

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/21/2023 10:56:00 AM	318,660	28	5,377.00	150,556.00	Valid
2	BASY	8/21/2023 10:56:00 AM	318,661	40	3,931.00	157,240.00	Valid
3	IBTF	8/21/2023 10:56:00 AM	318,662	105	4,000.00	420,000.00	Valid
4	IBTF	8/21/2023 10:56:00 AM	318,663	14	4,000.00	56,000.00	Valid
5	IBTF	8/21/2023 10:56:00 AM	318,664	300	4,000.00	1,200,000.00	Valid
6	IBTF	8/21/2023 10:56:00 AM	318,665	25	4,000.00	100,000.00	Valid
7	IBTF	8/21/2023 10:56:00 AM	318,666	250	4,000.00	1,000,000.00	Valid
8	IBTF	8/21/2023 10:56:00 AM	318,667	1,000	4,000.00	4,000,000.00	Valid
9	SIIB	8/21/2023 10:56:00 AM	318,668	1	3,300.00	3,300.00	Valid
10	SIIB	8/21/2023 10:56:00 AM	318,669	199	3,300.00	656,700.00	Valid
11	SIIB	8/21/2023 10:56:00 AM	318,670	1,000	3,300.00	3,300,000.00	Valid
12	BBS	8/21/2023 10:56:00 AM	318,671	25	1,993.00	49,825.00	Valid
13	NIC	8/21/2023 10:56:00 AM	318,672	60	5,891.00	353,460.00	Valid
14	NIC	8/21/2023 10:56:00 AM	318,673	10	5,891.00	58,910.00	Valid
15	NIC	8/21/2023 10:56:00 AM	318,674	35	5,891.00	206,185.00	Valid
16	NIC	8/21/2023 10:56:00 AM	318,675	60	5,891.00	353,460.00	Valid
17	SHRQ	8/21/2023 10:56:00 AM	318,676	5	4,270.00	21,350.00	Valid
18	BBSY	8/21/2023 10:56:00 AM	318,677	1	8,590.00	8,590.00	Valid
19	ABC	8/21/2023 10:56:00 AM	318,678	1	11,386.00	11,386.00	Valid
20	BBSY	8/21/2023 10:57:15 AM	318,679	9	8,590.00	77,310.00	Valid
21	BBSY	8/21/2023 10:57:15 AM	318,680	73	8,600.00	627,800.00	Valid
22	SIIB	8/21/2023 10:58:02 AM	318,681	500	3,301.00	1,650,500.00	Valid
23	SIIB	8/21/2023 10:58:02 AM	318,682	500	3,300.00	1,650,000.00	Valid
24	SIIB	8/21/2023 10:58:03 AM	318,683	301	3,300.00	993,300.00	Valid
25	QNBS	8/21/2023 10:58:03 AM	318,684	400	5,245.00	2,098,000.00	Valid
26	BBS	8/21/2023 10:58:04 AM	318,685	1,000	1,993.00	1,993,000.00	Valid
27	SHRQ	8/21/2023 10:59:03 AM	318,686	12	4,270.00	51,240.00	Valid
28	ABC	8/21/2023 10:59:07 AM	318,687	15	11,386.00	170,790.00	Valid
29	ARBS	8/21/2023 10:59:31 AM	318,688	193	2,400.00	463,200.00	Valid
30	NIC	8/21/2023 11:00:03 AM	318,689	4	5,891.00	23,564.00	Valid
31	SIIB	8/21/2023 11:00:32 AM	318,690	50	3,300.00	165,000.00	Valid
32	SIIB	8/21/2023 11:00:53 AM	318,691	200	3,300.00	660,000.00	Valid
33	FSBS	8/21/2023 11:01:33 AM	318,692	50	2,029.00	101,450.00	Valid
34	FSBS	8/21/2023 11:01:33 AM	318,693	2,350	2,029.00	4,768,150.00	Valid
35	ARBS	8/21/2023 11:02:05 AM	318,694	807	2,400.00	1,936,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	24,000.00	2,400.00	10	318,695	8/21/2023 11:02:05 AM	ARBS	36
Valid	319,200.00	2,400.00	133	318,696	8/21/2023 11:02:05 AM	ARBS	37
Valid	116,200.00	3,320.00	35	318,697	8/21/2023 11:02:42 AM	SIIB	38
Valid	112,800.00	2,400.00	47	318,698	8/21/2023 11:03:26 AM	ARBS	39
Valid	4,800.00	2,400.00	2	318,699	8/21/2023 11:04:11 AM	ARBS	40
Valid	1,048,598.00	5,891.00	178	318,700	8/21/2023 11:05:32 AM	NIC	41
Valid	1,871,250.00	3,750.00	499	318,701	8/21/2023 11:05:41 AM	CHB	42
Valid	165,000.00	3,300.00	50	318,702	8/21/2023 11:06:10 AM	SIIB	43
Valid	19,251.00	19,251.00	1	318,703	8/21/2023 11:07:00 AM	SYTEL	44
Valid	448,800.00	3,300.00	136	318,704	8/21/2023 11:07:12 AM	SIIB	45
Valid	585,600.00	3,904.00	150	318,705	8/21/2023 11:07:38 AM	IBTF	46
Valid	1,170,900.00	3,903.00	300	318,706	8/21/2023 11:07:38 AM	IBTF	47
Valid	3,312,798.00	3,902.00	849	318,707	8/21/2023 11:07:38 AM	IBTF	48
Valid	3,510,000.00	3,900.00	900	318,708	8/21/2023 11:07:38 AM	IBTF	49
Valid	12,866,100.00	3,900.00	3,299	318,709	8/21/2023 11:07:38 AM	IBTF	50
Valid	4,683,900.00	3,900.00	1,201	318,710	8/21/2023 11:08:22 AM	IBTF	51
Valid	317,790.00	3,210.00	99	318,711	8/21/2023 11:08:22 AM	SIIB	52
Valid	1,443,000.00	3,900.00	370	318,712	8/21/2023 11:09:12 AM	IBTF	53
Valid	607,500.00	2,700.00	225	318,713	8/21/2023 11:10:01 AM	ATI	54
