

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	9/6/2023 10:59:03 AM	322,358	1	4,199.00	4,199.00	Valid
2	IBTF	9/6/2023 10:59:03 AM	322,359	300	3,540.00	1,062,000.00	Valid
3	IBTF	9/6/2023 10:59:03 AM	322,360	100	3,540.00	354,000.00	Valid
4	IBTF	9/6/2023 10:59:03 AM	322,361	10	3,540.00	35,400.00	Valid
5	IBTF	9/6/2023 10:59:03 AM	322,362	700	3,540.00	2,478,000.00	Valid
6	IBTF	9/6/2023 10:59:03 AM	322,363	61	3,540.00	215,940.00	Valid
7	UIC	9/6/2023 10:59:03 AM	322,364	107	4,420.00	472,940.00	Valid
8	UIC	9/6/2023 10:59:03 AM	322,365	40	4,420.00	176,800.00	Valid
9	UIC	9/6/2023 10:59:03 AM	322,366	1	4,420.00	4,420.00	Valid
10	UIC	9/6/2023 10:59:03 AM	322,367	752	4,420.00	3,323,840.00	Valid
11	UIC	9/6/2023 10:59:03 AM	322,368	40	4,420.00	176,800.00	Valid
12	UIC	9/6/2023 10:59:03 AM	322,369	208	4,420.00	919,360.00	Valid
13	SKIC	9/6/2023 10:59:03 AM	322,370	999	3,697.00	3,693,303.00	Valid
14	SKIC	9/6/2023 10:59:03 AM	322,371	250	3,697.00	924,250.00	Valid
15	SKIC	9/6/2023 10:59:03 AM	322,372	484	3,697.00	1,789,348.00	Valid
16	SKIC	9/6/2023 10:59:03 AM	322,373	251	3,697.00	927,947.00	Valid
17	SKIC	9/6/2023 10:59:03 AM	322,374	16	3,697.00	59,152.00	Valid
18	BBSY	9/6/2023 10:59:03 AM	322,375	75	8,451.00	633,825.00	Valid
19	BBSY	9/6/2023 10:59:03 AM	322,376	172	8,451.00	1,453,572.00	Valid
20	BBSY	9/6/2023 10:59:03 AM	322,377	128	8,451.00	1,081,728.00	Valid
21	BBSY	9/6/2023 10:59:03 AM	322,378	125	8,451.00	1,056,375.00	Valid
22	BBSY	9/6/2023 10:59:03 AM	322,379	20	8,451.00	169,020.00	Valid
23	BBSY	9/6/2023 10:59:03 AM	322,380	10	8,451.00	84,510.00	Valid
24	BBSY	9/6/2023 10:59:03 AM	322,381	54	8,451.00	456,354.00	Valid
25	BBSY	9/6/2023 10:59:03 AM	322,382	646	8,451.00	5,459,346.00	Valid
26	BBSY	9/6/2023 10:59:03 AM	322,383	2,743	8,451.00	23,181,093.00	Valid
27	BBSY	9/6/2023 10:59:03 AM	322,384	50	8,451.00	422,550.00	Valid
28	BBSY	9/6/2023 10:59:03 AM	322,385	500	8,451.00	4,225,500.00	Valid
29	BBSY	9/6/2023 10:59:03 AM	322,386	590	8,451.00	4,986,090.00	Valid
30	BBSY	9/6/2023 10:59:03 AM	322,387	125	8,451.00	1,056,375.00	Valid
31	BBSY	9/6/2023 10:59:03 AM	322,388	800	8,451.00	6,760,800.00	Valid
32	BBSY	9/6/2023 10:59:03 AM	322,389	2,800	8,451.00	23,662,800.00	Valid
33	BBSY	9/6/2023 10:59:03 AM	322,390	200	8,451.00	1,690,200.00	Valid
34	SYTEL	9/6/2023 10:59:03 AM	322,391	6	19,100.00	114,600.00	Valid
35	SKIC	9/6/2023 10:59:32 AM	322,392	84	3,697.00	310,548.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,112,874.00	3,697.00	842	322,393	9/6/2023 10:59:32 AM	SKIC	36
Valid	1,109,100.00	3,697.00	300	322,394	9/6/2023 10:59:32 AM	SKIC	37
Valid	1,478,800.00	3,697.00	400	322,395	9/6/2023 10:59:32 AM	SKIC	38
Valid	5,070,600.00	8,451.00	600	322,396	9/6/2023 11:01:10 AM	BBSY	39
Valid	84,510,000.00	8,451.00	10,000	322,397	9/6/2023 11:02:20 AM	BBSY	40
Valid	66,000.00	4,400.00	15	322,398	9/6/2023 11:02:58 AM	UIC	41
Valid	4,436,775.00	8,451.00	525	322,399	9/6/2023 11:03:38 AM	BBSY	42
Valid	3,557,871.00	8,451.00	421	322,400	9/6/2023 11:04:00 AM	BBSY	43
