

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	9/19/2023 10:55:21 AM	325,030	2	2,785.00	5,570.00	Valid
2	AVOC	9/19/2023 10:55:21 AM	325,031	100	9,050.00	905,000.00	Valid
3	UIC	9/19/2023 10:55:21 AM	325,032	150	5,103.00	765,450.00	Valid
4	UIC	9/19/2023 10:55:21 AM	325,033	1,341	5,103.00	6,843,123.00	Valid
5	SGB	9/19/2023 10:55:21 AM	325,034	100	4,803.00	480,300.00	Valid
6	BBSY	9/19/2023 10:55:21 AM	325,035	513	8,300.00	4,257,900.00	Valid
7	BBSY	9/19/2023 10:55:21 AM	325,036	6	8,300.00	49,800.00	Valid
8	BBSY	9/19/2023 10:55:21 AM	325,037	5	8,300.00	41,500.00	Valid
9	BBSY	9/19/2023 10:55:21 AM	325,038	489	8,300.00	4,058,700.00	Valid
10	CHB	9/19/2023 10:55:44 AM	325,039	133	3,450.00	458,850.00	Valid
11	CHB	9/19/2023 10:55:44 AM	325,040	700	3,450.00	2,415,000.00	Valid
12	BASY	9/19/2023 10:56:48 AM	325,041	150	3,850.00	577,500.00	Valid
13	BASY	9/19/2023 10:56:48 AM	325,042	18,955	3,800.00	72,029,000.00	Valid
14	BBSY	9/19/2023 10:57:23 AM	325,043	75	8,301.00	622,575.00	Valid
15	IBTF	9/19/2023 10:59:37 AM	325,044	1,700	3,405.00	5,788,500.00	Valid
16	IBTF	9/19/2023 10:59:37 AM	325,045	400	3,405.00	1,362,000.00	Valid
17	QNBS	9/19/2023 11:03:38 AM	325,046	132	4,800.00	633,600.00	Valid
18	IBTF	9/19/2023 11:03:46 AM	325,047	100	3,300.00	330,000.00	Valid
19	IBTF	9/19/2023 11:04:19 AM	325,048	25	3,300.00	82,500.00	Valid
20	BBSY	9/19/2023 11:04:26 AM	325,049	112	8,305.00	930,160.00	Valid
21	BBSY	9/19/2023 11:05:01 AM	325,050	374	8,475.00	3,169,650.00	Valid
22	BBSY	9/19/2023 11:05:01 AM	325,051	95	8,499.00	807,405.00	Valid
23	BBSY	9/19/2023 11:05:01 AM	325,052	251	8,500.00	2,133,500.00	Valid
24	IBTF	9/19/2023 11:05:36 AM	325,053	12	3,300.00	39,600.00	Valid
25	AVOC	9/19/2023 11:05:56 AM	325,054	10	9,047.00	90,470.00	Valid
26	CHB	9/19/2023 11:06:11 AM	325,055	30	3,250.00	97,500.00	Valid
27	BBSY	9/19/2023 11:07:43 AM	325,056	150	8,499.00	1,274,850.00	Valid
28	BBSY	9/19/2023 11:07:43 AM	325,057	506	8,500.00	4,301,000.00	Valid
29	BBSY	9/19/2023 11:07:43 AM	325,058	50	8,500.00	425,000.00	Valid
30	BBSY	9/19/2023 11:07:43 AM	325,059	794	8,500.00	6,749,000.00	Valid
31	CHB	9/19/2023 11:07:55 AM	325,060	300	3,235.00	970,500.00	Valid
32	BBSY	9/19/2023 11:07:55 AM	325,061	59	8,500.00	501,500.00	Valid
33	CHB	9/19/2023 11:07:55 AM	325,062	200	3,235.00	647,000.00	Valid
34	CHB	9/19/2023 11:07:59 AM	325,063	1,470	3,235.00	4,755,450.00	Valid
35	UIC	9/19/2023 11:08:56 AM	325,064	509	5,103.00	2,597,427.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,867,698.00	5,103.00	366	325,065	9/19/2023 11:08:56 AM	UIC	36
Valid	20,470.00	2,047.00	10	325,066	9/19/2023 11:09:14 AM	BBS	37
Valid	764,910.00	8,499.00	90	325,067	9/19/2023 11:10:18 AM	BBSY	38
Valid	807,500.00	8,500.00	95	325,068	9/19/2023 11:10:18 AM	BBSY	39
Valid	4,811,000.00	8,500.00	566	325,069	9/19/2023 11:10:18 AM	BBSY	40
Valid	40,000.00	10,000.00	4	325,070	9/19/2023 11:11:01 AM	ABC	41
Valid	1,455,750.00	3,235.00	450	325,071	9/19/2023 11:11:21 AM	CHB	42
Valid	165,000.00	3,300.00	50	325,072	9/19/2023 11:12:18 AM	IBTF	43
Valid	1,677,060.00	8,470.00	198	325,073	9/19/2023 11:12:23 AM	BBSY	44
Valid	66,400.00	2,656.00	25	325,074	9/19/2023 11:13:01 AM	SIIB	45
Valid	1,261,125.00	2,655.00	475	325,075	9/19/2023 11:13:01 AM	SIIB	46
Valid	4,094.00	2,047.00	2	325,076	9/19/2023 11:13:08 AM	BBS	47
