

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	8/27/2023 10:56:43 AM	320,125	100	2,200.00	220,000.00	Valid
2	BBSF	8/27/2023 10:56:43 AM	320,126	100	5,700.00	570,000.00	Valid
3	IBTF	8/27/2023 10:56:43 AM	320,127	150	3,470.00	520,500.00	Valid
4	IBTF	8/27/2023 10:56:43 AM	320,128	1,000	3,470.00	3,470,000.00	Valid
5	IBTF	8/27/2023 10:56:43 AM	320,129	2,000	3,470.00	6,940,000.00	Valid
6	IBTF	8/27/2023 10:56:43 AM	320,130	250	3,470.00	867,500.00	Valid
7	SIIB	8/27/2023 10:56:43 AM	320,131	157	2,723.00	427,511.00	Valid
8	SIIB	8/27/2023 10:56:43 AM	320,132	99	2,723.00	269,577.00	Valid
9	SIIB	8/27/2023 10:56:43 AM	320,133	100	2,723.00	272,300.00	Valid
10	SIIB	8/27/2023 10:56:43 AM	320,134	500	2,723.00	1,361,500.00	Valid
11	SIIB	8/27/2023 10:56:43 AM	320,135	112	2,723.00	304,976.00	Valid
12	SIIB	8/27/2023 10:56:43 AM	320,136	965	2,723.00	2,627,695.00	Valid
13	SIIB	8/27/2023 10:56:43 AM	320,137	170	2,723.00	462,910.00	Valid
14	SIIB	8/27/2023 10:56:43 AM	320,138	440	2,723.00	1,198,120.00	Valid
15	SIIB	8/27/2023 10:56:43 AM	320,139	325	2,723.00	884,975.00	Valid
16	SIIB	8/27/2023 10:56:43 AM	320,140	1,000	2,723.00	2,723,000.00	Valid
17	UIC	8/27/2023 10:56:43 AM	320,141	70	3,829.00	268,030.00	Valid
18	CHB	8/27/2023 10:56:43 AM	320,142	60	3,059.00	183,540.00	Valid
19	CHB	8/27/2023 10:56:43 AM	320,143	200	3,059.00	611,800.00	Valid
20	CHB	8/27/2023 10:56:43 AM	320,144	200	3,059.00	611,800.00	Valid
21	CHB	8/27/2023 10:56:43 AM	320,145	40	3,059.00	122,360.00	Valid
22	CHB	8/27/2023 10:56:43 AM	320,146	72	3,059.00	220,248.00	Valid
23	CHB	8/27/2023 10:56:43 AM	320,147	278	3,059.00	850,402.00	Valid
24	CHB	8/27/2023 10:56:43 AM	320,148	222	3,059.00	679,098.00	Valid
25	CHB	8/27/2023 10:56:43 AM	320,149	251	3,059.00	767,809.00	Valid
26	CHB	8/27/2023 10:56:43 AM	320,150	127	3,059.00	388,493.00	Valid
27	CHB	8/27/2023 10:56:43 AM	320,151	448	3,059.00	1,370,432.00	Valid
28	CHB	8/27/2023 10:56:43 AM	320,152	50	3,059.00	152,950.00	Valid
29	BBSY	8/27/2023 10:56:43 AM	320,153	108	7,029.00	759,132.00	Valid
30	BBSY	8/27/2023 10:56:43 AM	320,154	198	7,029.00	1,391,742.00	Valid
31	BBSY	8/27/2023 10:56:43 AM	320,155	129	7,029.00	906,741.00	Valid
32	BBSY	8/27/2023 10:56:43 AM	320,156	1,000	7,029.00	7,029,000.00	Valid
33	BBSY	8/27/2023 10:56:43 AM	320,157	26	7,029.00	182,754.00	Valid
34	BBSY	8/27/2023 10:56:43 AM	320,158	599	7,029.00	4,210,371.00	Valid
35	BBSY	8/27/2023 10:56:43 AM	320,159	300	7,029.00	2,108,700.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,225,313.00	7,029.00	1,597	320,160	8/27/2023 10:56:43 AM	BBSY	36
Valid	1,757,250.00	7,029.00	250	320,161	8/27/2023 10:56:43 AM	BBSY	37
Valid	12,602,997.00	7,029.00	1,793	320,162	8/27/2023 10:56:43 AM	BBSY	38
Valid	1,455,003.00	7,029.00	207	320,163	8/27/2023 10:56:43 AM	BBSY	39
Valid	302,247.00	7,029.00	43	320,164	8/27/2023 10:56:43 AM	BBSY	40
Valid	1,455,003.00	7,029.00	207	320,165	8/27/2023 10:56:43 AM	BBSY	41
Valid	14,058,000.00	7,029.00	2,000	320,166	8/27/2023 10:56:49 AM	BBSY	42
Valid	12,602,997.00	7,029.00	1,793	320,167	8/27/2023 10:56:49 AM	BBSY	43
Valid	1,455,003.00	7,029.00	207	320,168	8/27/2023 10:56:49 AM	BBSY	44
Valid	14,058,000.00	7,029.00	2,000	320,169	8/27/2023 10:56:49 AM	BBSY	45
Valid	14,058,000.00	7,029.00	2,000	320,170	8/27/2023 10:56:49 AM	BBSY	46
Valid	5,573,997.00	7,029.00	793	320,171	8/27/2023 10:56:49 AM	BBSY	47
Valid	8,484,003.00	7,029.00	1,207	320,172	8/27/2023 10:56:49 AM	BBSY	48
Valid	9,088,497.00	7,029.00	1,293	320,173	8/27/2023 10:56:49 AM	BBSY	49
Valid	4,744,575.00	7,029.00	675	320,174	8/27/2023 10:56:49 AM	BBSY	50
Valid	224,928.00	7,029.00	32	320,175	8/27/2023 10:56:49 AM	BBSY	51
Valid	477,972.00	7,029.00	68	320,176	8/27/2023 10:56:49 AM	BBSY	52
Valid	702,900.00	7,029.00	100	320,177	8/27/2023 10:56:49 AM	BBSY	53
