

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	7/18/2023 10:55:56 AM	311,098	70	6,299.00	440,930.00	Valid
2	AVOC	7/18/2023 10:55:56 AM	311,099	300	6,299.00	1,889,700.00	Valid
3	AVOC	7/18/2023 10:55:56 AM	311,100	30	6,299.00	188,970.00	Valid
4	UIC	7/18/2023 10:55:56 AM	311,101	60	3,347.00	200,820.00	Valid
5	UIC	7/18/2023 10:55:56 AM	311,102	54	3,347.00	180,738.00	Valid
6	ARBS	7/18/2023 10:59:16 AM	311,103	10,000	1,350.00	13,500,000.00	Valid
7	ARBS	7/18/2023 10:59:16 AM	311,104	10,000	1,350.00	13,500,000.00	Valid
8	ARBS	7/18/2023 10:59:16 AM	311,105	5,000	1,350.00	6,750,000.00	Valid
9	ARBS	7/18/2023 10:59:16 AM	311,106	5,000	1,350.00	6,750,000.00	Valid
10	ARBS	7/18/2023 10:59:16 AM	311,107	10,000	1,350.00	13,500,000.00	Valid
11	ARBS	7/18/2023 10:59:16 AM	311,108	10,000	1,350.00	13,500,000.00	Valid
12	ARBS	7/18/2023 10:59:16 AM	311,109	10,000	1,350.00	13,500,000.00	Valid
13	ARBS	7/18/2023 10:59:16 AM	311,110	10,000	1,350.00	13,500,000.00	Valid
14	ARBS	7/18/2023 10:59:16 AM	311,111	5,000	1,350.00	6,750,000.00	Valid
15	ARBS	7/18/2023 10:59:16 AM	311,112	5,000	1,350.00	6,750,000.00	Valid
16	ARBS	7/18/2023 10:59:16 AM	311,113	10,000	1,350.00	13,500,000.00	Valid
17	ARBS	7/18/2023 10:59:16 AM	311,114	10,000	1,350.00	13,500,000.00	Valid
18	ARBS	7/18/2023 10:59:16 AM	311,115	10,000	1,350.00	13,500,000.00	Valid
19	ARBS	7/18/2023 10:59:16 AM	311,116	10,000	1,350.00	13,500,000.00	Valid
20	ARBS	7/18/2023 10:59:16 AM	311,117	5,000	1,350.00	6,750,000.00	Valid
21	ARBS	7/18/2023 10:59:16 AM	311,118	5,000	1,350.00	6,750,000.00	Valid
22	ARBS	7/18/2023 10:59:16 AM	311,119	10,000	1,350.00	13,500,000.00	Valid
23	ARBS	7/18/2023 10:59:16 AM	311,120	10,000	1,350.00	13,500,000.00	Valid
24	ARBS	7/18/2023 10:59:16 AM	311,121	10,000	1,350.00	13,500,000.00	Valid
25	ARBS	7/18/2023 10:59:16 AM	311,122	10,000	1,350.00	13,500,000.00	Valid
26	ARBS	7/18/2023 10:59:16 AM	311,123	5,000	1,350.00	6,750,000.00	Valid
27	ARBS	7/18/2023 10:59:16 AM	311,124	5,000	1,350.00	6,750,000.00	Valid
28	ARBS	7/18/2023 10:59:16 AM	311,125	10,000	1,350.00	13,500,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	13,500,000.00	1,350.00	10,000	311,126	7/18/2023 10:59:16 AM	ARBS	29
Valid	13,500,000.00	1,350.00	10,000	311,127	7/18/2023 10:59:16 AM	ARBS	30
Valid	13,500,000.00	1,350.00	10,000	311,128	7/18/2023 10:59:16 AM	ARBS	31
Valid	6,750,000.00	1,350.00	5,000	311,129	7/18/2023 10:59:16 AM	ARBS	32
Valid	6,750,000.00	1,350.00	5,000	311,130	7/18/2023 10:59:16 AM	ARBS	33
Valid	13,500,000.00	1,350.00	10,000	311,131	7/18/2023 10:59:16 AM	ARBS	34
Valid	13,500,000.00	1,350.00	10,000	311,132	7/18/2023 10:59:16 AM	ARBS	35
Valid	13,500,000.00	1,350.00	10,000	311,133	7/18/2023 10:59:16 AM	ARBS	36
Valid	13,500,000.00	1,350.00	10,000	311,134	7/18/2023 10:59:16 AM	ARBS	37
Valid	6,750,000.00	1,350.00	5,000	311,135	7/18/2023 10:59:16 AM	ARBS	38
Valid	6,750,000.00	1,350.00	5,000	311,136	7/18/2023 10:59:16 AM	ARBS	39
