

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/21/2023 10:57:20 AM	325,831	150	6,000.00	900,000.00	Valid
2	BBSF	9/21/2023 10:57:20 AM	325,832	400	6,000.00	2,400,000.00	Valid
3	BBSF	9/21/2023 10:57:20 AM	325,833	200	6,000.00	1,200,000.00	Valid
4	BBSF	9/21/2023 10:57:20 AM	325,834	550	6,000.00	3,300,000.00	Valid
5	BBSF	9/21/2023 10:57:20 AM	325,835	300	6,000.00	1,800,000.00	Valid
6	IBTF	9/21/2023 10:57:20 AM	325,836	1,530	3,495.00	5,347,350.00	Valid
7	IBTF	9/21/2023 10:57:20 AM	325,837	470	3,495.00	1,642,650.00	Valid
8	IBTF	9/21/2023 10:57:20 AM	325,838	31	3,495.00	108,345.00	Valid
9	IBTF	9/21/2023 10:57:20 AM	325,839	59	3,495.00	206,205.00	Valid
10	IBTF	9/21/2023 10:57:20 AM	325,840	50	3,495.00	174,750.00	Valid
11	IBTF	9/21/2023 10:57:20 AM	325,841	1,000	3,495.00	3,495,000.00	Valid
12	IBTF	9/21/2023 10:57:20 AM	325,842	391	3,495.00	1,366,545.00	Valid
13	IBTF	9/21/2023 10:57:20 AM	325,843	2	3,495.00	6,990.00	Valid
14	IBTF	9/21/2023 10:57:20 AM	325,844	107	3,495.00	373,965.00	Valid
15	IBTF	9/21/2023 10:57:20 AM	325,845	393	3,495.00	1,373,535.00	Valid
16	IBTF	9/21/2023 10:57:20 AM	325,846	150	3,495.00	524,250.00	Valid
17	IBTF	9/21/2023 10:57:20 AM	325,847	250	3,495.00	873,750.00	Valid
18	AVOC	9/21/2023 10:57:20 AM	325,848	60	9,100.00	546,000.00	Valid
19	AVOC	9/21/2023 10:57:20 AM	325,849	31	9,100.00	282,100.00	Valid
20	BBSY	9/21/2023 10:57:20 AM	325,850	350	4,600.00	1,610,000.00	Valid
21	BBSY	9/21/2023 10:57:20 AM	325,851	89	4,600.00	409,400.00	Valid
22	BBSY	9/21/2023 10:57:20 AM	325,852	200	4,600.00	920,000.00	Valid
23	BBSY	9/21/2023 10:57:20 AM	325,853	871	4,600.00	4,006,600.00	Valid
24	BBSY	9/21/2023 10:57:20 AM	325,854	1,783	4,600.00	8,201,800.00	Valid
25	BBSY	9/21/2023 10:57:20 AM	325,855	1,066	4,600.00	4,903,600.00	Valid
26	BBSY	9/21/2023 10:57:20 AM	325,856	429	4,600.00	1,973,400.00	Valid
27	BBSY	9/21/2023 10:57:20 AM	325,857	1,229	4,600.00	5,653,400.00	Valid
28	BBSY	9/21/2023 10:57:20 AM	325,858	300	4,600.00	1,380,000.00	Valid
29	BBSY	9/21/2023 10:57:20 AM	325,859	150	4,600.00	690,000.00	Valid
30	BBSY	9/21/2023 10:57:20 AM	325,860	1,000	4,600.00	4,600,000.00	Valid
31	BBSY	9/21/2023 10:57:20 AM	325,861	42	4,600.00	193,200.00	Valid
32	BBSY	9/21/2023 10:57:20 AM	325,862	25	4,600.00	115,000.00	Valid
33	BBSY	9/21/2023 10:57:20 AM	325,863	14	4,600.00	64,400.00	Valid
34	BBSY	9/21/2023 10:57:20 AM	325,864	1,200	4,600.00	5,520,000.00	Valid
35	BBSY	9/21/2023 10:57:20 AM	325,865	200	4,600.00	920,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	552,000.00	4,600.00	120	325,866	9/21/2023 10:57:20 AM	BBSY	36
Valid	524,250.00	3,495.00	150	325,867	9/21/2023 10:58:06 AM	IBTF	37
Valid	854,400.00	2,848.00	300	325,868	9/21/2023 10:58:54 AM	SIIB	38
Valid	455,840.00	2,849.00	160	325,869	9/21/2023 10:58:54 AM	SIIB	39
Valid	128,250.00	2,850.00	45	325,870	9/21/2023 10:58:54 AM	SIIB	40
Valid	5,258,250.00	2,850.00	1,845	325,871	9/21/2023 10:58:54 AM	SIIB	41
Valid	7,351,875.00	5,625.00	1,307	325,872	9/21/2023 11:01:20 AM	UIC	42
Valid	1,205,598.00	5,998.00	201	325,873	9/21/2023 11:01:22 AM	BBSF	43
Valid	342,000.00	2,850.00	120	325,874	9/21/2023 11:01:26 AM	SIIB	44
Valid	1,205,598.00	5,998.00	201	325,875	9/21/2023 11:01:51 AM	BBSF	45
Valid	991,900.00	9,100.00	109	325,876	9/21/2023 11:01:53 AM	AVOC	46
Valid	900,900.00	9,009.00	100	325,877	9/21/2023 11:01:53 AM	AVOC	47
