

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	7/5/2023 10:59:38 AM	309,254	10	5,936.00	59,360.00	Valid
2	AVOC	7/5/2023 10:59:38 AM	309,255	100	5,936.00	593,600.00	Valid
3	AVOC	7/5/2023 10:59:38 AM	309,256	37	5,936.00	219,632.00	Valid
4	ABC	7/5/2023 10:59:38 AM	309,257	3	7,000.00	21,000.00	Valid
5	BSO	7/5/2023 11:00:07 AM	309,258	209	1,240.00	259,160.00	Valid
6	BSO	7/5/2023 11:00:07 AM	309,259	2,291	1,240.00	2,840,840.00	Valid
7	AVOC	7/5/2023 11:01:27 AM	309,260	50	5,936.00	296,800.00	Valid
8	AVOC	7/5/2023 11:02:23 AM	309,261	10	5,936.00	59,360.00	Valid
9	IBTF	7/5/2023 11:03:53 AM	309,262	200	2,200.00	440,000.00	Valid
10	BOJS	7/5/2023 11:03:57 AM	309,263	13	3,200.00	41,600.00	Valid
11	AVOC	7/5/2023 11:09:01 AM	309,264	150	5,936.00	890,400.00	Valid
12	QNBS	7/5/2023 11:09:22 AM	309,265	200	3,310.00	662,000.00	Valid
13	NIC	7/5/2023 11:11:54 AM	309,266	345	2,658.00	917,010.00	Valid
14	BSO	7/5/2023 11:12:20 AM	309,267	350	1,250.00	437,500.00	Valid
15	IBTF	7/5/2023 11:12:55 AM	309,268	50	2,200.00	110,000.00	Valid
16	AVOC	7/5/2023 11:17:44 AM	309,269	643	5,936.00	3,816,848.00	Valid
17	AVOC	7/5/2023 11:17:44 AM	309,270	81	5,936.00	480,816.00	Valid
18	IBTF	7/5/2023 11:18:28 AM	309,271	400	2,200.00	880,000.00	Valid
19	BBSY	7/5/2023 11:24:24 AM	309,272	40	4,700.00	188,000.00	Valid
20	ABC	7/5/2023 11:25:11 AM	309,273	70	7,000.00	490,000.00	Valid
21	AVOC	7/5/2023 11:25:19 AM	309,274	5	5,936.00	29,680.00	Valid
22	FSBS	7/5/2023 11:26:23 AM	309,275	50	1,225.00	61,250.00	Valid
23	FSBS	7/5/2023 11:27:10 AM	309,276	1,274	1,255.00	1,598,870.00	Valid
24	FSBS	7/5/2023 11:27:10 AM	309,277	500	1,255.00	627,500.00	Valid
25	FSBS	7/5/2023 11:27:10 AM	309,278	90	1,258.00	113,220.00	Valid
26	FSBS	7/5/2023 11:27:10 AM	309,279	136	1,259.00	171,224.00	Valid
27	FSBS	7/5/2023 11:28:09 AM	309,280	1,950	1,250.00	2,437,500.00	Valid
28	FSBS	7/5/2023 11:28:11 AM	309,281	114	1,259.00	143,526.00	Valid
29	FSBS	7/5/2023 11:28:11 AM	309,282	1,000	1,260.00	1,260,000.00	Valid
30	FSBS	7/5/2023 11:29:11 AM	309,283	300	1,250.00	375,000.00	Valid
31	NIC	7/5/2023 11:29:45 AM	309,284	100	2,658.00	265,800.00	Valid
32	FSBS	7/5/2023 11:30:31 AM	309,285	200	1,275.00	255,000.00	Valid
33	QNBS	7/5/2023 11:31:09 AM	309,286	132	3,250.00	429,000.00	Valid
34	QNBS	7/5/2023 11:31:09 AM	309,287	344	3,240.00	1,114,560.00	Valid
35	QNBS	7/5/2023 11:31:09 AM	309,288	200	3,201.00	640,200.00	Valid

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Valid	128,000.00	3,200.00	40	309,289	7/5/2023 11:31:09 AM	QNBS	36
Valid	3,200,000.00	3,200.00	1,000	309,290	7/5/2023 11:31:09 AM	QNBS	37
Valid	190,800.00	3,180.00	60	309,291	7/5/2023 11:31:09 AM	QNBS	38
Valid	3,886,200.00	3,175.00	1,224	309,292	7/5/2023 11:31:09 AM	QNBS	39
