

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	1/19/2023 10:55:34 AM	285,513	50	2,300.00	115,000.00	Valid
2	BBSY	1/19/2023 10:55:34 AM	285,514	3	3,700.00	11,100.00	Valid
3	BBSY	1/19/2023 10:55:34 AM	285,515	16	3,700.00	59,200.00	Valid
4	BBSY	1/19/2023 10:55:34 AM	285,516	131	3,700.00	484,700.00	Valid
5	BBSY	1/19/2023 10:55:34 AM	285,517	369	3,700.00	1,365,300.00	Valid
6	BBSY	1/19/2023 10:55:34 AM	285,518	389	3,700.00	1,439,300.00	Valid
7	SYTEL	1/19/2023 10:56:40 AM	285,519	5	17,500.00	87,500.00	Valid
8	SYTEL	1/19/2023 10:56:54 AM	285,520	4,500	17,500.00	78,750,000.00	Valid
9	BBSY	1/19/2023 10:57:13 AM	285,521	2,200	3,799.00	8,357,800.00	Valid
10	BBS	1/19/2023 10:57:19 AM	285,522	100	1,200.00	120,000.00	Valid
11	BBS	1/19/2023 10:57:19 AM	285,523	2,780	1,215.00	3,377,700.00	Valid
12	AVOC	1/19/2023 10:58:34 AM	285,524	420	8,250.00	3,465,000.00	Valid
13	AVOC	1/19/2023 11:00:45 AM	285,525	8	8,249.00	65,992.00	Valid
14	SYTEL	1/19/2023 11:01:33 AM	285,526	3	17,500.00	52,500.00	Valid
15	AVOC	1/19/2023 11:01:55 AM	285,527	10	8,250.00	82,500.00	Valid
16	CHB	1/19/2023 11:02:06 AM	285,528	265	1,850.00	490,250.00	Changed
17	CHB	1/19/2023 11:02:06 AM	285,529	2,000	1,850.00	3,700,000.00	Valid
18	CHB	1/19/2023 11:02:06 AM	285,530	2,000	1,850.00	3,700,000.00	Valid
19	CHB	1/19/2023 11:02:06 AM	285,531	1,000	1,850.00	1,850,000.00	Valid
20	CHB	1/19/2023 11:06:49 AM	285,532	50	1,849.00	92,450.00	Valid
21	CHB	1/19/2023 11:06:58 AM	285,533	35	1,850.00	64,750.00	Valid
22	CHB	1/19/2023 11:07:08 AM	285,534	50	1,857.00	92,850.00	Valid
23	BOJS	1/19/2023 11:08:03 AM	285,535	100	1,640.00	164,000.00	Valid
24	SYTEL	1/19/2023 11:10:21 AM	285,536	100	17,500.00	1,750,000.00	Valid
25	QNBS	1/19/2023 11:11:01 AM	285,537	100	3,220.00	322,000.00	Valid
26	SYTEL	1/19/2023 11:12:43 AM	285,538	90	17,500.00	1,575,000.00	Valid
27	BBSY	1/19/2023 11:14:23 AM	285,539	50	3,715.00	185,750.00	Valid
28	BBSY	1/19/2023 11:14:23 AM	285,540	100	3,701.00	370,100.00	Valid
29	BBSY	1/19/2023 11:14:23 AM	285,541	850	3,700.00	3,145,000.00	Valid
30	BBSY	1/19/2023 11:14:23 AM	285,542	761	3,700.00	2,815,700.00	Valid
31	BBSY	1/19/2023 11:14:23 AM	285,543	20	3,700.00	74,000.00	Valid
32	BBSY	1/19/2023 11:14:23 AM	285,544	219	3,700.00	810,300.00	Valid
33	BBSY	1/19/2023 11:14:23 AM	285,545	781	3,700.00	2,889,700.00	Valid
34	BBSY	1/19/2023 11:14:23 AM	285,546	219	3,700.00	810,300.00	Valid
35	BBSY	1/19/2023 11:14:23 AM	285,547	781	3,700.00	2,889,700.00	Valid

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Valid	810,300.00	3,700.00	219	285,548	1/19/2023 11:14:23 AM	BBSY	36
Valid	2,889,700.00	3,700.00	781	285,549	1/19/2023 11:14:23 AM	BBSY	37
Valid	810,300.00	3,700.00	219	285,550	1/19/2023 11:14:23 AM	BBSY	38
Valid	2,889,700.00	3,700.00	781	285,551	1/19/2023 11:14:23 AM	BBSY	39
Valid	810,300.00	3,700.00	219	285,552	1/19/2023 11:14:23 AM	BBSY	40
Valid	2,889,700.00	3,700.00	781	285,553	1/19/2023 11:14:23 AM	BBSY	41
Valid	810,300.00	3,700.00	219	285,554	1/19/2023 11:14:23 AM	BBSY	42
Valid	2,889,700.00	3,700.00	781	285,555	1/19/2023 11:14:23 AM	BBSY	43