Valid	367,200.00	4,590.00	80	325,878	9/21/2023 11:02:47 AM	BBSY	48
Valid	22,750,000.00	4,550.00	5,000	325,879	9/21/2023 11:02:50 AM	BBSY	49
Valid	5,200,100.00	3,490.00	1,490	325,880	9/21/2023 11:03:10 AM	CHB	50
Valid	34,930.00	3,493.00	10	325,881	9/21/2023 11:03:10 AM	CHB	51
Valid	2,093,000.00	4,550.00	460	325,882	9/21/2023 11:03:40 AM	BBSY	52
Valid	826,800.00	2,756.00	300	325,883	9/21/2023 11:04:07 AM	SIIB	53
Valid	551,000.00	2,755.00	200	325,884	9/21/2023 11:04:07 AM	SIIB	54
Valid	2,751,000.00	2,751.00	1,000	325,885	9/21/2023 11:04:07 AM	SIIB	55
Valid	756,250.00	2,750.00	275	325,886	9/21/2023 11:04:07 AM	SIIB	56
Valid	550,000.00	2,750.00	200	325,887	9/21/2023 11:04:07 AM	SIIB	57
Valid	2,750,000.00	2,750.00	1,000	325,888	9/21/2023 11:04:07 AM	SIIB	58
Valid	8,250,000.00	2,750.00	3,000	325,889	9/21/2023 11:04:07 AM	SIIB	59
Valid	8,235,000.00	2,745.00	3,000	325,890	9/21/2023 11:04:07 AM	SIIB	60
Valid	873,750.00	3,495.00	250	325,891	9/21/2023 11:04:13 AM	IBTF	61
Valid	3,760,250.00	4,450.00	845	325,892	9/21/2023 11:05:11 AM	BBSY	62
Valid	45,850.00	4,585.00	10	325,893	9/21/2023 11:05:38 AM	BBSY	63
Valid	2,813,625.00	2,745.00	1,025	325,894	9/21/2023 11:05:46 AM	SIIB	64
Valid	443,865.00	3,495.00	127	325,895	9/21/2023 11:06:04 AM	IBTF	65
Valid	1,817,400.00	3,495.00	520	325,896	9/21/2023 11:06:54 AM	IBTF	66
Valid	24,375.00	4,875.00	5	325,897	9/21/2023 11:08:08 AM	QNBS	67
Valid	1,440,000.00	4,800.00	300	325,898	9/21/2023 11:08:46 AM	QNBS	68
Valid	45,700.00	4,570.00	10	325,899	9/21/2023 11:10:04 AM	BBSY	69
Valid	119,960.00	5,998.00	20	325,900	9/21/2023 11:10:09 AM	BBSF	70
Valid	3,547,425.00	3,495.00	1,015	325,901	9/21/2023 11:10:15 AM	IBTF	71
Valid	475,000.00	19,000.00	25	325,902	9/21/2023 11:10:45 AM	SYTEL	72
Valid	1,744,000.00	3,488.00	500	325,903	9/21/2023 11:10:53 AM	CHB	73
Valid	34,890.00	3,489.00	10	325,904	9/21/2023 11:10:53 AM	CHB	74
Valid	513,000.00	19,000.00	27	325,905	9/21/2023 11:11:27 AM	SYTEL	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,069,875.00	3,375.00	317	325,906	9/21/2023 11:12:51 AM	CHB	76
Valid	140,000.00	2,800.00	50	325,907	9/21/2023 11:12:52 AM	SIIB	77
Valid	9,000,000.00	9,000.00	1,000	325,908	9/21/2023 11:13:15 AM	AVOC	78
Valid	210,000.00	2,800.00	75	325,909	9/21/2023 11:13:46 AM	SIIB	79
Valid	524,250.00	3,495.00	150	325,910	9/21/2023 11:14:06 AM	IBTF	80
Valid	199,243.00	3,377.00	59	325,911	9/21/2023 11:15:54 AM	CHB	81
Valid	195,720.00	3,495.00	56	325,912	9/21/2023 11:16:36 AM	IBTF	82
Valid	405,420.00	3,495.00	116	325,913	9/21/2023 11:17:35 AM	IBTF	83
Valid	137,250.00	2,745.00	50	325,914	9/21/2023 11:21:11 AM	SIIB	84
Valid	239,767.00	3,377.00	71	325,915	9/21/2023 11:21:41 AM	CHB	85
Valid	226,125.00	3,375.00	67	325,916	9/21/2023 11:21:41 AM	CHB	86
Valid	34,400.00	3,440.00	10	325,917	9/21/2023 11:22:02 AM	CHB	87
Valid	4,950,000.00	4,500.00	1,100	325,918	9/21/2023 11:22:14 AM	BBSY	88
Valid	68,800.00	3,440.00	20	325,919	9/21/2023 11:22:47 AM	CHB	89
Valid	2,350,000.00	2,350.00	1,000	325,920	9/21/2023 11:23:21 AM	ARBS	90
Valid	450,000.00	4,500.00	100	325,921	9/21/2023 11:23:36 AM	BBSY	91
Valid	11,994.00	5,997.00	2	325,922	9/21/2023 11:23:43 AM	BBSF	92
Valid	675,000.00	3,375.00	200	325,923	9/21/2023 11:25:39 AM	CHB	93
Valid	11,150,000.00	4,460.00	2,500	325,924	9/21/2023 11:25:45 AM	BBSY	94
