

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UIC	8/31/2023 10:55:10 AM	321,302	100	4,020.00	402,000.00	Valid
2	UIC	8/31/2023 10:55:10 AM	321,303	200	4,020.00	804,000.00	Valid
3	UIC	8/31/2023 10:55:10 AM	321,304	40	4,020.00	160,800.00	Valid
4	ATI	8/31/2023 10:55:10 AM	321,305	1	2,629.00	2,629.00	Valid
5	CHB	8/31/2023 10:55:10 AM	321,306	1	3,375.00	3,375.00	Valid
6	BBSY	8/31/2023 10:55:10 AM	321,307	22	8,000.00	176,000.00	Valid
7	BBSY	8/31/2023 10:55:10 AM	321,308	3	8,000.00	24,000.00	Valid
8	ABC	8/31/2023 10:55:10 AM	321,309	72	10,497.00	755,784.00	Valid
9	ABC	8/31/2023 10:55:10 AM	321,310	20	10,497.00	209,940.00	Valid
10	ABC	8/31/2023 10:55:10 AM	321,311	508	10,497.00	5,332,476.00	Valid
11	ABC	8/31/2023 10:55:10 AM	321,312	492	10,497.00	5,164,524.00	Valid
12	ABC	8/31/2023 10:55:10 AM	321,313	55	10,497.00	577,335.00	Valid
13	ABC	8/31/2023 10:55:10 AM	321,314	1	10,497.00	10,497.00	Valid
14	QNBS	8/31/2023 10:57:15 AM	321,315	196	4,800.00	940,800.00	Valid
15	QNBS	8/31/2023 10:57:15 AM	321,316	263	4,950.00	1,301,850.00	Valid
16	QNBS	8/31/2023 10:57:15 AM	321,317	50	4,995.00	249,750.00	Valid
17	QNBS	8/31/2023 10:57:15 AM	321,318	400	4,999.00	1,999,600.00	Valid
18	QNBS	8/31/2023 10:57:15 AM	321,319	100	5,000.00	500,000.00	Valid
19	QNBS	8/31/2023 10:57:15 AM	321,320	100	5,000.00	500,000.00	Valid
20	QNBS	8/31/2023 10:57:15 AM	321,321	95	5,000.00	475,000.00	Valid
21	QNBS	8/31/2023 10:57:15 AM	321,322	796	5,050.00	4,019,800.00	Valid
22	ABC	8/31/2023 10:59:01 AM	321,323	40	10,497.00	419,880.00	Valid
23	ABC	8/31/2023 10:59:31 AM	321,324	12	10,497.00	125,964.00	Valid
24	IBTF	8/31/2023 10:59:37 AM	321,325	1,500	3,699.00	5,548,500.00	Valid
25	IBTF	8/31/2023 10:59:37 AM	321,326	500	3,699.00	1,849,500.00	Valid
26	ATI	8/31/2023 10:59:40 AM	321,327	3,500	2,625.00	9,187,500.00	Valid
27	CHB	8/31/2023 11:02:12 AM	321,328	999	3,375.00	3,371,625.00	Valid
28	SGB	8/31/2023 11:02:42 AM	321,329	5	5,601.00	28,005.00	Valid
29	BBSY	8/31/2023 11:02:43 AM	321,330	63	7,800.00	491,400.00	Valid
30	SHRQ	8/31/2023 11:03:04 AM	321,331	106	4,624.00	490,144.00	Valid
31	UIC	8/31/2023 11:05:08 AM	321,332	20	4,020.00	80,400.00	Valid
32	ABC	8/31/2023 11:05:53 AM	321,333	600	10,497.00	6,298,200.00	Valid
33	ABC	8/31/2023 11:06:35 AM	321,334	400	10,497.00	4,198,800.00	Valid
34	ABC	8/31/2023 11:07:06 AM	321,335	38	10,497.00	398,886.00	Valid
35	ABC	8/31/2023 11:08:30 AM	321,336	160	10,497.00	1,679,520.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,994.00	10,497.00	2	321,337	8/31/2023 11:14:05 AM	ABC	36
Valid	10,497.00	10,497.00	1	321,338	8/31/2023 11:14:05 AM	ABC	37
Valid	402,900.00	7,900.00	51	321,339	8/31/2023 11:16:24 AM	BBSY	38
Valid	2,098,875.00	4,825.00	435	321,340	8/31/2023 11:20:12 AM	QNBS	39
Valid	126,400.00	7,900.00	16	321,341	8/31/2023 11:21:07 AM	BBSY	40
