

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/16/2023 10:58:48 AM	317,534	159	1,700.00	270,300.00	Valid
2	BSO	8/16/2023 10:58:48 AM	317,535	404	1,700.00	686,800.00	Valid
3	SIIB	8/16/2023 10:58:48 AM	317,536	1,500	2,755.00	4,132,500.00	Valid
4	QNBS	8/16/2023 10:58:48 AM	317,537	1,500	4,701.00	7,051,500.00	Valid
5	NIC	8/16/2023 10:58:48 AM	317,538	5	5,090.00	25,450.00	Valid
6	ATI	8/16/2023 10:58:48 AM	317,539	30	2,625.00	78,750.00	Valid
7	SHRQ	8/16/2023 10:58:48 AM	317,540	18	4,249.00	76,482.00	Valid
8	CHB	8/16/2023 10:58:48 AM	317,541	1,500	3,559.00	5,338,500.00	Valid
9	CHB	8/16/2023 10:58:48 AM	317,542	50	3,559.00	177,950.00	Valid
10	CHB	8/16/2023 10:58:48 AM	317,543	450	3,559.00	1,601,550.00	Valid
11	CHB	8/16/2023 10:58:48 AM	317,544	244	3,559.00	868,396.00	Valid
12	CHB	8/16/2023 10:58:48 AM	317,545	806	3,559.00	2,868,554.00	Valid
13	CHB	8/16/2023 10:58:48 AM	317,546	10	3,559.00	35,590.00	Valid
14	CHB	8/16/2023 10:58:48 AM	317,547	18	3,559.00	64,062.00	Valid
15	CHB	8/16/2023 10:58:48 AM	317,548	72	3,559.00	256,248.00	Valid
16	BSO	8/16/2023 11:00:22 AM	317,549	157	1,700.00	266,900.00	Valid
17	ATI	8/16/2023 11:00:45 AM	317,550	4,500	2,620.00	11,790,000.00	Valid
18	AVOC	8/16/2023 11:00:49 AM	317,551	100	9,150.00	915,000.00	Valid
19	SKIC	8/16/2023 11:01:05 AM	317,552	1,000	3,255.00	3,255,000.00	Valid
20	AVOC	8/16/2023 11:01:10 AM	317,553	30	9,150.00	274,500.00	Valid
21	IBTF	8/16/2023 11:02:30 AM	317,554	50	3,532.00	176,600.00	Valid
22	SKIC	8/16/2023 11:02:34 AM	317,555	100	3,255.00	325,500.00	Valid
23	IBTF	8/16/2023 11:03:11 AM	317,556	2,000	3,532.00	7,064,000.00	Valid
24	CHB	8/16/2023 11:03:22 AM	317,557	1,255	3,559.00	4,466,545.00	Valid
25	CHB	8/16/2023 11:03:22 AM	317,558	15	3,559.00	53,385.00	Valid
26	CHB	8/16/2023 11:03:22 AM	317,559	1,500	3,559.00	5,338,500.00	Valid
27	CHB	8/16/2023 11:03:22 AM	317,560	1,000	3,559.00	3,559,000.00	Valid
28	CHB	8/16/2023 11:03:22 AM	317,561	70	3,559.00	249,130.00	Valid
29	CHB	8/16/2023 11:03:22 AM	317,562	50	3,559.00	177,950.00	Valid
30	CHB	8/16/2023 11:03:22 AM	317,563	2,200	3,559.00	7,829,800.00	Valid
31	CHB	8/16/2023 11:03:22 AM	317,564	2,370	3,559.00	8,434,830.00	Valid
32	CHB	8/16/2023 11:03:22 AM	317,565	46	3,559.00	163,714.00	Valid
33	CHB	8/16/2023 11:03:22 AM	317,566	448	3,559.00	1,594,432.00	Valid
34	ARBS	8/16/2023 11:03:32 AM	317,567	9,400	2,075.00	19,505,000.00	Valid
35	ARBS	8/16/2023 11:03:32 AM	317,568	1,500	2,075.00	3,112,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	581,000.00	2,075.00	280	317,569	8/16/2023 11:03:32 AM	ARBS	36
Valid	1,037,500.00	2,075.00	500	317,570	8/16/2023 11:03:32 AM	ARBS	37
Valid	1,701,500.00	2,075.00	820	317,571	8/16/2023 11:03:32 AM	ARBS	38
Valid	6,887,400.00	3,532.00	1,950	317,572	8/16/2023 11:06:12 AM	IBTF	39
Valid	417,075.00	2,075.00	201	317,573	8/16/2023 11:07:19 AM	ARBS	40
Valid	356,600.00	3,566.00	100	317,574	8/16/2023 11:08:09 AM	BASY	41
Valid	3,150,000.00	3,150.00	1,000	317,575	8/16/2023 11:08:33 AM	SKIC	42
Valid	10,677.00	3,559.00	3	317,576	8/16/2023 11:09:14 AM	CHB	43
Valid	185,000.00	1,850.00	100	317,577	8/16/2023 11:09:21 AM	FSBS	44
