

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	8/8/2023 10:57:15 AM	315,216	100	4,528.00	452,800.00	Valid
2	QNBS	8/8/2023 10:57:15 AM	315,217	1,000	3,879.00	3,879,000.00	Valid
3	QNBS	8/8/2023 10:57:15 AM	315,218	395	3,879.00	1,532,205.00	Valid
4	QNBS	8/8/2023 10:57:15 AM	315,219	105	3,879.00	407,295.00	Valid
5	QNBS	8/8/2023 10:57:15 AM	315,220	307	3,879.00	1,190,853.00	Valid
6	NIC	8/8/2023 10:57:15 AM	315,221	6	3,800.00	22,800.00	Valid
7	ATI	8/8/2023 10:57:15 AM	315,222	300	2,200.00	660,000.00	Valid
8	ATI	8/8/2023 10:57:15 AM	315,223	3,200	2,200.00	7,040,000.00	Valid
9	ATI	8/8/2023 10:57:15 AM	315,224	100	2,200.00	220,000.00	Valid
10	ATI	8/8/2023 10:57:15 AM	315,225	1,935	2,200.00	4,257,000.00	Valid
11	BBSY	8/8/2023 10:57:15 AM	315,226	216	6,799.00	1,468,584.00	Valid
12	BBSY	8/8/2023 10:57:15 AM	315,227	1,284	6,799.00	8,729,916.00	Valid
13	NIC	8/8/2023 10:59:38 AM	315,228	1,400	3,801.00	5,321,400.00	Valid
14	QNBS	8/8/2023 10:59:49 AM	315,229	374	3,879.00	1,450,746.00	Valid
15	ARBS	8/8/2023 11:00:39 AM	315,230	45	1,599.00	71,955.00	Valid
16	FSBS	8/8/2023 11:01:08 AM	315,231	100	1,789.00	178,900.00	Valid
17	FSBS	8/8/2023 11:01:08 AM	315,232	881	1,789.00	1,576,109.00	Valid
18	BBSY	8/8/2023 11:01:42 AM	315,233	100	6,795.00	679,500.00	Valid
19	BBSY	8/8/2023 11:01:42 AM	315,234	716	6,799.00	4,868,084.00	Valid
20	BBSY	8/8/2023 11:01:42 AM	315,235	1,000	6,800.00	6,800,000.00	Valid
21	BBSY	8/8/2023 11:01:42 AM	315,236	930	6,800.00	6,324,000.00	Valid
22	BBSY	8/8/2023 11:01:42 AM	315,237	4,925	6,800.00	33,490,000.00	Valid
23	BBSY	8/8/2023 11:02:22 AM	315,238	1,075	6,800.00	7,310,000.00	Valid
24	BBSY	8/8/2023 11:02:22 AM	315,239	470	6,800.00	3,196,000.00	Valid
25	BBSY	8/8/2023 11:03:40 AM	315,240	19	6,700.00	127,300.00	Valid
26	BBSY	8/8/2023 11:04:15 AM	315,241	100	6,780.00	678,000.00	Valid
27	BBSY	8/8/2023 11:04:15 AM	315,242	581	6,800.00	3,950,800.00	Valid
28	NIC	8/8/2023 11:04:41 AM	315,243	600	3,801.00	2,280,600.00	Valid
29	UIC	8/8/2023 11:04:41 AM	315,244	86	3,280.00	282,080.00	Valid
30	UIC	8/8/2023 11:04:41 AM	315,245	200	3,300.00	660,000.00	Valid
31	UIC	8/8/2023 11:04:53 AM	315,246	179	3,336.00	597,144.00	Valid
32	UIC	8/8/2023 11:04:53 AM	315,247	79	3,100.00	244,900.00	Valid
33	UIC	8/8/2023 11:04:53 AM	315,248	100	3,075.00	307,500.00	Valid
34	UIC	8/8/2023 11:04:53 AM	315,249	700	3,070.00	2,149,000.00	Valid
35	UIC	8/8/2023 11:04:53 AM	315,250	15	3,032.00	45,480.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,463,490.00	3,030.00	483	315,251	8/8/2023 11:04:53 AM	UIC	36
Valid	958,800.00	6,800.00	141	315,252	8/8/2023 11:05:14 AM	BBSY	37
Valid	2,094,400.00	6,800.00	308	315,253	8/8/2023 11:05:56 AM	BBSY	38
Valid	374,883.00	2,697.00	139	315,254	8/8/2023 11:06:22 AM	IBTF	39
Valid	72,846.00	2,698.00	27	315,255	8/8/2023 11:06:22 AM	IBTF	40
Valid	83,669.00	2,699.00	31	315,256	8/8/2023 11:06:22 AM	IBTF	41
Valid	6,750.00	2,250.00	3	315,257	8/8/2023 11:07:03 AM	ATI	42
Valid	4,746,400.00	6,800.00	698	315,258	8/8/2023 11:07:17 AM	BBSY	43
Valid	5,398.00	2,699.00	2	315,259	8/8/2023 11:07:23 AM	IBTF	44
Valid	1,307,544.00	3,801.00	344	315,260	8/8/2023 11:07:37 AM	NIC	45
Valid	380,100.00	3,801.00	100	315,261	8/8/2023 11:07:37 AM	NIC	46
Valid	140,637.00	3,801.00	37	315,262	8/8/2023 11:07:37 AM	NIC	47
Valid	3,589,200.00	3,600.00	997	315,263	8/8/2023 11:07:38 AM	QNBS	48
Valid	15,475.00	3,095.00	5	315,264	8/8/2023 11:08:04 AM	CHB	49
Valid	929,400.00	3,098.00	300	315,265	8/8/2023 11:08:04 AM	CHB	50
