

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	12/19/2023 10:57:21 AM	340,699	2	2,899.00	5,798.00	Valid
2	BBSF	12/19/2023 10:57:21 AM	340,700	1	5,300.00	5,300.00	Valid
3	BASY	12/19/2023 10:57:21 AM	340,701	1	5,850.00	5,850.00	Valid
4	AROP	12/19/2023 10:57:21 AM	340,702	4	2,376.00	9,504.00	Valid
5	AROP	12/19/2023 10:57:21 AM	340,703	3	2,376.00	7,128.00	Valid
6	ATI	12/19/2023 10:57:21 AM	340,704	3	1,984.00	5,952.00	Valid
7	FSBS	12/19/2023 10:57:21 AM	340,705	3	1,899.00	5,697.00	Valid
8	CHB	12/19/2023 10:57:21 AM	340,706	3	3,490.00	10,470.00	Valid
9	BBSY	12/19/2023 10:57:21 AM	340,707	2	2,924.00	5,848.00	Valid
10	ABC	12/19/2023 10:57:21 AM	340,708	1	12,810.00	12,810.00	Valid
11	SYTEL	12/19/2023 10:58:44 AM	340,709	1	20,150.00	20,150.00	Valid
12	IBTF	12/19/2023 10:59:49 AM	340,710	1	3,198.00	3,198.00	Valid
13	BBSY	12/19/2023 11:00:25 AM	340,711	2	2,924.00	5,848.00	Valid
14	CHB	12/19/2023 11:00:32 AM	340,712	497	3,490.00	1,734,530.00	Valid
15	CHB	12/19/2023 11:00:32 AM	340,713	100	3,492.00	349,200.00	Valid
16	CHB	12/19/2023 11:00:32 AM	340,714	5	3,493.00	17,465.00	Valid
17	CHB	12/19/2023 11:00:32 AM	340,715	1,000	3,493.00	3,493,000.00	Valid
18	CHB	12/19/2023 11:00:32 AM	340,716	49	3,499.00	171,451.00	Valid
19	CHB	12/19/2023 11:00:32 AM	340,717	80	3,499.00	279,920.00	Valid
20	CHB	12/19/2023 11:00:32 AM	340,718	269	3,500.00	941,500.00	Valid
21	BBSY	12/19/2023 11:00:32 AM	340,719	196	2,924.00	573,104.00	Valid
22	BBSY	12/19/2023 11:00:32 AM	340,720	269	2,925.00	786,825.00	Valid
23	CHB	12/19/2023 11:00:41 AM	340,721	231	3,500.00	808,500.00	Valid
24	CHB	12/19/2023 11:00:41 AM	340,722	50	3,525.00	176,250.00	Valid
25	CHB	12/19/2023 11:00:41 AM	340,723	120	3,535.00	424,200.00	Valid
26	CHB	12/19/2023 11:00:41 AM	340,724	500	3,540.00	1,770,000.00	Valid
27	CHB	12/19/2023 11:00:41 AM	340,725	200	3,550.00	710,000.00	Valid
28	CHB	12/19/2023 11:00:41 AM	340,726	899	3,550.00	3,191,450.00	Valid
29	BBSY	12/19/2023 11:02:15 AM	340,727	10	2,945.00	29,450.00	Valid
30	BBSF	12/19/2023 11:03:22 AM	340,728	30	5,300.00	159,000.00	Valid
31	NIC	12/19/2023 11:03:30 AM	340,729	1	7,071.00	7,071.00	Valid
32	CHB	12/19/2023 11:03:51 AM	340,730	2,000	3,500.00	7,000,000.00	Valid
33	QNBS	12/19/2023 11:04:16 AM	340,731	1	4,699.00	4,699.00	Valid
34	SYTEL	12/19/2023 11:04:43 AM	340,732	5	20,001.00	100,005.00	Valid
35	BBSY	12/19/2023 11:04:51 AM	340,733	20	2,945.00	58,900.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	60,060.00	3,003.00	20	340,734	12/19/2023 11:05:01 AM	SKIC	36
Valid	150,150.00	3,003.00	50	340,735	12/19/2023 11:05:01 AM	SKIC	37
Valid	40,002.00	20,001.00	2	340,736	12/19/2023 11:05:09 AM	SYTEL	38
Valid	60,000.00	20,000.00	3	340,737	12/19/2023 11:05:09 AM	SYTEL	39
Valid	240,000.00	20,000.00	12	340,738	12/19/2023 11:05:37 AM	SYTEL	40
Valid	7,500.00	7,500.00	1	340,739	12/19/2023 11:05:47 AM	AVOC	41
Valid	465,750.00	3,105.00	150	340,740	12/19/2023 11:05:48 AM	IBTF	42
Valid	206,150.00	2,945.00	70	340,741	12/19/2023 11:06:04 AM	BBSY	43
Valid	11,800,000.00	2,950.00	4,000	340,742	12/19/2023 11:06:04 AM	BBSY	44
Valid	195,690.00	2,965.00	66	340,743	12/19/2023 11:06:04 AM	BBSY	45
Valid	1,850,450.00	2,975.00	622	340,744	12/19/2023 11:06:04 AM	BBSY	46
