

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/13/2023 10:58:34 AM	323,795	100	2,653.00	265,300.00	Valid
2	CHB	9/13/2023 10:58:34 AM	323,796	4	3,000.00	12,000.00	Valid
3	BBSY	9/13/2023 10:58:34 AM	323,797	300	8,202.00	2,460,600.00	Valid
4	CHB	9/13/2023 10:58:42 AM	323,798	46	3,000.00	138,000.00	Valid
5	CHB	9/13/2023 10:58:42 AM	323,799	1,738	3,000.00	5,214,000.00	Valid
6	ARBS	9/13/2023 10:59:42 AM	323,800	95	2,229.00	211,755.00	Valid
7	ARBS	9/13/2023 10:59:42 AM	323,801	3,010	2,225.00	6,697,250.00	Valid
8	SHRQ	9/13/2023 11:00:26 AM	323,802	500	4,664.00	2,332,000.00	Valid
9	SHRQ	9/13/2023 11:00:26 AM	323,803	350	4,665.00	1,632,750.00	Valid
10	SHRQ	9/13/2023 11:00:26 AM	323,804	150	4,666.00	699,900.00	Valid
11	SHRQ	9/13/2023 11:00:26 AM	323,805	1,777	4,666.00	8,291,482.00	Valid
12	BBSY	9/13/2023 11:01:31 AM	323,806	30	8,202.00	246,060.00	Valid
13	IBTF	9/13/2023 11:01:46 AM	323,807	2	3,360.00	6,720.00	Valid
14	ABC	9/13/2023 11:04:27 AM	323,808	5	10,185.00	50,925.00	Valid
15	CHB	9/13/2023 11:04:51 AM	323,809	12	3,100.00	37,200.00	Valid
16	BBSY	9/13/2023 11:05:02 AM	323,810	270	8,202.00	2,214,540.00	Valid
17	BBSY	9/13/2023 11:05:02 AM	323,811	11	8,200.00	90,200.00	Valid
18	BSO	9/13/2023 11:07:57 AM	323,812	3,010	1,625.00	4,891,250.00	Valid
19	CHB	9/13/2023 11:08:15 AM	323,813	500	3,002.00	1,501,000.00	Valid
20	CHB	9/13/2023 11:08:15 AM	323,814	216	3,000.00	648,000.00	Valid
21	CHB	9/13/2023 11:08:15 AM	323,815	100	3,000.00	300,000.00	Valid
22	CHB	9/13/2023 11:08:15 AM	323,816	1,184	3,000.00	3,552,000.00	Valid
23	CHB	9/13/2023 11:08:15 AM	323,817	516	3,000.00	1,548,000.00	Valid
24	CHB	9/13/2023 11:08:15 AM	323,818	1,484	3,000.00	4,452,000.00	Valid
25	CHB	9/13/2023 11:08:15 AM	323,819	516	3,000.00	1,548,000.00	Valid
26	CHB	9/13/2023 11:08:15 AM	323,820	1,484	3,000.00	4,452,000.00	Valid
27	CHB	9/13/2023 11:08:15 AM	323,821	216	3,000.00	648,000.00	Valid
28	CHB	9/13/2023 11:08:15 AM	323,822	1,784	3,000.00	5,352,000.00	Valid
29	CHB	9/13/2023 11:08:15 AM	323,823	216	3,000.00	648,000.00	Valid
30	CHB	9/13/2023 11:08:15 AM	323,824	1,700	3,000.00	5,100,000.00	Valid
31	CHB	9/13/2023 11:08:15 AM	323,825	84	3,000.00	252,000.00	Valid
32	CHB	9/13/2023 11:08:15 AM	323,826	1,916	3,000.00	5,748,000.00	Valid
33	CHB	9/13/2023 11:08:15 AM	323,827	84	3,000.00	252,000.00	Valid
34	CHB	9/13/2023 11:08:15 AM	323,828	316	3,000.00	948,000.00	Valid
35	CHB	9/13/2023 11:08:15 AM	323,829	1,684	3,000.00	5,052,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	948,000.00	3,000.00	316	323,830	9/13/2023 11:08:15 AM	CHB	36
Valid	2,052,000.00	3,000.00	684	323,831	9/13/2023 11:08:15 AM	CHB	37
