

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SHRQ	9/4/2023 11:00:12 AM	321,859	16	4,485.00	71,760.00	Valid
2	SHRQ	9/4/2023 11:01:13 AM	321,860	1	4,444.00	4,444.00	Valid
3	SKIC	9/4/2023 11:01:27 AM	321,861	50	3,521.00	176,050.00	Valid
4	QNBS	9/4/2023 11:02:14 AM	321,862	1,200	4,899.00	5,878,800.00	Valid
5	QNBS	9/4/2023 11:02:14 AM	321,863	800	4,899.00	3,919,200.00	Valid
6	SKIC	9/4/2023 11:03:35 AM	321,864	50	3,693.00	184,650.00	Valid
7	ATI	9/4/2023 11:03:44 AM	321,865	4,600	2,569.00	11,817,400.00	Valid
8	SYTEL	9/4/2023 11:04:13 AM	321,866	1	19,300.00	19,300.00	Valid
9	SIIB	9/4/2023 11:04:15 AM	321,867	500	2,700.00	1,350,000.00	Valid
10	AVOC	9/4/2023 11:04:41 AM	321,868	400	11,099.00	4,439,600.00	Valid
11	SKIC	9/4/2023 11:08:13 AM	321,869	64	3,693.00	236,352.00	Valid
12	SIIB	9/4/2023 11:08:53 AM	321,870	200	2,700.00	540,000.00	Valid
13	AVOC	9/4/2023 11:10:05 AM	321,871	250	10,176.00	2,544,000.00	Valid
14	NIC	9/4/2023 11:10:18 AM	321,872	100	7,071.00	707,100.00	Valid
15	ATI	9/4/2023 11:10:56 AM	321,873	1	2,569.00	2,569.00	Valid
16	SKIC	9/4/2023 11:10:57 AM	321,874	36	3,693.00	132,948.00	Valid
17	SKIC	9/4/2023 11:10:57 AM	321,875	14	3,693.00	51,702.00	Valid
18	ATI	9/4/2023 11:11:02 AM	321,876	1	2,569.00	2,569.00	Valid
19	AVOC	9/4/2023 11:11:18 AM	321,877	99	10,176.00	1,007,424.00	Valid
20	SGB	9/4/2023 11:11:26 AM	321,878	7	5,055.00	35,385.00	Valid
21	AVOC	9/4/2023 11:12:16 AM	321,879	1	10,176.00	10,176.00	Valid
22	ABC	9/4/2023 11:13:45 AM	321,880	132	9,500.00	1,254,000.00	Valid
23	AVOC	9/4/2023 11:15:01 AM	321,881	20	10,180.00	203,600.00	Valid
24	AVOC	9/4/2023 11:15:01 AM	321,882	50	10,176.00	508,800.00	Valid
25	BBSY	9/4/2023 11:16:00 AM	321,883	40	7,400.00	296,000.00	Valid
26	QNBS	9/4/2023 11:16:16 AM	321,884	162	4,800.00	777,600.00	Valid
27	QNBS	9/4/2023 11:16:16 AM	321,885	2,000	4,750.00	9,500,000.00	Valid
28	UIC	9/4/2023 11:16:26 AM	321,886	60	4,390.00	263,400.00	Valid
29	ATI	9/4/2023 11:17:04 AM	321,887	13	2,350.00	30,550.00	Valid
30	ATI	9/4/2023 11:17:04 AM	321,888	271	2,342.00	634,682.00	Valid
31	SKIC	9/4/2023 11:17:18 AM	321,889	90	3,692.00	332,280.00	Valid
32	SKIC	9/4/2023 11:17:18 AM	321,890	10	3,693.00	36,930.00	Valid
33	QNBS	9/4/2023 11:17:43 AM	321,891	2,000	4,750.00	9,500,000.00	Valid
34	QNBS	9/4/2023 11:19:19 AM	321,892	2,000	4,750.00	9,500,000.00	Valid
35	FSBS	9/4/2023 11:19:24 AM	321,893	500	1,890.00	945,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	480,447.00	1,899.00	253	321,894	9/4/2023 11:19:24 AM	FSBS	36