Valid	229,075.00	2,975.00	77	340,745	12/19/2023 11:06:04 AM	BBSY	47
Valid	92,659.00	2,989.00	31	340,746	12/19/2023 11:06:04 AM	BBSY	48
Valid	296,010.00	2,990.00	99	340,747	12/19/2023 11:06:04 AM	BBSY	49
Valid	104,965.00	2,999.00	35	340,748	12/19/2023 11:06:04 AM	BBSY	50
Valid	7,000.00	3,500.00	2	340,749	12/19/2023 11:06:19 AM	CHB	51
Valid	237,600.00	2,376.00	100	340,750	12/19/2023 11:06:25 AM	AROP	52
Valid	1,594,804.00	3,196.00	499	340,751	12/19/2023 11:07:16 AM	IBTF	53
Valid	6,397,197.00	3,197.00	2,001	340,752	12/19/2023 11:07:16 AM	IBTF	54
Valid	17,500.00	3,500.00	5	340,753	12/19/2023 11:07:18 AM	CHB	55
Valid	60,450.00	20,150.00	3	340,754	12/19/2023 11:07:26 AM	SYTEL	56
Valid	241,812.00	20,151.00	12	340,755	12/19/2023 11:07:26 AM	SYTEL	57
Valid	13,800.00	4,600.00	3	340,756	12/19/2023 11:09:44 AM	SGB	58
Valid	5,850.00	1,950.00	3	340,757	12/19/2023 11:09:44 AM	ATI	59
Valid	356,400.00	2,376.00	150	340,758	12/19/2023 11:09:56 AM	AROP	60
Valid	350,000.00	3,500.00	100	340,759	12/19/2023 11:10:13 AM	CHB	61
Valid	1,558,200.00	2,940.00	530	340,760	12/19/2023 11:10:44 AM	BBSY	62
Valid	14,900.00	2,980.00	5	340,761	12/19/2023 11:10:44 AM	BBSY	63
Valid	41,986.00	2,999.00	14	340,762	12/19/2023 11:10:44 AM	BBSY	64
Valid	270,000.00	3,000.00	90	340,763	12/19/2023 11:10:44 AM	BBSY	65
Valid	8,765.00	8,765.00	1	340,764	12/19/2023 11:10:53 AM	SHRQ	66
Valid	201,510.00	20,151.00	10	340,765	12/19/2023 11:11:03 AM	SYTEL	67
Valid	2,640.00	2,640.00	1	340,766	12/19/2023 11:11:38 AM	SIIB	68
Valid	653,161.00	4,699.00	139	340,767	12/19/2023 11:11:59 AM	QNBS	69
Valid	18,048,000.00	4,700.00	3,840	340,768	12/19/2023 11:11:59 AM	QNBS	70
Valid	98,700.00	4,700.00	21	340,769	12/19/2023 11:11:59 AM	QNBS	71
Valid	4,000.00	4,000.00	1	340,770	12/19/2023 11:12:25 AM	BBS	72
Valid	6,110.00	3,055.00	2	340,771	12/19/2023 11:12:25 AM	SKIC	73
Valid	23,070.00	7,690.00	3	340,772	12/19/2023 11:12:36 AM	AVOC	74
Valid	1,538,000.00	7,690.00	200	340,773	12/19/2023 11:12:36 AM	AVOC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,285,415.00	7,695.00	297	340,774	12/19/2023 11:12:36 AM	AVOC	76
Valid	3,055.00	3,055.00	1	340,775	12/19/2023 11:12:39 AM	SKIC	77
Valid	2,251,300.00	4,700.00	479	340,776	12/19/2023 11:13:07 AM	QNBS	78
Valid	2,350,000.00	4,700.00	500	340,777	12/19/2023 11:13:07 AM	QNBS	79
Valid	120,200.00	3,005.00	40	340,778	12/19/2023 11:14:36 AM	BBSY	80
Valid	579,500.00	4,750.00	122	340,779	12/19/2023 11:14:59 AM	QNBS	81
Valid	4,225.00	4,225.00	1	340,780	12/19/2023 11:15:14 AM	UIC	82
Valid	453,450.00	3,023.00	150	340,781	12/19/2023 11:15:36 AM	BBSY	83
Valid	1,212,800.00	3,032.00	400	340,782	12/19/2023 11:15:36 AM	BBSY	84
Valid	303,500.00	3,035.00	100	340,783	12/19/2023 11:15:36 AM	BBSY	85
Valid	42,504.00	3,036.00	14	340,784	12/19/2023 11:15:36 AM	BBSY	86
Valid	2,404,000.00	3,005.00	800	340,785	12/19/2023 11:17:00 AM	BBSY	87
Valid	303,500.00	3,035.00	100	340,786	12/19/2023 11:17:02 AM	BBSY	88
Valid	4,250,400.00	3,036.00	1,400	340,787	12/19/2023 11:17:02 AM	BBSY	89
Valid	830,520.00	7,690.00	108	340,788	12/19/2023 11:17:30 AM	AVOC	90
Valid	1,319,500.00	2,639.00	500	340,789	12/19/2023 11:18:33 AM	SIIB	91
Valid	347,800.00	3,478.00	100	340,790	12/19/2023 11:19:35 AM	BOJS	92