Valid	515,900.00	1,876.00	275	317,578	8/16/2023 11:09:21 AM	FSBS	45
Valid	190,000.00	1,900.00	100	317,579	8/16/2023 11:09:21 AM	FSBS	46
Valid	95,850.00	1,917.00	50	317,580	8/16/2023 11:09:21 AM	FSBS	47
Valid	3,878,900.00	1,964.00	1,975	317,581	8/16/2023 11:09:21 AM	FSBS	48
Valid	348,782.00	3,559.00	98	317,582	8/16/2023 11:09:37 AM	CHB	49
Valid	1,779,500.00	3,559.00	500	317,583	8/16/2023 11:10:09 AM	CHB	50
Valid	14,725,000.00	4,750.00	3,100	317,584	8/16/2023 11:11:39 AM	QNBS	51
Valid	207,500.00	2,075.00	100	317,585	8/16/2023 11:13:33 AM	ARBS	52
Valid	616,000.00	3,500.00	176	317,586	8/16/2023 11:15:00 AM	CHB	53
Valid	53,918,116.00	1,876.00	28,741	317,587	8/16/2023 11:17:19 AM	FSBS	54
Valid	355,800.00	3,558.00	100	317,588	8/16/2023 11:19:22 AM	CHB	55
Valid	177,950.00	3,559.00	50	317,589	8/16/2023 11:19:22 AM	CHB	56
Valid	485,884.00	1,876.00	259	317,590	8/16/2023 11:19:44 AM	FSBS	57
Valid	1,405,805.00	3,559.00	395	317,591	8/16/2023 11:20:05 AM	CHB	58
Valid	1,245,650.00	3,559.00	350	317,592	8/16/2023 11:20:05 AM	CHB	59
Valid	1,124,644.00	3,559.00	316	317,593	8/16/2023 11:20:05 AM	CHB	60
Valid	889,750.00	3,559.00	250	317,594	8/16/2023 11:20:05 AM	CHB	61
Valid	55,133.00	4,241.00	13	317,595	8/16/2023 11:20:33 AM	SHRQ	62
Valid	2,075,000.00	2,075.00	1,000	317,596	8/16/2023 11:20:39 AM	ARBS	63
Valid	406,875.00	3,255.00	125	317,597	8/16/2023 11:22:25 AM	SKIC	64
Valid	196,100.00	1,961.00	100	317,598	8/16/2023 11:23:01 AM	FSBS	65
Valid	103,280.00	10,328.00	10	317,599	8/16/2023 11:24:08 AM	ABC	66
Valid	402,792.00	10,328.00	39	317,600	8/16/2023 11:24:08 AM	ABC	67
Valid	51,300.00	1,900.00	27	317,601	8/16/2023 11:24:09 AM	FSBS	68
Valid	71,526.00	2,751.00	26	317,602	8/16/2023 11:24:48 AM	SIIB	69
Valid	39,625.00	7,925.00	5	317,603	8/16/2023 11:26:07 AM	BBSY	70
Valid	871,750.00	7,925.00	110	317,604	8/16/2023 11:27:49 AM	BBSY	71
Valid	257,400.00	2,600.00	99	317,605	8/16/2023 11:29:05 AM	ATI	72
Valid	1,473,120.00	7,920.00	186	317,606	8/16/2023 11:32:02 AM	BBSY	73
Valid	6,336,000.00	7,920.00	800	317,607	8/16/2023 11:32:24 AM	BBSY	74
Valid	2,798,000.00	2,798.00	1,000	317,608	8/16/2023 11:33:18 AM	SIIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	560,000.00	2,800.00	200	317,609	8/16/2023 11:33:18 AM	SIIB	76
Valid	429,595.00	2,845.00	151	317,610	8/16/2023 11:33:18 AM	SIIB	77
Valid	2,850,000.00	2,850.00	1,000	317,611	8/16/2023 11:33:18 AM	SIIB	78
Valid	1,426,500.00	2,853.00	500	317,612	8/16/2023 11:33:18 AM	SIIB	79
Valid	4,281,000.00	2,854.00	1,500	317,613	8/16/2023 11:33:18 AM	SIIB	80
Valid	856,500.00	2,855.00	300	317,614	8/16/2023 11:33:18 AM	SIIB	81
Valid	5,710,000.00	2,855.00	2,000	317,615	8/16/2023 11:33:18 AM	SIIB	82
Valid	959,280.00	2,855.00	336	317,616	8/16/2023 11:33:18 AM	SIIB	83
Valid	857,100.00	2,857.00	300	317,617	8/16/2023 11:33:18 AM	SIIB	84
Valid	1,429,136.00	2,864.00	499	317,618	8/16/2023 11:33:18 AM	SIIB	85
Valid	604,515.00	2,865.00	211	317,619	8/16/2023 11:33:18 AM	SIIB	86
Valid	2,866,000.00	2,866.00	1,000	317,620	8/16/2023 11:33:18 AM	SIIB	87
Valid	496,510.00	2,870.00	173	317,621	8/16/2023 11:33:18 AM	SIIB	88
Valid	7,185,000.00	2,874.00	2,500	317,622	8/16/2023 11:33:18 AM	SIIB	89