Valid	200,850.00	1,950.00	103	321,342	8/31/2023 11:23:18 AM	BBS	41
Valid	6,287,703.00	10,497.00	599	321,343	8/31/2023 11:24:16 AM	ABC	42
Valid	6,298,200.00	10,497.00	600	321,344	8/31/2023 11:24:16 AM	ABC	43
Valid	430,377.00	10,497.00	41	321,345	8/31/2023 11:24:16 AM	ABC	44
Valid	357,750.00	7,950.00	45	321,346	8/31/2023 11:24:50 AM	BBSY	45
Valid	24,000.00	8,000.00	3	321,347	8/31/2023 11:24:54 AM	BBSY	46
Valid	216,000.00	8,000.00	27	321,348	8/31/2023 11:24:59 AM	BBSY	47
Valid	24,000.00	8,000.00	3	321,349	8/31/2023 11:24:59 AM	BBSY	48
Valid	24,000.00	8,000.00	3	321,350	8/31/2023 11:26:47 AM	BBSY	49
Valid	39,750.00	7,950.00	5	321,351	8/31/2023 11:26:47 AM	BBSY	50
Valid	61,611.00	5,601.00	11	321,352	8/31/2023 11:27:36 AM	SGB	51
Valid	30,600.00	7,650.00	4	321,353	8/31/2023 11:27:41 AM	BBSY	52
Valid	1,530,000.00	7,650.00	200	321,354	8/31/2023 11:28:06 AM	BBSY	53
Valid	673,200.00	7,650.00	88	321,355	8/31/2023 11:28:28 AM	BBSY	54
Valid	12,376,125.00	4,825.00	2,565	321,356	8/31/2023 11:30:03 AM	QNBS	55
Valid	4,989,000.00	4,989.00	1,000	321,357	8/31/2023 11:30:44 AM	QNBS	56
Valid	2,495,000.00	4,990.00	500	321,358	8/31/2023 11:30:44 AM	QNBS	57
Valid	42,457,500.00	4,995.00	8,500	321,359	8/31/2023 11:30:44 AM	QNBS	58
Valid	1,530,200.00	7,651.00	200	321,360	8/31/2023 11:31:07 AM	BBSY	59
Valid	6,120,000.00	7,650.00	800	321,361	8/31/2023 11:31:07 AM	BBSY	60
Valid	4,620,000.00	7,700.00	600	321,362	8/31/2023 11:31:50 AM	BBSY	61
Valid	2,402,400.00	7,700.00	312	321,363	8/31/2023 11:31:56 AM	BBSY	62
Valid	494,406.00	4,994.00	99	321,364	8/31/2023 11:32:49 AM	QNBS	63
Valid	4,500,495.00	4,995.00	901	321,365	8/31/2023 11:32:49 AM	QNBS	64
Valid	18,100.00	3,620.00	5	321,366	8/31/2023 11:33:11 AM	IBTF	65
Valid	2,642,355.00	4,995.00	529	321,367	8/31/2023 11:33:24 AM	QNBS	66
Valid	999,800.00	4,999.00	200	321,368	8/31/2023 11:33:24 AM	QNBS	67
Valid	2,325,000.00	5,000.00	465	321,369	8/31/2023 11:33:24 AM	QNBS	68
Valid	9,030,000.00	5,000.00	1,806	321,370	8/31/2023 11:33:24 AM	QNBS	69
Valid	970,000.00	5,000.00	194	321,371	8/31/2023 11:34:04 AM	QNBS	70
Valid	1,610,000.00	5,000.00	322	321,372	8/31/2023 11:34:04 AM	QNBS	71
Valid	10,000.00	5,000.00	2	321,373	8/31/2023 11:34:04 AM	QNBS	72
Valid	410,000.00	5,000.00	82	321,374	8/31/2023 11:34:44 AM	QNBS	73
Valid	2,333,100.00	7,700.00	303	321,375	8/31/2023 11:37:14 AM	BBSY	74
Valid	101,400.00	3,380.00	30	321,376	8/31/2023 11:37:14 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	336,105.00	3,395.00	99	321,377	8/31/2023 11:38:59 AM	CHB	76
Valid	169,950.00	3,399.00	50	321,378	8/31/2023 11:38:59 AM	CHB	77
Valid	173,400.00	3,400.00	51	321,379	8/31/2023 11:38:59 AM	CHB	78
Valid	617,200.00	7,715.00	80	321,380	8/31/2023 11:41:30 AM	BBSY	79
Valid	77,100.00	7,710.00	10	321,381	8/31/2023 11:41:30 AM	BBSY	80
Valid	13,575,100.00	7,700.00	1,763	321,382	8/31/2023 11:41:30 AM	BBSY	81