Valid	16,200.00	2,700.00	6	318,714	8/21/2023 11:11:15 AM	ATI	55
Valid	129,600.00	2,700.00	48	318,715	8/21/2023 11:11:23 AM	ATI	56
Valid	643,000.00	3,215.00	200	318,716	8/21/2023 11:13:05 AM	SIIB	57
Valid	192,080.00	2,744.00	70	318,717	8/21/2023 11:14:10 AM	ATI	58
Valid	699,010.00	5,377.00	130	318,718	8/21/2023 11:14:40 AM	BBSF	59
Valid	8,065,500.00	5,377.00	1,500	318,719	8/21/2023 11:14:40 AM	BBSF	60
Valid	5,377,000.00	5,377.00	1,000	318,720	8/21/2023 11:14:40 AM	BBSF	61
Valid	1,075,400.00	5,377.00	200	318,721	8/21/2023 11:14:40 AM	BBSF	62
Valid	4,301,600.00	5,377.00	800	318,722	8/21/2023 11:14:40 AM	BBSF	63
Valid	5,377,000.00	5,377.00	1,000	318,723	8/21/2023 11:14:40 AM	BBSF	64
Valid	2,688,500.00	5,377.00	500	318,724	8/21/2023 11:14:40 AM	BBSF	65
Valid	37,639.00	5,377.00	7	318,725	8/21/2023 11:14:40 AM	BBSF	66
Valid	1,022,060.00	3,931.00	260	318,726	8/21/2023 11:14:54 AM	BASY	67
Valid	8,805,440.00	3,931.00	2,240	318,727	8/21/2023 11:14:54 AM	BASY	68
Valid	91,800.00	2,700.00	34	318,728	8/21/2023 11:16:15 AM	ATI	69
Valid	162,000.00	2,700.00	60	318,729	8/21/2023 11:16:15 AM	ATI	70
Valid	130,250.00	2,605.00	50	318,730	8/21/2023 11:16:39 AM	ATI	71
Valid	5,470,500.00	2,605.00	2,100	318,731	8/21/2023 11:16:39 AM	ATI	72
Valid	52,080.00	2,604.00	20	318,732	8/21/2023 11:16:39 AM	ATI	73
Valid	1,302,000.00	2,604.00	500	318,733	8/21/2023 11:16:39 AM	ATI	74
Valid	5,377,000.00	5,377.00	1,000	318,734	8/21/2023 11:17:49 AM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	260,400.00	2,604.00	100	318,735	8/21/2023 11:19:09 AM	ATI	76
Valid	13,442,500.00	5,377.00	2,500	318,736	8/21/2023 11:19:48 AM	BBSF	77
Valid	598,920.00	2,604.00	230	318,737	8/21/2023 11:19:51 AM	ATI	78
Valid	65,100.00	2,604.00	25	318,738	8/21/2023 11:19:51 AM	ATI	79
Valid	7,328,851.00	5,377.00	1,363	318,739	8/21/2023 11:20:10 AM	BBSF	80
Valid	171,400.00	8,570.00	20	318,740	8/21/2023 11:20:16 AM	BBSY	81
Valid	1,983,832.00	8,551.00	232	318,741	8/21/2023 11:20:16 AM	BBSY	82
Valid	14,945,400.00	8,550.00	1,748	318,742	8/21/2023 11:20:16 AM	BBSY	83
Valid	89,520.00	3,730.00	24	318,743	8/21/2023 11:21:13 AM	CHB	84
Valid	1,400,600.00	3,725.00	376	318,744	8/21/2023 11:21:13 AM	CHB	85
Valid	7,737,750.00	8,550.00	905	318,745	8/21/2023 11:21:57 AM	BBSY	86
Valid	855,000.00	8,550.00	100	318,746	8/21/2023 11:22:55 AM	BBSY	87
Valid	513,000.00	8,550.00	60	318,747	8/21/2023 11:24:41 AM	BBSY	88
Valid	3,095,100.00	8,550.00	362	318,748	8/21/2023 11:25:32 AM	BBSY	89
Valid	5,009,840.00	11,386.00	440	318,749	8/21/2023 11:26:06 AM	ABC	90
Valid	3,750,000.00	3,750.00	1,000	318,750	8/21/2023 11:26:39 AM	CHB	91
Valid	1,233,750.00	3,750.00	329	318,751	8/21/2023 11:27:59 AM	CHB	92
Valid	99,000.00	3,300.00	30	318,752	8/21/2023 11:29:09 AM	SIIB	93
Valid	77,004.00	19,251.00	4	318,753	8/21/2023 11:29:34 AM	SYTEL	94
Valid	184,884.00	2,604.00	71	318,754	8/21/2023 11:30:10 AM	ATI	95
Valid	39,060.00	2,604.00	15	318,755	8/21/2023 11:30:16 AM	ATI	96
Valid	312,223.00	5,891.00	53	318,756	8/21/2023 11:30:25 AM	NIC	97
Valid	13,200.00	3,300.00	4	318,757	8/21/2023 11:30:28 AM	SIIB	98
Valid	257,796.00	2,604.00	99	318,758	8/21/2023 11:30:29 AM	ATI	99
Valid	2,561,250.00	3,750.00	683	318,759	8/21/2023 11:30:45 AM	CHB	100
Valid	308,016.00	19,251.00	16	318,760	8/21/2023 11:31:04 AM	SYTEL	101
Valid	39,000.00	19,500.00	2	318,761	8/21/2023 11:31:36 AM	SYTEL	102
Valid	520,800.00	2,604.00	200	318,762	8/21/2023 11:31:48 AM	ATI	103
Valid	299,460.00	2,604.00	115	318,763	8/21/2023 11:31:54 AM	ATI	104
Valid	661,416.00	2,604.00	254	318,764	8/21/2023 11:31:54 AM	ATI	105
Valid	25,250,000.00	5,050.00	5,000	318,765	8/21/2023 11:32:59 AM	QNBS	106
Valid	1,515,000.00	5,050.00	300	318,766	8/21/2023 11:32:59 AM	QNBS	107
Valid	2,500,000.00	5,000.00	500	318,767	8/21/2023 11:32:59 AM	QNBS	108
