

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	5/15/2023 10:55:47 AM	299,929	700	3,762.00	2,633,400.00	Valid
2	BASY	5/15/2023 10:55:47 AM	299,930	40	3,026.00	121,040.00	Valid
3	SIIB	5/15/2023 10:55:47 AM	299,931	100	2,575.00	257,500.00	Valid
4	BBSY	5/15/2023 10:55:47 AM	299,932	10	4,040.00	40,400.00	Valid
5	BBSF	5/15/2023 10:56:28 AM	299,933	100	3,762.00	376,200.00	Valid
6	SKIC	5/15/2023 10:57:38 AM	299,934	25	2,200.00	55,000.00	Valid
7	SIIB	5/15/2023 10:57:52 AM	299,935	500	2,580.00	1,290,000.00	Valid
8	AVOC	5/15/2023 11:01:10 AM	299,936	100	5,895.00	589,500.00	Valid
9	AVOC	5/15/2023 11:01:10 AM	299,937	500	5,900.00	2,950,000.00	Valid
10	AVOC	5/15/2023 11:01:10 AM	299,938	238	5,999.00	1,427,762.00	Valid
11	SIIB	5/15/2023 11:01:42 AM	299,939	15	2,550.00	38,250.00	Valid
12	BBSY	5/15/2023 11:02:46 AM	299,940	1,200	3,960.00	4,752,000.00	Valid
13	CHB	5/15/2023 11:06:48 AM	299,941	25	2,200.00	55,000.00	Valid
14	BBSY	5/15/2023 11:07:05 AM	299,942	1,000	3,930.00	3,930,000.00	Valid
15	CHB	5/15/2023 11:08:24 AM	299,943	388	2,200.00	853,600.00	Valid
16	ABC	5/15/2023 11:13:21 AM	299,944	150	7,250.00	1,087,500.00	Valid
17	ABC	5/15/2023 11:13:21 AM	299,945	50	7,250.00	362,500.00	Valid
18	BBSF	5/15/2023 11:16:14 AM	299,946	50	3,762.00	188,100.00	Valid
19	BBSF	5/15/2023 11:16:14 AM	299,947	43	3,762.00	161,766.00	Valid
20	SKIC	5/15/2023 11:16:26 AM	299,948	41	2,230.00	91,430.00	Valid
21	BBSF	5/15/2023 11:18:37 AM	299,949	48	3,761.00	180,528.00	Valid
22	BBSF	5/15/2023 11:18:37 AM	299,950	252	3,762.00	948,024.00	Valid
23	BBSY	5/15/2023 11:19:24 AM	299,951	500	4,000.00	2,000,000.00	Valid
24	SIIB	5/15/2023 11:20:12 AM	299,952	500	2,460.00	1,230,000.00	Valid
25	SIIB	5/15/2023 11:20:12 AM	299,953	92	2,452.00	225,584.00	Valid
26	SIIB	5/15/2023 11:20:12 AM	299,954	100	2,452.00	245,200.00	Valid
27	SIIB	5/15/2023 11:20:12 AM	299,955	1,957	2,451.00	4,796,607.00	Valid
28	ABC	5/15/2023 11:20:40 AM	299,956	9	7,250.00	65,250.00	Valid
29	BASY	5/15/2023 11:24:29 AM	299,957	96	3,026.00	290,496.00	Valid
30	BBSY	5/15/2023 11:25:21 AM	299,958	155	3,941.00	610,855.00	Valid
31	BBSY	5/15/2023 11:25:21 AM	299,959	395	3,940.00	1,556,300.00	Valid
32	BASY	5/15/2023 11:27:21 AM	299,960	95	3,026.00	287,470.00	Valid
33	BBSY	5/15/2023 11:28:11 AM	299,961	10	4,000.00	40,000.00	Valid
34	BBSY	5/15/2023 11:28:11 AM	299,962	3,000	4,045.00	12,135,000.00	Valid
35	ABC	5/15/2023 11:28:31 AM	299,963	9	7,277.00	65,493.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	664,300.00	7,300.00	91	299,964	5/15/2023 11:28:31 AM	ABC	36
Valid	430,000.00	17,200.00	25	299,965	5/15/2023 11:28:31 AM	SYTEL	37
Valid	239,000.00	1,195.00	200	299,966	5/15/2023 11:29:02 AM	FSBS	38
Valid	7,300.00	7,300.00	1	299,967	5/15/2023 11:30:16 AM	ABC	39
Valid	2,655,898.00	1,322.00	2,009	299,968	5/15/2023 11:30:28 AM	BSO	40
Valid	690,000.00	2,300.00	300	299,969	5/15/2023 11:30:30 AM	CHB	41
Valid	460,000.00	2,300.00	200	299,970	5/15/2023 11:31:44 AM	CHB	42
Valid	26,440.00	1,322.00	20	299,971	5/15/2023 11:31:47 AM	BSO	43
Valid	77,998.00	1,322.00	59	299,972	5/15/2023 11:31:52 AM	BSO	44
Valid	655,000.00	3,275.00	200	299,973	5/15/2023 11:32:19 AM	QNBS	45
Valid	904,240.00	2,540.00	356	299,974	5/15/2023 11:35:23 AM	SIIB	46
Valid	18,805.00	3,761.00	5	299,975	5/15/2023 11:36:01 AM	BBSF	47
Valid	125,000.00	2,500.00	50	299,976	5/15/2023 11:36:05 AM	SIIB	48
Valid	1,750,000.00	2,500.00	700	299,977	5/15/2023 11:36:05 AM	SIIB	49
Valid	3,290,000.00	2,500.00	1,316	299,978	5/15/2023 11:36:05 AM	SIIB	50
Valid	2,712,720.00	2,540.00	1,068	299,979	5/15/2023 11:36:15 AM	SIIB	51
Valid	641,500.00	1,283.00	500	299,980	5/15/2023 11:36:54 AM	AROP	52
Valid	2,566,000.00	1,283.00	2,000	299,981	5/15/2023 11:36:54 AM	AROP	53