Valid	575,000.00	2,875.00	200	317,623	8/16/2023 11:33:18 AM	SIIB	90
Valid	8,628,000.00	2,876.00	3,000	317,624	8/16/2023 11:33:18 AM	SIIB	91
Valid	1,438,500.00	2,877.00	500	317,625	8/16/2023 11:33:18 AM	SIIB	92
Valid	20,887,020.00	2,877.00	7,260	317,626	8/16/2023 11:33:18 AM	SIIB	93
Valid	575,400.00	2,877.00	200	317,627	8/16/2023 11:33:18 AM	SIIB	94
Valid	14,385,000.00	2,877.00	5,000	317,628	8/16/2023 11:33:18 AM	SIIB	95
Valid	5,754,000.00	2,877.00	2,000	317,629	8/16/2023 11:33:18 AM	SIIB	96
Valid	48,166,734.00	2,877.00	16,742	317,630	8/16/2023 11:33:18 AM	SIIB	97
Valid	14,385,000.00	2,877.00	5,000	317,631	8/16/2023 11:33:18 AM	SIIB	98
Valid	14,385,000.00	2,877.00	5,000	317,632	8/16/2023 11:33:18 AM	SIIB	99
Valid	14,385,000.00	2,877.00	5,000	317,633	8/16/2023 11:33:18 AM	SIIB	100
Valid	14,385,000.00	2,877.00	5,000	317,634	8/16/2023 11:33:18 AM	SIIB	101
Valid	14,385,000.00	2,877.00	5,000	317,635	8/16/2023 11:33:18 AM	SIIB	102
Valid	14,385,000.00	2,877.00	5,000	317,636	8/16/2023 11:33:18 AM	SIIB	103
Valid	14,385,000.00	2,877.00	5,000	317,637	8/16/2023 11:33:18 AM	SIIB	104
Valid	14,385,000.00	2,877.00	5,000	317,638	8/16/2023 11:33:18 AM	SIIB	105
Valid	14,385,000.00	2,877.00	5,000	317,639	8/16/2023 11:33:18 AM	SIIB	106
Valid	49,875.00	2,625.00	19	317,640	8/16/2023 11:34:34 AM	ATI	107
Valid	359,625.00	2,625.00	137	317,641	8/16/2023 11:34:34 AM	ATI	108
Valid	86,658.00	2,626.00	33	317,642	8/16/2023 11:34:34 AM	ATI	109
Valid	331,002.00	2,627.00	126	317,643	8/16/2023 11:34:34 AM	ATI	110
Valid	260,073.00	2,627.00	99	317,644	8/16/2023 11:34:34 AM	ATI	111
Valid	2,627,000.00	2,627.00	1,000	317,645	8/16/2023 11:34:34 AM	ATI	112
Valid	10,526,943.00	2,877.00	3,659	317,646	8/16/2023 11:35:02 AM	SIIB	113
Valid	488,250.00	3,255.00	150	317,647	8/16/2023 11:35:18 AM	SKIC	114
Valid	575,400.00	2,877.00	200	317,648	8/16/2023 11:35:55 AM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,054,630.00	2,877.00	4,190	317,649	8/16/2023 11:36:53 AM	SIIB	116
Valid	337,250.00	3,550.00	95	317,650	8/16/2023 11:37:03 AM	CHB	117
Valid	1,090,383.00	2,877.00	379	317,651	8/16/2023 11:37:13 AM	SIIB	118
Valid	157,620.00	2,627.00	60	317,652	8/16/2023 11:37:15 AM	ATI	119
Valid	50,900.00	5,090.00	10	317,653	8/16/2023 11:37:35 AM	NIC	120
Valid	35,630.00	5,090.00	7	317,654	8/16/2023 11:37:35 AM	NIC	121
Valid	81,375.00	3,255.00	25	317,655	8/16/2023 11:38:23 AM	SKIC	122
Valid	474,500.00	4,745.00	100	317,656	8/16/2023 11:38:23 AM	QNBS	123
Valid	450,870.00	4,746.00	95	317,657	8/16/2023 11:38:23 AM	QNBS	124
Valid	3,822,140.00	4,748.00	805	317,658	8/16/2023 11:38:23 AM	QNBS	125
Valid	55,990.00	5,090.00	11	317,659	8/16/2023 11:39:00 AM	NIC	126
Valid	925,860.00	4,748.00	195	317,660	8/16/2023 11:39:04 AM	QNBS	127
Valid	237,450.00	4,749.00	50	317,661	8/16/2023 11:39:04 AM	QNBS	128
Valid	7,714,000.00	4,750.00	1,624	317,662	8/16/2023 11:39:04 AM	QNBS	129
Valid	473,040.00	2,628.00	180	317,663	8/16/2023 11:39:22 AM	ATI	130
Valid	55,335.00	3,255.00	17	317,664	8/16/2023 11:39:59 AM	SKIC	131
Valid	56,512.00	3,532.00	16	317,665	8/16/2023 11:40:09 AM	IBTF	132
