

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/15/2023 10:58:20 AM	306,475	100	3,701.00	370,100.00	Valid
2	IBTF	6/15/2023 10:58:20 AM	306,476	250	2,112.00	528,000.00	Valid
3	IBTF	6/15/2023 10:58:20 AM	306,477	150	2,112.00	316,800.00	Valid
4	IBTF	6/15/2023 10:58:20 AM	306,478	460	2,112.00	971,520.00	Valid
5	IBTF	6/15/2023 10:58:20 AM	306,479	400	2,112.00	844,800.00	Valid
6	IBTF	6/15/2023 10:58:20 AM	306,480	2,000	2,112.00	4,224,000.00	Valid
7	IBTF	6/15/2023 10:58:20 AM	306,481	1,200	2,112.00	2,534,400.00	Valid
8	IBTF	6/15/2023 10:58:20 AM	306,482	500	2,112.00	1,056,000.00	Valid
9	IBTF	6/15/2023 10:58:20 AM	306,483	2,187	2,112.00	4,618,944.00	Valid
10	IBTF	6/15/2023 10:58:20 AM	306,484	5,000	2,112.00	10,560,000.00	Valid
11	IBTF	6/15/2023 10:58:20 AM	306,485	5,000	2,112.00	10,560,000.00	Valid
12	IBTF	6/15/2023 10:58:20 AM	306,486	5,000	2,112.00	10,560,000.00	Valid
13	IBTF	6/15/2023 10:58:20 AM	306,487	5,000	2,112.00	10,560,000.00	Valid
14	IBTF	6/15/2023 10:58:20 AM	306,488	5,000	2,112.00	10,560,000.00	Valid
15	IBTF	6/15/2023 10:58:20 AM	306,489	2,009	2,112.00	4,243,008.00	Valid
16	UIC	6/15/2023 10:58:20 AM	306,490	112	4,659.00	521,808.00	Valid
17	UIC	6/15/2023 10:58:20 AM	306,491	85	4,659.00	396,015.00	Valid
18	UIC	6/15/2023 10:58:20 AM	306,492	15	4,659.00	69,885.00	Valid
19	IBTF	6/15/2023 11:00:01 AM	306,493	200	2,112.00	422,400.00	Valid
20	IBTF	6/15/2023 11:00:45 AM	306,494	250	2,112.00	528,000.00	Valid
21	IBTF	6/15/2023 11:00:54 AM	306,495	5,000	2,112.00	10,560,000.00	Valid
22	SHRQ	6/15/2023 11:01:47 AM	306,496	100	2,376.00	237,600.00	Valid
23	BBSF	6/15/2023 11:02:19 AM	306,497	3	3,864.00	11,592.00	Valid
24	IBTF	6/15/2023 11:02:23 AM	306,498	5,000	2,112.00	10,560,000.00	Valid
25	IBTF	6/15/2023 11:02:50 AM	306,499	100	2,112.00	211,200.00	Valid
26	ARBS	6/15/2023 11:02:55 AM	306,500	5,000	1,450.00	7,250,000.00	Valid
27	ARBS	6/15/2023 11:02:55 AM	306,501	5,000	1,450.00	7,250,000.00	Valid
28	ARBS	6/15/2023 11:02:55 AM	306,502	5,000	1,450.00	7,250,000.00	Valid
29	ARBS	6/15/2023 11:02:55 AM	306,503	5,000	1,450.00	7,250,000.00	Valid
30	ARBS	6/15/2023 11:02:55 AM	306,504	5,000	1,450.00	7,250,000.00	Valid
31	ARBS	6/15/2023 11:02:55 AM	306,505	5,000	1,450.00	7,250,000.00	Valid
32	ARBS	6/15/2023 11:02:55 AM	306,506	5,000	1,450.00	7,250,000.00	Valid
33	ARBS	6/15/2023 11:02:55 AM	306,507	484	1,450.00	701,800.00	Valid
34	ARBS	6/15/2023 11:03:54 AM	306,508	350	1,450.00	507,500.00	Valid
35	ARBS	6/15/2023 11:04:18 AM	306,509	4,166	1,450.00	6,040,700.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,336,000.00	2,112.00	3,000	306,510	6/15/2023 11:04:38 AM	IBTF	36
Valid	4,224,000.00	2,112.00	2,000	306,511	6/15/2023 11:05:34 AM	IBTF	37
Valid	10,560,000.00	2,112.00	5,000	306,512	6/15/2023 11:05:48 AM	IBTF	38
Valid	720,000.00	2,400.00	300	306,513	6/15/2023 11:05:51 AM	CHB	39
Valid	5,484,000.00	2,400.00	2,285	306,514	6/15/2023 11:05:51 AM	CHB	40