Valid	121,440.00	4,048.00	30	299,982	5/15/2023 11:37:13 AM	BBSY	54
Valid	1,908,000.00	2,544.00	750	299,983	5/15/2023 11:37:24 AM	SIIB	55
Valid	650,000.00	3,250.00	200	299,984	5/15/2023 11:38:17 AM	QNBS	56
Valid	763,500.00	2,545.00	300	299,985	5/15/2023 11:39:31 AM	SIIB	57
Valid	891,800.00	2,548.00	350	299,986	5/15/2023 11:39:31 AM	SIIB	58
Valid	45,390.00	3,026.00	15	299,987	5/15/2023 11:40:02 AM	BASY	59
Valid	509,600.00	2,548.00	200	299,988	5/15/2023 11:40:17 AM	SIIB	60
Valid	543,750.00	2,175.00	250	299,989	5/15/2023 11:41:29 AM	IBTF	61
Valid	50,980.00	2,549.00	20	299,990	5/15/2023 11:41:33 AM	SIIB	62
Valid	764,700.00	2,549.00	300	299,991	5/15/2023 11:42:00 AM	SIIB	63
Valid	285,488.00	2,549.00	112	299,992	5/15/2023 11:42:07 AM	SIIB	64
Valid	719,100.00	2,550.00	282	299,993	5/15/2023 11:42:07 AM	SIIB	65
Valid	190,209.00	4,047.00	47	299,994	5/15/2023 11:42:37 AM	BBSY	66
Valid	1,449,184.00	4,048.00	358	299,995	5/15/2023 11:42:37 AM	BBSY	67
Valid	182,700.00	2,175.00	84	299,996	5/15/2023 11:43:43 AM	IBTF	68
Valid	254,400.00	2,120.00	120	299,997	5/15/2023 11:43:43 AM	IBTF	69
Valid	330,642.00	2,106.00	157	299,998	5/15/2023 11:43:43 AM	IBTF	70
Valid	8,073,417.00	2,103.00	3,839	299,999	5/15/2023 11:43:43 AM	IBTF	71
Valid	26,440.00	1,322.00	20	300,000	5/15/2023 11:44:11 AM	BSO	72
Valid	5,800.00	5,800.00	1	300,001	5/15/2023 11:44:54 AM	AVOC	73
Valid	219,000.00	2,190.00	100	300,002	5/15/2023 11:45:40 AM	IBTF	74
Valid	25,520.00	2,552.00	10	300,003	5/15/2023 11:47:05 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	229,590.00	2,551.00	90	300,004	5/15/2023 11:47:05 AM	SIIB	76
Valid	2,200,000.00	2,200.00	1,000	300,005	5/15/2023 11:47:23 AM	CHB	77
Valid	3,156,660.00	4,047.00	780	300,006	5/15/2023 11:47:43 AM	BBSY	78
Valid	3,893,214.00	4,047.00	962	300,007	5/15/2023 11:47:59 AM	BBSY	79
Valid	6,225,824.00	4,048.00	1,538	300,008	5/15/2023 11:47:59 AM	BBSY	80
Valid	514,400.00	2,572.00	200	300,009	5/15/2023 11:48:26 AM	SIIB	81
Valid	514,600.00	2,573.00	200	300,010	5/15/2023 11:48:26 AM	SIIB	82
Valid	36,432.00	4,048.00	9	300,011	5/15/2023 11:48:38 AM	BBSY	83
Valid	169,245.00	3,761.00	45	300,012	5/15/2023 11:49:37 AM	BBSF	84
Valid	417,582.00	3,762.00	111	300,013	5/15/2023 11:49:37 AM	BBSF	85
Valid	263,120.00	4,048.00	65	300,014	5/15/2023 11:50:09 AM	BBSY	86
Valid	80,980.00	4,049.00	20	300,015	5/15/2023 11:50:09 AM	BBSY	87
Valid	445,390.00	4,049.00	110	300,016	5/15/2023 11:50:09 AM	BBSY	88
Valid	405,000.00	4,050.00	100	300,017	5/15/2023 11:50:09 AM	BBSY	89
Valid	4,050,000.00	4,050.00	1,000	300,018	5/15/2023 11:50:09 AM	BBSY	90
Valid	2,858,775.00	4,055.00	705	300,019	5/15/2023 11:50:09 AM	BBSY	91
Valid	51,460.00	2,573.00	20	300,020	5/15/2023 11:50:28 AM	SIIB	92
Valid	13,370.00	1,337.00	10	300,021	5/15/2023 11:51:01 AM	BBS	93
Valid	4,055.00	4,055.00	1	300,022	5/15/2023 11:51:02 AM	BBSY	94
Valid	1,192,170.00	4,055.00	294	300,023	5/15/2023 11:51:07 AM	BBSY	95
Valid	2,029,500.00	4,059.00	500	300,024	5/15/2023 11:51:07 AM	BBSY	96
Valid	76,530.00	2,551.00	30	300,025	5/15/2023 11:52:15 AM	SIIB	97
Valid	21,200.00	2,120.00	10	300,026	5/15/2023 11:52:47 AM	IBTF	98
Valid	521,170.00	2,110.00	247	300,027	5/15/2023 11:52:47 AM	IBTF	99
Valid	2,441,583.00	2,103.00	1,161	300,028	5/15/2023 11:52:47 AM	IBTF	100
Valid	1,057,809.00	2,103.00	503	300,029	5/15/2023 11:53:03 AM	IBTF	101
Valid	128,600.00	2,572.00	50	300,030	5/15/2023 11:53:16 AM	SIIB	102
Valid	3,297.00	3,297.00	1	300,031	5/15/2023 11:53:55 AM	QNBS	103
Valid	1,375.00	1,375.00	1	300,032	5/15/2023 11:54:16 AM	BSO	104
Valid	5,888,400.00	2,103.00	2,800	300,033	5/15/2023 11:54:23 AM	IBTF	105
Valid	273,390.00	2,103.00	130	300,034	5/15/2023 11:55:49 AM	IBTF	106
Valid	210,300.00	2,103.00	100	300,035	5/15/2023 11:56:11 AM	IBTF	107