Valid	10,200.00	3,400.00	3	321,383	8/31/2023 11:42:42 AM	CHB	82
Valid	693,000.00	7,700.00	90	321,384	8/31/2023 11:43:07 AM	BBSY	83
Valid	231,000.00	7,700.00	30	321,385	8/31/2023 11:44:54 AM	BBSY	84
Valid	300,300.00	7,700.00	39	321,386	8/31/2023 11:45:18 AM	BBSY	85
Valid	331,100.00	7,700.00	43	321,387	8/31/2023 11:46:15 AM	BBSY	86
Valid	840,900.00	2,803.00	300	321,388	8/31/2023 11:47:23 AM	SIIB	87
Valid	34,000.00	3,400.00	10	321,389	8/31/2023 11:47:35 AM	CHB	88
Valid	647,220.00	7,705.00	84	321,390	8/31/2023 11:49:38 AM	BBSY	89
Valid	123,216.00	7,701.00	16	321,391	8/31/2023 11:49:38 AM	BBSY	90
Valid	560,800.00	2,804.00	200	321,392	8/31/2023 11:51:35 AM	SIIB	91
Valid	560,800.00	2,804.00	200	321,393	8/31/2023 11:51:35 AM	SIIB	92
Valid	560,200.00	2,801.00	200	321,394	8/31/2023 11:51:35 AM	SIIB	93
Valid	840,000.00	2,800.00	300	321,395	8/31/2023 11:51:35 AM	SIIB	94
Valid	839,250.00	18,650.00	45	321,396	8/31/2023 11:52:57 AM	SYTEL	95
Valid	558,000.00	18,600.00	30	321,397	8/31/2023 11:52:57 AM	SYTEL	96
Valid	2,010,000.00	4,020.00	500	321,398	8/31/2023 12:01:17 PM	UIC	97
Valid	132,260.00	7,780.00	17	321,399	8/31/2023 12:01:42 PM	BBSY	98
Valid	192,775.00	7,711.00	25	321,400	8/31/2023 12:02:02 PM	BBSY	99
Valid	2,475,231.00	7,711.00	321	321,401	8/31/2023 12:02:02 PM	BBSY	100
Valid	5,042,340.00	7,710.00	654	321,402	8/31/2023 12:02:02 PM	BBSY	101
Valid	2,667,660.00	7,710.00	346	321,403	8/31/2023 12:03:41 PM	BBSY	102
Valid	7,577,784.00	7,701.00	984	321,404	8/31/2023 12:03:41 PM	BBSY	103
Valid	770,000.00	7,700.00	100	321,405	8/31/2023 12:03:41 PM	BBSY	104
Valid	154,000.00	7,700.00	20	321,406	8/31/2023 12:03:41 PM	BBSY	105
Valid	408,100.00	7,700.00	53	321,407	8/31/2023 12:03:41 PM	BBSY	106
Valid	1,541,400.00	4,404.00	350	321,408	8/31/2023 12:03:57 PM	SHRQ	107
Valid	7,676,900.00	7,700.00	997	321,409	8/31/2023 12:05:04 PM	BBSY	108
Valid	910,547.00	3,599.00	253	321,410	8/31/2023 12:05:12 PM	IBTF	109
Valid	496,800.00	3,600.00	138	321,411	8/31/2023 12:05:12 PM	IBTF	110
Valid	54,435.00	3,629.00	15	321,412	8/31/2023 12:08:03 PM	IBTF	111
Valid	824,970.00	7,710.00	107	321,413	8/31/2023 12:08:34 PM	BBSY	112
Valid	71,500.00	2,860.00	25	321,414	8/31/2023 12:11:04 PM	SIIB	113
Valid	9,855,300.00	3,610.00	2,730	321,415	8/31/2023 12:11:24 PM	IBTF	114
Valid	392,751.00	7,701.00	51	321,416	8/31/2023 12:11:24 PM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,100.00	7,700.00	3	321,417	8/31/2023 12:11:24 PM	BBSY	116
Valid	30,800.00	7,700.00	4	321,418	8/31/2023 12:11:24 PM	BBSY	117
Valid	4,687,320.00	4,020.00	1,166	321,419	8/31/2023 12:17:13 PM	UIC	118
Valid	869,400.00	5,400.00	161	321,420	8/31/2023 12:17:23 PM	BBSF	119
Valid	133,750.00	5,350.00	25	321,421	8/31/2023 12:17:23 PM	BBSF	120
Valid	427,600.00	5,345.00	80	321,422	8/31/2023 12:17:23 PM	BBSF	121
