

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	2/21/2024 10:59:11 AM	356,921	200	8,303.00	1,660,600.00	Valid
2	AHT	2/21/2024 10:59:11 AM	356,922	250	8,303.00	2,075,750.00	Valid
3	AHT	2/21/2024 10:59:11 AM	356,923	4	8,303.00	33,212.00	Valid
4	ARBS	2/21/2024 10:59:11 AM	356,924	50	5,546.00	277,300.00	Valid
5	BASY	2/21/2024 10:59:11 AM	356,925	30	8,199.00	245,970.00	Valid
6	BASY	2/21/2024 10:59:11 AM	356,926	200	8,199.00	1,639,800.00	Valid
7	AVOC	2/21/2024 10:59:11 AM	356,927	175	16,641.00	2,912,175.00	Valid
8	AVOC	2/21/2024 10:59:11 AM	356,928	225	16,641.00	3,744,225.00	Valid
9	AVOC	2/21/2024 10:59:11 AM	356,929	50	16,641.00	832,050.00	Valid
10	AVOC	2/21/2024 10:59:11 AM	356,930	318	16,641.00	5,291,838.00	Valid
11	AVOC	2/21/2024 10:59:11 AM	356,931	1,632	16,641.00	27,158,112.00	Valid
12	AVOC	2/21/2024 10:59:11 AM	356,932	400	16,641.00	6,656,400.00	Valid
13	AVOC	2/21/2024 10:59:11 AM	356,933	400	16,641.00	6,656,400.00	Valid
14	AVOC	2/21/2024 10:59:11 AM	356,934	68	16,641.00	1,131,588.00	Valid
15	AVOC	2/21/2024 10:59:11 AM	356,935	89	16,641.00	1,481,049.00	Valid
16	AVOC	2/21/2024 10:59:11 AM	356,936	60	16,641.00	998,460.00	Valid
17	AVOC	2/21/2024 10:59:11 AM	356,937	10	16,641.00	166,410.00	Valid
18	BBSY	2/21/2024 10:59:11 AM	356,938	100	3,750.00	375,000.00	Valid
19	ABC	2/21/2024 10:59:11 AM	356,939	100	15,524.00	1,552,400.00	Valid
20	ABC	2/21/2024 10:59:11 AM	356,940	24	15,524.00	372,576.00	Valid
21	ABC	2/21/2024 10:59:11 AM	356,941	10	15,524.00	155,240.00	Valid
22	BASY	2/21/2024 10:59:26 AM	356,942	170	8,199.00	1,393,830.00	Valid
23	BASY	2/21/2024 10:59:26 AM	356,943	345	8,200.00	2,829,000.00	Valid
24	IBTF	2/21/2024 11:00:07 AM	356,944	61	5,232.00	319,152.00	Valid
25	SIIB	2/21/2024 11:00:10 AM	356,945	750	3,797.00	2,847,750.00	Valid
26	ABC	2/21/2024 11:01:38 AM	356,946	34	15,524.00	527,816.00	Valid
27	CHB	2/21/2024 11:01:41 AM	356,947	90	5,229.00	470,610.00	Valid
28	BBSF	2/21/2024 11:02:04 AM	356,948	400	6,200.00	2,480,000.00	Valid
29	ABC	2/21/2024 11:02:20 AM	356,949	35	15,524.00	543,340.00	Valid
30	BBSY	2/21/2024 11:03:41 AM	356,950	100	3,715.00	371,500.00	Valid
31	BBSY	2/21/2024 11:03:41 AM	356,951	115	3,710.00	426,650.00	Valid
32	BBSY	2/21/2024 11:03:41 AM	356,952	61	3,700.00	225,700.00	Valid
33	BBSY	2/21/2024 11:03:41 AM	356,953	100	3,700.00	370,000.00	Valid
34	BBSY	2/21/2024 11:03:41 AM	356,954	100	3,700.00	370,000.00	Valid
35	BBSY	2/21/2024 11:03:41 AM	356,955	1,524	3,700.00	5,638,800.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,761,200.00	3,700.00	476	356,956	2/21/2024 11:03:41 AM	BBSY	36
Valid	2,220,000.00	3,700.00	600	356,957	2/21/2024 11:04:43 AM	BBSY	37
Valid	1,600,000.00	8,000.00	200	356,958	2/21/2024 11:04:58 AM	BASY	38
Valid	155,000.00	3,100.00	50	356,959	2/21/2024 11:06:41 AM	FSBS	39
Valid	52,462.00	3,086.00	17	356,960	2/21/2024 11:06:41 AM	FSBS	40
Valid	632,700.00	2,109.00	300	356,961	2/21/2024 11:07:09 AM	ATI	41
Valid	11,100,000.00	3,700.00	3,000	356,962	2/21/2024 11:08:01 AM	BBSY	42
Valid	555,450.00	3,703.00	150	356,963	2/21/2024 11:08:53 AM	BBSY	43
Valid	555,000.00	3,700.00	150	356,964	2/21/2024 11:08:53 AM	BBSY	44
Valid	310,480.00	15,524.00	20	356,965	2/21/2024 11:08:53 AM	ABC	45