Valid	47,081.00	2,047.00	23	325,077	9/19/2023 11:13:08 AM	BBS	48
Valid	2,047.00	2,047.00	1	325,078	9/19/2023 11:13:08 AM	BBS	49
Valid	1,993,778.00	2,047.00	974	325,079	9/19/2023 11:13:08 AM	BBS	50
Valid	1,236,620.00	8,470.00	146	325,080	9/19/2023 11:13:22 AM	BBSY	51
Valid	178,200.00	3,300.00	54	325,081	9/19/2023 11:14:12 AM	IBTF	52
Valid	325,000.00	3,250.00	100	325,082	9/19/2023 11:14:44 AM	CHB	53
Valid	364,000.00	3,250.00	112	325,083	9/19/2023 11:15:29 AM	IBTF	54
Valid	3,193,190.00	8,470.00	377	325,084	9/19/2023 11:15:46 AM	BBSY	55
Valid	161,750.00	3,235.00	50	325,085	9/19/2023 11:15:49 AM	CHB	56
Valid	663,750.00	2,655.00	250	325,086	9/19/2023 11:16:03 AM	SIIB	57
Valid	841,100.00	3,235.00	260	325,087	9/19/2023 11:16:18 AM	CHB	58
Valid	345,600.00	4,800.00	72	325,088	9/19/2023 11:16:18 AM	QNBS	59
Valid	2,337,720.00	8,470.00	276	325,089	9/19/2023 11:17:15 AM	BBSY	60
Valid	5,166,700.00	8,470.00	610	325,090	9/19/2023 11:17:26 AM	BBSY	61
Valid	259,200.00	4,800.00	54	325,091	9/19/2023 11:17:55 AM	QNBS	62
Valid	7,460.00	3,730.00	2	325,092	9/19/2023 11:18:09 AM	SKIC	63
Valid	3,328,710.00	8,470.00	393	325,093	9/19/2023 11:19:04 AM	BBSY	64
Valid	424,950.00	8,499.00	50	325,094	9/19/2023 11:19:04 AM	BBSY	65
Valid	4,436,478.00	8,499.00	522	325,095	9/19/2023 11:19:04 AM	BBSY	66
Valid	1,066,000.00	2,665.00	400	325,096	9/19/2023 11:21:31 AM	SIIB	67
Valid	848,500.00	3,394.00	250	325,097	9/19/2023 11:21:45 AM	IBTF	68
Valid	892,395.00	8,499.00	105	325,098	9/19/2023 11:21:51 AM	BBSY	69
Valid	3,561,600.00	4,800.00	742	325,099	9/19/2023 11:22:18 AM	QNBS	70
Valid	1,470,327.00	8,499.00	173	325,100	9/19/2023 11:23:38 AM	BBSY	71
Valid	3,348,606.00	8,499.00	394	325,101	9/19/2023 11:23:38 AM	BBSY	72
Valid	11,960,000.00	10,000.00	1,196	325,102	9/19/2023 11:25:31 AM	ABC	73
Valid	93,225.00	8,475.00	11	325,103	9/19/2023 11:26:23 AM	BBSY	74
Valid	1,863,400.00	8,470.00	220	325,104	9/19/2023 11:26:23 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	990,990.00	8,470.00	117	325,105	9/19/2023 11:27:00 AM	BBSY	76
Valid	149,500.00	3,250.00	46	325,106	9/19/2023 11:27:04 AM	CHB	77
Valid	38,844.00	3,237.00	12	325,107	9/19/2023 11:27:04 AM	CHB	78
Valid	453,040.00	3,236.00	140	325,108	9/19/2023 11:27:04 AM	CHB	79
Valid	841,100.00	3,235.00	260	325,109	9/19/2023 11:27:04 AM	CHB	80
Valid	3,235,000.00	3,235.00	1,000	325,110	9/19/2023 11:27:04 AM	CHB	81
Valid	647,000.00	3,235.00	200	325,111	9/19/2023 11:28:47 AM	CHB	82
Valid	776,400.00	3,235.00	240	325,112	9/19/2023 11:29:25 AM	CHB	83
Valid	889,625.00	3,235.00	275	325,113	9/19/2023 11:29:45 AM	CHB	84
Valid	48,525.00	3,235.00	15	325,114	9/19/2023 11:29:53 AM	CHB	85
Valid	12,960,000.00	9,600.00	1,350	325,115	9/19/2023 11:29:53 AM	ABC	86
Valid	12,960,000.00	9,600.00	1,350	325,116	9/19/2023 11:29:53 AM	ABC	87
Valid	12,960,000.00	9,600.00	1,350	325,117	9/19/2023 11:29:53 AM	ABC	88
Valid	6,700,800.00	9,600.00	698	325,118	9/19/2023 11:29:53 AM	ABC	89
Valid	326,735.00	3,235.00	101	325,119	9/19/2023 11:29:53 AM	CHB	90
Valid	2,744,000.00	2,744.00	1,000	325,120	9/19/2023 11:30:06 AM	SIIB	91
Valid	779,240.00	8,470.00	92	325,121	9/19/2023 11:30:18 AM	BBSY	92
Valid	255,565.00	3,235.00	79	325,122	9/19/2023 11:30:31 AM	CHB	93
Valid	9,000,000.00	9,000.00	1,000	325,123	9/19/2023 11:30:44 AM	AVOC	94