Valid	9,636,759.00	7,029.00	1,371	320,178	8/27/2023 10:56:49 AM	BBSY	54
Valid	2,748,339.00	7,029.00	391	320,179	8/27/2023 10:56:49 AM	BBSY	55
Valid	347,000.00	3,470.00	100	320,180	8/27/2023 10:56:51 AM	IBTF	56
Valid	2,723,000.00	2,723.00	1,000	320,181	8/27/2023 10:57:54 AM	SIIB	57
Valid	10,410,000.00	3,470.00	3,000	320,182	8/27/2023 10:58:04 AM	IBTF	58
Valid	11,400.00	11,400.00	1	320,183	8/27/2023 10:58:21 AM	ABC	59
Valid	119,500.00	11,950.00	10	320,184	8/27/2023 10:58:21 AM	ABC	60
Valid	2,723,000.00	2,723.00	1,000	320,185	8/27/2023 10:58:39 AM	SIIB	61
Valid	5,331,000.00	1,777.00	3,000	320,186	8/27/2023 10:59:11 AM	FSBS	62
Valid	1,769,950.00	2,723.00	650	320,187	8/27/2023 10:59:53 AM	SIIB	63
Valid	68,075.00	2,723.00	25	320,188	8/27/2023 11:00:43 AM	SIIB	64
Valid	1,290,702.00	2,723.00	474	320,189	8/27/2023 11:01:28 AM	SIIB	65
Valid	2,723,000.00	2,723.00	1,000	320,190	8/27/2023 11:01:28 AM	SIIB	66
Valid	612,675.00	2,723.00	225	320,191	8/27/2023 11:01:28 AM	SIIB	67
Valid	2,723,000.00	2,723.00	1,000	320,192	8/27/2023 11:01:28 AM	SIIB	68
Valid	465,000.00	3,100.00	150	320,193	8/27/2023 11:02:18 AM	CHB	69
Valid	347,000.00	3,470.00	100	320,194	8/27/2023 11:02:31 AM	IBTF	70
Valid	1,388,000.00	3,470.00	400	320,195	8/27/2023 11:02:43 AM	IBTF	71
Valid	275,023.00	2,723.00	101	320,196	8/27/2023 11:02:59 AM	SIIB	72
Valid	953,050.00	2,723.00	350	320,197	8/27/2023 11:02:59 AM	SIIB	73
Valid	133,427.00	2,723.00	49	320,198	8/27/2023 11:03:02 AM	SIIB	74
Valid	61,320.00	3,066.00	20	320,199	8/27/2023 11:03:29 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	198,835.00	3,059.00	65	320,200	8/27/2023 11:03:29 AM	CHB	76
Valid	458,850.00	3,059.00	150	320,201	8/27/2023 11:03:29 AM	CHB	77
Valid	305,900.00	3,059.00	100	320,202	8/27/2023 11:03:29 AM	CHB	78
Valid	76,475.00	3,059.00	25	320,203	8/27/2023 11:03:29 AM	CHB	79
Valid	1,529,500.00	3,059.00	500	320,204	8/27/2023 11:03:29 AM	CHB	80
Valid	458,850.00	3,059.00	150	320,205	8/27/2023 11:03:29 AM	CHB	81
Valid	1,735,000.00	3,470.00	500	320,206	8/27/2023 11:04:35 AM	IBTF	82
Valid	2,128,924.00	3,829.00	556	320,207	8/27/2023 11:04:38 AM	UIC	83
Valid	1,529,500.00	3,059.00	500	320,208	8/27/2023 11:04:39 AM	CHB	84
Valid	343,530.00	3,470.00	99	320,209	8/27/2023 11:04:42 AM	IBTF	85
Valid	152,950.00	3,059.00	50	320,210	8/27/2023 11:04:50 AM	CHB	86
Valid	1,735,000.00	3,470.00	500	320,211	8/27/2023 11:04:58 AM	IBTF	87
Valid	122,360.00	3,059.00	40	320,212	8/27/2023 11:05:37 AM	CHB	88
Valid	6,940,000.00	3,470.00	2,000	320,213	8/27/2023 11:05:40 AM	IBTF	89
Valid	1,604,000.00	3,208.00	500	320,214	8/27/2023 11:06:03 AM	SKIC	90
Valid	10,410,000.00	3,470.00	3,000	320,215	8/27/2023 11:07:21 AM	IBTF	91
Valid	365,100.00	2,434.00	150	320,216	8/27/2023 11:07:21 AM	ATI	92
Valid	121,700.00	2,434.00	50	320,217	8/27/2023 11:07:21 AM	ATI	93
Valid	611,800.00	3,059.00	200	320,218	8/27/2023 11:07:49 AM	CHB	94
Valid	6,940,000.00	3,470.00	2,000	320,219	8/27/2023 11:07:54 AM	IBTF	95
Valid	3,470,000.00	3,470.00	1,000	320,220	8/27/2023 11:08:19 AM	IBTF	96
Valid	352,750.00	7,055.00	50	320,221	8/27/2023 11:08:43 AM	BBSY	97
Valid	3,126,470.00	3,470.00	901	320,222	8/27/2023 11:09:01 AM	IBTF	98
Valid	260,250.00	3,470.00	75	320,223	8/27/2023 11:09:01 AM	IBTF	99
Valid	83,280.00	3,470.00	24	320,224	8/27/2023 11:09:01 AM	IBTF	100
Valid	694,000.00	3,470.00	200	320,225	8/27/2023 11:09:02 AM	IBTF	101
Valid	347,000.00	3,470.00	100	320,226	8/27/2023 11:09:05 AM	IBTF	102
Valid	17,350,000.00	3,470.00	5,000	320,227	8/27/2023 11:09:51 AM	IBTF	103
Valid	173,500.00	3,470.00	50	320,228	8/27/2023 11:10:12 AM	IBTF	104
Valid	138,800.00	3,470.00	40	320,229	8/27/2023 11:10:40 AM	IBTF	105
Valid	15,670,520.00	3,470.00	4,516	320,230	8/27/2023 11:11:32 AM	IBTF	106