Valid	6,172.00	3,086.00	2	356,966	2/21/2024 11:09:01 AM	FSBS	46
Valid	390,241.00	8,303.00	47	356,967	2/21/2024 11:09:26 AM	AHT	47
Valid	5,625,950.00	29,150.00	193	356,968	2/21/2024 11:09:30 AM	SYTEL	48
Valid	900,000.00	30,000.00	30	356,969	2/21/2024 11:09:30 AM	SYTEL	49
Valid	5,490,000.00	30,500.00	180	356,970	2/21/2024 11:09:30 AM	SYTEL	50
Valid	2,138,220.00	30,546.00	70	356,971	2/21/2024 11:09:30 AM	SYTEL	51
Valid	213,822.00	30,546.00	7	356,972	2/21/2024 11:09:30 AM	SYTEL	52
Valid	519,282.00	30,546.00	17	356,973	2/21/2024 11:09:30 AM	SYTEL	53
Valid	91,638.00	30,546.00	3	356,974	2/21/2024 11:09:30 AM	SYTEL	54
Valid	249,966.00	3,086.00	81	356,975	2/21/2024 11:09:48 AM	FSBS	55
Valid	8,303.00	8,303.00	1	356,976	2/21/2024 11:09:49 AM	AHT	56
Valid	203,500.00	3,700.00	55	356,977	2/21/2024 11:10:55 AM	BBSY	57
Valid	166,500.00	3,700.00	45	356,978	2/21/2024 11:11:13 AM	BBSY	58
Valid	7,400.00	3,700.00	2	356,979	2/21/2024 11:11:46 AM	BBSY	59
Valid	732,600.00	3,700.00	198	356,980	2/21/2024 11:11:46 AM	BBSY	60
Valid	7,400.00	3,700.00	2	356,981	2/21/2024 11:12:44 AM	BBSY	61
Valid	162,800.00	3,700.00	44	356,982	2/21/2024 11:12:44 AM	BBSY	62
Valid	156,870.00	5,229.00	30	356,983	2/21/2024 11:13:12 AM	CHB	63
Valid	91,638.00	30,546.00	3	356,984	2/21/2024 11:13:34 AM	SYTEL	64
Valid	4,245,894.00	30,546.00	139	356,985	2/21/2024 11:13:34 AM	SYTEL	65
Valid	70,205.00	3,695.00	19	356,986	2/21/2024 11:13:36 AM	BBSY	66
Valid	166,250.00	16,625.00	10	356,987	2/21/2024 11:14:04 AM	AVOC	67
Valid	868,512.00	5,232.00	166	356,988	2/21/2024 11:14:13 AM	IBTF	68
Valid	783,750.00	5,225.00	150	356,989	2/21/2024 11:14:13 AM	IBTF	69
Valid	6,172,000.00	3,086.00	2,000	356,990	2/21/2024 11:16:43 AM	FSBS	70
Valid	110,950.00	2,219.00	50	356,991	2/21/2024 11:16:44 AM	ATI	71
Valid	554,600.00	5,546.00	100	356,992	2/21/2024 11:17:03 AM	ARBS	72
Valid	5,807,522.00	3,671.00	1,582	356,993	2/21/2024 11:17:30 AM	BBSY	73
Valid	1,534,060.00	3,670.00	418	356,994	2/21/2024 11:17:30 AM	BBSY	74
Valid	667,940.00	3,670.00	182	356,995	2/21/2024 11:17:30 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,672,060.00	3,670.00	1,818	356,996	2/21/2024 11:17:30 AM	BBSY	76
Valid	4,337,940.00	3,670.00	1,182	356,997	2/21/2024 11:17:30 AM	BBSY	77
Valid	367,000.00	3,670.00	100	356,998	2/21/2024 11:17:46 AM	BBSY	78
Valid	444,000.00	2,220.00	200	356,999	2/21/2024 11:17:52 AM	ATI	79
Valid	367,000.00	3,670.00	100	357,000	2/21/2024 11:18:28 AM	BBSY	80
Valid	335,580.00	3,995.00	84	357,001	2/21/2024 11:18:41 AM	SKIC	81
Valid	550,500.00	3,670.00	150	357,002	2/21/2024 11:18:42 AM	BBSY	82
Valid	734,000.00	3,670.00	200	357,003	2/21/2024 11:19:18 AM	BBSY	83
Valid	3,665,000.00	3,665.00	1,000	357,004	2/21/2024 11:19:30 AM	BBSY	84
Valid	1,830,500.00	3,661.00	500	357,005	2/21/2024 11:19:30 AM	BBSY	85
Valid	232,860.00	15,524.00	15	357,006	2/21/2024 11:20:13 AM	ABC	86
Valid	5,200,000.00	5,200.00	1,000	357,007	2/21/2024 11:20:23 AM	CHB	87
Valid	917,500.00	3,670.00	250	357,008	2/21/2024 11:20:40 AM	BBSY	88
Valid	480,115.00	3,665.00	131	357,009	2/21/2024 11:21:03 AM	BBSY	89
Valid	1,098,300.00	3,661.00	300	357,010	2/21/2024 11:21:03 AM	BBSY	90
Valid	11,513,250.00	3,655.00	3,150	357,011	2/21/2024 11:21:03 AM	BBSY	91