Valid	155,800.00	8,200.00	19	323,832	9/13/2023 11:08:33 AM	BBSY	38
Valid	2,091,000.00	8,200.00	255	323,833	9/13/2023 11:09:39 AM	BBSY	39
Valid	4,101,000.00	8,202.00	500	323,834	9/13/2023 11:10:58 AM	BBSY	40
Valid	1,820,050.00	4,450.00	409	323,835	9/13/2023 11:12:07 AM	QNBS	41
Valid	1,500,500.00	3,001.00	500	323,836	9/13/2023 11:12:27 AM	CHB	42
Valid	375,000.00	3,000.00	125	323,837	9/13/2023 11:12:27 AM	CHB	43
Valid	885,800.00	4,429.00	200	323,838	9/13/2023 11:12:28 AM	UIC	44
Valid	8,100,000.00	9,000.00	900	323,839	9/13/2023 11:13:02 AM	AVOC	45
Valid	1,820,000.00	2,600.00	700	323,840	9/13/2023 11:13:25 AM	SIIB	46
Valid	2,001,288.00	8,202.00	244	323,841	9/13/2023 11:13:30 AM	BBSY	47
Valid	2,731,266.00	8,202.00	333	323,842	9/13/2023 11:13:53 AM	BBSY	48
Valid	30,900.00	3,090.00	10	323,843	9/13/2023 11:14:40 AM	CHB	49
Valid	900,000.00	9,000.00	100	323,844	9/13/2023 11:15:35 AM	AVOC	50
Valid	495,000.00	8,250.00	60	323,845	9/13/2023 11:16:13 AM	BBSY	51
Valid	127,250.00	2,545.00	50	323,846	9/13/2023 11:18:57 AM	SIIB	52
Valid	1,270,500.00	2,541.00	500	323,847	9/13/2023 11:18:57 AM	SIIB	53
Valid	254,000.00	2,540.00	100	323,848	9/13/2023 11:18:57 AM	SIIB	54
Valid	885,850.00	2,531.00	350	323,849	9/13/2023 11:18:57 AM	SIIB	55
Valid	6,600,000.00	3,300.00	2,000	323,850	9/13/2023 11:19:37 AM	IBTF	56
Valid	3,300,000.00	3,300.00	1,000	323,851	9/13/2023 11:19:37 AM	IBTF	57
Valid	3,300,000.00	3,300.00	1,000	323,852	9/13/2023 11:19:37 AM	IBTF	58
Valid	6,600,000.00	3,300.00	2,000	323,853	9/13/2023 11:19:37 AM	IBTF	59
Valid	6,600,000.00	3,300.00	2,000	323,854	9/13/2023 11:19:37 AM	IBTF	60
Valid	3,300,000.00	3,300.00	1,000	323,855	9/13/2023 11:19:37 AM	IBTF	61
Valid	3,300,000.00	3,300.00	1,000	323,856	9/13/2023 11:19:37 AM	IBTF	62
Valid	6,600,000.00	3,300.00	2,000	323,857	9/13/2023 11:19:37 AM	IBTF	63
Valid	3,300,000.00	3,300.00	1,000	323,858	9/13/2023 11:19:37 AM	IBTF	64
Valid	149,400.00	8,300.00	18	323,859	9/13/2023 11:19:43 AM	BBSY	65
Valid	8,400,000.00	8,400.00	1,000	323,860	9/13/2023 11:19:43 AM	BBSY	66
Valid	8,400,000.00	8,400.00	1,000	323,861	9/13/2023 11:19:43 AM	BBSY	67
Valid	8,400,000.00	8,400.00	1,000	323,862	9/13/2023 11:19:43 AM	BBSY	68
Valid	8,400,000.00	8,400.00	1,000	323,863	9/13/2023 11:19:43 AM	BBSY	69
Valid	8,400,000.00	8,400.00	1,000	323,864	9/13/2023 11:19:43 AM	BBSY	70
Valid	8,400,000.00	8,400.00	1,000	323,865	9/13/2023 11:19:43 AM	BBSY	71
Valid	8,400,000.00	8,400.00	1,000	323,866	9/13/2023 11:19:43 AM	BBSY	72
Valid	8,400,000.00	8,400.00	1,000	323,867	9/13/2023 11:19:43 AM	BBSY	73
Valid	8,400,000.00	8,400.00	1,000	323,868	9/13/2023 11:19:43 AM	BBSY	74