Valid	400,500.00	2,670.00	150	325,124	9/19/2023 11:30:58 AM	SIIB	95
Valid	1,532,950.00	2,666.00	575	325,125	9/19/2023 11:30:58 AM	SIIB	96
Valid	332,000.00	1,660.00	200	325,126	9/19/2023 11:31:07 AM	BSO	97
Valid	2,038,050.00	3,235.00	630	325,127	9/19/2023 11:31:46 AM	CHB	98
Valid	226,450.00	3,235.00	70	325,128	9/19/2023 11:31:47 AM	CHB	99
Valid	161,750.00	3,235.00	50	325,129	9/19/2023 11:31:52 AM	CHB	100
Valid	71,613,864.00	8,469.00	8,456	325,130	9/19/2023 11:32:29 AM	BBSY	101
Valid	13,076,136.00	8,469.00	1,544	325,131	9/19/2023 11:32:29 AM	BBSY	102
Valid	2,853,270.00	3,235.00	882	325,132	9/19/2023 11:32:42 AM	CHB	103
Valid	145,025.00	5,801.00	25	325,133	9/19/2023 11:33:12 AM	BBSF	104
Valid	429,200.00	5,800.00	74	325,134	9/19/2023 11:33:12 AM	BBSF	105
Valid	33,880.00	8,470.00	4	325,135	9/19/2023 11:33:44 AM	BBSY	106
Valid	208,800.00	1,740.00	120	325,136	9/19/2023 11:34:10 AM	FSBS	107
Valid	12,940.00	3,235.00	4	325,137	9/19/2023 11:34:36 AM	CHB	108
Valid	161,750.00	3,235.00	50	325,138	9/19/2023 11:34:36 AM	CHB	109
Valid	8,469,000.00	8,469.00	1,000	325,139	9/19/2023 11:35:20 AM	BBSY	110
Valid	846,900.00	8,469.00	100	325,140	9/19/2023 11:35:23 AM	BBSY	111
Valid	152,442.00	8,469.00	18	325,141	9/19/2023 11:35:23 AM	BBSY	112
Valid	42,250.00	8,450.00	5	325,142	9/19/2023 11:36:10 AM	BBSY	113
Valid	808,750.00	3,235.00	250	325,143	9/19/2023 11:36:15 AM	CHB	114
Valid	129,400.00	3,235.00	40	325,144	9/19/2023 11:36:53 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,338,905.00	3,235.00	723	325,145	9/19/2023 11:37:40 AM	CHB	116
Valid	5,600,000.00	1,600.00	3,500	325,146	9/19/2023 11:38:06 AM	BSO	117
Valid	5,600,000.00	1,600.00	3,500	325,147	9/19/2023 11:38:06 AM	BSO	118
Valid	5,600,000.00	1,600.00	3,500	325,148	9/19/2023 11:38:06 AM	BSO	119
Valid	5,600,000.00	1,600.00	3,500	325,149	9/19/2023 11:38:06 AM	BSO	120
Valid	5,600,000.00	1,600.00	3,500	325,150	9/19/2023 11:38:06 AM	BSO	121
Valid	5,600,000.00	1,600.00	3,500	325,151	9/19/2023 11:38:06 AM	BSO	122
Valid	5,600,000.00	1,600.00	3,500	325,152	9/19/2023 11:38:06 AM	BSO	123
Valid	5,600,000.00	1,600.00	3,500	325,153	9/19/2023 11:38:06 AM	BSO	124
Valid	5,600,000.00	1,600.00	3,500	325,154	9/19/2023 11:38:06 AM	BSO	125
Valid	5,600,000.00	1,600.00	3,500	325,155	9/19/2023 11:38:06 AM	BSO	126
Valid	5,600,000.00	1,600.00	3,500	325,156	9/19/2023 11:38:06 AM	BSO	127
Valid	5,600,000.00	1,600.00	3,500	325,157	9/19/2023 11:38:06 AM	BSO	128
Valid	5,600,000.00	1,600.00	3,500	325,158	9/19/2023 11:38:06 AM	BSO	129
Valid	5,600,000.00	1,600.00	3,500	325,159	9/19/2023 11:38:06 AM	BSO	130
Valid	1,600,000.00	1,600.00	1,000	325,160	9/19/2023 11:38:06 AM	BSO	131
Valid	5,027,750.00	8,450.00	595	325,161	9/19/2023 11:39:58 AM	BBSY	132
Valid	5,070,000.00	8,450.00	600	325,162	9/19/2023 11:39:58 AM	BBSY	133
Valid	2,518,100.00	8,450.00	298	325,163	9/19/2023 11:39:58 AM	BBSY	134
Valid	29,000.00	5,800.00	5	325,164	9/19/2023 11:40:13 AM	BBSF	135
Valid	2,551,900.00	8,450.00	302	325,165	9/19/2023 11:42:42 AM	BBSY	136
Valid	836,550.00	8,450.00	99	325,166	9/19/2023 11:42:42 AM	BBSY	137
Valid	1,318,600.00	3,800.00	347	325,167	9/19/2023 11:44:03 AM	BASY	138
Valid	270,100.00	2,701.00	100	325,168	9/19/2023 11:45:33 AM	SIIB	139
Valid	261,997.00	2,701.00	97	325,169	9/19/2023 11:46:11 AM	SIIB	140