Valid	365,100.00	3,651.00	100	357,012	2/21/2024 11:21:03 AM	BBSY	92
Valid	3,651,000.00	3,651.00	1,000	357,013	2/21/2024 11:21:03 AM	BBSY	93
Valid	19,414,350.00	3,650.00	5,319	357,014	2/21/2024 11:21:03 AM	BBSY	94
Valid	392,646.00	2,111.00	186	357,015	2/21/2024 11:21:05 AM	ATI	95
Valid	66,060.00	3,670.00	18	357,016	2/21/2024 11:21:06 AM	BBSY	96
Valid	300,940.00	3,670.00	82	357,017	2/21/2024 11:21:06 AM	BBSY	97
Valid	2,263,000.00	3,650.00	620	357,018	2/21/2024 11:21:21 AM	BBSY	98
Valid	949,000.00	3,650.00	260	357,019	2/21/2024 11:21:44 AM	BBSY	99
Valid	47,710.00	3,670.00	13	357,020	2/21/2024 11:22:24 AM	BBSY	100
Valid	3,650.00	3,650.00	1	357,021	2/21/2024 11:22:33 AM	BBSY	101
Valid	10,950.00	3,650.00	3	357,022	2/21/2024 11:22:33 AM	BBSY	102
Valid	917,500.00	3,670.00	250	357,023	2/21/2024 11:22:36 AM	BBSY	103
Valid	734,130.00	8,157.00	90	357,024	2/21/2024 11:23:08 AM	BASY	104
Valid	1,004,400.00	5,022.00	200	357,025	2/21/2024 11:24:01 AM	SGB	105
Valid	4,377.00	4,377.00	1	357,026	2/21/2024 11:24:18 AM	AROP	106
Valid	4,377.00	4,377.00	1	357,027	2/21/2024 11:24:18 AM	AROP	107
Valid	365,100.00	3,651.00	100	357,028	2/21/2024 11:25:16 AM	BBSY	108
Valid	1,084,050.00	3,650.00	297	357,029	2/21/2024 11:25:16 AM	BBSY	109
Valid	10,950,000.00	3,650.00	3,000	357,030	2/21/2024 11:25:16 AM	BBSY	110
Valid	164,250.00	3,650.00	45	357,031	2/21/2024 11:25:16 AM	BBSY	111
Valid	2,036,700.00	3,650.00	558	357,032	2/21/2024 11:25:46 AM	BBSY	112
Valid	741,340.00	3,670.00	202	357,033	2/21/2024 11:25:46 AM	BBSY	113
Valid	363,330.00	3,670.00	99	357,034	2/21/2024 11:25:55 AM	BBSY	114
Valid	11,010.00	3,670.00	3	357,035	2/21/2024 11:26:55 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	528,500.00	5,285.00	100	357,036	2/21/2024 11:27:11 AM	CHB	116
Valid	4,958,170.00	3,670.00	1,351	357,037	2/21/2024 11:27:32 AM	BBSY	117
Valid	7,340,000.00	3,670.00	2,000	357,038	2/21/2024 11:27:32 AM	BBSY	118
Valid	7,319,795.00	3,695.00	1,981	357,039	2/21/2024 11:27:32 AM	BBSY	119
Valid	2,471,600.00	3,700.00	668	357,040	2/21/2024 11:27:32 AM	BBSY	120
Valid	5,200,000.00	5,200.00	1,000	357,041	2/21/2024 11:27:46 AM	CHB	121
Valid	4,928,400.00	3,700.00	1,332	357,042	2/21/2024 11:28:44 AM	BBSY	122
Valid	1,850,000.00	3,700.00	500	357,043	2/21/2024 11:28:44 AM	BBSY	123
Valid	85,100.00	3,700.00	23	357,044	2/21/2024 11:28:44 AM	BBSY	124
Valid	4,236,500.00	3,700.00	1,145	357,045	2/21/2024 11:28:44 AM	BBSY	125
Valid	3,163,500.00	3,700.00	855	357,046	2/21/2024 11:28:44 AM	BBSY	126
Valid	7,400,000.00	3,700.00	2,000	357,047	2/21/2024 11:28:44 AM	BBSY	127
Valid	536,500.00	3,700.00	145	357,048	2/21/2024 11:28:44 AM	BBSY	128
Valid	6,863,500.00	3,700.00	1,855	357,049	2/21/2024 11:28:44 AM	BBSY	129
Valid	4,236,500.00	3,700.00	1,145	357,050	2/21/2024 11:28:44 AM	BBSY	130
Valid	3,163,500.00	3,700.00	855	357,051	2/21/2024 11:28:44 AM	BBSY	131
Valid	536,500.00	3,700.00	145	357,052	2/21/2024 11:28:58 AM	BBSY	132
Valid	155,240.00	15,524.00	10	357,053	2/21/2024 11:29:20 AM	ABC	133
Valid	308,600.00	3,086.00	100	357,054	2/21/2024 11:29:39 AM	FSBS	134
Valid	221,900.00	2,219.00	100	357,055	2/21/2024 11:30:05 AM	ATI	135
Valid	79,500.00	15,900.00	5	357,056	2/21/2024 11:30:39 AM	AVOC	136
Valid	711,000.00	15,800.00	45	357,057	2/21/2024 11:30:39 AM	AVOC	137