Valid	4,047,000.00	1,900.00	2,130	321,895	9/4/2023 11:19:24 AM	FSBS	37
Valid	4,022,300.00	1,900.00	2,117	321,896	9/4/2023 11:19:24 AM	FSBS	38
Valid	5,477,700.00	1,900.00	2,883	321,897	9/4/2023 11:19:59 AM	FSBS	39
Valid	9,500,000.00	1,900.00	5,000	321,898	9/4/2023 11:19:59 AM	FSBS	40
Valid	4,022,300.00	1,900.00	2,117	321,899	9/4/2023 11:19:59 AM	FSBS	41
Valid	9,500,000.00	4,750.00	2,000	321,900	9/4/2023 11:20:02 AM	QNBS	42
Valid	9,500,000.00	4,750.00	2,000	321,901	9/4/2023 11:20:33 AM	QNBS	43
Valid	5,477,700.00	1,900.00	2,883	321,902	9/4/2023 11:20:39 AM	FSBS	44
Valid	9,500,000.00	1,900.00	5,000	321,903	9/4/2023 11:20:39 AM	FSBS	45
Valid	4,022,300.00	1,900.00	2,117	321,904	9/4/2023 11:20:39 AM	FSBS	46
Valid	9,500,000.00	4,750.00	2,000	321,905	9/4/2023 11:21:06 AM	QNBS	47
Valid	289,740.00	4,390.00	66	321,906	9/4/2023 11:21:18 AM	UIC	48
Valid	9,500,000.00	4,750.00	2,000	321,907	9/4/2023 11:21:23 AM	QNBS	49
Valid	4,750,000.00	4,750.00	1,000	321,908	9/4/2023 11:21:52 AM	QNBS	50
Valid	645,400.00	3,227.00	200	321,909	9/4/2023 11:22:00 AM	CHB	51
Valid	2,560.00	2,560.00	1	321,910	9/4/2023 11:22:29 AM	ATI	52
Valid	151,600.00	1,895.00	80	321,911	9/4/2023 11:22:34 AM	FSBS	53
Valid	193,344.00	10,176.00	19	321,912	9/4/2023 11:23:38 AM	AVOC	54
Valid	203,520.00	10,176.00	20	321,913	9/4/2023 11:23:52 AM	AVOC	55
Valid	5,120.00	2,560.00	2	321,914	9/4/2023 11:25:34 AM	ATI	56
Valid	1,895.00	1,895.00	1	321,915	9/4/2023 11:25:48 AM	FSBS	57
Valid	50,550.00	5,055.00	10	321,916	9/4/2023 11:25:57 AM	SGB	58
Valid	70,710.00	7,071.00	10	321,917	9/4/2023 11:26:53 AM	NIC	59
Valid	9,443,328.00	10,176.00	928	321,918	9/4/2023 11:30:08 AM	AVOC	60
Valid	732,672.00	10,176.00	72	321,919	9/4/2023 11:31:52 AM	AVOC	61
Valid	330,000.00	3,300.00	100	321,920	9/4/2023 11:32:36 AM	CHB	62
Valid	8,160.00	2,720.00	3	321,921	9/4/2023 11:33:01 AM	SIIB	63
Valid	1,539,000.00	7,695.00	200	321,922	9/4/2023 11:33:21 AM	BBSY	64
Valid	385,000.00	7,700.00	50	321,923	9/4/2023 11:33:21 AM	BBSY	65
Valid	30,800.00	7,700.00	4	321,924	9/4/2023 11:34:25 AM	BBSY	66
Valid	740,640.00	7,715.00	96	321,925	9/4/2023 11:34:25 AM	BBSY	67
Valid	5,400.00	2,700.00	2	321,926	9/4/2023 11:34:52 AM	SIIB	68
Valid	101,760.00	10,176.00	10	321,927	9/4/2023 11:35:24 AM	AVOC	69
Valid	26,950.00	2,695.00	10	321,928	9/4/2023 11:36:09 AM	SIIB	70
