

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	8/23/2023 10:56:53 AM	319,529	1,713	5,700.00	9,764,100.00	Valid
2	BASY	8/23/2023 10:56:53 AM	319,530	2,000	4,010.00	8,020,000.00	Valid
3	BASY	8/23/2023 10:56:53 AM	319,531	2,000	4,010.00	8,020,000.00	Valid
4	BASY	8/23/2023 10:56:53 AM	319,532	2,000	4,010.00	8,020,000.00	Valid
5	BASY	8/23/2023 10:56:53 AM	319,533	2,000	4,010.00	8,020,000.00	Valid
6	BASY	8/23/2023 10:56:53 AM	319,534	2,000	4,010.00	8,020,000.00	Valid
7	QNBS	8/23/2023 10:56:53 AM	319,535	400	5,150.00	2,060,000.00	Valid
8	CHB	8/23/2023 10:56:53 AM	319,536	150	3,389.00	508,350.00	Valid
9	CHB	8/23/2023 10:56:53 AM	319,537	300	3,389.00	1,016,700.00	Valid
10	CHB	8/23/2023 10:56:53 AM	319,538	200	3,389.00	677,800.00	Valid
11	FSBS	8/23/2023 10:58:09 AM	319,539	125	1,900.00	237,500.00	Valid
12	FSBS	8/23/2023 10:58:36 AM	319,540	2,875	1,900.00	5,462,500.00	Valid
13	FSBS	8/23/2023 10:58:36 AM	319,541	135	1,900.00	256,500.00	Valid
14	FSBS	8/23/2023 10:58:36 AM	319,542	2,865	1,900.00	5,443,500.00	Valid
15	FSBS	8/23/2023 10:58:36 AM	319,543	145	1,900.00	275,500.00	Valid
16	FSBS	8/23/2023 10:58:36 AM	319,544	2,855	1,900.00	5,424,500.00	Valid
17	FSBS	8/23/2023 10:58:36 AM	319,545	155	1,900.00	294,500.00	Valid
18	FSBS	8/23/2023 10:58:36 AM	319,546	2,845	1,900.00	5,405,500.00	Valid
19	FSBS	8/23/2023 10:58:36 AM	319,547	165	1,900.00	313,500.00	Valid
20	FSBS	8/23/2023 10:58:36 AM	319,548	2,835	1,900.00	5,386,500.00	Valid
21	FSBS	8/23/2023 10:58:36 AM	319,549	175	1,900.00	332,500.00	Valid
22	FSBS	8/23/2023 10:58:36 AM	319,550	2,825	1,900.00	5,367,500.00	Valid
23	FSBS	8/23/2023 10:58:36 AM	319,551	185	1,900.00	351,500.00	Valid
24	FSBS	8/23/2023 10:58:36 AM	319,552	2,815	1,900.00	5,348,500.00	Valid
25	FSBS	8/23/2023 10:58:36 AM	319,553	195	1,900.00	370,500.00	Valid
26	FSBS	8/23/2023 10:58:36 AM	319,554	738	1,900.00	1,402,200.00	Valid
27	BBSF	8/23/2023 10:58:39 AM	319,555	287	5,700.00	1,635,900.00	Valid
28	BBSF	8/23/2023 10:58:39 AM	319,556	2,000	5,700.00	11,400,000.00	Valid
29	BBSF	8/23/2023 10:58:39 AM	319,557	2,000	5,700.00	11,400,000.00	Valid
30	BBSF	8/23/2023 10:58:39 AM	319,558	2,000	5,700.00	11,400,000.00	Valid
31	BBSF	8/23/2023 10:58:39 AM	319,559	2,000	5,700.00	11,400,000.00	Valid
32	BBSF	8/23/2023 10:58:39 AM	319,560	2,000	5,700.00	11,400,000.00	Valid
33	BBSF	8/23/2023 10:58:39 AM	319,561	2,000	5,700.00	11,400,000.00	Valid
34	BBSF	8/23/2023 10:58:39 AM	319,562	2,000	5,700.00	11,400,000.00	Valid
35	BBSF	8/23/2023 10:58:39 AM	319,563	2,000	5,700.00	11,400,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,400,000.00	5,700.00	2,000	319,564	8/23/2023 10:58:39 AM	BBSF	36
Valid	169,450.00	3,389.00	50	319,565	8/23/2023 11:00:11 AM	CHB	37
Valid	3,927,300.00	1,900.00	2,067	319,566	8/23/2023 11:00:28 AM	FSBS	38
Valid	1,772,700.00	1,900.00	933	319,567	8/23/2023 11:00:28 AM	FSBS	39
Valid	3,292,700.00	1,900.00	1,733	319,568	8/23/2023 11:00:28 AM	FSBS	40
Valid	338,900.00	3,389.00	100	319,569	8/23/2023 11:00:37 AM	CHB	41
Valid	57,000.00	5,700.00	10	319,570	8/23/2023 11:00:38 AM	BBSF	42
Valid	57,010.00	5,701.00	10	319,571	8/23/2023 11:01:01 AM	BBSF	43
Valid	267,900.00	5,700.00	47	319,572	8/23/2023 11:01:01 AM	BBSF	44
