

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	7/24/2023 10:58:18 AM	311,676	29	2,421.00	70,209.00	Valid
2	CHB	7/24/2023 10:58:18 AM	311,677	1	2,421.00	2,421.00	Valid
3	SYTEL	7/24/2023 10:58:18 AM	311,678	7	16,854.00	117,978.00	Valid
4	SYTEL	7/24/2023 10:58:18 AM	311,679	3	16,854.00	50,562.00	Valid
5	SYTEL	7/24/2023 10:58:18 AM	311,680	110	16,854.00	1,853,940.00	Valid
6	ABC	7/24/2023 10:58:18 AM	311,681	125	7,050.00	881,250.00	Valid
7	ABC	7/24/2023 10:58:18 AM	311,682	400	7,050.00	2,820,000.00	Valid
8	BBSF	7/24/2023 11:04:06 AM	311,683	165	4,188.00	691,020.00	Valid
9	ABC	7/24/2023 11:04:07 AM	311,684	275	7,050.00	1,938,750.00	Valid
10	ABC	7/24/2023 11:04:07 AM	311,685	75	7,050.00	528,750.00	Valid
11	ABC	7/24/2023 11:04:07 AM	311,686	800	7,050.00	5,640,000.00	Valid
12	ABC	7/24/2023 11:04:07 AM	311,687	800	7,050.00	5,640,000.00	Valid
13	ABC	7/24/2023 11:04:07 AM	311,688	800	7,050.00	5,640,000.00	Valid
14	ABC	7/24/2023 11:04:07 AM	311,689	800	7,050.00	5,640,000.00	Valid
15	ABC	7/24/2023 11:04:07 AM	311,690	800	7,050.00	5,640,000.00	Valid
16	ABC	7/24/2023 11:04:07 AM	311,691	172	7,050.00	1,212,600.00	Valid
17	BBSF	7/24/2023 11:04:25 AM	311,692	230	4,000.00	920,000.00	Valid
18	UIC	7/24/2023 11:08:10 AM	311,693	200	3,689.00	737,800.00	Valid
19	CHB	7/24/2023 11:08:57 AM	311,694	200	2,390.00	478,000.00	Valid
20	SIIB	7/24/2023 11:12:00 AM	311,695	21	2,248.00	47,208.00	Valid
21	ABC	7/24/2023 11:13:17 AM	311,696	478	7,050.00	3,369,900.00	Valid
22	SIIB	7/24/2023 11:13:25 AM	311,697	16	2,200.00	35,200.00	Valid
23	SIIB	7/24/2023 11:13:25 AM	311,698	200	2,190.00	438,000.00	Valid
24	SIIB	7/24/2023 11:13:25 AM	311,699	25	2,188.00	54,700.00	Valid
25	SIIB	7/24/2023 11:13:25 AM	311,700	300	2,187.00	656,100.00	Valid
26	SIIB	7/24/2023 11:13:57 AM	311,701	459	2,180.00	1,000,620.00	Valid
27	ATI	7/24/2023 11:15:45 AM	311,702	1	2,653.00	2,653.00	Valid
28	CHB	7/24/2023 11:17:14 AM	311,703	100	2,400.00	240,000.00	Valid
29	FSBS	7/24/2023 11:19:23 AM	311,704	40	1,318.00	52,720.00	Valid
30	FSBS	7/24/2023 11:19:23 AM	311,705	2,895	1,320.00	3,821,400.00	Valid
31	FSBS	7/24/2023 11:19:23 AM	311,706	3,700	1,321.00	4,887,700.00	Valid
32	AVOC	7/24/2023 11:19:46 AM	311,707	5	6,500.00	32,500.00	Valid
33	FSBS	7/24/2023 11:21:10 AM	311,708	251	1,321.00	331,571.00	Valid
34	FSBS	7/24/2023 11:22:30 AM	311,709	74	1,321.00	97,754.00	Valid