Valid	2,294,325.00	4,455.00	515	325,925	9/21/2023 11:25:45 AM	BBSY	95
Valid	2,225,500.00	4,451.00	500	325,926	9/21/2023 11:25:45 AM	BBSY	96
Valid	689,750.00	4,450.00	155	325,927	9/21/2023 11:25:45 AM	BBSY	97
Valid	133,170.00	4,439.00	30	325,928	9/21/2023 11:25:45 AM	BBSY	98
Valid	4,429,425.00	4,425.00	1,001	325,929	9/21/2023 11:25:45 AM	BBSY	99
Valid	9,684,400.00	4,402.00	2,200	325,930	9/21/2023 11:25:45 AM	BBSY	100
Valid	206,847.00	4,401.00	47	325,931	9/21/2023 11:25:45 AM	BBSY	101
Valid	8,700,000.00	4,350.00	2,000	325,932	9/21/2023 11:25:45 AM	BBSY	102
Valid	2,155,000.00	4,310.00	500	325,933	9/21/2023 11:25:45 AM	BBSY	103
Valid	430,500.00	4,305.00	100	325,934	9/21/2023 11:25:45 AM	BBSY	104
Valid	14,177,100.00	4,300.00	3,297	325,935	9/21/2023 11:25:45 AM	BBSY	105
Valid	1,485,000.00	5,625.00	264	325,936	9/21/2023 11:25:58 AM	UIC	106
Valid	50,625.00	5,625.00	9	325,937	9/21/2023 11:25:58 AM	UIC	107
Valid	5,103.00	5,103.00	1	325,938	9/21/2023 11:25:58 AM	UIC	108
Valid	54,900.00	2,745.00	20	325,939	9/21/2023 11:25:59 AM	SIIB	109
Valid	675,000.00	4,500.00	150	325,940	9/21/2023 11:27:33 AM	BBSY	110
Valid	1,090,125.00	3,375.00	323	325,941	9/21/2023 11:27:33 AM	CHB	111
Valid	1,527,300.00	5,091.00	300	325,942	9/21/2023 11:27:37 AM	UIC	112
Valid	4,144,500.00	3,375.00	1,228	325,943	9/21/2023 11:27:41 AM	CHB	113
Valid	6,135,750.00	3,375.00	1,818	325,944	9/21/2023 11:27:41 AM	CHB	114
Valid	3,989,250.00	3,375.00	1,182	325,945	9/21/2023 11:27:41 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,078,700.00	3,350.00	322	325,946	9/21/2023 11:27:41 AM	CHB	116
Valid	21,735,000.00	9,000.00	2,415	325,947	9/21/2023 11:28:29 AM	AVOC	117
Valid	315,000.00	4,500.00	70	325,948	9/21/2023 11:28:33 AM	BBSY	118
Valid	45,819.00	5,091.00	9	325,949	9/21/2023 11:28:35 AM	UIC	119
Valid	1,018,200.00	5,091.00	200	325,950	9/21/2023 11:29:23 AM	UIC	120
Valid	1,018,200.00	5,091.00	200	325,951	9/21/2023 11:29:45 AM	UIC	121
Valid	198,000.00	4,500.00	44	325,952	9/21/2023 11:30:02 AM	BBSY	122
Valid	50,910.00	5,091.00	10	325,953	9/21/2023 11:31:29 AM	UIC	123
Valid	152,000.00	19,000.00	8	325,954	9/21/2023 11:32:17 AM	SYTEL	124
Valid	35,637.00	5,091.00	7	325,955	9/21/2023 11:32:32 AM	UIC	125
Valid	91,638.00	5,091.00	18	325,956	9/21/2023 11:32:32 AM	UIC	126
Valid	40,491.00	4,499.00	9	325,957	9/21/2023 11:33:19 AM	BBSY	127
Valid	108,000.00	4,500.00	24	325,958	9/21/2023 11:33:19 AM	BBSY	128
Valid	486,000.00	4,500.00	108	325,959	9/21/2023 11:33:52 AM	BBSY	129
Valid	693,750.00	4,625.00	150	325,960	9/21/2023 11:34:03 AM	QNBS	130
Valid	1,155,500.00	4,622.00	250	325,961	9/21/2023 11:34:03 AM	QNBS	131
Valid	1,196,000.00	4,600.00	260	325,962	9/21/2023 11:34:03 AM	QNBS	132
Valid	2,269,000.00	4,538.00	500	325,963	9/21/2023 11:34:03 AM	QNBS	133
Valid	3,800,000.00	19,000.00	200	325,964	9/21/2023 11:34:43 AM	SYTEL	134
Valid	509,100.00	5,091.00	100	325,965	9/21/2023 11:34:58 AM	UIC	135
Valid	1,175,000.00	2,350.00	500	325,966	9/21/2023 11:35:03 AM	ARBS	136
Valid	2,303,748.00	4,626.00	498	325,967	9/21/2023 11:36:38 AM	QNBS	137
Valid	584,100.00	5,900.00	99	325,968	9/21/2023 11:36:40 AM	BBSF	138
Valid	127,275.00	5,091.00	25	325,969	9/21/2023 11:37:06 AM	UIC	139
Valid	25,200.00	1,680.00	15	325,970	9/21/2023 11:37:54 AM	BSO	140
Valid	5,900.00	5,900.00	1	325,971	9/21/2023 11:38:21 AM	BBSF	141
Valid	552,000.00	9,200.00	60	325,972	9/21/2023 11:38:33 AM	AVOC	142