Valid	169,450.00	3,389.00	50	319,573	8/23/2023 11:01:43 AM	CHB	45
Valid	1,995.00	1,995.00	1	319,574	8/23/2023 11:02:17 AM	BSO	46
Valid	2,040,000.00	5,100.00	400	319,575	8/23/2023 11:02:42 AM	QNBS	47
Valid	199,500.00	5,700.00	35	319,576	8/23/2023 11:03:23 AM	BBSF	48
Valid	7,619,000.00	4,010.00	1,900	319,577	8/23/2023 11:03:28 AM	BASY	49
Valid	800,500.00	8,005.00	100	319,578	8/23/2023 11:04:09 AM	BBSY	50
Valid	3,057,528.00	8,004.00	382	319,579	8/23/2023 11:04:09 AM	BBSY	51
Valid	144,036.00	8,002.00	18	319,580	8/23/2023 11:04:09 AM	BBSY	52
Valid	401,000.00	4,010.00	100	319,581	8/23/2023 11:04:42 AM	BASY	53
Valid	499,800.00	2,499.00	200	319,582	8/23/2023 11:05:13 AM	ARBS	54
Valid	1,945.00	1,945.00	1	319,583	8/23/2023 11:06:01 AM	FSBS	55
Valid	1,689,255.00	4,171.00	405	319,584	8/23/2023 11:06:33 AM	IBTF	56
Valid	6,986,425.00	4,171.00	1,675	319,585	8/23/2023 11:06:33 AM	IBTF	57
Valid	83,500.00	4,175.00	20	319,586	8/23/2023 11:06:33 AM	IBTF	58
Valid	549,000.00	1,830.00	300	319,587	8/23/2023 11:06:36 AM	BSO	59
Valid	2,500,000.00	2,500.00	1,000	319,588	8/23/2023 11:06:40 AM	ARBS	60
Valid	625,000.00	2,500.00	250	319,589	8/23/2023 11:07:45 AM	ARBS	61
Valid	800,500.00	8,005.00	100	319,590	8/23/2023 11:08:23 AM	BBSY	62
Valid	160,060.00	8,003.00	20	319,591	8/23/2023 11:08:23 AM	BBSY	63
Valid	656,164.00	8,002.00	82	319,592	8/23/2023 11:08:23 AM	BBSY	64
Valid	584,000.00	8,000.00	73	319,593	8/23/2023 11:08:23 AM	BBSY	65
Valid	5,700,000.00	5,700.00	1,000	319,594	8/23/2023 11:08:26 AM	BBSF	66
Valid	517,500.00	2,500.00	207	319,595	8/23/2023 11:09:09 AM	ARBS	67
Valid	260,000.00	2,600.00	100	319,596	8/23/2023 11:09:17 AM	ATI	68
Valid	11,809,600.00	2,684.00	4,400	319,597	8/23/2023 11:09:17 AM	ATI	69
Valid	282,500.00	2,500.00	113	319,598	8/23/2023 11:09:21 AM	ARBS	70
Valid	800,000.00	8,000.00	100	319,599	8/23/2023 11:10:52 AM	BBSY	71
Valid	1,372,500.00	1,830.00	750	319,600	8/23/2023 11:12:18 AM	BSO	72
Valid	411,120.00	5,710.00	72	319,601	8/23/2023 11:12:53 AM	BBSF	73
Valid	3,060,000.00	5,100.00	600	319,602	8/23/2023 11:13:03 AM	QNBS	74
Valid	1,298,800.00	6,494.00	200	319,603	8/23/2023 11:13:48 AM	NIC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,623,500.00	6,494.00	250	319,604	8/23/2023 11:13:48 AM	NIC	76
Valid	3,595,500.00	5,100.00	705	319,605	8/23/2023 11:14:08 AM	QNBS	77
Valid	3,389,000.00	3,389.00	1,000	319,606	8/23/2023 11:15:58 AM	CHB	78
Valid	565,290.00	5,710.00	99	319,607	8/23/2023 11:16:18 AM	BBSF	79
Valid	2,470,000.00	1,900.00	1,300	319,608	8/23/2023 11:16:32 AM	FSBS	80
Valid	200,125.00	8,005.00	25	319,609	8/23/2023 11:17:25 AM	BBSY	81
Valid	483,000.00	19,320.00	25	319,610	8/23/2023 11:18:27 AM	SYTEL	82
Valid	5,790,000.00	19,300.00	300	319,611	8/23/2023 11:18:27 AM	SYTEL	83
Valid	328,100.00	19,300.00	17	319,612	8/23/2023 11:18:27 AM	SYTEL	84
Valid	9,650,000.00	19,300.00	500	319,613	8/23/2023 11:18:27 AM	SYTEL	85
Valid	115,800.00	19,300.00	6	319,614	8/23/2023 11:18:27 AM	SYTEL	86
Valid	868,500.00	19,300.00	45	319,615	8/23/2023 11:18:27 AM	SYTEL	87
Valid	152,600.00	3,052.00	50	319,616	8/23/2023 11:20:28 AM	SIIB	88
Valid	915,600.00	3,052.00	300	319,617	8/23/2023 11:20:28 AM	SIIB	89