Valid	155,240.00	15,524.00	10	357,058	2/21/2024 11:31:16 AM	ABC	138
Valid	790,350.00	5,269.00	150	357,059	2/21/2024 11:33:27 AM	CHB	139
Valid	69,740.00	6,974.00	10	357,060	2/21/2024 11:33:28 AM	QNBS	140
Valid	128,450.00	3,670.00	35	357,061	2/21/2024 11:34:01 AM	BBSY	141
Valid	347,800.00	3,700.00	94	357,062	2/21/2024 11:34:26 AM	BBSY	142
Valid	1,465,200.00	3,700.00	396	357,063	2/21/2024 11:34:26 AM	BBSY	143
Valid	2,644,500.00	5,289.00	500	357,064	2/21/2024 11:34:43 AM	CHB	144
Valid	15,676,500.00	5,250.00	2,986	357,065	2/21/2024 11:35:33 AM	IBTF	145
Valid	260,200.00	5,204.00	50	357,066	2/21/2024 11:35:39 AM	IBTF	146
Valid	1,092,630.00	5,203.00	210	357,067	2/21/2024 11:35:39 AM	IBTF	147
Valid	431,766.00	5,202.00	83	357,068	2/21/2024 11:35:39 AM	IBTF	148
Valid	2,600,500.00	5,201.00	500	357,069	2/21/2024 11:35:39 AM	IBTF	149
Valid	3,416,400.00	5,200.00	657	357,070	2/21/2024 11:35:39 AM	IBTF	150
Valid	34,870.00	6,974.00	5	357,071	2/21/2024 11:35:45 AM	QNBS	151
Valid	2,600,000.00	5,200.00	500	357,072	2/21/2024 11:36:19 AM	IBTF	152
Valid	139,480.00	6,974.00	20	357,073	2/21/2024 11:36:56 AM	QNBS	153
Valid	5,323,500.00	5,250.00	1,014	357,074	2/21/2024 11:37:02 AM	IBTF	154
Valid	264,750.00	5,295.00	50	357,075	2/21/2024 11:37:34 AM	IBTF	155

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Valid	177,472.00	5,546.00	32	357,076	2/21/2024 11:37:38 AM	ARBS	156
Valid	129,500.00	3,700.00	35	357,077	2/21/2024 11:38:09 AM	BBSY	157
Valid	44,400.00	3,700.00	12	357,078	2/21/2024 11:38:24 AM	BBSY	158
Valid	3,779,908.00	6,974.00	542	357,079	2/21/2024 11:38:50 AM	QNBS	159
Valid	8,125,875.00	6,975.00	1,165	357,080	2/21/2024 11:38:50 AM	QNBS	160
Valid	8,925,000.00	7,000.00	1,275	357,081	2/21/2024 11:38:50 AM	QNBS	161
Valid	103,600.00	3,700.00	28	357,082	2/21/2024 11:39:32 AM	BBSY	162
Valid	7,400.00	3,700.00	2	357,083	2/21/2024 11:42:22 AM	BBSY	163
Valid	1,850,000.00	3,700.00	500	357,084	2/21/2024 11:42:22 AM	BBSY	164
Valid	3,076,500.00	5,250.00	586	357,085	2/21/2024 11:42:24 AM	IBTF	165
Valid	1,851,500.00	5,290.00	350	357,086	2/21/2024 11:43:54 AM	CHB	166
Valid	1,059,000.00	5,295.00	200	357,087	2/21/2024 11:43:54 AM	CHB	167
Valid	1,059,000.00	5,295.00	200	357,088	2/21/2024 11:43:54 AM	CHB	168
Valid	222,390.00	5,295.00	42	357,089	2/21/2024 11:45:47 AM	CHB	169
Valid	735,000.00	3,675.00	200	357,090	2/21/2024 11:47:23 AM	BBSY	170
Valid	264,750.00	5,295.00	50	357,091	2/21/2024 11:47:28 AM	CHB	171
Valid	36,750.00	3,675.00	10	357,092	2/21/2024 11:49:03 AM	BBSY	172
Valid	1,837,500.00	3,675.00	500	357,093	2/21/2024 11:49:09 AM	BBSY	173
Valid	606,375.00	3,675.00	165	357,094	2/21/2024 11:49:14 AM	BBSY	174
Valid	988,880.00	5,260.00	188	357,095	2/21/2024 11:50:44 AM	IBTF	175
Valid	1,050,200.00	5,251.00	200	357,096	2/21/2024 11:50:44 AM	IBTF	176
Valid	3,197,250.00	5,250.00	609	357,097	2/21/2024 11:50:44 AM	IBTF	177
Valid	7,350.00	3,675.00	2	357,098	2/21/2024 11:50:55 AM	BBSY	178
Valid	452,025.00	3,675.00	123	357,099	2/21/2024 11:50:55 AM	BBSY	179
Valid	284,900.00	3,700.00	77	357,100	2/21/2024 11:50:55 AM	BBSY	180
Valid	709,700.00	7,097.00	100	357,101	2/21/2024 11:51:17 AM	QNBS	181
Valid	2,874,690.00	7,098.00	405	357,102	2/21/2024 11:51:17 AM	QNBS	182