Valid	462,500.00	9,250.00	50	325,973	9/21/2023 11:38:33 AM	AVOC	143
Valid	555,420.00	9,257.00	60	325,974	9/21/2023 11:38:33 AM	AVOC	144
Valid	94,000.00	9,400.00	10	325,975	9/21/2023 11:38:33 AM	AVOC	145
Valid	472,250.00	9,445.00	50	325,976	9/21/2023 11:38:33 AM	AVOC	146
Valid	1,889,800.00	9,449.00	200	325,977	9/21/2023 11:38:33 AM	AVOC	147
Valid	454,000.00	4,540.00	100	325,978	9/21/2023 11:39:11 AM	QNBS	148
Valid	190,000.00	19,000.00	10	325,979	9/21/2023 11:39:42 AM	SYTEL	149
Valid	4,362,987.00	5,091.00	857	325,980	9/21/2023 11:40:02 AM	UIC	150
Valid	188,980.00	9,449.00	20	325,981	9/21/2023 11:40:21 AM	AVOC	151
Valid	254,550.00	5,091.00	50	325,982	9/21/2023 11:40:22 AM	UIC	152
Valid	4,836,450.00	5,091.00	950	325,983	9/21/2023 11:40:22 AM	UIC	153
Valid	254,550.00	5,091.00	50	325,984	9/21/2023 11:40:22 AM	UIC	154
Valid	520,010.00	3,490.00	149	325,985	9/21/2023 11:41:46 AM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	191,646.00	4,563.00	42	325,986	9/21/2023 11:42:23 AM	SGB	156
Valid	59,319.00	4,563.00	13	325,987	9/21/2023 11:42:23 AM	SGB	157
Valid	489,700.00	5,900.00	83	325,988	9/21/2023 11:42:31 AM	BBSF	158
Valid	4,836,450.00	5,091.00	950	325,989	9/21/2023 11:42:51 AM	UIC	159
Valid	5,091,000.00	5,091.00	1,000	325,990	9/21/2023 11:43:36 AM	UIC	160
Valid	2,200,000.00	4,400.00	500	325,991	9/21/2023 11:44:01 AM	BBSY	161
Valid	1,290,300.00	4,301.00	300	325,992	9/21/2023 11:44:01 AM	BBSY	162
Valid	8,600,000.00	4,300.00	2,000	325,993	9/21/2023 11:44:01 AM	BBSY	163
Valid	7,310,000.00	4,300.00	1,700	325,994	9/21/2023 11:44:01 AM	BBSY	164
Valid	15,273.00	5,091.00	3	325,995	9/21/2023 11:44:03 AM	UIC	165
Valid	41,925.00	2,795.00	15	325,996	9/21/2023 11:44:11 AM	SIIB	166
Valid	1,290,000.00	4,300.00	300	325,997	9/21/2023 11:44:43 AM	BBSY	167
Valid	8,600,000.00	4,300.00	2,000	325,998	9/21/2023 11:44:43 AM	BBSY	168
Valid	8,600,000.00	4,300.00	2,000	325,999	9/21/2023 11:44:43 AM	BBSY	169
Valid	8,600,000.00	4,300.00	2,000	326,000	9/21/2023 11:44:43 AM	BBSY	170
Valid	8,600,000.00	4,300.00	2,000	326,001	9/21/2023 11:44:43 AM	BBSY	171
Valid	908,000.00	4,540.00	200	326,002	9/21/2023 11:44:50 AM	QNBS	172
Valid	113,450.00	4,538.00	25	326,003	9/21/2023 11:44:50 AM	QNBS	173
Valid	2,259,924.00	4,538.00	498	326,004	9/21/2023 11:44:50 AM	QNBS	174
Valid	1,257,026.00	4,538.00	277	326,005	9/21/2023 11:45:48 AM	QNBS	175
Valid	9,252.00	4,626.00	2	326,006	9/21/2023 11:47:35 AM	QNBS	176
Valid	670,000.00	3,350.00	200	326,007	9/21/2023 11:48:11 AM	CHB	177
Valid	569,600.00	1,600.00	356	326,008	9/21/2023 11:50:00 AM	BSO	178
Valid	774,000.00	4,300.00	180	326,009	9/21/2023 11:50:25 AM	BBSY	179
Valid	4,300,000.00	4,300.00	1,000	326,010	9/21/2023 11:50:45 AM	BBSY	180
Valid	670,200.00	3,351.00	200	326,011	9/21/2023 11:51:00 AM	IBTF	181
Valid	582,900.00	3,350.00	174	326,012	9/21/2023 11:51:00 AM	IBTF	182
Valid	129,130.00	3,490.00	37	326,013	9/21/2023 11:51:04 AM	IBTF	183
Valid	196,220.00	9,811.00	20	326,014	9/21/2023 11:51:20 AM	ABC	184
Valid	784,000.00	9,800.00	80	326,015	9/21/2023 11:51:20 AM	ABC	185
Valid	2,940,000.00	9,800.00	300	326,016	9/21/2023 11:51:20 AM	ABC	186
Valid	1,960,000.00	9,800.00	200	326,017	9/21/2023 11:51:20 AM	ABC	187
Valid	980,000.00	9,800.00	100	326,018	9/21/2023 11:51:20 AM	ABC	188
Valid	4,410,000.00	9,800.00	450	326,019	9/21/2023 11:51:20 AM	ABC	189