Valid	6,091,500.00	3,100.00	1,965	315,266	8/8/2023 11:08:04 AM	CHB	51
Valid	680,000.00	6,800.00	100	315,267	8/8/2023 11:08:21 AM	BBSY	52
Valid	1,373,600.00	6,800.00	202	315,268	8/8/2023 11:09:44 AM	BBSY	53
Valid	248,256.00	3,879.00	64	315,269	8/8/2023 11:11:24 AM	QNBS	54
Valid	34,275.00	6,855.00	5	315,270	8/8/2023 11:11:35 AM	BBSY	55
Valid	610,540.00	6,860.00	89	315,271	8/8/2023 11:11:35 AM	BBSY	56
Valid	1,789,000.00	1,789.00	1,000	315,272	8/8/2023 11:13:11 AM	FSBS	57
Valid	140,368.00	4,528.00	31	315,273	8/8/2023 11:13:45 AM	BASY	58
Valid	685,000.00	6,850.00	100	315,274	8/8/2023 11:14:23 AM	BBSY	59
Valid	639,000.00	3,195.00	200	315,275	8/8/2023 11:15:19 AM	CHB	60
Valid	2,239,300.00	3,199.00	700	315,276	8/8/2023 11:15:19 AM	CHB	61
Valid	969,600.00	3,200.00	303	315,277	8/8/2023 11:15:19 AM	CHB	62
Valid	320,000.00	3,200.00	100	315,278	8/8/2023 11:15:19 AM	CHB	63
Valid	793,600.00	3,200.00	248	315,279	8/8/2023 11:15:19 AM	CHB	64
Valid	418,750.00	8,375.00	50	315,280	8/8/2023 11:15:52 AM	ABC	65
Valid	419,000.00	8,380.00	50	315,281	8/8/2023 11:15:52 AM	ABC	66
Valid	24,000.00	2,400.00	10	315,282	8/8/2023 11:17:10 AM	SIIB	67
Valid	4,920,000.00	2,400.00	2,050	315,283	8/8/2023 11:17:10 AM	SIIB	68
Valid	3,320,000.00	8,300.00	400	315,284	8/8/2023 11:17:45 AM	AVOC	69
Valid	6,849,000.00	6,849.00	1,000	315,285	8/8/2023 11:18:18 AM	BBSY	70
Valid	239,500.00	2,395.00	100	315,286	8/8/2023 11:19:10 AM	SIIB	71
Valid	87,661.00	1,789.00	49	315,287	8/8/2023 11:19:16 AM	FSBS	72
Valid	5,398.00	2,699.00	2	315,288	8/8/2023 11:19:22 AM	IBTF	73
Valid	1,027,500.00	6,850.00	150	315,289	8/8/2023 11:19:57 AM	BBSY	74
Valid	2,304,000.00	3,200.00	720	315,290	8/8/2023 11:20:45 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	276,672.00	8,384.00	33	315,291	8/8/2023 11:21:25 AM	ABC	76
Valid	2,819,460.00	6,860.00	411	315,292	8/8/2023 11:21:30 AM	BBSY	77
Valid	343,000.00	6,860.00	50	315,293	8/8/2023 11:21:30 AM	BBSY	78
Valid	3,697,540.00	6,860.00	539	315,294	8/8/2023 11:21:30 AM	BBSY	79
Valid	2,397,500.00	6,850.00	350	315,295	8/8/2023 11:21:52 AM	BBSY	80
Valid	3,307,500.00	3,675.00	900	315,296	8/8/2023 11:22:04 AM	SHRQ	81
Valid	4,452,500.00	6,850.00	650	315,297	8/8/2023 11:22:16 AM	BBSY	82
Valid	6,592,460.00	6,860.00	961	315,298	8/8/2023 11:22:16 AM	BBSY	83
Valid	2,678,265.00	6,885.00	389	315,299	8/8/2023 11:22:16 AM	BBSY	84
Valid	4,895,235.00	6,885.00	711	315,300	8/8/2023 11:22:16 AM	BBSY	85
Valid	3,734,380.00	6,890.00	542	315,301	8/8/2023 11:22:16 AM	BBSY	86
Valid	419,200.00	8,384.00	50	315,302	8/8/2023 11:22:55 AM	ABC	87
Valid	47,780.00	2,389.00	20	315,303	8/8/2023 11:23:20 AM	ATI	88
Valid	3,302,400.00	3,200.00	1,032	315,304	8/8/2023 11:23:28 AM	CHB	89
Valid	5,146,830.00	6,890.00	747	315,305	8/8/2023 11:24:04 AM	BBSY	90
Valid	47,780.00	2,389.00	20	315,306	8/8/2023 11:24:24 AM	ATI	91
Valid	496,584.00	6,897.00	72	315,307	8/8/2023 11:24:25 AM	BBSY	92
Valid	960,600.00	3,202.00	300	315,308	8/8/2023 11:24:51 AM	CHB	93
Valid	3,753,916.00	3,203.00	1,172	315,309	8/8/2023 11:24:51 AM	CHB	94
Valid	367,500.00	3,675.00	100	315,310	8/8/2023 11:24:56 AM	SHRQ	95
Valid	6,400,416.00	6,897.00	928	315,311	8/8/2023 11:25:24 AM	BBSY	96
Valid	10,347,000.00	6,898.00	1,500	315,312	8/8/2023 11:25:24 AM	BBSY	97
Valid	17,746,800.00	6,900.00	2,572	315,313	8/8/2023 11:25:24 AM	BBSY	98
Valid	6,890,000.00	6,890.00	1,000	315,314	8/8/2023 11:25:54 AM	BBSY	99
Valid	119,450.00	2,389.00	50	315,315	8/8/2023 11:25:54 AM	ATI	100