Valid	399,116.00	3,532.00	113	317,666	8/16/2023 11:40:20 AM	IBTF	133
Valid	28,750.00	2,875.00	10	317,667	8/16/2023 11:40:33 AM	SIIB	134
Valid	889,500.00	3,558.00	250	317,668	8/16/2023 11:40:48 AM	CHB	135
Valid	889,750.00	3,559.00	250	317,669	8/16/2023 11:40:48 AM	CHB	136
Valid	1,690,525.00	3,559.00	475	317,670	8/16/2023 11:40:48 AM	CHB	137
Valid	1,021,433.00	3,559.00	287	317,671	8/16/2023 11:40:48 AM	CHB	138
Valid	36,081.00	1,899.00	19	317,672	8/16/2023 11:40:55 AM	BBS	139
Valid	315,360.00	2,628.00	120	317,673	8/16/2023 11:41:40 AM	ATI	140
Valid	7,899,000.00	7,899.00	1,000	317,674	8/16/2023 11:42:01 AM	BBSY	141
Valid	103,280.00	10,328.00	10	317,675	8/16/2023 11:42:19 AM	ABC	142
Valid	940,100.00	7,900.00	119	317,676	8/16/2023 11:43:08 AM	BBSY	143
Valid	11,848,500.00	7,899.00	1,500	317,677	8/16/2023 11:43:35 AM	BBSY	144
Valid	1,659,000.00	7,900.00	210	317,678	8/16/2023 11:43:58 AM	BBSY	145
Valid	1,974,750.00	7,899.00	250	317,679	8/16/2023 11:43:59 AM	BBSY	146
Valid	1,974,750.00	7,899.00	250	317,680	8/16/2023 11:44:02 AM	BBSY	147
Valid	194,398.00	2,627.00	74	317,681	8/16/2023 11:44:35 AM	ATI	148
Valid	455,628.00	3,532.00	129	317,682	8/16/2023 11:45:38 AM	IBTF	149
Valid	1,187,404.00	2,627.00	452	317,683	8/16/2023 11:45:39 AM	ATI	150
Valid	52,540.00	2,627.00	20	317,684	8/16/2023 11:45:39 AM	ATI	151
Valid	118,485.00	7,899.00	15	317,685	8/16/2023 11:46:08 AM	BBSY	152
Valid	3,128,400.00	7,900.00	396	317,686	8/16/2023 11:46:08 AM	BBSY	153
Valid	836,365.00	3,559.00	235	317,687	8/16/2023 11:46:43 AM	CHB	154
Valid	1,437,000.00	2,874.00	500	317,688	8/16/2023 11:47:11 AM	SIIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	27,521,344.00	3,532.00	7,792	317,689	8/16/2023 11:47:21 AM	IBTF	156
Valid	2,099,810.00	3,559.00	590	317,690	8/16/2023 11:48:41 AM	CHB	157
Valid	13,802,400.00	3,550.00	3,888	317,691	8/16/2023 11:48:55 AM	CHB	158
Valid	197,525.00	7,901.00	25	317,692	8/16/2023 11:50:01 AM	BBSY	159
Valid	15,810,000.00	7,905.00	2,000	317,693	8/16/2023 11:50:01 AM	BBSY	160
Valid	1,582,000.00	7,910.00	200	317,694	8/16/2023 11:50:38 AM	BBSY	161
Valid	12,450,375.00	7,905.00	1,575	317,695	8/16/2023 11:50:46 AM	BBSY	162
Valid	4,653,100.00	7,900.00	589	317,696	8/16/2023 11:50:46 AM	BBSY	163
Valid	418,600.00	9,100.00	46	317,697	8/16/2023 11:52:09 AM	AVOC	164
Valid	3,789,600.00	7,895.00	480	317,698	8/16/2023 11:52:47 AM	BBSY	165
Valid	789,500.00	7,895.00	100	317,699	8/16/2023 11:54:26 AM	BBSY	166
Valid	177,950.00	3,559.00	50	317,700	8/16/2023 11:54:51 AM	CHB	167
Valid	813,750.00	3,255.00	250	317,701	8/16/2023 11:55:11 AM	SKIC	168
Valid	506,072.00	10,328.00	49	317,702	8/16/2023 11:55:42 AM	ABC	169
Valid	31,580.00	7,895.00	4	317,703	8/16/2023 11:56:01 AM	BBSY	170
Valid	48,000.00	4,800.00	10	317,704	8/16/2023 11:56:19 AM	QNBS	171
Valid	72,000.00	4,800.00	15	317,705	8/16/2023 11:56:42 AM	QNBS	172
Valid	2,926,000.00	4,750.00	616	317,706	8/16/2023 11:56:42 AM	QNBS	173
Valid	298,896.00	2,874.00	104	317,707	8/16/2023 11:57:35 AM	SIIB	174
Valid	1,436,708.00	7,894.00	182	317,708	8/16/2023 11:57:56 AM	BBSY	175
Valid	1,138,104.00	2,874.00	396	317,709	8/16/2023 11:57:56 AM	SIIB	176