Valid	516,000.00	2,400.00	215	306,515	6/15/2023 11:05:51 AM	CHB	41
Valid	5,688,000.00	2,400.00	2,370	306,516	6/15/2023 11:05:51 AM	CHB	42
Valid	312,000.00	2,400.00	130	306,517	6/15/2023 11:05:51 AM	CHB	43
Valid	5,892,000.00	2,400.00	2,455	306,518	6/15/2023 11:05:51 AM	CHB	44
Valid	108,000.00	2,400.00	45	306,519	6/15/2023 11:05:51 AM	CHB	45
Valid	4,284,000.00	2,400.00	1,785	306,520	6/15/2023 11:05:51 AM	CHB	46
Valid	316,800.00	2,112.00	150	306,521	6/15/2023 11:05:59 AM	IBTF	47
Valid	21,424,128.00	2,112.00	10,144	306,522	6/15/2023 11:06:47 AM	IBTF	48
Valid	547,008.00	2,112.00	259	306,523	6/15/2023 11:06:47 AM	IBTF	49
Valid	3,168,000.00	2,112.00	1,500	306,524	6/15/2023 11:07:07 AM	IBTF	50
Valid	116,160.00	2,112.00	55	306,525	6/15/2023 11:07:45 AM	IBTF	51
Valid	694,400.00	3,472.00	200	306,526	6/15/2023 11:08:07 AM	BOJS	52
Valid	3,405,051.00	3,471.00	981	306,527	6/15/2023 11:08:07 AM	BOJS	53
Valid	10,560,000.00	2,112.00	5,000	306,528	6/15/2023 11:08:19 AM	IBTF	54
Valid	4,224,000.00	2,112.00	2,000	306,529	6/15/2023 11:08:28 AM	IBTF	55
Valid	1,056,000.00	2,112.00	500	306,530	6/15/2023 11:08:29 AM	IBTF	56
Valid	190,080.00	2,112.00	90	306,531	6/15/2023 11:09:32 AM	IBTF	57
Valid	422,400.00	2,112.00	200	306,532	6/15/2023 11:09:32 AM	IBTF	58
Valid	836,352.00	2,112.00	396	306,533	6/15/2023 11:09:40 AM	IBTF	59
Valid	901,824.00	2,112.00	427	306,534	6/15/2023 11:09:40 AM	IBTF	60
Valid	109,650.00	2,150.00	51	306,535	6/15/2023 11:11:54 AM	IBTF	61
Valid	370,000.00	3,700.00	100	306,536	6/15/2023 11:12:55 AM	BBSF	62
Valid	160,000.00	3,200.00	50	306,537	6/15/2023 11:13:23 AM	QNBS	63
Valid	32,250,000.00	3,225.00	10,000	306,538	6/15/2023 11:13:23 AM	QNBS	64
Valid	6,450,000.00	3,225.00	2,000	306,539	6/15/2023 11:13:23 AM	QNBS	65
Valid	466,000.00	4,660.00	100	306,540	6/15/2023 11:13:23 AM	BBSY	66
Valid	959,600.00	2,399.00	400	306,541	6/15/2023 11:14:41 AM	CHB	67
Valid	5,167,242.00	4,626.00	1,117	306,542	6/15/2023 11:14:57 AM	BBSY	68
Valid	5,167,242.00	4,626.00	1,117	306,543	6/15/2023 11:14:57 AM	BBSY	69
Valid	5,167,242.00	4,626.00	1,117	306,544	6/15/2023 11:14:57 AM	BBSY	70
Valid	2,308,374.00	4,626.00	499	306,545	6/15/2023 11:14:57 AM	BBSY	71
Valid	168,370.00	16,837.00	10	306,546	6/15/2023 11:15:25 AM	SYTEL	72
Valid	177,042.00	4,659.00	38	306,547	6/15/2023 11:16:33 AM	UIC	73
Valid	876,080.00	4,660.00	188	306,548	6/15/2023 11:16:33 AM	UIC	74
Valid	70,050.00	4,670.00	15	306,549	6/15/2023 11:17:46 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	233,750.00	4,675.00	50	306,550	6/15/2023 11:17:46 AM	BBSY	76
Valid	380,320.00	2,377.00	160	306,551	6/15/2023 11:18:21 AM	SHRQ	77
Valid	55,920.00	4,660.00	12	306,552	6/15/2023 11:18:38 AM	UIC	78
Valid	135,140.00	4,660.00	29	306,553	6/15/2023 11:18:38 AM	UIC	79
Valid	5,640,000.00	4,700.00	1,200	306,554	6/15/2023 11:18:41 AM	BBSY	80
Valid	940,000.00	4,700.00	200	306,555	6/15/2023 11:19:13 AM	BBSY	81