Valid	96,000,000.00	5,000.00	19,200	318,768	8/21/2023 11:32:59 AM	QNBS	109
Valid	29,000,000.00	5,000.00	5,800	318,769	8/21/2023 11:32:59 AM	QNBS	110
Valid	96,000,000.00	5,000.00	19,200	318,770	8/21/2023 11:32:59 AM	QNBS	111
Valid	29,000,000.00	5,000.00	5,800	318,771	8/21/2023 11:32:59 AM	QNBS	112
Valid	96,000,000.00	5,000.00	19,200	318,772	8/21/2023 11:32:59 AM	QNBS	113
Valid	29,000,000.00	5,000.00	5,800	318,773	8/21/2023 11:32:59 AM	QNBS	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,000,000.00	5,000.00	19,200	318,774	8/21/2023 11:32:59 AM	QNBS	115
Valid	29,000,000.00	5,000.00	5,800	318,775	8/21/2023 11:32:59 AM	QNBS	116
Valid	96,000,000.00	5,000.00	19,200	318,776	8/21/2023 11:32:59 AM	QNBS	117
Valid	29,000,000.00	5,000.00	5,800	318,777	8/21/2023 11:32:59 AM	QNBS	118
Valid	96,000,000.00	5,000.00	19,200	318,778	8/21/2023 11:32:59 AM	QNBS	119
Valid	29,000,000.00	5,000.00	5,800	318,779	8/21/2023 11:32:59 AM	QNBS	120
Valid	96,000,000.00	5,000.00	19,200	318,780	8/21/2023 11:32:59 AM	QNBS	121
Valid	29,000,000.00	5,000.00	5,800	318,781	8/21/2023 11:32:59 AM	QNBS	122
Valid	96,000,000.00	5,000.00	19,200	318,782	8/21/2023 11:32:59 AM	QNBS	123
Valid	29,000,000.00	5,000.00	5,800	318,783	8/21/2023 11:32:59 AM	QNBS	124
Valid	96,000,000.00	5,000.00	19,200	318,784	8/21/2023 11:32:59 AM	QNBS	125
Valid	29,000,000.00	5,000.00	5,800	318,785	8/21/2023 11:32:59 AM	QNBS	126
Valid	96,000,000.00	5,000.00	19,200	318,786	8/21/2023 11:32:59 AM	QNBS	127
Valid	29,000,000.00	5,000.00	5,800	318,787	8/21/2023 11:32:59 AM	QNBS	128
Valid	96,000,000.00	5,000.00	19,200	318,788	8/21/2023 11:32:59 AM	QNBS	129
Valid	29,000,000.00	5,000.00	5,800	318,789	8/21/2023 11:32:59 AM	QNBS	130
Valid	96,000,000.00	5,000.00	19,200	318,790	8/21/2023 11:32:59 AM	QNBS	131
Valid	29,000,000.00	5,000.00	5,800	318,791	8/21/2023 11:32:59 AM	QNBS	132
Valid	96,000,000.00	5,000.00	19,200	318,792	8/21/2023 11:32:59 AM	QNBS	133
Valid	29,000,000.00	5,000.00	5,800	318,793	8/21/2023 11:32:59 AM	QNBS	134
Valid	96,000,000.00	5,000.00	19,200	318,794	8/21/2023 11:32:59 AM	QNBS	135
Valid	29,000,000.00	5,000.00	5,800	318,795	8/21/2023 11:32:59 AM	QNBS	136
Valid	96,000,000.00	5,000.00	19,200	318,796	8/21/2023 11:32:59 AM	QNBS	137
Valid	29,000,000.00	5,000.00	5,800	318,797	8/21/2023 11:32:59 AM	QNBS	138
Valid	96,000,000.00	5,000.00	19,200	318,798	8/21/2023 11:32:59 AM	QNBS	139
Valid	29,000,000.00	5,000.00	5,800	318,799	8/21/2023 11:32:59 AM	QNBS	140
Valid	96,000,000.00	5,000.00	19,200	318,800	8/21/2023 11:32:59 AM	QNBS	141
Valid	29,000,000.00	5,000.00	5,800	318,801	8/21/2023 11:32:59 AM	QNBS	142
Valid	96,000,000.00	5,000.00	19,200	318,802	8/21/2023 11:32:59 AM	QNBS	143
Valid	29,000,000.00	5,000.00	5,800	318,803	8/21/2023 11:32:59 AM	QNBS	144
Valid	96,000,000.00	5,000.00	19,200	318,804	8/21/2023 11:32:59 AM	QNBS	145
Valid	29,000,000.00	5,000.00	5,800	318,805	8/21/2023 11:32:59 AM	QNBS	146
Valid	96,000,000.00	5,000.00	19,200	318,806	8/21/2023 11:32:59 AM	QNBS	147

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,000,000.00	5,000.00	5,800	318,807	8/21/2023 11:32:59 AM	QNBS	148
Valid	96,000,000.00	5,000.00	19,200	318,808	8/21/2023 11:32:59 AM	QNBS	149
Valid	29,000,000.00	5,000.00	5,800	318,809	8/21/2023 11:32:59 AM	QNBS	150
Valid	96,000,000.00	5,000.00	19,200	318,810	8/21/2023 11:32:59 AM	QNBS	151
Valid	29,000,000.00	5,000.00	5,800	318,811	8/21/2023 11:32:59 AM	QNBS	152
Valid	96,000,000.00	5,000.00	19,200	318,812	8/21/2023 11:32:59 AM	QNBS	153
Valid	29,000,000.00	5,000.00	5,800	318,813	8/21/2023 11:32:59 AM	QNBS	154
Valid	96,000,000.00	5,000.00	19,200	318,814	8/21/2023 11:32:59 AM	QNBS	155
Valid	29,000,000.00	5,000.00	5,800	318,815	8/21/2023 11:32:59 AM	QNBS	156
Valid	96,000,000.00	5,000.00	19,200	318,816	8/21/2023 11:32:59 AM	QNBS	157