Valid	1,584,000.00	2,640.00	600	309,293	7/5/2023 11:32:01 AM	SHRQ	40
Valid	502,330.00	2,630.00	191	309,294	7/5/2023 11:32:01 AM	SHRQ	41
Valid	108,675.00	4,725.00	23	309,295	7/5/2023 11:33:14 AM	BBSY	42
Valid	259,600.00	2,360.00	110	309,296	7/5/2023 11:36:07 AM	CHB	43
Valid	292,380.00	2,658.00	110	309,297	7/5/2023 11:36:21 AM	NIC	44
Valid	314,900.00	4,700.00	67	309,298	7/5/2023 11:38:17 AM	BBSY	45
Valid	9,085,100.00	4,700.00	1,933	309,299	7/5/2023 11:38:17 AM	BBSY	46
Valid	2,500,000.00	1,250.00	2,000	309,300	7/5/2023 11:38:36 AM	FSBS	47
Valid	127,500.00	1,275.00	100	309,301	7/5/2023 11:38:36 AM	FSBS	48
Valid	637,500.00	1,275.00	500	309,302	7/5/2023 11:38:36 AM	FSBS	49
Valid	115,200.00	1,280.00	90	309,303	7/5/2023 11:38:36 AM	FSBS	50
Valid	129,000.00	1,290.00	100	309,304	7/5/2023 11:38:36 AM	FSBS	51
Valid	260,000.00	1,300.00	200	309,305	7/5/2023 11:38:36 AM	FSBS	52
Valid	1,060,290.00	1,309.00	810	309,306	7/5/2023 11:38:36 AM	FSBS	53
Valid	1,036,620.00	2,658.00	390	309,307	7/5/2023 11:39:29 AM	NIC	54
Valid	959,750.00	2,750.00	349	309,308	7/5/2023 11:40:08 AM	SHRQ	55
Valid	551,800.00	2,759.00	200	309,309	7/5/2023 11:40:08 AM	SHRQ	56
Valid	828,000.00	2,760.00	300	309,310	7/5/2023 11:40:08 AM	SHRQ	57
Valid	709,686.00	2,658.00	267	309,311	7/5/2023 11:42:11 AM	NIC	58
Valid	552,000.00	2,760.00	200	309,312	7/5/2023 11:42:40 AM	SHRQ	59
Valid	552,000.00	2,760.00	200	309,313	7/5/2023 11:42:47 AM	SHRQ	60
Valid	526,284.00	2,658.00	198	309,314	7/5/2023 11:42:54 AM	NIC	61
Valid	1,036,620.00	2,658.00	390	309,315	7/5/2023 11:43:50 AM	NIC	62
Valid	470,100.00	4,701.00	100	309,316	7/5/2023 11:44:39 AM	BBSY	63
Valid	4,494,156.00	4,701.00	956	309,317	7/5/2023 11:45:58 AM	BBSY	64
Valid	314,900.00	4,700.00	67	309,318	7/5/2023 11:45:58 AM	BBSY	65
Valid	112,800.00	4,700.00	24	309,319	7/5/2023 11:45:58 AM	BBSY	66
Valid	544,890.00	2,658.00	205	309,320	7/5/2023 11:46:22 AM	NIC	67
Valid	207,324.00	2,658.00	78	309,321	7/5/2023 11:46:22 AM	NIC	68
Valid	324,276.00	2,658.00	122	309,322	7/5/2023 11:47:15 AM	NIC	69
Valid	2,317,100.00	4,700.00	493	309,323	7/5/2023 11:49:39 AM	BBSY	70
Valid	2,155,000.00	2,155.00	1,000	309,324	7/5/2023 11:49:56 AM	SIIB	71
Valid	359,217.00	2,151.00	167	309,325	7/5/2023 11:49:56 AM	SIIB	72
Valid	118,400.00	3,200.00	37	309,326	7/5/2023 11:51:30 AM	BOJS	73
Valid	8,280.00	2,760.00	3	309,327	7/5/2023 11:51:32 AM	SHRQ	74
Valid	318,960.00	2,658.00	120	309,328	7/5/2023 11:51:46 AM	NIC	75

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Valid	26,580.00	2,658.00	10	309,329	7/5/2023 11:51:46 AM	NIC	76
Valid	391,200.00	1,304.00	300	309,330	7/5/2023 11:51:58 AM	FSBS	77
Valid	39,150.00	1,305.00	30	309,331	7/5/2023 11:51:58 AM	FSBS	78
Valid	584,760.00	2,658.00	220	309,332	7/5/2023 11:53:38 AM	NIC	79