Valid	771,500.00	7,715.00	100	321,929	9/4/2023 11:36:38 AM	BBSY	71
Valid	254,595.00	7,715.00	33	321,930	9/4/2023 11:37:02 AM	BBSY	72
Valid	183,168.00	10,176.00	18	321,931	9/4/2023 11:37:17 AM	AVOC	73
Valid	256,000.00	2,560.00	100	321,932	9/4/2023 11:37:39 AM	ATI	74
Valid	547,765.00	7,715.00	71	321,933	9/4/2023 11:38:00 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	218,725.00	3,365.00	65	321,934	9/4/2023 11:38:06 AM	CHB	76
Valid	729,000.00	3,375.00	216	321,935	9/4/2023 11:38:06 AM	CHB	77
Valid	5,357,660.00	2,695.00	1,988	321,936	9/4/2023 11:40:59 AM	SIIB	78
Valid	771,500.00	7,715.00	100	321,937	9/4/2023 11:41:59 AM	BBSY	79
Valid	2,160,760.00	7,717.00	280	321,938	9/4/2023 11:41:59 AM	BBSY	80
Valid	772,000.00	7,720.00	100	321,939	9/4/2023 11:41:59 AM	BBSY	81
Valid	2,672,850.00	7,725.00	346	321,940	9/4/2023 11:41:59 AM	BBSY	82
Valid	772,900.00	7,729.00	100	321,941	9/4/2023 11:41:59 AM	BBSY	83
Valid	3,865,000.00	7,730.00	500	321,942	9/4/2023 11:41:59 AM	BBSY	84
Valid	386,500.00	7,730.00	50	321,943	9/4/2023 11:41:59 AM	BBSY	85
Valid	1,460,970.00	7,730.00	189	321,944	9/4/2023 11:41:59 AM	BBSY	86
Valid	695,700.00	7,730.00	90	321,945	9/4/2023 11:41:59 AM	BBSY	87
Valid	1,546,800.00	7,734.00	200	321,946	9/4/2023 11:41:59 AM	BBSY	88
Valid	1,392,120.00	7,734.00	180	321,947	9/4/2023 11:41:59 AM	BBSY	89
Valid	237,525.00	9,501.00	25	321,948	9/4/2023 11:42:25 AM	ABC	90
Valid	646,000.00	9,500.00	68	321,949	9/4/2023 11:42:25 AM	ABC	91
Valid	386,700.00	7,734.00	50	321,950	9/4/2023 11:43:13 AM	BBSY	92
Valid	115,980.00	5,799.00	20	321,951	9/4/2023 11:44:03 AM	BBSF	93
Valid	673,750.00	2,695.00	250	321,952	9/4/2023 11:44:22 AM	SIIB	94
Valid	1,317,000.00	4,390.00	300	321,953	9/4/2023 11:44:39 AM	UIC	95
Valid	386,700.00	7,734.00	50	321,954	9/4/2023 11:44:45 AM	BBSY	96
Valid	2,156,000.00	2,695.00	800	321,955	9/4/2023 11:46:08 AM	SIIB	97
Valid	61,056.00	10,176.00	6	321,956	9/4/2023 11:46:25 AM	AVOC	98
Valid	23,520.00	3,360.00	7	321,957	9/4/2023 11:46:26 AM	CHB	99
Valid	411,140.00	3,370.00	122	321,958	9/4/2023 11:46:26 AM	CHB	100
Valid	968,625.00	3,375.00	287	321,959	9/4/2023 11:46:26 AM	CHB	101
Valid	2,560,250.00	2,695.00	950	321,960	9/4/2023 11:47:14 AM	SIIB	102
Valid	134,750.00	2,695.00	50	321,961	9/4/2023 11:47:14 AM	SIIB	103
Valid	404,250.00	2,695.00	150	321,962	9/4/2023 11:47:47 AM	SIIB	104
Valid	4,656,960.00	2,695.00	1,728	321,963	9/4/2023 11:48:10 AM	SIIB	105