Valid	181,740.00	4,660.00	39	306,556	6/15/2023 11:19:22 AM	UIC	82
Valid	4,845,000.00	3,230.00	1,500	306,557	6/15/2023 11:19:41 AM	QNBS	83
Valid	11,287,500.00	3,225.00	3,500	306,558	6/15/2023 11:19:41 AM	QNBS	84
Valid	494,194.00	2,399.00	206	306,559	6/15/2023 11:19:57 AM	CHB	85
Valid	18,800.00	4,700.00	4	306,560	6/15/2023 11:20:46 AM	BBSY	86
Valid	173,550.00	3,471.00	50	306,561	6/15/2023 11:21:37 AM	BOJS	87
Valid	107,500.00	2,150.00	50	306,562	6/15/2023 11:21:57 AM	IBTF	88
Valid	23,495.00	4,699.00	5	306,563	6/15/2023 11:22:18 AM	BBSY	89
Valid	53,750.00	2,150.00	25	306,564	6/15/2023 11:22:23 AM	IBTF	90
Valid	167,760.00	4,660.00	36	306,565	6/15/2023 11:22:53 AM	UIC	91
Valid	581,875.00	4,655.00	125	306,566	6/15/2023 11:23:49 AM	BBSY	92
Valid	589,100.00	2,150.00	274	306,567	6/15/2023 11:24:12 AM	IBTF	93
Valid	1,076,000.00	2,152.00	500	306,568	6/15/2023 11:24:19 AM	SIIB	94
Valid	30,114.00	2,151.00	14	306,569	6/15/2023 11:24:19 AM	SIIB	95
Valid	430,200.00	2,151.00	200	306,570	6/15/2023 11:24:19 AM	SIIB	96
Valid	2,590,750.00	2,150.00	1,205	306,571	6/15/2023 11:24:19 AM	SIIB	97
Valid	23,250.00	4,650.00	5	306,572	6/15/2023 11:25:05 AM	UIC	98
Valid	68,400.00	1,140.00	60	306,573	6/15/2023 11:25:13 AM	FSBS	99
Valid	530,160.00	1,128.00	470	306,574	6/15/2023 11:25:13 AM	FSBS	100
Valid	14,351,250.00	3,225.00	4,450	306,575	6/15/2023 11:25:14 AM	QNBS	101
Valid	202,400.00	2,300.00	88	306,576	6/15/2023 11:25:21 AM	CHB	102
Valid	69,600.00	4,640.00	15	306,577	6/15/2023 11:25:43 AM	UIC	103
Valid	1,386,205.00	4,699.00	295	306,578	6/15/2023 11:25:43 AM	BBSY	104
Valid	2,138,500.00	4,700.00	455	306,579	6/15/2023 11:25:43 AM	BBSY	105
Valid	582,500.00	4,660.00	125	306,580	6/15/2023 11:26:14 AM	UIC	106
Valid	117,220.00	5,861.00	20	306,581	6/15/2023 11:28:34 AM	SGB	107
Valid	215,100.00	2,151.00	100	306,582	6/15/2023 11:28:50 AM	SIIB	108
Valid	197,714.00	1,634.00	121	306,583	6/15/2023 11:28:57 AM	NIC	109
Valid	4,902.00	1,634.00	3	306,584	6/15/2023 11:29:40 AM	NIC	110
Valid	195,720.00	4,660.00	42	306,585	6/15/2023 11:29:47 AM	UIC	111
Valid	84,185.00	16,837.00	5	306,586	6/15/2023 11:29:54 AM	SYTEL	112
Valid	1,468,320.00	3,220.00	456	306,587	6/15/2023 11:30:14 AM	QNBS	113
Valid	209,700.00	4,660.00	45	306,588	6/15/2023 11:30:16 AM	UIC	114
Valid	5,250,000.00	3,500.00	1,500	306,589	6/15/2023 11:31:22 AM	BOJS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,250,000.00	3,500.00	1,500	306,590	6/15/2023 11:31:22 AM	BOJS	116
Valid	350,000.00	3,500.00	100	306,591	6/15/2023 11:31:22 AM	BOJS	117
Valid	106,000.00	2,120.00	50	306,592	6/15/2023 11:34:48 AM	IBTF	118
Valid	103,356.00	4,698.00	22	306,593	6/15/2023 11:36:28 AM	BBSY	119
Valid	1,230.00	1,230.00	1	306,594	6/15/2023 11:36:51 AM	FSBS	120
Valid	2,219,000.00	3,500.00	634	306,595	6/15/2023 11:37:06 AM	BOJS	121
Valid	366,444.00	4,698.00	78	306,596	6/15/2023 11:38:33 AM	BBSY	122