Valid	10,515.00	2,103.00	5	300,036	5/15/2023 11:56:32 AM	IBTF	108
Valid	127,750.00	2,555.00	50	300,037	5/15/2023 11:56:50 AM	SIIB	109
Valid	127,550.00	2,551.00	50	300,038	5/15/2023 11:56:50 AM	SIIB	110
Valid	188,100.00	3,762.00	50	300,039	5/15/2023 11:57:08 AM	BBSF	111
Valid	92,532.00	2,103.00	44	300,040	5/15/2023 11:57:13 AM	IBTF	112
Valid	105,500.00	2,110.00	50	300,041	5/15/2023 11:58:20 AM	IBTF	113
Valid	128,600.00	2,572.00	50	300,042	5/15/2023 11:58:30 AM	SIIB	114
Valid	5,762.00	5,762.00	1	300,043	5/15/2023 11:58:41 AM	SGB	115

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Valid	56,010.00	5,601.00	10	300,044	5/15/2023 11:58:41 AM	SGB	116
Valid	862,400.00	5,600.00	154	300,045	5/15/2023 11:58:41 AM	SGB	117
Valid	196,272.00	4,089.00	48	300,046	5/15/2023 11:59:12 AM	BBSY	118
Valid	257,300.00	2,573.00	100	300,047	5/15/2023 12:00:05 PM	SIIB	119
Valid	903,669.00	4,089.00	221	300,048	5/15/2023 12:00:16 PM	BBSY	120
Valid	223,000.00	1,115.00	200	300,049	5/15/2023 12:00:34 PM	FSBS	121
Valid	20,016.00	1,112.00	18	300,050	5/15/2023 12:00:34 PM	FSBS	122
Valid	553,500.00	1,107.00	500	300,051	5/15/2023 12:00:34 PM	FSBS	123
Valid	1,103,000.00	1,103.00	1,000	300,052	5/15/2023 12:00:34 PM	FSBS	124
Valid	661,200.00	1,102.00	600	300,053	5/15/2023 12:00:34 PM	FSBS	125
Valid	156,484.00	1,102.00	142	300,054	5/15/2023 12:00:34 PM	FSBS	126
Valid	2,046,528.00	3,762.00	544	300,055	5/15/2023 12:00:52 PM	BBSF	127
Valid	210,672.00	3,762.00	56	300,056	5/15/2023 12:00:52 PM	BBSF	128
Valid	4,059.00	4,059.00	1	300,057	5/15/2023 12:01:07 PM	BBSY	129
Valid	805,950.00	4,050.00	199	300,058	5/15/2023 12:01:07 PM	BBSY	130
Valid	1,102.00	1,102.00	1	300,059	5/15/2023 12:02:01 PM	FSBS	131
Valid	813,200.00	4,066.00	200	300,060	5/15/2023 12:02:11 PM	BBSY	132
Valid	3,248,000.00	4,060.00	800	300,061	5/15/2023 12:02:11 PM	BBSY	133
Valid	257,200.00	2,572.00	100	300,062	5/15/2023 12:03:40 PM	SIIB	134
Valid	4,837,240.00	2,573.00	1,880	300,063	5/15/2023 12:03:40 PM	SIIB	135
Valid	386,250.00	2,575.00	150	300,064	5/15/2023 12:03:40 PM	SIIB	136
Valid	518,000.00	2,590.00	200	300,065	5/15/2023 12:03:40 PM	SIIB	137
Valid	204,450.00	4,089.00	50	300,066	5/15/2023 12:03:44 PM	BBSY	138
Valid	2,044,500.00	4,089.00	500	300,067	5/15/2023 12:05:24 PM	BBSY	139
Valid	25,940.00	2,594.00	10	300,068	5/15/2023 12:05:59 PM	SIIB	140
Valid	204,250.00	4,085.00	50	300,069	5/15/2023 12:06:43 PM	BBSY	141
Valid	740,109.00	4,089.00	181	300,070	5/15/2023 12:06:43 PM	BBSY	142
Valid	552,150.00	4,090.00	135	300,071	5/15/2023 12:06:43 PM	BBSY	143
Valid	204,600.00	4,092.00	50	300,072	5/15/2023 12:06:43 PM	BBSY	144
Valid	4,094,000.00	4,094.00	1,000	300,073	5/15/2023 12:06:43 PM	BBSY	145
Valid	1,105,650.00	4,095.00	270	300,074	5/15/2023 12:06:43 PM	BBSY	146
Valid	8,196,000.00	4,098.00	2,000	300,075	5/15/2023 12:06:43 PM	BBSY	147
Valid	2,049,500.00	4,099.00	500	300,076	5/15/2023 12:06:43 PM	BBSY	148
Valid	410,000.00	4,100.00	100	300,077	5/15/2023 12:06:43 PM	BBSY	149
Valid	4,100,000.00	4,100.00	1,000	300,078	5/15/2023 12:06:43 PM	BBSY	150
Valid	820,000.00	4,100.00	200	300,079	5/15/2023 12:06:43 PM	BBSY	151
Valid	897,900.00	4,100.00	219	300,080	5/15/2023 12:06:43 PM	BBSY	152
Valid	7,441,500.00	4,100.00	1,815	300,081	5/15/2023 12:06:43 PM	BBSY	153
Valid	414,100.00	4,100.00	101	300,082	5/15/2023 12:06:43 PM	BBSY	154
Valid	20,500,000.00	4,100.00	5,000	300,083	5/15/2023 12:06:43 PM	BBSY	155

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Valid	2,052,500.00	4,105.00	500	300,084	5/15/2023 12:06:43 PM	BBSY	156
Valid	4,105,000.00	4,105.00	1,000	300,085	5/15/2023 12:06:43 PM	BBSY	157
Valid	10,265,000.00	4,106.00	2,500	300,086	5/15/2023 12:06:43 PM	BBSY	158