Valid	1,101,360.00	5,295.00	208	357,103	2/21/2024 11:51:23 AM	CHB	183
Valid	4,662,500.00	3,730.00	1,250	357,104	2/21/2024 11:51:24 AM	SIIB	184
Valid	336,006.00	30,546.00	11	357,105	2/21/2024 11:52:39 AM	SYTEL	185
Valid	152,730.00	30,546.00	5	357,106	2/21/2024 11:52:39 AM	SYTEL	186
Valid	305,460.00	30,546.00	10	357,107	2/21/2024 11:52:39 AM	SYTEL	187
Valid	1,527,750.00	5,250.00	291	357,108	2/21/2024 11:53:42 AM	IBTF	188
Valid	67,600.00	5,200.00	13	357,109	2/21/2024 11:53:42 AM	IBTF	189
Valid	10,400,000.00	5,200.00	2,000	357,110	2/21/2024 11:53:42 AM	IBTF	190
Valid	3,619,200.00	5,200.00	696	357,111	2/21/2024 11:53:42 AM	IBTF	191
Valid	248,465.00	7,099.00	35	357,112	2/21/2024 11:53:50 AM	QNBS	192
Valid	55,500.00	3,700.00	15	357,113	2/21/2024 11:55:01 AM	BBSY	193
Valid	7,036,080.00	3,086.00	2,280	357,114	2/21/2024 11:55:41 AM	FSBS	194
Valid	1,059,000.00	5,295.00	200	357,115	2/21/2024 11:56:05 AM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,089,500.00	5,300.00	1,715	357,116	2/21/2024 11:56:05 AM	CHB	196
Valid	291,018.00	7,098.00	41	357,117	2/21/2024 11:56:27 AM	QNBS	197
Valid	9,089,500.00	5,300.00	1,715	357,118	2/21/2024 11:56:49 AM	CHB	198
Valid	8,798,000.00	5,300.00	1,660	357,119	2/21/2024 11:57:12 AM	CHB	199
Valid	615,450.00	3,730.00	165	357,120	2/21/2024 11:57:26 AM	SIIB	200
Valid	5,241,600.00	8,190.00	640	357,121	2/21/2024 11:59:25 AM	BASY	201
Valid	131,500.00	5,260.00	25	357,122	2/21/2024 11:59:39 AM	IBTF	202
Valid	81,570.00	8,157.00	10	357,123	2/21/2024 12:00:17 PM	BASY	203
Valid	84,784.00	5,299.00	16	357,124	2/21/2024 12:00:19 PM	CHB	204
Valid	291,500.00	5,300.00	55	357,125	2/21/2024 12:00:36 PM	CHB	205
Valid	163,700.00	8,185.00	20	357,126	2/21/2024 12:02:00 PM	BASY	206
Valid	98,280.00	8,190.00	12	357,127	2/21/2024 12:02:00 PM	BASY	207
Valid	363,291.00	4,377.00	83	357,128	2/21/2024 12:02:33 PM	AROP	208
Valid	700,100.00	7,001.00	100	357,129	2/21/2024 12:02:37 PM	QNBS	209
Valid	126,000.00	7,000.00	18	357,130	2/21/2024 12:02:37 PM	QNBS	210
Valid	7,287,000.00	7,000.00	1,041	357,131	2/21/2024 12:02:37 PM	QNBS	211
Valid	224,770.00	8,645.00	26	357,132	2/21/2024 12:03:06 PM	NIC	212
Valid	716,625.00	3,675.00	195	357,133	2/21/2024 12:03:36 PM	BBSY	213
Valid	172,500.00	3,450.00	50	357,134	2/21/2024 12:03:44 PM	BSO	214
Valid	166,060.00	8,303.00	20	357,135	2/21/2024 12:03:53 PM	AHT	215
Valid	170,352.00	7,098.00	24	357,136	2/21/2024 12:04:29 PM	QNBS	216
Valid	3,213,000.00	7,000.00	459	357,137	2/21/2024 12:05:41 PM	QNBS	217
Valid	1,400,000.00	7,000.00	200	357,138	2/21/2024 12:06:42 PM	QNBS	218
Valid	5,225,000.00	5,225.00	1,000	357,139	2/21/2024 12:09:11 PM	IBTF	219
Valid	78,030.00	5,202.00	15	357,140	2/21/2024 12:09:11 PM	IBTF	220
Valid	520,100.00	5,201.00	100	357,141	2/21/2024 12:09:11 PM	IBTF	221
Valid	130,025.00	5,201.00	25	357,142	2/21/2024 12:09:11 PM	IBTF	222
Valid	1,482,000.00	5,200.00	285	357,143	2/21/2024 12:09:11 PM	IBTF	223
Valid	2,625,000.00	5,250.00	500	357,144	2/21/2024 12:09:18 PM	CHB	224
Valid	617,200.00	3,086.00	200	357,145	2/21/2024 12:10:18 PM	FSBS	225
Valid	338,100.00	3,675.00	92	357,146	2/21/2024 12:10:47 PM	BBSY	226
Valid	282,975.00	3,675.00	77	357,147	2/21/2024 12:10:47 PM	BBSY	227
Valid	161,524.00	3,671.00	44	357,148	2/21/2024 12:10:47 PM	BBSY	228