Valid	451,935.00	2,739.00	165	325,170	9/19/2023 11:46:13 AM	SIIB	141
Valid	92,950.00	8,450.00	11	325,171	9/19/2023 11:46:19 AM	BBSY	142
Valid	3,900,000.00	3,250.00	1,200	325,172	9/19/2023 11:48:52 AM	CHB	143
Valid	760,000.00	3,800.00	200	325,173	9/19/2023 11:49:05 AM	BASY	144
Valid	975,000.00	3,250.00	300	325,174	9/19/2023 11:50:05 AM	CHB	145
Valid	39,000.00	3,250.00	12	325,175	9/19/2023 11:50:52 AM	CHB	146
Valid	2,168,903.00	2,701.00	803	325,176	9/19/2023 11:53:35 AM	SIIB	147
Valid	27,010.00	2,701.00	10	325,177	9/19/2023 11:53:35 AM	SIIB	148
Valid	8,100,000.00	2,700.00	3,000	325,178	9/19/2023 11:53:35 AM	SIIB	149
Valid	5,390,000.00	2,695.00	2,000	325,179	9/19/2023 11:53:35 AM	SIIB	150
Valid	65,000.00	3,250.00	20	325,180	9/19/2023 11:56:12 AM	CHB	151
Valid	230,300.00	2,303.00	100	325,181	9/19/2023 11:56:14 AM	ARBS	152
Valid	4,107,600.00	8,400.00	489	325,182	9/19/2023 11:56:31 AM	BBSY	153
Valid	4,140,500.00	8,450.00	490	325,183	9/19/2023 11:56:31 AM	BBSY	154
Valid	4,402,450.00	8,450.00	521	325,184	9/19/2023 11:56:31 AM	BBSY	155

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Valid	4,047,550.00	8,450.00	479	325,185	9/19/2023 11:56:59 AM	BBSY	156
Valid	5,070,000.00	8,450.00	600	325,186	9/19/2023 11:56:59 AM	BBSY	157
Valid	5,070,000.00	8,450.00	600	325,187	9/19/2023 11:56:59 AM	BBSY	158
Valid	5,070,000.00	8,450.00	600	325,188	9/19/2023 11:56:59 AM	BBSY	159
Valid	5,070,000.00	8,450.00	600	325,189	9/19/2023 11:56:59 AM	BBSY	160
Valid	5,070,000.00	8,450.00	600	325,190	9/19/2023 11:56:59 AM	BBSY	161
Valid	5,070,000.00	8,450.00	600	325,191	9/19/2023 11:56:59 AM	BBSY	162
Valid	1,732,250.00	8,450.00	205	325,192	9/19/2023 11:56:59 AM	BBSY	163
Valid	9,400,000.00	4,700.00	2,000	325,193	9/19/2023 11:57:05 AM	QNBS	164
Valid	92,950.00	8,450.00	11	325,194	9/19/2023 11:57:08 AM	BBSY	165
Valid	580,000.00	5,800.00	100	325,195	9/19/2023 11:58:14 AM	BBSF	166
Valid	57,540.00	2,740.00	21	325,196	9/19/2023 11:58:31 AM	SIIB	167
Valid	3,519,480.00	8,440.00	417	325,197	9/19/2023 11:59:36 AM	BBSY	168
Valid	162,800.00	3,256.00	50	325,198	9/19/2023 11:59:41 AM	IBTF	169
Valid	1,464,750.00	3,255.00	450	325,199	9/19/2023 11:59:41 AM	IBTF	170
Valid	2,886,000.00	3,250.00	888	325,200	9/19/2023 11:59:41 AM	IBTF	171
Valid	8,445,000.00	8,445.00	1,000	325,201	9/19/2023 11:59:53 AM	BBSY	172
Valid	139,200.00	1,740.00	80	325,202	9/19/2023 12:00:14 PM	FSBS	173
Valid	344,715.00	1,715.00	201	325,203	9/19/2023 12:00:14 PM	FSBS	174
Valid	213,875.00	1,711.00	125	325,204	9/19/2023 12:00:14 PM	FSBS	175
Valid	464,420.00	8,444.00	55	325,205	9/19/2023 12:01:15 PM	BBSY	176
Valid	4,720,755.00	8,445.00	559	325,206	9/19/2023 12:01:15 PM	BBSY	177
Valid	703,800.00	1,700.00	414	325,207	9/19/2023 12:01:26 PM	FSBS	178
Valid	4,085,250.00	3,250.00	1,257	325,208	9/19/2023 12:02:11 PM	IBTF	179
Valid	843,500.00	8,435.00	100	325,209	9/19/2023 12:02:56 PM	BBSY	180
Valid	1,351,200.00	8,445.00	160	325,210	9/19/2023 12:02:56 PM	BBSY	181
Valid	1,969,230.00	4,803.00	410	325,211	9/19/2023 12:03:01 PM	SGB	182
Valid	2,700,000.00	2,700.00	1,000	325,212	9/19/2023 12:03:06 PM	SIIB	183
Valid	22,680.00	3,240.00	7	325,213	9/19/2023 12:03:17 PM	CHB	184
Valid	740,815.00	3,235.00	229	325,214	9/19/2023 12:03:17 PM	CHB	185