Valid	6,940,000.00	3,470.00	2,000	320,231	8/27/2023 11:11:32 AM	IBTF	107
Valid	392,110.00	3,470.00	113	320,232	8/27/2023 11:11:32 AM	IBTF	108
Valid	1,214,500.00	3,470.00	350	320,233	8/27/2023 11:11:32 AM	IBTF	109
Valid	1,735,000.00	3,470.00	500	320,234	8/27/2023 11:11:54 AM	IBTF	110
Valid	458,850.00	3,059.00	150	320,235	8/27/2023 11:13:02 AM	CHB	111
Valid	76,475.00	3,059.00	25	320,236	8/27/2023 11:13:29 AM	CHB	112
Valid	193,320.00	6,444.00	30	320,237	8/27/2023 11:13:37 AM	NIC	113
Valid	128,880.00	6,444.00	20	320,238	8/27/2023 11:13:37 AM	NIC	114
Valid	759,930.00	3,470.00	219	320,239	8/27/2023 11:13:40 AM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	347,000.00	3,470.00	100	320,240	8/27/2023 11:13:40 AM	IBTF	116
Valid	3,470,000.00	3,470.00	1,000	320,241	8/27/2023 11:13:40 AM	IBTF	117
Valid	76,475.00	3,059.00	25	320,242	8/27/2023 11:13:53 AM	CHB	118
Valid	917,700.00	3,059.00	300	320,243	8/27/2023 11:14:19 AM	CHB	119
Valid	302,841.00	3,059.00	99	320,244	8/27/2023 11:14:39 AM	CHB	120
Valid	17,350,000.00	3,470.00	5,000	320,245	8/27/2023 11:14:55 AM	IBTF	121
Valid	343,530.00	3,470.00	99	320,246	8/27/2023 11:15:39 AM	IBTF	122
Valid	1,041,000.00	3,470.00	300	320,247	8/27/2023 11:15:45 AM	IBTF	123
Valid	11,388,540.00	3,470.00	3,282	320,248	8/27/2023 11:16:00 AM	IBTF	124
Valid	168,245.00	3,059.00	55	320,249	8/27/2023 11:16:00 AM	CHB	125
Valid	7,408,898.00	3,059.00	2,422	320,250	8/27/2023 11:17:31 AM	CHB	126
Valid	68,150.00	2,726.00	25	320,251	8/27/2023 11:19:24 AM	SIIB	127
Valid	2,726,000.00	2,726.00	1,000	320,252	8/27/2023 11:19:24 AM	SIIB	128
Valid	955,773.00	2,723.00	351	320,253	8/27/2023 11:19:24 AM	SIIB	129
Valid	953,050.00	2,723.00	350	320,254	8/27/2023 11:19:24 AM	SIIB	130
Valid	816,900.00	2,723.00	300	320,255	8/27/2023 11:19:24 AM	SIIB	131
Valid	2,723,000.00	2,723.00	1,000	320,256	8/27/2023 11:19:24 AM	SIIB	132
Valid	2,652,202.00	2,723.00	974	320,257	8/27/2023 11:19:24 AM	SIIB	133
Valid	1,735,500.00	3,471.00	500	320,258	8/27/2023 11:20:35 AM	IBTF	134
Valid	99,794.00	2,434.00	41	320,259	8/27/2023 11:21:11 AM	ATI	135
Valid	10,425.00	3,475.00	3	320,260	8/27/2023 11:21:45 AM	IBTF	136
Valid	70,798.00	2,723.00	26	320,261	8/27/2023 11:22:06 AM	SIIB	137
Valid	1,290,702.00	2,723.00	474	320,262	8/27/2023 11:22:06 AM	SIIB	138
Valid	440,000.00	2,200.00	200	320,263	8/27/2023 11:22:25 AM	ARBS	139
Valid	208,750.00	4,175.00	50	320,264	8/27/2023 11:22:58 AM	SHRQ	140
Valid	1,100,000.00	2,200.00	500	320,265	8/27/2023 11:23:58 AM	ARBS	141
Valid	1,283,200.00	3,208.00	400	320,266	8/27/2023 11:24:16 AM	SKIC	142
Valid	3,405,000.00	2,724.00	1,250	320,267	8/27/2023 11:24:46 AM	SIIB	143
Valid	660,000.00	2,200.00	300	320,268	8/27/2023 11:25:29 AM	ARBS	144
Valid	374,500.00	7,490.00	50	320,269	8/27/2023 11:27:05 AM	BBSY	145
Valid	2,999,600.00	7,499.00	400	320,270	8/27/2023 11:27:05 AM	BBSY	146
Valid	375,000.00	7,500.00	50	320,271	8/27/2023 11:27:05 AM	BBSY	147
Valid	272,500.00	2,725.00	100	320,272	8/27/2023 11:27:37 AM	SIIB	148
Valid	750,000.00	7,500.00	100	320,273	8/27/2023 11:28:17 AM	BBSY	149
Valid	382,500.00	7,500.00	51	320,274	8/27/2023 11:29:03 AM	BBSY	150
Valid	2,505,000.00	4,175.00	600	320,275	8/27/2023 11:30:18 AM	SHRQ	151
Valid	502,500.00	7,500.00	67	320,276	8/27/2023 11:31:21 AM	BBSY	152
Valid	3,775,000.00	7,550.00	500	320,277	8/27/2023 11:31:21 AM	BBSY	153
Valid	2,660,000.00	7,600.00	350	320,278	8/27/2023 11:31:21 AM	BBSY	154
Valid	5,390,000.00	7,700.00	700	320,279	8/27/2023 11:31:21 AM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,200,500.00	7,750.00	542	320,280	8/27/2023 11:31:21 AM	BBSY	156
Valid	3,879,500.00	7,759.00	500	320,281	8/27/2023 11:31:21 AM	BBSY	157
Valid	1,978,800.00	7,760.00	255	320,282	8/27/2023 11:31:21 AM	BBSY	158