Valid	262,386.00	3,051.00	86	319,618	8/23/2023 11:20:28 AM	SIIB	90
Valid	129,880.00	6,494.00	20	319,619	8/23/2023 11:20:59 AM	NIC	91
Valid	64,940.00	6,494.00	10	319,620	8/23/2023 11:20:59 AM	NIC	92
Valid	488,160.00	3,051.00	160	319,621	8/23/2023 11:22:13 AM	SIIB	93
Valid	12,204.00	3,051.00	4	319,622	8/23/2023 11:22:31 AM	SIIB	94
Valid	109,836.00	3,051.00	36	319,623	8/23/2023 11:22:31 AM	SIIB	95
Valid	203,340.00	3,389.00	60	319,624	8/23/2023 11:22:38 AM	CHB	96
Valid	165,590.00	5,710.00	29	319,625	8/23/2023 11:23:09 AM	BBSF	97
Valid	57,100.00	5,710.00	10	319,626	8/23/2023 11:23:09 AM	BBSF	98
Valid	57,010.00	5,701.00	10	319,627	8/23/2023 11:23:36 AM	BBSF	99
Valid	256,500.00	5,700.00	45	319,628	8/23/2023 11:23:36 AM	BBSF	100
Valid	222,796.00	3,052.00	73	319,629	8/23/2023 11:24:05 AM	SIIB	101
Valid	135,100.00	19,300.00	7	319,630	8/23/2023 11:24:06 AM	SYTEL	102
Valid	152,600.00	3,052.00	50	319,631	8/23/2023 11:24:22 AM	SIIB	103
Valid	269,010.00	1,830.00	147	319,632	8/23/2023 11:25:38 AM	BSO	104
Valid	222,796.00	3,052.00	73	319,633	8/23/2023 11:25:40 AM	SIIB	105
Valid	2,178,414.00	3,051.00	714	319,634	8/23/2023 11:25:40 AM	SIIB	106
Valid	649,650.00	3,050.00	213	319,635	8/23/2023 11:25:40 AM	SIIB	107
Valid	128,160.00	8,010.00	16	319,636	8/23/2023 11:26:23 AM	BBSY	108
Valid	216,000.00	8,000.00	27	319,637	8/23/2023 11:26:23 AM	BBSY	109
Valid	184,340.00	1,418.00	130	319,638	8/23/2023 11:26:24 AM	AROP	110
Valid	4,060,000.00	11,600.00	350	319,639	8/23/2023 11:28:45 AM	ABC	111
Valid	1,740,000.00	11,600.00	150	319,640	8/23/2023 11:28:45 AM	ABC	112
Valid	570,100.00	5,701.00	100	319,641	8/23/2023 11:29:52 AM	BBSF	113
Valid	324,957.00	5,701.00	57	319,642	8/23/2023 11:30:29 AM	BBSF	114
Valid	1,589,441.00	3,389.00	469	319,643	8/23/2023 11:31:10 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,805,943.00	5,701.00	843	319,644	8/23/2023 11:31:34 AM	BBSF	116
Valid	265,350.00	3,050.00	87	319,645	8/23/2023 11:31:37 AM	SIIB	117
Valid	604,000.00	3,020.00	200	319,646	8/23/2023 11:31:37 AM	SIIB	118
Valid	3,016,000.00	3,016.00	1,000	319,647	8/23/2023 11:31:37 AM	SIIB	119
Valid	1,507,500.00	3,015.00	500	319,648	8/23/2023 11:31:37 AM	SIIB	120
Valid	15,075,000.00	3,015.00	5,000	319,649	8/23/2023 11:31:37 AM	SIIB	121
Valid	3,014,000.00	3,014.00	1,000	319,650	8/23/2023 11:31:37 AM	SIIB	122
Valid	3,014,000.00	3,014.00	1,000	319,651	8/23/2023 11:31:37 AM	SIIB	123
Valid	1,940,372.00	3,013.00	644	319,652	8/23/2023 11:31:37 AM	SIIB	124
Valid	15,065,000.00	3,013.00	5,000	319,653	8/23/2023 11:31:37 AM	SIIB	125
Valid	6,026,000.00	3,013.00	2,000	319,654	8/23/2023 11:32:48 AM	SIIB	126
Valid	2,251,500.00	7,900.00	285	319,655	8/23/2023 11:33:53 AM	BBSY	127
Valid	23,886.00	3,981.00	6	319,656	8/23/2023 11:34:01 AM	IBTF	128
Valid	741,190.00	3,901.00	190	319,657	8/23/2023 11:34:01 AM	IBTF	129
Valid	491,400.00	3,900.00	126	319,658	8/23/2023 11:34:01 AM	IBTF	130
Valid	712,500.00	5,700.00	125	319,659	8/23/2023 11:35:47 AM	BBSF	131
Valid	3,562,900.00	7,900.00	451	319,660	8/23/2023 11:35:58 AM	BBSY	132
Valid	2,054,000.00	7,900.00	260	319,661	8/23/2023 11:36:00 AM	BBSY	133
Valid	564,300.00	5,700.00	99	319,662	8/23/2023 11:36:29 AM	BBSF	134