Valid	299,208.00	2,877.00	104	317,710	8/16/2023 11:57:56 AM	SIIB	177
Valid	335,265.00	3,255.00	103	317,711	8/16/2023 12:00:05 PM	SKIC	178
Valid	931,492.00	7,894.00	118	317,712	8/16/2023 12:00:12 PM	BBSY	179
Valid	575,400.00	2,877.00	200	317,713	8/16/2023 12:00:35 PM	SIIB	180
Valid	355,900.00	3,559.00	100	317,714	8/16/2023 12:00:58 PM	CHB	181
Valid	270,165.00	3,255.00	83	317,715	8/16/2023 12:02:19 PM	SKIC	182
Valid	912,009.00	2,877.00	317	317,716	8/16/2023 12:03:23 PM	SIIB	183
Valid	1,964,991.00	2,877.00	683	317,717	8/16/2023 12:03:23 PM	SIIB	184
Valid	1,316,830.00	3,559.00	370	317,718	8/16/2023 12:03:56 PM	CHB	185
Valid	177,950.00	3,559.00	50	317,719	8/16/2023 12:04:01 PM	CHB	186
Valid	536,860.00	7,895.00	68	317,720	8/16/2023 12:04:32 PM	BBSY	187
Valid	204,600.00	18,600.00	11	317,721	8/16/2023 12:04:33 PM	SYTEL	188
Valid	2,747,460.00	7,895.00	348	317,722	8/16/2023 12:04:50 PM	BBSY	189
Valid	13,050,800.00	7,900.00	1,652	317,723	8/16/2023 12:04:50 PM	BBSY	190
Valid	555,150.00	18,505.00	30	317,724	8/16/2023 12:05:51 PM	SYTEL	191
Valid	2,223,570.00	7,802.00	285	317,725	8/16/2023 12:06:28 PM	BBSY	192
Valid	1,208,340.00	2,877.00	420	317,726	8/16/2023 12:06:31 PM	SIIB	193
Valid	23,741,004.00	2,877.00	8,252	317,727	8/16/2023 12:06:31 PM	SIIB	194
Valid	201,250.00	1,750.00	115	317,728	8/16/2023 12:06:36 PM	BSO	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,381,625.00	7,895.00	175	317,729	8/16/2023 12:07:28 PM	BBSY	196
Valid	529,800.00	3,532.00	150	317,730	8/16/2023 12:07:45 PM	IBTF	197
Valid	1,539,525.00	7,895.00	195	317,731	8/16/2023 12:07:51 PM	BBSY	198
Valid	1,404,940.00	3,530.00	398	317,732	8/16/2023 12:08:07 PM	IBTF	199
Valid	710,619.00	2,877.00	247	317,733	8/16/2023 12:08:29 PM	SIIB	200
Valid	1,215,360.00	1,899.00	640	317,734	8/16/2023 12:08:35 PM	BBS	201
Valid	10,180.00	5,090.00	2	317,735	8/16/2023 12:08:50 PM	NIC	202
Valid	3,400,120.00	5,090.00	668	317,736	8/16/2023 12:08:50 PM	NIC	203
Valid	88,975.00	3,559.00	25	317,737	8/16/2023 12:09:37 PM	CHB	204
Valid	2,516,136.00	18,501.00	136	317,738	8/16/2023 12:09:38 PM	SYTEL	205
Valid	63,120.00	7,890.00	8	317,739	8/16/2023 12:09:41 PM	BBSY	206
Valid	186,517.00	2,627.00	71	317,740	8/16/2023 12:10:15 PM	ATI	207
Valid	7,596.00	1,899.00	4	317,741	8/16/2023 12:10:17 PM	BBS	208
Valid	1,365,000.00	9,100.00	150	317,742	8/16/2023 12:11:17 PM	AVOC	209
Valid	2,220,120.00	18,501.00	120	317,743	8/16/2023 12:11:38 PM	SYTEL	210
Valid	182,304.00	1,899.00	96	317,744	8/16/2023 12:11:59 PM	BBS	211
Valid	1,646,589.00	18,501.00	89	317,745	8/16/2023 12:12:47 PM	SYTEL	212
Valid	3,042,945.00	3,559.00	855	317,746	8/16/2023 12:13:15 PM	CHB	213
Valid	2,766,400.00	9,100.00	304	317,747	8/16/2023 12:14:25 PM	AVOC	214
Valid	12,946,500.00	2,877.00	4,500	317,748	8/16/2023 12:14:41 PM	SIIB	215
Valid	10,328.00	10,328.00	1	317,749	8/16/2023 12:17:07 PM	ABC	216
Valid	390,172.00	4,241.00	92	317,750	8/16/2023 12:17:07 PM	SHRQ	217
Valid	2,501,280.00	3,474.00	720	317,751	8/16/2023 12:18:05 PM	UIC	218
Valid	3,700.00	1,850.00	2	317,752	8/16/2023 12:18:21 PM	FSBS	219
Valid	144,160.00	1,802.00	80	317,753	8/16/2023 12:18:21 PM	FSBS	220