Valid	29,000,000.00	5,000.00	5,800	318,817	8/21/2023 11:32:59 AM	QNBS	158
Valid	96,000,000.00	5,000.00	19,200	318,818	8/21/2023 11:32:59 AM	QNBS	159
Valid	29,000,000.00	5,000.00	5,800	318,819	8/21/2023 11:32:59 AM	QNBS	160
Valid	96,000,000.00	5,000.00	19,200	318,820	8/21/2023 11:32:59 AM	QNBS	161
Valid	29,000,000.00	5,000.00	5,800	318,821	8/21/2023 11:32:59 AM	QNBS	162
Valid	96,000,000.00	5,000.00	19,200	318,822	8/21/2023 11:32:59 AM	QNBS	163
Valid	29,000,000.00	5,000.00	5,800	318,823	8/21/2023 11:32:59 AM	QNBS	164
Valid	96,000,000.00	5,000.00	19,200	318,824	8/21/2023 11:32:59 AM	QNBS	165
Valid	29,000,000.00	5,000.00	5,800	318,825	8/21/2023 11:32:59 AM	QNBS	166
Valid	96,000,000.00	5,000.00	19,200	318,826	8/21/2023 11:32:59 AM	QNBS	167
Valid	29,000,000.00	5,000.00	5,800	318,827	8/21/2023 11:32:59 AM	QNBS	168
Valid	96,000,000.00	5,000.00	19,200	318,828	8/21/2023 11:32:59 AM	QNBS	169
Valid	29,000,000.00	5,000.00	5,800	318,829	8/21/2023 11:32:59 AM	QNBS	170
Valid	96,000,000.00	5,000.00	19,200	318,830	8/21/2023 11:32:59 AM	QNBS	171
Valid	29,000,000.00	5,000.00	5,800	318,831	8/21/2023 11:32:59 AM	QNBS	172
Valid	96,000,000.00	5,000.00	19,200	318,832	8/21/2023 11:32:59 AM	QNBS	173
Valid	29,000,000.00	5,000.00	5,800	318,833	8/21/2023 11:32:59 AM	QNBS	174
Valid	96,000,000.00	5,000.00	19,200	318,834	8/21/2023 11:32:59 AM	QNBS	175
Valid	29,000,000.00	5,000.00	5,800	318,835	8/21/2023 11:32:59 AM	QNBS	176
Valid	96,000,000.00	5,000.00	19,200	318,836	8/21/2023 11:32:59 AM	QNBS	177
Valid	29,000,000.00	5,000.00	5,800	318,837	8/21/2023 11:32:59 AM	QNBS	178
Valid	96,000,000.00	5,000.00	19,200	318,838	8/21/2023 11:32:59 AM	QNBS	179
Valid	29,000,000.00	5,000.00	5,800	318,839	8/21/2023 11:32:59 AM	QNBS	180

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,000,000.00	5,000.00	19,200	318,840	8/21/2023 11:32:59 AM	QNBS	181
Valid	29,000,000.00	5,000.00	5,800	318,841	8/21/2023 11:32:59 AM	QNBS	182
Valid	96,000,000.00	5,000.00	19,200	318,842	8/21/2023 11:32:59 AM	QNBS	183
Valid	29,000,000.00	5,000.00	5,800	318,843	8/21/2023 11:32:59 AM	QNBS	184
Valid	96,000,000.00	5,000.00	19,200	318,844	8/21/2023 11:32:59 AM	QNBS	185
Valid	29,000,000.00	5,000.00	5,800	318,845	8/21/2023 11:32:59 AM	QNBS	186
Valid	96,000,000.00	5,000.00	19,200	318,846	8/21/2023 11:32:59 AM	QNBS	187
Valid	34,200.00	8,550.00	4	318,847	8/21/2023 11:33:14 AM	BBSY	188
Valid	3,000,000.00	5,000.00	600	318,848	8/21/2023 11:33:51 AM	QNBS	189
Valid	601,524.00	2,604.00	231	318,849	8/21/2023 11:34:35 AM	ATI	190
Valid	5,208,000.00	2,604.00	2,000	318,850	8/21/2023 11:34:35 AM	ATI	191
Valid	164,950.00	3,299.00	50	318,851	8/21/2023 11:34:37 AM	SIIB	192
Valid	693,000.00	3,300.00	210	318,852	8/21/2023 11:34:37 AM	SIIB	193
Valid	24,000.00	2,400.00	10	318,853	8/21/2023 11:35:56 AM	ARBS	194
Valid	5,895.00	5,895.00	1	318,854	8/21/2023 11:36:27 AM	SGB	195
Valid	5,381,175.00	3,925.00	1,371	318,855	8/21/2023 11:36:38 AM	IBTF	196
Valid	2,385,000.00	3,750.00	636	318,856	8/21/2023 11:36:59 AM	CHB	197
Valid	45,000.00	3,750.00	12	318,857	8/21/2023 11:36:59 AM	CHB	198
Valid	170,020.00	8,501.00	20	318,858	8/21/2023 11:39:22 AM	BBSY	199
Valid	8,460.00	8,460.00	1	318,859	8/21/2023 11:39:22 AM	BBSY	200
Valid	1,690,000.00	8,450.00	200	318,860	8/21/2023 11:39:22 AM	BBSY	201
Valid	26,026,000.00	8,450.00	3,080	318,861	8/21/2023 11:39:22 AM	BBSY	202
Valid	14,356,550.00	8,450.00	1,699	318,862	8/21/2023 11:39:22 AM	BBSY	203
Valid	390,600.00	2,604.00	150	318,863	8/21/2023 11:39:33 AM	ATI	204
Valid	9,500.00	1,900.00	5	318,864	8/21/2023 11:40:40 AM	FSBS	205
Valid	132,804.00	2,604.00	51	318,865	8/21/2023 11:40:41 AM	ATI	206
Valid	1,177,500.00	3,925.00	300	318,866	8/21/2023 11:40:41 AM	IBTF	207
Valid	31,470.00	5,245.00	6	318,867	8/21/2023 11:40:49 AM	QNBS	208