Valid	643,430.00	3,478.00	185	340,791	12/19/2023 11:19:35 AM	BOJS	93
Valid	111,825.00	3,195.00	35	340,792	12/19/2023 11:19:43 AM	IBTF	94
Valid	615,000.00	12,300.00	50	340,793	12/19/2023 11:19:59 AM	ABC	95
Valid	1,319,500.00	2,639.00	500	340,794	12/19/2023 11:22:13 AM	SIIB	96
Valid	9,240,000.00	2,640.00	3,500	340,795	12/19/2023 11:22:13 AM	SIIB	97
Valid	303,300.00	3,033.00	100	340,796	12/19/2023 11:22:31 AM	BBSY	98
Valid	1,213,600.00	3,034.00	400	340,797	12/19/2023 11:22:31 AM	BBSY	99
Valid	1,899.00	1,899.00	1	340,798	12/19/2023 11:23:05 AM	FSBS	100
Valid	791,700.00	2,639.00	300	340,799	12/19/2023 11:23:21 AM	SIIB	101
Valid	3,168,000.00	2,640.00	1,200	340,800	12/19/2023 11:23:21 AM	SIIB	102
Valid	6,390.00	3,195.00	2	340,801	12/19/2023 11:24:10 AM	IBTF	103
Valid	86,800.00	12,400.00	7	340,802	12/19/2023 11:25:05 AM	ABC	104
Valid	201,285.00	3,195.00	63	340,803	12/19/2023 11:25:26 AM	IBTF	105
Valid	1,598,000.00	3,196.00	500	340,804	12/19/2023 11:25:26 AM	IBTF	106
Valid	1,595,303.00	3,197.00	499	340,805	12/19/2023 11:25:26 AM	IBTF	107
Valid	319,900.00	3,199.00	100	340,806	12/19/2023 11:25:26 AM	IBTF	108
Valid	1,337,600.00	3,200.00	418	340,807	12/19/2023 11:25:26 AM	IBTF	109
Valid	4,412,660.00	3,010.00	1,466	340,808	12/19/2023 11:25:54 AM	BBSY	110
Valid	752,500.00	3,010.00	250	340,809	12/19/2023 11:25:54 AM	BBSY	111
Valid	567,000.00	4,725.00	120	340,810	12/19/2023 11:25:55 AM	QNBS	112
Valid	57,000.00	4,750.00	12	340,811	12/19/2023 11:25:55 AM	QNBS	113
Valid	349,900.00	3,499.00	100	340,812	12/19/2023 11:26:11 AM	CHB	114
Valid	2,148,386.00	3,499.00	614	340,813	12/19/2023 11:26:11 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,400.00	12,400.00	1	340,814	12/19/2023 11:26:56 AM	ABC	116
Valid	34,990.00	3,499.00	10	340,815	12/19/2023 11:26:58 AM	CHB	117
Valid	432,429.00	3,111.00	139	340,816	12/19/2023 11:27:00 AM	IBTF	118
Valid	466,500.00	3,110.00	150	340,817	12/19/2023 11:27:00 AM	IBTF	119
Valid	1,242,400.00	3,106.00	400	340,818	12/19/2023 11:27:00 AM	IBTF	120
Valid	2,080,350.00	3,105.00	670	340,819	12/19/2023 11:27:00 AM	IBTF	121
Valid	5,589,000.00	3,105.00	1,800	340,820	12/19/2023 11:27:00 AM	IBTF	122
Valid	127,305.00	3,105.00	41	340,821	12/19/2023 11:27:00 AM	IBTF	123
Valid	34,650.00	3,150.00	11	340,822	12/19/2023 11:27:57 AM	IBTF	124
Valid	9,884,840.00	3,010.00	3,284	340,823	12/19/2023 11:28:36 AM	BBSY	125
Valid	23,750.00	4,750.00	5	340,824	12/19/2023 11:29:04 AM	QNBS	126
Valid	26,500.00	5,300.00	5	340,825	12/19/2023 11:30:14 AM	BBSF	127
Valid	343,500.00	3,435.00	100	340,826	12/19/2023 11:30:20 AM	CHB	128
Valid	1,515,000.00	3,030.00	500	340,827	12/19/2023 11:30:21 AM	BBSY	129
Valid	171,750.00	3,435.00	50	340,828	12/19/2023 11:30:46 AM	CHB	130
Valid	174,930.00	3,430.00	51	340,829	12/19/2023 11:30:46 AM	CHB	131
Valid	263,000.00	2,630.00	100	340,830	12/19/2023 11:30:47 AM	SIIB	132
Valid	168,070.00	3,430.00	49	340,831	12/19/2023 11:31:17 AM	CHB	133
Valid	345,925.00	3,425.00	101	340,832	12/19/2023 11:31:17 AM	CHB	134
Valid	170,600.00	3,412.00	50	340,833	12/19/2023 11:31:17 AM	CHB	135
Valid	341,100.00	3,411.00	100	340,834	12/19/2023 11:31:17 AM	CHB	136
Valid	303,400.00	3,034.00	100	340,835	12/19/2023 11:31:21 AM	BBSY	137