Valid	31,812.00	5,302.00	6	321,423	8/31/2023 12:17:23 PM	BBSF	122
Valid	265,000.00	5,300.00	50	321,424	8/31/2023 12:17:23 PM	BBSF	123
Valid	148,400.00	5,300.00	28	321,425	8/31/2023 12:17:23 PM	BBSF	124
Valid	795,000.00	5,300.00	150	321,426	8/31/2023 12:18:18 PM	BBSF	125
Valid	308,040.00	7,701.00	40	321,427	8/31/2023 12:19:20 PM	BBSY	126
Valid	739,200.00	7,700.00	96	321,428	8/31/2023 12:19:20 PM	BBSY	127
Valid	423,500.00	7,700.00	55	321,429	8/31/2023 12:19:20 PM	BBSY	128
Valid	6,160,000.00	7,700.00	800	321,430	8/31/2023 12:19:20 PM	BBSY	129
Valid	61,600.00	7,700.00	8	321,431	8/31/2023 12:19:20 PM	BBSY	130
Valid	148,200.00	2,850.00	52	321,432	8/31/2023 12:23:43 PM	SIIB	131
Valid	7,700.00	7,700.00	1	321,433	8/31/2023 12:23:46 PM	BBSY	132
Valid	385,000.00	7,700.00	50	321,434	8/31/2023 12:23:46 PM	BBSY	133
Valid	1,147,300.00	7,700.00	149	321,435	8/31/2023 12:23:46 PM	BBSY	134
Valid	389,000.00	7,780.00	50	321,436	8/31/2023 12:25:01 PM	BBSY	135
Valid	42,750.00	2,850.00	15	321,437	8/31/2023 12:25:19 PM	SIIB	136
Valid	210,530.00	5,690.00	37	321,438	8/31/2023 12:26:38 PM	BBSF	137
Valid	233,400.00	7,780.00	30	321,439	8/31/2023 12:27:17 PM	BBSY	138
Valid	693,900.00	7,710.00	90	321,440	8/31/2023 12:28:17 PM	BBSY	139
Valid	6,130,792.00	7,702.00	796	321,441	8/31/2023 12:28:17 PM	BBSY	140
Valid	877,800.00	7,700.00	114	321,442	8/31/2023 12:28:17 PM	BBSY	141
Valid	438,900.00	2,850.00	154	321,443	8/31/2023 12:29:11 PM	SIIB	142
Valid	46,190.00	4,619.00	10	321,444	8/31/2023 12:29:17 PM	SHRQ	143
Valid	960,000.00	4,800.00	200	321,445	8/31/2023 12:29:34 PM	QNBS	144
Valid	49,000.00	4,900.00	10	321,446	8/31/2023 12:30:17 PM	QNBS	145
Valid	103,000.00	10,300.00	10	321,447	8/31/2023 12:30:48 PM	AVOC	146
Valid	99,450.00	1,989.00	50	321,448	8/31/2023 12:31:22 PM	BSO	147
Valid	155,600.00	7,780.00	20	321,449	8/31/2023 12:32:36 PM	BBSY	148
Valid	247,600.00	2,476.00	100	321,450	8/31/2023 12:33:01 PM	ATI	149
Valid	2,475,000.00	2,475.00	1,000	321,451	8/31/2023 12:33:20 PM	ATI	150
Valid	90,300.00	1,806.00	50	321,452	8/31/2023 12:35:17 PM	FSBS	151
Valid	83,030.00	1,805.00	46	321,453	8/31/2023 12:35:17 PM	FSBS	152
Valid	2,537,253.00	5,601.00	453	321,454	8/31/2023 12:35:20 PM	SGB	153
Valid	163,170.00	7,770.00	21	321,455	8/31/2023 12:36:20 PM	BBSY	154
Valid	360,000.00	7,200.00	50	321,456	8/31/2023 12:37:02 PM	NIC	155

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Valid	147,940.00	5,690.00	26	321,457	8/31/2023 12:37:55 PM	BBSF	156
Valid	1,603,056.00	7,707.00	208	321,458	8/31/2023 12:37:57 PM	BBSY	157
Valid	7,720,000.00	7,720.00	1,000	321,459	8/31/2023 12:39:08 PM	BBSY	158
Valid	50,400.00	3,600.00	14	321,460	8/31/2023 12:40:01 PM	IBTF	159
Valid	2,712,500.00	7,750.00	350	321,461	8/31/2023 12:40:13 PM	BBSY	160
Valid	46,500.00	7,750.00	6	321,462	8/31/2023 12:41:07 PM	BBSY	161
Valid	336,501.00	3,399.00	99	321,463	8/31/2023 12:44:24 PM	CHB	162