Valid	4,410,000.00	9,800.00	450	326,020	9/21/2023 11:51:20 AM	ABC	190
Valid	4,390,400.00	1,600.00	2,744	326,021	9/21/2023 11:51:22 AM	BSO	191
Valid	2,150,000.00	4,300.00	500	326,022	9/21/2023 11:51:25 AM	BBSY	192
Valid	484,100.00	4,841.00	100	326,023	9/21/2023 11:51:29 AM	BOJS	193
Valid	1,177,800.00	5,889.00	200	326,024	9/21/2023 11:53:27 AM	BBSF	194
Valid	47,000.00	5,875.00	8	326,025	9/21/2023 11:53:27 AM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	292,750.00	5,855.00	50	326,026	9/21/2023 11:53:27 AM	BBSF	196
Valid	245,700.00	5,850.00	42	326,027	9/21/2023 11:53:27 AM	BBSF	197
Valid	570,000.00	19,000.00	30	326,028	9/21/2023 11:54:07 AM	SYTEL	198
Valid	1,634,000.00	19,000.00	86	326,029	9/21/2023 11:54:07 AM	SYTEL	199
Valid	86,000.00	4,300.00	20	326,030	9/21/2023 11:54:10 AM	BBSY	200
Valid	866,880.00	2,752.00	315	326,031	9/21/2023 11:54:45 AM	SIIB	201
Valid	233,835.00	2,751.00	85	326,032	9/21/2023 11:54:45 AM	SIIB	202
Valid	1,601,300.00	3,350.00	478	326,033	9/21/2023 11:54:46 AM	CHB	203
Valid	6,700,000.00	3,350.00	2,000	326,034	9/21/2023 11:54:46 AM	CHB	204
Valid	335,000.00	3,350.00	100	326,035	9/21/2023 11:54:46 AM	CHB	205
Valid	450,200.00	2,251.00	200	326,036	9/21/2023 11:55:31 AM	ATI	206
Valid	3,375,000.00	2,250.00	1,500	326,037	9/21/2023 11:55:31 AM	ATI	207
Valid	1,793,860.00	3,490.00	514	326,038	9/21/2023 11:55:52 AM	IBTF	208
Valid	380,410.00	3,490.00	109	326,039	9/21/2023 11:55:52 AM	IBTF	209
Valid	475,000.00	19,000.00	25	326,040	9/21/2023 11:55:54 AM	SYTEL	210
Valid	9,678.00	4,839.00	2	326,041	9/21/2023 11:55:58 AM	QNBS	211
Valid	3,401,000.00	19,000.00	179	326,042	9/21/2023 11:57:34 AM	SYTEL	212
Valid	399,000.00	19,000.00	21	326,043	9/21/2023 11:57:34 AM	SYTEL	213
Valid	244,900.00	4,898.00	50	326,044	9/21/2023 11:57:54 AM	SHRQ	214
Valid	551,000.00	19,000.00	29	326,045	9/21/2023 11:58:12 AM	SYTEL	215
Valid	509,540.00	3,490.00	146	326,046	9/21/2023 12:00:11 PM	IBTF	216
Valid	2,290,750.00	9,350.00	245	326,047	9/21/2023 12:00:38 PM	AVOC	217
Valid	1,005,000.00	3,350.00	300	326,048	9/21/2023 12:01:04 PM	CHB	218
Valid	675,000.00	2,250.00	300	326,049	9/21/2023 12:01:09 PM	ATI	219
Valid	468,510.00	4,830.00	97	326,050	9/21/2023 12:01:36 PM	QNBS	220
Valid	1,936,000.00	4,840.00	400	326,051	9/21/2023 12:01:36 PM	QNBS	221
Valid	2,361,920.00	4,840.00	488	326,052	9/21/2023 12:01:36 PM	QNBS	222
Valid	2,569,970.00	4,849.00	530	326,053	9/21/2023 12:01:36 PM	QNBS	223
Valid	17,605,500.00	4,850.00	3,630	326,054	9/21/2023 12:01:36 PM	QNBS	224
Valid	438,750.00	4,875.00	90	326,055	9/21/2023 12:01:36 PM	QNBS	225
Valid	934,945.00	4,895.00	191	326,056	9/21/2023 12:01:36 PM	QNBS	226
Valid	852,078.00	4,897.00	174	326,057	9/21/2023 12:01:36 PM	QNBS	227
Valid	316,386.00	3,402.00	93	326,058	9/21/2023 12:01:46 PM	IBTF	228
Valid	363,800.00	3,400.00	107	326,059	9/21/2023 12:01:46 PM	IBTF	229
Valid	32,000.00	1,600.00	20	326,060	9/21/2023 12:03:08 PM	BSO	230
Valid	2,160,000.00	4,320.00	500	326,061	9/21/2023 12:04:17 PM	BBSY	231
Valid	129,030.00	4,301.00	30	326,062	9/21/2023 12:04:17 PM	BBSY	232
Valid	4,301,000.00	4,301.00	1,000	326,063	9/21/2023 12:04:17 PM	BBSY	233
Valid	430,100.00	4,301.00	100	326,064	9/21/2023 12:04:17 PM	BBSY	234
Valid	8,602,000.00	4,301.00	2,000	326,065	9/21/2023 12:04:17 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	924,715.00	4,301.00	215	326,066	9/21/2023 12:04:17 PM	BBSY	236
