58:24 AM	285,317	20	3,796.00	75,920.00	Valid
4	ATI	1/18/2023 10:58:24 AM	285,318	150	3,796.00	569,400.00	Valid
5	IBTF	1/18/2023 11:00:36 AM	285,319	50	2,250.00	112,500.00	Valid
6	FSBS	1/18/2023 11:01:42 AM	285,320	2,000	1,358.00	2,716,000.00	Valid
7	BSO	1/18/2023 11:04:18 AM	285,321	88	1,468.00	129,184.00	Valid
8	BSO	1/18/2023 11:05:15 AM	285,322	1	1,468.00	1,468.00	Valid
9	SYTEL	1/18/2023 11:07:01 AM	285,323	49	18,000.00	882,000.00	Valid
10	SIIB	1/18/2023 11:10:19 AM	285,324	100	2,822.00	282,200.00	Valid
11	SIIB	1/18/2023 11:10:19 AM	285,325	250	2,821.00	705,250.00	Valid
12	SIIB	1/18/2023 11:10:19 AM	285,326	205	2,820.00	578,100.00	Valid
13	BBSF	1/18/2023 11:13:06 AM	285,327	27	5,629.00	151,983.00	Valid
14	ARBS	1/18/2023 11:28:33 AM	285,328	50	1,451.00	72,550.00	Valid
15	SIIB	1/18/2023 11:31:52 AM	285,329	100	2,825.00	282,500.00	Valid
16	SIIB	1/18/2023 11:31:52 AM	285,330	217	2,821.00	612,157.00	Valid
17	ARBS	1/18/2023 11:32:09 AM	285,331	16	1,451.00	23,216.00	Valid
18	ARBS	1/18/2023 11:32:09 AM	285,332	209	1,450.00	303,050.00	Valid
19	FSBS	1/18/2023 11:35:19 AM	285,333	1,500	1,349.00	2,023,500.00	Valid
20	ABC	1/18/2023 11:38:10 AM	285,334	50	6,500.00	325,000.00	Valid
21	SIIB	1/18/2023 11:38:13 AM	285,335	388	2,900.00	1,125,200.00	Valid
22	ATI	1/18/2023 11:38:55 AM	285,336	156	3,796.00	592,176.00	Valid
23	IBTF	1/18/2023 11:39:00 AM	285,337	173	2,345.00	405,685.00	Valid
24	IBTF	1/18/2023 11:39:00 AM	285,338	435	2,349.00	1,021,815.00	Valid
25	IBTF	1/18/2023 11:39:00 AM	285,339	245	2,350.00	575,750.00	Valid
26	QNBS	1/18/2023 11:39:57 AM	285,340	300	3,200.00	960,000.00	Valid
27	SIIB	1/18/2023 11:40:04 AM	285,341	1	2,920.00	2,920.00	Valid
28	QNBS	1/18/2023 11:40:47 AM	285,342	100	3,200.00	320,000.00	Valid
29	QNBS	1/18/2023 11:41:15 AM	285,343	174	3,200.00	556,800.00	Valid
30	BSO	1/18/2023 11:42:44 AM	285,344	50	1,450.00	72,500.00	Valid
31	BSO	1/18/2023 11:42:44 AM	285,345	1	1,467.00	1,467.00	Valid
32	BSO	1/18/2023 11:42:44 AM	285,346	1,911	1,468.00	2,805,348.00	Valid
33	BSO	1/18/2023 11:42:44 AM	285,347	1,500	1,469.00	2,203,500.00	Valid
34	BSO	1/18/2023 11:42:44 AM	285,348	2,100	1,469.00	3,084,900.00	Valid
35	BSO	1/18/2023 11:42:44 AM	285,349	2,100	1,469.00	3,084,900.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,084,900.00	1,469.00	2,100	285,350	1/18/2023 11:42:44 AM	BSO	36
Valid	349,622.00	1,469.00	238	285,351	1/18/2023 11:42:44 AM	BSO	37
Valid	2,147,678.00	1,469.00	1,462	285,352	1/18/2023 11:42:44 AM	BSO	38
Valid	247,950.00	2,850.00	87	285,353	1/18/2023 11:43:35 AM	SIIB	39
Valid	166,500.00	3,700.00	45	285,354	1/18/2023 11:43:35 AM	BBSY	40
Valid	230,633.00	1,469.00	157	285,355	1/18/2023 11:43:38 AM	BSO	41
Valid	630,201.00	1,469.00	429	285,356	1/18/2023 11:44:33 AM	BSO	42