Valid	99,316,152.00	8,451.00	11,752	322,401	9/6/2023 11:04:00 AM	BBSY	44
Valid	25,353,000.00	8,451.00	3,000	322,402	9/6/2023 11:04:00 AM	BBSY	45
Valid	49,835,547.00	8,451.00	5,897	322,403	9/6/2023 11:04:00 AM	BBSY	46
Valid	33,804,000.00	8,451.00	4,000	322,404	9/6/2023 11:04:00 AM	BBSY	47
Valid	1,690,200.00	8,451.00	200	322,405	9/6/2023 11:04:00 AM	BBSY	48
Valid	600,021.00	8,451.00	71	322,406	9/6/2023 11:04:00 AM	BBSY	49
Valid	67,608.00	8,451.00	8	322,407	9/6/2023 11:04:00 AM	BBSY	50
Valid	6,338,250.00	8,451.00	750	322,408	9/6/2023 11:04:00 AM	BBSY	51
Valid	5,915,700.00	8,451.00	700	322,409	9/6/2023 11:04:00 AM	BBSY	52
Valid	25,361,451.00	8,451.00	3,001	322,410	9/6/2023 11:04:00 AM	BBSY	53
Valid	845,100.00	8,451.00	100	322,411	9/6/2023 11:04:00 AM	BBSY	54
Valid	845,100.00	8,451.00	100	322,412	9/6/2023 11:04:00 AM	BBSY	55
Valid	2,535,300.00	8,451.00	300	322,413	9/6/2023 11:04:00 AM	BBSY	56
Valid	15,963,939.00	8,451.00	1,889	322,414	9/6/2023 11:04:00 AM	BBSY	57
Valid	23,755,761.00	8,451.00	2,811	322,415	9/6/2023 11:04:00 AM	BBSY	58
Valid	6,025,563.00	8,451.00	713	322,416	9/6/2023 11:04:17 AM	BBSY	59
Valid	12,473,676.00	8,451.00	1,476	322,417	9/6/2023 11:05:12 AM	BBSY	60
Valid	845,100.00	8,451.00	100	322,418	9/6/2023 11:05:12 AM	BBSY	61
Valid	422,550.00	8,451.00	50	322,419	9/6/2023 11:05:12 AM	BBSY	62
Valid	2,535,300.00	8,451.00	300	322,420	9/6/2023 11:05:12 AM	BBSY	63
Valid	135,216.00	8,451.00	16	322,421	9/6/2023 11:05:12 AM	BBSY	64
Valid	6,972,075.00	8,451.00	825	322,422	9/6/2023 11:05:12 AM	BBSY	65
Valid	50,706.00	8,451.00	6	322,423	9/6/2023 11:05:12 AM	BBSY	66
Valid	1,293,003.00	8,451.00	153	322,424	9/6/2023 11:05:12 AM	BBSY	67
Valid	557,766.00	8,451.00	66	322,425	9/6/2023 11:05:12 AM	BBSY	68
Valid	194,373.00	8,451.00	23	322,426	9/6/2023 11:05:12 AM	BBSY	69
Valid	422,550.00	8,451.00	50	322,427	9/6/2023 11:05:12 AM	BBSY	70
Valid	4,225,500.00	8,451.00	500	322,428	9/6/2023 11:05:12 AM	BBSY	71
Valid	929,500.00	8,450.00	110	322,429	9/6/2023 11:06:59 AM	BBSY	72
Valid	1,267,500.00	8,450.00	150	322,430	9/6/2023 11:07:02 AM	BBSY	73
Valid	1,512,371.00	8,449.00	179	322,431	9/6/2023 11:07:11 AM	BBSY	74
Valid	177,429.00	8,449.00	21	322,432	9/6/2023 11:07:17 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,019,550.00	8,450.00	239	322,433	9/6/2023 11:07:17 AM	BBSY	76
Valid	134,000.00	3,350.00	40	322,434	9/6/2023 11:07:17 AM	IBTF	77
Valid	6,336,680.00	3,233.00	1,960	322,435	9/6/2023 11:07:20 AM	IBTF	78
Valid	211,250.00	8,450.00	25	322,436	9/6/2023 11:07:43 AM	BBSY	79
Valid	38,200.00	19,100.00	2	322,437	9/6/2023 11:07:52 AM	SYTEL	80
Valid	888,800.00	4,444.00	200	322,438	9/6/2023 11:08:08 AM	SHRQ	81
Valid	132,550.00	2,651.00	50	322,439	9/6/2023 11:10:48 AM	SIIB	82
Valid	16,890.00	8,445.00	2	322,440	9/6/2023 11:11:01 AM	BBSY	83
Valid	1,672,110.00	8,445.00	198	322,441	9/6/2023 11:11:14 AM	BBSY	84
Valid	7,760,955.00	8,445.00	919	322,442	9/6/2023 11:11:14 AM	BBSY	85
Valid	489,810.00	8,445.00	58	322,443	9/6/2023 11:13:10 AM	BBSY	86