Valid	170,550.00	3,411.00	50	340,836	12/19/2023 11:32:00 AM	CHB	138
Valid	68,200.00	3,410.00	20	340,837	12/19/2023 11:32:00 AM	CHB	139
Valid	409,200.00	3,410.00	120	340,838	12/19/2023 11:32:00 AM	CHB	140
Valid	850,000.00	3,400.00	250	340,839	12/19/2023 11:32:00 AM	CHB	141
Valid	201,600.00	3,360.00	60	340,840	12/19/2023 11:32:00 AM	CHB	142
Valid	4,760,448.00	3,036.00	1,568	340,841	12/19/2023 11:32:10 AM	BBSY	143
Valid	265,924.00	3,499.00	76	340,842	12/19/2023 11:32:12 AM	CHB	144
Valid	258,926.00	3,499.00	74	340,843	12/19/2023 11:32:12 AM	CHB	145
Valid	15,180.00	3,036.00	5	340,844	12/19/2023 11:32:41 AM	BBSY	146
Valid	9,069,130.00	3,010.00	3,013	340,845	12/19/2023 11:33:31 AM	BBSY	147
Valid	39,130.00	3,010.00	13	340,846	12/19/2023 11:33:34 AM	BBSY	148
Valid	3,010,000.00	3,010.00	1,000	340,847	12/19/2023 11:35:06 AM	BBSY	149
Valid	3,105,000.00	3,105.00	1,000	340,848	12/19/2023 11:36:06 AM	IBTF	150
Valid	4,988,300.00	3,005.00	1,660	340,849	12/19/2023 11:37:08 AM	BBSY	151
Valid	450,750.00	3,005.00	150	340,850	12/19/2023 11:37:08 AM	BBSY	152
Valid	570,950.00	3,005.00	190	340,851	12/19/2023 11:37:08 AM	BBSY	153
Valid	5,940,000.00	1,980.00	3,000	340,852	12/19/2023 11:37:25 AM	ATI	154
Valid	5,940,000.00	1,980.00	3,000	340,853	12/19/2023 11:37:25 AM	ATI	155

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Valid	5,940,000.00	1,980.00	3,000	340,854	12/19/2023 11:37:25 AM	ATI	156
Valid	1,980,000.00	1,980.00	1,000	340,855	12/19/2023 11:37:25 AM	ATI	157
Valid	2,931,740.00	3,010.00	974	340,856	12/19/2023 11:37:33 AM	BBSY	158
Valid	3,197,250.00	3,150.00	1,015	340,857	12/19/2023 11:39:43 AM	IBTF	159
Valid	352,800.00	3,150.00	112	340,858	12/19/2023 11:39:43 AM	IBTF	160
Valid	2,409,825.00	3,175.00	759	340,859	12/19/2023 11:39:43 AM	IBTF	161
Valid	517,135.00	8,765.00	59	340,860	12/19/2023 11:40:08 AM	SHRQ	162
Valid	526,200.00	8,770.00	60	340,861	12/19/2023 11:40:08 AM	SHRQ	163
Valid	440,850.00	8,817.00	50	340,862	12/19/2023 11:40:08 AM	SHRQ	164
Valid	4,938,080.00	8,818.00	560	340,863	12/19/2023 11:40:08 AM	SHRQ	165
Valid	1,720,095.00	8,821.00	195	340,864	12/19/2023 11:40:08 AM	SHRQ	166
Valid	5,248,495.00	8,821.00	595	340,865	12/19/2023 11:40:08 AM	SHRQ	167
Valid	7,526,520.00	3,030.00	2,484	340,866	12/19/2023 11:40:15 AM	BBSY	168
Valid	5,838,825.00	3,175.00	1,839	340,867	12/19/2023 11:41:25 AM	IBTF	169
Valid	319,900.00	3,199.00	100	340,868	12/19/2023 11:42:04 AM	IBTF	170
Valid	351,480.00	3,030.00	116	340,869	12/19/2023 11:42:19 AM	BBSY	171
Valid	131,500.00	2,630.00	50	340,870	12/19/2023 11:42:50 AM	SIIB	172
Valid	1,212,000.00	3,030.00	400	340,871	12/19/2023 11:43:42 AM	BBSY	173
Valid	151,500.00	3,030.00	50	340,872	12/19/2023 11:43:42 AM	BBSY	174
Valid	882,100.00	8,821.00	100	340,873	12/19/2023 11:44:26 AM	SHRQ	175
Valid	6,060,000.00	3,030.00	2,000	340,874	12/19/2023 11:44:37 AM	BBSY	176
Valid	1,279,600.00	3,199.00	400	340,875	12/19/2023 11:44:52 AM	IBTF	177
Valid	262,400.00	3,200.00	82	340,876	12/19/2023 11:44:52 AM	IBTF	178
Valid	151,500.00	3,030.00	50	340,877	12/19/2023 11:44:56 AM	BBSY	179
Valid	535,920.00	2,640.00	203	340,878	12/19/2023 11:45:51 AM	SIIB	180
Valid	2,878,500.00	3,030.00	950	340,879	12/19/2023 11:45:59 AM	BBSY	181