Valid	202,950.00	3,690.00	55	285,357	1/18/2023 11:47:20 AM	BBSY	43
Valid	501,160.00	3,740.00	134	285,358	1/18/2023 11:48:08 AM	BBSY	44
Valid	810,576.00	5,629.00	144	285,359	1/18/2023 11:55:24 AM	BBSF	45
Valid	1,300,299.00	5,629.00	231	285,360	1/18/2023 11:55:24 AM	BBSF	46
Valid	3,250,000.00	1,300.00	2,500	285,361	1/18/2023 11:56:09 AM	FSBS	47
Valid	1,338,000.00	1,338.00	1,000	285,362	1/18/2023 11:57:10 AM	FSBS	48
Valid	669,500.00	1,339.00	500	285,363	1/18/2023 11:57:10 AM	FSBS	49
Valid	108,540.00	1,340.00	81	285,364	1/18/2023 11:57:42 AM	FSBS	50
Valid	1,851,500.00	3,703.00	500	285,365	1/18/2023 11:58:29 AM	BBSY	51
Valid	146,520.00	1,480.00	99	285,366	1/18/2023 12:03:16 PM	ARBS	52
Valid	350,760.00	1,480.00	237	285,367	1/18/2023 12:03:16 PM	ARBS	53
Valid	171,000.00	1,900.00	90	285,368	1/18/2023 12:03:43 PM	CHB	54
Valid	312,620.00	1,540.00	203	285,369	1/18/2023 12:04:24 PM	NIC	55
Valid	78,100.00	1,562.00	50	285,370	1/18/2023 12:06:48 PM	BOJS	56
Valid	73,450.00	1,469.00	50	285,371	1/18/2023 12:07:24 PM	BSO	57
Valid	302,500.00	5,500.00	55	285,372	1/18/2023 12:11:43 PM	BBSF	58
Valid	4,670,000.00	2,335.00	2,000	285,373	1/18/2023 12:12:52 PM	IBTF	59
Valid	4,670,000.00	2,335.00	2,000	285,374	1/18/2023 12:12:52 PM	IBTF	60
Valid	88,000.00	5,500.00	16	285,375	1/18/2023 12:13:08 PM	BBSF	61
Valid	1,950,000.00	1,300.00	1,500	285,376	1/18/2023 12:16:53 PM	FSBS	62
Valid	72,500.00	2,900.00	25	285,377	1/18/2023 12:17:01 PM	SIIB	63
Valid	153,700.00	2,900.00	53	285,378	1/18/2023 12:17:26 PM	SIIB	64
Valid	289,000.00	2,890.00	100	285,379	1/18/2023 12:17:26 PM	SIIB	65
Valid	66,500.00	1,330.00	50	285,380	1/18/2023 12:18:06 PM	FSBS	66
Valid	735,350.00	1,337.00	550	285,381	1/18/2023 12:18:06 PM	FSBS	67
Valid	1,237,947.00	1,299.00	953	285,382	1/18/2023 12:18:10 PM	FSBS	68
Valid	313,300.00	1,300.00	241	285,383	1/18/2023 12:23:07 PM	FSBS	69
Valid	854,244.00	2,334.00	366	285,384	1/18/2023 12:23:29 PM	IBTF	70
Valid	19,000.00	1,900.00	10	285,385	1/18/2023 12:24:45 PM	CHB	71
Valid	69,190.00	1,870.00	37	285,386	1/18/2023 12:24:45 PM	CHB	72
Valid	98,050.00	1,850.00	53	285,387	1/18/2023 12:24:45 PM	CHB	73
Valid	86,784.00	3,616.00	24	285,388	1/18/2023 12:25:46 PM	SGB	74
Valid	518,000.00	1,850.00	280	285,389	1/18/2023 12:29:31 PM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,690,000.00	2,230.00	3,000	285,390	1/18/2023 12:30:52 PM	BASY	76
Valid	95,625.00	1,275.00	75	285,391	1/18/2023 12:31:07 PM	FSBS	77
Valid	156,200.00	1,562.00	100	285,392	1/18/2023 12:31:24 PM	BOJS	78
Valid	6,786,285.00	3,739.00	1,815	285,393	1/18/2023 12:32:23 PM	BBSY	79
Valid	11,608,038.00	1,469.00	7,902	285,394	1/18/2023 12:32:31 PM	BSO	80
Valid	433,355.00	1,469.00	295	285,395	1/18/2023 12:32:31 PM	BSO	81
Valid	3,124,000.00	1,562.00	2,000	285,396	1/18/2023 12:34:18 PM	BOJS	82