35	FSBS	7/24/2023 11:24:19 AM	311,710	40	1,321.00	52,840.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	192,866.00	1,321.00	146	311,711	7/24/2023 11:24:19 AM	FSBS	36
Valid	729,192.00	1,321.00	552	311,712	7/24/2023 11:24:40 AM	FSBS	37
Valid	120,000.00	2,400.00	50	311,713	7/24/2023 11:25:37 AM	CHB	38
Valid	60,000.00	2,400.00	25	311,714	7/24/2023 11:25:37 AM	CHB	39
Valid	193,240.00	4,831.00	40	311,715	7/24/2023 11:25:46 AM	BBSY	40
Valid	251,160.00	4,830.00	52	311,716	7/24/2023 11:25:46 AM	BBSY	41
Valid	110,975.00	4,825.00	23	311,717	7/24/2023 11:25:46 AM	BBSY	42
Valid	843,850.00	4,822.00	175	311,718	7/24/2023 11:25:46 AM	BBSY	43
Valid	1,954,890.00	4,815.00	406	311,719	7/24/2023 11:25:46 AM	BBSY	44
Valid	2,424,240.00	4,810.00	504	311,720	7/24/2023 11:25:46 AM	BBSY	45
Valid	252,810.00	16,854.00	15	311,721	7/24/2023 11:28:50 AM	SYTEL	46
Valid	722,587.00	1,321.00	547	311,722	7/24/2023 11:29:21 AM	FSBS	47
Valid	337,080.00	16,854.00	20	311,723	7/24/2023 11:31:39 AM	SYTEL	48
Valid	72,600.00	2,200.00	33	311,724	7/24/2023 11:33:55 AM	SIIB	49
Valid	201,940.00	2,195.00	92	311,725	7/24/2023 11:33:55 AM	SIIB	50
Valid	96,800.00	4,840.00	20	311,726	7/24/2023 11:34:49 AM	BBSY	51
Valid	9,000.00	1,500.00	6	311,727	7/24/2023 11:35:05 AM	BBS	52
Valid	672,000.00	2,240.00	300	311,728	7/24/2023 11:40:22 AM	SIIB	53
Valid	58,275.00	6,475.00	9	311,729	7/24/2023 11:40:45 AM	SGB	54
Valid	2,756,805.00	4,845.00	569	311,730	7/24/2023 11:40:46 AM	BBSY	55
Valid	218,115.00	4,847.00	45	311,731	7/24/2023 11:42:41 AM	BBSY	56
Valid	252,044.00	4,847.00	52	311,732	7/24/2023 11:43:44 AM	BBSY	57
Valid	5,306.00	2,653.00	2	311,733	7/24/2023 11:44:22 AM	ATI	58
Valid	111,500.00	2,230.00	50	311,734	7/24/2023 11:45:46 AM	IBTF	59
Valid	2,780,910.00	16,854.00	165	311,735	7/24/2023 11:46:01 AM	SYTEL	60
Valid	1,140,000.00	2,280.00	500	311,736	7/24/2023 11:46:36 AM	IBTF	61
Valid	436,230.00	4,847.00	90	311,737	7/24/2023 11:47:57 AM	BBSY	62
Valid	6,306,300.00	3,003.00	2,100	311,738	7/24/2023 11:50:42 AM	QNBS	63
Valid	1,501,500.00	3,003.00	500	311,739	7/24/2023 11:50:42 AM	QNBS	64
Valid	30,030,000.00	3,003.00	10,000	311,740	7/24/2023 11:50:42 AM	QNBS	65
Valid	3,603,600.00	3,003.00	1,200	311,741	7/24/2023 11:50:42 AM	QNBS	66
Valid	3,606,603.00	3,003.00	1,201	311,742	7/24/2023 11:50:42 AM	QNBS	67
Valid	135,135.00	3,003.00	45	311,743	7/24/2023 11:50:42 AM	QNBS	68
Valid	969,400.00	4,847.00	200	311,744	7/24/2023 11:51:27 AM	BBSY	69
Valid	2,867,865.00	3,003.00	955	311,745	7/24/2023 11:51:59 AM	QNBS	70