Valid	13,500,000.00	1,350.00	10,000	311,137	7/18/2023 10:59:16 AM	ARBS	40
Valid	13,500,000.00	1,350.00	10,000	311,138	7/18/2023 10:59:16 AM	ARBS	41
Valid	13,500,000.00	1,350.00	10,000	311,139	7/18/2023 10:59:16 AM	ARBS	42
Valid	13,500,000.00	1,350.00	10,000	311,140	7/18/2023 10:59:16 AM	ARBS	43
Valid	6,750,000.00	1,350.00	5,000	311,141	7/18/2023 10:59:16 AM	ARBS	44
Valid	6,750,000.00	1,350.00	5,000	311,142	7/18/2023 10:59:16 AM	ARBS	45
Valid	13,500,000.00	1,350.00	10,000	311,143	7/18/2023 10:59:16 AM	ARBS	46
Valid	13,500,000.00	1,350.00	10,000	311,144	7/18/2023 10:59:16 AM	ARBS	47
Valid	13,500,000.00	1,350.00	10,000	311,145	7/18/2023 10:59:16 AM	ARBS	48
Valid	13,500,000.00	1,350.00	10,000	311,146	7/18/2023 10:59:16 AM	ARBS	49
Valid	6,750,000.00	1,350.00	5,000	311,147	7/18/2023 10:59:16 AM	ARBS	50
Valid	6,750,000.00	1,350.00	5,000	311,148	7/18/2023 10:59:16 AM	ARBS	51
Valid	13,500,000.00	1,350.00	10,000	311,149	7/18/2023 10:59:16 AM	ARBS	52
Valid	13,500,000.00	1,350.00	10,000	311,150	7/18/2023 10:59:16 AM	ARBS	53
Valid	13,500,000.00	1,350.00	10,000	311,151	7/18/2023 10:59:16 AM	ARBS	54
Valid	13,500,000.00	1,350.00	10,000	311,152	7/18/2023 10:59:16 AM	ARBS	55
Valid	6,750,000.00	1,350.00	5,000	311,153	7/18/2023 10:59:16 AM	ARBS	56
Valid	6,750,000.00	1,350.00	5,000	311,154	7/18/2023 10:59:16 AM	ARBS	57
Valid	13,500,000.00	1,350.00	10,000	311,155	7/18/2023 10:59:16 AM	ARBS	58
Valid	10,516,500.00	1,350.00	7,790	311,156	7/18/2023 10:59:16 AM	ARBS	59

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,983,500.00	1,350.00	2,210	311,157	7/18/2023 10:59:16 AM	ARBS	60
Valid	2,752,650.00	1,350.00	2,039	311,158	7/18/2023 10:59:16 AM	ARBS	61
Valid	1,153,848.00	3,144.00	367	311,159	7/18/2023 11:03:26 AM	SHRQ	62
Valid	143,550.00	15,950.00	9	311,160	7/18/2023 11:03:26 AM	SYTEL	63
Valid	676,851.00	1,351.00	501	311,161	7/18/2023 11:05:37 AM	ARBS	64
Valid	339,101.00	1,351.00	251	311,162	7/18/2023 11:05:37 AM	ARBS	65
Valid	2,359,800.00	1,350.00	1,748	311,163	7/18/2023 11:05:37 AM	ARBS	66
Valid	65,940.00	3,140.00	21	311,164	7/18/2023 11:06:02 AM	SHRQ	67
Valid	223,224.00	3,144.00	71	311,165	7/18/2023 11:06:02 AM	SHRQ	68
Valid	314,500.00	3,145.00	100	311,166	7/18/2023 11:06:02 AM	SHRQ	69
Valid	25,168.00	3,146.00	8	311,167	7/18/2023 11:06:13 AM	SHRQ	70
Valid	2,420,550.00	1,350.00	1,793	311,168	7/18/2023 11:06:30 AM	ARBS	71
Valid	133,650.00	1,350.00	99	311,169	7/18/2023 11:06:54 AM	ARBS	72
Valid	120,000.00	4,800.00	25	311,170	7/18/2023 11:07:21 AM	BBSY	73
Valid	68,850.00	1,350.00	51	311,171	7/18/2023 11:07:40 AM	ARBS	74
Valid	76,950.00	1,350.00	57	311,172	7/18/2023 11:08:19 AM	ARBS	75
Valid	4,680,000.00	4,800.00	975	311,173	7/18/2023 11:09:15 AM	BBSY	76
Valid	19,320,000.00	4,800.00	4,025	311,174	7/18/2023 11:09:15 AM	BBSY	77
Valid	2,346,816.00	2,157.00	1,088	311,175	7/18/2023 11:12:02 AM	SIIB	78
Valid	4,016,400.00	3,347.00	1,200	311,176	7/18/2023 11:12:20 AM	UIC	79
Valid	124,000.00	6,200.00	20	311,177	7/18/2023 11:15:39 AM	AVOC	80