Valid	177,072.00	2,604.00	68	318,868	8/21/2023 11:41:41 AM	ATI	209
Valid	651,000.00	2,604.00	250	318,869	8/21/2023 11:41:41 AM	ATI	210
Valid	1,041,600.00	2,604.00	400	318,870	8/21/2023 11:41:41 AM	ATI	211
Valid	31,470.00	5,245.00	6	318,871	8/21/2023 11:41:43 AM	QNBS	212
Valid	589,500.00	5,895.00	100	318,872	8/21/2023 11:42:36 AM	SGB	213
Valid	9,900.00	3,300.00	3	318,873	8/21/2023 11:42:49 AM	SIIB	214
Valid	731,724.00	2,604.00	281	318,874	8/21/2023 11:45:40 AM	ATI	215
Valid	3,371,575.00	3,925.00	859	318,875	8/21/2023 11:46:04 AM	IBTF	216
Valid	824,750.00	3,299.00	250	318,876	8/21/2023 11:46:20 AM	SIIB	217
Valid	825,000.00	3,300.00	250	318,877	8/21/2023 11:46:20 AM	SIIB	218
Valid	4,031,250.00	3,225.00	1,250	318,878	8/21/2023 11:49:31 AM	SIIB	219

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,440,000.00	3,220.00	2,000	318,879	8/21/2023 11:49:31 AM	SIIB	220
Valid	6,432,000.00	3,216.00	2,000	318,880	8/21/2023 11:49:31 AM	SIIB	221
Valid	321,500.00	3,215.00	100	318,881	8/21/2023 11:49:31 AM	SIIB	222
Valid	3,697,250.00	3,215.00	1,150	318,882	8/21/2023 11:49:31 AM	SIIB	223
Valid	642,200.00	3,211.00	200	318,883	8/21/2023 11:49:31 AM	SIIB	224
Valid	3,211.00	3,211.00	1	318,884	8/21/2023 11:49:31 AM	SIIB	225
Valid	645,210.00	3,210.00	201	318,885	8/21/2023 11:49:31 AM	SIIB	226
Valid	734,403.00	3,207.00	229	318,886	8/21/2023 11:49:31 AM	SIIB	227
Valid	727,535.00	3,205.00	227	318,887	8/21/2023 11:49:31 AM	SIIB	228
Valid	753,175.00	3,205.00	235	318,888	8/21/2023 11:49:31 AM	SIIB	229
Valid	960,600.00	3,202.00	300	318,889	8/21/2023 11:49:31 AM	SIIB	230
Valid	6,402,000.00	3,201.00	2,000	318,890	8/21/2023 11:49:31 AM	SIIB	231
Valid	5,526,400.00	3,200.00	1,727	318,891	8/21/2023 11:49:31 AM	SIIB	232
Valid	3,925,000.00	3,925.00	1,000	318,892	8/21/2023 11:51:26 AM	IBTF	233
Valid	287,013.00	3,299.00	87	318,893	8/21/2023 11:53:35 AM	SIIB	234
Valid	1,538,600.00	3,925.00	392	318,894	8/21/2023 11:53:53 AM	IBTF	235
Valid	416,500.00	8,500.00	49	318,895	8/21/2023 11:58:08 AM	BBSY	236
Valid	6,918,560.00	3,931.00	1,760	318,896	8/21/2023 12:01:38 PM	BASY	237
Valid	786,200.00	3,931.00	200	318,897	8/21/2023 12:01:38 PM	BASY	238
Valid	326,273.00	3,931.00	83	318,898	8/21/2023 12:01:38 PM	BASY	239
Valid	655,200.00	5,040.00	130	318,899	8/21/2023 12:02:25 PM	QNBS	240
Valid	3,730,000.00	3,730.00	1,000	318,900	8/21/2023 12:02:32 PM	CHB	241
Valid	186,500.00	3,730.00	50	318,901	8/21/2023 12:02:32 PM	CHB	242
Valid	201,640.00	5,041.00	40	318,902	8/21/2023 12:07:19 PM	QNBS	243
Valid	957,600.00	5,040.00	190	318,903	8/21/2023 12:07:19 PM	QNBS	244
Valid	63,450.00	2,350.00	27	318,904	8/21/2023 12:08:30 PM	ARBS	245
Valid	447,350.00	19,450.00	23	318,905	8/21/2023 12:08:42 PM	SYTEL	246
Valid	38,980.00	1,949.00	20	318,906	8/21/2023 12:11:59 PM	FSBS	247
Valid	506,300.00	5,063.00	100	318,907	8/21/2023 12:13:00 PM	QNBS	248
Valid	169,200.00	8,460.00	20	318,908	8/21/2023 12:14:20 PM	BBSY	249
Valid	1,269,000.00	8,460.00	150	318,909	8/21/2023 12:14:20 PM	BBSY	250
Valid	2,452,530.00	8,457.00	290	318,910	8/21/2023 12:14:20 PM	BBSY	251
Valid	2,435,040.00	8,455.00	288	318,911	8/21/2023 12:14:20 PM	BBSY	252
Valid	2,543,450.00	8,450.00	301	318,912	8/21/2023 12:14:20 PM	BBSY	253
Valid	6,744,000.00	8,430.00	800	318,913	8/21/2023 12:14:20 PM	BBSY	254
Valid	352,800.00	8,400.00	42	318,914	8/21/2023 12:14:20 PM	BBSY	255
Valid	831,500.00	8,315.00	100	318,915	8/21/2023 12:14:20 PM	BBSY	256
Valid	5,193,750.00	8,310.00	625	318,916	8/21/2023 12:14:20 PM	BBSY	257
Valid	515,000.00	5,150.00	100	318,917	8/21/2023 12:15:22 PM	QNBS	258
Valid	1,299,750.00	5,199.00	250	318,918	8/21/2023 12:15:22 PM	QNBS	259

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,033,200.00	5,200.00	391	318,919	8/21/2023 12:15:22 PM	QNBS	260