Valid	195,195.00	3,003.00	65	311,746	7/24/2023 11:51:59 AM	QNBS	71
Valid	750,750.00	3,003.00	250	311,747	7/24/2023 11:51:59 AM	QNBS	72
Valid	1,186,185.00	3,003.00	395	311,748	7/24/2023 11:51:59 AM	QNBS	73
Valid	720,720.00	3,003.00	240	311,749	7/24/2023 11:54:56 AM	QNBS	74
Valid	2,640.00	1,320.00	2	311,750	7/24/2023 11:57:32 AM	FSBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,689,000.00	3,689.00	1,000	311,751	7/24/2023 11:58:39 AM	UIC	76
Valid	38,688.00	4,836.00	8	311,752	7/24/2023 11:59:09 AM	BBSY	77
Valid	14,140.00	1,414.00	10	311,753	7/24/2023 12:00:04 PM	ARBS	78
Valid	2,820,000.00	7,050.00	400	311,754	7/24/2023 12:01:21 PM	ABC	79
Valid	421,250.00	16,850.00	25	311,755	7/24/2023 12:02:02 PM	SYTEL	80
Valid	556,182.00	16,854.00	33	311,756	7/24/2023 12:02:02 PM	SYTEL	81
Valid	9,688,000.00	4,844.00	2,000	311,757	7/24/2023 12:02:55 PM	BBSY	82
Valid	9,688,000.00	4,844.00	2,000	311,758	7/24/2023 12:02:55 PM	BBSY	83
Valid	9,688,000.00	4,844.00	2,000	311,759	7/24/2023 12:02:55 PM	BBSY	84
Valid	4,844,000.00	4,844.00	1,000	311,760	7/24/2023 12:02:55 PM	BBSY	85
Valid	159,885.00	4,845.00	33	311,761	7/24/2023 12:02:55 PM	BBSY	86
Valid	2,971,211.00	4,847.00	613	311,762	7/24/2023 12:02:55 PM	BBSY	87
Valid	2,200,992.00	4,848.00	454	311,763	7/24/2023 12:02:55 PM	BBSY	88
Valid	4,760,000.00	2,380.00	2,000	311,764	7/24/2023 12:03:14 PM	CHB	89
Valid	2,221,000.00	2,221.00	1,000	311,765	7/24/2023 12:04:04 PM	SIIB	90
Valid	483,600.00	4,836.00	100	311,766	7/24/2023 12:06:51 PM	BBSY	91
Valid	4,500,018.00	16,854.00	267	311,767	7/24/2023 12:08:22 PM	SYTEL	92
Valid	556,182.00	16,854.00	33	311,768	7/24/2023 12:08:22 PM	SYTEL	93
Valid	1,332,600.00	2,221.00	600	311,769	7/24/2023 12:08:39 PM	SIIB	94
Valid	33,033.00	3,003.00	11	311,770	7/24/2023 12:10:24 PM	QNBS	95
Valid	4,313,712.00	4,836.00	892	311,771	7/24/2023 12:10:52 PM	BBSY	96
Valid	111,050.00	2,221.00	50	311,772	7/24/2023 12:11:26 PM	SIIB	97
Valid	777,350.00	2,221.00	350	311,773	7/24/2023 12:11:49 PM	SIIB	98
Valid	1,443,000.00	2,220.00	650	311,774	7/24/2023 12:11:49 PM	SIIB	99
Valid	1,003,500.00	2,230.00	450	311,775	7/24/2023 12:12:56 PM	IBTF	100
Valid	1,113,000.00	2,226.00	500	311,776	7/24/2023 12:12:56 PM	IBTF	101
Valid	1,791,125.00	2,225.00	805	311,777	7/24/2023 12:12:56 PM	IBTF	102
Valid	337,060.00	16,853.00	20	311,778	7/24/2023 12:13:52 PM	SYTEL	103
Valid	235,956.00	16,854.00	14	311,779	7/24/2023 12:13:52 PM	SYTEL	104