Valid	194,040.00	2,695.00	72	321,964	9/4/2023 11:49:10 AM	SIIB	106
Valid	883,960.00	2,695.00	328	321,965	9/4/2023 11:49:10 AM	SIIB	107
Valid	13,650,510.00	7,734.00	1,765	321,966	9/4/2023 11:49:38 AM	BBSY	108
Valid	38,670,000.00	7,734.00	5,000	321,967	9/4/2023 11:49:38 AM	BBSY	109
Valid	2,204,190.00	7,734.00	285	321,968	9/4/2023 11:49:38 AM	BBSY	110
Valid	773,400.00	7,734.00	100	321,969	9/4/2023 11:49:38 AM	BBSY	111
Valid	636,020.00	2,695.00	236	321,970	9/4/2023 11:49:54 AM	SIIB	112
Valid	175,500.00	3,375.00	52	321,971	9/4/2023 11:50:05 AM	CHB	113
Valid	1,164,375.00	3,375.00	345	321,972	9/4/2023 11:50:09 AM	CHB	114
Valid	10,114,944.00	10,176.00	994	321,973	9/4/2023 11:50:09 AM	AVOC	115

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Valid	61,056.00	10,176.00	6	321,974	9/4/2023 11:50:09 AM	AVOC	116
Valid	1,129,164.00	7,734.00	146	321,975	9/4/2023 11:50:36 AM	BBSY	117
Valid	770,000.00	7,700.00	100	321,976	9/4/2023 11:52:22 AM	BBSY	118
Valid	711,480.00	2,695.00	264	321,977	9/4/2023 11:53:15 AM	SIIB	119
Valid	765,666.00	7,734.00	99	321,978	9/4/2023 11:53:22 AM	BBSY	120
Valid	237,930.00	3,399.00	70	321,979	9/4/2023 11:53:27 AM	CHB	121
Valid	812,070.00	7,734.00	105	321,980	9/4/2023 11:53:46 AM	BBSY	122
Valid	2,695.00	2,695.00	1	321,981	9/4/2023 11:55:10 AM	SIIB	123
Valid	4,740,000.00	4,740.00	1,000	321,982	9/4/2023 11:57:32 AM	QNBS	124
Valid	765,666.00	7,734.00	99	321,983	9/4/2023 11:58:24 AM	BBSY	125
Valid	1,554,534.00	7,734.00	201	321,984	9/4/2023 11:59:23 AM	BBSY	126
Valid	386,700.00	7,734.00	50	321,985	9/4/2023 11:59:45 AM	BBSY	127
Valid	1,981,320.00	4,740.00	418	321,986	9/4/2023 12:01:17 PM	QNBS	128
Valid	1,374,450.00	2,695.00	510	321,987	9/4/2023 12:01:45 PM	SIIB	129
Valid	17,637,540.00	4,740.00	3,721	321,988	9/4/2023 12:01:59 PM	QNBS	130
Valid	1,781,395.00	2,695.00	661	321,989	9/4/2023 12:04:09 PM	SIIB	131
Valid	424,260.00	7,071.00	60	321,990	9/4/2023 12:05:40 PM	NIC	132
Valid	654,810.00	4,745.00	138	321,991	9/4/2023 12:06:00 PM	QNBS	133
Valid	3,141,190.00	4,745.00	662	321,992	9/4/2023 12:07:00 PM	QNBS	134
Valid	654,810.00	4,745.00	138	321,993	9/4/2023 12:07:07 PM	QNBS	135
Valid	13,565,880.00	4,740.00	2,862	321,994	9/4/2023 12:07:07 PM	QNBS	136
Valid	2,730,102.00	7,734.00	353	321,995	9/4/2023 12:07:14 PM	BBSY	137
Valid	997,686.00	7,734.00	129	321,996	9/4/2023 12:07:14 PM	BBSY	138
Valid	17,355,096.00	7,734.00	2,244	321,997	9/4/2023 12:07:14 PM	BBSY	139