Valid	8,400,000.00	8,400.00	1,000	323,869	9/13/2023 11:19:43 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,599,000.00	2,599.00	1,000	323,870	9/13/2023 11:19:54 AM	SIIB	76
Valid	6,497,500.00	2,599.00	2,500	323,871	9/13/2023 11:19:59 AM	SIIB	77
Valid	6,497,500.00	2,599.00	2,500	323,872	9/13/2023 11:19:59 AM	SIIB	78
Valid	6,497,500.00	2,599.00	2,500	323,873	9/13/2023 11:19:59 AM	SIIB	79
Valid	6,497,500.00	2,599.00	2,500	323,874	9/13/2023 11:19:59 AM	SIIB	80
Valid	6,497,500.00	2,599.00	2,500	323,875	9/13/2023 11:19:59 AM	SIIB	81
Valid	6,497,500.00	2,599.00	2,500	323,876	9/13/2023 11:19:59 AM	SIIB	82
Valid	6,497,500.00	2,599.00	2,500	323,877	9/13/2023 11:19:59 AM	SIIB	83
Valid	6,497,500.00	2,599.00	2,500	323,878	9/13/2023 11:19:59 AM	SIIB	84
Valid	6,497,500.00	2,599.00	2,500	323,879	9/13/2023 11:19:59 AM	SIIB	85
Valid	6,497,500.00	2,599.00	2,500	323,880	9/13/2023 11:19:59 AM	SIIB	86
Valid	6,497,500.00	2,599.00	2,500	323,881	9/13/2023 11:19:59 AM	SIIB	87
Valid	6,497,500.00	2,599.00	2,500	323,882	9/13/2023 11:19:59 AM	SIIB	88
Valid	6,497,500.00	2,599.00	2,500	323,883	9/13/2023 11:19:59 AM	SIIB	89
Valid	2,484,300.00	8,450.00	294	323,884	9/13/2023 11:20:24 AM	BBSY	90
Valid	9,786,000.00	8,400.00	1,165	323,885	9/13/2023 11:22:36 AM	BBSY	91
Valid	1,842,100.00	8,450.00	218	323,886	9/13/2023 11:23:03 AM	BBSY	92
Valid	4,426,800.00	8,400.00	527	323,887	9/13/2023 11:23:15 AM	BBSY	93
Valid	9,980,000.00	2,495.00	4,000	323,888	9/13/2023 11:23:50 AM	ATI	94
Valid	16,500.00	3,300.00	5	323,889	9/13/2023 11:24:49 AM	IBTF	95
Valid	129,780.00	3,090.00	42	323,890	9/13/2023 11:28:11 AM	CHB	96
Valid	1,000,000.00	10,000.00	100	323,891	9/13/2023 11:28:13 AM	ABC	97
Valid	1,336,500.00	4,455.00	300	323,892	9/13/2023 11:30:36 AM	QNBS	98
Valid	404,950.00	4,450.00	91	323,893	9/13/2023 11:30:36 AM	QNBS	99
Valid	2,325,500.00	4,651.00	500	323,894	9/13/2023 11:31:11 AM	UIC	100
Valid	6,583,500.00	3,300.00	1,995	323,895	9/13/2023 11:31:40 AM	IBTF	101
Valid	165,000.00	3,300.00	50	323,896	9/13/2023 11:31:56 AM	IBTF	102
Valid	379,650.00	2,531.00	150	323,897	9/13/2023 11:32:05 AM	SIIB	103
Valid	1,265,000.00	2,530.00	500	323,898	9/13/2023 11:32:05 AM	SIIB	104
Valid	437,690.00	2,530.00	173	323,899	9/13/2023 11:33:02 AM	SIIB	105
Valid	9,400,000.00	4,700.00	2,000	323,900	9/13/2023 11:34:10 AM	QNBS	106
Valid	9,400,000.00	4,700.00	2,000	323,901	9/13/2023 11:34:10 AM	QNBS	107
Valid	4,700,000.00	4,700.00	1,000	323,902	9/13/2023 11:34:10 AM	QNBS	108
Valid	5,194.00	2,597.00	2	323,903	9/13/2023 11:40:47 AM	SIIB	109
Valid	990,000.00	3,300.00	300	323,904	9/13/2023 11:42:04 AM	IBTF	110
Valid	445,100.00	4,451.00	100	323,905	9/13/2023 11:42:11 AM	QNBS	111