Valid	810,300.00	3,700.00	219	285,556	1/19/2023 11:14:23 AM	BBSY	44
Valid	2,889,700.00	3,700.00	781	285,557	1/19/2023 11:14:23 AM	BBSY	45
Valid	810,300.00	3,700.00	219	285,558	1/19/2023 11:14:23 AM	BBSY	46
Valid	2,889,700.00	3,700.00	781	285,559	1/19/2023 11:14:23 AM	BBSY	47
Valid	810,300.00	3,700.00	219	285,560	1/19/2023 11:14:23 AM	BBSY	48
Valid	2,889,700.00	3,700.00	781	285,561	1/19/2023 11:14:23 AM	BBSY	49
Valid	810,300.00	3,700.00	219	285,562	1/19/2023 11:14:23 AM	BBSY	50
Valid	2,889,700.00	3,700.00	781	285,563	1/19/2023 11:14:23 AM	BBSY	51
Valid	810,300.00	3,700.00	219	285,564	1/19/2023 11:14:23 AM	BBSY	52
Valid	2,889,700.00	3,700.00	781	285,565	1/19/2023 11:14:23 AM	BBSY	53
Valid	810,300.00	3,700.00	219	285,566	1/19/2023 11:14:23 AM	BBSY	54
Valid	2,889,700.00	3,700.00	781	285,567	1/19/2023 11:14:23 AM	BBSY	55
Valid	810,300.00	3,700.00	219	285,568	1/19/2023 11:14:23 AM	BBSY	56
Valid	2,889,700.00	3,700.00	781	285,569	1/19/2023 11:14:23 AM	BBSY	57
Valid	810,300.00	3,700.00	219	285,570	1/19/2023 11:14:23 AM	BBSY	58
Valid	2,889,700.00	3,700.00	781	285,571	1/19/2023 11:14:23 AM	BBSY	59
Valid	810,300.00	3,700.00	219	285,572	1/19/2023 11:14:23 AM	BBSY	60
Valid	2,889,700.00	3,700.00	781	285,573	1/19/2023 11:14:23 AM	BBSY	61
Valid	810,300.00	3,700.00	219	285,574	1/19/2023 11:14:23 AM	BBSY	62
Valid	2,889,700.00	3,700.00	781	285,575	1/19/2023 11:14:23 AM	BBSY	63
Valid	810,300.00	3,700.00	219	285,576	1/19/2023 11:14:23 AM	BBSY	64
Valid	2,889,700.00	3,700.00	781	285,577	1/19/2023 11:14:23 AM	BBSY	65
Valid	810,300.00	3,700.00	219	285,578	1/19/2023 11:14:23 AM	BBSY	66
Valid	2,889,700.00	3,700.00	781	285,579	1/19/2023 11:14:23 AM	BBSY	67
Valid	810,300.00	3,700.00	219	285,580	1/19/2023 11:14:23 AM	BBSY	68
Valid	2,889,700.00	3,700.00	781	285,581	1/19/2023 11:14:23 AM	BBSY	69
Valid	810,300.00	3,700.00	219	285,582	1/19/2023 11:14:23 AM	BBSY	70
Valid	2,889,700.00	3,700.00	781	285,583	1/19/2023 11:14:23 AM	BBSY	71
Valid	810,300.00	3,700.00	219	285,584	1/19/2023 11:14:23 AM	BBSY	72
Valid	2,889,700.00	3,700.00	781	285,585	1/19/2023 11:14:23 AM	BBSY	73
Valid	810,300.00	3,700.00	219	285,586	1/19/2023 11:14:23 AM	BBSY	74
Valid	2,889,700.00	3,700.00	781	285,587	1/19/2023 11:14:23 AM	BBSY	75

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Valid	810,300.00	3,700.00	219	285,588	1/19/2023 11:14:23 AM	BBSY	76
Valid	2,889,700.00	3,700.00	781	285,589	1/19/2023 11:14:23 AM	BBSY	77
Valid	810,300.00	3,700.00	219	285,590	1/19/2023 11:14:23 AM	BBSY	78
Valid	2,889,700.00	3,700.00	781	285,591	1/19/2023 11:14:23 AM	BBSY	79
Valid	810,300.00	3,700.00	219	285,592	1/19/2023 11:14:23 AM	BBSY	80
Valid	2,889,700.00	3,700.00	781	285,593	1/19/2023 11:14:23 AM	BBSY	81
Valid	810,300.00	3,700.00	219	285,594	1/19/2023 11:16:46 AM	BBSY	82
Valid	185,000.00	3,700.00	50	285,595	1/19/2023 11:17:49 AM	BBSY	83
Valid	810,300.00	3,700.00	219	285,596	1/19/2023 11:17:52 AM	BBSY	84
Valid	107,224.00	8,248.00	13	285,597	1/19/2023 11:18:06 AM	AVOC	85
Valid	2,704,700.00	3,700.00	731	285,598	1/19/2023 11:18:33 AM	BBSY	86
Valid	2,845,300.00	3,700.00	769	285,599	1/19/2023 11:18:33 AM	BBSY	87