Valid	287,490.00	4,107.00	70	300,087	5/15/2023 12:06:43 PM	BBSY	159
Valid	821,400.00	4,107.00	200	300,088	5/15/2023 12:06:43 PM	BBSY	160
Valid	8,214,000.00	4,107.00	2,000	300,089	5/15/2023 12:06:43 PM	BBSY	161
Valid	447,663.00	4,107.00	109	300,090	5/15/2023 12:06:43 PM	BBSY	162
Valid	812,500.00	3,250.00	250	300,091	5/15/2023 12:06:50 PM	QNBS	163
Valid	796,358.00	2,594.00	307	300,092	5/15/2023 12:07:37 PM	SIIB	164
Valid	57,500.00	2,300.00	25	300,093	5/15/2023 12:08:13 PM	CHB	165
Valid	352,340.00	2,230.00	158	300,094	5/15/2023 12:08:24 PM	SKIC	166
Valid	377,200.00	2,300.00	164	300,095	5/15/2023 12:08:24 PM	SKIC	167
Valid	3,926,520.00	2,340.00	1,678	300,096	5/15/2023 12:08:24 PM	SKIC	168
Valid	115,950.00	2,319.00	50	300,097	5/15/2023 12:08:27 PM	CHB	169
Valid	232,000.00	2,320.00	100	300,098	5/15/2023 12:08:42 PM	CHB	170
Valid	34,450.00	17,225.00	2	300,099	5/15/2023 12:08:42 PM	SYTEL	171
Valid	481,600.00	17,200.00	28	300,100	5/15/2023 12:08:42 PM	SYTEL	172
Valid	259,000.00	2,590.00	100	300,101	5/15/2023 12:09:03 PM	SIIB	173
Valid	1,512,302.00	2,594.00	583	300,102	5/15/2023 12:09:29 PM	SIIB	174
Valid	57,090.00	2,595.00	22	300,103	5/15/2023 12:10:10 PM	SIIB	175
Valid	917,928.00	3,762.00	244	300,104	5/15/2023 12:10:18 PM	BBSF	176
Valid	3,316,410.00	2,595.00	1,278	300,105	5/15/2023 12:10:45 PM	SIIB	177
Valid	179,400.00	2,600.00	69	300,106	5/15/2023 12:10:45 PM	SIIB	178
Valid	548,600.00	2,600.00	211	300,107	5/15/2023 12:10:45 PM	SIIB	179
Valid	145,000.00	5,800.00	25	300,108	5/15/2023 12:11:11 PM	AVOC	180
Valid	172,000.00	2,150.00	80	300,109	5/15/2023 12:11:14 PM	IBTF	181
Valid	919,744.00	4,106.00	224	300,110	5/15/2023 12:11:22 PM	BBSY	182
Valid	390,600.00	2,604.00	150	300,111	5/15/2023 12:12:00 PM	SIIB	183
Valid	1,892,866.00	4,106.00	461	300,112	5/15/2023 12:12:15 PM	BBSY	184
Valid	11,873,337.00	4,107.00	2,891	300,113	5/15/2023 12:12:22 PM	BBSY	185
Valid	164,280.00	4,107.00	40	300,114	5/15/2023 12:12:22 PM	BBSY	186
Valid	1,692,600.00	2,604.00	650	300,115	5/15/2023 12:12:43 PM	SIIB	187
Valid	26,050.00	2,605.00	10	300,116	5/15/2023 12:12:43 PM	SIIB	188
Valid	1,172,250.00	2,605.00	450	300,117	5/15/2023 12:12:43 PM	SIIB	189
Valid	2,319,340.00	2,606.00	890	300,118	5/15/2023 12:12:43 PM	SIIB	190
Valid	283,383.00	4,107.00	69	300,119	5/15/2023 12:13:11 PM	BBSY	191
Valid	386,058.00	4,107.00	94	300,120	5/15/2023 12:13:11 PM	BBSY	192
Valid	4,105,000.00	4,105.00	1,000	300,121	5/15/2023 12:13:16 PM	BBSY	193
Valid	23,180.00	2,318.00	10	300,122	5/15/2023 12:13:19 PM	CHB	194
Valid	43,000.00	2,150.00	20	300,123	5/15/2023 12:13:29 PM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	163,125.00	2,175.00	75	300,124	5/15/2023 12:13:29 PM	IBTF	196
Valid	1,314,000.00	2,190.00	600	300,125	5/15/2023 12:13:29 PM	IBTF	197
Valid	1,029,600.00	2,200.00	468	300,126	5/15/2023 12:13:29 PM	IBTF	198
Valid	2,200,000.00	2,200.00	1,000	300,127	5/15/2023 12:13:29 PM	IBTF	199
Valid	220,800.00	2,208.00	100	300,128	5/15/2023 12:13:29 PM	IBTF	200
Valid	2,870,400.00	2,208.00	1,300	300,129	5/15/2023 12:13:29 PM	IBTF	201
Valid	2,892,660.00	2,606.00	1,110	300,130	5/15/2023 12:13:43 PM	SIIB	202
Valid	521,600.00	2,608.00	200	300,131	5/15/2023 12:13:43 PM	SIIB	203
Valid	2,608,000.00	2,608.00	1,000	300,132	5/15/2023 12:13:43 PM	SIIB	204
Valid	2,052,500.00	4,105.00	500	300,133	5/15/2023 12:14:26 PM	BBSY	205
Valid	1,322,000.00	1,322.00	1,000	300,134	5/15/2023 12:14:49 PM	BSO	206
Valid	1,647,500.00	3,295.00	500	300,135	5/15/2023 12:14:55 PM	QNBS	207
Valid	1,304,000.00	2,608.00	500	300,136	5/15/2023 12:15:02 PM	SIIB	208
Valid	1,484,606.00	1,322.00	1,123	300,137	5/15/2023 12:15:04 PM	BSO	209
Valid	3,489,250.00	4,105.00	850	300,138	5/15/2023 12:15:05 PM	BBSY	210
Valid	823,750.00	3,295.00	250	300,139	5/15/2023 12:15:06 PM	QNBS	211