Valid	268,768.00	8,399.00	32	323,906	9/13/2023 11:43:01 AM	BBSY	112
Valid	165,000.00	3,300.00	50	323,907	9/13/2023 11:43:13 AM	IBTF	113
Valid	893,200.00	2,552.00	350	323,908	9/13/2023 11:43:13 AM	SIIB	114
Valid	1,657,500.00	2,550.00	650	323,909	9/13/2023 11:43:13 AM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,887,000.00	1,700.00	1,110	323,910	9/13/2023 11:44:09 AM	BSO	116
Valid	353,550.00	7,071.00	50	323,911	9/13/2023 11:44:31 AM	NIC	117
Valid	454,400.00	5,680.00	80	323,912	9/13/2023 11:44:47 AM	BBSF	118
Valid	1,137,400.00	5,687.00	200	323,913	9/13/2023 11:44:47 AM	BBSF	119
Valid	284,500.00	5,690.00	50	323,914	9/13/2023 11:44:47 AM	BBSF	120
Valid	11,390,000.00	5,695.00	2,000	323,915	9/13/2023 11:44:47 AM	BBSF	121
Valid	969,000.00	5,700.00	170	323,916	9/13/2023 11:44:47 AM	BBSF	122
Valid	422,400.00	3,300.00	128	323,917	9/13/2023 11:45:42 AM	IBTF	123
Valid	2,112,000.00	3,300.00	640	323,918	9/13/2023 11:46:27 AM	IBTF	124
Valid	257,103.00	2,597.00	99	323,919	9/13/2023 11:46:31 AM	SIIB	125
Valid	2,599.00	2,599.00	1	323,920	9/13/2023 11:46:31 AM	SIIB	126
Valid	2,690,400.00	5,700.00	472	323,921	9/13/2023 11:46:39 AM	BBSF	127
Valid	5,700,000.00	5,700.00	1,000	323,922	9/13/2023 11:46:39 AM	BBSF	128
Valid	5,700,000.00	5,700.00	1,000	323,923	9/13/2023 11:46:39 AM	BBSF	129
Valid	159,600.00	5,700.00	28	323,924	9/13/2023 11:46:39 AM	BBSF	130
Valid	16,500.00	3,300.00	5	323,925	9/13/2023 11:47:20 AM	IBTF	131
Valid	3,051.00	3,051.00	1	323,926	9/13/2023 11:48:21 AM	CHB	132
Valid	5,540,400.00	5,700.00	972	323,927	9/13/2023 11:48:39 AM	BBSF	133
Valid	5,700,000.00	5,700.00	1,000	323,928	9/13/2023 11:48:39 AM	BBSF	134
Valid	5,700,000.00	5,700.00	1,000	323,929	9/13/2023 11:48:39 AM	BBSF	135
Valid	159,600.00	5,700.00	28	323,930	9/13/2023 11:48:39 AM	BBSF	136
Valid	5,540,400.00	5,700.00	972	323,931	9/13/2023 11:49:19 AM	BBSF	137
Valid	5,700,000.00	5,700.00	1,000	323,932	9/13/2023 11:49:19 AM	BBSF	138
Valid	5,700,000.00	5,700.00	1,000	323,933	9/13/2023 11:49:19 AM	BBSF	139
Valid	159,600.00	5,700.00	28	323,934	9/13/2023 11:49:19 AM	BBSF	140
Valid	290,500.00	8,300.00	35	323,935	9/13/2023 11:49:34 AM	BBSY	141
Valid	3,036,368.00	8,251.00	368	323,936	9/13/2023 11:49:34 AM	BBSY	142
Valid	3,638,250.00	8,250.00	441	323,937	9/13/2023 11:49:34 AM	BBSY	143
Valid	5,540,400.00	5,700.00	972	323,938	9/13/2023 11:50:14 AM	BBSF	144
Valid	12,573,000.00	8,250.00	1,524	323,939	9/13/2023 11:51:39 AM	BBSY	145
Valid	4,576,500.00	3,051.00	1,500	323,940	9/13/2023 11:52:07 AM	CHB	146
Valid	2,557,500.00	8,250.00	310	323,941	9/13/2023 11:52:21 AM	BBSY	147
Valid	162,550.00	3,251.00	50	323,942	9/13/2023 11:52:31 AM	IBTF	148
