

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	2/25/2024 10:58:37 AM	357,724	7	17,450.00	122,150.00	Valid
2	FSBS	2/25/2024 10:58:37 AM	357,725	18	2,786.00	50,148.00	Valid
3	FSBS	2/25/2024 10:58:37 AM	357,726	150	2,786.00	417,900.00	Valid
4	FSBS	2/25/2024 10:58:37 AM	357,727	50	2,786.00	139,300.00	Valid
5	SKIC	2/25/2024 10:58:37 AM	357,728	350	4,016.00	1,405,600.00	Valid
6	CHB	2/25/2024 10:58:37 AM	357,729	4	5,260.00	21,040.00	Valid
7	SYTEL	2/25/2024 10:58:37 AM	357,730	54	31,621.00	1,707,534.00	Valid
8	SYTEL	2/25/2024 10:58:37 AM	357,731	8	31,621.00	252,968.00	Valid
9	SYTEL	2/25/2024 10:58:37 AM	357,732	5	31,621.00	158,105.00	Valid
10	BSO	2/25/2024 10:59:10 AM	357,733	200	3,450.00	690,000.00	Valid
11	SHRQ	2/25/2024 11:01:47 AM	357,734	10	12,635.00	126,350.00	Valid
12	SHRQ	2/25/2024 11:01:47 AM	357,735	590	12,613.00	7,441,670.00	Valid
13	BASY	2/25/2024 11:01:59 AM	357,736	1,000	8,000.00	8,000,000.00	Valid
14	FSBS	2/25/2024 11:03:17 AM	357,737	100	2,786.00	278,600.00	Valid
15	SIIB	2/25/2024 11:03:22 AM	357,738	77	3,830.00	294,910.00	Valid
16	AVOC	2/25/2024 11:03:39 AM	357,739	7	16,500.00	115,500.00	Valid
17	AVOC	2/25/2024 11:03:39 AM	357,740	400	16,500.00	6,600,000.00	Valid
18	AVOC	2/25/2024 11:03:39 AM	357,741	200	16,500.00	3,300,000.00	Valid
19	AVOC	2/25/2024 11:03:39 AM	357,742	300	16,500.00	4,950,000.00	Valid
20	CHB	2/25/2024 11:03:49 AM	357,743	80	5,300.00	424,000.00	Valid
21	AVOC	2/25/2024 11:04:49 AM	357,744	191	16,415.00	3,135,265.00	Valid
22	AVOC	2/25/2024 11:04:55 AM	357,745	309	16,415.00	5,072,235.00	Valid
23	AVOC	2/25/2024 11:04:55 AM	357,746	191	16,415.00	3,135,265.00	Valid
24	BBSY	2/25/2024 11:05:06 AM	357,747	200	3,600.00	720,000.00	Valid
25	AVOC	2/25/2024 11:05:07 AM	357,748	5	16,415.00	82,075.00	Valid
26	AVOC	2/25/2024 11:05:35 AM	357,749	304	16,415.00	4,990,160.00	Valid
27	AVOC	2/25/2024 11:05:35 AM	357,750	96	16,415.00	1,575,840.00	Valid
28	CHB	2/25/2024 11:05:53 AM	357,751	50	5,394.00	269,700.00	Valid
29	CHB	2/25/2024 11:05:53 AM	357,752	55	5,395.00	296,725.00	Valid
30	CHB	2/25/2024 11:05:53 AM	357,753	250	5,399.00	1,349,750.00	Valid
31	CHB	2/25/2024 11:05:53 AM	357,754	45	5,399.00	242,955.00	Valid
32	AVOC	2/25/2024 11:06:36 AM	357,755	1	16,415.00	16,415.00	Valid
33	AVOC	2/25/2024 11:06:39 AM	357,756	403	16,415.00	6,615,245.00	Valid
34	AVOC	2/25/2024 11:06:39 AM	357,757	1	16,415.00	16,415.00	Valid
35	AVOC	2/25/2024 11:07:18 AM	357,758	171	16,415.00	2,806,965.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,080,000.00	3,600.00	2,800	357,759	2/25/2024 11:07:27 AM	BBSY	36
Valid	10,295,000.00	3,550.00	2,900	357,760	2/25/2024 11:07:27 AM	BBSY	37
Valid	161,500.00	16,150.00	10	357,761	2/25/2024 11:08:03 AM	ABC	38
Valid	5,384,120.00	16,415.00	328	357,762	2/25/2024 11:08:21 AM	AVOC	39