Valid	276,000.00	2,208.00	125	300,140	5/15/2023 12:15:21 PM	IBTF	212
Valid	36,945.00	4,105.00	9	300,141	5/15/2023 12:15:30 PM	BBSY	213
Valid	3,794,604.00	3,026.00	1,254	300,142	5/15/2023 12:15:36 PM	BASY	214
Valid	9,078.00	3,026.00	3	300,143	5/15/2023 12:15:36 PM	BASY	215
Valid	30,260.00	3,026.00	10	300,144	5/15/2023 12:15:36 PM	BASY	216
Valid	132,200.00	1,322.00	100	300,145	5/15/2023 12:15:51 PM	BSO	217
Valid	218,592.00	2,208.00	99	300,146	5/15/2023 12:16:01 PM	IBTF	218
Valid	177,344.00	2,608.00	68	300,147	5/15/2023 12:16:16 PM	SIIB	219
Valid	392,343.00	3,297.00	119	300,148	5/15/2023 12:16:24 PM	QNBS	220
Valid	1,256,919.00	3,299.00	381	300,149	5/15/2023 12:16:24 PM	QNBS	221
Valid	2,052,500.00	4,105.00	500	300,150	5/15/2023 12:16:43 PM	BBSY	222
Valid	1,453,170.00	4,105.00	354	300,151	5/15/2023 12:17:13 PM	BBSY	223
Valid	2,356,270.00	4,105.00	574	300,152	5/15/2023 12:17:15 PM	BBSY	224
Valid	5,853,730.00	4,105.00	1,426	300,153	5/15/2023 12:17:15 PM	BBSY	225
Valid	16,420.00	4,105.00	4	300,154	5/15/2023 12:17:25 PM	BBSY	226
Valid	5,750,000.00	2,300.00	2,500	300,155	5/15/2023 12:17:25 PM	CHB	227
Valid	2,678,304.00	2,208.00	1,213	300,156	5/15/2023 12:18:04 PM	IBTF	228
Valid	1,231,500.00	4,105.00	300	300,157	5/15/2023 12:18:14 PM	BBSY	229
Valid	5,295,450.00	4,105.00	1,290	300,158	5/15/2023 12:18:19 PM	BBSY	230
Valid	3,817,650.00	4,105.00	930	300,159	5/15/2023 12:18:36 PM	BBSY	231
Valid	3,476,935.00	4,105.00	847	300,160	5/15/2023 12:18:36 PM	BBSY	232
Valid	1,890,800.00	2,608.00	725	300,161	5/15/2023 12:19:01 PM	SIIB	233
Valid	3,643,376.00	2,608.00	1,397	300,162	5/15/2023 12:19:07 PM	SIIB	234
Valid	130,400.00	2,608.00	50	300,163	5/15/2023 12:19:07 PM	SIIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,436,750.00	4,105.00	350	300,164	5/15/2023 12:19:11 PM	BBSY	236
Valid	113,000.00	1,130.00	100	300,165	5/15/2023 12:19:28 PM	FSBS	237
Valid	5,993,300.00	4,105.00	1,460	300,166	5/15/2023 12:19:38 PM	BBSY	238
Valid	392,581.00	3,299.00	119	300,167	5/15/2023 12:19:45 PM	QNBS	239
Valid	432,169.00	3,299.00	131	300,168	5/15/2023 12:19:45 PM	QNBS	240
Valid	61,575.00	4,105.00	15	300,169	5/15/2023 12:20:06 PM	BBSY	241
Valid	9,266,224.00	2,608.00	3,553	300,170	5/15/2023 12:20:51 PM	SIIB	242
Valid	723,134.00	1,322.00	547	300,171	5/15/2023 12:21:13 PM	BSO	243
Valid	1,110,000.00	2,220.00	500	300,172	5/15/2023 12:22:01 PM	CHB	244
Valid	1,107,000.00	2,214.00	500	300,173	5/15/2023 12:22:01 PM	CHB	245
Valid	113,000.00	1,130.00	100	300,174	5/15/2023 12:22:55 PM	FSBS	246
Valid	123,200.00	1,120.00	110	300,175	5/15/2023 12:22:55 PM	FSBS	247
Valid	110,500.00	1,105.00	100	300,176	5/15/2023 12:22:55 PM	FSBS	248
Valid	828,750.00	1,105.00	750	300,177	5/15/2023 12:22:55 PM	FSBS	249
Valid	1,104,000.00	1,104.00	1,000	300,178	5/15/2023 12:22:55 PM	FSBS	250
Valid	138,000.00	1,104.00	125	300,179	5/15/2023 12:23:45 PM	FSBS	251
Valid	260,800.00	2,608.00	100	300,180	5/15/2023 12:24:04 PM	SIIB	252
Valid	87,400.00	2,300.00	38	300,181	5/15/2023 12:25:30 PM	SKIC	253
Valid	4,680.00	2,340.00	2	300,182	5/15/2023 12:25:30 PM	SKIC	254
Valid	893,200.00	5,800.00	154	300,183	5/15/2023 12:25:30 PM	AVOC	255
Valid	521,600.00	2,608.00	200	300,184	5/15/2023 12:26:20 PM	SIIB	256
Valid	521,600.00	2,608.00	200	300,185	5/15/2023 12:27:29 PM	SIIB	257
Valid	4,905,648.00	2,608.00	1,881	300,186	5/15/2023 12:27:40 PM	SIIB	258
Valid	1,106,500.00	2,213.00	500	300,187	5/15/2023 12:28:02 PM	CHB	259
Valid	221,000.00	2,210.00	100	300,188	5/15/2023 12:28:02 PM	CHB	260
Valid	55,100.00	2,204.00	25	300,189	5/15/2023 12:28:02 PM	CHB	261
Valid	1,264,522.00	2,203.00	574	300,190	5/15/2023 12:28:02 PM	CHB	262
Valid	4,827,480.00	4,105.00	1,176	300,191	5/15/2023 12:28:14 PM	BBSY	263