Valid	1,090,383.00	2,653.00	411	311,178	7/18/2023 11:16:16 AM	ATI	81
Valid	108,750.00	2,175.00	50	311,179	7/18/2023 11:16:32 AM	SIIB	82
Valid	2,160,000.00	2,160.00	1,000	311,180	7/18/2023 11:16:32 AM	SIIB	83
Valid	215,000.00	2,150.00	100	311,181	7/18/2023 11:16:32 AM	SIIB	84
Valid	430,000.00	2,150.00	200	311,182	7/18/2023 11:16:32 AM	SIIB	85
Valid	1,005,290.00	4,810.00	209	311,183	7/18/2023 11:17:06 AM	BBSY	86
Valid	109,650.00	2,150.00	51	311,184	7/18/2023 11:17:40 AM	SIIB	87
Valid	139,490.00	4,810.00	29	311,185	7/18/2023 11:17:48 AM	BBSY	88
Valid	55,713.00	2,653.00	21	311,186	7/18/2023 11:19:01 AM	ATI	89
Valid	4,810.00	4,810.00	1	311,187	7/18/2023 11:19:21 AM	BBSY	90
Valid	24,297,550.00	3,350.00	7,253	311,188	7/18/2023 11:19:49 AM	QNBS	91
Valid	96,220.00	4,811.00	20	311,189	7/18/2023 11:21:53 AM	BBSY	92
Valid	5,008,652.00	3,398.00	1,474	311,190	7/18/2023 11:23:27 AM	QNBS	93
Valid	696,590.00	3,398.00	205	311,191	7/18/2023 11:23:27 AM	QNBS	94
Valid	1,715,990.00	3,398.00	505	311,192	7/18/2023 11:23:27 AM	QNBS	95
Valid	8,600.00	2,150.00	4	311,193	7/18/2023 11:24:20 AM	SIIB	96
Valid	18,600.00	6,200.00	3	311,194	7/18/2023 11:25:09 AM	AVOC	97
Valid	204,000.00	1,360.00	150	311,195	7/18/2023 11:25:39 AM	ARBS	98
Valid	109,650.00	2,150.00	51	311,196	7/18/2023 11:26:12 AM	SIIB	99

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	305,550.00	3,395.00	90	311,197	7/18/2023 11:26:34 AM	QNBS	100
Valid	68,085.00	1,335.00	51	311,198	7/18/2023 11:26:37 AM	ARBS	101
Valid	1,496,532.00	4,812.00	311	311,199	7/18/2023 11:27:01 AM	BBSY	102
Valid	384,880.00	4,811.00	80	311,200	7/18/2023 11:27:01 AM	BBSY	103
Valid	3,225,000.00	2,150.00	1,500	311,201	7/18/2023 11:27:04 AM	SIIB	104
Valid	2,064,000.00	4,800.00	430	311,202	7/18/2023 11:27:09 AM	BBSY	105
Valid	960,000.00	4,800.00	200	311,203	7/18/2023 11:27:09 AM	BBSY	106
Valid	9,584,000.00	4,792.00	2,000	311,204	7/18/2023 11:27:09 AM	BBSY	107
Valid	9,584,000.00	4,792.00	2,000	311,205	7/18/2023 11:27:09 AM	BBSY	108
Valid	9,584,000.00	4,792.00	2,000	311,206	7/18/2023 11:27:09 AM	BBSY	109
Valid	9,584,000.00	4,792.00	2,000	311,207	7/18/2023 11:27:09 AM	BBSY	110
Valid	9,584,000.00	4,792.00	2,000	311,208	7/18/2023 11:27:09 AM	BBSY	111
Valid	9,584,000.00	4,792.00	2,000	311,209	7/18/2023 11:27:09 AM	BBSY	112
Valid	585,000.00	1,300.00	450	311,210	7/18/2023 11:28:10 AM	ARBS	113
Valid	25,896.00	6,474.00	4	311,211	7/18/2023 11:29:16 AM	SGB	114
Valid	9,047,296.00	4,792.00	1,888	311,212	7/18/2023 11:29:48 AM	BBSY	115
Valid	809,750.00	16,195.00	50	311,213	7/18/2023 11:29:49 AM	SYTEL	116
Valid	3,760,350.00	2,150.00	1,749	311,214	7/18/2023 11:29:52 AM	SIIB	117
Valid	31,836.00	2,653.00	12	311,215	7/18/2023 11:29:52 AM	ATI	118
Valid	2,396,000.00	4,792.00	500	311,216	7/18/2023 11:29:53 AM	BBSY	119
Valid	6,150,380.00	3,398.00	1,810	311,217	7/18/2023 11:30:40 AM	QNBS	120
Valid	3,703,820.00	3,398.00	1,090	311,218	7/18/2023 11:30:40 AM	QNBS	121