Valid	1,825,500.00	3,651.00	500	357,149	2/21/2024 12:10:47 PM	BBSY	229
Valid	730,000.00	3,650.00	200	357,150	2/21/2024 12:10:47 PM	BBSY	230
Valid	365,000.00	3,650.00	100	357,151	2/21/2024 12:10:47 PM	BBSY	231
Valid	4,810,700.00	3,650.00	1,318	357,152	2/21/2024 12:10:47 PM	BBSY	232
Valid	525,000.00	5,250.00	100	357,153	2/21/2024 12:11:06 PM	CHB	233
Valid	29,600.00	3,700.00	8	357,154	2/21/2024 12:12:13 PM	BBSY	234
Valid	525,400.00	3,700.00	142	357,155	2/21/2024 12:12:13 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	139,716.00	15,524.00	9	357,156	2/21/2024 12:12:41 PM	ABC	236
Valid	1,400,000.00	7,000.00	200	357,157	2/21/2024 12:12:43 PM	QNBS	237
Valid	34,500.00	3,450.00	10	357,158	2/21/2024 12:13:34 PM	BSO	238
Valid	1,833,000.00	3,666.00	500	357,159	2/21/2024 12:13:36 PM	BBSY	239
Valid	1,825,000.00	3,650.00	500	357,160	2/21/2024 12:13:36 PM	BBSY	240
Valid	162,000.00	16,200.00	10	357,161	2/21/2024 12:13:39 PM	AVOC	241
Valid	431,320.00	5,260.00	82	357,162	2/21/2024 12:14:58 PM	IBTF	242
Valid	990,000.00	3,750.00	264	357,163	2/21/2024 12:16:19 PM	BBS	243
Valid	1,865,500.00	3,731.00	500	357,164	2/21/2024 12:16:58 PM	SIIB	244
Valid	152,500.00	6,100.00	25	357,165	2/21/2024 12:19:33 PM	BBSF	245
Valid	51,037.00	2,219.00	23	357,166	2/21/2024 12:21:24 PM	ATI	246
Valid	6,400,000.00	16,000.00	400	357,167	2/21/2024 12:22:22 PM	AVOC	247
Valid	3,570,000.00	7,000.00	510	357,168	2/21/2024 12:24:17 PM	QNBS	248
Valid	526,200.00	5,262.00	100	357,169	2/21/2024 12:28:34 PM	CHB	249
Valid	4,734,900.00	5,261.00	900	357,170	2/21/2024 12:28:34 PM	CHB	250
Valid	155,240.00	15,524.00	10	357,171	2/21/2024 12:29:21 PM	ABC	251
Valid	63,588.00	5,299.00	12	357,172	2/21/2024 12:30:10 PM	CHB	252
Valid	68,900.00	5,300.00	13	357,173	2/21/2024 12:30:10 PM	CHB	253
Valid	52,980.00	5,298.00	10	357,174	2/21/2024 12:30:18 PM	CHB	254
Valid	369,900.00	3,699.00	100	357,175	2/21/2024 12:30:35 PM	BBSY	255
Valid	669,700.00	3,700.00	181	357,176	2/21/2024 12:30:35 PM	BBSY	256
Valid	1,060,000.00	5,300.00	200	357,177	2/21/2024 12:30:57 PM	CHB	257
Valid	232,860.00	15,524.00	15	357,178	2/21/2024 12:30:59 PM	ABC	258
Valid	7,500.00	3,750.00	2	357,179	2/21/2024 12:31:11 PM	BBS	259
Valid	175,000.00	7,000.00	25	357,180	2/21/2024 12:32:37 PM	QNBS	260
Valid	36,900.00	3,690.00	10	357,181	2/21/2024 12:32:50 PM	BBSY	261
Valid	53,000.00	5,300.00	10	357,182	2/21/2024 12:33:44 PM	CHB	262
Valid	139,797.00	2,219.00	63	357,183	2/21/2024 12:34:37 PM	ATI	263
Valid	273,060.00	2,220.00	123	357,184	2/21/2024 12:34:37 PM	ATI	264
Valid	1,110,000.00	2,220.00	500	357,185	2/21/2024 12:34:37 PM	ATI	265
Valid	4,253,576.00	15,524.00	274	357,186	2/21/2024 12:35:24 PM	ABC	266
Valid	1,956,024.00	15,524.00	126	357,187	2/21/2024 12:35:48 PM	ABC	267
Valid	3,455,600.00	5,300.00	652	357,188	2/21/2024 12:37:06 PM	CHB	268
Valid	1,220,120.00	5,546.00	220	357,189	2/21/2024 12:37:14 PM	ARBS	269
Valid	21,000.00	7,000.00	3	357,190	2/21/2024 12:38:42 PM	QNBS	270
Valid	4,452,000.00	5,300.00	840	357,191	2/21/2024 12:39:26 PM	CHB	271
Valid	795,000.00	5,300.00	150	357,192	2/21/2024 12:39:26 PM	CHB	272
Valid	2,067,000.00	5,300.00	390	357,193	2/21/2024 12:39:26 PM	CHB	273
Valid	21,200.00	5,300.00	4	357,194	2/21/2024 12:40:55 PM	CHB	274