Valid	3,204,000.00	3,204.00	1,000	315,316	8/8/2023 11:25:58 AM	CHB	101
Valid	147,000.00	3,675.00	40	315,317	8/8/2023 11:26:20 AM	SHRQ	102
Valid	365,700.00	6,900.00	53	315,318	8/8/2023 11:26:24 AM	BBSY	103
Valid	474,848.00	2,698.00	176	315,319	8/8/2023 11:26:24 AM	IBTF	104
Valid	139,542.00	1,789.00	78	315,320	8/8/2023 11:26:26 AM	FSBS	105
Valid	134,850.00	2,697.00	50	315,321	8/8/2023 11:26:49 AM	IBTF	106
Valid	3,204,000.00	3,204.00	1,000	315,322	8/8/2023 11:27:22 AM	CHB	107
Valid	2,587,500.00	6,900.00	375	315,323	8/8/2023 11:27:50 AM	BBSY	108
Valid	13,103,100.00	6,900.00	1,899	315,324	8/8/2023 11:27:50 AM	BBSY	109
Valid	696,900.00	6,900.00	101	315,325	8/8/2023 11:28:26 AM	BBSY	110
Valid	1,973,400.00	6,900.00	286	315,326	8/8/2023 11:28:26 AM	BBSY	111
Valid	413,400.00	6,890.00	60	315,327	8/8/2023 11:28:50 AM	BBSY	112
Valid	1,814,700.00	6,900.00	263	315,328	8/8/2023 11:28:59 AM	BBSY	113
Valid	11,385,000.00	6,900.00	1,650	315,329	8/8/2023 11:29:06 AM	BBSY	114
Valid	186,300.00	6,900.00	27	315,330	8/8/2023 11:29:06 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,128,700.00	6,900.00	1,323	315,331	8/8/2023 11:29:06 AM	BBSY	116
Valid	4,806,000.00	3,204.00	1,500	315,332	8/8/2023 11:30:34 AM	CHB	117
Valid	2,657,728.00	8,384.00	317	315,333	8/8/2023 11:30:46 AM	ABC	118
Valid	419,200.00	8,384.00	50	315,334	8/8/2023 11:30:46 AM	ABC	119
Valid	8,005,000.00	8,005.00	1,000	315,335	8/8/2023 11:30:46 AM	ABC	120
Valid	8,005,000.00	8,005.00	1,000	315,336	8/8/2023 11:30:46 AM	ABC	121
Valid	8,005,000.00	8,005.00	1,000	315,337	8/8/2023 11:30:46 AM	ABC	122
Valid	8,005,000.00	8,005.00	1,000	315,338	8/8/2023 11:30:46 AM	ABC	123
Valid	2,505,565.00	8,005.00	313	315,339	8/8/2023 11:30:46 AM	ABC	124
Valid	390,000.00	7,800.00	50	315,340	8/8/2023 11:32:11 AM	AVOC	125
Valid	320,400.00	3,204.00	100	315,341	8/8/2023 11:32:12 AM	CHB	126
Valid	178,900.00	1,789.00	100	315,342	8/8/2023 11:33:05 AM	FSBS	127
Valid	89,450.00	1,789.00	50	315,343	8/8/2023 11:33:26 AM	FSBS	128
Valid	601,145.00	2,395.00	251	315,344	8/8/2023 11:33:43 AM	SIIB	129
Valid	134,850.00	2,697.00	50	315,345	8/8/2023 11:33:46 AM	IBTF	130
Valid	3,460,320.00	3,204.00	1,080	315,346	8/8/2023 11:33:56 AM	CHB	131
Valid	10,851,948.00	3,204.00	3,387	315,347	8/8/2023 11:33:56 AM	CHB	132
Valid	362,052.00	3,204.00	113	315,348	8/8/2023 11:34:09 AM	CHB	133
Valid	3,204,000.00	3,204.00	1,000	315,349	8/8/2023 11:34:09 AM	CHB	134
Valid	6,206,200.00	2,387.00	2,600	315,350	8/8/2023 11:34:11 AM	ATI	135
Valid	1,722,500.00	6,890.00	250	315,351	8/8/2023 11:34:56 AM	BBSY	136
Valid	119,750.00	2,395.00	50	315,352	8/8/2023 11:35:03 AM	SIIB	137
Valid	486,608.00	1,789.00	272	315,353	8/8/2023 11:35:20 AM	FSBS	138
Valid	4,968,000.00	6,900.00	720	315,354	8/8/2023 11:35:47 AM	BBSY	139
Valid	160,200.00	3,204.00	50	315,355	8/8/2023 11:35:52 AM	CHB	140
Valid	17,029,200.00	6,900.00	2,468	315,356	8/8/2023 11:36:11 AM	BBSY	141
Valid	31,400.00	7,850.00	4	315,357	8/8/2023 11:36:14 AM	AVOC	142
Valid	71,850.00	2,395.00	30	315,358	8/8/2023 11:36:17 AM	SIIB	143
Valid	4,774,000.00	2,387.00	2,000	315,359	8/8/2023 11:36:17 AM	ATI	144
Valid	1,477,044.00	3,204.00	461	315,360	8/8/2023 11:38:41 AM	CHB	145
Valid	9,040.00	4,520.00	2	315,361	8/8/2023 11:38:55 AM	BASY	146
Valid	3,670,800.00	6,900.00	532	315,362	8/8/2023 11:39:13 AM	BBSY	147
Valid	65,329,200.00	6,900.00	9,468	315,363	8/8/2023 11:39:13 AM	BBSY	148
Valid	2,760,948.00	4,878.00	566	315,364	8/8/2023 11:39:59 AM	BBSF	149
Valid	4,878,000.00	4,878.00	1,000	315,365	8/8/2023 11:39:59 AM	BBSF	150