Valid	172,770.00	2,658.00	65	309,333	7/5/2023 11:55:48 AM	NIC	80
Valid	23,504.00	2,938.00	8	309,334	7/5/2023 11:56:27 AM	ATI	81
Valid	23,490.00	1,305.00	18	309,335	7/5/2023 11:57:15 AM	FSBS	82
Valid	24,480.00	1,440.00	17	309,336	7/5/2023 11:58:23 AM	ARBS	83
Valid	23,625.00	4,725.00	5	309,337	7/5/2023 11:59:12 AM	BBSY	84
Valid	2,610.00	1,305.00	2	309,338	7/5/2023 12:00:20 PM	FSBS	85
Valid	2,458,623.00	4,701.00	523	309,339	7/5/2023 12:02:34 PM	BBSY	86
Valid	502,900.00	4,700.00	107	309,340	7/5/2023 12:02:34 PM	BBSY	87
Valid	84,600.00	4,700.00	18	309,341	7/5/2023 12:02:34 PM	BBSY	88
Valid	149,500.00	3,250.00	46	309,342	7/5/2023 12:03:01 PM	QNBS	89
Valid	235,000.00	4,700.00	50	309,343	7/5/2023 12:05:03 PM	BBSY	90
Valid	140,874.00	2,658.00	53	309,344	7/5/2023 12:07:42 PM	NIC	91
Valid	146,700.00	3,260.00	45	309,345	7/5/2023 12:09:41 PM	QNBS	92
Valid	2,827,500.00	3,250.00	870	309,346	7/5/2023 12:09:54 PM	QNBS	93
Valid	144,760.00	3,290.00	44	309,347	7/5/2023 12:09:58 PM	QNBS	94
Valid	824,500.00	3,298.00	250	309,348	7/5/2023 12:09:58 PM	QNBS	95
Valid	5,938,200.00	3,299.00	1,800	309,349	7/5/2023 12:09:58 PM	QNBS	96
Valid	9,589,800.00	3,300.00	2,906	309,350	7/5/2023 12:09:58 PM	QNBS	97
Valid	195,000.00	3,250.00	60	309,351	7/5/2023 12:10:06 PM	QNBS	98
Valid	94,400.00	2,360.00	40	309,352	7/5/2023 12:11:15 PM	CHB	99
Valid	117,600.00	2,352.00	50	309,353	7/5/2023 12:11:15 PM	CHB	100
Valid	82,285.00	2,351.00	35	309,354	7/5/2023 12:11:15 PM	CHB	101
Valid	233,100.00	2,331.00	100	309,355	7/5/2023 12:11:15 PM	CHB	102
Valid	138,000.00	2,300.00	60	309,356	7/5/2023 12:11:15 PM	CHB	103
Valid	112,700.00	2,300.00	49	309,357	7/5/2023 12:11:15 PM	CHB	104
Valid	178,600.00	4,700.00	38	309,358	7/5/2023 12:11:52 PM	BBSY	105
Valid	1,037,300.00	2,300.00	451	309,359	7/5/2023 12:12:42 PM	CHB	106
Valid	494,640.00	2,290.00	216	309,360	7/5/2023 12:12:42 PM	CHB	107
Valid	688,000.00	1,376.00	500	309,361	7/5/2023 12:15:42 PM	ARBS	108
Valid	819,720.00	2,760.00	297	309,362	7/5/2023 12:15:46 PM	SHRQ	109
Valid	353,514.00	2,658.00	133	309,363	7/5/2023 12:15:58 PM	NIC	110
Valid	410,000.00	4,100.00	100	309,364	7/5/2023 12:16:03 PM	BASY	111
Valid	385,840.00	5,936.00	65	309,365	7/5/2023 12:16:25 PM	AVOC	112
Valid	116,960.00	1,376.00	85	309,366	7/5/2023 12:17:25 PM	ARBS	113
Valid	1,240,800.00	4,700.00	264	309,367	7/5/2023 12:18:03 PM	BBSY	114
Valid	216,200.00	4,700.00	46	309,368	7/5/2023 12:19:02 PM	BBSY	115

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Valid	107,550.00	1,195.00	90	309,369	7/5/2023 12:19:19 PM	BBS	116
Valid	193,875.00	1,375.00	141	309,370	7/5/2023 12:19:49 PM	ARBS	117
Valid	470,000.00	4,700.00	100	309,371	7/5/2023 12:21:10 PM	BBSY	118
Valid	1,193,800.00	4,700.00	254	309,372	7/5/2023 12:23:59 PM	BBSY	119