Valid	3,515,500.00	7,900.00	445	319,663	8/23/2023 11:36:34 AM	BBSY	135
Valid	4,519,500.00	3,013.00	1,500	319,664	8/23/2023 11:36:38 AM	SIIB	136
Valid	859,800.00	4,299.00	200	319,665	8/23/2023 11:37:09 AM	SHRQ	137
Valid	1,660,000.00	4,150.00	400	319,666	8/23/2023 11:37:09 AM	SHRQ	138
Valid	1,232,400.00	4,108.00	300	319,667	8/23/2023 11:37:41 AM	IBTF	139
Valid	428,400.00	11,900.00	36	319,668	8/23/2023 11:37:49 AM	ABC	140
Valid	383,840.00	11,995.00	32	319,669	8/23/2023 11:37:49 AM	ABC	141
Valid	564,300.00	5,700.00	99	319,670	8/23/2023 11:38:17 AM	BBSF	142
Valid	290,700.00	5,700.00	51	319,671	8/23/2023 11:39:38 AM	BBSF	143
Valid	285,000.00	5,700.00	50	319,672	8/23/2023 11:40:12 AM	BBSF	144
Valid	378,000.00	4,200.00	90	319,673	8/23/2023 11:40:24 AM	SHRQ	145
Valid	1,617,981.00	3,013.00	537	319,674	8/23/2023 11:41:09 AM	SIIB	146
Valid	285,000.00	5,700.00	50	319,675	8/23/2023 11:41:18 AM	BBSF	147
Valid	1,170,000.00	1,800.00	650	319,676	8/23/2023 11:41:43 AM	FSBS	148
Valid	581,400.00	5,700.00	102	319,677	8/23/2023 11:41:48 AM	BBSF	149
Valid	33,890.00	3,389.00	10	319,678	8/23/2023 11:43:52 AM	CHB	150
Valid	31,600.00	7,900.00	4	319,679	8/23/2023 11:45:09 AM	BBSY	151
Valid	7,473,400.00	7,900.00	946	319,680	8/23/2023 11:45:09 AM	BBSY	152
Valid	273,070.00	3,901.00	70	319,681	8/23/2023 11:45:42 AM	IBTF	153
Valid	507,130.00	3,901.00	130	319,682	8/23/2023 11:45:42 AM	IBTF	154
Valid	51,040.00	2,552.00	20	319,683	8/23/2023 11:46:17 AM	ATI	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	331,630.00	2,551.00	130	319,684	8/23/2023 11:46:17 AM	ATI	156
Valid	3,600,000.00	1,800.00	2,000	319,685	8/23/2023 11:46:28 AM	FSBS	157
Valid	179,500.00	1,795.00	100	319,686	8/23/2023 11:46:28 AM	FSBS	158
Valid	2,549,646.00	1,793.00	1,422	319,687	8/23/2023 11:46:28 AM	FSBS	159
Valid	426,600.00	7,900.00	54	319,688	8/23/2023 11:46:28 AM	BBSY	160
Valid	280,610.00	2,551.00	110	319,689	8/23/2023 11:47:27 AM	ATI	161
Valid	1,467,331.00	3,013.00	487	319,690	8/23/2023 11:47:44 AM	SIIB	162
Valid	1,443,370.00	3,901.00	370	319,691	8/23/2023 11:48:17 AM	IBTF	163
Valid	3,135,600.00	3,900.00	804	319,692	8/23/2023 11:48:17 AM	IBTF	164
Valid	8,915,467.00	3,013.00	2,959	319,693	8/23/2023 11:48:31 AM	SIIB	165
Valid	25,510.00	2,551.00	10	319,694	8/23/2023 11:48:48 AM	ATI	166
Valid	612,000.00	2,550.00	240	319,695	8/23/2023 11:48:48 AM	ATI	167
Valid	1,271,400.00	3,900.00	326	319,696	8/23/2023 11:49:00 AM	IBTF	168
Valid	664,700.00	7,820.00	85	319,697	8/23/2023 11:49:15 AM	BBSY	169
Valid	5,070,000.00	3,900.00	1,300	319,698	8/23/2023 11:50:03 AM	IBTF	170
Valid	129,880.00	6,494.00	20	319,699	8/23/2023 11:50:28 AM	NIC	171
Valid	54,600.00	4,200.00	13	319,700	8/23/2023 11:50:37 AM	SHRQ	172
Valid	153,550.00	4,150.00	37	319,701	8/23/2023 11:50:37 AM	SHRQ	173
Valid	54,224.00	3,389.00	16	319,702	8/23/2023 11:50:44 AM	CHB	174
Valid	2,280,000.00	19,000.00	120	319,703	8/23/2023 11:50:54 AM	SYTEL	175
Valid	50,020.00	2,501.00	20	319,704	8/23/2023 11:51:08 AM	ATI	176
Valid	1,245,498.00	2,501.00	498	319,705	8/23/2023 11:51:08 AM	ATI	177
Valid	5,716,500.00	3,811.00	1,500	319,706	8/23/2023 11:51:10 AM	IBTF	178
Valid	1,752,600.00	3,810.00	460	319,707	8/23/2023 11:51:10 AM	IBTF	179