Valid	460,000.00	4,600.00	100	322,444	9/6/2023 11:13:28 AM	QNBS	87
Valid	2,700.00	2,700.00	1	322,445	9/6/2023 11:14:05 AM	SIIB	88
Valid	16,800.00	8,400.00	2	322,446	9/6/2023 11:15:18 AM	BBSY	89
Valid	8,611.00	8,611.00	1	322,447	9/6/2023 11:17:09 AM	ABC	90
Valid	648,000.00	3,240.00	200	322,448	9/6/2023 11:17:22 AM	IBTF	91
Valid	977,272.00	3,236.00	302	322,449	9/6/2023 11:17:22 AM	IBTF	92
Valid	9,533.00	9,533.00	1	322,450	9/6/2023 11:17:49 AM	AVOC	93
Valid	10,707,450.00	8,398.00	1,275	322,451	9/6/2023 11:18:40 AM	BBSY	94
Valid	128,800.00	4,600.00	28	322,452	9/6/2023 11:19:02 AM	QNBS	95
Valid	706,596.00	4,444.00	159	322,453	9/6/2023 11:19:22 AM	SHRQ	96
Valid	4,080,900.00	5,575.00	732	322,454	9/6/2023 11:19:29 AM	BBSF	97
Valid	36,532.00	18,266.00	2	322,455	9/6/2023 11:19:39 AM	SYTEL	98
Valid	4,502.00	4,502.00	1	322,456	9/6/2023 11:20:11 AM	QNBS	99
Valid	125,970.00	8,398.00	15	322,457	9/6/2023 11:20:28 AM	BBSY	100
Valid	5,962,580.00	8,398.00	710	322,458	9/6/2023 11:21:42 AM	BBSY	101
Valid	419,950.00	8,399.00	50	322,459	9/6/2023 11:21:42 AM	BBSY	102
Valid	336,000.00	8,400.00	40	322,460	9/6/2023 11:21:42 AM	BBSY	103
Valid	5,934,940.00	5,599.00	1,060	322,461	9/6/2023 11:21:43 AM	BBSF	104
Valid	26,775.00	5,355.00	5	322,462	9/6/2023 11:22:16 AM	BBSF	105
Valid	3,310.00	3,310.00	1	322,463	9/6/2023 11:23:01 AM	CHB	106
Valid	455,000.00	3,250.00	140	322,464	9/6/2023 11:23:09 AM	IBTF	107
Valid	520,000.00	3,250.00	160	322,465	9/6/2023 11:23:09 AM	IBTF	108
Valid	3,310.00	3,310.00	1	322,466	9/6/2023 11:23:26 AM	CHB	109
Valid	84,000.00	8,400.00	10	322,467	9/6/2023 11:23:39 AM	BBSY	110
Valid	2,463,560.00	5,599.00	440	322,468	9/6/2023 11:24:04 AM	BBSF	111
Valid	4,480,000.00	5,600.00	800	322,469	9/6/2023 11:24:04 AM	BBSF	112
Valid	613,200.00	8,400.00	73	322,470	9/6/2023 11:24:11 AM	BBSY	113
Valid	4,221,500.00	8,443.00	500	322,471	9/6/2023 11:24:11 AM	BBSY	114
Valid	9,431,948.00	8,444.00	1,117	322,472	9/6/2023 11:24:11 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	194,235.00	8,445.00	23	322,473	9/6/2023 11:24:11 AM	BBSY	116
Valid	1,418,760.00	8,445.00	168	322,474	9/6/2023 11:24:11 AM	BBSY	117
Valid	1,333,200.00	4,444.00	300	322,475	9/6/2023 11:24:49 AM	SHRQ	118
Valid	6,620.00	3,310.00	2	322,476	9/6/2023 11:24:55 AM	CHB	119
Valid	3,620.00	1,810.00	2	322,477	9/6/2023 11:25:16 AM	FSBS	120
Valid	2,441.00	2,441.00	1	322,478	9/6/2023 11:26:12 AM	ATI	121
Valid	420,000.00	5,600.00	75	322,479	9/6/2023 11:26:16 AM	BBSF	122
Valid	54,798.00	18,266.00	3	322,480	9/6/2023 11:27:50 AM	SYTEL	123
Valid	464,800.00	5,600.00	83	322,481	9/6/2023 11:28:42 AM	BBSF	124
Valid	91,300.00	18,260.00	5	322,482	9/6/2023 11:28:46 AM	SYTEL	125
Valid	79,500.00	2,650.00	30	322,483	9/6/2023 11:29:02 AM	SIIB	126
Valid	15,900.00	2,650.00	6	322,484	9/6/2023 11:29:02 AM	SIIB	127
Valid	84,430.00	8,443.00	10	322,485	9/6/2023 11:29:10 AM	BBSY	128
Valid	626,604.00	4,444.00	141	322,486	9/6/2023 11:29:10 AM	SHRQ	129
Valid	84,430.00	8,443.00	10	322,487	9/6/2023 11:29:11 AM	BBSY	130