Valid	832,500.00	2,220.00	375	311,780	7/24/2023 12:14:10 PM	SIIB	105
Valid	1,601,130.00	16,854.00	95	311,781	7/24/2023 12:14:46 PM	SYTEL	106
Valid	2,115,000.00	7,050.00	300	311,782	7/24/2023 12:14:57 PM	ABC	107
Valid	2,417,500.00	4,835.00	500	311,783	7/24/2023 12:15:01 PM	BBSY	108
Valid	2,093,988.00	4,836.00	433	311,784	7/24/2023 12:16:30 PM	BBSY	109
Valid	1,179,780.00	16,854.00	70	311,785	7/24/2023 12:19:30 PM	SYTEL	110
Valid	8,460,000.00	7,050.00	1,200	311,786	7/24/2023 12:19:41 PM	ABC	111
Valid	1,196,634.00	16,854.00	71	311,787	7/24/2023 12:20:48 PM	SYTEL	112
Valid	117,978.00	16,854.00	7	311,788	7/24/2023 12:21:59 PM	SYTEL	113
Valid	2,399,000.00	2,399.00	1,000	311,789	7/24/2023 12:22:21 PM	CHB	114
Valid	2,400,000.00	2,400.00	1,000	311,790	7/24/2023 12:22:21 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	82,144.00	4,832.00	17	311,791	7/24/2023 12:24:31 PM	BBSY	116
Valid	786,638.00	4,826.00	163	311,792	7/24/2023 12:24:48 PM	BBSY	117
Valid	1,871,466.00	2,381.00	786	311,793	7/24/2023 12:27:20 PM	CHB	118
Valid	704,596.00	4,826.00	146	311,794	7/24/2023 12:27:38 PM	BBSY	119
Valid	1,007,100.00	2,238.00	450	311,795	7/24/2023 12:29:23 PM	SIIB	120
Valid	568,706.00	2,239.00	254	311,796	7/24/2023 12:29:23 PM	SIIB	121
Valid	4,592,000.00	2,240.00	2,050	311,797	7/24/2023 12:29:23 PM	SIIB	122
Valid	111,250.00	2,225.00	50	311,798	7/24/2023 12:29:25 PM	IBTF	123
Valid	4,050,000.00	4,050.00	1,000	311,799	7/24/2023 12:29:43 PM	BBSF	124
Valid	241,250.00	4,825.00	50	311,800	7/24/2023 12:31:13 PM	BBSY	125
Valid	144,480.00	4,816.00	30	311,801	7/24/2023 12:31:13 PM	BBSY	126
Valid	96,320.00	4,816.00	20	311,802	7/24/2023 12:31:13 PM	BBSY	127
Valid	762,508.00	4,826.00	158	311,803	7/24/2023 12:31:21 PM	BBSY	128
Valid	1,676,800.00	6,400.00	262	311,804	7/24/2023 12:31:54 PM	AVOC	129
Valid	131,800.00	1,318.00	100	311,805	7/24/2023 12:33:36 PM	FSBS	130
Valid	1,187,100.00	1,319.00	900	311,806	7/24/2023 12:33:36 PM	FSBS	131
Valid	168,540.00	16,854.00	10	311,807	7/24/2023 12:33:48 PM	SYTEL	132
Valid	131,900.00	1,319.00	100	311,808	7/24/2023 12:34:12 PM	FSBS	133
Valid	192,720.00	1,320.00	146	311,809	7/24/2023 12:34:12 PM	FSBS	134
Valid	2,393,600.00	6,400.00	374	311,810	7/24/2023 12:34:48 PM	AVOC	135
Valid	62,000.00	6,200.00	10	311,811	7/24/2023 12:35:36 PM	SGB	136
Valid	722,550.00	4,817.00	150	311,812	7/24/2023 12:36:17 PM	BBSY	137
Valid	945,896.00	4,826.00	196	311,813	7/24/2023 12:36:27 PM	BBSY	138