Valid	185,000.00	3,700.00	50	285,600	1/19/2023 11:19:11 AM	BBSY	88
Valid	2,790,000.00	1,395.00	2,000	285,601	1/19/2023 11:19:14 AM	FSBS	89
Valid	139,600.00	1,396.00	100	285,602	1/19/2023 11:19:14 AM	FSBS	90
Valid	669,700.00	3,700.00	181	285,603	1/19/2023 11:19:18 AM	BBSY	91
Valid	651,200.00	3,700.00	176	285,604	1/19/2023 11:19:18 AM	BBSY	92
Valid	999,000.00	3,700.00	270	285,605	1/19/2023 11:20:21 AM	BBSY	93
Valid	1,110,000.00	3,700.00	300	285,606	1/19/2023 11:21:48 AM	BBSY	94
Valid	939,800.00	3,700.00	254	285,607	1/19/2023 11:22:27 AM	BBSY	95
Valid	910,200.00	3,700.00	246	285,608	1/19/2023 11:22:27 AM	BBSY	96
Valid	5,800,000.00	2,900.00	2,000	285,609	1/19/2023 11:23:39 AM	SIIB	97
Valid	5,800,000.00	2,900.00	2,000	285,610	1/19/2023 11:23:39 AM	SIIB	98
Valid	74,000.00	3,700.00	20	285,611	1/19/2023 11:23:56 AM	BBSY	99
Valid	487,500.00	3,250.00	150	285,612	1/19/2023 11:24:00 AM	QNBS	100
Valid	7,398,000.00	3,699.00	2,000	285,613	1/19/2023 11:25:07 AM	BBSY	101
Valid	2,008,557.00	3,699.00	543	285,614	1/19/2023 11:25:07 AM	BBSY	102
Valid	739,800.00	3,699.00	200	285,615	1/19/2023 11:26:16 AM	BBSY	103
Valid	3,190,000.00	2,900.00	1,100	285,616	1/19/2023 11:27:46 AM	SIIB	104
Valid	2,792,700.00	2,900.00	963	285,617	1/19/2023 11:27:46 AM	SIIB	105
Valid	397,300.00	2,900.00	137	285,618	1/19/2023 11:28:33 AM	SIIB	106
Valid	3,190,000.00	2,900.00	1,100	285,619	1/19/2023 11:29:03 AM	SIIB	107
Valid	2,060,343.00	3,699.00	557	285,620	1/19/2023 11:29:37 AM	BBSY	108
Valid	164,000.00	1,640.00	100	285,621	1/19/2023 11:29:57 AM	BOJS	109
Valid	1,479,600.00	3,699.00	400	285,622	1/19/2023 11:30:04 AM	BBSY	110
Valid	443,880.00	3,699.00	120	285,623	1/19/2023 11:30:20 AM	BBSY	111
Valid	6,630,000.00	3,315.00	2,000	285,624	1/19/2023 11:30:27 AM	QNBS	112
Valid	630,040.00	3,316.00	190	285,625	1/19/2023 11:30:27 AM	QNBS	113
Valid	331,600.00	3,316.00	100	285,626	1/19/2023 11:30:27 AM	QNBS	114
Valid	189,800.00	3,796.00	50	285,627	1/19/2023 11:30:56 AM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,755,000.00	2,900.00	950	285,628	1/19/2023 11:31:04 AM	SIIB	116
Valid	165,870.00	3,686.00	45	285,629	1/19/2023 11:31:23 AM	BBSY	117
Valid	737,200.00	3,686.00	200	285,630	1/19/2023 11:32:09 AM	BBSY	118
Valid	435,000.00	2,900.00	150	285,631	1/19/2023 11:32:15 AM	SIIB	119
Valid	29,000.00	2,900.00	10	285,632	1/19/2023 11:32:15 AM	SIIB	120
Valid	552,000.00	1,380.00	400	285,633	1/19/2023 11:32:45 AM	FSBS	121
Valid	443,880.00	3,699.00	120	285,634	1/19/2023 11:32:57 AM	BBSY	122
Valid	2,860,000.00	5,720.00	500	285,635	1/19/2023 11:33:40 AM	BBSF	123
Valid	1,711,000.00	2,900.00	590	285,636	1/19/2023 11:34:24 AM	SIIB	124
Valid	2,030,000.00	2,900.00	700	285,637	1/19/2023 11:34:24 AM	SIIB	125
Valid	221,940.00	3,699.00	60	285,638	1/19/2023 11:34:53 AM	BBSY	126
Valid	332,910.00	3,699.00	90	285,639	1/19/2023 11:34:53 AM	BBSY	127
Valid	164,000.00	1,640.00	100	285,640	1/19/2023 11:35:55 AM	BOJS	128
Valid	119,720.00	1,640.00	73	285,641	1/19/2023 11:35:55 AM	BOJS	129
Valid	330,000.00	6,600.00	50	285,642	1/19/2023 11:36:21 AM	ABC	130
Valid	32,930.00	6,586.00	5	285,643	1/19/2023 11:36:21 AM	ABC	131