Valid	900,000.00	1,800.00	500	317,754	8/16/2023 12:18:21 PM	FSBS	221
Valid	72,000.00	1,800.00	40	317,755	8/16/2023 12:18:21 PM	FSBS	222
Valid	71,180.00	3,559.00	20	317,756	8/16/2023 12:19:02 PM	CHB	223
Valid	711,800.00	3,559.00	200	317,757	8/16/2023 12:19:06 PM	CHB	224
Valid	2,200,500.00	4,890.00	450	317,758	8/16/2023 12:19:09 PM	QNBS	225
Valid	1,286,070.00	7,890.00	163	317,759	8/16/2023 12:19:12 PM	BBSY	226
Valid	749,930.00	7,894.00	95	317,760	8/16/2023 12:19:12 PM	BBSY	227
Valid	852,660.00	7,895.00	108	317,761	8/16/2023 12:19:12 PM	BBSY	228
Valid	268,600.00	7,900.00	34	317,762	8/16/2023 12:19:12 PM	BBSY	229
Valid	177,950.00	3,559.00	50	317,763	8/16/2023 12:19:59 PM	CHB	230
Valid	249,130.00	3,559.00	70	317,764	8/16/2023 12:20:45 PM	CHB	231
Valid	186,000.00	18,600.00	10	317,765	8/16/2023 12:21:22 PM	SYTEL	232
Valid	484,995.00	3,255.00	149	317,766	8/16/2023 12:21:22 PM	SKIC	233
Valid	359,625.00	2,877.00	125	317,767	8/16/2023 12:21:25 PM	SIIB	234
Valid	266,925.00	3,559.00	75	317,768	8/16/2023 12:22:07 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	789,900.00	7,899.00	100	317,769	8/16/2023 12:22:12 PM	BBSY	236
Valid	434,500.00	7,900.00	55	317,770	8/16/2023 12:22:12 PM	BBSY	237
Valid	228,125.00	9,125.00	25	317,771	8/16/2023 12:22:13 PM	AVOC	238
Valid	368,256.00	2,877.00	128	317,772	8/16/2023 12:22:29 PM	SIIB	239
Valid	2,186,520.00	2,877.00	760	317,773	8/16/2023 12:22:29 PM	SIIB	240
Valid	1,470,147.00	2,877.00	511	317,774	8/16/2023 12:22:29 PM	SIIB	241
Valid	711,800.00	3,559.00	200	317,775	8/16/2023 12:22:34 PM	CHB	242
Valid	81,437.00	2,627.00	31	317,776	8/16/2023 12:22:34 PM	ATI	243
Valid	185,010.00	18,501.00	10	317,777	8/16/2023 12:22:43 PM	SYTEL	244
Valid	17,795.00	3,559.00	5	317,778	8/16/2023 12:23:38 PM	CHB	245
Valid	963,800.00	7,900.00	122	317,779	8/16/2023 12:23:40 PM	BBSY	246
Valid	4,459,350.00	2,877.00	1,550	317,780	8/16/2023 12:23:48 PM	SIIB	247
Valid	9,925,650.00	2,877.00	3,450	317,781	8/16/2023 12:23:48 PM	SIIB	248
Valid	521,400.00	7,900.00	66	317,782	8/16/2023 12:23:59 PM	BBSY	249
Valid	1,425,200.00	5,090.00	280	317,783	8/16/2023 12:24:03 PM	NIC	250
Valid	509,000.00	5,090.00	100	317,784	8/16/2023 12:24:03 PM	NIC	251
Valid	4,682,800.00	5,090.00	920	317,785	8/16/2023 12:24:03 PM	NIC	252
Valid	4,210,700.00	7,900.00	533	317,786	8/16/2023 12:24:33 PM	BBSY	253
Valid	2,730,000.00	3,900.00	700	317,787	8/16/2023 12:24:40 PM	SHRQ	254
Valid	3,088,000.00	3,860.00	800	317,788	8/16/2023 12:24:40 PM	SHRQ	255
Valid	1,070,856.00	3,852.00	278	317,789	8/16/2023 12:24:40 PM	SHRQ	256
Valid	1,006,950.00	2,877.00	350	317,790	8/16/2023 12:25:12 PM	SIIB	257
Valid	1,779,500.00	3,559.00	500	317,791	8/16/2023 12:25:27 PM	CHB	258
Valid	71,250.00	4,750.00	15	317,792	8/16/2023 12:26:07 PM	QNBS	259
Valid	181,263.00	2,627.00	69	317,793	8/16/2023 12:26:43 PM	ATI	260
Valid	2,954,600.00	7,900.00	374	317,794	8/16/2023 12:26:46 PM	BBSY	261
Valid	205,400.00	7,900.00	26	317,795	8/16/2023 12:26:46 PM	BBSY	262
Valid	1,530,370.00	3,559.00	430	317,796	8/16/2023 12:27:33 PM	CHB	263
Valid	372,000.00	18,600.00	20	317,797	8/16/2023 12:27:34 PM	SYTEL	264
Valid	3,846,000.00	3,846.00	1,000	317,798	8/16/2023 12:28:33 PM	SHRQ	265