Valid	23,280,000.00	7,760.00	3,000	320,283	8/27/2023 11:31:21 AM	BBSY	159
Valid	96,675,849.00	7,767.00	12,447	320,284	8/27/2023 11:31:21 AM	BBSY	160
Valid	2,330,100.00	7,767.00	300	320,285	8/27/2023 11:31:23 AM	BBSY	161
Valid	1,750,000.00	3,500.00	500	320,286	8/27/2023 11:32:31 AM	IBTF	162
Valid	406,809.00	3,477.00	117	320,287	8/27/2023 11:32:31 AM	IBTF	163
Valid	288,508.00	3,476.00	83	320,288	8/27/2023 11:32:31 AM	IBTF	164
Valid	5,636,250.00	4,175.00	1,350	320,289	8/27/2023 11:32:34 AM	SHRQ	165
Valid	1,750,000.00	3,500.00	500	320,290	8/27/2023 11:34:05 AM	IBTF	166
Valid	233,010.00	7,767.00	30	320,291	8/27/2023 11:34:07 AM	BBSY	167
Valid	3,759,228.00	7,767.00	484	320,292	8/27/2023 11:34:11 AM	BBSY	168
Valid	331,100.00	4,730.00	70	320,293	8/27/2023 11:34:16 AM	QNBS	169
Valid	1,893,200.00	4,733.00	400	320,294	8/27/2023 11:34:16 AM	QNBS	170
Valid	144,750.00	4,825.00	30	320,295	8/27/2023 11:34:16 AM	QNBS	171
Valid	564,300.00	5,700.00	99	320,296	8/27/2023 11:35:03 AM	BBSF	172
Valid	273,000.00	2,730.00	100	320,297	8/27/2023 11:35:22 AM	SIIB	173
Valid	80,200.00	3,208.00	25	320,298	8/27/2023 11:35:47 AM	SKIC	174
Valid	570,000.00	5,700.00	100	320,299	8/27/2023 11:35:52 AM	BBSF	175
Valid	11,650,500.00	7,767.00	1,500	320,300	8/27/2023 11:36:12 AM	BBSY	176
Valid	48,680.00	2,434.00	20	320,301	8/27/2023 11:36:24 AM	ATI	177
Valid	590,292.00	7,767.00	76	320,302	8/27/2023 11:36:25 AM	BBSY	178
Valid	641,600.00	3,208.00	200	320,303	8/27/2023 11:36:49 AM	SKIC	179
Valid	949,045.00	2,735.00	347	320,304	8/27/2023 11:38:34 AM	SIIB	180
Valid	1,365,000.00	2,730.00	500	320,305	8/27/2023 11:38:34 AM	SIIB	181
Valid	11,233,950.00	2,730.00	4,115	320,306	8/27/2023 11:38:34 AM	SIIB	182
Valid	2,725.00	2,725.00	1	320,307	8/27/2023 11:38:34 AM	SIIB	183
Valid	68,125.00	2,725.00	25	320,308	8/27/2023 11:38:34 AM	SIIB	184
Valid	2,724.00	2,724.00	1	320,309	8/27/2023 11:38:34 AM	SIIB	185
Valid	70,798.00	2,723.00	26	320,310	8/27/2023 11:38:34 AM	SIIB	186
Valid	5,704,685.00	2,723.00	2,095	320,311	8/27/2023 11:38:34 AM	SIIB	187
Valid	210,000.00	4,200.00	50	320,312	8/27/2023 11:39:28 AM	SHRQ	188
Valid	540,000.00	1,800.00	300	320,313	8/27/2023 11:40:20 AM	FSBS	189
Valid	783,900.00	3,350.00	234	320,314	8/27/2023 11:41:05 AM	CHB	190
Valid	1,675,000.00	3,350.00	500	320,315	8/27/2023 11:41:05 AM	CHB	191
Valid	675,600.00	3,378.00	200	320,316	8/27/2023 11:41:05 AM	CHB	192
Valid	3,379,000.00	3,379.00	1,000	320,317	8/27/2023 11:41:05 AM	CHB	193
Valid	3,380,000.00	3,380.00	1,000	320,318	8/27/2023 11:41:05 AM	CHB	194
Valid	223,146.00	3,381.00	66	320,319	8/27/2023 11:41:05 AM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	77,670,000.00	7,767.00	10,000	320,320	8/27/2023 11:41:09 AM	BBSY	196
Valid	6,762,000.00	3,381.00	2,000	320,321	8/27/2023 11:41:23 AM	CHB	197
Valid	1,027,824.00	3,381.00	304	320,322	8/27/2023 11:42:02 AM	CHB	198
Valid	282,500.00	2,825.00	100	320,323	8/27/2023 11:42:27 AM	SIIB	199
Valid	1,313,247.00	2,899.00	453	320,324	8/27/2023 11:42:49 AM	SIIB	200
Valid	1,585,753.00	2,899.00	547	320,325	8/27/2023 11:43:24 AM	SIIB	201
Valid	153,700.00	2,900.00	53	320,326	8/27/2023 11:43:24 AM	SIIB	202
Valid	676,200.00	3,381.00	200	320,327	8/27/2023 11:43:34 AM	CHB	203
Valid	131,528.00	3,208.00	41	320,328	8/27/2023 11:44:43 AM	SKIC	204
Valid	1,604,000.00	3,208.00	500	320,329	8/27/2023 11:44:43 AM	SKIC	205
Valid	28,872.00	3,208.00	9	320,330	8/27/2023 11:44:43 AM	SKIC	206
Valid	290,000.00	2,900.00	100	320,331	8/27/2023 11:44:59 AM	SIIB	207
Valid	2,675,200.00	2,200.00	1,216	320,332	8/27/2023 11:45:18 AM	ARBS	208
Valid	310,680.00	7,767.00	40	320,333	8/27/2023 11:45:19 AM	BBSY	209
Valid	334,719.00	3,381.00	99	320,334	8/27/2023 11:45:59 AM	CHB	210
Valid	154,055.00	2,801.00	55	320,335	8/27/2023 11:46:19 AM	SIIB	211