Valid	2,041,392.00	4,792.00	426	311,219	7/18/2023 11:30:40 AM	BBSY	122
Valid	248,054.00	3,398.00	73	311,220	7/18/2023 11:31:08 AM	QNBS	123
Valid	8,449.00	1,207.00	7	311,221	7/18/2023 11:31:30 AM	FSBS	124
Valid	39,470.00	3,947.00	10	311,222	7/18/2023 11:32:03 AM	BBSF	125
Valid	37,500.00	6,250.00	6	311,223	7/18/2023 11:32:41 AM	AVOC	126
Valid	629,800.00	6,298.00	100	311,224	7/18/2023 11:32:41 AM	AVOC	127
Valid	125,980.00	6,299.00	20	311,225	7/18/2023 11:32:41 AM	AVOC	128
Valid	2,784,600.00	6,300.00	442	311,226	7/18/2023 11:32:41 AM	AVOC	129
Valid	96,100.00	4,805.00	20	311,227	7/18/2023 11:33:28 AM	BBSY	130
Valid	4,920,320.00	4,805.00	1,024	311,228	7/18/2023 11:35:37 AM	BBSY	131
Valid	4,958,760.00	4,805.00	1,032	311,229	7/18/2023 11:35:39 AM	BBSY	132
Valid	8,006,400.00	4,800.00	1,668	311,230	7/18/2023 11:35:39 AM	BBSY	133
Valid	700,000.00	7,000.00	100	311,231	7/18/2023 11:36:01 AM	ABC	134
Valid	432,000.00	2,160.00	200	311,232	7/18/2023 11:39:22 AM	SIIB	135
Valid	482,300.00	4,823.00	100	311,233	7/18/2023 11:39:26 AM	BBSY	136
Valid	482,400.00	4,824.00	100	311,234	7/18/2023 11:39:26 AM	BBSY	137
Valid	241,200.00	4,824.00	50	311,235	7/18/2023 11:39:26 AM	BBSY	138
Valid	193,000.00	4,825.00	40	311,236	7/18/2023 11:39:26 AM	BBSY	139

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,509,000.00	4,825.00	520	311,237	7/18/2023 11:39:26 AM	BBSY	140
Valid	4,900,000.00	7,000.00	700	311,238	7/18/2023 11:39:28 AM	ABC	141
Valid	302,463.00	4,801.00	63	311,239	7/18/2023 11:41:19 AM	BBSY	142
Valid	5,236,800.00	4,800.00	1,091	311,240	7/18/2023 11:41:19 AM	BBSY	143
Valid	4,060,800.00	4,800.00	846	311,241	7/18/2023 11:41:19 AM	BBSY	144
Valid	302,526.00	4,802.00	63	311,242	7/18/2023 11:41:47 AM	BBSY	145
Valid	1,872,780.00	4,802.00	390	311,243	7/18/2023 11:42:38 AM	BBSY	146
Valid	3,245,090.00	3,398.00	955	311,244	7/18/2023 11:42:56 AM	QNBS	147
Valid	6,796,000.00	3,398.00	2,000	311,245	7/18/2023 11:42:56 AM	QNBS	148
Valid	686,396.00	3,398.00	202	311,246	7/18/2023 11:42:56 AM	QNBS	149
Valid	25,631,114.00	3,398.00	7,543	311,247	7/18/2023 11:42:56 AM	QNBS	150
Valid	15,000,000.00	3,000.00	5,000	311,248	7/18/2023 11:43:01 AM	SHRQ	151
Valid	15,000,000.00	3,000.00	5,000	311,249	7/18/2023 11:43:01 AM	SHRQ	152
Valid	15,000,000.00	3,000.00	5,000	311,250	7/18/2023 11:43:01 AM	SHRQ	153
Valid	15,000,000.00	3,000.00	5,000	311,251	7/18/2023 11:43:01 AM	SHRQ	154
Valid	11,154,000.00	3,000.00	3,718	311,252	7/18/2023 11:43:01 AM	SHRQ	155
Valid	75,250.00	2,150.00	35	311,253	7/18/2023 11:44:12 AM	SIIB	156
Valid	193,500.00	2,150.00	90	311,254	7/18/2023 11:47:20 AM	SIIB	157
Valid	1,244,410.00	2,326.00	535	311,255	7/18/2023 11:47:36 AM	CHB	158
Valid	4,650,000.00	2,325.00	2,000	311,256	7/18/2023 11:47:36 AM	CHB	159
Valid	57,875.00	2,315.00	25	311,257	7/18/2023 11:47:36 AM	CHB	160
Valid	184,800.00	2,310.00	80	311,258	7/18/2023 11:47:36 AM	CHB	161
Valid	5,995,600.00	2,306.00	2,600	311,259	7/18/2023 11:47:36 AM	CHB	162