Valid	39,000.00	3,250.00	12	325,215	9/19/2023 12:04:13 PM	CHB	186
Valid	743,160.00	8,445.00	88	325,216	9/19/2023 12:04:14 PM	BBSY	187
Valid	481,365.00	8,445.00	57	325,217	9/19/2023 12:04:27 PM	BBSY	188
Valid	50,670.00	8,445.00	6	325,218	9/19/2023 12:05:01 PM	BBSY	189
Valid	5,400.00	2,700.00	2	325,219	9/19/2023 12:06:36 PM	SIIB	190
Valid	9,750.00	3,250.00	3	325,220	9/19/2023 12:06:42 PM	CHB	191
Valid	928,400.00	8,440.00	110	325,221	9/19/2023 12:08:21 PM	BBSY	192
Valid	9,500,000.00	19,000.00	500	325,222	9/19/2023 12:09:06 PM	SYTEL	193
Valid	938,000.00	2,680.00	350	325,223	9/19/2023 12:13:16 PM	SIIB	194
Valid	133,800.00	2,676.00	50	325,224	9/19/2023 12:13:16 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	131,075.00	2,675.00	49	325,225	9/19/2023 12:13:16 PM	SIIB	196
Valid	1,133,050.00	2,666.00	425	325,226	9/19/2023 12:13:16 PM	SIIB	197
Valid	2,068,040.00	2,665.00	776	325,227	9/19/2023 12:13:16 PM	SIIB	198
Valid	3,250.00	3,250.00	1	325,228	9/19/2023 12:13:18 PM	CHB	199
Valid	2,531,400.00	8,438.00	300	325,229	9/19/2023 12:16:05 PM	BBSY	200
Valid	1,949,640.00	8,440.00	231	325,230	9/19/2023 12:16:05 PM	BBSY	201
Valid	3,462,040.00	8,444.00	410	325,231	9/19/2023 12:16:05 PM	BBSY	202
Valid	3,774,915.00	8,445.00	447	325,232	9/19/2023 12:16:05 PM	BBSY	203
Valid	1,892,400.00	3,800.00	498	325,233	9/19/2023 12:18:25 PM	BASY	204
Valid	57,000.00	3,800.00	15	325,234	9/19/2023 12:18:25 PM	BASY	205
Valid	4,200,000.00	8,400.00	500	325,235	9/19/2023 12:18:56 PM	BBSY	206
Valid	927,850.00	8,435.00	110	325,236	9/19/2023 12:19:07 PM	BBSY	207
Valid	1,368,750.00	3,650.00	375	325,237	9/19/2023 12:19:08 PM	SKIC	208
Valid	59,024.00	8,432.00	7	325,238	9/19/2023 12:20:07 PM	BBSY	209
Valid	16,864.00	8,432.00	2	325,239	9/19/2023 12:21:12 PM	BBSY	210
Valid	320,100.00	3,300.00	97	325,240	9/19/2023 12:22:29 PM	IBTF	211
Valid	763,572.00	3,349.00	228	325,241	9/19/2023 12:22:29 PM	IBTF	212
Valid	1,674,500.00	3,349.00	500	325,242	9/19/2023 12:22:29 PM	IBTF	213
Valid	3,547,650.00	3,350.00	1,059	325,243	9/19/2023 12:22:29 PM	IBTF	214
Valid	388,600.00	3,350.00	116	325,244	9/19/2023 12:22:29 PM	IBTF	215
Valid	67,200.00	8,400.00	8	325,245	9/19/2023 12:22:30 PM	BBSY	216
Valid	4,225,200.00	8,400.00	503	325,246	9/19/2023 12:23:15 PM	BBSY	217
Valid	1,610,512.00	8,432.00	191	325,247	9/19/2023 12:23:15 PM	BBSY	218
Valid	6,745,600.00	8,432.00	800	325,248	9/19/2023 12:23:15 PM	BBSY	219
Valid	3,660,356.00	8,434.00	434	325,249	9/19/2023 12:23:15 PM	BBSY	220
Valid	7,507,150.00	8,435.00	890	325,250	9/19/2023 12:23:15 PM	BBSY	221
Valid	3,806,440.00	8,440.00	451	325,251	9/19/2023 12:23:15 PM	BBSY	222
Valid	4,222,000.00	8,444.00	500	325,252	9/19/2023 12:23:15 PM	BBSY	223
Valid	22,657,935.00	8,445.00	2,683	325,253	9/19/2023 12:23:15 PM	BBSY	224
Valid	819,553.00	8,449.00	97	325,254	9/19/2023 12:23:15 PM	BBSY	225
Valid	3,244,800.00	8,450.00	384	325,255	9/19/2023 12:23:15 PM	BBSY	226
Valid	5,070,000.00	8,450.00	600	325,256	9/19/2023 12:23:15 PM	BBSY	227
Valid	5,070,000.00	8,450.00	600	325,257	9/19/2023 12:23:15 PM	BBSY	228
Valid	5,070,000.00	8,450.00	600	325,258	9/19/2023 12:23:15 PM	BBSY	229
Valid	4,622,150.00	8,450.00	547	325,259	9/19/2023 12:23:15 PM	BBSY	230
Valid	54,750.00	3,650.00	15	325,260	9/19/2023 12:23:18 PM	SKIC	231
Valid	470,694.00	9,606.00	49	325,261	9/19/2023 12:24:33 PM	ABC	232