Valid	1,625,500.00	3,251.00	500	323,943	9/13/2023 11:52:31 AM	IBTF	149
Valid	6,500,000.00	3,250.00	2,000	323,944	9/13/2023 11:52:31 AM	IBTF	150
Valid	1,386,000.00	8,250.00	168	323,945	9/13/2023 11:53:05 AM	BBSY	151
Valid	3,888.00	3,888.00	1	323,946	9/13/2023 11:53:32 AM	SKIC	152
Valid	120,000.00	10,000.00	12	323,947	9/13/2023 11:53:42 AM	ABC	153
Valid	4,446,000.00	3,250.00	1,368	323,948	9/13/2023 11:53:42 AM	IBTF	154
Valid	111,600.00	3,100.00	36	323,949	9/13/2023 11:54:07 AM	CHB	155

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Valid	1,265,400.00	5,700.00	222	323,950	9/13/2023 11:54:26 AM	BBSF	156
Valid	4,542,900.00	5,700.00	797	323,951	9/13/2023 11:54:55 AM	BBSF	157
Valid	104,976.00	3,888.00	27	323,952	9/13/2023 11:55:14 AM	SKIC	158
Valid	3,250,000.00	3,250.00	1,000	323,953	9/13/2023 11:55:45 AM	IBTF	159
Valid	266,500.00	3,250.00	82	323,954	9/13/2023 11:56:15 AM	IBTF	160
Valid	6,857,100.00	5,700.00	1,203	323,955	9/13/2023 11:57:31 AM	BBSF	161
Valid	3,207,750.00	8,225.00	390	323,956	9/13/2023 11:57:31 AM	BBSY	162
Valid	82,100.00	8,210.00	10	323,957	9/13/2023 11:57:31 AM	BBSY	163
Valid	4,924,200.00	8,207.00	600	323,958	9/13/2023 11:57:31 AM	BBSY	164
Valid	5,472,735.00	8,205.00	667	323,959	9/13/2023 11:57:31 AM	BBSY	165
Valid	8,205,000.00	8,205.00	1,000	323,960	9/13/2023 11:57:31 AM	BBSY	166
Valid	2,732,265.00	8,205.00	333	323,961	9/13/2023 11:57:31 AM	BBSY	167
Valid	5,700,000.00	5,700.00	1,000	323,962	9/13/2023 11:59:29 AM	BBSF	168
Valid	4,542,900.00	5,700.00	797	323,963	9/13/2023 12:00:42 PM	BBSF	169
Valid	465,100.00	4,651.00	100	323,964	9/13/2023 12:01:38 PM	UIC	170
Valid	569,900.00	5,699.00	100	323,965	9/13/2023 12:03:14 PM	BBSF	171
Valid	6,857,100.00	5,700.00	1,203	323,966	9/13/2023 12:03:14 PM	BBSF	172
Valid	164,200.00	8,210.00	20	323,967	9/13/2023 12:03:45 PM	BBSY	173
Valid	1,476,900.00	8,205.00	180	323,968	9/13/2023 12:03:45 PM	BBSY	174
Valid	1,850,000.00	18,500.00	100	323,969	9/13/2023 12:05:05 PM	SYTEL	175
Valid	451,350.00	2,550.00	177	323,970	9/13/2023 12:06:58 PM	SIIB	176
Valid	237,974.00	8,206.00	29	323,971	9/13/2023 12:08:20 PM	BBSY	177
Valid	3,995,835.00	8,205.00	487	323,972	9/13/2023 12:08:20 PM	BBSY	178
Valid	689,220.00	8,205.00	84	323,973	9/13/2023 12:08:20 PM	BBSY	179
Valid	107,185.00	8,245.00	13	323,974	9/13/2023 12:08:47 PM	BBSY	180
Valid	5,817,345.00	8,205.00	709	323,975	9/13/2023 12:09:11 PM	BBSY	181
Valid	1,980,000.00	3,300.00	600	323,976	9/13/2023 12:11:15 PM	IBTF	182
Valid	494,596.00	4,666.00	106	323,977	9/13/2023 12:12:19 PM	SHRQ	183
Valid	1,850,000.00	18,500.00	100	323,978	9/13/2023 12:13:42 PM	SYTEL	184