Valid	6,919,800.00	3,035.00	2,280	340,880	12/19/2023 11:46:10 AM	BBSY	182
Valid	39,468.00	3,036.00	13	340,881	12/19/2023 11:46:25 AM	BBSY	183
Valid	3,491,400.00	3,036.00	1,150	340,882	12/19/2023 11:46:25 AM	BBSY	184
Valid	151,850.00	3,037.00	50	340,883	12/19/2023 11:46:40 AM	BBSY	185
Valid	607,400.00	3,037.00	200	340,884	12/19/2023 11:46:40 AM	BBSY	186
Valid	303,700.00	3,037.00	100	340,885	12/19/2023 11:46:40 AM	BBSY	187
Valid	3,037,000.00	3,037.00	1,000	340,886	12/19/2023 11:46:40 AM	BBSY	188
Valid	7,054,951.00	3,037.00	2,323	340,887	12/19/2023 11:46:40 AM	BBSY	189
Valid	607,400.00	3,037.00	200	340,888	12/19/2023 11:46:40 AM	BBSY	190
Valid	9,323,590.00	3,037.00	3,070	340,889	12/19/2023 11:46:40 AM	BBSY	191
Valid	9,323,590.00	3,037.00	3,070	340,890	12/19/2023 11:46:53 AM	BBSY	192
Valid	8,898,410.00	3,037.00	2,930	340,891	12/19/2023 11:47:04 AM	BBSY	193
Valid	1,092,025.00	5,225.00	209	340,892	12/19/2023 11:48:44 AM	BBSF	194
Valid	260,000.00	5,200.00	50	340,893	12/19/2023 11:48:44 AM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	587,075.00	5,105.00	115	340,894	12/19/2023 11:48:44 AM	BBSF	196
Valid	561,220.00	5,102.00	110	340,895	12/19/2023 11:48:44 AM	BBSF	197
Valid	2,040,000.00	5,100.00	400	340,896	12/19/2023 11:48:44 AM	BBSF	198
Valid	510,000.00	5,100.00	100	340,897	12/19/2023 11:48:44 AM	BBSF	199
Valid	50,010.00	5,001.00	10	340,898	12/19/2023 11:48:44 AM	BBSF	200
Valid	30,000.00	5,000.00	6	340,899	12/19/2023 11:48:44 AM	BBSF	201
Valid	1,137,150.00	3,249.00	350	340,900	12/19/2023 11:49:41 AM	IBTF	202
Valid	9,375.00	1,875.00	5	340,901	12/19/2023 11:50:10 AM	BSO	203
Valid	1,512,840.00	1,801.00	840	340,902	12/19/2023 11:50:10 AM	BSO	204
Valid	442,400.00	5,600.00	79	340,903	12/19/2023 11:50:32 AM	BASY	205
Valid	480,000.00	3,200.00	150	340,904	12/19/2023 11:50:45 AM	IBTF	206
Valid	201,100.00	20,110.00	10	340,905	12/19/2023 11:51:04 AM	SYTEL	207
Valid	5,267,200.00	3,200.00	1,646	340,906	12/19/2023 11:51:06 AM	IBTF	208
Valid	8,091,000.00	2,697.00	3,000	340,907	12/19/2023 11:55:59 AM	SIIB	209
Valid	4,056,288.00	2,697.00	1,504	340,908	12/19/2023 11:55:59 AM	SIIB	210
Valid	787,816.00	2,698.00	292	340,909	12/19/2023 11:55:59 AM	SIIB	211
Valid	269,900.00	2,699.00	100	340,910	12/19/2023 11:55:59 AM	SIIB	212
Valid	809,700.00	2,699.00	300	340,911	12/19/2023 11:55:59 AM	SIIB	213
Valid	809,700.00	2,699.00	300	340,912	12/19/2023 11:55:59 AM	SIIB	214
Valid	1,350,000.00	2,700.00	500	340,913	12/19/2023 11:55:59 AM	SIIB	215
Valid	10,800.00	2,700.00	4	340,914	12/19/2023 11:55:59 AM	SIIB	216
Valid	529,200.00	2,700.00	196	340,915	12/19/2023 11:55:59 AM	SIIB	217
Valid	3,631,500.00	2,700.00	1,345	340,916	12/19/2023 11:55:59 AM	SIIB	218
Valid	3,939,300.00	2,700.00	1,459	340,917	12/19/2023 11:55:59 AM	SIIB	219
Valid	1,460,700.00	2,700.00	541	340,918	12/19/2023 11:55:59 AM	SIIB	220
Valid	3,939,300.00	2,700.00	1,459	340,919	12/19/2023 11:58:19 AM	SIIB	221
Valid	38,025.00	4,225.00	9	340,920	12/19/2023 11:59:38 AM	UIC	222
Valid	194,700.00	3,300.00	59	340,921	12/19/2023 12:00:16 PM	BOJS	223
Valid	194,700.00	3,300.00	59	340,922	12/19/2023 12:00:16 PM	BOJS	224
Valid	52,170.00	3,478.00	15	340,923	12/19/2023 12:00:40 PM	BOJS	225