Valid	10,062,700.00	4,700.00	2,141	306,597	6/15/2023 11:38:33 AM	BBSY	123
Valid	2,542,700.00	4,700.00	541	306,598	6/15/2023 11:38:33 AM	BBSY	124
Valid	9,624,473.00	2,377.00	4,049	306,599	6/15/2023 11:39:49 AM	SHRQ	125
Valid	237,600.00	2,376.00	100	306,600	6/15/2023 11:40:05 AM	SHRQ	126
Valid	1,099,566.00	4,699.00	234	306,601	6/15/2023 11:40:53 AM	BBSY	127
Valid	1,442,593.00	4,699.00	307	306,602	6/15/2023 11:40:58 AM	BBSY	128
Valid	1,089,000.00	2,200.00	495	306,603	6/15/2023 11:41:39 AM	SIIB	129
Valid	700,000.00	3,500.00	200	306,604	6/15/2023 11:42:14 AM	BOJS	130
Valid	56,500.00	1,130.00	50	306,605	6/15/2023 11:42:53 AM	FSBS	131
Valid	52,500.00	5,250.00	10	306,606	6/15/2023 11:43:17 AM	AVOC	132
Valid	210,000.00	3,500.00	60	306,607	6/15/2023 11:43:36 AM	BOJS	133
Valid	1,987,677.00	4,699.00	423	306,608	6/15/2023 11:45:50 AM	BBSY	134
Valid	660,000.00	2,200.00	300	306,609	6/15/2023 11:46:46 AM	SIIB	135
Valid	1,024,382.00	4,699.00	218	306,610	6/15/2023 11:47:16 AM	BBSY	136
Valid	649,000.00	2,200.00	295	306,611	6/15/2023 11:48:12 AM	SIIB	137
Valid	2,002,000.00	2,200.00	910	306,612	6/15/2023 11:48:58 AM	SIIB	138
Valid	647,100.00	2,157.00	300	306,613	6/15/2023 11:48:58 AM	SIIB	139
Valid	3,831,212.00	2,156.00	1,777	306,614	6/15/2023 11:48:58 AM	SIIB	140
Valid	4,475,100.00	2,131.00	2,100	306,615	6/15/2023 11:49:53 AM	IBTF	141
Valid	532,500.00	2,130.00	250	306,616	6/15/2023 11:49:53 AM	IBTF	142
Valid	7,862,500.00	2,125.00	3,700	306,617	6/15/2023 11:49:53 AM	IBTF	143
Valid	970,960.00	2,120.00	458	306,618	6/15/2023 11:49:53 AM	IBTF	144
Valid	2,995,555.00	2,117.00	1,415	306,619	6/15/2023 11:49:53 AM	IBTF	145
Valid	380,000.00	3,800.00	100	306,620	6/15/2023 11:50:25 AM	BBSF	146
Valid	846,400.00	2,116.00	400	306,621	6/15/2023 11:50:27 AM	IBTF	147
Valid	211,600.00	2,116.00	100	306,622	6/15/2023 11:50:27 AM	IBTF	148
Valid	4,674,244.00	2,116.00	2,209	306,623	6/15/2023 11:50:27 AM	IBTF	149
Valid	5,287,500.00	2,115.00	2,500	306,624	6/15/2023 11:50:27 AM	IBTF	150
Valid	5,287,500.00	2,115.00	2,500	306,625	6/15/2023 11:50:27 AM	IBTF	151
Valid	4,845,465.00	2,115.00	2,291	306,626	6/15/2023 11:50:27 AM	IBTF	152
Valid	211,700.00	2,117.00	100	306,627	6/15/2023 11:51:16 AM	IBTF	153
Valid	211,500.00	2,115.00	100	306,628	6/15/2023 11:51:16 AM	IBTF	154
Valid	60,580.00	4,660.00	13	306,629	6/15/2023 11:51:45 AM	UIC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	41,940.00	4,660.00	9	306,630	6/15/2023 11:51:45 AM	UIC	156
Valid	4,185,309.00	2,117.00	1,977	306,631	6/15/2023 11:51:55 AM	IBTF	157
Valid	7,131,000.00	2,377.00	3,000	306,632	6/15/2023 11:52:24 AM	SHRQ	158
Valid	1,557.00	1,557.00	1	306,633	6/15/2023 11:52:39 AM	NIC	159
Valid	65,240.00	4,660.00	14	306,634	6/15/2023 11:53:06 AM	UIC	160
Valid	233,000.00	4,660.00	50	306,635	6/15/2023 11:53:38 AM	UIC	161
Valid	63,510.00	2,117.00	30	306,636	6/15/2023 11:53:39 AM	IBTF	162