Valid	4,966,500.00	4,300.00	1,155	326,067	9/21/2023 12:04:17 PM	BBSY	237
Valid	5,075,727.00	5,091.00	997	326,068	9/21/2023 12:04:22 PM	UIC	238
Valid	5,091,000.00	5,091.00	1,000	326,069	9/21/2023 12:04:36 PM	UIC	239
Valid	5,091,000.00	5,091.00	1,000	326,070	9/21/2023 12:04:47 PM	UIC	240
Valid	5,091,000.00	5,091.00	1,000	326,071	9/21/2023 12:05:00 PM	UIC	241
Valid	4,185,000.00	2,790.00	1,500	326,072	9/21/2023 12:05:47 PM	SIIB	242
Valid	1,956,500.00	2,795.00	700	326,073	9/21/2023 12:05:47 PM	SIIB	243
Valid	212,520.00	2,760.00	77	326,074	9/21/2023 12:06:42 PM	SIIB	244
Valid	1,596,422.00	4,897.00	326	326,075	9/21/2023 12:07:07 PM	QNBS	245
Valid	950,212.00	4,898.00	194	326,076	9/21/2023 12:07:07 PM	QNBS	246
Valid	157,050.00	3,490.00	45	326,077	9/21/2023 12:07:32 PM	IBTF	247
Valid	1,982,320.00	3,490.00	568	326,078	9/21/2023 12:07:32 PM	IBTF	248
Valid	8,602,000.00	4,301.00	2,000	326,079	9/21/2023 12:07:38 PM	BBSY	249
Valid	860,200.00	4,301.00	200	326,080	9/21/2023 12:07:38 PM	BBSY	250
Valid	675,600.00	2,252.00	300	326,081	9/21/2023 12:08:09 PM	ATI	251
Valid	64,400.00	2,800.00	23	326,082	9/21/2023 12:10:46 PM	SIIB	252
Valid	193,500.00	4,300.00	45	326,083	9/21/2023 12:11:35 PM	BBSY	253
Valid	331,100.00	4,300.00	77	326,084	9/21/2023 12:11:35 PM	BBSY	254
Valid	860,200.00	4,301.00	200	326,085	9/21/2023 12:11:55 PM	BBSY	255
Valid	480,000.00	1,600.00	300	326,086	9/21/2023 12:12:00 PM	BSO	256
Valid	563,000.00	2,252.00	250	326,087	9/21/2023 12:12:36 PM	ATI	257
Valid	430,100.00	4,301.00	100	326,088	9/21/2023 12:12:53 PM	BBSY	258
Valid	1,740,000.00	4,350.00	400	326,089	9/21/2023 12:13:39 PM	BBSY	259
Valid	2,580,000.00	4,300.00	600	326,090	9/21/2023 12:13:39 PM	BBSY	260
Valid	320,000.00	1,600.00	200	326,091	9/21/2023 12:14:01 PM	BSO	261
Valid	7,368,200.00	2,770.00	2,660	326,092	9/21/2023 12:14:10 PM	SIIB	262
Valid	209,400.00	3,490.00	60	326,093	9/21/2023 12:15:18 PM	IBTF	263
Valid	2,248,900.00	4,300.00	523	326,094	9/21/2023 12:16:19 PM	BBSY	264
Valid	14,951,100.00	4,300.00	3,477	326,095	9/21/2023 12:16:19 PM	BBSY	265
Valid	1,143,800.00	4,300.00	266	326,096	9/21/2023 12:17:14 PM	BBSY	266
Valid	3,156,200.00	4,300.00	734	326,097	9/21/2023 12:17:14 PM	BBSY	267
Valid	23,600.00	5,900.00	4	326,098	9/21/2023 12:18:24 PM	BBSF	268
Valid	11,080.00	2,770.00	4	326,099	9/21/2023 12:19:14 PM	SIIB	269
Valid	8,798.00	4,399.00	2	326,100	9/21/2023 12:19:55 PM	BBSY	270
Valid	17,520.00	4,380.00	4	326,101	9/21/2023 12:20:06 PM	BBSY	271
Valid	4,301,000.00	4,301.00	1,000	326,102	9/21/2023 12:20:06 PM	BBSY	272
Valid	2,003,800.00	4,300.00	466	326,103	9/21/2023 12:20:06 PM	BBSY	273
Valid	5,160,000.00	4,300.00	1,200	326,104	9/21/2023 12:20:06 PM	BBSY	274
Valid	5,160,000.00	4,300.00	1,200	326,105	9/21/2023 12:20:06 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,160,000.00	4,300.00	1,200	326,106	9/21/2023 12:20:06 PM	BBSY	276
Valid	5,160,000.00	4,300.00	1,200	326,107	9/21/2023 12:20:06 PM	BBSY	277
Valid	5,160,000.00	4,300.00	1,200	326,108	9/21/2023 12:20:06 PM	BBSY	278
Valid	1,720,000.00	4,300.00	400	326,109	9/21/2023 12:20:06 PM	BBSY	279
Valid	900,800.00	2,252.00	400	326,110	9/21/2023 12:20:25 PM	ATI	280
Valid	4,300.00	4,300.00	1	326,111	9/21/2023 12:20:34 PM	BBSY	281
Valid	1,018,200.00	5,091.00	200	326,112	9/21/2023 12:21:34 PM	UIC	282