Valid	217,305.00	6,585.00	33	285,644	1/19/2023 11:36:21 AM	ABC	132
Valid	2,028,000.00	6,500.00	312	285,645	1/19/2023 11:36:21 AM	ABC	133
Valid	350,000.00	7,000.00	50	285,646	1/19/2023 11:38:13 AM	ABC	134
Valid	584,910.00	2,910.00	201	285,647	1/19/2023 11:39:01 AM	SIIB	135
Valid	3,496,800.00	2,914.00	1,200	285,648	1/19/2023 11:39:01 AM	SIIB	136
Valid	5,830,000.00	2,915.00	2,000	285,649	1/19/2023 11:39:01 AM	SIIB	137
Valid	2,705,120.00	2,915.00	928	285,650	1/19/2023 11:39:01 AM	SIIB	138
Valid	1,050,000.00	7,000.00	150	285,651	1/19/2023 11:39:56 AM	ABC	139
Valid	96,174.00	3,699.00	26	285,652	1/19/2023 11:41:27 AM	BBSY	140
Valid	44,280.00	1,640.00	27	285,653	1/19/2023 11:41:27 AM	BOJS	141
Valid	1,241,790.00	2,915.00	426	285,654	1/19/2023 11:42:10 AM	SIIB	142
Valid	715,500.00	2,385.00	300	285,655	1/19/2023 11:43:32 AM	IBTF	143
Valid	4,776,000.00	2,388.00	2,000	285,656	1/19/2023 11:43:32 AM	IBTF	144
Valid	137,700.00	1,377.00	100	285,657	1/19/2023 11:44:10 AM	FSBS	145
Valid	291,400.00	2,914.00	100	285,658	1/19/2023 11:45:28 AM	SIIB	146
Valid	77,000.00	1,540.00	50	285,659	1/19/2023 11:46:06 AM	BSO	147
Valid	770,500.00	1,541.00	500	285,660	1/19/2023 11:46:06 AM	BSO	148
Valid	3,006,900.00	1,542.00	1,950	285,661	1/19/2023 11:46:06 AM	BSO	149
Valid	299,148.00	1,542.00	194	285,662	1/19/2023 11:46:06 AM	BSO	150
Valid	1,156,500.00	1,542.00	750	285,663	1/19/2023 11:46:06 AM	BSO	151
Valid	769,458.00	1,542.00	499	285,664	1/19/2023 11:46:06 AM	BSO	152
Valid	3,006,900.00	1,542.00	1,950	285,665	1/19/2023 11:46:06 AM	BSO	153
Valid	3,006,900.00	1,542.00	1,950	285,666	1/19/2023 11:46:06 AM	BSO	154
Valid	3,006,900.00	1,542.00	1,950	285,667	1/19/2023 11:46:06 AM	BSO	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	308,400.00	1,542.00	200	285,668	1/19/2023 11:46:06 AM	BSO	156
Valid	1,738,530.00	3,699.00	470	285,669	1/19/2023 11:46:06 AM	BBSY	157
Valid	6,632.00	3,316.00	2	285,670	1/19/2023 11:46:08 AM	QNBS	158
Valid	1,215,000.00	1,215.00	1,000	285,671	1/19/2023 11:47:52 AM	BBS	159
Valid	855,000.00	5,700.00	150	285,672	1/19/2023 11:49:17 AM	BBSF	160
Valid	582,000.00	2,910.00	200	285,673	1/19/2023 11:49:21 AM	SIIB	161
Valid	460,000.00	1,840.00	250	285,674	1/19/2023 11:49:34 AM	CHB	162
Valid	261,000.00	2,900.00	90	285,675	1/19/2023 11:50:32 AM	SIIB	163
Valid	345,000.00	6,900.00	50	285,676	1/19/2023 11:50:45 AM	ABC	164
Valid	291,400.00	2,914.00	100	285,677	1/19/2023 11:50:54 AM	SIIB	165
Valid	157,410.00	2,915.00	54	285,678	1/19/2023 11:50:54 AM	SIIB	166
Valid	381,600.00	2,120.00	180	285,679	1/19/2023 11:51:59 AM	SKIC	167
Valid	212,900.00	2,129.00	100	285,680	1/19/2023 11:51:59 AM	SKIC	168
Valid	607,500.00	1,215.00	500	285,681	1/19/2023 11:52:20 AM	BBS	169
Valid	1,531,386.00	3,699.00	414	285,682	1/19/2023 11:53:19 AM	BBSY	170
Valid	315,450.00	7,010.00	45	285,683	1/19/2023 11:53:54 AM	ABC	171
Valid	688,500.00	1,377.00	500	285,684	1/19/2023 11:53:58 AM	FSBS	172
Valid	388,500.00	3,700.00	105	285,685	1/19/2023 11:54:40 AM	BBSY	173
Valid	2,333,720.00	1,640.00	1,423	285,686	1/19/2023 11:54:52 AM	BOJS	174