Valid	641,600.00	3,208.00	200	320,336	8/27/2023 11:46:30 AM	SKIC	212
Valid	725,000.00	2,900.00	250	320,337	8/27/2023 11:47:06 AM	SIIB	213
Valid	537,579.00	3,381.00	159	320,338	8/27/2023 11:47:06 AM	CHB	214
Valid	322,200.00	6,444.00	50	320,339	8/27/2023 11:47:23 AM	NIC	215
Valid	96,660.00	6,444.00	15	320,340	8/27/2023 11:47:23 AM	NIC	216
Valid	528,408.00	6,444.00	82	320,341	8/27/2023 11:47:23 AM	NIC	217
Valid	234,184.00	3,208.00	73	320,342	8/27/2023 11:48:00 AM	SKIC	218
Valid	96,240.00	3,208.00	30	320,343	8/27/2023 11:49:19 AM	SKIC	219
Valid	245,820.00	4,820.00	51	320,344	8/27/2023 11:49:56 AM	QNBS	220
Valid	2,267,750.00	4,825.00	470	320,345	8/27/2023 11:49:56 AM	QNBS	221
Valid	7,237,500.00	4,825.00	1,500	320,346	8/27/2023 11:49:56 AM	QNBS	222
Valid	7,237,500.00	4,825.00	1,500	320,347	8/27/2023 11:49:56 AM	QNBS	223
Valid	7,136,175.00	4,825.00	1,479	320,348	8/27/2023 11:49:56 AM	QNBS	224
Valid	101,325.00	4,825.00	21	320,349	8/27/2023 11:49:56 AM	QNBS	225
Valid	7,237,500.00	4,825.00	1,500	320,350	8/27/2023 11:49:56 AM	QNBS	226
Valid	7,237,500.00	4,825.00	1,500	320,351	8/27/2023 11:49:56 AM	QNBS	227
Valid	7,237,500.00	4,825.00	1,500	320,352	8/27/2023 11:49:56 AM	QNBS	228
Valid	2,311,175.00	4,825.00	479	320,353	8/27/2023 11:49:56 AM	QNBS	229
Valid	4,926,325.00	4,825.00	1,021	320,354	8/27/2023 11:49:56 AM	QNBS	230
Valid	7,237,500.00	4,825.00	1,500	320,355	8/27/2023 11:49:56 AM	QNBS	231
Valid	7,237,500.00	4,825.00	1,500	320,356	8/27/2023 11:49:56 AM	QNBS	232
Valid	4,723,675.00	4,825.00	979	320,357	8/27/2023 11:49:56 AM	QNBS	233
Valid	2,513,825.00	4,825.00	521	320,358	8/27/2023 11:49:56 AM	QNBS	234
Valid	7,237,500.00	4,825.00	1,500	320,359	8/27/2023 11:49:56 AM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,237,500.00	4,825.00	1,500	320,360	8/27/2023 11:49:56 AM	QNBS	236
Valid	7,136,175.00	4,825.00	1,479	320,361	8/27/2023 11:49:56 AM	QNBS	237
Valid	101,325.00	4,825.00	21	320,362	8/27/2023 11:49:56 AM	QNBS	238
Valid	7,237,500.00	4,825.00	1,500	320,363	8/27/2023 11:49:56 AM	QNBS	239
Valid	7,237,500.00	4,825.00	1,500	320,364	8/27/2023 11:49:56 AM	QNBS	240
Valid	7,237,500.00	4,825.00	1,500	320,365	8/27/2023 11:49:56 AM	QNBS	241
Valid	2,311,175.00	4,825.00	479	320,366	8/27/2023 11:49:56 AM	QNBS	242
Valid	4,926,325.00	4,825.00	1,021	320,367	8/27/2023 11:49:56 AM	QNBS	243
Valid	7,237,500.00	4,825.00	1,500	320,368	8/27/2023 11:49:56 AM	QNBS	244
Valid	7,237,500.00	4,825.00	1,500	320,369	8/27/2023 11:49:56 AM	QNBS	245
Valid	4,723,675.00	4,825.00	979	320,370	8/27/2023 11:49:56 AM	QNBS	246
Valid	2,513,825.00	4,825.00	521	320,371	8/27/2023 11:49:56 AM	QNBS	247
Valid	7,237,500.00	4,825.00	1,500	320,372	8/27/2023 11:49:56 AM	QNBS	248
Valid	3,078,350.00	4,825.00	638	320,373	8/27/2023 11:49:56 AM	QNBS	249
Valid	33,775.00	4,825.00	7	320,374	8/27/2023 11:52:01 AM	QNBS	250
Valid	24,340.00	2,434.00	10	320,375	8/27/2023 11:52:09 AM	ATI	251
Valid	420,500.00	2,900.00	145	320,376	8/27/2023 11:52:12 AM	SIIB	252
Valid	820,000.00	4,100.00	200	320,377	8/27/2023 11:52:56 AM	BASY	253
Valid	2,424,000.00	4,848.00	500	320,378	8/27/2023 11:53:52 AM	QNBS	254
Valid	144,950.00	2,899.00	50	320,379	8/27/2023 11:54:18 AM	SIIB	255
Valid	649,600.00	2,900.00	224	320,380	8/27/2023 11:54:18 AM	SIIB	256
Valid	678,720.00	4,848.00	140	320,381	8/27/2023 11:54:59 AM	QNBS	257
Valid	1,890,000.00	4,200.00	450	320,382	8/27/2023 11:55:16 AM	SHRQ	258
Valid	1,745,280.00	4,848.00	360	320,383	8/27/2023 11:55:21 AM	QNBS	259
Valid	14,550,000.00	4,850.00	3,000	320,384	8/27/2023 11:55:21 AM	QNBS	260
Valid	588,000.00	4,900.00	120	320,385	8/27/2023 11:56:20 AM	QNBS	261
Valid	191,100.00	4,900.00	39	320,386	8/27/2023 11:56:20 AM	QNBS	262
Valid	1,694,429.00	4,969.00	341	320,387	8/27/2023 11:56:20 AM	QNBS	263