Valid	4,878,000.00	4,878.00	1,000	315,366	8/8/2023 11:39:59 AM	BBSF	151
Valid	4,878,000.00	4,878.00	1,000	315,367	8/8/2023 11:39:59 AM	BBSF	152
Valid	11,536,470.00	4,878.00	2,365	315,368	8/8/2023 11:39:59 AM	BBSF	153
Valid	487,800.00	4,878.00	100	315,369	8/8/2023 11:39:59 AM	BBSF	154
Valid	43,902.00	4,878.00	9	315,370	8/8/2023 11:39:59 AM	BBSF	155

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Valid	116,727.00	1,599.00	73	315,371	8/8/2023 11:40:49 AM	ARBS	156
Valid	3,168,756.00	3,204.00	989	315,372	8/8/2023 11:41:03 AM	CHB	157
Valid	1,193,500.00	2,387.00	500	315,373	8/8/2023 11:41:26 AM	ATI	158
Valid	1,602,000.00	3,204.00	500	315,374	8/8/2023 11:41:49 AM	CHB	159
Valid	6,925.00	6,925.00	1	315,375	8/8/2023 11:42:23 AM	BBSY	160
Valid	242,480.00	6,928.00	35	315,376	8/8/2023 11:42:23 AM	BBSY	161
Valid	6,237,000.00	6,930.00	900	315,377	8/8/2023 11:42:23 AM	BBSY	162
Valid	346,500.00	6,930.00	50	315,378	8/8/2023 11:42:23 AM	BBSY	163
Valid	55,480.00	6,935.00	8	315,379	8/8/2023 11:42:23 AM	BBSY	164
Valid	3,467,500.00	6,935.00	500	315,380	8/8/2023 11:42:23 AM	BBSY	165
Valid	693,500.00	6,935.00	100	315,381	8/8/2023 11:42:23 AM	BBSY	166
Valid	4,203,216.00	6,936.00	606	315,382	8/8/2023 11:42:23 AM	BBSY	167
Valid	151,218.00	4,878.00	31	315,383	8/8/2023 11:42:29 AM	BBSF	168
Valid	7,400,000.00	3,700.00	2,000	315,384	8/8/2023 11:43:26 AM	QNBS	169
Valid	11,475,000.00	2,550.00	4,500	315,385	8/8/2023 11:43:40 AM	IBTF	170
Valid	955,200.00	2,388.00	400	315,386	8/8/2023 11:44:01 AM	ATI	171
Valid	23,890.00	2,389.00	10	315,387	8/8/2023 11:44:01 AM	ATI	172
Valid	1,290,060.00	2,389.00	540	315,388	8/8/2023 11:44:01 AM	ATI	173
Valid	1,412,400.00	2,354.00	600	315,389	8/8/2023 11:45:47 AM	SIIB	174
Valid	235,300.00	2,353.00	100	315,390	8/8/2023 11:45:47 AM	SIIB	175
Valid	258,720.00	2,352.00	110	315,391	8/8/2023 11:45:47 AM	SIIB	176
Valid	470,200.00	2,351.00	200	315,392	8/8/2023 11:45:47 AM	SIIB	177
Valid	1,151,500.00	2,350.00	490	315,393	8/8/2023 11:45:47 AM	SIIB	178
Valid	53,200.00	3,800.00	14	315,394	8/8/2023 11:45:52 AM	QNBS	179
Valid	2,150,100.00	2,389.00	900	315,395	8/8/2023 11:45:59 AM	ATI	180
Valid	3,468,000.00	6,936.00	500	315,396	8/8/2023 11:46:00 AM	BBSY	181
Valid	2,080,800.00	6,936.00	300	315,397	8/8/2023 11:47:04 AM	BBSY	182
Valid	2,427,600.00	6,936.00	350	315,398	8/8/2023 11:48:28 AM	BBSY	183
Valid	3,974,800.00	3,800.00	1,046	315,399	8/8/2023 11:49:24 AM	QNBS	184
Valid	138,700.00	6,935.00	20	315,400	8/8/2023 11:49:45 AM	BBSY	185
Valid	874,152.00	2,698.00	324	315,401	8/8/2023 11:49:50 AM	IBTF	186
Valid	64,776.00	2,699.00	24	315,402	8/8/2023 11:49:50 AM	IBTF	187
Valid	240,210.00	2,355.00	102	315,403	8/8/2023 11:50:15 AM	SIIB	188
Valid	1,003,450.00	2,350.00	427	315,404	8/8/2023 11:50:15 AM	SIIB	189
Valid	183,750.00	3,675.00	50	315,405	8/8/2023 11:50:22 AM	SHRQ	190
Valid	3,282.00	1,641.00	2	315,406	8/8/2023 11:50:22 AM	BBS	191
Valid	1,600,000.00	8,000.00	200	315,407	8/8/2023 11:50:54 AM	AVOC	192
Valid	138,700.00	6,935.00	20	315,408	8/8/2023 11:51:17 AM	BBSY	193
Valid	3,080.00	3,080.00	1	315,409	8/8/2023 11:51:41 AM	UIC	194
Valid	416,100.00	6,935.00	60	315,410	8/8/2023 11:52:15 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,144,440.00	6,936.00	165	315,411	8/8/2023 11:52:15 AM	BBSY	196
Valid	13,872.00	6,936.00	2	315,412	8/8/2023 11:52:59 AM	BBSY	197
Valid	539,800.00	2,699.00	200	315,413	8/8/2023 11:53:45 AM	IBTF	198
Valid	87,661.00	1,789.00	49	315,414	8/8/2023 11:54:06 AM	FSBS	199