Valid	477,300.00	3,700.00	129	285,687	1/19/2023 11:54:54 AM	BBSY	175
Valid	455,100.00	3,700.00	123	285,688	1/19/2023 11:54:54 AM	BBSY	176
Valid	34,440.00	1,640.00	21	285,689	1/19/2023 11:55:47 AM	BOJS	177
Valid	10,794.00	1,542.00	7	285,690	1/19/2023 11:56:14 AM	BSO	178
Valid	1,608,306.00	1,542.00	1,043	285,691	1/19/2023 11:56:14 AM	BSO	179
Valid	497,400.00	3,316.00	150	285,692	1/19/2023 11:57:09 AM	QNBS	180
Valid	331,600.00	3,316.00	100	285,693	1/19/2023 11:59:12 AM	QNBS	181
Valid	1,134,900.00	2,910.00	390	285,694	1/19/2023 12:01:35 PM	SIIB	182
Valid	2,537,500.00	2,900.00	875	285,695	1/19/2023 12:01:35 PM	SIIB	183
Valid	1,566,000.00	2,900.00	540	285,696	1/19/2023 12:01:35 PM	SIIB	184
Valid	145,000.00	2,900.00	50	285,697	1/19/2023 12:03:10 PM	SIIB	185
Valid	1,121,970.00	1,490.00	753	285,698	1/19/2023 12:03:44 PM	ARBS	186
Valid	1,863,018.00	1,494.00	1,247	285,699	1/19/2023 12:03:44 PM	ARBS	187
Valid	91,840.00	1,640.00	56	285,700	1/19/2023 12:04:07 PM	BOJS	188
Valid	477,600.00	2,388.00	200	285,701	1/19/2023 12:04:27 PM	IBTF	189
Valid	238,900.00	2,389.00	100	285,702	1/19/2023 12:04:27 PM	IBTF	190
Valid	950,822.00	2,389.00	398	285,703	1/19/2023 12:04:27 PM	IBTF	191
Valid	363,280.00	2,390.00	152	285,704	1/19/2023 12:04:27 PM	IBTF	192
Valid	188,751.00	3,701.00	51	285,705	1/19/2023 12:06:46 PM	BBSY	193
Valid	177,600.00	3,700.00	48	285,706	1/19/2023 12:06:46 PM	BBSY	194
Valid	3,333,700.00	3,700.00	901	285,707	1/19/2023 12:06:58 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	303,530.00	2,390.00	127	285,708	1/19/2023 12:07:09 PM	IBTF	196
Valid	230,850.00	1,215.00	190	285,709	1/19/2023 12:09:19 PM	BBS	197
Valid	3,700.00	3,700.00	1	285,710	1/19/2023 12:09:33 PM	BBSY	198
Valid	122,500.00	17,500.00	7	285,711	1/19/2023 12:10:00 PM	SYTEL	199
Valid	402,500.00	17,500.00	23	285,712	1/19/2023 12:10:00 PM	SYTEL	200
Valid	1,035,000.00	6,900.00	150	285,713	1/19/2023 12:10:29 PM	ABC	201
Valid	1,261,400.00	3,710.00	340	285,714	1/19/2023 12:11:45 PM	BBSY	202
Valid	37,010.00	3,701.00	10	285,715	1/19/2023 12:11:45 PM	BBSY	203
Valid	555,150.00	3,701.00	150	285,716	1/19/2023 12:11:45 PM	BBSY	204
Valid	5,550,000.00	3,700.00	1,500	285,717	1/19/2023 12:11:45 PM	BBSY	205
Valid	4,802,600.00	3,700.00	1,298	285,718	1/19/2023 12:11:45 PM	BBSY	206
Valid	2,900,000.00	2,900.00	1,000	285,719	1/19/2023 12:12:11 PM	SIIB	207
Valid	77,100.00	1,542.00	50	285,720	1/19/2023 12:12:29 PM	BSO	208
Valid	170,560.00	1,640.00	104	285,721	1/19/2023 12:12:34 PM	BOJS	209
Valid	370,000.00	3,700.00	100	285,722	1/19/2023 12:12:43 PM	BBSY	210
Valid	6,177,000.00	2,900.00	2,130	285,723	1/19/2023 12:13:12 PM	SIIB	211
Valid	37,000.00	3,700.00	10	285,724	1/19/2023 12:13:51 PM	BBSY	212
Valid	2,190,400.00	3,700.00	592	285,725	1/19/2023 12:13:52 PM	BBSY	213
Valid	551,300.00	3,700.00	149	285,726	1/19/2023 12:13:52 PM	BBSY	214
Valid	148,000.00	3,700.00	40	285,727	1/19/2023 12:13:52 PM	BBSY	215
Valid	440,300.00	3,700.00	119	285,728	1/19/2023 12:13:52 PM	BBSY	216
Valid	166,144.00	1,888.00	88	285,729	1/19/2023 12:13:59 PM	CHB	217
Valid	117,180.00	1,890.00	62	285,730	1/19/2023 12:13:59 PM	CHB	218