Valid	423,810.00	8,310.00	51	318,920	8/21/2023 12:15:29 PM	BBSY	261
Valid	2,493,000.00	8,310.00	300	318,921	8/21/2023 12:16:20 PM	BBSY	262
Valid	520,800.00	2,604.00	200	318,922	8/21/2023 12:16:49 PM	ATI	263
Valid	1,977,780.00	8,310.00	238	318,923	8/21/2023 12:17:10 PM	BBSY	264
Valid	581,700.00	8,310.00	70	318,924	8/21/2023 12:17:34 PM	BBSY	265
Valid	4,036.00	2,018.00	2	318,925	8/21/2023 12:17:46 PM	BSO	266
Valid	831,000.00	8,310.00	100	318,926	8/21/2023 12:18:01 PM	BBSY	267
Valid	89,400.00	3,725.00	24	318,927	8/21/2023 12:18:18 PM	CHB	268
Valid	1,488,400.00	3,721.00	400	318,928	8/21/2023 12:18:18 PM	CHB	269
Valid	1,115,400.00	3,718.00	300	318,929	8/21/2023 12:18:18 PM	CHB	270
Valid	1,500,525.00	3,705.00	405	318,930	8/21/2023 12:18:18 PM	CHB	271
Valid	1,110,300.00	3,701.00	300	318,931	8/21/2023 12:18:18 PM	CHB	272
Valid	1,383,800.00	3,700.00	374	318,932	8/21/2023 12:18:18 PM	CHB	273
Valid	831,000.00	8,310.00	100	318,933	8/21/2023 12:19:11 PM	BBSY	274
Valid	6,614,400.00	5,200.00	1,272	318,934	8/21/2023 12:19:13 PM	QNBS	275
Valid	187,500.00	3,750.00	50	318,935	8/21/2023 12:19:35 PM	CHB	276
Valid	861,924.00	2,604.00	331	318,936	8/21/2023 12:19:43 PM	ATI	277
Valid	642,200.00	3,211.00	200	318,937	8/21/2023 12:19:51 PM	SIIB	278
Valid	2,760,600.00	3,210.00	860	318,938	8/21/2023 12:19:51 PM	SIIB	279
Valid	1,605,000.00	3,210.00	500	318,939	8/21/2023 12:19:51 PM	SIIB	280
Valid	80,175.00	3,207.00	25	318,940	8/21/2023 12:19:51 PM	SIIB	281
Valid	3,685,750.00	3,205.00	1,150	318,941	8/21/2023 12:19:51 PM	SIIB	282
Valid	7,248,000.00	3,200.00	2,265	318,942	8/21/2023 12:19:51 PM	SIIB	283
Valid	4,152,500.00	8,305.00	500	318,943	8/21/2023 12:20:31 PM	BBSY	284
Valid	4,150,000.00	8,300.00	500	318,944	8/21/2023 12:20:31 PM	BBSY	285
Valid	8,300.00	8,300.00	1	318,945	8/21/2023 12:20:31 PM	BBSY	286
Valid	16,591,700.00	8,300.00	1,999	318,946	8/21/2023 12:20:31 PM	BBSY	287
Valid	1,687,500.00	3,750.00	450	318,947	8/21/2023 12:20:37 PM	CHB	288
Valid	83,100.00	8,310.00	10	318,948	8/21/2023 12:21:11 PM	BBSY	289
Valid	3,200,000.00	3,200.00	1,000	318,949	8/21/2023 12:21:38 PM	SIIB	290
Valid	50,630.00	5,063.00	10	318,950	8/21/2023 12:21:49 PM	QNBS	291
Valid	25,600.00	3,200.00	8	318,951	8/21/2023 12:22:02 PM	SIIB	292
Valid	640,000.00	3,200.00	200	318,952	8/21/2023 12:22:02 PM	SIIB	293
Valid	134,400.00	3,200.00	42	318,953	8/21/2023 12:22:02 PM	SIIB	294
Valid	1,145,600.00	3,200.00	358	318,954	8/21/2023 12:22:25 PM	SIIB	295
Valid	19,490.00	1,949.00	10	318,955	8/21/2023 12:22:57 PM	FSBS	296
Valid	19,450.00	19,450.00	1	318,956	8/21/2023 12:23:06 PM	SYTEL	297
Valid	972,500.00	19,450.00	50	318,957	8/21/2023 12:23:06 PM	SYTEL	298
Valid	112,000.00	3,200.00	35	318,958	8/21/2023 12:24:07 PM	SIIB	299

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	47,900.00	2,395.00	20	318,959	8/21/2023 12:24:11 PM	ARBS	300
Valid	158,500.00	3,170.00	50	318,960	8/21/2023 12:24:23 PM	SIIB	301
Valid	9,930,450.00	8,310.00	1,195	318,961	8/21/2023 12:24:47 PM	BBSY	302
Valid	991,455.00	2,355.00	421	318,962	8/21/2023 12:25:26 PM	ARBS	303
Valid	7,050.00	2,350.00	3	318,963	8/21/2023 12:25:26 PM	ARBS	304
Valid	4,818,500.00	2,300.00	2,095	318,964	8/21/2023 12:25:26 PM	ARBS	305
Valid	564,050.00	19,450.00	29	318,965	8/21/2023 12:25:27 PM	SYTEL	306
Valid	19,275.00	19,275.00	1	318,966	8/21/2023 12:25:27 PM	SYTEL	307
Valid	38,500.00	19,250.00	2	318,967	8/21/2023 12:25:27 PM	SYTEL	308
Valid	210,100.00	19,100.00	11	318,968	8/21/2023 12:25:27 PM	SYTEL	309
Valid	475,025.00	19,001.00	25	318,969	8/21/2023 12:25:27 PM	SYTEL	310
Valid	950,050.00	19,001.00	50	318,970	8/21/2023 12:25:27 PM	SYTEL	311
Valid	7,258,000.00	19,000.00	382	318,971	8/21/2023 12:25:27 PM	SYTEL	312
Valid	18,500.00	3,700.00	5	318,972	8/21/2023 12:26:49 PM	CHB	313