Valid	1,040,778.00	7,767.00	134	320,388	8/27/2023 11:57:18 AM	BBSY	264
Valid	1,348,500.00	2,900.00	465	320,389	8/27/2023 11:57:31 AM	SIIB	265
Valid	766,200.00	3,831.00	200	320,390	8/27/2023 11:57:33 AM	IBTF	266
Valid	383,200.00	3,832.00	100	320,391	8/27/2023 11:57:33 AM	IBTF	267
Valid	4,850,000.00	4,850.00	1,000	320,392	8/27/2023 11:57:56 AM	QNBS	268
Valid	2,777,154.00	2,866.00	969	320,393	8/27/2023 11:58:04 AM	SIIB	269
Valid	248,450.00	4,969.00	50	320,394	8/27/2023 11:58:07 AM	QNBS	270
Valid	191,600.00	3,832.00	50	320,395	8/27/2023 11:58:52 AM	IBTF	271
Valid	83,408.00	3,208.00	26	320,396	8/27/2023 12:00:27 PM	SKIC	272
Valid	3,185,000.00	4,900.00	650	320,397	8/27/2023 12:00:54 PM	QNBS	273
Valid	5,510,621.00	4,969.00	1,109	320,398	8/27/2023 12:00:54 PM	QNBS	274
Valid	1,197,529.00	4,969.00	241	320,399	8/27/2023 12:00:54 PM	QNBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	528,816.00	3,832.00	138	320,400	8/27/2023 12:01:02 PM	IBTF	276
Valid	433,016.00	3,832.00	113	320,401	8/27/2023 12:01:20 PM	IBTF	277
Valid	1,150,000.00	2,300.00	500	320,402	8/27/2023 12:02:28 PM	ARBS	278
Valid	1,059,300.00	2,354.00	450	320,403	8/27/2023 12:02:28 PM	ARBS	279
Valid	11,060,000.00	11,060.00	1,000	320,404	8/27/2023 12:02:30 PM	ABC	280
Valid	1,241,340.00	2,434.00	510	320,405	8/27/2023 12:02:41 PM	ATI	281
Valid	490,000.00	4,900.00	100	320,406	8/27/2023 12:03:01 PM	QNBS	282
Valid	811,440.00	3,381.00	240	320,407	8/27/2023 12:03:08 PM	CHB	283
Valid	250,224.00	3,208.00	78	320,408	8/27/2023 12:03:19 PM	SKIC	284
Valid	574,650.00	3,831.00	150	320,409	8/27/2023 12:03:21 PM	IBTF	285
Valid	716,584.00	3,832.00	187	320,410	8/27/2023 12:03:21 PM	IBTF	286
Valid	95,825.00	3,833.00	25	320,411	8/27/2023 12:03:21 PM	IBTF	287
Valid	5,366,200.00	3,833.00	1,400	320,412	8/27/2023 12:03:21 PM	IBTF	288
Valid	912,254.00	3,833.00	238	320,413	8/27/2023 12:03:21 PM	IBTF	289
Valid	762,700.00	2,900.00	263	320,414	8/27/2023 12:04:06 PM	SIIB	290
Valid	108,040.00	2,920.00	37	320,415	8/27/2023 12:04:06 PM	SIIB	291
Valid	802,000.00	3,208.00	250	320,416	8/27/2023 12:04:07 PM	SKIC	292
Valid	1,149,900.00	3,833.00	300	320,417	8/27/2023 12:04:51 PM	IBTF	293
Valid	292,000.00	2,920.00	100	320,418	8/27/2023 12:04:53 PM	SIIB	294
Valid	81,900.00	5,850.00	14	320,419	8/27/2023 12:05:18 PM	BBSF	295
Valid	3,381,000.00	3,381.00	1,000	320,420	8/27/2023 12:07:30 PM	CHB	296
Valid	475,960.00	2,920.00	163	320,421	8/27/2023 12:07:37 PM	SIIB	297
Valid	1,462,500.00	2,925.00	500	320,422	8/27/2023 12:07:37 PM	SIIB	298
Valid	3,334,500.00	5,850.00	570	320,423	8/27/2023 12:07:48 PM	BBSF	299
Valid	194,720.00	2,434.00	80	320,424	8/27/2023 12:08:08 PM	ATI	300
Valid	528,954.00	3,833.00	138	320,425	8/27/2023 12:08:09 PM	IBTF	301
Valid	160,400.00	3,208.00	50	320,426	8/27/2023 12:08:31 PM	SKIC	302
Valid	899,400.00	2,998.00	300	320,427	8/27/2023 12:08:51 PM	SIIB	303
Valid	2,028,600.00	3,381.00	600	320,428	8/27/2023 12:09:45 PM	CHB	304
Valid	51,328.00	3,208.00	16	320,429	8/27/2023 12:10:42 PM	SKIC	305
Valid	266,264.00	3,208.00	83	320,430	8/27/2023 12:10:42 PM	SKIC	306
Valid	1,864.00	1,864.00	1	320,431	8/27/2023 12:10:48 PM	FSBS	307
Valid	3,077,100.00	5,850.00	526	320,432	8/27/2023 12:11:27 PM	BBSF	308
Valid	676,200.00	3,381.00	200	320,433	8/27/2023 12:11:51 PM	CHB	309
Valid	641,600.00	3,208.00	200	320,434	8/27/2023 12:13:07 PM	SKIC	310
Valid	1,470,000.00	4,900.00	300	320,435	8/27/2023 12:13:25 PM	QNBS	311
Valid	737,500.00	5,900.00	125	320,436	8/27/2023 12:13:27 PM	BBSF	312
Valid	1,592,500.00	4,900.00	325	320,437	8/27/2023 12:13:59 PM	QNBS	313
Valid	300,909.00	3,381.00	89	320,438	8/27/2023 12:14:36 PM	CHB	314
Valid	608,500.00	2,434.00	250	320,439	8/27/2023 12:14:59 PM	ATI	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,330,100.00	7,767.00	300	320,440	8/27/2023 12:15:32 PM	BBSY	316