Valid	230,535.00	2,115.00	109	306,637	6/15/2023 11:53:39 AM	IBTF	163
Valid	1,692,000.00	2,115.00	800	306,638	6/15/2023 11:53:39 AM	IBTF	164
Valid	6,467,893.00	2,113.00	3,061	306,639	6/15/2023 11:53:39 AM	IBTF	165
Valid	139,800.00	4,660.00	30	306,640	6/15/2023 11:54:38 AM	UIC	166
Valid	5,780,000.00	1,445.00	4,000	306,641	6/15/2023 11:54:40 AM	ARBS	167
Valid	7,245,000.00	1,449.00	5,000	306,642	6/15/2023 11:54:40 AM	ARBS	168
Valid	1,771,000.00	3,500.00	506	306,643	6/15/2023 11:54:57 AM	BOJS	169
Valid	5,250,000.00	3,500.00	1,500	306,644	6/15/2023 11:54:57 AM	BOJS	170
Valid	3,934,000.00	3,500.00	1,124	306,645	6/15/2023 11:54:57 AM	BOJS	171
Valid	52,500.00	3,500.00	15	306,646	6/15/2023 11:55:25 AM	BOJS	172
Valid	362,500.00	1,450.00	250	306,647	6/15/2023 11:55:26 AM	ARBS	173
Valid	1,087,500.00	1,450.00	750	306,648	6/15/2023 11:55:47 AM	ARBS	174
Valid	18,600.00	4,650.00	4	306,649	6/15/2023 11:55:58 AM	UIC	175
Valid	32,620.00	4,660.00	7	306,650	6/15/2023 11:55:58 AM	UIC	176
Valid	1,350,207.00	2,113.00	639	306,651	6/15/2023 11:57:18 AM	IBTF	177
Valid	105,650.00	2,113.00	50	306,652	6/15/2023 11:57:18 AM	IBTF	178
Valid	993,110.00	2,113.00	470	306,653	6/15/2023 11:57:18 AM	IBTF	179
Valid	373,824.00	2,112.00	177	306,654	6/15/2023 11:57:18 AM	IBTF	180
Valid	21,120.00	2,112.00	10	306,655	6/15/2023 11:57:18 AM	IBTF	181
Valid	2,112,000.00	2,112.00	1,000	306,656	6/15/2023 11:57:18 AM	IBTF	182
Valid	5,638,800.00	4,699.00	1,200	306,657	6/15/2023 11:57:59 AM	BBSY	183
Valid	8,340,725.00	4,699.00	1,775	306,658	6/15/2023 11:58:07 AM	BBSY	184
Valid	16,837.00	16,837.00	1	306,659	6/15/2023 11:58:27 AM	SYTEL	185
Valid	46,508.00	4,228.00	11	306,660	6/15/2023 11:58:44 AM	UIC	186
Valid	167,760.00	4,660.00	36	306,661	6/15/2023 11:58:52 AM	UIC	187
Valid	948,288.00	2,112.00	449	306,662	6/15/2023 11:59:02 AM	IBTF	188
Valid	114,000.00	3,800.00	30	306,663	6/15/2023 11:59:05 AM	BBSF	189
Valid	939,800.00	4,699.00	200	306,664	6/15/2023 11:59:18 AM	BBSY	190
Valid	30,517,500.00	4,695.00	6,500	306,665	6/15/2023 12:02:35 PM	BBSY	191
Valid	57,000.00	3,800.00	15	306,666	6/15/2023 12:05:02 PM	BBSF	192
Valid	3,273,600.00	2,200.00	1,488	306,667	6/15/2023 12:07:39 PM	SIIB	193
Valid	3,300,000.00	2,200.00	1,500	306,668	6/15/2023 12:07:42 PM	SIIB	194
Valid	4,670,000.00	4,670.00	1,000	306,669	6/15/2023 12:08:16 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,273,600.00	2,200.00	1,488	306,670	6/15/2023 12:08:47 PM	SIIB	196
Valid	117,453.00	2,303.00	51	306,671	6/15/2023 12:09:25 PM	CHB	197
Valid	2,097,600.00	2,300.00	912	306,672	6/15/2023 12:09:25 PM	CHB	198
Valid	7,700,000.00	2,200.00	3,500	306,673	6/15/2023 12:10:43 PM	SIIB	199
Valid	27,015,950.00	4,670.00	5,785	306,674	6/15/2023 12:10:44 PM	BBSY	200
Valid	467,000.00	4,670.00	100	306,675	6/15/2023 12:11:27 PM	BBSY	201
Valid	52,800.00	2,200.00	24	306,676	6/15/2023 12:12:07 PM	SIIB	202
Valid	579,657.00	2,171.00	267	306,677	6/15/2023 12:12:07 PM	SIIB	203