Valid	459,927.00	3,931.00	117	318,973	8/21/2023 12:27:05 PM	BASY	314
Valid	121,861.00	3,931.00	31	318,974	8/21/2023 12:27:05 PM	BASY	315
Valid	1,179,300.00	3,931.00	300	318,975	8/21/2023 12:27:05 PM	BASY	316
Valid	1,786,650.00	8,310.00	215	318,976	8/21/2023 12:27:24 PM	BBSY	317
Valid	124,650.00	8,310.00	15	318,977	8/21/2023 12:27:52 PM	BBSY	318
Valid	3,688,000.00	3,688.00	1,000	318,978	8/21/2023 12:27:58 PM	CHB	319
Valid	7,569,411.00	3,687.00	2,053	318,979	8/21/2023 12:27:58 PM	CHB	320
Valid	747,900.00	8,310.00	90	318,980	8/21/2023 12:28:22 PM	BBSY	321
Valid	33,133.00	1,949.00	17	318,981	8/21/2023 12:28:30 PM	FSBS	322
Valid	78,120.00	2,604.00	30	318,982	8/21/2023 12:29:47 PM	ATI	323
Valid	626,790.00	3,687.00	170	318,983	8/21/2023 12:30:33 PM	CHB	324
Valid	1,752,400.00	5,200.00	337	318,984	8/21/2023 12:30:58 PM	QNBS	325
Valid	6,047,600.00	5,200.00	1,163	318,985	8/21/2023 12:30:58 PM	QNBS	326
Valid	3,284,400.00	5,100.00	644	318,986	8/21/2023 12:31:49 PM	QNBS	327
Valid	461,250.00	5,125.00	90	318,987	8/21/2023 12:32:06 PM	QNBS	328
Valid	276,600.00	3,688.00	75	318,988	8/21/2023 12:32:55 PM	CHB	329
Valid	9,240,000.00	2,310.00	4,000	318,989	8/21/2023 12:33:30 PM	ARBS	330
Valid	2,575,000.00	5,150.00	500	318,990	8/21/2023 12:34:35 PM	QNBS	331
Valid	1,243,550.00	1,925.00	646	318,991	8/21/2023 12:34:40 PM	FSBS	332
Valid	2,316,500.00	5,125.00	452	318,992	8/21/2023 12:35:16 PM	QNBS	333
Valid	4,149,000.00	3,688.00	1,125	318,993	8/21/2023 12:35:17 PM	CHB	334
Valid	2,359,680.00	3,687.00	640	318,994	8/21/2023 12:35:17 PM	CHB	335
Valid	647,068.00	1,949.00	332	318,995	8/21/2023 12:35:33 PM	FSBS	336
Valid	412,000.00	5,150.00	80	318,996	8/21/2023 12:35:44 PM	QNBS	337
Valid	239,500.00	2,395.00	100	318,997	8/21/2023 12:35:44 PM	ARBS	338
Valid	196,200.00	3,924.00	50	318,998	8/21/2023 12:36:24 PM	IBTF	339

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	410,558.00	1,993.00	206	318,999	8/21/2023 12:36:44 PM	BBS	340
Valid	3,373,250.00	5,150.00	655	319,000	8/21/2023 12:36:58 PM	QNBS	341
Valid	2,626,500.00	5,150.00	510	319,001	8/21/2023 12:37:00 PM	QNBS	342
Valid	2,158,200.00	3,924.00	550	319,002	8/21/2023 12:37:50 PM	IBTF	343
Valid	4,036.00	2,018.00	2	319,003	8/21/2023 12:38:03 PM	BSO	344
Valid	203,112.00	2,604.00	78	319,004	8/21/2023 12:38:04 PM	ATI	345
Valid	78,120.00	2,604.00	30	319,005	8/21/2023 12:38:04 PM	ATI	346
Valid	122,388.00	2,604.00	47	319,006	8/21/2023 12:38:04 PM	ATI	347
Valid	2,212,200.00	3,687.00	600	319,007	8/21/2023 12:38:11 PM	CHB	348
Valid	125,568.00	3,924.00	32	319,008	8/21/2023 12:39:17 PM	IBTF	349
Valid	681,000.00	3,405.00	200	319,009	8/21/2023 12:39:52 PM	SKIC	350
Valid	170,000.00	3,400.00	50	319,010	8/21/2023 12:39:52 PM	SKIC	351
Valid	1,347,500.00	1,925.00	700	319,011	8/21/2023 12:40:14 PM	FSBS	352
Valid	824,040.00	3,924.00	210	319,012	8/21/2023 12:40:45 PM	IBTF	353
Valid	197,307.00	1,993.00	99	319,013	8/21/2023 12:41:01 PM	BBS	354
Valid	41,525.00	8,305.00	5	319,014	8/21/2023 12:42:36 PM	BBSY	355
Valid	8,300.00	8,300.00	1	319,015	8/21/2023 12:42:36 PM	BBSY	356
Valid	166,000.00	8,300.00	20	319,016	8/21/2023 12:42:36 PM	BBSY	357
Valid	41,375.00	8,275.00	5	319,017	8/21/2023 12:42:36 PM	BBSY	358
Valid	148,878.00	8,271.00	18	319,018	8/21/2023 12:42:36 PM	BBSY	359
Valid	1,654,200.00	8,271.00	200	319,019	8/21/2023 12:42:36 PM	BBSY	360
Valid	1,654,200.00	8,271.00	200	319,020	8/21/2023 12:42:36 PM	BBSY	361
Valid	2,481,000.00	8,270.00	300	319,021	8/21/2023 12:42:36 PM	BBSY	362
Valid	4,130,500.00	8,261.00	500	319,022	8/21/2023 12:42:36 PM	BBSY	363
Valid	2,475,000.00	8,250.00	300	319,023	8/21/2023 12:42:36 PM	BBSY	364
Valid	2,460,000.00	8,200.00	300	319,024	8/21/2023 12:42:36 PM	BBSY	365
Valid	1,602,000.00	8,010.00	200	319,025	8/21/2023 12:42:36 PM	BBSY	366