Valid	2,016,455.00	3,389.00	595	319,708	8/23/2023 11:51:55 AM	CHB	180
Valid	4,761,545.00	3,389.00	1,405	319,709	8/23/2023 11:51:55 AM	CHB	181
Valid	3,900,000.00	3,900.00	1,000	319,710	8/23/2023 11:51:55 AM	IBTF	182
Valid	76,530.00	2,551.00	30	319,711	8/23/2023 11:52:55 AM	ATI	183
Valid	5,002.00	2,501.00	2	319,712	8/23/2023 11:52:55 AM	ATI	184
Valid	1,170,000.00	2,500.00	468	319,713	8/23/2023 11:52:55 AM	ATI	185
Valid	713,097.00	2,401.00	297	319,714	8/23/2023 11:53:01 AM	ARBS	186
Valid	80,000.00	2,500.00	32	319,715	8/23/2023 11:53:04 AM	ATI	187
Valid	318,208.00	2,486.00	128	319,716	8/23/2023 11:53:04 AM	ATI	188
Valid	372,450.00	2,483.00	150	319,717	8/23/2023 11:53:04 AM	ATI	189
Valid	496,400.00	2,482.00	200	319,718	8/23/2023 11:53:04 AM	ATI	190
Valid	744,300.00	2,481.00	300	319,719	8/23/2023 11:53:04 AM	ATI	191
Valid	74,430.00	2,481.00	30	319,720	8/23/2023 11:53:04 AM	ATI	192
Valid	1,240,500.00	2,481.00	500	319,721	8/23/2023 11:53:04 AM	ATI	193
Valid	1,637,460.00	2,481.00	660	319,722	8/23/2023 11:54:52 AM	ATI	194
Valid	120,050.00	2,401.00	50	319,723	8/23/2023 11:55:36 AM	ARBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	744,300.00	2,481.00	300	319,724	8/23/2023 11:55:38 AM	ATI	196
Valid	1,240,500.00	2,481.00	500	319,725	8/23/2023 11:55:45 AM	ATI	197
Valid	25,976.00	6,494.00	4	319,726	8/23/2023 11:55:48 AM	NIC	198
Valid	112,847.00	2,401.00	47	319,727	8/23/2023 11:56:02 AM	ARBS	199
Valid	496,200.00	2,481.00	200	319,728	8/23/2023 11:56:27 AM	ATI	200
Valid	192,080.00	2,401.00	80	319,729	8/23/2023 11:56:35 AM	ARBS	201
Valid	48,020.00	2,401.00	20	319,730	8/23/2023 11:57:24 AM	ARBS	202
Valid	7,830,000.00	7,830.00	1,000	319,731	8/23/2023 11:57:56 AM	BBSY	203
Valid	14,406.00	2,401.00	6	319,732	8/23/2023 11:58:39 AM	ARBS	204
Valid	1,290,300.00	7,820.00	165	319,733	8/23/2023 12:03:00 PM	BBSY	205
Valid	2,344,500.00	7,815.00	300	319,734	8/23/2023 12:03:00 PM	BBSY	206
Valid	156,200.00	7,810.00	20	319,735	8/23/2023 12:03:00 PM	BBSY	207
Valid	1,022,455.00	7,805.00	131	319,736	8/23/2023 12:03:00 PM	BBSY	208
Valid	2,340,300.00	7,801.00	300	319,737	8/23/2023 12:03:00 PM	BBSY	209
Valid	7,800,000.00	7,800.00	1,000	319,738	8/23/2023 12:03:00 PM	BBSY	210
Valid	2,726,500.00	7,790.00	350	319,739	8/23/2023 12:03:00 PM	BBSY	211
Valid	2,240,640.00	7,780.00	288	319,740	8/23/2023 12:03:00 PM	BBSY	212
Valid	1,555,000.00	7,775.00	200	319,741	8/23/2023 12:03:00 PM	BBSY	213
Valid	3,108,000.00	7,770.00	400	319,742	8/23/2023 12:03:00 PM	BBSY	214
Valid	1,358,525.00	7,763.00	175	319,743	8/23/2023 12:03:00 PM	BBSY	215
Valid	3,943,096.00	7,762.00	508	319,744	8/23/2023 12:03:00 PM	BBSY	216
Valid	15,524,000.00	7,762.00	2,000	319,745	8/23/2023 12:03:00 PM	BBSY	217
Valid	29,786,718.00	7,761.00	3,838	319,746	8/23/2023 12:03:00 PM	BBSY	218
Valid	2,522,325.00	7,761.00	325	319,747	8/23/2023 12:03:00 PM	BBSY	219
Valid	248,100.00	2,481.00	100	319,748	8/23/2023 12:03:10 PM	ATI	220
Valid	744,300.00	2,481.00	300	319,749	8/23/2023 12:03:10 PM	ATI	221
Valid	1,488,600.00	2,481.00	600	319,750	8/23/2023 12:05:18 PM	ATI	222
Valid	593,075.00	3,389.00	175	319,751	8/23/2023 12:06:29 PM	CHB	223