Valid	7,198,650.00	2,550.00	2,823	323,979	9/13/2023 12:13:50 PM	SIIB	185
Valid	485,100.00	3,300.00	147	323,980	9/13/2023 12:14:35 PM	IBTF	186
Valid	110,000.00	10,000.00	11	323,981	9/13/2023 12:16:34 PM	ABC	187
Valid	102,000.00	1,700.00	60	323,982	9/13/2023 12:17:04 PM	BSO	188
Valid	277,970.00	1,805.00	154	323,983	9/13/2023 12:17:55 PM	FSBS	189
Valid	5,400,000.00	1,800.00	3,000	323,984	9/13/2023 12:17:55 PM	FSBS	190
Valid	8,770,000.00	10,000.00	877	323,985	9/13/2023 12:17:55 PM	ABC	191
Valid	2,570,000.00	2,570.00	1,000	323,986	9/13/2023 12:18:48 PM	SIIB	192
Valid	820,500.00	8,205.00	100	323,987	9/13/2023 12:19:44 PM	BBSY	193
Valid	664,605.00	8,205.00	81	323,988	9/13/2023 12:20:19 PM	BBSY	194
Valid	213,330.00	8,205.00	26	323,989	9/13/2023 12:21:18 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	607,170.00	8,205.00	74	323,990	9/13/2023 12:21:18 PM	BBSY	196
Valid	2,088,900.00	3,300.00	633	323,991	9/13/2023 12:22:27 PM	IBTF	197
Valid	1,850,000.00	18,500.00	100	323,992	9/13/2023 12:22:33 PM	SYTEL	198
Valid	1,773,200.00	3,100.00	572	323,993	9/13/2023 12:22:38 PM	CHB	199
Valid	310,000.00	3,100.00	100	323,994	9/13/2023 12:22:38 PM	CHB	200
Valid	1,641,200.00	8,206.00	200	323,995	9/13/2023 12:25:53 PM	BBSY	201
Valid	824,000.00	8,240.00	100	323,996	9/13/2023 12:25:59 PM	BBSY	202
Valid	3,256,775.00	8,245.00	395	323,997	9/13/2023 12:25:59 PM	BBSY	203
Valid	1,332,000.00	3,330.00	400	323,998	9/13/2023 12:25:59 PM	IBTF	204
Valid	346,290.00	8,245.00	42	323,999	9/13/2023 12:27:30 PM	BBSY	205
Valid	4,108,500.00	8,250.00	498	324,000	9/13/2023 12:27:30 PM	BBSY	206
Valid	1,650,000.00	8,250.00	200	324,001	9/13/2023 12:27:30 PM	BBSY	207
Valid	1,650,000.00	8,250.00	200	324,002	9/13/2023 12:27:30 PM	BBSY	208
Valid	4,145,000.00	8,290.00	500	324,003	9/13/2023 12:30:24 PM	BBSY	209
Valid	4,150,000.00	8,300.00	500	324,004	9/13/2023 12:30:24 PM	BBSY	210
Valid	8,300,000.00	8,300.00	1,000	324,005	9/13/2023 12:30:24 PM	BBSY	211
Valid	8,300,000.00	8,300.00	1,000	324,006	9/13/2023 12:30:24 PM	BBSY	212
Valid	8,300,000.00	8,300.00	1,000	324,007	9/13/2023 12:30:24 PM	BBSY	213
Valid	8,300,000.00	8,300.00	1,000	324,008	9/13/2023 12:30:24 PM	BBSY	214
Valid	4,150,000.00	8,300.00	500	324,009	9/13/2023 12:30:24 PM	BBSY	215
Valid	747,000.00	8,300.00	90	324,010	9/13/2023 12:30:24 PM	BBSY	216
Valid	1,037,500.00	8,300.00	125	324,011	9/13/2023 12:30:41 PM	BBSY	217
Valid	1,298,500.00	2,597.00	500	324,012	9/13/2023 12:33:09 PM	SIIB	218
Valid	2,365,500.00	8,300.00	285	324,013	9/13/2023 12:33:22 PM	BBSY	219
Valid	5,021,500.00	8,300.00	605	324,014	9/13/2023 12:33:22 PM	BBSY	220