Valid	23,625,706.00	8,006.00	2,951	319,026	8/21/2023 12:42:36 PM	BBSY	367
Valid	247,380.00	2,604.00	95	319,027	8/21/2023 12:44:14 PM	ATI	368
Valid	19,500,000.00	3,900.00	5,000	319,028	8/21/2023 12:44:34 PM	IBTF	369
Valid	616,200.00	3,081.00	200	319,029	8/21/2023 12:44:37 PM	SIIB	370
Valid	2,446,640.00	5,140.00	476	319,030	8/21/2023 12:45:07 PM	QNBS	371
Valid	2,685,500.00	5,125.00	524	319,031	8/21/2023 12:45:07 PM	QNBS	372
Valid	5,518,000.00	3,875.00	1,424	319,032	8/21/2023 12:47:36 PM	IBTF	373
Valid	103,950.00	1,925.00	54	319,033	8/21/2023 12:48:48 PM	FSBS	374
Valid	180,500.00	1,900.00	95	319,034	8/21/2023 12:48:48 PM	FSBS	375
Valid	2,310,000.00	2,310.00	1,000	319,035	8/21/2023 12:49:01 PM	ARBS	376
Valid	1,150,000.00	2,300.00	500	319,036	8/21/2023 12:49:01 PM	ARBS	377
Valid	5,444,435.00	3,931.00	1,385	319,037	8/21/2023 12:49:23 PM	BASY	378
Valid	801,200.00	8,012.00	100	319,038	8/21/2023 12:49:39 PM	BBSY	379

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	136,419.00	3,687.00	37	319,039	8/21/2023 12:50:14 PM	CHB	380
Valid	357,542.00	3,686.00	97	319,040	8/21/2023 12:50:14 PM	CHB	381
Valid	801,200.00	8,012.00	100	319,041	8/21/2023 12:51:45 PM	BBSY	382
Valid	1,937,500.00	3,875.00	500	319,042	8/21/2023 12:52:08 PM	IBTF	383
Valid	2,752,500.00	9,175.00	300	319,043	8/21/2023 12:52:22 PM	AVOC	384
Valid	1,281,250.00	5,125.00	250	319,044	8/21/2023 12:52:43 PM	QNBS	385
Valid	3,505,500.00	5,125.00	684	319,045	8/21/2023 12:54:17 PM	QNBS	386
Valid	584,640.00	5,040.00	116	319,046	8/21/2023 12:54:17 PM	QNBS	387
Valid	734,000.00	9,175.00	80	319,047	8/21/2023 12:54:42 PM	AVOC	388
Valid	9,242,500.00	3,697.00	2,500	319,048	8/21/2023 12:54:52 PM	CHB	389
Valid	9,242,500.00	3,697.00	2,500	319,049	8/21/2023 12:54:52 PM	CHB	390
Valid	1,781,954.00	3,697.00	482	319,050	8/21/2023 12:54:52 PM	CHB	391
Valid	187,000.00	3,400.00	55	319,051	8/21/2023 12:55:24 PM	SKIC	392
Valid	20,500,000.00	4,100.00	5,000	319,052	8/21/2023 12:55:57 PM	SHRQ	393
Valid	748,258.00	3,686.00	203	319,053	8/21/2023 12:56:02 PM	CHB	394
Valid	1,099,800.00	3,666.00	300	319,054	8/21/2023 12:56:02 PM	CHB	395
Valid	1,095,300.00	3,651.00	300	319,055	8/21/2023 12:56:02 PM	CHB	396
Valid	719,050.00	3,650.00	197	319,056	8/21/2023 12:56:02 PM	CHB	397
Valid	438,460.00	1,993.00	220	319,057	8/21/2023 12:56:22 PM	BBS	398
Valid	249,125.00	1,993.00	125	319,058	8/21/2023 12:56:22 PM	BBS	399
Valid	649,718.00	1,993.00	326	319,059	8/21/2023 12:56:22 PM	BBS	400
Valid	802,000.00	8,020.00	100	319,060	8/21/2023 12:58:07 PM	BBSY	401
Valid	521,105.00	8,017.00	65	319,061	8/21/2023 12:58:07 PM	BBSY	402
Valid	3,734,990.00	8,015.00	466	319,062	8/21/2023 12:58:07 PM	BBSY	403
Valid	128,160.00	8,010.00	16	319,063	8/21/2023 12:58:07 PM	BBSY	404
Valid	800,900.00	8,009.00	100	319,064	8/21/2023 12:58:07 PM	BBSY	405
Valid	800,800.00	8,008.00	100	319,065	8/21/2023 12:58:07 PM	BBSY	406
Valid	9,233,224.00	8,008.00	1,153	319,066	8/21/2023 12:58:07 PM	BBSY	407
Valid	2,540,000.00	3,175.00	800	319,067	8/21/2023 12:58:56 PM	SIIB	408
Valid	6,398,000.00	3,199.00	2,000	319,068	8/21/2023 12:58:56 PM	SIIB	409
Valid	6,398,000.00	3,199.00	2,000	319,069	8/21/2023 12:58:56 PM	SIIB	410
Valid	342,293.00	3,199.00	107	319,070	8/21/2023 12:58:56 PM	SIIB	411
Valid	1,616,900.00	1,900.00	851	319,071	8/21/2023 12:59:04 PM	FSBS	412
Valid	1,273,675.00	3,919.00	325	319,072	8/21/2023 12:59:09 PM	IBTF	413
Valid	227,360.00	3,920.00	58	319,073	8/21/2023 12:59:09 PM	IBTF	414
Valid	459,225.00	3,925.00	117	319,074	8/21/2023 12:59:09 PM	IBTF	415
Valid	2,242,000.00	19,000.00	118	319,075	8/21/2023 12:59:27 PM	SYTEL	416
Valid	1,767,000.00	19,000.00	93	319,076	8/21/2023 12:59:27 PM	SYTEL	417

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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