Valid	6,106,380.00	16,415.00	372	357,763	2/25/2024 11:08:21 AM	AVOC	40
Valid	2,101,120.00	16,415.00	128	357,764	2/25/2024 11:08:21 AM	AVOC	41
Valid	8,207,500.00	16,415.00	500	357,765	2/25/2024 11:08:21 AM	AVOC	42
Valid	1,181,880.00	16,415.00	72	357,766	2/25/2024 11:08:21 AM	AVOC	43
Valid	7,025,620.00	16,415.00	428	357,767	2/25/2024 11:08:21 AM	AVOC	44
Valid	4,464,880.00	16,415.00	272	357,768	2/25/2024 11:08:21 AM	AVOC	45
Valid	3,742,620.00	16,415.00	228	357,769	2/25/2024 11:08:21 AM	AVOC	46
Valid	7,747,880.00	16,415.00	472	357,770	2/25/2024 11:08:21 AM	AVOC	47
Valid	459,620.00	16,415.00	28	357,771	2/25/2024 11:08:21 AM	AVOC	48
Valid	8,207,500.00	16,415.00	500	357,772	2/25/2024 11:08:21 AM	AVOC	49
Valid	267,500.00	5,350.00	50	357,773	2/25/2024 11:08:44 AM	CHB	50
Valid	296,945.00	5,399.00	55	357,774	2/25/2024 11:09:14 AM	CHB	51
Valid	2,403,000.00	5,400.00	445	357,775	2/25/2024 11:09:14 AM	CHB	52
Valid	306,850.00	16,150.00	19	357,776	2/25/2024 11:10:36 AM	ABC	53
Valid	94,000.00	4,700.00	20	357,777	2/25/2024 11:11:12 AM	UIC	54
Valid	1,494,000.00	3,600.00	415	357,778	2/25/2024 11:11:42 AM	BBSY	55
Valid	1,387,140.00	3,790.00	366	357,779	2/25/2024 11:12:07 AM	SIIB	56
Valid	285,054.00	3,702.00	77	357,780	2/25/2024 11:12:46 AM	SIIB	57
Valid	888,000.00	3,700.00	240	357,781	2/25/2024 11:12:46 AM	SIIB	58
Valid	2,527,100.00	3,700.00	683	357,782	2/25/2024 11:12:46 AM	SIIB	59
Valid	306,000.00	3,600.00	85	357,783	2/25/2024 11:13:21 AM	BBSY	60
Valid	3,294,000.00	3,600.00	915	357,784	2/25/2024 11:13:21 AM	BBSY	61
Valid	1,041,000.00	6,940.00	150	357,785	2/25/2024 11:13:23 AM	QNBS	62
Valid	3,471,500.00	6,943.00	500	357,786	2/25/2024 11:13:23 AM	QNBS	63
Valid	1,388,800.00	6,944.00	200	357,787	2/25/2024 11:13:23 AM	QNBS	64
Valid	1,041,600.00	6,944.00	150	357,788	2/25/2024 11:13:23 AM	QNBS	65
Valid	1,604,295.00	6,945.00	231	357,789	2/25/2024 11:13:23 AM	QNBS	66
Valid	1,493,720.00	6,980.00	214	357,790	2/25/2024 11:13:23 AM	QNBS	67
Valid	699,400.00	6,994.00	100	357,791	2/25/2024 11:13:23 AM	QNBS	68
Valid	699,500.00	6,995.00	100	357,792	2/25/2024 11:13:23 AM	QNBS	69
Valid	2,798,000.00	6,995.00	400	357,793	2/25/2024 11:13:23 AM	QNBS	70
Valid	2,022,711.00	6,999.00	289	357,794	2/25/2024 11:13:23 AM	QNBS	71
Valid	4,661,334.00	6,999.00	666	357,795	2/25/2024 11:13:23 AM	QNBS	72
Valid	279,055.00	16,415.00	17	357,796	2/25/2024 11:14:39 AM	AVOC	73
Valid	7,700,000.00	2,200.00	3,500	357,797	2/25/2024 11:15:12 AM	ATI	74
Valid	522,000.00	3,600.00	145	357,798	2/25/2024 11:15:52 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	712,000.00	3,560.00	200	357,799	2/25/2024 11:16:59 AM	BBSY	76
Valid	1,422,000.00	3,555.00	400	357,800	2/25/2024 11:16:59 AM	BBSY	77
Valid	355,000.00	3,550.00	100	357,801	2/25/2024 11:16:59 AM	BBSY	78