Valid	2,329,600.00	6,400.00	364	311,814	7/24/2023 12:36:29 PM	AVOC	139
Valid	86,706.00	4,817.00	18	311,815	7/24/2023 12:37:37 PM	BBSY	140
Valid	1,179,780.00	16,854.00	70	311,816	7/24/2023 12:38:24 PM	SYTEL	141
Valid	368,900.00	3,689.00	100	311,817	7/24/2023 12:38:46 PM	UIC	142
Valid	250,800.00	3,300.00	76	311,818	7/24/2023 12:40:08 PM	BOJS	143
Valid	64,500.00	1,290.00	50	311,819	7/24/2023 12:40:52 PM	BSO	144
Valid	1,235,000.00	1,300.00	950	311,820	7/24/2023 12:40:52 PM	BSO	145
Valid	198,450.00	4,050.00	49	311,821	7/24/2023 12:42:00 PM	BBSF	146
Valid	205,000.00	4,100.00	50	311,822	7/24/2023 12:42:04 PM	BBSF	147
Valid	141,750.00	4,050.00	35	311,823	7/24/2023 12:42:41 PM	BBSF	148
Valid	135,102.00	6,141.00	22	311,824	7/24/2023 12:43:34 PM	SGB	149
Valid	147,147.00	3,003.00	49	311,825	7/24/2023 12:44:13 PM	QNBS	150
Valid	8,711,703.00	3,003.00	2,901	311,826	7/24/2023 12:44:13 PM	QNBS	151
Valid	3,303,300.00	3,003.00	1,100	311,827	7/24/2023 12:44:24 PM	QNBS	152
Valid	1,847,975.00	4,825.00	383	311,828	7/24/2023 12:45:07 PM	BBSY	153
Valid	1,338,600.00	2,231.00	600	311,829	7/24/2023 12:46:17 PM	SIIB	154
Valid	4,470,000.00	2,235.00	2,000	311,830	7/24/2023 12:47:25 PM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	176,930.00	1,361.00	130	311,831	7/24/2023 12:47:52 PM	ARBS	156
Valid	357,680.00	1,360.00	263	311,832	7/24/2023 12:47:52 PM	ARBS	157
Valid	3,375,000.00	1,350.00	2,500	311,833	7/24/2023 12:47:52 PM	ARBS	158
Valid	2,415,000.00	4,830.00	500	311,834	7/24/2023 12:48:49 PM	BBSY	159
Valid	1,208,500.00	4,834.00	250	311,835	7/24/2023 12:49:50 PM	BBSY	160
Valid	270,000.00	1,350.00	200	311,836	7/24/2023 12:50:00 PM	ARBS	161
Valid	125,554.00	4,829.00	26	311,837	7/24/2023 12:50:08 PM	BBSY	162
Valid	429,425.00	2,225.00	193	311,838	7/24/2023 12:50:24 PM	IBTF	163
Valid	2,376,414.00	16,854.00	141	311,839	7/24/2023 12:50:26 PM	SYTEL	164
Valid	482,900.00	4,829.00	100	311,840	7/24/2023 12:50:49 PM	BBSY	165
Valid	337,500.00	1,350.00	250	311,841	7/24/2023 12:51:00 PM	ARBS	166
Valid	303,825.00	4,051.00	75	311,842	7/24/2023 12:51:34 PM	BBSF	167
Valid	2,638.00	1,319.00	2	311,843	7/24/2023 12:51:39 PM	FSBS	168
Valid	337,500.00	1,350.00	250	311,844	7/24/2023 12:52:35 PM	ARBS	169
Valid	1,008,000.00	2,240.00	450	311,845	7/24/2023 12:52:57 PM	SIIB	170
Valid	1,232,000.00	2,240.00	550	311,846	7/24/2023 12:52:57 PM	SIIB	171
Valid	270,000.00	1,350.00	200	311,847	7/24/2023 12:53:01 PM	ARBS	172