Valid	789,900.00	7,899.00	100	317,799	8/16/2023 12:28:52 PM	BBSY	266
Valid	14,014,600.00	7,900.00	1,774	317,800	8/16/2023 12:28:52 PM	BBSY	267
Valid	17,500.00	1,750.00	10	317,801	8/16/2023 12:30:18 PM	BSO	268
Valid	930,050.00	18,601.00	50	317,802	8/16/2023 12:30:27 PM	SYTEL	269
Valid	769,200.00	3,846.00	200	317,803	8/16/2023 12:31:13 PM	SHRQ	270
Valid	442,904.00	7,909.00	56	317,804	8/16/2023 12:31:20 PM	BBSY	271
Valid	788,100.00	2,627.00	300	317,805	8/16/2023 12:31:24 PM	ATI	272
Valid	372,020.00	18,601.00	20	317,806	8/16/2023 12:31:48 PM	SYTEL	273
Valid	1,543,800.00	18,600.00	83	317,807	8/16/2023 12:31:48 PM	SYTEL	274
Valid	5,273,541.00	2,877.00	1,833	317,808	8/16/2023 12:32:24 PM	SIIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	197,700.00	7,908.00	25	317,809	8/16/2023 12:32:28 PM	BBSY	276
Valid	347,996.00	7,909.00	44	317,810	8/16/2023 12:32:28 PM	BBSY	277
Valid	1,827,210.00	7,910.00	231	317,811	8/16/2023 12:32:28 PM	BBSY	278
Valid	318,990.00	3,255.00	98	317,812	8/16/2023 12:32:57 PM	SKIC	279
Valid	3,282,650.00	7,910.00	415	317,813	8/16/2023 12:33:41 PM	BBSY	280
Valid	197,725.00	7,909.00	25	317,814	8/16/2023 12:34:16 PM	BBSY	281
Valid	593,250.00	7,910.00	75	317,815	8/16/2023 12:34:16 PM	BBSY	282
Valid	624,890.00	7,910.00	79	317,816	8/16/2023 12:34:18 PM	BBSY	283
Valid	53,385.00	3,559.00	15	317,817	8/16/2023 12:35:56 PM	CHB	284
Valid	3,559,000.00	3,559.00	1,000	317,818	8/16/2023 12:36:34 PM	CHB	285
Valid	1,479,908.00	3,532.00	419	317,819	8/16/2023 12:36:38 PM	IBTF	286
Valid	402,780.00	2,877.00	140	317,820	8/16/2023 12:37:23 PM	SIIB	287
Valid	197,925.00	7,917.00	25	317,821	8/16/2023 12:37:45 PM	BBSY	288
Valid	593,850.00	7,918.00	75	317,822	8/16/2023 12:37:45 PM	BBSY	289
Valid	1,053,094.00	7,918.00	133	317,823	8/16/2023 12:38:00 PM	BBSY	290
Valid	57,540.00	2,877.00	20	317,824	8/16/2023 12:39:47 PM	SIIB	291
Valid	517,860.00	2,877.00	180	317,825	8/16/2023 12:39:47 PM	SIIB	292
Valid	460,320.00	2,877.00	160	317,826	8/16/2023 12:40:28 PM	SIIB	293
Valid	1,141,299.00	1,899.00	601	317,827	8/16/2023 12:40:33 PM	BBS	294
Valid	1,985,661.00	7,911.00	251	317,828	8/16/2023 12:40:48 PM	BBSY	295
Valid	8,938,300.00	7,910.00	1,130	317,829	8/16/2023 12:40:48 PM	BBSY	296
Valid	197,925.00	7,917.00	25	317,830	8/16/2023 12:40:55 PM	BBSY	297
Valid	332,556.00	7,918.00	42	317,831	8/16/2023 12:40:55 PM	BBSY	298
Valid	3,401,970.00	7,930.00	429	317,832	8/16/2023 12:40:55 PM	BBSY	299
Valid	1,351,500.00	4,505.00	300	317,833	8/16/2023 12:41:38 PM	QNBS	300
Valid	504,112.00	4,501.00	112	317,834	8/16/2023 12:42:08 PM	QNBS	301
Valid	198,725.00	7,949.00	25	317,835	8/16/2023 12:42:41 PM	BBSY	302
Valid	1,599,960.00	7,960.00	201	317,836	8/16/2023 12:42:41 PM	BBSY	303
Valid	1,600,000.00	8,000.00	200	317,837	8/16/2023 12:42:41 PM	BBSY	304
Valid	432,000.00	8,000.00	54	317,838	8/16/2023 12:42:41 PM	BBSY	305
Valid	248,900.00	2,620.00	95	317,839	8/16/2023 12:43:52 PM	ATI	306
Valid	1,334,928.00	2,877.00	464	317,840	8/16/2023 12:43:54 PM	SIIB	307
Valid	104,445.00	1,899.00	55	317,841	8/16/2023 12:44:24 PM	BBS	308
Valid	550,710.00	1,899.00	290	317,842	8/16/2023 12:45:26 PM	BBS	309