Valid	3,700,000.00	3,700.00	1,000	285,731	1/19/2023 12:14:39 PM	BBSY	219
Valid	175,000.00	17,500.00	10	285,732	1/19/2023 12:14:39 PM	SYTEL	220
Valid	3,259,700.00	3,700.00	881	285,733	1/19/2023 12:18:04 PM	BBSY	221
Valid	3,700,000.00	3,700.00	1,000	285,734	1/19/2023 12:18:04 PM	BBSY	222
Valid	7,285,300.00	3,700.00	1,969	285,735	1/19/2023 12:18:04 PM	BBSY	223
Valid	6,392,350.00	3,695.00	1,730	285,736	1/19/2023 12:19:52 PM	BBSY	224
Valid	163,500.00	1,500.00	109	285,737	1/19/2023 12:20:52 PM	NIC	225
Valid	369,000.00	3,690.00	100	285,738	1/19/2023 12:21:30 PM	BBSY	226
Valid	997,650.00	3,695.00	270	285,739	1/19/2023 12:22:28 PM	BBSY	227
Valid	6,915,000.00	2,305.00	3,000	285,740	1/19/2023 12:22:38 PM	IBTF	228
Valid	23,850.00	2,385.00	10	285,741	1/19/2023 12:22:48 PM	IBTF	229
Valid	990,000.00	3,300.00	300	285,742	1/19/2023 12:24:16 PM	QNBS	230
Valid	369,000.00	3,690.00	100	285,743	1/19/2023 12:24:43 PM	BBSY	231
Valid	738,000.00	3,690.00	200	285,744	1/19/2023 12:24:43 PM	BBSY	232
Valid	2,922,500.00	17,500.00	167	285,745	1/19/2023 12:25:26 PM	SYTEL	233
Valid	52,500.00	17,500.00	3	285,746	1/19/2023 12:25:26 PM	SYTEL	234
Valid	759,375.00	1,215.00	625	285,747	1/19/2023 12:26:34 PM	BBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	368,500.00	3,685.00	100	285,748	1/19/2023 12:27:30 PM	BBSY	236
Valid	184,050.00	3,681.00	50	285,749	1/19/2023 12:27:30 PM	BBSY	237
Valid	533,000.00	1,640.00	325	285,750	1/19/2023 12:28:26 PM	BOJS	238
Valid	815,736.00	3,316.00	246	285,751	1/19/2023 12:28:34 PM	QNBS	239
Valid	520,800.00	5,600.00	93	285,752	1/19/2023 12:28:53 PM	BBSF	240
Valid	882,450.00	5,550.00	159	285,753	1/19/2023 12:28:53 PM	BBSF	241
Valid	234,300.00	2,343.00	100	285,754	1/19/2023 12:28:54 PM	BASY	242
Valid	330,000.00	3,300.00	100	285,755	1/19/2023 12:29:55 PM	QNBS	243
Valid	227,550.00	5,550.00	41	285,756	1/19/2023 12:30:18 PM	BBSF	244
Valid	245,250.00	5,450.00	45	285,757	1/19/2023 12:30:18 PM	BBSF	245
Valid	116,440.00	1,640.00	71	285,758	1/19/2023 12:30:22 PM	BOJS	246
Valid	370,000.00	3,700.00	100	285,759	1/19/2023 12:30:32 PM	BBSY	247
Valid	6,632.00	3,316.00	2	285,760	1/19/2023 12:32:23 PM	QNBS	248
Valid	460,650.00	5,550.00	83	285,761	1/19/2023 12:32:27 PM	BBSF	249
Valid	159,555.00	2,901.00	55	285,762	1/19/2023 12:32:43 PM	SIIB	250
Valid	5,423,000.00	2,900.00	1,870	285,763	1/19/2023 12:32:43 PM	SIIB	251
Valid	145,000.00	2,900.00	50	285,764	1/19/2023 12:32:43 PM	SIIB	252
Valid	344,400.00	3,444.00	100	285,765	1/19/2023 12:32:48 PM	SGB	253
Valid	736,400.00	3,682.00	200	285,766	1/19/2023 12:32:51 PM	BBSY	254
Valid	80,982.00	3,681.00	22	285,767	1/19/2023 12:32:51 PM	BBSY	255
Valid	188,000.00	1,880.00	100	285,768	1/19/2023 12:33:06 PM	CHB	256
Valid	548,663.00	8,189.00	67	285,769	1/19/2023 12:33:07 PM	AVOC	257
Valid	60,000.00	1,500.00	40	285,770	1/19/2023 12:33:28 PM	NIC	258
Valid	68,500.00	1,370.00	50	285,771	1/19/2023 12:33:34 PM	FSBS	259
Valid	797,720.00	5,698.00	140	285,772	1/19/2023 12:33:47 PM	BBSF	260
Valid	35,050.00	7,010.00	5	285,773	1/19/2023 12:34:34 PM	ABC	261
Valid	403,560.00	7,080.00	57	285,774	1/19/2023 12:34:34 PM	ABC	262