Valid	160,400.00	3,208.00	50	320,441	8/27/2023 12:15:49 PM	SKIC	317
Valid	535,275.00	2,925.00	183	320,442	8/27/2023 12:18:53 PM	SIIB	318
Valid	152,507.00	8,971.00	17	320,443	8/27/2023 12:21:38 PM	AVOC	319
Valid	71,760.00	8,970.00	8	320,444	8/27/2023 12:21:38 PM	AVOC	320
Valid	5,698,500.00	3,799.00	1,500	320,445	8/27/2023 12:21:58 PM	IBTF	321
Valid	5,698,500.00	3,799.00	1,500	320,446	8/27/2023 12:21:58 PM	IBTF	322
Valid	5,698,500.00	3,799.00	1,500	320,447	8/27/2023 12:21:58 PM	IBTF	323
Valid	5,698,500.00	3,799.00	1,500	320,448	8/27/2023 12:21:58 PM	IBTF	324
Valid	1,899,500.00	3,799.00	500	320,449	8/27/2023 12:21:58 PM	IBTF	325
Valid	11,020,000.00	3,800.00	2,900	320,450	8/27/2023 12:21:58 PM	IBTF	326
Valid	2,280,000.00	3,800.00	600	320,451	8/27/2023 12:21:58 PM	IBTF	327
Valid	122,220.00	2,910.00	42	320,452	8/27/2023 12:22:07 PM	SIIB	328
Valid	291,000.00	2,910.00	100	320,453	8/27/2023 12:22:33 PM	SIIB	329
Valid	1,770,000.00	5,900.00	300	320,454	8/27/2023 12:23:18 PM	BBSF	330
Valid	1,347,500.00	4,900.00	275	320,455	8/27/2023 12:23:27 PM	QNBS	331
Valid	343,000.00	4,900.00	70	320,456	8/27/2023 12:23:27 PM	QNBS	332
Valid	295,000.00	5,900.00	50	320,457	8/27/2023 12:23:57 PM	BBSF	333
Valid	141,600.00	5,900.00	24	320,458	8/27/2023 12:24:46 PM	BBSF	334
Valid	2,166,260.00	2,434.00	890	320,459	8/27/2023 12:25:13 PM	ATI	335
Valid	210,000.00	4,200.00	50	320,460	8/27/2023 12:25:17 PM	SHRQ	336
Valid	36,510.00	2,434.00	15	320,461	8/27/2023 12:26:28 PM	ATI	337
Valid	776,700.00	7,767.00	100	320,462	8/27/2023 12:27:25 PM	BBSY	338
Valid	186,400.00	1,864.00	100	320,463	8/27/2023 12:28:50 PM	FSBS	339
Valid	9,897,400.00	2,911.00	3,400	320,464	8/27/2023 12:28:52 PM	SIIB	340
Valid	368,775.00	3,725.00	99	320,465	8/27/2023 12:29:30 PM	IBTF	341
Valid	91,450.00	2,950.00	31	320,466	8/27/2023 12:29:53 PM	SIIB	342
Valid	168,780.00	2,910.00	58	320,467	8/27/2023 12:30:38 PM	SIIB	343
Valid	5,337,000.00	5,930.00	900	320,468	8/27/2023 12:31:30 PM	BBSF	344
Valid	595,000.00	5,950.00	100	320,469	8/27/2023 12:31:30 PM	BBSF	345
Valid	447,750.00	5,970.00	75	320,470	8/27/2023 12:31:30 PM	BBSF	346
Valid	1,561,041.00	5,981.00	261	320,471	8/27/2023 12:31:30 PM	BBSF	347
Valid	1,196,400.00	5,982.00	200	320,472	8/27/2023 12:31:30 PM	BBSF	348
Valid	2,991,000.00	5,982.00	500	320,473	8/27/2023 12:31:30 PM	BBSF	349
Valid	598,200.00	5,982.00	100	320,474	8/27/2023 12:31:30 PM	BBSF	350
Valid	5,982,000.00	5,982.00	1,000	320,475	8/27/2023 12:31:30 PM	BBSF	351
Valid	5,982,000.00	5,982.00	1,000	320,476	8/27/2023 12:31:30 PM	BBSF	352
Valid	1,842,456.00	5,982.00	308	320,477	8/27/2023 12:31:30 PM	BBSF	353
Valid	580,000.00	2,900.00	200	320,478	8/27/2023 12:32:28 PM	SIIB	354
Valid	163,608.00	3,208.00	51	320,479	8/27/2023 12:32:47 PM	SKIC	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,961,494.00	3,799.00	1,306	320,480	8/27/2023 12:33:02 PM	IBTF	356
Valid	5,135,740.00	2,434.00	2,110	320,481	8/27/2023 12:33:25 PM	ATI	357
Valid	121,700.00	2,434.00	50	320,482	8/27/2023 12:33:49 PM	ATI	358
Valid	299,100.00	5,982.00	50	320,483	8/27/2023 12:34:08 PM	BBSF	359
Valid	74,250.00	4,950.00	15	320,484	8/27/2023 12:34:56 PM	QNBS	360
Valid	146,040.00	2,434.00	60	320,485	8/27/2023 12:37:13 PM	ATI	361
Valid	1,289,400.00	4,298.00	300	320,486	8/27/2023 12:38:27 PM	SHRQ	362
Valid	587,250.00	4,350.00	135	320,487	8/27/2023 12:38:27 PM	SHRQ	363
Valid	2,187,500.00	4,375.00	500	320,488	8/27/2023 12:38:27 PM	SHRQ	364
Valid	2,188,000.00	4,376.00	500	320,489	8/27/2023 12:38:27 PM	SHRQ	365
Valid	1,094,250.00	4,377.00	250	320,490	8/27/2023 12:38:27 PM	SHRQ	366
Valid	1,378,755.00	4,377.00	315	320,491	8/27/2023 12:38:41 PM	SHRQ	367
Valid	2,754,366.00	2,949.00	934	320,492	8/27/2023 12:39:18 PM	SIIB	368