Valid	717,740.00	8,444.00	85	322,488	9/6/2023 11:29:11 AM	BBSY	131
Valid	270,240.00	8,445.00	32	322,489	9/6/2023 11:29:11 AM	BBSY	132
Valid	937,395.00	8,445.00	111	322,490	9/6/2023 11:29:11 AM	BBSY	133
Valid	101,340.00	8,445.00	12	322,491	9/6/2023 11:30:06 AM	BBSY	134
Valid	171,683.00	10,099.00	17	322,492	9/6/2023 11:30:17 AM	AVOC	135
Valid	297,900.00	3,310.00	90	322,493	9/6/2023 11:30:46 AM	CHB	136
Valid	169,600.00	2,650.00	64	322,494	9/6/2023 11:31:02 AM	SIIB	137
Valid	1,266,300.00	2,700.00	469	322,495	9/6/2023 11:31:02 AM	SIIB	138
Valid	1,260,900.00	2,700.00	467	322,496	9/6/2023 11:31:02 AM	SIIB	139
Valid	9,535.00	9,535.00	1	322,497	9/6/2023 11:31:12 AM	AVOC	140
Valid	295,400.00	8,440.00	35	322,498	9/6/2023 11:31:59 AM	BBSY	141
Valid	451,000.00	4,510.00	100	322,499	9/6/2023 11:32:29 AM	QNBS	142
Valid	108,550.00	8,350.00	13	322,500	9/6/2023 11:33:18 AM	BBSY	143
Valid	150,300.00	8,350.00	18	322,501	9/6/2023 11:33:18 AM	BBSY	144
Valid	172,221.00	8,201.00	21	322,502	9/6/2023 11:33:18 AM	BBSY	145
Valid	8,440.00	8,440.00	1	322,503	9/6/2023 11:33:28 AM	BBSY	146
Valid	5,489,100.00	2,700.00	2,033	322,504	9/6/2023 11:36:39 AM	SIIB	147
Valid	6,750,000.00	2,700.00	2,500	322,505	9/6/2023 11:36:39 AM	SIIB	148
Valid	6,750,000.00	2,700.00	2,500	322,506	9/6/2023 11:36:39 AM	SIIB	149
Valid	6,750,000.00	2,700.00	2,500	322,507	9/6/2023 11:36:39 AM	SIIB	150
Valid	6,750,000.00	2,700.00	2,500	322,508	9/6/2023 11:36:39 AM	SIIB	151
Valid	6,750,000.00	2,700.00	2,500	322,509	9/6/2023 11:36:39 AM	SIIB	152
Valid	1,539,000.00	2,700.00	570	322,510	9/6/2023 11:36:39 AM	SIIB	153
Valid	843,900.00	8,439.00	100	322,511	9/6/2023 11:36:59 AM	BBSY	154
Valid	202,500.00	4,050.00	50	322,512	9/6/2023 11:37:00 AM	UIC	155

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Valid	106,600.00	2,600.00	41	322,513	9/6/2023 11:38:05 AM	SIIB	156
Valid	5,211,000.00	2,700.00	1,930	322,514	9/6/2023 11:38:18 AM	SIIB	157
Valid	189,000.00	2,700.00	70	322,515	9/6/2023 11:38:18 AM	SIIB	158
Valid	99,612.00	8,301.00	12	322,516	9/6/2023 11:39:00 AM	BBSY	159
Valid	315,400.00	8,300.00	38	322,517	9/6/2023 11:39:00 AM	BBSY	160
Valid	109,694.00	8,438.00	13	322,518	9/6/2023 11:39:45 AM	BBSY	161
Valid	329,278.00	2,699.00	122	322,519	9/6/2023 11:43:24 AM	SIIB	162
Valid	6,561,000.00	2,700.00	2,430	322,520	9/6/2023 11:43:24 AM	SIIB	163
Valid	6,750,000.00	2,700.00	2,500	322,521	9/6/2023 11:43:24 AM	SIIB	164
Valid	6,458,400.00	2,700.00	2,392	322,522	9/6/2023 11:43:24 AM	SIIB	165
Valid	10,860,000.00	2,715.00	4,000	322,523	9/6/2023 11:43:24 AM	SIIB	166
Valid	10,958,880.00	2,720.00	4,029	322,524	9/6/2023 11:43:24 AM	SIIB	167
Valid	109,917.00	1,863.00	59	322,525	9/6/2023 11:48:00 AM	BSO	168
Valid	280,050.00	5,601.00	50	322,526	9/6/2023 11:49:08 AM	BBSF	169
Valid	134,950.00	2,699.00	50	322,527	9/6/2023 11:51:13 AM	SIIB	170
Valid	415,050.00	8,301.00	50	322,528	9/6/2023 11:51:41 AM	BBSY	171
Valid	190,000.00	1,900.00	100	322,529	9/6/2023 11:52:03 AM	FSBS	172
Valid	415,000.00	8,300.00	50	322,530	9/6/2023 11:52:56 AM	BBSY	173