Valid	1,500,000.00	3,000.00	500	300,192	5/15/2023 12:28:31 PM	BASY	264
Valid	110,600.00	1,106.00	100	300,193	5/15/2023 12:28:51 PM	FSBS	265
Valid	414,000.00	1,104.00	375	300,194	5/15/2023 12:28:51 PM	FSBS	266
Valid	938,400.00	1,104.00	850	300,195	5/15/2023 12:28:51 PM	FSBS	267
Valid	1,103,000.00	1,103.00	1,000	300,196	5/15/2023 12:28:51 PM	FSBS	268
Valid	944,414.00	1,102.00	857	300,197	5/15/2023 12:28:51 PM	FSBS	269
Valid	2,003,436.00	1,102.00	1,818	300,198	5/15/2023 12:28:51 PM	FSBS	270
Valid	3,253,104.00	1,102.00	2,952	300,199	5/15/2023 12:28:51 PM	FSBS	271
Valid	2,256,896.00	1,102.00	2,048	300,200	5/15/2023 12:28:51 PM	FSBS	272
Valid	2,999,644.00	1,102.00	2,722	300,201	5/15/2023 12:28:51 PM	FSBS	273
Valid	2,510,356.00	1,102.00	2,278	300,202	5/15/2023 12:28:51 PM	FSBS	274
Valid	2,746,184.00	1,102.00	2,492	300,203	5/15/2023 12:28:51 PM	FSBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,763,816.00	1,102.00	2,508	300,204	5/15/2023 12:28:51 PM	FSBS	276
Valid	2,492,724.00	1,102.00	2,262	300,205	5/15/2023 12:28:51 PM	FSBS	277
Valid	3,017,276.00	1,102.00	2,738	300,206	5/15/2023 12:28:51 PM	FSBS	278
Valid	2,239,264.00	1,102.00	2,032	300,207	5/15/2023 12:28:51 PM	FSBS	279
Valid	3,270,736.00	1,102.00	2,968	300,208	5/15/2023 12:28:51 PM	FSBS	280
Valid	1,985,804.00	1,102.00	1,802	300,209	5/15/2023 12:28:51 PM	FSBS	281
Valid	3,524,196.00	1,102.00	3,198	300,210	5/15/2023 12:28:51 PM	FSBS	282
Valid	1,732,344.00	1,102.00	1,572	300,211	5/15/2023 12:28:51 PM	FSBS	283
Valid	3,777,656.00	1,102.00	3,428	300,212	5/15/2023 12:28:51 PM	FSBS	284
Valid	1,478,884.00	1,102.00	1,342	300,213	5/15/2023 12:28:51 PM	FSBS	285
Valid	4,031,116.00	1,102.00	3,658	300,214	5/15/2023 12:28:51 PM	FSBS	286
Valid	1,225,424.00	1,102.00	1,112	300,215	5/15/2023 12:28:51 PM	FSBS	287
Valid	4,284,576.00	1,102.00	3,888	300,216	5/15/2023 12:28:51 PM	FSBS	288
Valid	971,964.00	1,102.00	882	300,217	5/15/2023 12:28:51 PM	FSBS	289
Valid	4,538,036.00	1,102.00	4,118	300,218	5/15/2023 12:28:51 PM	FSBS	290
Valid	718,504.00	1,102.00	652	300,219	5/15/2023 12:28:51 PM	FSBS	291
Valid	4,791,496.00	1,102.00	4,348	300,220	5/15/2023 12:28:51 PM	FSBS	292
Valid	465,044.00	1,102.00	422	300,221	5/15/2023 12:28:51 PM	FSBS	293
Valid	5,044,956.00	1,102.00	4,578	300,222	5/15/2023 12:28:51 PM	FSBS	294
Valid	211,584.00	1,102.00	192	300,223	5/15/2023 12:28:51 PM	FSBS	295
Valid	5,256,540.00	1,102.00	4,770	300,224	5/15/2023 12:28:51 PM	FSBS	296
Valid	41,876.00	1,102.00	38	300,225	5/15/2023 12:28:51 PM	FSBS	297
Valid	5,214,664.00	1,102.00	4,732	300,226	5/15/2023 12:28:51 PM	FSBS	298
Valid	295,336.00	1,102.00	268	300,227	5/15/2023 12:28:51 PM	FSBS	299
Valid	4,961,204.00	1,102.00	4,502	300,228	5/15/2023 12:28:51 PM	FSBS	300
Valid	548,796.00	1,102.00	498	300,229	5/15/2023 12:28:51 PM	FSBS	301
Valid	4,707,744.00	1,102.00	4,272	300,230	5/15/2023 12:28:51 PM	FSBS	302
Valid	802,256.00	1,102.00	728	300,231	5/15/2023 12:28:51 PM	FSBS	303
Valid	4,454,284.00	1,102.00	4,042	300,232	5/15/2023 12:28:51 PM	FSBS	304
Valid	1,055,716.00	1,102.00	958	300,233	5/15/2023 12:28:51 PM	FSBS	305
Valid	4,200,824.00	1,102.00	3,812	300,234	5/15/2023 12:28:51 PM	FSBS	306
Valid	1,309,176.00	1,102.00	1,188	300,235	5/15/2023 12:28:51 PM	FSBS	307
Valid	3,947,364.00	1,102.00	3,582	300,236	5/15/2023 12:28:51 PM	FSBS	308
Valid	1,562,636.00	1,102.00	1,418	300,237	5/15/2023 12:28:51 PM	FSBS	309
Valid	3,693,904.00	1,102.00	3,352	300,238	5/15/2023 12:28:51 PM	FSBS	310
Valid	1,816,096.00	1,102.00	1,648	300,239	5/15/2023 12:28:51 PM	FSBS	311
Valid	3,440,444.00	1,102.00	3,122	300,240	5/15/2023 12:28:51 PM	FSBS	312
Valid	2,069,556.00	1,102.00	1,878	300,241	5/15/2023 12:28:51 PM	FSBS	313