Valid	50,835.00	3,389.00	15	319,752	8/23/2023 12:06:36 PM	CHB	224
Valid	837,000.00	9,300.00	90	319,753	8/23/2023 12:07:32 PM	AVOC	225
Valid	7,765,000.00	7,765.00	1,000	319,754	8/23/2023 12:07:44 PM	BBSY	226
Valid	970,375.00	7,763.00	125	319,755	8/23/2023 12:07:44 PM	BBSY	227
Valid	12,999,675.00	7,761.00	1,675	319,756	8/23/2023 12:07:44 PM	BBSY	228
Valid	32,596,200.00	7,761.00	4,200	319,757	8/23/2023 12:07:44 PM	BBSY	229
Valid	7,684,425.00	3,825.00	2,009	319,758	8/23/2023 12:08:19 PM	IBTF	230
Valid	191,100.00	3,822.00	50	319,759	8/23/2023 12:08:19 PM	IBTF	231
Valid	1,146,300.00	3,821.00	300	319,760	8/23/2023 12:08:19 PM	IBTF	232
Valid	2,502,100.00	3,820.00	655	319,761	8/23/2023 12:08:19 PM	IBTF	233
Valid	1,630,020.00	7,762.00	210	319,762	8/23/2023 12:08:24 PM	BBSY	234
Valid	7,132,359.00	7,761.00	919	319,763	8/23/2023 12:08:24 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	920,700.00	9,300.00	99	319,764	8/23/2023 12:09:01 PM	AVOC	236
Valid	3,227,900.00	3,820.00	845	319,765	8/23/2023 12:09:01 PM	IBTF	237
Valid	116,415.00	7,761.00	15	319,766	8/23/2023 12:09:37 PM	BBSY	238
Valid	776,100.00	7,761.00	100	319,767	8/23/2023 12:09:51 PM	BBSY	239
Valid	45,195.00	3,013.00	15	319,768	8/23/2023 12:09:55 PM	SIIB	240
Valid	1,901,500.00	3,803.00	500	319,769	8/23/2023 12:10:28 PM	IBTF	241
Valid	1,960,400.00	4,901.00	400	319,770	8/23/2023 12:10:42 PM	QNBS	242
Valid	509,600.00	4,900.00	104	319,771	8/23/2023 12:10:42 PM	QNBS	243
Valid	1,087,800.00	4,900.00	222	319,772	8/23/2023 12:10:42 PM	QNBS	244
Valid	5,490.00	1,830.00	3	319,773	8/23/2023 12:11:09 PM	BSO	245
Valid	877,100.00	4,900.00	179	319,774	8/23/2023 12:11:57 PM	QNBS	246
Valid	414,418.00	3,802.00	109	319,775	8/23/2023 12:12:02 PM	IBTF	247
Valid	1,710,450.00	3,801.00	450	319,776	8/23/2023 12:12:02 PM	IBTF	248
Valid	21,000,000.00	4,200.00	5,000	319,777	8/23/2023 12:12:52 PM	SHRQ	249
Valid	1,234,800.00	4,900.00	252	319,778	8/23/2023 12:12:56 PM	QNBS	250
Valid	2,095,470.00	7,761.00	270	319,779	8/23/2023 12:12:57 PM	BBSY	251
Valid	1,830,000.00	18,300.00	100	319,780	8/23/2023 12:13:50 PM	SYTEL	252
Valid	9,502,500.00	3,801.00	2,500	319,781	8/23/2023 12:14:04 PM	IBTF	253
Valid	15,200,000.00	3,800.00	4,000	319,782	8/23/2023 12:14:04 PM	IBTF	254
Valid	7,712,650.00	3,790.00	2,035	319,783	8/23/2023 12:14:04 PM	IBTF	255
Valid	7,761.00	7,761.00	1	319,784	8/23/2023 12:14:15 PM	BBSY	256
Valid	4,017,400.00	3,790.00	1,060	319,785	8/23/2023 12:14:22 PM	IBTF	257
Valid	1,785,030.00	7,761.00	230	319,786	8/23/2023 12:14:33 PM	BBSY	258
Valid	947,500.00	3,790.00	250	319,787	8/23/2023 12:14:49 PM	IBTF	259
Valid	1,364,400.00	3,790.00	360	319,788	8/23/2023 12:15:34 PM	IBTF	260
Valid	90,960.00	3,790.00	24	319,789	8/23/2023 12:16:17 PM	IBTF	261
Valid	318,500.00	4,900.00	65	319,790	8/23/2023 12:16:18 PM	QNBS	262
Valid	419,094.00	7,761.00	54	319,791	8/23/2023 12:16:29 PM	BBSY	263
Valid	15,522,000.00	7,761.00	2,000	319,792	8/23/2023 12:16:36 PM	BBSY	264
Valid	8,167,450.00	3,790.00	2,155	319,793	8/23/2023 12:16:44 PM	IBTF	265
Valid	1,396,980.00	7,761.00	180	319,794	8/23/2023 12:17:28 PM	BBSY	266
Valid	1,895,000.00	3,790.00	500	319,795	8/23/2023 12:18:11 PM	IBTF	267
Valid	379,000.00	3,790.00	100	319,796	8/23/2023 12:18:50 PM	IBTF	268