Valid	6,287,742.00	7,734.00	813	321,998	9/4/2023 12:07:14 PM	BBSY	140
Valid	1,662,810.00	7,734.00	215	321,999	9/4/2023 12:07:14 PM	BBSY	141
Valid	989,952.00	7,734.00	128	322,000	9/4/2023 12:10:00 PM	BBSY	142
Valid	10,176.00	10,176.00	1	322,001	9/4/2023 12:10:41 PM	AVOC	143
Valid	6,496,560.00	7,734.00	840	322,002	9/4/2023 12:10:52 PM	BBSY	144
Valid	167,490.00	18,610.00	9	322,003	9/4/2023 12:11:44 PM	SYTEL	145
Valid	372,000.00	18,600.00	20	322,004	9/4/2023 12:11:56 PM	SYTEL	146
Valid	462,875.00	18,515.00	25	322,005	9/4/2023 12:12:27 PM	SYTEL	147
Valid	2,038,800.00	3,398.00	600	322,006	9/4/2023 12:13:13 PM	CHB	148
Valid	2,784,240.00	7,734.00	360	322,007	9/4/2023 12:13:19 PM	BBSY	149
Valid	773,400.00	7,734.00	100	322,008	9/4/2023 12:13:19 PM	BBSY	150
Valid	35,112,360.00	7,734.00	4,540	322,009	9/4/2023 12:13:19 PM	BBSY	151
Valid	1,546,800.00	7,734.00	200	322,010	9/4/2023 12:15:58 PM	BBSY	152
Valid	175,560.00	4,389.00	40	322,011	9/4/2023 12:16:59 PM	UIC	153
Valid	5,390,000.00	2,695.00	2,000	322,012	9/4/2023 12:18:06 PM	SIIB	154
Valid	21,560.00	2,695.00	8	322,013	9/4/2023 12:18:06 PM	SIIB	155

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Valid	7,734,000.00	7,734.00	1,000	322,014	9/4/2023 12:18:20 PM	BBSY	156
Valid	66,500.00	4,750.00	14	322,015	9/4/2023 12:20:58 PM	QNBS	157
Valid	417,636.00	7,734.00	54	322,016	9/4/2023 12:21:34 PM	BBSY	158
Valid	3,492,000.00	3,600.00	970	322,017	9/4/2023 12:22:49 PM	IBTF	159
Valid	1,908,000.00	3,600.00	530	322,018	9/4/2023 12:24:21 PM	IBTF	160
Valid	94,800.00	4,740.00	20	322,019	9/4/2023 12:24:30 PM	QNBS	161
Valid	356,250.00	4,750.00	75	322,020	9/4/2023 12:24:33 PM	QNBS	162
Valid	670,000.00	3,350.00	200	322,021	9/4/2023 12:27:56 PM	CHB	163
Valid	5,699.00	5,699.00	1	322,022	9/4/2023 12:28:43 PM	BBSF	164
Valid	2,926,308.00	9,501.00	308	322,023	9/4/2023 12:31:41 PM	ABC	165
Valid	445,000.00	4,450.00	100	322,024	9/4/2023 12:32:02 PM	SHRQ	166
Valid	433,124.00	5,699.00	76	322,025	9/4/2023 12:33:02 PM	BBSF	167
Valid	185,000.00	18,500.00	10	322,026	9/4/2023 12:33:14 PM	SYTEL	168
Valid	237,500.00	4,750.00	50	322,027	9/4/2023 12:33:50 PM	QNBS	169
Valid	137,636.00	1,811.00	76	322,028	9/4/2023 12:33:54 PM	FSBS	170
Valid	136,776.00	5,699.00	24	322,029	9/4/2023 12:34:39 PM	BBSF	171
Valid	407,096.00	2,696.00	151	322,030	9/4/2023 12:35:44 PM	SIIB	172
Valid	1,325,940.00	2,695.00	492	322,031	9/4/2023 12:35:44 PM	SIIB	173
Valid	8,085.00	2,695.00	3	322,032	9/4/2023 12:35:44 PM	SIIB	174