Valid	401,049.00	4,051.00	99	311,848	7/24/2023 12:53:25 PM	BBSF	173
Valid	1,320,626.00	4,051.00	326	311,849	7/24/2023 12:53:45 PM	BBSF	174
Valid	1,514,700.00	4,050.00	374	311,850	7/24/2023 12:53:45 PM	BBSF	175
Valid	2,025,000.00	4,050.00	500	311,851	7/24/2023 12:53:56 PM	BBSF	176
Valid	3,028,340.00	2,230.00	1,358	311,852	7/24/2023 12:54:00 PM	SIIB	177
Valid	917,510.00	4,829.00	190	311,853	7/24/2023 12:54:14 PM	BBSY	178
Valid	4,798.00	2,399.00	2	311,854	7/24/2023 12:54:28 PM	CHB	179
Valid	116,072.00	1,319.00	88	311,855	7/24/2023 12:54:47 PM	FSBS	180
Valid	464,640.00	1,320.00	352	311,856	7/24/2023 12:54:47 PM	FSBS	181
Valid	1,320,000.00	1,320.00	1,000	311,857	7/24/2023 12:54:47 PM	FSBS	182
Valid	396,000.00	1,320.00	300	311,858	7/24/2023 12:54:47 PM	FSBS	183
Valid	504,622.00	1,321.00	382	311,859	7/24/2023 12:54:47 PM	FSBS	184
Valid	816,378.00	1,321.00	618	311,860	7/24/2023 12:54:47 PM	FSBS	185
Valid	67,416.00	16,854.00	4	311,861	7/24/2023 12:55:23 PM	SYTEL	186
Valid	660,500.00	1,321.00	500	311,862	7/24/2023 12:55:38 PM	FSBS	187
Valid	1,432,590.00	16,854.00	85	311,863	7/24/2023 12:56:23 PM	SYTEL	188
Valid	589,890.00	16,854.00	35	311,864	7/24/2023 12:56:23 PM	SYTEL	189
Valid	198,150.00	1,321.00	150	311,865	7/24/2023 12:56:38 PM	FSBS	190
Valid	2,237,000.00	2,237.00	1,000	311,866	7/24/2023 12:57:01 PM	SIIB	191
Valid	546,072.00	2,238.00	244	311,867	7/24/2023 12:57:01 PM	SIIB	192
Valid	283,500.00	1,350.00	210	311,868	7/24/2023 12:57:24 PM	ARBS	193
Valid	1,059,442.00	1,321.00	802	311,869	7/24/2023 12:58:06 PM	FSBS	194
Valid	2,582,300.00	3,689.00	700	311,870	7/24/2023 12:58:07 PM	UIC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	396,300.00	1,321.00	300	311,871	7/24/2023 12:58:27 PM	FSBS	196
Valid	1,132,500.00	2,265.00	500	311,872	7/24/2023 12:58:38 PM	IBTF	197
Valid	227,400.00	2,274.00	100	311,873	7/24/2023 12:58:38 PM	IBTF	198
Valid	113,750.00	2,275.00	50	311,874	7/24/2023 12:58:38 PM	IBTF	199
Valid	323,050.00	2,275.00	142	311,875	7/24/2023 12:58:38 PM	IBTF	200
Valid	121,500.00	1,350.00	90	311,876	7/24/2023 12:58:42 PM	ARBS	201
Valid	289,740.00	4,829.00	60	311,877	7/24/2023 12:58:46 PM	BBSY	202
Valid	79,260.00	1,321.00	60	311,878	7/24/2023 12:59:09 PM	FSBS	203
Valid	598,796.00	4,829.00	124	311,879	7/24/2023 12:59:31 PM	BBSY	204
Valid	67,500.00	1,350.00	50	311,880	7/24/2023 12:59:48 PM	ARBS	205

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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