Valid	794,700.00	5,298.00	150	357,195	2/21/2024 12:41:48 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,855,000.00	5,300.00	350	357,196	2/21/2024 12:41:48 PM	CHB	276
Valid	70,000.00	7,000.00	10	357,197	2/21/2024 12:42:41 PM	QNBS	277
Valid	70,000.00	7,000.00	10	357,198	2/21/2024 12:43:14 PM	QNBS	278
Valid	1,075,000.00	2,150.00	500	357,199	2/21/2024 12:43:38 PM	ATI	279
Valid	106,600.00	2,132.00	50	357,200	2/21/2024 12:43:38 PM	ATI	280
Valid	213,100.00	2,131.00	100	357,201	2/21/2024 12:43:38 PM	ATI	281
Valid	1,071,105.00	2,121.00	505	357,202	2/21/2024 12:43:38 PM	ATI	282
Valid	1,718,354.00	2,111.00	814	357,203	2/21/2024 12:43:38 PM	ATI	283
Valid	921,300.00	3,700.00	249	357,204	2/21/2024 12:44:03 PM	BBSY	284
Valid	36,910.00	3,691.00	10	357,205	2/21/2024 12:44:10 PM	BBSY	285
Valid	59,040.00	3,690.00	16	357,206	2/21/2024 12:44:10 PM	BBSY	286
Valid	1,103,100.00	3,677.00	300	357,207	2/21/2024 12:44:10 PM	BBSY	287
Valid	365,200.00	3,652.00	100	357,208	2/21/2024 12:44:10 PM	BBSY	288
Valid	576,858.00	3,651.00	158	357,209	2/21/2024 12:44:10 PM	BBSY	289
Valid	73,000.00	3,650.00	20	357,210	2/21/2024 12:44:10 PM	BBSY	290
Valid	109,500.00	3,650.00	30	357,211	2/21/2024 12:44:10 PM	BBSY	291
Valid	15,935,900.00	3,650.00	4,366	357,212	2/21/2024 12:44:10 PM	BBSY	292
Valid	36,610.00	5,230.00	7	357,213	2/21/2024 12:44:11 PM	IBTF	293
Valid	130,500.00	5,220.00	25	357,214	2/21/2024 12:44:11 PM	IBTF	294
Valid	369,271.00	5,201.00	71	357,215	2/21/2024 12:44:11 PM	IBTF	295
Valid	52,010.00	5,201.00	10	357,216	2/21/2024 12:44:11 PM	IBTF	296
Valid	5,236,400.00	5,200.00	1,007	357,217	2/21/2024 12:44:11 PM	IBTF	297
Valid	5,215,850.00	3,650.00	1,429	357,218	2/21/2024 12:45:12 PM	BBSY	298
Valid	5,146,300.00	5,300.00	971	357,219	2/21/2024 12:45:24 PM	CHB	299
Valid	418,700.00	5,300.00	79	357,220	2/21/2024 12:45:24 PM	CHB	300
Valid	65,441.00	2,111.00	31	357,221	2/21/2024 12:45:30 PM	ATI	301
Valid	530,000.00	5,300.00	100	357,222	2/21/2024 12:45:48 PM	CHB	302
Valid	159,000.00	5,300.00	30	357,223	2/21/2024 12:46:05 PM	CHB	303
Valid	16,702,500.00	3,750.00	4,454	357,224	2/21/2024 12:46:40 PM	SIIB	304
Valid	152,500.00	6,100.00	25	357,225	2/21/2024 12:48:11 PM	BBSF	305
Valid	813,400.00	4,900.00	166	357,226	2/21/2024 12:48:14 PM	BOJS	306
Valid	15,900.00	5,300.00	3	357,227	2/21/2024 12:48:40 PM	CHB	307
Valid	204,174.00	3,781.00	54	357,228	2/21/2024 12:49:22 PM	SIIB	308
Valid	930,126.00	3,781.00	246	357,229	2/21/2024 12:49:51 PM	SIIB	309
Valid	379,500.00	3,795.00	100	357,230	2/21/2024 12:49:51 PM	SIIB	310
Valid	16,694,205.00	3,795.00	4,399	357,231	2/21/2024 12:49:51 PM	SIIB	311
Valid	5,205,000.00	5,205.00	1,000	357,232	2/21/2024 12:50:43 PM	IBTF	312
Valid	59,200.00	3,700.00	16	357,233	2/21/2024 12:50:53 PM	BBSY	313
Valid	360,525.00	3,795.00	95	357,234	2/21/2024 12:51:07 PM	SIIB	314
Valid	4,918,400.00	5,300.00	928	357,235	2/21/2024 12:51:13 PM	CHB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	375,705.00	3,795.00	99	357,236	2/21/2024 12:51:40 PM	SIIB	316
Valid	266,500.00	5,330.00	50	357,237	2/21/2024 12:51:59 PM	CHB	317
Valid	3,952,500.00	15,500.00	255	357,238	2/21/2024 12:52:00 PM	ABC	318
Valid	458,190.00	30,546.00	15	357,239	2/21/2024 12:52:02 PM	SYTEL	319