Valid	320,310.00	3,559.00	90	317,843	8/16/2023 12:45:33 PM	CHB	310
Valid	4,575,000.00	9,150.00	500	317,844	8/16/2023 12:46:26 PM	AVOC	311
Valid	3,559,000.00	3,559.00	1,000	317,845	8/16/2023 12:46:51 PM	CHB	312
Valid	560,205.00	1,899.00	295	317,846	8/16/2023 12:47:07 PM	BBS	313
Valid	1,102,000.00	4,750.00	232	317,847	8/16/2023 12:47:21 PM	QNBS	314
Valid	103,090.00	7,930.00	13	317,848	8/16/2023 12:47:26 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,333,600.00	9,100.00	696	317,849	8/16/2023 12:48:07 PM	AVOC	316
Valid	3,976,090.00	3,566.00	1,115	317,850	8/16/2023 12:48:39 PM	BASY	317
Valid	563,892.00	2,877.00	196	317,851	8/16/2023 12:49:05 PM	SIIB	318
Valid	1,832,649.00	2,877.00	637	317,852	8/16/2023 12:49:05 PM	SIIB	319
Valid	793,657.00	3,559.00	223	317,853	8/16/2023 12:50:09 PM	CHB	320
Valid	287,700.00	2,877.00	100	317,854	8/16/2023 12:50:38 PM	SIIB	321
Valid	238,500.00	7,950.00	30	317,855	8/16/2023 12:51:05 PM	BBSY	322
Valid	2,141,100.00	7,930.00	270	317,856	8/16/2023 12:51:05 PM	BBSY	323
Valid	78,298.00	3,559.00	22	317,857	8/16/2023 12:52:28 PM	CHB	324
Valid	198,250.00	7,930.00	25	317,858	8/16/2023 12:53:11 PM	BBSY	325
Valid	87,500.00	1,750.00	50	317,859	8/16/2023 12:53:39 PM	BSO	326
Valid	445,935.00	2,877.00	155	317,860	8/16/2023 12:53:39 PM	SIIB	327
Valid	1,950,000.00	3,900.00	500	317,861	8/16/2023 12:53:56 PM	SHRQ	328
Valid	4,758,600.00	7,931.00	600	317,862	8/16/2023 12:55:00 PM	BBSY	329
Valid	1,864,916.00	3,559.00	524	317,863	8/16/2023 12:55:50 PM	CHB	330
Valid	199,250.00	7,970.00	25	317,864	8/16/2023 12:55:56 PM	BBSY	331
Valid	1,379,675.00	7,975.00	173	317,865	8/16/2023 12:55:56 PM	BBSY	332
Valid	199,250.00	7,970.00	25	317,866	8/16/2023 12:56:42 PM	BBSY	333
Valid	797,000.00	7,970.00	100	317,867	8/16/2023 12:56:42 PM	BBSY	334
Valid	86,310.00	2,877.00	30	317,868	8/16/2023 12:56:46 PM	SIIB	335
Valid	6,973,750.00	7,970.00	875	317,869	8/16/2023 12:56:49 PM	BBSY	336
Valid	373,000.00	18,650.00	20	317,870	8/16/2023 12:57:00 PM	SYTEL	337
Valid	372,000.00	18,600.00	20	317,871	8/16/2023 12:57:00 PM	SYTEL	338
Valid	239,100.00	7,970.00	30	317,872	8/16/2023 12:57:27 PM	BBSY	339
Valid	95,640.00	7,970.00	12	317,873	8/16/2023 12:57:52 PM	BBSY	340
Valid	797,500.00	7,975.00	100	317,874	8/16/2023 12:57:59 PM	BBSY	341
Valid	2,766,400.00	9,100.00	304	317,875	8/16/2023 12:58:27 PM	AVOC	342
Valid	1,783,600.00	9,100.00	196	317,876	8/16/2023 12:58:27 PM	AVOC	343
Valid	244,500.00	4,890.00	50	317,877	8/16/2023 12:58:43 PM	QNBS	344
Valid	2,450,000.00	4,900.00	500	317,878	8/16/2023 12:58:43 PM	QNBS	345
Valid	2,220,750.00	4,935.00	450	317,879	8/16/2023 12:58:43 PM	QNBS	346
Valid	987,200.00	4,936.00	200	317,880	8/16/2023 12:58:43 PM	QNBS	347
Valid	5,152,200.00	18,600.00	277	317,881	8/16/2023 12:58:50 PM	SYTEL	348
Valid	7,867,800.00	18,600.00	423	317,882	8/16/2023 12:58:50 PM	SYTEL	349
Valid	8,884,800.00	4,936.00	1,800	317,883	8/16/2023 12:59:45 PM	QNBS	350
Valid	273,000.00	9,100.00	30	317,884	8/16/2023 12:59:45 PM	AVOC	351

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	115,222,500.00	5,121.00	22,500	317,885	8/16/2023 1:03:31 PM	BBSF	352