Valid	144,015.00	9,601.00	15	325,262	9/19/2023 12:24:33 PM	ABC	233
Valid	345,600.00	9,600.00	36	325,263	9/19/2023 12:24:33 PM	ABC	234
Valid	447,850.00	8,450.00	53	325,264	9/19/2023 12:24:43 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	59,150.00	8,450.00	7	325,265	9/19/2023 12:24:43 PM	BBSY	236
Valid	923,000.00	4,615.00	200	325,266	9/19/2023 12:25:36 PM	QNBS	237
Valid	456,390.00	4,610.00	99	325,267	9/19/2023 12:25:36 PM	QNBS	238
Valid	4,601.00	4,601.00	1	325,268	9/19/2023 12:25:36 PM	QNBS	239
Valid	379,980.00	18,999.00	20	325,269	9/19/2023 12:26:02 PM	SYTEL	240
Valid	3,572,000.00	19,000.00	188	325,270	9/19/2023 12:26:02 PM	SYTEL	241
Valid	343,896.00	2,047.00	168	325,271	9/19/2023 12:27:45 PM	BBS	242
Valid	293,260.00	2,666.00	110	325,272	9/19/2023 12:28:36 PM	SIIB	243
Valid	2,195,960.00	2,665.00	824	325,273	9/19/2023 12:28:36 PM	SIIB	244
Valid	410,410.00	2,665.00	154	325,274	9/19/2023 12:28:36 PM	SIIB	245
Valid	9,780,000.00	3,260.00	3,000	325,275	9/19/2023 12:28:38 PM	IBTF	246
Valid	3,260,000.00	3,260.00	1,000	325,276	9/19/2023 12:29:49 PM	IBTF	247
Valid	51,840.00	3,240.00	16	325,277	9/19/2023 12:29:58 PM	CHB	248
Valid	229,685.00	3,235.00	71	325,278	9/19/2023 12:29:58 PM	CHB	249
Valid	647,000.00	3,235.00	200	325,279	9/19/2023 12:29:58 PM	CHB	250
Valid	48,525.00	3,235.00	15	325,280	9/19/2023 12:29:58 PM	CHB	251
Valid	640,530.00	3,235.00	198	325,281	9/19/2023 12:30:07 PM	CHB	252
Valid	3,250.00	3,250.00	1	325,282	9/19/2023 12:30:07 PM	CHB	253
Valid	3,250.00	3,250.00	1	325,283	9/19/2023 12:30:07 PM	CHB	254
Valid	3,162,200.00	3,260.00	970	325,284	9/19/2023 12:30:22 PM	IBTF	255
Valid	219,980.00	3,235.00	68	325,285	9/19/2023 12:31:29 PM	CHB	256
Valid	211,200.00	8,448.00	25	325,286	9/19/2023 12:32:08 PM	BBSY	257
Valid	169,263.00	18,807.00	9	325,287	9/19/2023 12:33:00 PM	SYTEL	258
Valid	188,060.00	18,806.00	10	325,288	9/19/2023 12:33:00 PM	SYTEL	259
Valid	643,765.00	3,235.00	199	325,289	9/19/2023 12:34:13 PM	CHB	260
Valid	580,000.00	5,800.00	100	325,290	9/19/2023 12:34:17 PM	BBSF	261
Valid	3,105,600.00	3,235.00	960	325,291	9/19/2023 12:34:30 PM	CHB	262
Valid	97,800.00	3,260.00	30	325,292	9/19/2023 12:34:55 PM	IBTF	263
Valid	2,743,844.00	3,251.00	844	325,293	9/19/2023 12:34:55 PM	IBTF	264
Valid	135,000.00	2,700.00	50	325,294	9/19/2023 12:36:05 PM	SIIB	265
Valid	42,225.00	8,445.00	5	325,295	9/19/2023 12:36:09 PM	BBSY	266
Valid	709,632.00	8,448.00	84	325,296	9/19/2023 12:36:09 PM	BBSY	267
Valid	346,368.00	8,448.00	41	325,297	9/19/2023 12:36:40 PM	BBSY	268
Valid	422,450.00	8,449.00	50	325,298	9/19/2023 12:36:40 PM	BBSY	269
Valid	1,208,350.00	8,450.00	143	325,299	9/19/2023 12:36:40 PM	BBSY	270
Valid	1,090,050.00	8,450.00	129	325,300	9/19/2023 12:36:40 PM	BBSY	271
Valid	230,300.00	2,303.00	100	325,301	9/19/2023 12:36:47 PM	ARBS	272
Valid	920,000.00	2,300.00	400	325,302	9/19/2023 12:36:47 PM	ARBS	273
Valid	1,063,200.00	3,544.00	300	325,303	9/19/2023 12:36:48 PM	SKIC	274
Valid	1,690,000.00	8,450.00	200	325,304	9/19/2023 12:37:01 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,716,070.00	8,435.00	322	325,305	9/19/2023 12:38:16 PM	BBSY	276
Valid	240,050.00	9,602.00	25	325,306	9/19/2023 12:38:25 PM	ABC	277
Valid	115,200.00	9,600.00	12	325,307	9/19/2023 12:38:25 PM	ABC	278