Valid	2,240,600.00	3,400.00	659	321,464	8/31/2023 12:44:24 PM	CHB	163
Valid	385,500.00	7,710.00	50	321,465	8/31/2023 12:45:01 PM	BBSY	164
Valid	1,155,150.00	7,701.00	150	321,466	8/31/2023 12:45:01 PM	BBSY	165
Valid	19,250,000.00	7,700.00	2,500	321,467	8/31/2023 12:45:01 PM	BBSY	166
Valid	1,984,000.00	7,750.00	256	321,468	8/31/2023 12:45:03 PM	BBSY	167
Valid	196,950.00	1,950.00	101	321,469	8/31/2023 12:45:48 PM	BBS	168
Valid	1,729,920.00	1,920.00	901	321,470	8/31/2023 12:45:48 PM	BBS	169
Valid	48,000.00	1,920.00	25	321,471	8/31/2023 12:46:09 PM	BBS	170
Valid	3,086,000.00	7,715.00	400	321,472	8/31/2023 12:46:14 PM	BBSY	171
Valid	1,898,750.00	7,750.00	245	321,473	8/31/2023 12:46:46 PM	BBSY	172
Valid	53,775.00	2,151.00	25	321,474	8/31/2023 12:47:34 PM	ARBS	173
Valid	8,160.00	2,040.00	4	321,475	8/31/2023 12:47:42 PM	BBS	174
Valid	856,365.00	7,715.00	111	321,476	8/31/2023 12:48:46 PM	BBSY	175
Valid	5,421,500.00	7,745.00	700	321,477	8/31/2023 12:51:40 PM	BBSY	176
Valid	1,108,250.00	7,750.00	143	321,478	8/31/2023 12:51:40 PM	BBSY	177
Valid	745,287.00	10,497.00	71	321,479	8/31/2023 12:52:49 PM	ABC	178
Valid	1,410,500.00	7,750.00	182	321,480	8/31/2023 12:53:14 PM	BBSY	179
Valid	941,800.00	3,400.00	277	321,481	8/31/2023 12:54:41 PM	CHB	180
Valid	581,250.00	7,750.00	75	321,482	8/31/2023 12:55:00 PM	BBSY	181
Valid	144,840.00	2,840.00	51	321,483	8/31/2023 12:55:34 PM	SIIB	182
Valid	1,550,000.00	7,750.00	200	321,484	8/31/2023 12:56:35 PM	BBSY	183
Valid	116,250.00	7,750.00	15	321,485	8/31/2023 12:56:45 PM	BBSY	184
Valid	39,760.00	2,840.00	14	321,486	8/31/2023 12:57:10 PM	SIIB	185
Valid	424,380.00	7,716.00	55	321,487	8/31/2023 12:57:22 PM	BBSY	186
Valid	501,475.00	7,715.00	65	321,488	8/31/2023 12:57:22 PM	BBSY	187
Valid	778,508.00	7,708.00	101	321,489	8/31/2023 12:57:22 PM	BBSY	188
Valid	5,998,300.00	7,700.00	779	321,490	8/31/2023 12:57:22 PM	BBSY	189
Valid	331,580.00	2,810.00	118	321,491	8/31/2023 12:57:37 PM	SIIB	190
Valid	440,400.00	4,404.00	100	321,492	8/31/2023 12:57:46 PM	SHRQ	191
Valid	127,800.00	2,840.00	45	321,493	8/31/2023 12:57:51 PM	SIIB	192
Valid	2,656,000.00	5,312.00	500	321,494	8/31/2023 12:57:51 PM	BBSF	193
Valid	531,100.00	5,311.00	100	321,495	8/31/2023 12:57:51 PM	BBSF	194
Valid	1,523,970.00	5,310.00	287	321,496	8/31/2023 12:57:51 PM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	795,900.00	5,306.00	150	321,497	8/31/2023 12:57:51 PM	BBSF	196
Valid	31,806.00	5,301.00	6	321,498	8/31/2023 12:57:51 PM	BBSF	197
Valid	2,575,800.00	5,300.00	486	321,499	8/31/2023 12:57:51 PM	BBSF	198
Valid	56,800.00	2,840.00	20	321,500	8/31/2023 12:59:28 PM	SIIB	199
Valid	1,073,420.00	2,810.00	382	321,501	8/31/2023 12:59:28 PM	SIIB	200

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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