Valid	3,186,984.00	1,102.00	2,892	300,242	5/15/2023 12:28:51 PM	FSBS	314
Valid	2,323,016.00	1,102.00	2,108	300,243	5/15/2023 12:28:51 PM	FSBS	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,933,524.00	1,102.00	2,662	300,244	5/15/2023 12:28:51 PM	FSBS	316
Valid	2,576,476.00	1,102.00	2,338	300,245	5/15/2023 12:28:51 PM	FSBS	317
Valid	2,680,064.00	1,102.00	2,432	300,246	5/15/2023 12:28:51 PM	FSBS	318
Valid	2,829,936.00	1,102.00	2,568	300,247	5/15/2023 12:28:51 PM	FSBS	319
Valid	2,426,604.00	1,102.00	2,202	300,248	5/15/2023 12:28:51 PM	FSBS	320
Valid	3,083,396.00	1,102.00	2,798	300,249	5/15/2023 12:28:51 PM	FSBS	321
Valid	2,173,144.00	1,102.00	1,972	300,250	5/15/2023 12:28:51 PM	FSBS	322
Valid	3,336,856.00	1,102.00	3,028	300,251	5/15/2023 12:28:51 PM	FSBS	323
Valid	1,919,684.00	1,102.00	1,742	300,252	5/15/2023 12:28:51 PM	FSBS	324
Valid	3,590,316.00	1,102.00	3,258	300,253	5/15/2023 12:28:51 PM	FSBS	325
Valid	1,666,224.00	1,102.00	1,512	300,254	5/15/2023 12:28:51 PM	FSBS	326
Valid	3,843,776.00	1,102.00	3,488	300,255	5/15/2023 12:28:51 PM	FSBS	327
Valid	1,412,764.00	1,102.00	1,282	300,256	5/15/2023 12:28:51 PM	FSBS	328
Valid	3,510,972.00	1,102.00	3,186	300,257	5/15/2023 12:28:51 PM	FSBS	329
Valid	731,400.00	2,300.00	318	300,258	5/15/2023 12:29:10 PM	CHB	330
Valid	4,620,000.00	2,310.00	2,000	300,259	5/15/2023 12:29:10 PM	CHB	331
Valid	1,745,568.00	1,102.00	1,584	300,260	5/15/2023 12:29:11 PM	FSBS	332
Valid	704,178.00	1,102.00	639	300,261	5/15/2023 12:29:11 PM	FSBS	333
Valid	2,396,752.00	2,608.00	919	300,262	5/15/2023 12:30:04 PM	SIIB	334
Valid	418,710.00	4,105.00	102	300,263	5/15/2023 12:30:57 PM	BBSY	335
Valid	410,500.00	4,105.00	100	300,264	5/15/2023 12:30:57 PM	BBSY	336
Valid	1,584,530.00	4,105.00	386	300,265	5/15/2023 12:30:57 PM	BBSY	337
Valid	74,080.00	2,315.00	32	300,266	5/15/2023 12:33:50 PM	CHB	338
Valid	199,520.00	2,320.00	86	300,267	5/15/2023 12:34:13 PM	CHB	339
Valid	7,250.00	7,250.00	1	300,268	5/15/2023 12:35:06 PM	ABC	340
Valid	7,242,750.00	7,250.00	999	300,269	5/15/2023 12:35:06 PM	ABC	341
Valid	66,100.00	1,322.00	50	300,270	5/15/2023 12:35:10 PM	BSO	342
Valid	227,500.00	2,275.00	100	300,271	5/15/2023 12:35:11 PM	CHB	343
Valid	912,800.00	2,608.00	350	300,272	5/15/2023 12:35:28 PM	SIIB	344
Valid	7,250.00	7,250.00	1	300,273	5/15/2023 12:35:40 PM	ABC	345
Valid	120,384.00	3,762.00	32	300,274	5/15/2023 12:36:03 PM	BBSF	346
Valid	67,716.00	3,762.00	18	300,275	5/15/2023 12:36:03 PM	BBSF	347
Valid	2,608,000.00	2,608.00	1,000	300,276	5/15/2023 12:36:22 PM	SIIB	348
Valid	45,390.00	3,026.00	15	300,277	5/15/2023 12:36:24 PM	BASY	349
Valid	2,608.00	2,608.00	1	300,278	5/15/2023 12:36:27 PM	SIIB	350
Valid	688,000.00	2,150.00	320	300,279	5/15/2023 12:36:52 PM	IBTF	351
Valid	15,130.00	3,026.00	5	300,280	5/15/2023 12:37:20 PM	BASY	352
Valid	308,790.00	2,115.00	146	300,281	5/15/2023 12:38:12 PM	IBTF	353
Valid	115,750.00	2,315.00	50	300,282	5/15/2023 12:38:33 PM	CHB	354
Valid	299,665.00	4,105.00	73	300,283	5/15/2023 12:38:49 PM	BBSY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	168,305.00	4,105.00	41	300,284	5/15/2023 12:39:35 PM	BBSY	356
Valid	455,655.00	4,105.00	111	300,285	5/15/2023 12:39:35 PM	BBSY	357
Valid	11,654,095.00	4,105.00	2,839	300,286	5/15/2023 12:39:35 PM	BBSY	358
Valid	821,000.00	4,105.00	200	300,287	5/15/2023 12:41:28 PM	BBSY	359
Valid	2,052,500.00	4,105.00	500	300,288	5/15/2023 12:41:47 PM	BBSY	360
Valid	117,315.00	2,607.00	45	300,289	5/15/2023 12:41:47 PM	SIIB	361
Valid	1,234,296.00	2,604.00	474	300,290	5/15/2023 12:41:53 PM	SIIB	362
Valid	513,125.00	4,105.00	125	300,291	5/15/2023 12:41:53 PM	BBSY	363
Valid	258,615.00	4,105.00	63	300,292	5/15/2023 12:41:56 PM	BBSY	364
Valid	4,105.00	4,105.00	1	300,293	5/15/2023 12:43:26 PM	BBSY	365