Valid	7,310,000.00	4,300.00	1,700	326,113	9/21/2023 12:23:13 PM	BBSY	283
Valid	27,378.00	4,563.00	6	326,114	9/21/2023 12:23:50 PM	SGB	284
Valid	198,559.00	2,047.00	97	326,115	9/21/2023 12:25:27 PM	BBS	285
Valid	1,395,000.00	4,650.00	300	326,116	9/21/2023 12:26:06 PM	QNBS	286
Valid	928,000.00	4,640.00	200	326,117	9/21/2023 12:26:06 PM	QNBS	287
Valid	920,574.00	4,626.00	199	326,118	9/21/2023 12:26:06 PM	QNBS	288
Valid	760,280.00	4,580.00	166	326,119	9/21/2023 12:26:14 PM	QNBS	289
Valid	332,150.00	4,550.00	73	326,120	9/21/2023 12:26:14 PM	QNBS	290
Valid	113,450.00	4,538.00	25	326,121	9/21/2023 12:26:14 PM	QNBS	291
Valid	9,076,000.00	4,538.00	2,000	326,122	9/21/2023 12:26:14 PM	QNBS	292
Valid	4,106,400.00	2,784.00	1,475	326,123	9/21/2023 12:26:29 PM	SIIB	293
Valid	289,640.00	2,785.00	104	326,124	9/21/2023 12:26:29 PM	SIIB	294
Valid	1,167,183.00	2,799.00	417	326,125	9/21/2023 12:26:29 PM	SIIB	295
Valid	19,085.00	19,085.00	1	326,126	9/21/2023 12:26:30 PM	SYTEL	296
Valid	2,252.00	2,252.00	1	326,127	9/21/2023 12:26:41 PM	ATI	297
Valid	7,071.00	7,071.00	1	326,128	9/21/2023 12:26:54 PM	NIC	298
Valid	10,470.00	3,490.00	3	326,129	9/21/2023 12:27:43 PM	IBTF	299
Valid	2,150,500.00	4,301.00	500	326,130	9/21/2023 12:27:46 PM	BBSY	300
Valid	430,100.00	4,301.00	100	326,131	9/21/2023 12:27:46 PM	BBSY	301
Valid	36,326,400.00	4,300.00	8,448	326,132	9/21/2023 12:27:46 PM	BBSY	302
Valid	110,348.00	2,252.00	49	326,133	9/21/2023 12:27:53 PM	ATI	303
Valid	1,631,817.00	2,799.00	583	326,134	9/21/2023 12:27:58 PM	SIIB	304
Valid	938,000.00	2,800.00	335	326,135	9/21/2023 12:27:58 PM	SIIB	305
Valid	4,093,600.00	4,300.00	952	326,136	9/21/2023 12:30:11 PM	BBSY	306
Valid	208,800.00	1,740.00	120	326,137	9/21/2023 12:32:45 PM	FSBS	307
Valid	558,240.00	3,489.00	160	326,138	9/21/2023 12:34:09 PM	IBTF	308
Valid	1,430,900.00	3,490.00	410	326,139	9/21/2023 12:34:09 PM	IBTF	309
Valid	1,400,000.00	2,800.00	500	326,140	9/21/2023 12:34:31 PM	SIIB	310
Valid	12,600,000.00	2,800.00	4,500	326,141	9/21/2023 12:34:31 PM	SIIB	311
Valid	1,323,202.00	3,158.00	419	326,142	9/21/2023 12:35:14 PM	SKIC	312
Valid	1,680,000.00	2,800.00	600	326,143	9/21/2023 12:35:26 PM	SIIB	313
Valid	1,252,910.00	3,490.00	359	326,144	9/21/2023 12:36:37 PM	IBTF	314
Valid	1,745,500.00	3,491.00	500	326,145	9/21/2023 12:36:37 PM	IBTF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,079,337.00	3,493.00	309	326,146	9/21/2023 12:36:37 PM	IBTF	316
Valid	3,494,000.00	3,494.00	1,000	326,147	9/21/2023 12:36:37 PM	IBTF	317
Valid	2,317,185.00	3,495.00	663	326,148	9/21/2023 12:36:37 PM	IBTF	318
Valid	3,495,000.00	3,495.00	1,000	326,149	9/21/2023 12:36:37 PM	IBTF	319
Valid	2,824,000.00	2,824.00	1,000	326,150	9/21/2023 12:38:57 PM	SIIB	320
Valid	5,650,000.00	2,825.00	2,000	326,151	9/21/2023 12:38:57 PM	SIIB	321
Valid	534,180.00	1,740.00	307	326,152	9/21/2023 12:39:07 PM	FSBS	322
Valid	848,000.00	1,600.00	530	326,153	9/21/2023 12:39:41 PM	BSO	323
Valid	692,461.00	4,301.00	161	326,154	9/21/2023 12:40:08 PM	BBSY	324
Valid	146,200.00	4,300.00	34	326,155	9/21/2023 12:40:08 PM	BBSY	325
Valid	1,649,085.00	3,345.00	493	326,156	9/21/2023 12:40:25 PM	CHB	326
Valid	1,697,436.00	3,348.00	507	326,157	9/21/2023 12:40:25 PM	CHB	327
Valid	431,102.00	4,399.00	98	326,158	9/21/2023 12:40:50 PM	BBSY	328
Valid	6,591,200.00	4,400.00	1,498	326,159	9/21/2023 12:40:50 PM	BBSY	329