Valid	5,400,000.00	5,400.00	1,000	306,678	6/15/2023 12:12:33 PM	AVOC	204
Valid	5,400,000.00	5,400.00	1,000	306,679	6/15/2023 12:12:33 PM	AVOC	205
Valid	5,400,000.00	5,400.00	1,000	306,680	6/15/2023 12:12:33 PM	AVOC	206
Valid	5,400,000.00	5,400.00	1,000	306,681	6/15/2023 12:12:33 PM	AVOC	207
Valid	5,400,000.00	5,400.00	1,000	306,682	6/15/2023 12:12:33 PM	AVOC	208
Valid	5,400,000.00	5,400.00	1,000	306,683	6/15/2023 12:12:33 PM	AVOC	209
Valid	5,400,000.00	5,400.00	1,000	306,684	6/15/2023 12:12:33 PM	AVOC	210
Valid	5,400,000.00	5,400.00	1,000	306,685	6/15/2023 12:12:33 PM	AVOC	211
Valid	5,400,000.00	5,400.00	1,000	306,686	6/15/2023 12:12:33 PM	AVOC	212
Valid	5,400,000.00	5,400.00	1,000	306,687	6/15/2023 12:12:33 PM	AVOC	213
Valid	5,400,000.00	5,400.00	1,000	306,688	6/15/2023 12:12:33 PM	AVOC	214
Valid	5,400,000.00	5,400.00	1,000	306,689	6/15/2023 12:12:33 PM	AVOC	215
Valid	5,400,000.00	5,400.00	1,000	306,690	6/15/2023 12:12:33 PM	AVOC	216
Valid	5,400,000.00	5,400.00	1,000	306,691	6/15/2023 12:12:33 PM	AVOC	217
Valid	5,400,000.00	5,400.00	1,000	306,692	6/15/2023 12:12:33 PM	AVOC	218
Valid	5,400,000.00	5,400.00	1,000	306,693	6/15/2023 12:12:33 PM	AVOC	219
Valid	5,400,000.00	5,400.00	1,000	306,694	6/15/2023 12:12:33 PM	AVOC	220
Valid	5,400,000.00	5,400.00	1,000	306,695	6/15/2023 12:12:33 PM	AVOC	221
Valid	2,700,000.00	5,400.00	500	306,696	6/15/2023 12:12:33 PM	AVOC	222
Valid	37,663,550.00	4,670.00	8,065	306,697	6/15/2023 12:12:54 PM	BBSY	223
Valid	12,419,457.00	4,699.00	2,643	306,698	6/15/2023 12:12:54 PM	BBSY	224
Valid	79,900.00	4,700.00	17	306,699	6/15/2023 12:12:54 PM	BBSY	225
Valid	144,900.00	1,449.00	100	306,700	6/15/2023 12:13:35 PM	ARBS	226
Valid	2,333,500.00	4,667.00	500	306,701	6/15/2023 12:14:02 PM	BBSY	227
Valid	1,414,700.00	4,700.00	301	306,702	6/15/2023 12:14:51 PM	BBSY	228
Valid	3,092.00	3,092.00	1	306,703	6/15/2023 12:15:19 PM	ATI	229
Valid	5,550,000.00	3,700.00	1,500	306,704	6/15/2023 12:17:25 PM	BASY	230
Valid	5,550,000.00	3,700.00	1,500	306,705	6/15/2023 12:17:25 PM	BASY	231
Valid	5,550,000.00	3,700.00	1,500	306,706	6/15/2023 12:17:25 PM	BASY	232
Valid	5,550,000.00	3,700.00	1,500	306,707	6/15/2023 12:17:25 PM	BASY	233
Valid	5,550,000.00	3,700.00	1,500	306,708	6/15/2023 12:17:25 PM	BASY	234
Valid	5,550,000.00	3,700.00	1,500	306,709	6/15/2023 12:17:25 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,700,000.00	3,700.00	1,000	306,710	6/15/2023 12:17:25 PM	BASY	236
Valid	1,361,600.00	2,300.00	592	306,711	6/15/2023 12:18:23 PM	CHB	237
Valid	3,123,400.00	2,300.00	1,358	306,712	6/15/2023 12:18:23 PM	CHB	238
Valid	425,000.00	2,125.00	200	306,713	6/15/2023 12:19:07 PM	IBTF	239
Valid	314,900.00	4,700.00	67	306,714	6/15/2023 12:20:10 PM	BBSY	240
Valid	1,401,000.00	4,670.00	300	306,715	6/15/2023 12:20:49 PM	BBSY	241
Valid	5,833,750.00	4,667.00	1,250	306,716	6/15/2023 12:20:49 PM	BBSY	242