Valid	1,381,800.00	4,900.00	282	319,797	8/23/2023 12:19:13 PM	QNBS	269
Valid	7,761,000.00	7,761.00	1,000	319,798	8/23/2023 12:21:07 PM	BBSY	270
Valid	909,510.00	1,830.00	497	319,799	8/23/2023 12:21:24 PM	BSO	271
Valid	8,959,850.00	4,150.00	2,159	319,800	8/23/2023 12:23:19 PM	SHRQ	272
Valid	196,035.00	5,601.00	35	319,801	8/23/2023 12:23:39 PM	BBSF	273
Valid	2,604,000.00	5,600.00	465	319,802	8/23/2023 12:23:39 PM	BBSF	274
Valid	617,400.00	1,800.00	343	319,803	8/23/2023 12:24:09 PM	FSBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	281,501.00	1,793.00	157	319,804	8/23/2023 12:24:09 PM	FSBS	276
Valid	220,455.00	4,899.00	45	319,805	8/23/2023 12:24:32 PM	QNBS	277
Valid	1,381,800.00	4,900.00	282	319,806	8/23/2023 12:24:32 PM	QNBS	278
Valid	1,516,000.00	3,790.00	400	319,807	8/23/2023 12:24:32 PM	IBTF	279
Valid	1,895,000.00	3,790.00	500	319,808	8/23/2023 12:24:55 PM	IBTF	280
Valid	947,500.00	3,790.00	250	319,809	8/23/2023 12:25:13 PM	IBTF	281
Valid	1,045,800.00	4,150.00	252	319,810	8/23/2023 12:25:41 PM	SHRQ	282
Valid	947,500.00	3,790.00	250	319,811	8/23/2023 12:25:53 PM	IBTF	283
Valid	2,680,300.00	4,900.00	547	319,812	8/23/2023 12:26:02 PM	QNBS	284
Valid	2,450,000.00	4,900.00	500	319,813	8/23/2023 12:26:34 PM	QNBS	285
Valid	2,075,000.00	4,150.00	500	319,814	8/23/2023 12:26:49 PM	SHRQ	286
Valid	1,660,000.00	4,150.00	400	319,815	8/23/2023 12:26:58 PM	SHRQ	287
Valid	24,000.00	2,400.00	10	319,816	8/23/2023 12:27:01 PM	ARBS	288
Valid	754,853.00	1,793.00	421	319,817	8/23/2023 12:27:16 PM	FSBS	289
Valid	896,000.00	1,792.00	500	319,818	8/23/2023 12:27:16 PM	FSBS	290
Valid	582,400.00	1,792.00	325	319,819	8/23/2023 12:27:16 PM	FSBS	291
Valid	2,107,000.00	4,900.00	430	319,820	8/23/2023 12:27:48 PM	QNBS	292
Valid	162,981.00	7,761.00	21	319,821	8/23/2023 12:28:29 PM	BBSY	293
Valid	7,761,000.00	7,761.00	1,000	319,822	8/23/2023 12:28:29 PM	BBSY	294
Valid	1,536,678.00	7,761.00	198	319,823	8/23/2023 12:28:29 PM	BBSY	295
Valid	5,937,165.00	7,761.00	765	319,824	8/23/2023 12:28:29 PM	BBSY	296
Valid	448,000.00	1,792.00	250	319,825	8/23/2023 12:29:31 PM	FSBS	297
Valid	20,000.00	2,000.00	10	319,826	8/23/2023 12:29:31 PM	BBS	298
Valid	391,400.00	1,900.00	206	319,827	8/23/2023 12:29:31 PM	BBS	299
Valid	830,000.00	4,150.00	200	319,828	8/23/2023 12:29:59 PM	SHRQ	300
Valid	543,270.00	7,761.00	70	319,829	8/23/2023 12:30:35 PM	BBSY	301
Valid	4,150,000.00	4,150.00	1,000	319,830	8/23/2023 12:31:03 PM	SHRQ	302
Valid	215,800.00	4,150.00	52	319,831	8/23/2023 12:31:14 PM	SHRQ	303
Valid	903,168.00	1,792.00	504	319,832	8/23/2023 12:31:36 PM	FSBS	304
Valid	375,210.00	3,790.00	99	319,833	8/23/2023 12:32:55 PM	IBTF	305
Valid	64,430.00	3,790.00	17	319,834	8/23/2023 12:33:55 PM	IBTF	306
Valid	1,188,176.00	3,784.00	314	319,835	8/23/2023 12:33:55 PM	IBTF	307
Valid	30,264.00	3,783.00	8	319,836	8/23/2023 12:33:55 PM	IBTF	308
Valid	609,063.00	3,783.00	161	319,837	8/23/2023 12:33:55 PM	IBTF	309
Valid	888,832.00	1,792.00	496	319,838	8/23/2023 12:34:03 PM	FSBS	310
Valid	5,376,000.00	1,792.00	3,000	319,839	8/23/2023 12:34:03 PM	FSBS	311
Valid	24,700.00	1,900.00	13	319,840	8/23/2023 12:34:41 PM	BBS	312