Valid	4,060,000.00	5,800.00	700	325,308	9/19/2023 12:39:24 PM	BBSF	279
Valid	194,005.00	8,435.00	23	325,309	9/19/2023 12:39:32 PM	BBSY	280
Valid	2,150,925.00	8,435.00	255	325,310	9/19/2023 12:39:35 PM	BBSY	281
Valid	42,640.00	2,665.00	16	325,311	9/19/2023 12:39:59 PM	SIIB	282
Valid	6,081,800.00	4,700.00	1,294	325,312	9/19/2023 12:40:00 PM	QNBS	283
Valid	575,625.00	4,605.00	125	325,313	9/19/2023 12:40:00 PM	QNBS	284
Valid	230,200.00	4,604.00	50	325,314	9/19/2023 12:40:00 PM	QNBS	285
Valid	2,295,899.00	4,601.00	499	325,315	9/19/2023 12:40:00 PM	QNBS	286
Valid	2,953,200.00	4,600.00	642	325,316	9/19/2023 12:40:00 PM	QNBS	287
Valid	3,085,740.00	4,898.00	630	325,317	9/19/2023 12:40:06 PM	SHRQ	288
Valid	348,300.00	2,700.00	129	325,318	9/19/2023 12:40:08 PM	SIIB	289
Valid	1,644,825.00	8,435.00	195	325,319	9/19/2023 12:40:42 PM	BBSY	290
Valid	2,289,950.00	8,450.00	271	325,320	9/19/2023 12:40:51 PM	BBSY	291
Valid	659,100.00	8,450.00	78	325,321	9/19/2023 12:40:51 PM	BBSY	292
Valid	5,070,000.00	8,450.00	600	325,322	9/19/2023 12:40:51 PM	BBSY	293
Valid	3,996,850.00	8,450.00	473	325,323	9/19/2023 12:40:51 PM	BBSY	294
Valid	1,125,780.00	3,235.00	348	325,324	9/19/2023 12:41:21 PM	CHB	295
Valid	1,073,150.00	8,450.00	127	325,325	9/19/2023 12:41:45 PM	BBSY	296
Valid	25,350.00	8,450.00	3	325,326	9/19/2023 12:41:45 PM	BBSY	297
Valid	137,700.00	4,590.00	30	325,327	9/19/2023 12:42:11 PM	QNBS	298
Valid	843,500.00	8,435.00	100	325,328	9/19/2023 12:42:48 PM	BBSY	299
Valid	228,150.00	8,450.00	27	325,329	9/19/2023 12:42:48 PM	BBSY	300
Valid	290,000.00	5,800.00	50	325,330	9/19/2023 12:43:26 PM	BBSF	301
Valid	84,650.00	8,465.00	10	325,331	9/19/2023 12:43:33 PM	BBSY	302
Valid	49,500.00	1,650.00	30	325,332	9/19/2023 12:43:40 PM	BSO	303
Valid	1,374,875.00	3,235.00	425	325,333	9/19/2023 12:44:12 PM	CHB	304
Valid	647,000.00	3,235.00	200	325,334	9/19/2023 12:44:12 PM	CHB	305
Valid	5,800,000.00	5,800.00	1,000	325,335	9/19/2023 12:44:27 PM	BBSF	306
Valid	338,600.00	8,465.00	40	325,336	9/19/2023 12:44:30 PM	BBSY	307
Valid	271,008.00	8,469.00	32	325,337	9/19/2023 12:44:30 PM	BBSY	308
Valid	4,709,320.00	8,470.00	556	325,338	9/19/2023 12:44:30 PM	BBSY	309
Valid	847,000.00	8,470.00	100	325,339	9/19/2023 12:44:30 PM	BBSY	310
Valid	8,490,000.00	8,490.00	1,000	325,340	9/19/2023 12:44:30 PM	BBSY	311
Valid	424,750.00	8,495.00	50	325,341	9/19/2023 12:44:30 PM	BBSY	312
Valid	8,495,000.00	8,495.00	1,000	325,342	9/19/2023 12:44:30 PM	BBSY	313
Valid	3,033,072.00	8,496.00	357	325,343	9/19/2023 12:44:30 PM	BBSY	314
Valid	4,248,500.00	8,497.00	500	325,344	9/19/2023 12:44:30 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	424,900.00	8,498.00	50	325,345	9/19/2023 12:44:30 PM	BBSY	316
Valid	3,807,104.00	8,498.00	448	325,346	9/19/2023 12:44:30 PM	BBSY	317
Valid	230,000.00	2,300.00	100	325,347	9/19/2023 12:44:47 PM	ARBS	318
Valid	4,690,896.00	8,498.00	552	325,348	9/19/2023 12:45:39 PM	BBSY	319
Valid	1,699,600.00	8,498.00	200	325,349	9/19/2023 12:45:39 PM	BBSY	320
Valid	3,450,594.00	8,499.00	406	325,350	9/19/2023 12:45:39 PM	BBSY	321
Valid	5,677,332.00	8,499.00	668	325,351	9/19/2023 12:45:39 PM	BBSY	322
Valid	33,000.00	1,650.00	20	325,352	9/19/2023 12:46:29 PM	BSO	323
Valid	112,880.00	1,660.00	68	325,353	9/19/2023 12:46:29 PM	BSO	324