Valid	447,936.00	4,666.00	96	306,717	6/15/2023 12:20:49 PM	BBSY	243
Valid	988,132.00	4,661.00	212	306,718	6/15/2023 12:20:49 PM	BBSY	244
Valid	5,322,862.00	4,661.00	1,142	306,719	6/15/2023 12:20:49 PM	BBSY	245
Valid	2,600,000.00	1,300.00	2,000	306,720	6/15/2023 12:21:02 PM	BSO	246
Valid	654,000.00	2,180.00	300	306,721	6/15/2023 12:21:45 PM	SIIB	247
Valid	870,000.00	2,175.00	400	306,722	6/15/2023 12:21:45 PM	SIIB	248
Valid	47,850.00	2,175.00	22	306,723	6/15/2023 12:21:45 PM	SIIB	249
Valid	1,689,038.00	2,171.00	778	306,724	6/15/2023 12:21:45 PM	SIIB	250
Valid	1,068,800.00	3,200.00	334	306,725	6/15/2023 12:21:52 PM	QNBS	251
Valid	1,263,500.00	3,500.00	361	306,726	6/15/2023 12:22:18 PM	BOJS	252
Valid	486,500.00	3,500.00	139	306,727	6/15/2023 12:22:18 PM	BOJS	253
Valid	629,100.00	4,660.00	135	306,728	6/15/2023 12:22:19 PM	UIC	254
Valid	5,047,800.00	4,700.00	1,074	306,729	6/15/2023 12:22:52 PM	BBSY	255
Valid	470,000.00	4,700.00	100	306,730	6/15/2023 12:22:52 PM	BBSY	256
Valid	5,480,200.00	4,700.00	1,166	306,731	6/15/2023 12:22:56 PM	BBSY	257
Valid	4,763,500.00	3,500.00	1,361	306,732	6/15/2023 12:23:01 PM	BOJS	258
Valid	5,250,000.00	3,500.00	1,500	306,733	6/15/2023 12:23:01 PM	BOJS	259
Valid	4,357,500.00	3,500.00	1,245	306,734	6/15/2023 12:23:01 PM	BOJS	260
Valid	74,240.00	3,712.00	20	306,735	6/15/2023 12:23:55 PM	BASY	261
Valid	594,000.00	5,400.00	110	306,736	6/15/2023 12:26:17 PM	AVOC	262
Valid	7,000.00	1,400.00	5	306,737	6/15/2023 12:27:15 PM	ARBS	263
Valid	19,200.00	3,200.00	6	306,738	6/15/2023 12:27:59 PM	QNBS	264
Valid	27,000.00	5,400.00	5	306,739	6/15/2023 12:28:52 PM	AVOC	265
Valid	54,000.00	5,400.00	10	306,740	6/15/2023 12:28:55 PM	AVOC	266
Valid	2,113,000.00	2,113.00	1,000	306,741	6/15/2023 12:29:43 PM	IBTF	267
Valid	163,300.00	2,300.00	71	306,742	6/15/2023 12:31:24 PM	CHB	268
Valid	2,270,000.00	2,270.00	1,000	306,743	6/15/2023 12:31:36 PM	CHB	269
Valid	939,000.00	4,695.00	200	306,744	6/15/2023 12:32:24 PM	BBSY	270
Valid	8,458,200.00	4,699.00	1,800	306,745	6/15/2023 12:32:24 PM	BBSY	271
Valid	159,766.00	4,699.00	34	306,746	6/15/2023 12:33:13 PM	BBSY	272
Valid	3,273,600.00	2,200.00	1,488	306,747	6/15/2023 12:33:45 PM	SIIB	273
Valid	470,000.00	4,700.00	100	306,748	6/15/2023 12:34:16 PM	BBSY	274
Valid	234,950.00	4,699.00	50	306,749	6/15/2023 12:34:36 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,131,000.00	2,377.00	3,000	306,750	6/15/2023 12:36:25 PM	SHRQ	276
Valid	13,000.00	1,300.00	10	306,751	6/15/2023 12:36:25 PM	BSO	277
Valid	1,178,750.00	4,715.00	250	306,752	6/15/2023 12:37:01 PM	BBSY	278
Valid	54,300.00	2,172.00	25	306,753	6/15/2023 12:37:36 PM	SIIB	279
Valid	597,025.00	2,171.00	275	306,754	6/15/2023 12:37:36 PM	SIIB	280
Valid	637,500.00	2,125.00	300	306,755	6/15/2023 12:38:12 PM	IBTF	281
Valid	94,875.00	3,795.00	25	306,756	6/15/2023 12:38:47 PM	BBSF	282
Valid	1,178,750.00	4,715.00	250	306,757	6/15/2023 12:38:57 PM	BBSY	283