Valid	2,240,000.00	5,600.00	400	322,531	9/6/2023 11:53:09 AM	BBSF	174
Valid	539,800.00	2,699.00	200	322,532	9/6/2023 11:57:38 AM	SIIB	175
Valid	8,100,000.00	2,700.00	3,000	322,533	9/6/2023 11:57:38 AM	SIIB	176
Valid	1,515,000.00	10,100.00	150	322,534	9/6/2023 11:58:23 AM	AVOC	177
Valid	51,750.00	10,350.00	5	322,535	9/6/2023 11:58:23 AM	AVOC	178
Valid	103,900.00	10,390.00	10	322,536	9/6/2023 11:58:23 AM	AVOC	179
Valid	2,443,765.00	10,399.00	235	322,537	9/6/2023 11:58:23 AM	AVOC	180
Valid	29,340.00	2,445.00	12	322,538	9/6/2023 11:58:50 AM	ATI	181
Valid	2,438,559.00	2,441.00	999	322,539	9/6/2023 11:58:50 AM	ATI	182
Valid	92,720.00	2,440.00	38	322,540	9/6/2023 11:58:50 AM	ATI	183
Valid	243,900.00	2,439.00	100	322,541	9/6/2023 11:58:50 AM	ATI	184
Valid	366,779.00	2,429.00	151	322,542	9/6/2023 11:58:50 AM	ATI	185
Valid	1,795,031.00	2,429.00	739	322,543	9/6/2023 11:58:50 AM	ATI	186
Valid	140,025.00	5,601.00	25	322,544	9/6/2023 11:59:54 AM	BBSF	187
Valid	4,900,000.00	5,600.00	875	322,545	9/6/2023 11:59:54 AM	BBSF	188
Valid	4,855,200.00	2,720.00	1,785	322,546	9/6/2023 12:00:16 PM	SIIB	189
Valid	1,620,000.00	2,700.00	600	322,547	9/6/2023 12:00:17 PM	SIIB	190
Valid	615,600.00	2,700.00	228	322,548	9/6/2023 12:00:43 PM	SIIB	191
Valid	195,840.00	2,720.00	72	322,549	9/6/2023 12:00:43 PM	SIIB	192
Valid	451,000.00	4,510.00	100	322,550	9/6/2023 12:01:35 PM	QNBS	193
Valid	85,538.00	4,502.00	19	322,551	9/6/2023 12:01:35 PM	QNBS	194
Valid	517,615.00	4,501.00	115	322,552	9/6/2023 12:01:35 PM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	445,500.00	4,500.00	99	322,553	9/6/2023 12:01:35 PM	QNBS	196
Valid	7,302,400.00	4,480.00	1,630	322,554	9/6/2023 12:01:35 PM	QNBS	197
Valid	428,349.00	8,399.00	51	322,555	9/6/2023 12:02:30 PM	BBSY	198
Valid	165,760.00	4,480.00	37	322,556	9/6/2023 12:02:55 PM	QNBS	199
Valid	411,551.00	8,399.00	49	322,557	9/6/2023 12:03:06 PM	BBSY	200
Valid	2,520,000.00	8,400.00	300	322,558	9/6/2023 12:03:06 PM	BBSY	201
Valid	633,969.00	2,429.00	261	322,559	9/6/2023 12:03:47 PM	ATI	202
Valid	268,983.00	2,717.00	99	322,560	9/6/2023 12:04:05 PM	SIIB	203
Valid	1,090,720.00	2,720.00	401	322,561	9/6/2023 12:04:05 PM	SIIB	204
Valid	387,780.00	8,430.00	46	322,562	9/6/2023 12:07:24 PM	BBSY	205
Valid	8,399.00	8,399.00	1	322,563	9/6/2023 12:07:24 PM	BBSY	206
Valid	81,625.00	3,265.00	25	322,564	9/6/2023 12:08:04 PM	IBTF	207
Valid	1,619,900.00	8,350.00	194	322,565	9/6/2023 12:10:57 PM	BBSY	208
Valid	289,051.00	2,429.00	119	322,566	9/6/2023 12:11:52 PM	ATI	209
Valid	797,905.00	8,399.00	95	322,567	9/6/2023 12:12:42 PM	BBSY	210
Valid	2,939,650.00	8,399.00	350	322,568	9/6/2023 12:13:01 PM	BBSY	211
Valid	9,600.00	9,600.00	1	322,569	9/6/2023 12:13:07 PM	AVOC	212
Valid	190,000.00	1,900.00	100	322,570	9/6/2023 12:13:49 PM	FSBS	213
Valid	415,150.00	8,303.00	50	322,571	9/6/2023 12:14:02 PM	BBSY	214
Valid	293,965.00	8,399.00	35	322,572	9/6/2023 12:14:53 PM	BBSY	215
Valid	94,630.00	9,463.00	10	322,573	9/6/2023 12:15:47 PM	ABC	216