Valid	99,200.00	3,200.00	31	340,924	12/19/2023 12:01:01 PM	IBTF	226
Valid	340,560.00	1,980.00	172	340,925	12/19/2023 12:01:06 PM	ATI	227
Valid	207,600.00	3,460.00	60	340,926	12/19/2023 12:01:21 PM	CHB	228
Valid	151,850.00	3,037.00	50	340,927	12/19/2023 12:02:25 PM	BBSY	229
Valid	5,922,150.00	3,037.00	1,950	340,928	12/19/2023 12:02:25 PM	BBSY	230
Valid	3,012,000.00	3,012.00	1,000	340,929	12/19/2023 12:03:38 PM	BBSY	231
Valid	151,850.00	3,037.00	50	340,930	12/19/2023 12:04:02 PM	BBSY	232
Valid	145,776.00	3,037.00	48	340,931	12/19/2023 12:04:02 PM	BBSY	233
Valid	345,000.00	3,450.00	100	340,932	12/19/2023 12:04:11 PM	CHB	234
Valid	596,000.00	4,000.00	149	340,933	12/19/2023 12:05:04 PM	BBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,052,000.00	4,000.00	3,013	340,934	12/19/2023 12:05:04 PM	BBS	236
Valid	2,259,000.00	3,012.00	750	340,935	12/19/2023 12:06:17 PM	BBSY	237
Valid	3,037.00	3,037.00	1	340,936	12/19/2023 12:07:11 PM	BBSY	238
Valid	21,150,000.00	4,230.00	5,000	340,937	12/19/2023 12:07:23 PM	UIC	239
Valid	732,950.00	3,425.00	214	340,938	12/19/2023 12:08:12 PM	CHB	240
Valid	7,598,100.00	5,700.00	1,333	340,939	12/19/2023 12:13:43 PM	BASY	241
Valid	5,979,800.00	5,800.00	1,031	340,940	12/19/2023 12:13:43 PM	BASY	242
Valid	394,000.00	1,970.00	200	340,941	12/19/2023 12:14:06 PM	ATI	243
Valid	3,035,000.00	3,035.00	1,000	340,942	12/19/2023 12:17:03 PM	BBSY	244
Valid	3,037.00	3,037.00	1	340,943	12/19/2023 12:17:03 PM	BBSY	245
Valid	6,074,000.00	3,037.00	2,000	340,944	12/19/2023 12:17:03 PM	BBSY	246
Valid	303,700.00	3,037.00	100	340,945	12/19/2023 12:17:03 PM	BBSY	247
Valid	8,804,263.00	3,037.00	2,899	340,946	12/19/2023 12:17:03 PM	BBSY	248
Valid	306,737.00	3,037.00	101	340,947	12/19/2023 12:17:16 PM	BBSY	249
Valid	6,074,000.00	3,037.00	2,000	340,948	12/19/2023 12:17:16 PM	BBSY	250
Valid	6,074,000.00	3,037.00	2,000	340,949	12/19/2023 12:17:29 PM	BBSY	251
Valid	6,074,000.00	3,037.00	2,000	340,950	12/19/2023 12:17:39 PM	BBSY	252
Valid	604,000.00	3,020.00	200	340,951	12/19/2023 12:19:41 PM	BBSY	253
Valid	2,980,740.00	3,020.00	987	340,952	12/19/2023 12:20:59 PM	BBSY	254
Valid	721,780.00	3,020.00	239	340,953	12/19/2023 12:21:29 PM	BBSY	255
Valid	971,840.00	3,037.00	320	340,954	12/19/2023 12:21:29 PM	BBSY	256
Valid	2,250,000.00	7,500.00	300	340,955	12/19/2023 12:21:56 PM	AVOC	257
Valid	303,700.00	3,037.00	100	340,956	12/19/2023 12:23:35 PM	BBSY	258
Valid	151,850.00	3,037.00	50	340,957	12/19/2023 12:24:54 PM	BBSY	259
Valid	607,400.00	3,037.00	200	340,958	12/19/2023 12:26:20 PM	BBSY	260
Valid	911,100.00	3,037.00	300	340,959	12/19/2023 12:26:36 PM	BBSY	261
Valid	897,000.00	3,450.00	260	340,960	12/19/2023 12:27:19 PM	CHB	262
Valid	455,550.00	3,037.00	150	340,961	12/19/2023 12:28:26 PM	BBSY	263
Valid	869,750.00	3,479.00	250	340,962	12/19/2023 12:29:07 PM	BOJS	264
Valid	198,400.00	3,200.00	62	340,963	12/19/2023 12:29:12 PM	IBTF	265
Valid	198,400.00	3,200.00	62	340,964	12/19/2023 12:29:46 PM	IBTF	266
Valid	74,600.00	7,460.00	10	340,965	12/19/2023 12:31:17 PM	AVOC	267
Valid	208,600.00	7,450.00	28	340,966	12/19/2023 12:31:17 PM	AVOC	268
Valid	722,650.00	7,450.00	97	340,967	12/19/2023 12:31:17 PM	AVOC	269