Valid	8,300,000.00	8,300.00	1,000	324,015	9/13/2023 12:33:22 PM	BBSY	221
Valid	913,000.00	8,300.00	110	324,016	9/13/2023 12:33:22 PM	BBSY	222
Valid	252,450.00	2,550.00	99	324,017	9/13/2023 12:33:22 PM	SIIB	223
Valid	567,648.00	3,888.00	146	324,018	9/13/2023 12:34:24 PM	SKIC	224
Valid	381,024.00	3,888.00	98	324,019	9/13/2023 12:34:24 PM	SKIC	225
Valid	5,104,500.00	8,300.00	615	324,020	9/13/2023 12:35:16 PM	BBSY	226
Valid	705,500.00	8,300.00	85	324,021	9/13/2023 12:35:16 PM	BBSY	227
Valid	52,700.00	3,100.00	17	324,022	9/13/2023 12:36:26 PM	CHB	228
Valid	5,661,000.00	3,060.00	1,850	324,023	9/13/2023 12:36:26 PM	CHB	229
Valid	5,661,000.00	3,060.00	1,850	324,024	9/13/2023 12:36:26 PM	CHB	230
Valid	5,661,000.00	3,060.00	1,850	324,025	9/13/2023 12:36:26 PM	CHB	231
Valid	5,661,000.00	3,060.00	1,850	324,026	9/13/2023 12:36:26 PM	CHB	232
Valid	5,661,000.00	3,060.00	1,850	324,027	9/13/2023 12:36:26 PM	CHB	233
Valid	5,661,000.00	3,060.00	1,850	324,028	9/13/2023 12:36:26 PM	CHB	234
Valid	737,460.00	3,060.00	241	324,029	9/13/2023 12:36:26 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	147,900.00	2,550.00	58	324,030	9/13/2023 12:37:11 PM	SIIB	236
Valid	197,200.00	1,700.00	116	324,031	9/13/2023 12:37:44 PM	BSO	237
Valid	4,699,650.00	2,550.00	1,843	324,032	9/13/2023 12:37:57 PM	SIIB	238
Valid	92,268.00	8,388.00	11	324,033	9/13/2023 12:38:21 PM	BBSY	239
Valid	2,942,200.00	3,130.00	940	324,034	9/13/2023 12:38:29 PM	CHB	240
Valid	3,322,040.00	3,134.00	1,060	324,035	9/13/2023 12:38:29 PM	CHB	241
Valid	353,190.00	5,790.00	61	324,036	9/13/2023 12:39:05 PM	BBSF	242
Valid	1,037,500.00	8,300.00	125	324,037	9/13/2023 12:40:37 PM	BBSY	243
Valid	222,600.00	4,452.00	50	324,038	9/13/2023 12:42:08 PM	QNBS	244
Valid	1,275,000.00	2,550.00	500	324,039	9/13/2023 12:42:31 PM	SIIB	245
Valid	622,575.00	8,301.00	75	324,040	9/13/2023 12:43:16 PM	BBSY	246
Valid	3,825,000.00	2,550.00	1,500	324,041	9/13/2023 12:44:01 PM	SIIB	247
Valid	5,100,000.00	2,550.00	2,000	324,042	9/13/2023 12:44:01 PM	SIIB	248
Valid	333,000.00	3,330.00	100	324,043	9/13/2023 12:44:49 PM	IBTF	249
Valid	318,725.00	3,355.00	95	324,044	9/13/2023 12:44:49 PM	IBTF	250
Valid	161,280.00	3,360.00	48	324,045	9/13/2023 12:44:49 PM	IBTF	251
Valid	2,701,440.00	3,360.00	804	324,046	9/13/2023 12:44:49 PM	IBTF	252
Valid	1,008,300.00	3,361.00	300	324,047	9/13/2023 12:44:49 PM	IBTF	253
Valid	2,194,733.00	3,361.00	653	324,048	9/13/2023 12:46:27 PM	IBTF	254
Valid	2,274,474.00	8,301.00	274	324,049	9/13/2023 12:46:40 PM	BBSY	255
Valid	863,200.00	8,300.00	104	324,050	9/13/2023 12:46:40 PM	BBSY	256
Valid	5,162,600.00	8,300.00	622	324,051	9/13/2023 12:46:40 PM	BBSY	257