Valid	354,250.00	7,085.00	50	285,775	1/19/2023 12:34:34 PM	ABC	263
Valid	62,700.00	1,900.00	33	285,776	1/19/2023 12:35:15 PM	SHRQ	264
Valid	12,600.00	2,100.00	6	285,777	1/19/2023 12:36:02 PM	SKIC	265
Valid	42,624.00	1,332.00	32	285,778	1/19/2023 12:38:03 PM	FSBS	266
Valid	340,736.00	1,331.00	256	285,779	1/19/2023 12:38:03 PM	FSBS	267
Valid	1,330,000.00	1,330.00	1,000	285,780	1/19/2023 12:38:03 PM	FSBS	268
Valid	399,000.00	1,330.00	300	285,781	1/19/2023 12:38:07 PM	FSBS	269
Valid	595,476.00	7,089.00	84	285,782	1/19/2023 12:38:09 PM	ABC	270
Valid	278,250.00	1,855.00	150	285,783	1/19/2023 12:38:15 PM	CHB	271
Valid	64,925.00	1,855.00	35	285,784	1/19/2023 12:38:15 PM	CHB	272
Valid	27,765.00	1,851.00	15	285,785	1/19/2023 12:38:15 PM	CHB	273
Valid	363,285.00	1,215.00	299	285,786	1/19/2023 12:39:31 PM	BBS	274
Valid	736,000.00	3,680.00	200	285,787	1/19/2023 12:43:13 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	367,700.00	3,677.00	100	285,788	1/19/2023 12:43:13 PM	BBSY	276
Valid	183,850.00	3,677.00	50	285,789	1/19/2023 12:43:55 PM	BBSY	277
Valid	183,850.00	3,677.00	50	285,790	1/19/2023 12:43:56 PM	BBSY	278
Valid	34,164.00	3,796.00	9	285,791	1/19/2023 12:45:24 PM	SGB	279
Valid	203,500.00	3,700.00	55	285,792	1/19/2023 12:45:29 PM	BBSY	280
Valid	297,000.00	3,300.00	90	285,793	1/19/2023 12:47:47 PM	QNBS	281
Valid	735,600.00	3,678.00	200	285,794	1/19/2023 12:49:17 PM	BBSY	282
Valid	3,900,000.00	1,300.00	3,000	285,795	1/19/2023 12:49:31 PM	FSBS	283
Valid	665,000.00	1,330.00	500	285,796	1/19/2023 12:49:35 PM	FSBS	284
Valid	78,275.00	3,131.00	25	285,797	1/19/2023 12:50:27 PM	UIC	285
Valid	35,000.00	17,500.00	2	285,798	1/19/2023 12:50:36 PM	SYTEL	286
Valid	36,000.00	1,200.00	30	285,799	1/19/2023 12:50:47 PM	BBS	287
Valid	395,975.00	1,175.00	337	285,800	1/19/2023 12:50:47 PM	BBS	288
Valid	40,600.00	1,160.00	35	285,801	1/19/2023 12:50:47 PM	BBS	289
Valid	2,310,000.00	1,155.00	2,000	285,802	1/19/2023 12:50:47 PM	BBS	290
Valid	115,200.00	1,152.00	100	285,803	1/19/2023 12:51:38 PM	BBS	291
Valid	385,295.00	1,465.00	263	285,804	1/19/2023 12:51:57 PM	ARBS	292
Valid	120,640.00	1,856.00	65	285,805	1/19/2023 12:52:00 PM	CHB	293
Valid	14,808.00	1,851.00	8	285,806	1/19/2023 12:52:00 PM	CHB	294
Valid	277,650.00	1,851.00	150	285,807	1/19/2023 12:52:00 PM	CHB	295
Valid	555,300.00	1,851.00	300	285,808	1/19/2023 12:52:00 PM	CHB	296
Valid	1,850,000.00	1,850.00	1,000	285,809	1/19/2023 12:52:00 PM	CHB	297
Valid	2,029,500.00	1,845.00	1,100	285,810	1/19/2023 12:52:00 PM	CHB	298
Valid	1,924,640.00	1,840.00	1,046	285,811	1/19/2023 12:52:00 PM	CHB	299
Valid	73,500.00	1,470.00	50	285,812	1/19/2023 12:52:10 PM	ARBS	300
Valid	58,071.00	1,489.00	39	285,813	1/19/2023 12:52:10 PM	ARBS	301
Valid	2,750,928.00	1,542.00	1,784	285,814	1/19/2023 12:52:32 PM	BSO	302
Valid	576,000.00	1,152.00	500	285,815	1/19/2023 12:52:54 PM	BBS	303
Valid	442,368.00	1,152.00	384	285,816	1/19/2023 12:53:01 PM	BBS	304
Valid	519,552.00	1,152.00	451	285,817	1/19/2023 12:53:01 PM	BBS	305
Valid	57,600.00	1,152.00	50	285,818	1/19/2023 12:53:10 PM	BBS	306