Valid	23,805.00	2,645.00	9	322,574	9/6/2023 12:16:04 PM	SIIB	217
Valid	134,320.00	8,395.00	16	322,575	9/6/2023 12:17:43 PM	BBSY	218
Valid	130,500.00	4,500.00	29	322,576	9/6/2023 12:21:20 PM	QNBS	219
Valid	243,000.00	4,500.00	54	322,577	9/6/2023 12:21:20 PM	QNBS	220
Valid	67,500.00	4,500.00	15	322,578	9/6/2023 12:21:20 PM	QNBS	221
Valid	448,500.00	4,485.00	100	322,579	9/6/2023 12:21:20 PM	QNBS	222
Valid	457,470.00	4,485.00	102	322,580	9/6/2023 12:21:20 PM	QNBS	223
Valid	5,621,200.00	2,300.00	2,444	322,581	9/6/2023 12:22:54 PM	ARBS	224
Valid	3,440.00	3,440.00	1	322,582	9/6/2023 12:23:06 PM	CHB	225
Valid	2,518,500.00	8,395.00	300	322,583	9/6/2023 12:23:56 PM	BBSY	226
Valid	108,043.00	8,311.00	13	322,584	9/6/2023 12:24:38 PM	BBSY	227
Valid	58,170.00	8,310.00	7	322,585	9/6/2023 12:24:38 PM	BBSY	228
Valid	49,830.00	8,305.00	6	322,586	9/6/2023 12:24:38 PM	BBSY	229
Valid	91,355.00	8,305.00	11	322,587	9/6/2023 12:24:38 PM	BBSY	230
Valid	41,515.00	8,303.00	5	322,588	9/6/2023 12:24:38 PM	BBSY	231
Valid	456,610.00	8,302.00	55	322,589	9/6/2023 12:24:38 PM	BBSY	232
Valid	2,573,310.00	8,301.00	310	322,590	9/6/2023 12:24:38 PM	BBSY	233
Valid	7,553,000.00	8,300.00	910	322,591	9/6/2023 12:24:38 PM	BBSY	234
Valid	1,518,900.00	8,300.00	183	322,592	9/6/2023 12:24:38 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,400,300.00	3,350.00	418	322,593	9/6/2023 12:26:04 PM	IBTF	236
Valid	3,350,000.00	3,350.00	1,000	322,594	9/6/2023 12:28:12 PM	IBTF	237
Valid	2,144,000.00	3,350.00	640	322,595	9/6/2023 12:28:38 PM	CHB	238
Valid	280,050.00	5,601.00	50	322,596	9/6/2023 12:32:08 PM	BBSF	239
Valid	13,365.00	4,455.00	3	322,597	9/6/2023 12:34:46 PM	SHRQ	240
Valid	3,400,000.00	3,400.00	1,000	322,598	9/6/2023 12:35:17 PM	IBTF	241
Valid	897,600.00	3,400.00	264	322,599	9/6/2023 12:35:17 PM	IBTF	242
Valid	5,451.00	1,817.00	3	322,600	9/6/2023 12:35:36 PM	FSBS	243
Valid	35,920.00	4,490.00	8	322,601	9/6/2023 12:36:27 PM	QNBS	244
Valid	224,500.00	4,490.00	50	322,602	9/6/2023 12:36:27 PM	QNBS	245
Valid	3,383,500.00	3,350.00	1,010	322,603	9/6/2023 12:36:48 PM	CHB	246
Valid	2,980,395.00	4,455.00	669	322,604	9/6/2023 12:37:22 PM	SHRQ	247
Valid	2,300,000.00	2,300.00	1,000	322,605	9/6/2023 12:37:52 PM	ARBS	248
Valid	234,920.00	8,390.00	28	322,606	9/6/2023 12:38:03 PM	BBSY	249
Valid	1,122,500.00	4,490.00	250	322,607	9/6/2023 12:38:43 PM	QNBS	250
Valid	449,000.00	4,490.00	100	322,608	9/6/2023 12:38:54 PM	QNBS	251
Valid	103,155.00	4,485.00	23	322,609	9/6/2023 12:39:01 PM	QNBS	252
Valid	224,250.00	4,485.00	50	322,610	9/6/2023 12:39:01 PM	QNBS	253
Valid	419,500.00	8,390.00	50	322,611	9/6/2023 12:39:26 PM	BBSY	254
Valid	1,122,328.00	2,647.00	424	322,612	9/6/2023 12:39:30 PM	SIIB	255
Valid	560,625.00	4,485.00	125	322,613	9/6/2023 12:39:32 PM	QNBS	256
Valid	436,280.00	8,390.00	52	322,614	9/6/2023 12:40:07 PM	BBSY	257
Valid	419,500.00	8,390.00	50	322,615	9/6/2023 12:40:07 PM	BBSY	258
Valid	2,097,500.00	8,390.00	250	322,616	9/6/2023 12:40:26 PM	BBSY	259
Valid	419,500.00	8,390.00	50	322,617	9/6/2023 12:40:48 PM	BBSY	260