Valid	6,880,000.00	3,440.00	2,000	340,968	12/19/2023 12:32:09 PM	CHB	270
Valid	6,880,000.00	3,440.00	2,000	340,969	12/19/2023 12:32:09 PM	CHB	271
Valid	6,880,000.00	3,440.00	2,000	340,970	12/19/2023 12:32:09 PM	CHB	272
Valid	6,880,000.00	3,440.00	2,000	340,971	12/19/2023 12:32:09 PM	CHB	273
Valid	6,880,000.00	3,440.00	2,000	340,972	12/19/2023 12:32:09 PM	CHB	274
Valid	470,000.00	4,700.00	100	340,973	12/19/2023 12:32:28 PM	QNBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	42,426,900.00	4,700.00	9,027	340,974	12/19/2023 12:32:28 PM	QNBS	276
Valid	636,800.00	3,200.00	199	340,975	12/19/2023 12:32:40 PM	IBTF	277
Valid	354,835.00	3,445.00	103	340,976	12/19/2023 12:33:12 PM	CHB	278
Valid	808,800.00	2,696.00	300	340,977	12/19/2023 12:33:43 PM	SIIB	279
Valid	455,793.00	2,697.00	169	340,978	12/19/2023 12:33:43 PM	SIIB	280
Valid	1,080,000.00	2,700.00	400	340,979	12/19/2023 12:33:43 PM	SIIB	281
Valid	135,000.00	2,700.00	50	340,980	12/19/2023 12:33:43 PM	SIIB	282
Valid	1,350,000.00	2,700.00	500	340,981	12/19/2023 12:33:43 PM	SIIB	283
Valid	303,700.00	3,037.00	100	340,982	12/19/2023 12:34:18 PM	BBSY	284
Valid	2,918,700.00	2,700.00	1,081	340,983	12/19/2023 12:35:04 PM	SIIB	285
Valid	22,350.00	7,450.00	3	340,984	12/19/2023 12:35:27 PM	AVOC	286
Valid	367,500.00	7,350.00	50	340,985	12/19/2023 12:35:27 PM	AVOC	287
Valid	94,900.00	7,300.00	13	340,986	12/19/2023 12:35:27 PM	AVOC	288
Valid	8,528,352.00	7,203.00	1,184	340,987	12/19/2023 12:35:27 PM	AVOC	289
Valid	682,200.00	3,411.00	200	340,988	12/19/2023 12:35:35 PM	CHB	290
Valid	1,195,250.00	3,415.00	350	340,989	12/19/2023 12:39:12 PM	CHB	291
Valid	4,400,190.00	3,411.00	1,290	340,990	12/19/2023 12:39:12 PM	CHB	292
Valid	1,585,840.00	3,440.00	461	340,991	12/19/2023 12:39:31 PM	CHB	293
Valid	853,750.00	3,415.00	250	340,992	12/19/2023 12:42:16 PM	CHB	294
Valid	182,304.00	1,899.00	96	340,993	12/19/2023 12:42:22 PM	FSBS	295
Valid	103,950.00	1,925.00	54	340,994	12/19/2023 12:42:22 PM	FSBS	296
Valid	192,500.00	1,925.00	100	340,995	12/19/2023 12:42:22 PM	FSBS	297
Valid	1,344,810.00	1,949.00	690	340,996	12/19/2023 12:42:22 PM	FSBS	298
Valid	117,000.00	1,950.00	60	340,997	12/19/2023 12:42:22 PM	FSBS	299
Valid	135,450.00	2,709.00	50	340,998	12/19/2023 12:42:41 PM	SIIB	300
Valid	948,500.00	2,710.00	350	340,999	12/19/2023 12:42:41 PM	SIIB	301
Valid	242,465.00	3,415.00	71	341,000	12/19/2023 12:43:49 PM	CHB	302
Valid	2,700,000.00	2,700.00	1,000	341,001	12/19/2023 12:44:25 PM	SIIB	303
Valid	341,500.00	3,415.00	100	341,002	12/19/2023 12:44:28 PM	CHB	304
Valid	2,660,285.00	3,415.00	779	341,003	12/19/2023 12:44:57 PM	CHB	305
Valid	953,230.00	5,017.00	190	341,004	12/19/2023 12:45:41 PM	BBSF	306
Valid	50,110.00	5,011.00	10	341,005	12/19/2023 12:45:41 PM	BBSF	307
Valid	1,157,685.00	3,415.00	339	341,006	12/19/2023 12:46:37 PM	CHB	308
Valid	862,508.00	3,037.00	284	341,007	12/19/2023 12:48:19 PM	BBSY	309
Valid	2,174,492.00	3,037.00	716	341,008	12/19/2023 12:48:19 PM	BBSY	310
Valid	9,174,777.00	3,037.00	3,021	341,009	12/19/2023 12:49:06 PM	BBSY	311
Valid	303,700.00	3,037.00	100	341,010	12/19/2023 12:49:06 PM	BBSY	312
Valid	11,987,039.00	3,037.00	3,947	341,011	12/19/2023 12:49:06 PM	BBSY	313
Valid	8,904,484.00	3,037.00	2,932	341,012	12/19/2023 12:49:06 PM	BBSY	314