Valid	735,000.00	3,675.00	200	315,415	8/8/2023 11:55:13 AM	SHRQ	200
Valid	534,072.00	6,936.00	77	315,416	8/8/2023 11:55:22 AM	BBSY	201
Valid	436,968.00	6,936.00	63	315,417	8/8/2023 11:55:22 AM	BBSY	202
Valid	2,287,782.00	4,878.00	469	315,418	8/8/2023 11:55:33 AM	BBSF	203
Valid	24,390.00	4,878.00	5	315,419	8/8/2023 11:55:33 AM	BBSF	204
Valid	1,707,300.00	4,878.00	350	315,420	8/8/2023 11:55:33 AM	BBSF	205
Valid	443,898.00	4,878.00	91	315,421	8/8/2023 11:55:33 AM	BBSF	206
Valid	4,716,480.00	6,936.00	680	315,422	8/8/2023 11:55:55 AM	BBSY	207
Valid	1,782,552.00	6,936.00	257	315,423	8/8/2023 11:58:39 AM	BBSY	208
Valid	13,872,000.00	6,936.00	2,000	315,424	8/8/2023 11:58:39 AM	BBSY	209
Valid	13,872,000.00	6,936.00	2,000	315,425	8/8/2023 11:58:39 AM	BBSY	210
Valid	5,153,448.00	6,936.00	743	315,426	8/8/2023 11:58:39 AM	BBSY	211
Valid	8,718,552.00	6,936.00	1,257	315,427	8/8/2023 11:58:39 AM	BBSY	212
Valid	13,872,000.00	6,936.00	2,000	315,428	8/8/2023 11:58:39 AM	BBSY	213
Valid	3,468,000.00	6,936.00	500	315,429	8/8/2023 11:58:39 AM	BBSY	214
Valid	243,000.00	2,430.00	100	315,430	8/8/2023 11:59:41 AM	SKIC	215
Valid	83,650.00	2,390.00	35	315,431	8/8/2023 12:00:36 PM	SIIB	216
Valid	3,888,530.00	2,390.00	1,627	315,432	8/8/2023 12:00:36 PM	SIIB	217
Valid	3,319,470.00	2,395.00	1,386	315,433	8/8/2023 12:00:36 PM	SIIB	218
Valid	392,780.00	2,395.00	164	315,434	8/8/2023 12:00:36 PM	SIIB	219
Valid	3,221,857.00	2,399.00	1,343	315,435	8/8/2023 12:00:36 PM	SIIB	220
Valid	219,510.00	4,878.00	45	315,436	8/8/2023 12:01:12 PM	BBSF	221
Valid	693,700.00	6,937.00	100	315,437	8/8/2023 12:01:33 PM	BBSY	222
Valid	235,200.00	2,352.00	100	315,438	8/8/2023 12:01:48 PM	SIIB	223
Valid	376,160.00	2,351.00	160	315,439	8/8/2023 12:01:48 PM	SIIB	224
Valid	782,550.00	2,350.00	333	315,440	8/8/2023 12:01:48 PM	SIIB	225
Valid	772,200.00	2,340.00	330	315,441	8/8/2023 12:01:48 PM	SIIB	226
Valid	350,250.00	2,335.00	150	315,442	8/8/2023 12:01:48 PM	SIIB	227
Valid	232,800.00	2,328.00	100	315,443	8/8/2023 12:01:48 PM	SIIB	228
Valid	2,326,000.00	2,326.00	1,000	315,444	8/8/2023 12:01:48 PM	SIIB	229
Valid	1,977,100.00	2,326.00	850	315,445	8/8/2023 12:01:48 PM	SIIB	230
Valid	4,998,750.00	2,325.00	2,150	315,446	8/8/2023 12:01:48 PM	SIIB	231
Valid	693,600.00	2,312.00	300	315,447	8/8/2023 12:01:48 PM	SIIB	232
Valid	575,750.00	2,303.00	250	315,448	8/8/2023 12:01:48 PM	SIIB	233
Valid	690,600.00	2,302.00	300	315,449	8/8/2023 12:01:48 PM	SIIB	234
Valid	22,992,299.00	2,299.00	10,001	315,450	8/8/2023 12:01:48 PM	SIIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,560,000.00	2,280.00	2,000	315,451	8/8/2023 12:01:48 PM	SIIB	236
Valid	989,145.00	3,879.00	255	315,452	8/8/2023 12:02:14 PM	QNBS	237
Valid	116,400.00	3,880.00	30	315,453	8/8/2023 12:02:14 PM	QNBS	238
Valid	5,975,200.00	3,880.00	1,540	315,454	8/8/2023 12:02:14 PM	QNBS	239
Valid	693,700.00	6,937.00	100	315,455	8/8/2023 12:02:51 PM	BBSY	240
Valid	2,348,400.00	2,280.00	1,030	315,456	8/8/2023 12:03:22 PM	SIIB	241
Valid	1,140,000.00	2,280.00	500	315,457	8/8/2023 12:03:46 PM	SIIB	242
Valid	6,243,300.00	6,937.00	900	315,458	8/8/2023 12:04:10 PM	BBSY	243
Valid	3,207,960.00	2,280.00	1,407	315,459	8/8/2023 12:04:18 PM	SIIB	244
Valid	679,000.00	3,880.00	175	315,460	8/8/2023 12:04:32 PM	QNBS	245
Valid	2,334,000.00	3,890.00	600	315,461	8/8/2023 12:05:26 PM	QNBS	246
Valid	937,731.00	3,891.00	241	315,462	8/8/2023 12:05:26 PM	QNBS	247
Valid	6,937,000.00	6,937.00	1,000	315,463	8/8/2023 12:05:33 PM	BBSY	248