Valid	1,099,090.00	8,390.00	131	322,618	9/6/2023 12:41:18 PM	BBSY	261
Valid	318,820.00	8,390.00	38	322,619	9/6/2023 12:41:20 PM	BBSY	262
Valid	8,970.00	4,485.00	2	322,620	9/6/2023 12:41:44 PM	QNBS	263
Valid	327,405.00	4,485.00	73	322,621	9/6/2023 12:41:44 PM	QNBS	264
Valid	233,480.00	4,490.00	52	322,622	9/6/2023 12:41:44 PM	QNBS	265
Valid	100,680.00	8,390.00	12	322,623	9/6/2023 12:41:56 PM	BBSY	266
Valid	587,300.00	8,390.00	70	322,624	9/6/2023 12:42:43 PM	BBSY	267
Valid	151,020.00	8,390.00	18	322,625	9/6/2023 12:42:57 PM	BBSY	268
Valid	3,206,890.00	8,395.00	382	322,626	9/6/2023 12:42:57 PM	BBSY	269
Valid	2,424,600.00	4,490.00	540	322,627	9/6/2023 12:43:07 PM	QNBS	270
Valid	6,396,990.00	8,395.00	762	322,628	9/6/2023 12:43:57 PM	BBSY	271
Valid	336,375.00	4,485.00	75	322,629	9/6/2023 12:44:02 PM	QNBS	272
Valid	335,800.00	8,395.00	40	322,630	9/6/2023 12:44:27 PM	BBSY	273
Valid	1,679,000.00	8,395.00	200	322,631	9/6/2023 12:44:27 PM	BBSY	274
Valid	503,700.00	8,395.00	60	322,632	9/6/2023 12:45:24 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	251,700.00	8,390.00	30	322,633	9/6/2023 12:45:24 PM	BBSY	276
Valid	16,780.00	8,390.00	2	322,634	9/6/2023 12:45:24 PM	BBSY	277
Valid	876,750.00	8,350.00	105	322,635	9/6/2023 12:45:24 PM	BBSY	278
Valid	860,050.00	8,350.00	103	322,636	9/6/2023 12:45:24 PM	BBSY	279
Valid	25,290.00	8,430.00	3	322,637	9/6/2023 12:45:35 PM	BBSY	280
Valid	3,182,500.00	3,350.00	950	322,638	9/6/2023 12:45:50 PM	CHB	281
Valid	4,485,000.00	4,485.00	1,000	322,639	9/6/2023 12:46:29 PM	QNBS	282
Valid	183,000.00	18,300.00	10	322,640	9/6/2023 12:46:56 PM	SYTEL	283
Valid	298,485.00	4,455.00	67	322,641	9/6/2023 12:47:19 PM	SHRQ	284
Valid	84,015.00	5,601.00	15	322,642	9/6/2023 12:47:36 PM	BBSF	285
Valid	716,800.00	5,600.00	128	322,643	9/6/2023 12:47:36 PM	BBSF	286
Valid	140,000.00	5,600.00	25	322,644	9/6/2023 12:48:29 PM	BBSF	287
Valid	143,310.00	8,430.00	17	322,645	9/6/2023 12:49:13 PM	BBSY	288
Valid	2,500.00	2,500.00	1	322,646	9/6/2023 12:49:34 PM	ATI	289
Valid	10,188,000.00	2,547.00	4,000	322,647	9/6/2023 12:49:34 PM	ATI	290
Valid	835,000.00	8,350.00	100	322,648	9/6/2023 12:49:56 PM	BBSY	291
Valid	33,720.00	8,430.00	4	322,649	9/6/2023 12:50:31 PM	BBSY	292
Valid	17,550.00	1,950.00	9	322,650	9/6/2023 12:50:45 PM	BBS	293
Valid	399,610.00	4,490.00	89	322,651	9/6/2023 12:50:48 PM	QNBS	294
Valid	10,902.00	1,817.00	6	322,652	9/6/2023 12:51:12 PM	FSBS	295
Valid	718,398.00	3,357.00	214	322,653	9/6/2023 12:51:56 PM	IBTF	296
Valid	91,100.00	18,220.00	5	322,654	9/6/2023 12:52:39 PM	SYTEL	297
Valid	421,500.00	8,430.00	50	322,655	9/6/2023 12:52:44 PM	BBSY	298
Valid	278,421.00	8,437.00	33	322,656	9/6/2023 12:52:44 PM	BBSY	299
Valid	109,296.00	18,216.00	6	322,657	9/6/2023 12:53:08 PM	SYTEL	300
Valid	134,000.00	3,350.00	40	322,658	9/6/2023 12:53:17 PM	CHB	301
Valid	395,300.00	3,350.00	118	322,659	9/6/2023 12:53:17 PM	CHB	302
Valid	565,279.00	8,437.00	67	322,660	9/6/2023 12:53:29 PM	BBSY	303