Valid	567,450.00	3,783.00	150	319,841	8/23/2023 12:34:50 PM	IBTF	313
Valid	37,215.00	2,481.00	15	319,842	8/23/2023 12:35:04 PM	ATI	314
Valid	1,228,095.00	2,481.00	495	319,843	8/23/2023 12:35:04 PM	ATI	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,721,500.00	2,481.00	1,500	319,844	8/23/2023 12:35:04 PM	ATI	316
Valid	36,156.00	3,013.00	12	319,845	8/23/2023 12:35:46 PM	SIIB	317
Valid	756,600.00	3,783.00	200	319,846	8/23/2023 12:35:57 PM	IBTF	318
Valid	2,056,665.00	7,761.00	265	319,847	8/23/2023 12:36:01 PM	BBSY	319
Valid	1,702,350.00	3,783.00	450	319,848	8/23/2023 12:39:43 PM	IBTF	320
Valid	196,716.00	3,783.00	52	319,849	8/23/2023 12:40:19 PM	IBTF	321
Valid	570,300.00	1,901.00	300	319,850	8/23/2023 12:43:21 PM	BBS	322
Valid	380,200.00	1,901.00	200	319,851	8/23/2023 12:43:51 PM	BBS	323
Valid	196,000.00	5,600.00	35	319,852	8/23/2023 12:43:56 PM	BBSF	324
Valid	532,000.00	5,600.00	95	319,853	8/23/2023 12:43:56 PM	BBSF	325
Valid	1,891,500.00	3,783.00	500	319,854	8/23/2023 12:44:59 PM	IBTF	326
Valid	358,400.00	1,792.00	200	319,855	8/23/2023 12:46:01 PM	FSBS	327
Valid	3,275,142.00	7,761.00	422	319,856	8/23/2023 12:46:08 PM	BBSY	328
Valid	177,175.00	1,865.00	95	319,857	8/23/2023 12:48:31 PM	BSO	329
Valid	756,000.00	1,890.00	400	319,858	8/23/2023 12:48:31 PM	BSO	330
Valid	4,065,412.00	1,924.00	2,113	319,859	8/23/2023 12:48:31 PM	BSO	331
Valid	9,625,000.00	1,925.00	5,000	319,860	8/23/2023 12:48:31 PM	BSO	332
Valid	9,625,000.00	1,925.00	5,000	319,861	8/23/2023 12:48:31 PM	BSO	333
Valid	9,625,000.00	1,925.00	5,000	319,862	8/23/2023 12:48:31 PM	BSO	334
Valid	9,625,000.00	1,925.00	5,000	319,863	8/23/2023 12:48:31 PM	BSO	335
Valid	4,604,600.00	1,925.00	2,392	319,864	8/23/2023 12:48:31 PM	BSO	336
Valid	3,643,700.00	4,150.00	878	319,865	8/23/2023 12:49:49 PM	SHRQ	337
Valid	10,375,000.00	4,150.00	2,500	319,866	8/23/2023 12:50:26 PM	SHRQ	338
Valid	77,610.00	7,761.00	10	319,867	8/23/2023 12:50:51 PM	BBSY	339
Valid	24,104.00	3,013.00	8	319,868	8/23/2023 12:52:04 PM	SIIB	340
Valid	3,733,821.00	3,783.00	987	319,869	8/23/2023 12:52:59 PM	IBTF	341
Valid	77,610.00	7,761.00	10	319,870	8/23/2023 12:53:17 PM	BBSY	342
Valid	4,640,790.00	2,310.00	2,009	319,871	8/23/2023 12:53:22 PM	ARBS	343
Valid	24,104.00	3,013.00	8	319,872	8/23/2023 12:53:30 PM	SIIB	344
Valid	388,050.00	7,761.00	50	319,873	8/23/2023 12:53:38 PM	BBSY	345
Valid	4,150,000.00	4,150.00	1,000	319,874	8/23/2023 12:53:55 PM	SHRQ	346
Valid	9,300.00	9,300.00	1	319,875	8/23/2023 12:54:38 PM	AVOC	347
Valid	437,000.00	19,000.00	23	319,876	8/23/2023 12:54:40 PM	SYTEL	348
Valid	823,020.00	19,140.00	43	319,877	8/23/2023 12:54:40 PM	SYTEL	349
Valid	49,179.00	3,783.00	13	319,878	8/23/2023 12:55:20 PM	IBTF	350
Valid	415,000.00	4,150.00	100	319,879	8/23/2023 12:55:27 PM	SHRQ	351
Valid	75,108.00	2,276.00	33	319,880	8/23/2023 12:57:40 PM	ARBS	352
Valid	1,042,408.00	2,276.00	458	319,881	8/23/2023 12:57:40 PM	ARBS	353
Valid	896,000.00	1,792.00	500	319,882	8/23/2023 12:58:48 PM	FSBS	354
Valid	2,276,000.00	2,276.00	1,000	319,883	8/23/2023 12:59:29 PM	ARBS	355

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	94,300,000.00	1,886.00	50,000	319,884	8/23/2023 1:07:30 PM	FSBS	356