Valid	17,342,500.00	6,937.00	2,500	315,464	8/8/2023 12:05:33 PM	BBSY	249
Valid	10,405,500.00	6,937.00	1,500	315,465	8/8/2023 12:05:33 PM	BBSY	250
Valid	1,552,850.00	2,389.00	650	315,466	8/8/2023 12:05:48 PM	ATI	251
Valid	11,945,000.00	2,389.00	5,000	315,467	8/8/2023 12:05:48 PM	ATI	252
Valid	13,860,978.00	2,389.00	5,802	315,468	8/8/2023 12:05:48 PM	ATI	253
Valid	229,569.00	3,891.00	59	315,469	8/8/2023 12:06:00 PM	QNBS	254
Valid	1,945,500.00	3,891.00	500	315,470	8/8/2023 12:06:00 PM	QNBS	255
Valid	3,468,500.00	6,937.00	500	315,471	8/8/2023 12:06:45 PM	BBSY	256
Valid	5,154,191.00	6,937.00	743	315,472	8/8/2023 12:06:45 PM	BBSY	257
Valid	8,622,691.00	6,937.00	1,243	315,473	8/8/2023 12:06:45 PM	BBSY	258
Valid	97,118.00	6,937.00	14	315,474	8/8/2023 12:06:45 PM	BBSY	259
Valid	8,525,573.00	6,937.00	1,229	315,475	8/8/2023 12:06:45 PM	BBSY	260
Valid	5,348,427.00	6,937.00	771	315,476	8/8/2023 12:06:45 PM	BBSY	261
Valid	3,274,264.00	6,937.00	472	315,477	8/8/2023 12:06:45 PM	BBSY	262
Valid	8,622,691.00	6,937.00	1,243	315,478	8/8/2023 12:06:45 PM	BBSY	263
Valid	1,977,045.00	6,937.00	285	315,479	8/8/2023 12:06:45 PM	BBSY	264
Valid	6,645,646.00	6,937.00	958	315,480	8/8/2023 12:06:45 PM	BBSY	265
Valid	7,228,354.00	6,937.00	1,042	315,481	8/8/2023 12:06:45 PM	BBSY	266
Valid	1,394,337.00	6,937.00	201	315,482	8/8/2023 12:06:45 PM	BBSY	267
Valid	8,622,691.00	6,937.00	1,243	315,483	8/8/2023 12:06:45 PM	BBSY	268
Valid	3,856,972.00	6,937.00	556	315,484	8/8/2023 12:06:45 PM	BBSY	269
Valid	4,765,719.00	6,937.00	687	315,485	8/8/2023 12:06:45 PM	BBSY	270
Valid	8,622,691.00	6,937.00	1,243	315,486	8/8/2023 12:06:45 PM	BBSY	271
Valid	485,590.00	6,937.00	70	315,487	8/8/2023 12:06:45 PM	BBSY	272
Valid	8,137,101.00	6,937.00	1,173	315,488	8/8/2023 12:06:45 PM	BBSY	273
Valid	5,736,899.00	6,937.00	827	315,489	8/8/2023 12:06:45 PM	BBSY	274
Valid	2,289,210.00	6,937.00	330	315,490	8/8/2023 12:06:45 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,101.00	3,101.00	1	315,491	8/8/2023 12:06:45 PM	CHB	276
Valid	412,500.00	8,250.00	50	315,492	8/8/2023 12:08:33 PM	AVOC	277
Valid	660,024.00	3,204.00	206	315,493	8/8/2023 12:08:58 PM	CHB	278
Valid	7,782.00	3,891.00	2	315,494	8/8/2023 12:09:04 PM	QNBS	279
Valid	49,470.00	8,245.00	6	315,495	8/8/2023 12:10:01 PM	AVOC	280
Valid	55,200.00	2,300.00	24	315,496	8/8/2023 12:12:08 PM	SIIB	281
Valid	1,595,510.00	6,937.00	230	315,497	8/8/2023 12:12:54 PM	BBSY	282
Valid	263,606.00	6,937.00	38	315,498	8/8/2023 12:12:54 PM	BBSY	283
Valid	333,600.00	3,336.00	100	315,499	8/8/2023 12:14:30 PM	UIC	284
Valid	1,840,443.00	3,891.00	473	315,500	8/8/2023 12:15:27 PM	QNBS	285
Valid	37,569.00	1,789.00	21	315,501	8/8/2023 12:15:53 PM	FSBS	286
Valid	7,156.00	1,789.00	4	315,502	8/8/2023 12:15:53 PM	FSBS	287
Valid	10,029,022.00	2,389.00	4,198	315,503	8/8/2023 12:18:08 PM	ATI	288
Valid	1,765,471.00	2,389.00	739	315,504	8/8/2023 12:18:08 PM	ATI	289
Valid	1,237,502.00	2,389.00	518	315,505	8/8/2023 12:18:08 PM	ATI	290
Valid	484,967.00	2,389.00	203	315,506	8/8/2023 12:18:08 PM	ATI	291
Valid	955,600.00	2,389.00	400	315,507	8/8/2023 12:18:08 PM	ATI	292
Valid	140,951.00	2,389.00	59	315,508	8/8/2023 12:18:08 PM	ATI	293
Valid	118,074.00	1,789.00	66	315,509	8/8/2023 12:18:49 PM	FSBS	294
Valid	35,480.00	1,774.00	20	315,510	8/8/2023 12:18:49 PM	FSBS	295
Valid	87,500.00	1,750.00	50	315,511	8/8/2023 12:18:49 PM	FSBS	296
Valid	24,829,800.00	1,740.00	14,270	315,512	8/8/2023 12:18:49 PM	FSBS	297
Valid	1,536,800.00	4,520.00	340	315,513	8/8/2023 12:19:26 PM	BASY	298