Valid	1,455,500.00	3,550.00	410	325,354	9/19/2023 12:46:49 PM	SKIC	325
Valid	2,821,668.00	8,499.00	332	325,355	9/19/2023 12:47:22 PM	BBSY	326
Valid	917,892.00	8,499.00	108	325,356	9/19/2023 12:47:22 PM	BBSY	327
Valid	203,976.00	8,499.00	24	325,357	9/19/2023 12:47:38 PM	BBSY	328
Valid	88,400.00	1,700.00	52	325,358	9/19/2023 12:48:01 PM	BSO	329
Valid	226,450.00	3,235.00	70	325,359	9/19/2023 12:48:09 PM	CHB	330
Valid	1,125,780.00	3,235.00	348	325,360	9/19/2023 12:48:09 PM	CHB	331
Valid	80,875.00	3,235.00	25	325,361	9/19/2023 12:48:09 PM	CHB	332
Valid	80,875.00	3,235.00	25	325,362	9/19/2023 12:48:55 PM	CHB	333
Valid	254,820.00	8,494.00	30	325,363	9/19/2023 12:49:02 PM	BBSY	334
Valid	849,500.00	8,495.00	100	325,364	9/19/2023 12:49:02 PM	BBSY	335
Valid	244,900.00	4,898.00	50	325,365	9/19/2023 12:49:28 PM	SHRQ	336
Valid	1,943,500.00	8,450.00	230	325,366	9/19/2023 12:49:28 PM	BBSY	337
Valid	3,591,250.00	8,450.00	425	325,367	9/19/2023 12:49:28 PM	BBSY	338
Valid	4,200,500.00	8,401.00	500	325,368	9/19/2023 12:49:28 PM	BBSY	339
Valid	2,898,000.00	8,400.00	345	325,369	9/19/2023 12:49:28 PM	BBSY	340
Valid	258,400.00	3,800.00	68	325,370	9/19/2023 12:50:13 PM	BASY	341
Valid	124,100.00	1,700.00	73	325,371	9/19/2023 12:50:18 PM	BSO	342
Valid	6,696.00	3,348.00	2	325,372	9/19/2023 12:51:15 PM	IBTF	343
Valid	7,616,700.00	2,700.00	2,821	325,373	9/19/2023 12:51:26 PM	SIIB	344
Valid	483,300.00	2,700.00	179	325,374	9/19/2023 12:51:26 PM	SIIB	345
Valid	152,460.00	8,470.00	18	325,375	9/19/2023 12:51:26 PM	BBSY	346
Valid	7,616,700.00	2,700.00	2,821	325,376	9/19/2023 12:51:46 PM	SIIB	347
Valid	42,700.00	1,708.00	25	325,377	9/19/2023 12:52:17 PM	BSO	348
Valid	20,496.00	1,708.00	12	325,378	9/19/2023 12:52:17 PM	BSO	349
Valid	1,626,000.00	3,252.00	500	325,379	9/19/2023 12:52:56 PM	IBTF	350
Valid	672,957.00	3,251.00	207	325,380	9/19/2023 12:52:56 PM	IBTF	351
Valid	25,856.00	3,232.00	8	325,381	9/19/2023 12:52:56 PM	IBTF	352
Valid	1,564,610.00	3,226.00	485	325,382	9/19/2023 12:52:56 PM	IBTF	353
Valid	1,840,000.00	2,300.00	800	325,383	9/19/2023 12:53:48 PM	ARBS	354
Valid	3,828,440.00	8,470.00	452	325,384	9/19/2023 12:53:53 PM	BBSY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,817,964.00	3,348.00	543	325,385	9/19/2023 12:54:08 PM	IBTF	356
Valid	5,154,111.00	3,349.00	1,539	325,386	9/19/2023 12:54:08 PM	IBTF	357
Valid	4,235,000.00	8,470.00	500	325,387	9/19/2023 12:54:33 PM	BBSY	358
Valid	483,300.00	2,700.00	179	325,388	9/19/2023 12:54:47 PM	SIIB	359
Valid	829,570.00	8,465.00	98	325,389	9/19/2023 12:55:59 PM	BBSY	360
Valid	677,200.00	8,465.00	80	325,390	9/19/2023 12:56:31 PM	BBSY	361
Valid	25,380.00	8,460.00	3	325,391	9/19/2023 12:57:07 PM	BBSY	362
Valid	252,030.00	8,401.00	30	325,392	9/19/2023 12:57:18 PM	BBSY	363
Valid	1,350,000.00	2,700.00	500	325,393	9/19/2023 12:57:45 PM	SIIB	364
Valid	118,440.00	8,460.00	14	325,394	9/19/2023 12:58:41 PM	BBSY	365
Valid	1,608,150.00	3,550.00	453	325,395	9/19/2023 12:59:07 PM	SKIC	366
Valid	3,300.00	3,300.00	1	325,396	9/19/2023 12:59:39 PM	CHB	367
Valid	1,584,000.00	9,000.00	176	325,397	9/19/2023 12:59:44 PM	AVOC	368
Valid	2,370,125.00	8,375.00	283	325,398	9/19/2023 12:59:57 PM	BBSY	369

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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