Valid	131,528.00	3,208.00	41	320,493	8/27/2023 12:39:26 PM	SKIC	369
Valid	592,119.00	5,981.00	99	320,494	8/27/2023 12:40:00 PM	BBSF	370
Valid	3,296,082.00	5,982.00	551	320,495	8/27/2023 12:40:00 PM	BBSF	371
Valid	187,500.00	3,750.00	50	320,496	8/27/2023 12:41:45 PM	IBTF	372
Valid	544,362.00	5,982.00	91	320,497	8/27/2023 12:42:38 PM	BBSF	373
Valid	3,883,500.00	7,767.00	500	320,498	8/27/2023 12:43:00 PM	BBSY	374
Valid	34,560.00	2,880.00	12	320,499	8/27/2023 12:43:06 PM	SIIB	375
Valid	287,100.00	2,871.00	100	320,500	8/27/2023 12:43:06 PM	SIIB	376
Valid	1,974,560.00	2,870.00	688	320,501	8/27/2023 12:43:06 PM	SIIB	377
Valid	334,719.00	3,381.00	99	320,502	8/27/2023 12:43:18 PM	CHB	378
Valid	437,700.00	4,377.00	100	320,503	8/27/2023 12:43:35 PM	SHRQ	379
Valid	14,350.00	2,870.00	5	320,504	8/27/2023 12:44:33 PM	SIIB	380
Valid	103,176.00	2,866.00	36	320,505	8/27/2023 12:44:33 PM	SIIB	381
Valid	949,716.00	2,852.00	333	320,506	8/27/2023 12:44:33 PM	SIIB	382
Valid	1,784,100.00	2,850.00	626	320,507	8/27/2023 12:44:33 PM	SIIB	383
Valid	375,000.00	3,750.00	100	320,508	8/27/2023 12:46:26 PM	IBTF	384
Valid	89,472.00	1,864.00	48	320,509	8/27/2023 12:46:53 PM	FSBS	385
Valid	37,900.00	18,950.00	2	320,510	8/27/2023 12:46:55 PM	SYTEL	386
Valid	3,280,000.00	4,100.00	800	320,511	8/27/2023 12:47:29 PM	BASY	387
Valid	555,000.00	11,100.00	50	320,512	8/27/2023 12:47:42 PM	ABC	388
Valid	4,430,000.00	11,075.00	400	320,513	8/27/2023 12:47:42 PM	ABC	389
Valid	1,875,500.00	3,751.00	500	320,514	8/27/2023 12:48:56 PM	IBTF	390
Valid	2,793,594.00	5,982.00	467	320,515	8/27/2023 12:49:35 PM	BBSF	391
Valid	376,002.00	3,798.00	99	320,516	8/27/2023 12:50:05 PM	IBTF	392
Valid	737,006.00	3,799.00	194	320,517	8/27/2023 12:50:05 PM	IBTF	393
Valid	786,393.00	3,799.00	207	320,518	8/27/2023 12:50:05 PM	IBTF	394
Valid	17,142,070.00	3,751.00	4,570	320,519	8/27/2023 12:50:14 PM	IBTF	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,816,250.00	3,750.00	751	320,520	8/27/2023 12:50:30 PM	IBTF	396
Valid	180,000.00	3,750.00	48	320,521	8/27/2023 12:50:30 PM	IBTF	397
Valid	820,000.00	4,100.00	200	320,522	8/27/2023 12:53:04 PM	BASY	398
Valid	56,925.00	3,795.00	15	320,523	8/27/2023 12:53:12 PM	BOJS	399
Valid	3,044,250.00	4,950.00	615	320,524	8/27/2023 12:53:44 PM	QNBS	400
Valid	993,012.00	5,982.00	166	320,525	8/27/2023 12:54:02 PM	BBSF	401
Valid	3,543,500.00	3,730.00	950	320,526	8/27/2023 12:55:22 PM	IBTF	402
Valid	592,000.00	3,700.00	160	320,527	8/27/2023 12:55:33 PM	IBTF	403
Valid	2,195,394.00	5,982.00	367	320,528	8/27/2023 12:55:35 PM	BBSF	404
Valid	2,183,430.00	5,982.00	365	320,529	8/27/2023 12:55:35 PM	BBSF	405
Valid	334,719.00	3,381.00	99	320,530	8/27/2023 12:56:18 PM	CHB	406
Valid	91,250.00	1,825.00	50	320,531	8/27/2023 12:57:05 PM	FSBS	407
Valid	776,700.00	7,767.00	100	320,532	8/27/2023 12:57:20 PM	BBSY	408
Valid	115,992.00	6,444.00	18	320,533	8/27/2023 12:57:47 PM	NIC	409
Valid	644,400.00	6,444.00	100	320,534	8/27/2023 12:57:47 PM	NIC	410
Valid	444,636.00	6,444.00	69	320,535	8/27/2023 12:57:47 PM	NIC	411
Valid	7,767,000.00	7,767.00	1,000	320,536	8/27/2023 12:58:12 PM	BBSY	412
Valid	1,690,500.00	3,381.00	500	320,537	8/27/2023 12:58:32 PM	CHB	413
Valid	2,330,100.00	7,767.00	300	320,538	8/27/2023 12:58:57 PM	BBSY	414
Valid	169,050.00	3,381.00	50	320,539	8/27/2023 12:59:06 PM	CHB	415
Valid	3,798,570.00	5,982.00	635	320,540	8/27/2023 12:59:40 PM	BBSF	416
Valid	2,183,430.00	5,982.00	365	320,541	8/27/2023 12:59:40 PM	BBSF	417
Valid	277,725.00	3,703.00	75	320,542	8/27/2023 12:59:46 PM	IBTF	418
Valid	285,100.00	2,851.00	100	320,543	8/27/2023 12:59:51 PM	SIIB	419
Valid	14,808.00	3,702.00	4	320,544	8/27/2023 12:59:55 PM	IBTF	420

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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