Valid	2,965,027.00	3,739.00	793	285,397	1/18/2023 12:34:23 PM	BBSY	83
Valid	95,500.00	1,910.00	50	285,398	1/18/2023 12:36:52 PM	CHB	84
Valid	441,600.00	1,920.00	230	285,399	1/18/2023 12:36:52 PM	CHB	85
Valid	71,981.00	1,469.00	49	285,400	1/18/2023 12:38:06 PM	BSO	86
Valid	582,297.00	2,897.00	201	285,401	1/18/2023 12:38:55 PM	SIIB	87
Valid	289,800.00	2,898.00	100	285,402	1/18/2023 12:38:55 PM	SIIB	88
Valid	725,000.00	2,900.00	250	285,403	1/18/2023 12:38:55 PM	SIIB	89
Valid	73,450.00	1,469.00	50	285,404	1/18/2023 12:39:22 PM	BSO	90
Valid	93,930.00	3,131.00	30	285,405	1/18/2023 12:39:41 PM	UIC	91
Valid	90,000.00	3,600.00	25	285,406	1/18/2023 12:40:16 PM	SGB	92
Valid	90,400.00	3,616.00	25	285,407	1/18/2023 12:40:16 PM	SGB	93
Valid	343,520.00	3,616.00	95	285,408	1/18/2023 12:40:19 PM	SGB	94
Valid	78,100.00	1,562.00	50	285,409	1/18/2023 12:40:32 PM	BOJS	95
Valid	29,500.00	1,475.00	20	285,410	1/18/2023 12:41:26 PM	ARBS	96
Valid	855,795.00	2,901.00	295	285,411	1/18/2023 12:42:14 PM	SIIB	97
Valid	88,540.00	2,330.00	38	285,412	1/18/2023 12:43:03 PM	IBTF	98
Valid	1,950,832.00	1,469.00	1,328	285,413	1/18/2023 12:43:14 PM	BSO	99
Valid	55,725.00	3,715.00	15	285,414	1/18/2023 12:43:55 PM	BBSY	100
Valid	582,627.00	3,711.00	157	285,415	1/18/2023 12:43:55 PM	BBSY	101
Valid	1,855,000.00	3,710.00	500	285,416	1/18/2023 12:43:55 PM	BBSY	102
Valid	927,500.00	3,710.00	250	285,417	1/18/2023 12:43:55 PM	BBSY	103
Valid	6,500.00	6,500.00	1	285,418	1/18/2023 12:44:25 PM	ABC	104
Valid	48,178.00	3,706.00	13	285,419	1/18/2023 12:45:47 PM	BBSY	105
Valid	629,850.00	3,705.00	170	285,420	1/18/2023 12:45:47 PM	BBSY	106
Valid	433,017.00	3,701.00	117	285,421	1/18/2023 12:45:47 PM	BBSY	107
Valid	163,240.00	3,710.00	44	285,422	1/18/2023 12:46:22 PM	BBSY	108
Valid	544,194.00	3,702.00	147	285,423	1/18/2023 12:46:40 PM	BBSY	109
Valid	14,828,000.00	3,707.00	4,000	285,424	1/18/2023 12:46:42 PM	BBSY	110
Valid	1,092,000.00	5,600.00	195	285,425	1/18/2023 12:46:59 PM	BBSF	111
Valid	431,925.00	1,329.00	325	285,426	1/18/2023 12:47:33 PM	FSBS	112
Valid	1,130,500.00	1,330.00	850	285,427	1/18/2023 12:47:33 PM	FSBS	113
Valid	2,001,000.00	1,334.00	1,500	285,428	1/18/2023 12:47:33 PM	FSBS	114
Valid	1,180,140.00	1,335.00	884	285,429	1/18/2023 12:47:33 PM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,607,150.00	1,337.00	1,950	285,430	1/18/2023 12:47:33 PM	FSBS	116
Valid	1,324,967.00	1,337.00	991	285,431	1/18/2023 12:47:33 PM	FSBS	117
Valid	115,290.00	1,281.00	90	285,432	1/18/2023 12:47:40 PM	FSBS	118
Valid	544,000.00	1,280.00	425	285,433	1/18/2023 12:47:40 PM	FSBS	119
Valid	319,250.00	1,277.00	250	285,434	1/18/2023 12:47:40 PM	FSBS	120
Valid	638,000.00	1,276.00	500	285,435	1/18/2023 12:47:40 PM	FSBS	121