Valid	1,755,360.00	1,840.00	954	285,819	1/19/2023 12:53:19 PM	CHB	307
Valid	840,888.00	1,836.00	458	285,820	1/19/2023 12:53:19 PM	CHB	308
Valid	416,000.00	3,250.00	128	285,821	1/19/2023 12:53:32 PM	QNBS	309
Valid	43,410.00	2,894.00	15	285,822	1/19/2023 12:54:00 PM	SIIB	310
Valid	71,500.00	2,860.00	25	285,823	1/19/2023 12:54:00 PM	SIIB	311
Valid	1,426,500.00	2,853.00	500	285,824	1/19/2023 12:54:00 PM	SIIB	312
Valid	1,426,000.00	2,852.00	500	285,825	1/19/2023 12:54:00 PM	SIIB	313
Valid	142,550.00	2,851.00	50	285,826	1/19/2023 12:54:00 PM	SIIB	314
Valid	2,851.00	2,851.00	1	285,827	1/19/2023 12:54:00 PM	SIIB	315

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
316	SIIB	1/19/2023 12:54:00 PM	285,828	250	2,825.00	706,250.00	Valid
317	SIIB	1/19/2023 12:54:00 PM	285,829	235	2,825.00	663,875.00	Valid
318	BBSY	1/19/2023 12:54:11 PM	285,830	100	3,677.00	367,700.00	Valid
319	BBSY	1/19/2023 12:54:11 PM	285,831	350	3,676.00	1,286,600.00	Valid
320	BBSY	1/19/2023 12:54:11 PM	285,832	50	3,675.00	183,750.00	Valid
321	SIIB	1/19/2023 12:54:14 PM	285,833	412	2,820.00	1,161,840.00	Valid
322	SIIB	1/19/2023 12:54:14 PM	285,834	313	2,816.00	881,408.00	Valid
323	QNBS	1/19/2023 12:54:44 PM	285,835	222	3,250.00	721,500.00	Valid
324	QNBS	1/19/2023 12:54:44 PM	285,836	188	3,125.00	587,500.00	Valid
325	QNBS	1/19/2023 12:54:44 PM	285,837	500	3,101.00	1,550,500.00	Valid
326	QNBS	1/19/2023 12:54:44 PM	285,838	300	3,010.00	903,000.00	Valid
327	QNBS	1/19/2023 12:54:44 PM	285,839	10	3,007.00	30,070.00	Valid
328	QNBS	1/19/2023 12:54:44 PM	285,840	374	3,006.00	1,124,244.00	Valid
329	BBSY	1/19/2023 12:55:14 PM	285,841	350	3,675.00	1,286,250.00	Valid
330	BBSY	1/19/2023 12:55:14 PM	285,842	680	3,670.00	2,495,600.00	Valid
331	BBS	1/19/2023 12:55:36 PM	285,843	25	1,152.00	28,800.00	Valid
332	BBS	1/19/2023 12:55:38 PM	285,844	1,500	1,152.00	1,728,000.00	Valid
333	BBS	1/19/2023 12:56:14 PM	285,845	200	1,152.00	230,400.00	Valid
334	BBSY	1/19/2023 12:56:17 PM	285,846	559	3,680.00	2,057,120.00	Valid
335	IBTF	1/19/2023 12:56:20 PM	285,847	24	2,305.00	55,320.00	Valid
336	IBTF	1/19/2023 12:56:20 PM	285,848	500	2,300.00	1,150,000.00	Valid
337	BSO	1/19/2023 12:56:51 PM	285,849	51	1,542.00	78,642.00	Valid
338	IBTF	1/19/2023 12:56:58 PM	285,850	150	2,250.00	337,500.00	Valid
339	IBTF	1/19/2023 12:56:58 PM	285,851	10	2,250.00	22,500.00	Valid
340	IBTF	1/19/2023 12:56:58 PM	285,852	50	2,221.00	111,050.00	Valid
341	IBTF	1/19/2023 12:56:58 PM	285,853	11	2,220.00	24,420.00	Valid
342	BBS	1/19/2023 12:56:59 PM	285,854	700	1,152.00	806,400.00	Valid
343	BBS	1/19/2023 12:57:54 PM	285,855	460	1,152.00	529,920.00	Valid
344	BBS	1/19/2023 12:57:54 PM	285,856	540	1,152.00	622,080.00	Valid
345	FSBS	1/19/2023 12:57:54 PM	285,857	500	1,310.00	655,000.00	Valid
346	BBS	1/19/2023 12:58:23 PM	285,858	400	1,152.00	460,800.00	Valid
347	ARBS	1/19/2023 12:59:24 PM	285,859	6	1,489.00	8,934.00	Valid
348	CHB	1/19/2023 12:59:58 PM	285,860	50	1,850.00	92,500.00	Valid
349	CHB	1/19/2023 1:03:17 PM	285,861	265	1,850.00	490,250.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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