Valid	376,500.00	1,255.00	300	309,373	7/5/2023 12:25:22 PM	FSBS	120
Valid	129,600.00	2,160.00	60	309,374	7/5/2023 12:26:46 PM	IBTF	121
Valid	215,000.00	2,150.00	100	309,375	7/5/2023 12:26:46 PM	IBTF	122
Valid	5,037,450.00	2,150.00	2,343	309,376	7/5/2023 12:26:46 PM	IBTF	123
Valid	390,000.00	3,900.00	100	309,377	7/5/2023 12:27:15 PM	BBSF	124
Valid	465,300.00	4,700.00	99	309,378	7/5/2023 12:27:26 PM	BBSY	125
Valid	4,942,500.00	3,295.00	1,500	309,379	7/5/2023 12:32:12 PM	QNBS	126
Valid	474,700.00	4,700.00	101	309,380	7/5/2023 12:36:23 PM	BBSY	127
Valid	267,900.00	4,700.00	57	309,381	7/5/2023 12:36:23 PM	BBSY	128
Valid	110,080.00	1,376.00	80	309,382	7/5/2023 12:36:52 PM	ARBS	129
Valid	21,700.00	2,170.00	10	309,383	7/5/2023 12:38:24 PM	IBTF	130
Valid	109,750.00	2,195.00	50	309,384	7/5/2023 12:40:55 PM	SIIB	131
Valid	328,500.00	2,190.00	150	309,385	7/5/2023 12:40:55 PM	SIIB	132
Valid	966,000.00	7,000.00	138	309,386	7/5/2023 12:41:11 PM	ABC	133
Valid	2,534,000.00	7,000.00	362	309,387	7/5/2023 12:41:11 PM	ABC	134
Valid	3,241,000.00	7,000.00	463	309,388	7/5/2023 12:41:19 PM	ABC	135
Valid	259,000.00	7,000.00	37	309,389	7/5/2023 12:41:19 PM	ABC	136
Valid	337,550.00	2,150.00	157	309,390	7/5/2023 12:42:21 PM	IBTF	137
Valid	1,105,100.00	2,150.00	514	309,391	7/5/2023 12:42:21 PM	IBTF	138
Valid	2,481,600.00	4,700.00	528	309,392	7/5/2023 12:43:59 PM	BBSY	139
Valid	34,375.00	1,375.00	25	309,393	7/5/2023 12:44:48 PM	ARBS	140
Valid	30,952.00	15,476.00	2	309,394	7/5/2023 12:45:01 PM	SYTEL	141
Valid	30,950.00	15,475.00	2	309,395	7/5/2023 12:45:01 PM	SYTEL	142
Valid	46,350.00	15,450.00	3	309,396	7/5/2023 12:45:01 PM	SYTEL	143
Valid	30,800.00	15,400.00	2	309,397	7/5/2023 12:45:01 PM	SYTEL	144
Valid	45,984.00	15,328.00	3	309,398	7/5/2023 12:45:01 PM	SYTEL	145
Valid	122,000.00	15,250.00	8	309,399	7/5/2023 12:45:01 PM	SYTEL	146
Valid	2,350,000.00	4,700.00	500	309,400	7/5/2023 12:45:07 PM	BBSY	147
Valid	295,840.00	1,376.00	215	309,401	7/5/2023 12:46:20 PM	ARBS	148
Valid	94,000.00	4,700.00	20	309,402	7/5/2023 12:46:41 PM	BBSY	149
Valid	183,000.00	15,250.00	12	309,403	7/5/2023 12:47:29 PM	SYTEL	150
Valid	171,600.00	1,716.00	100	309,404	7/5/2023 12:47:38 PM	AROP	151
Valid	55,040.00	1,376.00	40	309,405	7/5/2023 12:47:39 PM	ARBS	152
Valid	68,800.00	1,376.00	50	309,406	7/5/2023 12:48:05 PM	ARBS	153
Valid	395,000.00	3,950.00	100	309,407	7/5/2023 12:48:56 PM	BBSF	154
Valid	2,162,000.00	4,700.00	460	309,408	7/5/2023 12:49:49 PM	BBSY	155

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Valid	797,400.00	2,658.00	300	309,409	7/5/2023 12:50:09 PM	NIC	156
Valid	2,984,500.00	4,700.00	635	309,410	7/5/2023 12:50:33 PM	BBSY	157
Valid	1,410,000.00	4,700.00	300	309,411	7/5/2023 12:50:33 PM	BBSY	158