Valid	1,752,560.00	2,306.00	760	311,260	7/18/2023 11:47:36 AM	CHB	163
Valid	38,416.00	4,802.00	8	311,261	7/18/2023 11:47:37 AM	BBSY	164
Valid	47,981,584.00	4,802.00	9,992	311,262	7/18/2023 11:47:37 AM	BBSY	165
Valid	38,416.00	4,802.00	8	311,263	7/18/2023 11:47:43 AM	BBSY	166
Valid	1,425,450.00	2,150.00	663	311,264	7/18/2023 11:47:53 AM	SIIB	167
Valid	1,728,000.00	2,160.00	800	311,265	7/18/2023 11:47:53 AM	SIIB	168
Valid	2,366,400.00	2,175.00	1,088	311,266	7/18/2023 11:47:53 AM	SIIB	169
Valid	756,460.00	2,180.00	347	311,267	7/18/2023 11:47:53 AM	SIIB	170
Valid	2,180,000.00	2,180.00	1,000	311,268	7/18/2023 11:47:53 AM	SIIB	171
Valid	2,190,000.00	2,190.00	1,000	311,269	7/18/2023 11:47:53 AM	SIIB	172
Valid	328,950.00	2,193.00	150	311,270	7/18/2023 11:47:53 AM	SIIB	173
Valid	2,089,640.00	2,195.00	952	311,271	7/18/2023 11:47:53 AM	SIIB	174
Valid	5,817,086.00	3,347.00	1,738	311,272	7/18/2023 11:48:37 AM	UIC	175
Valid	2,014,894.00	3,347.00	602	311,273	7/18/2023 11:48:37 AM	UIC	176
Valid	3,347,000.00	3,347.00	1,000	311,274	7/18/2023 11:48:37 AM	UIC	177
Valid	16,735,000.00	3,347.00	5,000	311,275	7/18/2023 11:48:37 AM	UIC	178
Valid	5,556,020.00	3,347.00	1,660	311,276	7/18/2023 11:48:37 AM	UIC	179

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	480,200.00	4,802.00	100	311,277	7/18/2023 11:50:03 AM	BBSY	180
Valid	669,400.00	3,347.00	200	311,278	7/18/2023 11:50:51 AM	UIC	181
Valid	66,940.00	3,347.00	20	311,279	7/18/2023 11:51:45 AM	UIC	182
Valid	60,246.00	3,347.00	18	311,280	7/18/2023 11:51:45 AM	UIC	183
Valid	334,700.00	3,347.00	100	311,281	7/18/2023 11:51:45 AM	UIC	184
Valid	207,514.00	3,347.00	62	311,282	7/18/2023 11:51:45 AM	UIC	185
Valid	352,500.00	1,175.00	300	311,283	7/18/2023 11:51:51 AM	FSBS	186
Valid	227,596.00	3,347.00	68	311,284	7/18/2023 11:52:29 AM	UIC	187
Valid	441,804.00	3,347.00	132	311,285	7/18/2023 11:52:29 AM	UIC	188
Valid	96,200.00	4,810.00	20	311,286	7/18/2023 11:53:10 AM	BBSY	189
Valid	4,713,800.00	4,810.00	980	311,287	7/18/2023 11:53:38 AM	BBSY	190
Valid	195,500.00	3,910.00	50	311,288	7/18/2023 11:54:18 AM	BBSF	191
Valid	195,250.00	3,905.00	50	311,289	7/18/2023 11:54:18 AM	BBSF	192
Valid	96,200.00	4,810.00	20	311,290	7/18/2023 11:55:49 AM	BBSY	193
Valid	2,388,240.00	4,815.00	496	311,291	7/18/2023 11:56:25 AM	BBSY	194
Valid	1,200,000.00	1,200.00	1,000	311,292	7/18/2023 11:56:37 AM	FSBS	195
Valid	132,200.00	2,644.00	50	311,293	7/18/2023 11:57:04 AM	NIC	196
Valid	794,475.00	4,815.00	165	311,294	7/18/2023 11:57:06 AM	BBSY	197
Valid	3,145,000.00	6,290.00	500	311,295	7/18/2023 11:58:59 AM	AVOC	198
Valid	359,043.00	6,299.00	57	311,296	7/18/2023 11:58:59 AM	AVOC	199
Valid	3,515,400.00	6,300.00	558	311,297	7/18/2023 11:58:59 AM	AVOC	200
Valid	126,000.00	6,300.00	20	311,298	7/18/2023 11:58:59 AM	AVOC	201
Valid	6,300,000.00	6,300.00	1,000	311,299	7/18/2023 11:58:59 AM	AVOC	202
Valid	6,300,000.00	6,300.00	1,000	311,300	7/18/2023 11:58:59 AM	AVOC	203