Valid	23,436.00	3,348.00	7	326,160	9/21/2023 12:40:52 PM	CHB	330
Valid	2,710,400.00	1,600.00	1,694	326,161	9/21/2023 12:41:46 PM	BSO	331
Valid	614,100.00	2,047.00	300	326,162	9/21/2023 12:43:59 PM	BBS	332
Valid	231,500.00	2,315.00	100	326,163	9/21/2023 12:44:26 PM	ARBS	333
Valid	3,835,000.00	5,900.00	650	326,164	9/21/2023 12:44:48 PM	BBSF	334
Valid	590,000.00	5,900.00	100	326,165	9/21/2023 12:44:50 PM	BBSF	335
Valid	1,470,000.00	9,800.00	150	326,166	9/21/2023 12:45:28 PM	ABC	336
Valid	980,000.00	9,800.00	100	326,167	9/21/2023 12:45:28 PM	ABC	337
Valid	141,850.00	2,837.00	50	326,168	9/21/2023 12:47:07 PM	SIIB	338
Valid	5,674,000.00	2,837.00	2,000	326,169	9/21/2023 12:47:07 PM	SIIB	339
Valid	487,964.00	2,837.00	172	326,170	9/21/2023 12:47:07 PM	SIIB	340
Valid	282,500.00	2,825.00	100	326,171	9/21/2023 12:48:03 PM	SIIB	341
Valid	4,237,500.00	2,825.00	1,500	326,172	9/21/2023 12:48:12 PM	SIIB	342
Valid	48,042.00	2,826.00	17	326,173	9/21/2023 12:48:56 PM	SIIB	343
Valid	6,694.00	3,347.00	2	326,174	9/21/2023 12:49:06 PM	CHB	344
Valid	56,375.00	2,255.00	25	326,175	9/21/2023 12:49:36 PM	ATI	345
Valid	1,413,000.00	2,826.00	500	326,176	9/21/2023 12:49:37 PM	SIIB	346
Valid	852,500.00	1,705.00	500	326,177	9/21/2023 12:49:50 PM	FSBS	347
Valid	439,900.00	4,399.00	100	326,178	9/21/2023 12:50:12 PM	BBSY	348
Valid	100,300.00	5,900.00	17	326,179	9/21/2023 12:50:23 PM	BBSF	349
Valid	35,192.00	4,399.00	8	326,180	9/21/2023 12:50:55 PM	BBSY	350
Valid	492,240.00	4,395.00	112	326,181	9/21/2023 12:52:11 PM	BBSY	351
Valid	497,087.00	4,399.00	113	326,182	9/21/2023 12:52:11 PM	BBSY	352
Valid	956,670.00	3,345.00	286	326,183	9/21/2023 12:52:48 PM	CHB	353
Valid	961,743.00	2,837.00	339	326,184	9/21/2023 12:52:55 PM	SIIB	354
Valid	271,400.00	5,900.00	46	326,185	9/21/2023 12:53:30 PM	BBSF	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	282,600.00	2,826.00	100	326,186	9/21/2023 12:54:09 PM	SIIB	356
Valid	2,826,000.00	2,826.00	1,000	326,187	9/21/2023 12:54:44 PM	SIIB	357
Valid	2,495,358.00	2,826.00	883	326,188	9/21/2023 12:55:29 PM	SIIB	358
Valid	7,065,000.00	2,826.00	2,500	326,189	9/21/2023 12:55:29 PM	SIIB	359
Valid	4,569,642.00	2,826.00	1,617	326,190	9/21/2023 12:55:29 PM	SIIB	360
Valid	709,485.00	3,495.00	203	326,191	9/21/2023 12:55:51 PM	IBTF	361
Valid	1,072,965.00	3,495.00	307	326,192	9/21/2023 12:55:51 PM	IBTF	362
Valid	3,917,895.00	3,495.00	1,121	326,193	9/21/2023 12:55:51 PM	IBTF	363
Valid	282,600.00	2,826.00	100	326,194	9/21/2023 12:56:12 PM	SIIB	364
Valid	1,289,655.00	3,495.00	369	326,195	9/21/2023 12:56:35 PM	IBTF	365
Valid	33,450.00	3,345.00	10	326,196	9/21/2023 12:56:47 PM	CHB	366
Valid	2,925,335.00	4,399.00	665	326,197	9/21/2023 12:57:18 PM	BBSY	367
Valid	2,830,000.00	2,830.00	1,000	326,198	9/21/2023 12:57:33 PM	SIIB	368
Valid	4,224,293.00	2,837.00	1,489	326,199	9/21/2023 12:57:33 PM	SIIB	369
Valid	31,207.00	2,837.00	11	326,200	9/21/2023 12:57:33 PM	SIIB	370
Valid	682,380.00	3,345.00	204	326,201	9/21/2023 12:58:31 PM	CHB	371
Valid	5,642,793.00	2,837.00	1,989	326,202	9/21/2023 12:58:58 PM	SIIB	372
Valid	2,868,207.00	2,837.00	1,011	326,203	9/21/2023 12:58:58 PM	SIIB	373
Valid	2,837.00	2,837.00	1	326,204	9/21/2023 12:59:33 PM	SIIB	374

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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