Valid	1,176,350.00	3,361.00	350	324,052	9/13/2023 12:47:37 PM	IBTF	258
Valid	446,000.00	2,230.00	200	324,053	9/13/2023 12:48:09 PM	ARBS	259
Valid	1,051,993.00	3,361.00	313	324,054	9/13/2023 12:48:16 PM	IBTF	260
Valid	672,200.00	3,361.00	200	324,055	9/13/2023 12:48:36 PM	IBTF	261
Valid	3,100.00	3,100.00	1	324,056	9/13/2023 12:49:49 PM	CHB	262
Valid	892,000.00	2,230.00	400	324,057	9/13/2023 12:50:02 PM	ARBS	263
Valid	306,900.00	3,100.00	99	324,058	9/13/2023 12:50:32 PM	CHB	264
Valid	9,402.00	3,134.00	3	324,059	9/13/2023 12:50:32 PM	CHB	265
Valid	15,675,000.00	3,135.00	5,000	324,060	9/13/2023 12:50:32 PM	CHB	266
Valid	1,569,000.00	3,138.00	500	324,061	9/13/2023 12:50:32 PM	CHB	267
Valid	9,891,000.00	3,140.00	3,150	324,062	9/13/2023 12:50:32 PM	CHB	268
Valid	9,420,000.00	3,140.00	3,000	324,063	9/13/2023 12:50:32 PM	CHB	269
Valid	10,804,500.00	3,150.00	3,430	324,064	9/13/2023 12:50:32 PM	CHB	270
Valid	840,250.00	3,361.00	250	324,065	9/13/2023 12:52:07 PM	IBTF	271
Valid	5,581,200.00	4,651.00	1,200	324,066	9/13/2023 12:52:16 PM	UIC	272
Valid	140,490.00	2,230.00	63	324,067	9/13/2023 12:52:57 PM	ARBS	273
Valid	2,476,380.00	8,310.00	298	324,068	9/13/2023 12:54:16 PM	BBSY	274
Valid	1,676,600.00	8,300.00	202	324,069	9/13/2023 12:54:16 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,075,802.00	2,598.00	799	324,070	9/13/2023 12:54:39 PM	SIIB	276
Valid	2,375,486.00	2,599.00	914	324,071	9/13/2023 12:54:39 PM	SIIB	277
Valid	3,380,000.00	2,600.00	1,300	324,072	9/13/2023 12:54:39 PM	SIIB	278
Valid	5,200,000.00	2,600.00	2,000	324,073	9/13/2023 12:54:39 PM	SIIB	279
Valid	5,200,000.00	2,600.00	2,000	324,074	9/13/2023 12:54:39 PM	SIIB	280
Valid	5,200,000.00	2,600.00	2,000	324,075	9/13/2023 12:54:39 PM	SIIB	281
Valid	2,566,200.00	2,600.00	987	324,076	9/13/2023 12:54:39 PM	SIIB	282
Valid	460,000.00	4,600.00	100	324,077	9/13/2023 12:55:43 PM	QNBS	283
Valid	2,633,800.00	2,600.00	1,013	324,078	9/13/2023 12:56:28 PM	SIIB	284
Valid	1,380,000.00	4,600.00	300	324,079	9/13/2023 12:56:47 PM	QNBS	285
Valid	1,162,140.00	8,301.00	140	324,080	9/13/2023 12:57:01 PM	BBSY	286
Valid	26,335,900.00	8,300.00	3,173	324,081	9/13/2023 12:57:01 PM	BBSY	287
Valid	1,162,000.00	8,300.00	140	324,082	9/13/2023 12:57:24 PM	BBSY	288
Valid	7,138,000.00	8,300.00	860	324,083	9/13/2023 12:57:34 PM	BBSY	289
Valid	1,164,800.00	8,320.00	140	324,084	9/13/2023 12:58:23 PM	BBSY	290
Valid	240,700.00	8,300.00	29	324,085	9/13/2023 12:58:23 PM	BBSY	291
Valid	579,500.00	5,795.00	100	324,086	9/13/2023 12:58:31 PM	BBSF	292

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,455,000,000.00	4,850.00	300,000	324,087	9/13/2023 1:01:44 PM	QNBS	293