Valid	6,300,000.00	6,300.00	1,000	311,301	7/18/2023 11:58:59 AM	AVOC	204
Valid	2,740,500.00	6,300.00	435	311,302	7/18/2023 11:58:59 AM	AVOC	205
Valid	132,650.00	2,653.00	50	311,303	7/18/2023 11:59:48 AM	ATI	206
Valid	1,632,285.00	4,815.00	339	311,304	7/18/2023 12:00:18 PM	BBSY	207
Valid	3,398,000.00	3,398.00	1,000	311,305	7/18/2023 12:02:14 PM	QNBS	208
Valid	1,648,030.00	3,398.00	485	311,306	7/18/2023 12:04:07 PM	QNBS	209
Valid	400,000.00	16,000.00	25	311,307	7/18/2023 12:05:31 PM	SYTEL	210
Valid	35,130.00	2,342.00	15	311,308	7/18/2023 12:05:56 PM	CHB	211
Valid	120,375.00	4,815.00	25	311,309	7/18/2023 12:06:47 PM	BBSY	212
Valid	3,302,856.00	3,398.00	972	311,310	7/18/2023 12:08:52 PM	QNBS	213
Valid	3,398,000.00	3,398.00	1,000	311,311	7/18/2023 12:08:52 PM	QNBS	214
Valid	95,144.00	3,398.00	28	311,312	7/18/2023 12:08:52 PM	QNBS	215
Valid	110,860.00	4,820.00	23	311,313	7/18/2023 12:09:07 PM	BBSY	216
Valid	96,380.00	4,819.00	20	311,314	7/18/2023 12:13:03 PM	BBSY	217
Valid	7,562,880.00	2,340.00	3,232	311,315	7/18/2023 12:13:39 PM	CHB	218
Valid	18,736.00	2,342.00	8	311,316	7/18/2023 12:13:39 PM	CHB	219

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	48,150.00	4,815.00	10	311,317	7/18/2023 12:13:51 PM	BBSY	220
Valid	1,699,000.00	3,398.00	500	311,318	7/18/2023 12:14:19 PM	QNBS	221
Valid	80,975.00	16,195.00	5	311,319	7/18/2023 12:14:23 PM	SYTEL	222
Valid	208,500.00	1,390.00	150	311,320	7/18/2023 12:15:22 PM	ARBS	223
Valid	120,700.00	1,207.00	100	311,321	7/18/2023 12:15:57 PM	FSBS	224
Valid	295,920.00	2,160.00	137	311,322	7/18/2023 12:16:11 PM	SIIB	225
Valid	239,205.00	2,155.00	111	311,323	7/18/2023 12:16:11 PM	SIIB	226
Valid	269,000.00	2,152.00	125	311,324	7/18/2023 12:16:11 PM	SIIB	227
Valid	6,450.00	2,150.00	3	311,325	7/18/2023 12:16:11 PM	SIIB	228
Valid	144,570.00	4,819.00	30	311,326	7/18/2023 12:16:14 PM	BBSY	229
Valid	3,026,960.00	4,820.00	628	311,327	7/18/2023 12:16:14 PM	BBSY	230
Valid	40,776.00	3,398.00	12	311,328	7/18/2023 12:16:45 PM	QNBS	231
Valid	124,108.00	1,349.00	92	311,329	7/18/2023 12:16:52 PM	BSO	232
Valid	43,380.00	4,820.00	9	311,330	7/18/2023 12:17:06 PM	BBSY	233
Valid	67,960.00	3,398.00	20	311,331	7/18/2023 12:17:43 PM	QNBS	234
Valid	1,326,500.00	2,653.00	500	311,332	7/18/2023 12:18:50 PM	ATI	235
Valid	1,495,120.00	3,398.00	440	311,333	7/18/2023 12:22:16 PM	QNBS	236
Valid	1,902,880.00	3,398.00	560	311,334	7/18/2023 12:22:16 PM	QNBS	237
Valid	322,650.00	2,151.00	150	311,335	7/18/2023 12:22:36 PM	SIIB	238
Valid	36,550.00	2,150.00	17	311,336	7/18/2023 12:22:36 PM	SIIB	239
Valid	715,950.00	2,150.00	333	311,337	7/18/2023 12:22:36 PM	SIIB	240
Valid	9,630.00	4,815.00	2	311,338	7/18/2023 12:24:14 PM	BBSY	241
Valid	101,940.00	3,398.00	30	311,339	7/18/2023 12:24:28 PM	QNBS	242
Valid	90,525.00	1,207.00	75	311,340	7/18/2023 12:27:57 PM	FSBS	243
Valid	360,900.00	4,812.00	75	311,341	7/18/2023 12:29:29 PM	BBSY	244
Valid	96,220.00	4,811.00	20	311,342	7/18/2023 12:29:50 PM	BBSY	245