Valid	1,226,400.00	4,088.00	300	300,294	5/15/2023 12:44:19 PM	BBSY	366
Valid	911,310.00	4,105.00	222	300,295	5/15/2023 12:44:19 PM	BBSY	367
Valid	1,962,190.00	4,105.00	478	300,296	5/15/2023 12:44:19 PM	BBSY	368
Valid	330,500.00	1,322.00	250	300,297	5/15/2023 12:45:39 PM	BSO	369
Valid	122,850.00	5,850.00	21	300,298	5/15/2023 12:46:09 PM	AVOC	370
Valid	1,369,704.00	2,604.00	526	300,299	5/15/2023 12:46:09 PM	SIIB	371
Valid	2,925,000.00	5,850.00	500	300,300	5/15/2023 12:46:30 PM	AVOC	372
Valid	2,449,200.00	2,600.00	942	300,301	5/15/2023 12:46:31 PM	SIIB	373
Valid	492,600.00	4,105.00	120	300,302	5/15/2023 12:47:10 PM	BBSY	374
Valid	499,320.00	2,190.00	228	300,303	5/15/2023 12:47:34 PM	IBTF	375
Valid	129,850.00	2,597.00	50	300,304	5/15/2023 12:48:19 PM	SIIB	376
Valid	129,850.00	2,597.00	50	300,305	5/15/2023 12:48:53 PM	SIIB	377
Valid	181,300.00	2,590.00	70	300,306	5/15/2023 12:48:53 PM	SIIB	378
Valid	204,480.00	2,556.00	80	300,307	5/15/2023 12:48:53 PM	SIIB	379
Valid	204,250.00	4,085.00	50	300,308	5/15/2023 12:49:18 PM	BBSY	380
Valid	102,500.00	4,100.00	25	300,309	5/15/2023 12:49:32 PM	BBSY	381
Valid	508,400.00	4,100.00	124	300,310	5/15/2023 12:49:44 PM	BBSY	382
Valid	113,750.00	2,275.00	50	300,311	5/15/2023 12:49:55 PM	CHB	383
Valid	43,200.00	2,160.00	20	300,312	5/15/2023 12:50:13 PM	IBTF	384
Valid	105,900.00	2,118.00	50	300,313	5/15/2023 12:50:13 PM	IBTF	385
Valid	21,170,000.00	2,117.00	10,000	300,314	5/15/2023 12:50:13 PM	IBTF	386
Valid	780,435.00	2,115.00	369	300,315	5/15/2023 12:50:13 PM	IBTF	387
Valid	1,480,500.00	2,115.00	700	300,316	5/15/2023 12:50:13 PM	IBTF	388
Valid	2,681,820.00	2,115.00	1,268	300,317	5/15/2023 12:50:13 PM	IBTF	389
Valid	15,130.00	3,026.00	5	300,318	5/15/2023 12:50:20 PM	BASY	390
Valid	3,756,000.00	1,878.00	2,000	300,319	5/15/2023 12:50:26 PM	BOJS	391
Valid	114,500.00	5,725.00	20	300,320	5/15/2023 12:50:53 PM	AVOC	392
Valid	188,100.00	3,762.00	50	300,321	5/15/2023 12:50:54 PM	BBSF	393
Valid	483,800.00	4,100.00	118	300,322	5/15/2023 12:51:27 PM	BBSY	394
Valid	1,845,000.00	4,100.00	450	300,323	5/15/2023 12:51:45 PM	BBSY	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,115,000.00	2,115.00	1,000	300,324	5/15/2023 12:51:49 PM	IBTF	396
Valid	115,000.00	2,300.00	50	300,325	5/15/2023 12:51:54 PM	CHB	397
Valid	3,172,500.00	2,115.00	1,500	300,326	5/15/2023 12:52:15 PM	IBTF	398
Valid	196,695.00	2,115.00	93	300,327	5/15/2023 12:52:38 PM	IBTF	399
Valid	58,600.00	5,860.00	10	300,328	5/15/2023 12:53:27 PM	AVOC	400
Valid	1,024,750.00	4,099.00	250	300,329	5/15/2023 12:53:39 PM	BBSY	401
Valid	1,025,000.00	4,100.00	250	300,330	5/15/2023 12:53:39 PM	BBSY	402
Valid	3,510.00	1,170.00	3	300,331	5/15/2023 12:53:55 PM	FSBS	403
Valid	57,386.00	4,099.00	14	300,332	5/15/2023 12:55:18 PM	BBSY	404
Valid	147,564.00	4,099.00	36	300,333	5/15/2023 12:56:25 PM	BBSY	405
Valid	262,400.00	4,100.00	64	300,334	5/15/2023 12:56:25 PM	BBSY	406
Valid	323,500.00	3,235.00	100	300,335	5/15/2023 12:56:59 PM	QNBS	407
Valid	1,292,400.00	3,231.00	400	300,336	5/15/2023 12:56:59 PM	QNBS	408
Valid	113,050.00	3,230.00	35	300,337	5/15/2023 12:56:59 PM	QNBS	409
Valid	1,697,400.00	4,100.00	414	300,338	5/15/2023 12:57:30 PM	BBSY	410
Valid	1,040,000.00	2,600.00	400	300,339	5/15/2023 12:58:43 PM	SIIB	411
Valid	113,750.00	2,275.00	50	300,340	5/15/2023 12:59:02 PM	CHB	412
Valid	3,022,100.00	2,572.00	1,175	300,341	5/15/2023 12:59:14 PM	SIIB	413
Valid	128,550.00	2,571.00	50	300,342	5/15/2023 12:59:14 PM	SIIB	414
Valid	615,000.00	4,100.00	150	300,343	5/15/2023 12:59:24 PM	BBSY	415
Valid	1,022,400.00	2,556.00	400	300,344	5/15/2023 12:59:57 PM	SIIB	416

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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