Valid	408,254.00	2,651.00	154	322,033	9/4/2023 12:35:44 PM	SIIB	175
Valid	21,945.00	4,389.00	5	322,034	9/4/2023 12:37:03 PM	UIC	176
Valid	220,770.00	2,230.00	99	322,035	9/4/2023 12:38:02 PM	ARBS	177
Valid	523,292.00	3,398.00	154	322,036	9/4/2023 12:39:21 PM	CHB	178
Valid	13,725.00	2,745.00	5	322,037	9/4/2023 12:40:46 PM	SIIB	179
Valid	107,220.00	5,361.00	20	322,038	9/4/2023 12:41:00 PM	BBSF	180
Valid	160,800.00	5,360.00	30	322,039	9/4/2023 12:41:00 PM	BBSF	181
Valid	223,000.00	2,230.00	100	322,040	9/4/2023 12:41:44 PM	ARBS	182
Valid	541,500.00	3,610.00	150	322,041	9/4/2023 12:41:48 PM	IBTF	183
Valid	1,268,050.00	3,623.00	350	322,042	9/4/2023 12:41:48 PM	IBTF	184
Valid	474,000.00	4,740.00	100	322,043	9/4/2023 12:42:35 PM	QNBS	185
Valid	4,012,800.00	3,520.00	1,140	322,044	9/4/2023 12:42:47 PM	IBTF	186
Valid	11,684,800.00	3,350.00	3,488	322,045	9/4/2023 12:43:25 PM	CHB	187
Valid	329,175.00	4,389.00	75	322,046	9/4/2023 12:43:54 PM	UIC	188
Valid	280,960.00	4,390.00	64	322,047	9/4/2023 12:43:54 PM	UIC	189
Valid	377,540.00	4,390.00	86	322,048	9/4/2023 12:43:54 PM	UIC	190
Valid	9,574,692.00	7,734.00	1,238	322,049	9/4/2023 12:45:41 PM	BBSY	191
Valid	948,000.00	4,740.00	200	322,050	9/4/2023 12:47:35 PM	QNBS	192
Valid	1,843,860.00	4,740.00	389	322,051	9/4/2023 12:49:27 PM	QNBS	193
Valid	5,322,048.00	10,176.00	523	322,052	9/4/2023 12:52:23 PM	AVOC	194
Valid	267,300.00	2,700.00	99	322,053	9/4/2023 12:53:00 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	202,500.00	2,700.00	75	322,054	9/4/2023 12:54:20 PM	SIIB	196
Valid	6,114,600.00	4,740.00	1,290	322,055	9/4/2023 12:54:20 PM	QNBS	197
Valid	2,225,000.00	4,450.00	500	322,056	9/4/2023 12:55:09 PM	SHRQ	198
Valid	172,736.00	2,699.00	64	322,057	9/4/2023 12:55:51 PM	SIIB	199
Valid	5,227,200.00	2,700.00	1,936	322,058	9/4/2023 12:55:51 PM	SIIB	200
Valid	178,200.00	2,700.00	66	322,059	9/4/2023 12:55:58 PM	SIIB	201
Valid	3,093,600.00	7,734.00	400	322,060	9/4/2023 12:57:11 PM	BBSY	202
Valid	27,300.00	2,730.00	10	322,061	9/4/2023 12:58:36 PM	SIIB	203
Valid	294,500.00	9,500.00	31	322,062	9/4/2023 12:58:44 PM	ABC	204
Valid	9,477,000.00	9,477.00	1,000	322,063	9/4/2023 12:58:44 PM	ABC	205
Valid	2,730.00	2,730.00	1	322,064	9/4/2023 12:59:10 PM	SIIB	206
Valid	375,300.00	2,700.00	139	322,065	9/4/2023 12:59:50 PM	SIIB	207

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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