Valid	45,171.00	2,151.00	21	311,343	7/18/2023 12:29:53 PM	IBTF	246
Valid	492,350.00	2,150.00	229	311,344	7/18/2023 12:29:53 PM	IBTF	247
Valid	121,680.00	1,352.00	90	311,345	7/18/2023 12:30:20 PM	ARBS	248
Valid	1,351,000.00	1,351.00	1,000	311,346	7/18/2023 12:30:20 PM	ARBS	249
Valid	2,888,400.00	4,814.00	600	311,347	7/18/2023 12:30:54 PM	BBSY	250
Valid	64,000.00	6,400.00	10	311,348	7/18/2023 12:31:30 PM	SGB	251
Valid	43,326.00	4,814.00	9	311,349	7/18/2023 12:31:46 PM	BBSY	252
Valid	451,850.00	6,455.00	70	311,350	7/18/2023 12:32:32 PM	SGB	253
Valid	987,326.00	1,207.00	818	311,351	7/18/2023 12:32:48 PM	FSBS	254
Valid	240,700.00	4,814.00	50	311,352	7/18/2023 12:32:50 PM	BBSY	255
Valid	5,300,880.00	3,398.00	1,560	311,353	7/18/2023 12:34:53 PM	QNBS	256
Valid	152,910.00	3,398.00	45	311,354	7/18/2023 12:34:53 PM	QNBS	257
Valid	1,342,210.00	3,398.00	395	311,355	7/18/2023 12:34:53 PM	QNBS	258
Valid	38,730.00	6,455.00	6	311,356	7/18/2023 12:35:17 PM	SGB	259

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	90,597.00	3,939.00	23	311,357	7/18/2023 12:37:16 PM	BBSF	260
Valid	96,240.00	4,812.00	20	311,358	7/18/2023 12:37:25 PM	BBSY	261
Valid	1,669,764.00	4,812.00	347	311,359	7/18/2023 12:37:25 PM	BBSY	262
Valid	1,009,402.00	2,342.00	431	311,360	7/18/2023 12:37:28 PM	CHB	263
Valid	62,543.00	4,811.00	13	311,361	7/18/2023 12:38:49 PM	BBSY	264
Valid	81,787.00	4,811.00	17	311,362	7/18/2023 12:41:35 PM	BBSY	265
Valid	96,795.00	2,151.00	45	311,363	7/18/2023 12:41:38 PM	SIIB	266
Valid	236,610.00	2,151.00	110	311,364	7/18/2023 12:41:38 PM	SIIB	267
Valid	359,050.00	2,150.00	167	311,365	7/18/2023 12:41:38 PM	SIIB	268
Valid	193,500.00	2,150.00	90	311,366	7/18/2023 12:41:38 PM	SIIB	269
Valid	43,000.00	2,150.00	20	311,367	7/18/2023 12:41:38 PM	SIIB	270
Valid	215,000.00	2,150.00	100	311,368	7/18/2023 12:41:38 PM	SIIB	271
Valid	645,000.00	2,150.00	300	311,369	7/18/2023 12:41:38 PM	SIIB	272
Valid	16,990.00	3,398.00	5	311,370	7/18/2023 12:42:28 PM	QNBS	273
Valid	1,682,010.00	3,398.00	495	311,371	7/18/2023 12:42:28 PM	QNBS	274
Valid	340,000.00	1,360.00	250	311,372	7/18/2023 12:42:38 PM	ARBS	275
Valid	1,682,010.00	3,398.00	495	311,373	7/18/2023 12:42:46 PM	QNBS	276
Valid	16,775.00	3,355.00	5	311,374	7/18/2023 12:42:46 PM	QNBS	277
Valid	2,962,960.00	4,810.00	616	311,375	7/18/2023 12:42:51 PM	BBSY	278
Valid	177,970.00	4,810.00	37	311,376	7/18/2023 12:43:38 PM	BBSY	279
Valid	2,227,030.00	4,810.00	463	311,377	7/18/2023 12:43:38 PM	BBSY	280
Valid	107,500.00	2,150.00	50	311,378	7/18/2023 12:44:28 PM	SIIB	281
Valid	265,300.00	2,653.00	100	311,379	7/18/2023 12:44:31 PM	ATI	282
Valid	124,700.00	2,150.00	58	311,380	7/18/2023 12:45:16 PM	SIIB	283
Valid	2,127,788.00	4,814.00	442	311,381	7/18/2023 12:45:35 PM	BBSY	284
Valid	120,275.00	4,811.00	25	311,382	7/18/2023 12:45:52 PM	BBSY	285
Valid	13,500.00	1,350.00	10	311,383	7/18/2023 12:46:01 PM	ARBS	286
Valid	13,500.00	1,350.00	10	311,384	7/18/2023 12:46:01 PM	ARBS	287