Valid	470,000.00	4,700.00	100	309,412	7/5/2023 12:51:12 PM	BBSY	159
Valid	231,000.00	3,300.00	70	309,413	7/5/2023 12:51:13 PM	QNBS	160
Valid	109,500.00	2,190.00	50	309,414	7/5/2023 12:52:46 PM	SIIB	161
Valid	1,090,000.00	2,180.00	500	309,415	7/5/2023 12:52:46 PM	SIIB	162
Valid	190,960.00	2,170.00	88	309,416	7/5/2023 12:52:46 PM	SIIB	163
Valid	238,150.00	2,165.00	110	309,417	7/5/2023 12:52:46 PM	SIIB	164
Valid	190,256.00	2,162.00	88	309,418	7/5/2023 12:52:46 PM	SIIB	165
Valid	324,150.00	2,161.00	150	309,419	7/5/2023 12:52:46 PM	SIIB	166
Valid	1,080,000.00	2,160.00	500	309,420	7/5/2023 12:52:46 PM	SIIB	167
Valid	107,600.00	2,152.00	50	309,421	7/5/2023 12:52:46 PM	SIIB	168
Valid	552,807.00	2,151.00	257	309,422	7/5/2023 12:52:46 PM	SIIB	169
Valid	531,600.00	2,658.00	200	309,423	7/5/2023 12:53:39 PM	NIC	170
Valid	151,200.00	4,725.00	32	309,424	7/5/2023 12:54:18 PM	BBSY	171
Valid	85,800.00	1,716.00	50	309,425	7/5/2023 12:54:23 PM	AROP	172
Valid	305,200.00	15,260.00	20	309,426	7/5/2023 12:54:47 PM	SYTEL	173
Valid	152,510.00	15,251.00	10	309,427	7/5/2023 12:54:47 PM	SYTEL	174
Valid	45,750.00	15,250.00	3	309,428	7/5/2023 12:54:47 PM	SYTEL	175
Valid	197,500.00	3,950.00	50	309,429	7/5/2023 12:55:27 PM	BBSF	176
Valid	869,166.00	2,658.00	327	309,430	7/5/2023 12:55:38 PM	NIC	177
Valid	398,000.00	3,980.00	100	309,431	7/5/2023 12:56:33 PM	BBSF	178
Valid	235,300.00	4,706.00	50	309,432	7/5/2023 12:56:37 PM	BBSY	179
Valid	3,778,115.00	4,705.00	803	309,433	7/5/2023 12:56:37 PM	BBSY	180
Valid	2,971,664.00	4,702.00	632	309,434	7/5/2023 12:56:37 PM	BBSY	181
Valid	11,160,174.00	4,701.00	2,374	309,435	7/5/2023 12:56:37 PM	BBSY	182
Valid	4,535,500.00	4,700.00	965	309,436	7/5/2023 12:56:37 PM	BBSY	183
Valid	14,100.00	4,700.00	3	309,437	7/5/2023 12:56:37 PM	BBSY	184
Valid	5,513,100.00	4,700.00	1,173	309,438	7/5/2023 12:56:37 PM	BBSY	185
Valid	30,420.00	15,210.00	2	309,439	7/5/2023 12:57:25 PM	SYTEL	186
Valid	1,413,000.00	4,710.00	300	309,440	7/5/2023 12:57:36 PM	BBSY	187
Valid	2,040,350.00	4,745.00	430	309,441	7/5/2023 12:57:36 PM	BBSY	188
Valid	1,186,500.00	4,746.00	250	309,442	7/5/2023 12:57:36 PM	BBSY	189
Valid	949,400.00	4,747.00	200	309,443	7/5/2023 12:57:36 PM	BBSY	190
Valid	474,900.00	4,749.00	100	309,444	7/5/2023 12:57:36 PM	BBSY	191
Valid	1,044,780.00	4,749.00	220	309,445	7/5/2023 12:57:36 PM	BBSY	192
Valid	820,000.00	4,100.00	200	309,446	7/5/2023 12:57:43 PM	BASY	193
Valid	27,958.00	3,994.00	7	309,447	7/5/2023 12:58:25 PM	BBSF	194
Valid	275,000.00	2,750.00	100	309,448	7/5/2023 12:59:15 PM	SHRQ	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	276,000.00	2,760.00	100	309,449	7/5/2023 12:59:15 PM	SHRQ	196

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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