Valid	87,000.00	1,740.00	50	315,514	8/8/2023 12:19:29 PM	FSBS	299
Valid	32,980.00	8,245.00	4	315,515	8/8/2023 12:20:11 PM	AVOC	300
Valid	1,649,000.00	8,245.00	200	315,516	8/8/2023 12:20:11 PM	AVOC	301
Valid	329,920.00	8,248.00	40	315,517	8/8/2023 12:20:11 PM	AVOC	302
Valid	2,887,500.00	8,250.00	350	315,518	8/8/2023 12:20:11 PM	AVOC	303
Valid	8,300,000.00	8,300.00	1,000	315,519	8/8/2023 12:20:11 PM	AVOC	304
Valid	8,300,000.00	8,300.00	1,000	315,520	8/8/2023 12:20:11 PM	AVOC	305
Valid	8,300,000.00	8,300.00	1,000	315,521	8/8/2023 12:20:11 PM	AVOC	306
Valid	8,300,000.00	8,300.00	1,000	315,522	8/8/2023 12:20:11 PM	AVOC	307
Valid	8,300,000.00	8,300.00	1,000	315,523	8/8/2023 12:20:11 PM	AVOC	308
Valid	8,300,000.00	8,300.00	1,000	315,524	8/8/2023 12:20:11 PM	AVOC	309
Valid	8,300,000.00	8,300.00	1,000	315,525	8/8/2023 12:20:11 PM	AVOC	310
Valid	8,300,000.00	8,300.00	1,000	315,526	8/8/2023 12:20:11 PM	AVOC	311
Valid	8,300,000.00	8,300.00	1,000	315,527	8/8/2023 12:20:11 PM	AVOC	312
Valid	3,369,800.00	8,300.00	406	315,528	8/8/2023 12:20:11 PM	AVOC	313
Valid	977,220.00	3,204.00	305	315,529	8/8/2023 12:21:00 PM	CHB	314
Valid	512,640.00	3,204.00	160	315,530	8/8/2023 12:21:00 PM	CHB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	230,100.00	2,301.00	100	315,531	8/8/2023 12:21:30 PM	SIIB	316
Valid	177,100.00	2,300.00	77	315,532	8/8/2023 12:21:30 PM	SIIB	317
Valid	4,418,300.00	2,300.00	1,921	315,533	8/8/2023 12:21:30 PM	SIIB	318
Valid	333,600.00	3,336.00	100	315,534	8/8/2023 12:23:18 PM	UIC	319
Valid	76,560.00	1,740.00	44	315,535	8/8/2023 12:23:39 PM	FSBS	320
Valid	36,690.00	3,669.00	10	315,536	8/8/2023 12:25:23 PM	SHRQ	321
Valid	1,641,000.00	1,641.00	1,000	315,537	8/8/2023 12:25:44 PM	BBS	322
Valid	11,750,000.00	2,350.00	5,000	315,538	8/8/2023 12:26:34 PM	SIIB	323
Valid	4,790,000.00	2,395.00	2,000	315,539	8/8/2023 12:26:34 PM	SIIB	324
Valid	718,800.00	2,396.00	300	315,540	8/8/2023 12:26:34 PM	SIIB	325
Valid	2,397,000.00	2,397.00	1,000	315,541	8/8/2023 12:26:34 PM	SIIB	326
Valid	4,076,600.00	2,398.00	1,700	315,542	8/8/2023 12:26:34 PM	SIIB	327
Valid	2,399,796.00	3,204.00	749	315,543	8/8/2023 12:26:36 PM	CHB	328
Valid	1,467,600.00	3,669.00	400	315,544	8/8/2023 12:26:51 PM	SHRQ	329
Valid	3,801.00	3,801.00	1	315,545	8/8/2023 12:27:29 PM	NIC	330
Valid	291,564.00	3,204.00	91	315,546	8/8/2023 12:28:10 PM	CHB	331
Valid	307,584.00	3,204.00	96	315,547	8/8/2023 12:28:10 PM	CHB	332
Valid	33,360.00	3,336.00	10	315,548	8/8/2023 12:28:54 PM	UIC	333
Valid	440,280.00	3,669.00	120	315,549	8/8/2023 12:29:18 PM	SHRQ	334
Valid	825,525.00	3,669.00	225	315,550	8/8/2023 12:30:49 PM	SHRQ	335
Valid	28,624.00	1,789.00	16	315,551	8/8/2023 12:33:50 PM	FSBS	336
Valid	8,025,000.00	2,675.00	3,000	315,552	8/8/2023 12:34:25 PM	IBTF	337
Valid	165,105.00	3,669.00	45	315,553	8/8/2023 12:36:20 PM	SHRQ	338
Valid	935,850.00	3,670.00	255	315,554	8/8/2023 12:36:20 PM	SHRQ	339
Valid	727,872.00	2,676.00	272	315,555	8/8/2023 12:36:42 PM	IBTF	340
Valid	3,284,900.00	2,675.00	1,228	315,556	8/8/2023 12:36:42 PM	IBTF	341
Valid	4,100,000.00	8,200.00	500	315,557	8/8/2023 12:37:52 PM	AVOC	342
Valid	1,467,000.00	8,150.00	180	315,558	8/8/2023 12:37:52 PM	AVOC	343
Valid	978,000.00	8,150.00	120	315,559	8/8/2023 12:37:52 PM	AVOC	344
Valid	195,120.00	4,878.00	40	315,560	8/8/2023 12:38:54 PM	BBSF	345
Valid	265,320.00	2,680.00	99	315,561	8/8/2023 12:39:26 PM	IBTF	346
Valid	91,725.00	3,669.00	25	315,562	8/8/2023 12:40:01 PM	SHRQ	347