Valid	632,800.00	3,616.00	175	285,436	1/18/2023 12:48:32 PM	SGB	122
Valid	1,853,500.00	3,707.00	500	285,437	1/18/2023 12:48:41 PM	BBSY	123
Valid	2,017,533.00	1,337.00	1,509	285,438	1/18/2023 12:49:22 PM	FSBS	124
Valid	3,342,500.00	1,337.00	2,500	285,439	1/18/2023 12:49:22 PM	FSBS	125
Valid	3,342,500.00	1,337.00	2,500	285,440	1/18/2023 12:49:22 PM	FSBS	126
Valid	883,060.00	1,340.00	659	285,441	1/18/2023 12:49:22 PM	FSBS	127
Valid	135,000.00	1,350.00	100	285,442	1/18/2023 12:49:22 PM	FSBS	128
Valid	67,500.00	1,350.00	50	285,443	1/18/2023 12:49:22 PM	FSBS	129
Valid	3,242,400.00	1,351.00	2,400	285,444	1/18/2023 12:49:22 PM	FSBS	130
Valid	3,082,982.00	1,351.00	2,282	285,445	1/18/2023 12:49:22 PM	FSBS	131
Valid	1,694,630.00	7,882.00	215	285,446	1/18/2023 12:49:30 PM	AVOC	132
Valid	197,025.00	7,881.00	25	285,447	1/18/2023 12:49:30 PM	AVOC	133
Valid	260,040.00	7,880.00	33	285,448	1/18/2023 12:49:30 PM	AVOC	134
Valid	228,520.00	7,880.00	29	285,449	1/18/2023 12:49:30 PM	AVOC	135
Valid	1,518,400.00	3,796.00	400	285,450	1/18/2023 12:49:59 PM	ATI	136
Valid	572,000.00	6,500.00	88	285,451	1/18/2023 12:50:12 PM	ABC	137
Valid	27,960.00	2,330.00	12	285,452	1/18/2023 12:50:20 PM	IBTF	138
Valid	88,540.00	2,330.00	38	285,453	1/18/2023 12:50:20 PM	IBTF	139
Valid	296,560.00	3,707.00	80	285,454	1/18/2023 12:50:20 PM	BBSY	140
Valid	384,780.00	2,915.00	132	285,455	1/18/2023 12:50:31 PM	SIIB	141
Valid	62,733.00	1,901.00	33	285,456	1/18/2023 12:50:53 PM	SHRQ	142
Valid	44,250.00	1,475.00	30	285,457	1/18/2023 12:51:10 PM	ARBS	143
Valid	63,425.00	1,475.00	43	285,458	1/18/2023 12:51:38 PM	NIC	144
Valid	63,040.00	7,880.00	8	285,459	1/18/2023 12:52:01 PM	AVOC	145
Valid	157,600.00	7,880.00	20	285,460	1/18/2023 12:52:03 PM	AVOC	146
Valid	54,000.00	18,000.00	3	285,461	1/18/2023 12:52:34 PM	SYTEL	147
Valid	396,500.00	6,500.00	61	285,462	1/18/2023 12:52:56 PM	ABC	148
Valid	1,147,500.00	6,750.00	170	285,463	1/18/2023 12:52:56 PM	ABC	149
Valid	3,375,000.00	6,750.00	500	285,464	1/18/2023 12:52:56 PM	ABC	150
Valid	1,903,500.00	6,750.00	282	285,465	1/18/2023 12:52:56 PM	ABC	151
Valid	135,800.00	6,790.00	20	285,466	1/18/2023 12:52:56 PM	ABC	152
Valid	1,359,200.00	6,796.00	200	285,467	1/18/2023 12:52:56 PM	ABC	153
Valid	2,447,280.00	6,798.00	360	285,468	1/18/2023 12:52:56 PM	ABC	154
Valid	339,900.00	6,798.00	50	285,469	1/18/2023 12:52:56 PM	ABC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,841,564.00	6,798.00	418	285,470	1/18/2023 12:52:56 PM	ABC	156
Valid	559,480.00	7,880.00	71	285,471	1/18/2023 12:53:53 PM	AVOC	157
Valid	230,000.00	2,300.00	100	285,472	1/18/2023 12:54:30 PM	BASY	158
Valid	5,700.00	1,900.00	3	285,473	1/18/2023 12:54:48 PM	SHRQ	159
Valid	1,454,712.00	3,711.00	392	285,474	1/18/2023 12:54:51 PM	BBSY	160