Valid	92,840.00	4,642.00	20	357,240	2/21/2024 12:52:05 PM	UIC	320
Valid	95,940.00	5,330.00	18	357,241	2/21/2024 12:52:22 PM	CHB	321
Valid	189,750.00	3,795.00	50	357,242	2/21/2024 12:52:23 PM	SIIB	322
Valid	41,745.00	3,795.00	11	357,243	2/21/2024 12:52:29 PM	SIIB	323
Valid	75,900.00	3,795.00	20	357,244	2/21/2024 12:53:31 PM	SIIB	324
Valid	15,987.00	5,329.00	3	357,245	2/21/2024 12:53:44 PM	CHB	325
Valid	160,500.00	16,050.00	10	357,246	2/21/2024 12:54:05 PM	AVOC	326
Valid	26,250,000.00	5,250.00	5,000	357,247	2/21/2024 12:54:12 PM	IBTF	327
Valid	26,000,000.00	5,200.00	5,000	357,248	2/21/2024 12:54:12 PM	IBTF	328
Valid	2,076,000.00	5,190.00	400	357,249	2/21/2024 12:54:12 PM	IBTF	329
Valid	518,100.00	5,181.00	100	357,250	2/21/2024 12:54:12 PM	IBTF	330
Valid	1,036,200.00	5,181.00	200	357,251	2/21/2024 12:54:12 PM	IBTF	331
Valid	15,540,000.00	5,180.00	3,000	357,252	2/21/2024 12:54:12 PM	IBTF	332
Valid	258,950.00	5,179.00	50	357,253	2/21/2024 12:54:12 PM	IBTF	333
Valid	1,030,200.00	5,151.00	200	357,254	2/21/2024 12:54:12 PM	IBTF	334
Valid	1,030,200.00	5,151.00	200	357,255	2/21/2024 12:54:12 PM	IBTF	335
Valid	15,450,000.00	5,150.00	3,000	357,256	2/21/2024 12:54:12 PM	IBTF	336
Valid	14,677,500.00	5,150.00	2,850	357,257	2/21/2024 12:54:24 PM	IBTF	337
Valid	3,797,500.00	15,500.00	245	357,258	2/21/2024 12:54:25 PM	ABC	338
Valid	4,781,392.00	15,524.00	308	357,259	2/21/2024 12:54:25 PM	ABC	339
Valid	160,500.00	16,050.00	10	357,260	2/21/2024 12:55:07 PM	AVOC	340
Valid	648,000.00	16,200.00	40	357,261	2/21/2024 12:55:07 PM	AVOC	341
Valid	139,260.00	4,642.00	30	357,262	2/21/2024 12:55:16 PM	UIC	342
Valid	1,620,000.00	16,200.00	100	357,263	2/21/2024 12:55:25 PM	AVOC	343
Valid	90,593.00	5,329.00	17	357,264	2/21/2024 12:56:10 PM	CHB	344
Valid	139,716.00	15,524.00	9	357,265	2/21/2024 12:56:12 PM	ABC	345
Valid	4,967,560.00	5,330.00	932	357,266	2/21/2024 12:56:32 PM	CHB	346
Valid	5,224,400.00	3,700.00	1,412	357,267	2/21/2024 12:56:57 PM	BBSY	347
Valid	152,500.00	6,100.00	25	357,268	2/21/2024 12:57:30 PM	BBSF	348
Valid	533,900.00	5,339.00	100	357,269	2/21/2024 12:57:43 PM	CHB	349
Valid	37,373.00	5,339.00	7	357,270	2/21/2024 12:57:43 PM	CHB	350
Valid	365,100.00	3,651.00	100	357,271	2/21/2024 12:58:17 PM	BBSY	351
Valid	365,000.00	3,650.00	100	357,272	2/21/2024 12:58:17 PM	BBSY	352
Valid	1,449,050.00	3,650.00	397	357,273	2/21/2024 12:58:17 PM	BBSY	353
Valid	240,900.00	3,650.00	66	357,274	2/21/2024 12:58:17 PM	BBSY	354
Valid	182,500.00	3,650.00	50	357,275	2/21/2024 12:58:17 PM	BBSY	355

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Valid	1,047,550.00	3,650.00	287	357,276	2/21/2024 12:58:17 PM	BBSY	356
Valid	17,007,900.00	5,340.00	3,185	357,277	2/21/2024 12:58:35 PM	CHB	357
Valid	162,000.00	16,200.00	10	357,278	2/21/2024 12:58:49 PM	AVOC	358
Valid	533,000.00	5,330.00	100	357,279	2/21/2024 12:58:56 PM	CHB	359
Valid	777,450.00	3,650.00	213	357,280	2/21/2024 12:59:20 PM	BBSY	360
Valid	4,530,500.00	5,330.00	850	357,281	2/21/2024 12:59:41 PM	CHB	361
Valid	355,110.00	3,990.00	89	357,282	2/21/2024 12:59:47 PM	SKIC	362
Valid	383,520.00	3,995.00	96	357,283	2/21/2024 12:59:47 PM	SKIC	363

الصفقات الضخمة

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