Valid	887,080.00	2,680.00	331	315,563	8/8/2023 12:40:24 PM	IBTF	348
Valid	333,600.00	3,336.00	100	315,564	8/8/2023 12:40:25 PM	UIC	349
Valid	134,000.00	2,680.00	50	315,565	8/8/2023 12:41:42 PM	IBTF	350
Valid	160,800.00	2,680.00	60	315,566	8/8/2023 12:41:42 PM	IBTF	351
Valid	896,500.00	8,150.00	110	315,567	8/8/2023 12:42:49 PM	AVOC	352
Valid	8,250,000.00	8,250.00	1,000	315,568	8/8/2023 12:43:08 PM	AVOC	353
Valid	1,340,000.00	2,680.00	500	315,569	8/8/2023 12:43:11 PM	IBTF	354
Valid	479,400.00	2,397.00	200	315,570	8/8/2023 12:43:32 PM	SIIB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	491,385.00	2,397.00	205	315,571	8/8/2023 12:43:32 PM	SIIB	356
Valid	1,426,810.00	2,398.00	595	315,572	8/8/2023 12:43:32 PM	SIIB	357
Valid	3,470,600.00	2,680.00	1,295	315,573	8/8/2023 12:43:38 PM	IBTF	358
Valid	11,975,000.00	2,395.00	5,000	315,574	8/8/2023 12:44:54 PM	SIIB	359
Valid	6,232,402.00	2,398.00	2,599	315,575	8/8/2023 12:44:54 PM	SIIB	360
Valid	5,759,999.00	2,399.00	2,401	315,576	8/8/2023 12:44:54 PM	SIIB	361
Valid	134,500.00	2,690.00	50	315,577	8/8/2023 12:45:14 PM	IBTF	362
Valid	3,577,275.00	3,669.00	975	315,578	8/8/2023 12:45:21 PM	SHRQ	363
Valid	6,404,150.00	3,670.00	1,745	315,579	8/8/2023 12:45:21 PM	SHRQ	364
Valid	2,609,250.00	3,675.00	710	315,580	8/8/2023 12:45:21 PM	SHRQ	365
Valid	134,500.00	2,690.00	50	315,581	8/8/2023 12:45:27 PM	IBTF	366
Valid	2,020,500.00	2,694.00	750	315,582	8/8/2023 12:45:27 PM	IBTF	367
Valid	125,760.00	8,384.00	15	315,583	8/8/2023 12:45:55 PM	ABC	368
Valid	838,400.00	8,384.00	100	315,584	8/8/2023 12:45:55 PM	ABC	369
Valid	293,440.00	8,384.00	35	315,585	8/8/2023 12:47:05 PM	ABC	370
Valid	464,000.00	2,320.00	200	315,586	8/8/2023 12:47:12 PM	SIIB	371
Valid	77,500.00	1,550.00	50	315,587	8/8/2023 12:47:45 PM	BSO	372
Valid	91,875.00	3,675.00	25	315,588	8/8/2023 12:49:30 PM	SHRQ	373
Valid	239,800.00	2,398.00	100	315,589	8/8/2023 12:50:14 PM	SIIB	374
Valid	3,013,144.00	2,399.00	1,256	315,590	8/8/2023 12:50:14 PM	SIIB	375
Valid	2,280,000.00	2,400.00	950	315,591	8/8/2023 12:50:14 PM	SIIB	376
Valid	6,465,600.00	2,400.00	2,694	315,592	8/8/2023 12:50:14 PM	SIIB	377
Valid	5,449,600.00	8,384.00	650	315,593	8/8/2023 12:50:29 PM	ABC	378
Valid	66,147.00	3,891.00	17	315,594	8/8/2023 12:50:56 PM	QNBS	379
Valid	24,390.00	4,878.00	5	315,595	8/8/2023 12:51:01 PM	BBSF	380
Valid	951,210.00	4,878.00	195	315,596	8/8/2023 12:51:01 PM	BBSF	381
Valid	116,300.00	2,326.00	50	315,597	8/8/2023 12:51:39 PM	SIIB	382
Valid	46,530.00	1,551.00	30	315,598	8/8/2023 12:52:38 PM	BSO	383
Valid	1,077,600.00	2,694.00	400	315,599	8/8/2023 12:53:01 PM	IBTF	384
Valid	58,250.00	2,330.00	25	315,600	8/8/2023 12:53:38 PM	SIIB	385
Valid	975,600.00	4,878.00	200	315,601	8/8/2023 12:53:52 PM	BBSF	386
Valid	9,095,625.00	3,675.00	2,475	315,602	8/8/2023 12:56:08 PM	SHRQ	387
Valid	700,800.00	2,336.00	300	315,603	8/8/2023 12:56:48 PM	SIIB	388
Valid	2,218,250.00	2,335.00	950	315,604	8/8/2023 12:56:48 PM	SIIB	389
Valid	2,158,506.00	2,331.00	926	315,605	8/8/2023 12:56:48 PM	SIIB	390
Valid	2,065,100.00	2,675.00	772	315,606	8/8/2023 12:56:55 PM	IBTF	391
Valid	3,266,480.00	2,660.00	1,228	315,607	8/8/2023 12:56:55 PM	IBTF	392
Valid	205,000.00	8,200.00	25	315,608	8/8/2023 12:57:07 PM	AVOC	393
Valid	201,173.00	6,937.00	29	315,609	8/8/2023 12:57:24 PM	BBSY	394
Valid	4,900.00	2,450.00	2	315,610	8/8/2023 12:57:28 PM	SKIC	395

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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