Valid	285,912.00	3,249.00	88	341,013	12/19/2023 12:50:14 PM	IBTF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,624,500.00	3,249.00	500	341,014	12/19/2023 12:50:14 PM	IBTF	316
Valid	1,625,000.00	3,250.00	500	341,015	12/19/2023 12:50:14 PM	IBTF	317
Valid	975,000.00	3,250.00	300	341,016	12/19/2023 12:50:14 PM	IBTF	318
Valid	1,300,000.00	3,250.00	400	341,017	12/19/2023 12:50:14 PM	IBTF	319
Valid	8,125,000.00	3,250.00	2,500	341,018	12/19/2023 12:50:14 PM	IBTF	320
Valid	2,314,000.00	3,250.00	712	341,019	12/19/2023 12:50:14 PM	IBTF	321
Valid	4,050,000.00	2,700.00	1,500	341,020	12/19/2023 12:50:44 PM	SIIB	322
Valid	185,600.00	5,800.00	32	341,021	12/19/2023 12:50:49 PM	BASY	323
Valid	9,414,700.00	3,037.00	3,100	341,022	12/19/2023 12:50:53 PM	BBSY	324
Valid	6,750,000.00	2,700.00	2,500	341,023	12/19/2023 12:51:00 PM	SIIB	325
Valid	3,780,000.00	2,700.00	1,400	341,024	12/19/2023 12:51:00 PM	SIIB	326
Valid	471,000.00	4,710.00	100	341,025	12/19/2023 12:51:42 PM	QNBS	327
Valid	189,420.00	3,444.00	55	341,026	12/19/2023 12:52:22 PM	CHB	328
Valid	2,917,915.00	3,445.00	847	341,027	12/19/2023 12:52:22 PM	CHB	329
Valid	3,799,080.00	3,460.00	1,098	341,028	12/19/2023 12:52:22 PM	CHB	330
Valid	15,185,000.00	3,037.00	5,000	341,029	12/19/2023 12:52:32 PM	BBSY	331
Valid	1,700,310.00	4,710.00	361	341,030	12/19/2023 12:53:04 PM	QNBS	332
Valid	2,146,543.00	3,479.00	617	341,031	12/19/2023 12:53:16 PM	BOJS	333
Valid	954,000.00	3,180.00	300	341,032	12/19/2023 12:53:50 PM	IBTF	334
Valid	341,500.00	3,415.00	100	341,033	12/19/2023 12:54:56 PM	CHB	335
Valid	1,306,413.00	3,411.00	383	341,034	12/19/2023 12:54:56 PM	CHB	336
Valid	3,479,000.00	3,479.00	1,000	341,035	12/19/2023 12:56:16 PM	BOJS	337
Valid	29,250.00	1,950.00	15	341,036	12/19/2023 12:56:33 PM	ATI	338
Valid	130,449.00	1,947.00	67	341,037	12/19/2023 12:56:33 PM	ATI	339
Valid	97,300.00	1,946.00	50	341,038	12/19/2023 12:56:33 PM	ATI	340
Valid	77,800.00	1,945.00	40	341,039	12/19/2023 12:56:33 PM	ATI	341
Valid	153,600.00	1,920.00	80	341,040	12/19/2023 12:56:33 PM	ATI	342
Valid	1,330,000.00	1,900.00	700	341,041	12/19/2023 12:56:33 PM	ATI	343
Valid	3,800.00	1,900.00	2	341,042	12/19/2023 12:56:33 PM	ATI	344
Valid	8,807,300.00	3,037.00	2,900	341,043	12/19/2023 12:57:48 PM	BBSY	345
Valid	303,700.00	3,037.00	100	341,044	12/19/2023 12:57:48 PM	BBSY	346
Valid	78,000.00	1,950.00	40	341,045	12/19/2023 12:58:01 PM	FSBS	347
Valid	199,200.00	1,992.00	100	341,046	12/19/2023 12:58:01 PM	FSBS	348
Valid	1,029,864.00	1,992.00	517	341,047	12/19/2023 12:58:01 PM	FSBS	349
Valid	683,256.00	1,992.00	343	341,048	12/19/2023 12:58:01 PM	FSBS	350
Valid	61,410.00	4,094.00	15	341,049	12/19/2023 12:58:05 PM	BBS	351
Valid	237,250.00	4,745.00	50	341,050	12/19/2023 12:59:09 PM	QNBS	352
Valid	237,500.00	4,750.00	50	341,051	12/19/2023 12:59:09 PM	QNBS	353
Valid	950,000.00	4,750.00	200	341,052	12/19/2023 12:59:09 PM	QNBS	354
Valid	5,700,000.00	4,750.00	1,200	341,053	12/19/2023 12:59:09 PM	QNBS	355

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	660,000,000.00	4,400.00	150,000	341,054	12/19/2023 1:01:28 PM	SGB	356
Valid	6,724,912,500.00	5,085.00	1,322,500	341,055	12/19/2023 1:02:45 PM	BBSF	357