Valid	372,000.00	3,720.00	100	285,475	1/18/2023 12:55:00 PM	BBSY	161
Valid	3,017,250.00	1,350.00	2,235	285,476	1/18/2023 12:55:04 PM	FSBS	162
Valid	3,017,250.00	1,350.00	2,235	285,477	1/18/2023 12:55:04 PM	FSBS	163
Valid	3,017,250.00	1,350.00	2,235	285,478	1/18/2023 12:55:04 PM	FSBS	164
Valid	3,017,250.00	1,350.00	2,235	285,479	1/18/2023 12:55:04 PM	FSBS	165
Valid	319,950.00	1,350.00	237	285,480	1/18/2023 12:55:04 PM	FSBS	166
Valid	5,248,737.00	1,469.00	3,573	285,481	1/18/2023 12:55:48 PM	BSO	167
Valid	146,900.00	1,469.00	100	285,482	1/18/2023 12:55:48 PM	BSO	168
Valid	1,489,566.00	1,469.00	1,014	285,483	1/18/2023 12:55:48 PM	BSO	169
Valid	37,700.00	2,900.00	13	285,484	1/18/2023 12:55:54 PM	SIIB	170
Valid	107,300.00	2,900.00	37	285,485	1/18/2023 12:55:54 PM	SIIB	171
Valid	35,310.00	3,210.00	11	285,486	1/18/2023 12:55:57 PM	QNBS	172
Valid	285,423.00	3,207.00	89	285,487	1/18/2023 12:55:57 PM	QNBS	173
Valid	29,688.00	3,711.00	8	285,488	1/18/2023 12:55:59 PM	BBSY	174
Valid	371,000.00	3,710.00	100	285,489	1/18/2023 12:55:59 PM	BBSY	175
Valid	3,710,000.00	3,710.00	1,000	285,490	1/18/2023 12:55:59 PM	BBSY	176
Valid	296,560.00	3,707.00	80	285,491	1/18/2023 12:55:59 PM	BBSY	177
Valid	196,206.00	3,702.00	53	285,492	1/18/2023 12:55:59 PM	BBSY	178
Valid	2,694,328.00	3,701.00	728	285,493	1/18/2023 12:55:59 PM	BBSY	179
Valid	114,731.00	3,701.00	31	285,494	1/18/2023 12:55:59 PM	BBSY	180
Valid	2,692,000.00	1,346.00	2,000	285,495	1/18/2023 12:57:14 PM	FSBS	181
Valid	1,941,027.00	1,347.00	1,441	285,496	1/18/2023 12:57:14 PM	FSBS	182
Valid	78,780.00	7,878.00	10	285,497	1/18/2023 12:57:23 PM	AVOC	183
Valid	118,155.00	7,877.00	15	285,498	1/18/2023 12:57:23 PM	AVOC	184
Valid	606,529.00	7,877.00	77	285,499	1/18/2023 12:57:23 PM	AVOC	185
Valid	290,000.00	2,900.00	100	285,500	1/18/2023 12:57:29 PM	SIIB	186
Valid	37,040.00	3,704.00	10	285,501	1/18/2023 12:58:00 PM	BBSY	187
Valid	703,190.00	3,701.00	190	285,502	1/18/2023 12:58:00 PM	BBSY	188
Valid	3,701.00	3,701.00	1	285,503	1/18/2023 12:58:00 PM	BBSY	189
Valid	370,000.00	3,700.00	100	285,504	1/18/2023 12:58:00 PM	BBSY	190
Valid	1,639,100.00	3,700.00	443	285,505	1/18/2023 12:58:00 PM	BBSY	191
Valid	1,875,000.00	1,875.00	1,000	285,506	1/18/2023 12:58:04 PM	CHB	192
Valid	504,900.00	1,870.00	270	285,507	1/18/2023 12:58:04 PM	CHB	193
Valid	6,165,280.00	3,616.00	1,705	285,508	1/18/2023 12:58:29 PM	SGB	194
Valid	557,436.00	6,798.00	82	285,509	1/18/2023 12:58:58 PM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,976,800.00	5,600.00	353	285,510	1/18/2023 12:58:59 PM	BBSF	196
Valid	85,050.00	1,215.00	70	285,511	1/18/2023 12:59:01 PM	BBS	197

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	137,725,000.00	3,935.00	35,000	285,512	1/18/2023 1:02:22 PM	BBSY	198