Valid	286,200.00	1,350.00	212	311,385	7/18/2023 12:46:01 PM	ARBS	288
Valid	67,960.00	3,398.00	20	311,386	7/18/2023 12:46:09 PM	QNBS	289
Valid	107,500.00	2,150.00	50	311,387	7/18/2023 12:46:43 PM	SIIB	290
Valid	21,500.00	2,150.00	10	311,388	7/18/2023 12:46:44 PM	SIIB	291
Valid	21,850.00	2,185.00	10	311,389	7/18/2023 12:46:44 PM	SIIB	292
Valid	1,163,500.00	2,327.00	500	311,390	7/18/2023 12:46:46 PM	CHB	293
Valid	244,125.00	2,325.00	105	311,391	7/18/2023 12:46:46 PM	CHB	294
Valid	22,950.00	1,350.00	17	311,392	7/18/2023 12:47:28 PM	ARBS	295
Valid	322,538.00	4,814.00	67	311,393	7/18/2023 12:47:32 PM	BBSY	296
Valid	419,575.00	6,455.00	65	311,394	7/18/2023 12:48:03 PM	SGB	297
Valid	329,919.00	6,469.00	51	311,395	7/18/2023 12:48:03 PM	SGB	298
Valid	1,209,890.00	6,470.00	187	311,396	7/18/2023 12:48:03 PM	SGB	299

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	142,450.00	6,475.00	22	311,397	7/18/2023 12:48:03 PM	SGB	300
Valid	696,385.00	16,195.00	43	311,398	7/18/2023 12:48:49 PM	SYTEL	301
Valid	243,000.00	16,200.00	15	311,399	7/18/2023 12:48:49 PM	SYTEL	302
Valid	1,924,400.00	4,811.00	400	311,400	7/18/2023 12:49:08 PM	BBSY	303
Valid	271,840.00	3,398.00	80	311,401	7/18/2023 12:49:49 PM	QNBS	304
Valid	100,650.00	3,355.00	30	311,402	7/18/2023 12:49:49 PM	QNBS	305
Valid	1,675,000.00	3,350.00	500	311,403	7/18/2023 12:49:49 PM	QNBS	306
Valid	495,000.00	3,300.00	150	311,404	7/18/2023 12:49:49 PM	QNBS	307
Valid	489,300.00	3,262.00	150	311,405	7/18/2023 12:49:49 PM	QNBS	308
Valid	1,630,500.00	3,261.00	500	311,406	7/18/2023 12:49:49 PM	QNBS	309
Valid	16,300,000.00	3,260.00	5,000	311,407	7/18/2023 12:49:49 PM	QNBS	310
Valid	629,167,500.00	3,250.00	193,590	311,408	7/18/2023 12:49:49 PM	QNBS	311
Valid	240,700.00	4,814.00	50	311,409	7/18/2023 12:50:38 PM	BBSY	312
Valid	942,956.00	4,811.00	196	311,410	7/18/2023 12:50:40 PM	BBSY	313
Valid	53,866.00	2,342.00	23	311,411	7/18/2023 12:51:24 PM	CHB	314
Valid	490,000.00	7,000.00	70	311,412	7/18/2023 12:52:05 PM	ABC	315
Valid	1,357,548.00	4,814.00	282	311,413	7/18/2023 12:52:46 PM	BBSY	316
Valid	481,500.00	4,815.00	100	311,414	7/18/2023 12:54:11 PM	BBSY	317
Valid	697,392.00	3,006.00	232	311,415	7/18/2023 12:56:09 PM	BOJS	318
Valid	679,600.00	3,398.00	200	311,416	7/18/2023 12:56:35 PM	QNBS	319
Valid	481,100.00	4,811.00	100	311,417	7/18/2023 12:56:36 PM	BBSY	320
Valid	341,000.00	6,200.00	55	311,418	7/18/2023 12:56:46 PM	AVOC	321
Valid	1,823,369.00	4,811.00	379	311,419	7/18/2023 12:56:54 PM	BBSY	322
Valid	914,090.00	4,811.00	190	311,420	7/18/2023 12:56:54 PM	BBSY	323
Valid	2,073,110.00	4,810.00	431	311,421	7/18/2023 12:56:54 PM	BBSY	324
Valid	332,564.00	2,342.00	142	311,422	7/18/2023 12:57:27 PM	CHB	325
Valid	97,750.00	3,910.00	25	311,423	7/18/2023 12:57:37 PM	BBSF	326
Valid	419,218.00	2,342.00	179	311,424	7/18/2023 12:58:07 PM	CHB	327

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,611,402,241.00	4,223.00	2,039,167	311,425	7/18/2023 1:01:07 PM	BASY	328