Valid	3,887,000.00	1,300.00	2,990	306,758	6/15/2023 12:39:13 PM	BSO	284
Valid	726,700.00	1,300.00	559	306,759	6/15/2023 12:39:13 PM	BSO	285
Valid	6,900.00	2,300.00	3	306,760	6/15/2023 12:39:33 PM	CHB	286
Valid	64,000.00	3,200.00	20	306,761	6/15/2023 12:39:42 PM	QNBS	287
Valid	24,480.00	1,224.00	20	306,762	6/15/2023 12:39:55 PM	FSBS	288
Valid	46,000.00	2,300.00	20	306,763	6/15/2023 12:40:13 PM	CHB	289
Valid	108,000.00	5,400.00	20	306,764	6/15/2023 12:40:26 PM	AVOC	290
Valid	9,402,000.00	4,701.00	2,000	306,765	6/15/2023 12:42:48 PM	BBSY	291
Valid	270,000.00	5,400.00	50	306,766	6/15/2023 12:43:04 PM	AVOC	292
Valid	82,593.00	1,311.00	63	306,767	6/15/2023 12:44:12 PM	BSO	293
Valid	179,744.00	1,312.00	137	306,768	6/15/2023 12:44:12 PM	BSO	294
Valid	202,045.00	2,377.00	85	306,769	6/15/2023 12:44:50 PM	SHRQ	295
Valid	1,867,140.00	4,715.00	396	306,770	6/15/2023 12:45:29 PM	BBSY	296
Valid	543,257.00	3,799.00	143	306,771	6/15/2023 12:46:18 PM	BBSF	297
Valid	3,366,510.00	4,715.00	714	306,772	6/15/2023 12:46:52 PM	BBSY	298
Valid	950,800.00	2,377.00	400	306,773	6/15/2023 12:48:22 PM	SHRQ	299
Valid	48,993.00	6,999.00	7	306,774	6/15/2023 12:49:12 PM	ABC	300
Valid	438,400.00	3,200.00	137	306,775	6/15/2023 12:49:29 PM	QNBS	301
Valid	6,597.00	2,199.00	3	306,776	6/15/2023 12:49:47 PM	SIIB	302
Valid	236,900.00	2,300.00	103	306,777	6/15/2023 12:50:08 PM	CHB	303
Valid	482,560.00	3,712.00	130	306,778	6/15/2023 12:50:18 PM	BASY	304
Valid	1,080,000.00	5,400.00	200	306,779	6/15/2023 12:50:49 PM	AVOC	305
Valid	1,318,800.00	4,710.00	280	306,780	6/15/2023 12:51:07 PM	BBSY	306
Valid	1,978,200.00	4,710.00	420	306,781	6/15/2023 12:51:10 PM	BBSY	307
Valid	1,838,850.00	4,715.00	390	306,782	6/15/2023 12:51:43 PM	BBSY	308
Valid	1,318,800.00	4,710.00	280	306,783	6/15/2023 12:52:47 PM	BBSY	309
Valid	1,036,200.00	4,710.00	220	306,784	6/15/2023 12:53:21 PM	BBSY	310
Valid	252,700.00	6,650.00	38	306,785	6/15/2023 12:54:45 PM	ABC	311
Valid	33,200.00	6,640.00	5	306,786	6/15/2023 12:54:45 PM	ABC	312
Valid	126,027.00	6,633.00	19	306,787	6/15/2023 12:54:45 PM	ABC	313
Valid	99,390.00	6,626.00	15	306,788	6/15/2023 12:54:45 PM	ABC	314
Valid	270,000.00	5,400.00	50	306,789	6/15/2023 12:54:46 PM	AVOC	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	54,000.00	5,400.00	10	306,790	6/15/2023 12:55:31 PM	AVOC	316
Valid	1,076,529.00	4,701.00	229	306,791	6/15/2023 12:55:46 PM	BBSY	317
Valid	5,973,700.00	4,700.00	1,271	306,792	6/15/2023 12:55:46 PM	BBSY	318
Valid	199,800.00	5,400.00	37	306,793	6/15/2023 12:56:26 PM	AVOC	319
Valid	43,200.00	5,400.00	8	306,794	6/15/2023 12:56:59 PM	AVOC	320
Valid	459,000.00	5,400.00	85	306,795	6/15/2023 12:56:59 PM	AVOC	321
Valid	69,900.00	4,660.00	15	306,796	6/15/2023 12:57:42 PM	UIC	322

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	290,125,000.00	2,321.00	125,000	306,797	6/15/2023 1:05:42 PM	SIIB	323