Valid	84,380.00	8,438.00	10	322,661	9/6/2023 12:53:29 PM	BBSY	304
Valid	84,380.00	8,438.00	10	322,662	9/6/2023 12:53:29 PM	BBSY	305
Valid	4,219,000.00	8,438.00	500	322,663	9/6/2023 12:53:29 PM	BBSY	306
Valid	5,137,500.00	3,425.00	1,500	322,664	9/6/2023 12:53:37 PM	IBTF	307
Valid	103,270.00	4,490.00	23	322,665	9/6/2023 12:53:55 PM	QNBS	308
Valid	282,555.00	4,485.00	63	322,666	9/6/2023 12:53:55 PM	QNBS	309
Valid	448,500.00	4,485.00	100	322,667	9/6/2023 12:53:55 PM	QNBS	310
Valid	18,864.00	9,432.00	2	322,668	9/6/2023 12:54:41 PM	ABC	311
Valid	75,704.00	9,463.00	8	322,669	9/6/2023 12:54:41 PM	ABC	312
Valid	168,780.00	8,439.00	20	322,670	9/6/2023 12:54:48 PM	BBSY	313
Valid	1,265,700.00	8,438.00	150	322,671	9/6/2023 12:55:00 PM	BBSY	314
Valid	253,170.00	8,439.00	30	322,672	9/6/2023 12:55:08 PM	BBSY	315

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
316	BBSY	9/6/2023 12:55:08 PM	322,673	10	8,439.00	84,390.00	Valid
317	BBSY	9/6/2023 12:55:29 PM	322,674	63	8,438.00	531,594.00	Valid
318	BBSY	9/6/2023 12:55:29 PM	322,675	20	8,437.00	168,740.00	Valid
319	ARBS	9/6/2023 12:55:37 PM	322,676	2,500	2,345.00	5,862,500.00	Valid
320	QNBS	9/6/2023 12:55:41 PM	322,677	314	4,485.00	1,408,290.00	Valid
321	BBSY	9/6/2023 12:56:21 PM	322,678	917	8,437.00	7,736,729.00	Valid
322	BBSY	9/6/2023 12:56:21 PM	322,679	40	8,439.00	337,560.00	Valid
323	BBSY	9/6/2023 12:56:21 PM	322,680	964	8,440.00	8,136,160.00	Valid
324	BBSY	9/6/2023 12:56:21 PM	322,681	229	8,440.00	1,932,760.00	Valid
325	BBSY	9/6/2023 12:56:40 PM	322,682	7	8,439.00	59,073.00	Valid
326	BBS	9/6/2023 12:56:40 PM	322,683	50	2,025.00	101,250.00	Valid
327	BBS	9/6/2023 12:56:40 PM	322,684	19	2,034.00	38,646.00	Valid
328	BBS	9/6/2023 12:56:40 PM	322,685	77	2,040.00	157,080.00	Valid
329	ARBS	9/6/2023 12:57:20 PM	322,686	197	2,348.00	462,556.00	Valid
330	ARBS	9/6/2023 12:57:20 PM	322,687	2,000	2,350.00	4,700,000.00	Valid
331	BBSF	9/6/2023 12:57:29 PM	322,688	7	5,600.00	39,200.00	Valid
332	SKIC	9/6/2023 12:57:29 PM	322,689	60	3,696.00	221,760.00	Valid
333	BBSY	9/6/2023 12:58:07 PM	322,690	25	8,436.00	210,900.00	Valid
334	BBSY	9/6/2023 12:58:07 PM	322,691	50	8,436.00	421,800.00	Valid
335	BBSY	9/6/2023 12:58:07 PM	322,692	43	8,438.00	362,834.00	Valid
336	BBSY	9/6/2023 12:58:07 PM	322,693	482	8,440.00	4,068,080.00	Valid
337	BBSF	9/6/2023 12:58:16 PM	322,694	167	5,600.00	935,200.00	Valid
338	BBSY	9/6/2023 12:58:56 PM	322,695	769	8,440.00	6,490,360.00	Valid
339	BBSY	9/6/2023 12:58:56 PM	322,696	231	8,445.00	1,950,795.00	Valid
340	ABC	9/6/2023 12:59:00 PM	322,697	492	9,463.00	4,655,796.00	Valid
341	BBSY	9/6/2023 12:59:11 PM	322,698	646	8,445.00	5,455,470.00	Valid
342	BBSY	9/6/2023 12:59:11 PM	322,699	854	8,445.00	7,212,030.00	Valid
343	BBSY	9/6/2023 12:59:15 PM	322,700	100	8,440.00	844,000.00	Valid
344	SIIB	9/6/2023 12:59:32 PM	322,701	485	2,699.00	1,309,015.00	Valid
345	SIIB	9/6/2023 12:59:32 PM	322,702	915	2,700.00	2,470,500.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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