Valid	177,500.00	3,550.00	50	357,802	2/25/2024 11:16:59 AM	BBSY	79
Valid	2,662,500.00	3,550.00	750	357,803	2/25/2024 11:16:59 AM	BBSY	80
Valid	488,670.00	5,370.00	91	357,804	2/25/2024 11:17:45 AM	CHB	81
Valid	4,205,593.00	31,621.00	133	357,805	2/25/2024 11:17:48 AM	SYTEL	82
Valid	3,699,657.00	31,621.00	117	357,806	2/25/2024 11:17:48 AM	SYTEL	83
Valid	1,122,330.00	5,370.00	209	357,807	2/25/2024 11:19:50 AM	CHB	84
Valid	536,000.00	5,360.00	100	357,808	2/25/2024 11:19:50 AM	CHB	85
Valid	374,640.00	5,352.00	70	357,809	2/25/2024 11:19:50 AM	CHB	86
Valid	337,176.00	5,352.00	63	357,810	2/25/2024 11:19:50 AM	CHB	87
Valid	294,305.00	5,351.00	55	357,811	2/25/2024 11:19:50 AM	CHB	88
Valid	2,691,050.00	5,350.00	503	357,812	2/25/2024 11:19:50 AM	CHB	89
Valid	3,193,950.00	5,350.00	597	357,813	2/25/2024 11:19:50 AM	CHB	90
Valid	265,500.00	5,310.00	50	357,814	2/25/2024 11:20:20 AM	CHB	91
Valid	1,780,000.00	3,560.00	500	357,815	2/25/2024 11:21:16 AM	BBSY	92
Valid	7,731,900.00	3,550.00	2,178	357,816	2/25/2024 11:21:16 AM	BBSY	93
Valid	3,384,000.00	3,600.00	940	357,817	2/25/2024 11:21:16 AM	BBSY	94
Valid	3,497,000.00	6,994.00	500	357,818	2/25/2024 11:21:37 AM	QNBS	95
Valid	3,497,500.00	6,995.00	500	357,819	2/25/2024 11:21:37 AM	QNBS	96
Valid	699,800.00	6,998.00	100	357,820	2/25/2024 11:21:37 AM	QNBS	97
Valid	1,049,850.00	6,999.00	150	357,821	2/25/2024 11:21:37 AM	QNBS	98
Valid	3,499,500.00	6,999.00	500	357,822	2/25/2024 11:21:37 AM	QNBS	99
Valid	3,038,000.00	7,000.00	434	357,823	2/25/2024 11:21:37 AM	QNBS	100
Valid	10,150,000.00	7,000.00	1,450	357,824	2/25/2024 11:21:37 AM	QNBS	101
Valid	2,562,000.00	7,000.00	366	357,825	2/25/2024 11:21:37 AM	QNBS	102
Valid	3,255,030.00	5,310.00	613	357,826	2/25/2024 11:22:13 AM	CHB	103
Valid	175,000.00	7,000.00	25	357,827	2/25/2024 11:22:37 AM	QNBS	104
Valid	11,484,000.00	3,600.00	3,190	357,828	2/25/2024 11:23:09 AM	BBSY	105
Valid	585,000.00	5,850.00	100	357,829	2/25/2024 11:23:12 AM	ARBS	106
Valid	255,600.00	3,550.00	72	357,830	2/25/2024 11:23:22 AM	BBSY	107
Valid	3,532,250.00	3,550.00	995	357,831	2/25/2024 11:23:22 AM	BBSY	108
Valid	704,600.00	3,523.00	200	357,832	2/25/2024 11:23:22 AM	BBSY	109
Valid	292,243.00	3,521.00	83	357,833	2/25/2024 11:23:22 AM	BBSY	110
Valid	5,035,030.00	3,521.00	1,430	357,834	2/25/2024 11:23:22 AM	BBSY	111
Valid	5,035,030.00	3,521.00	1,430	357,835	2/25/2024 11:23:22 AM	BBSY	112
Valid	4,591,384.00	3,521.00	1,304	357,836	2/25/2024 11:23:22 AM	BBSY	113
Valid	1,768,230.00	5,310.00	333	357,837	2/25/2024 11:24:49 AM	CHB	114
Valid	10,176,000.00	5,300.00	1,920	357,838	2/25/2024 11:24:49 AM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,453,700.00	5,300.00	1,029	357,839	2/25/2024 11:24:49 AM	CHB	116
Valid	53,000.00	5,300.00	10	357,840	2/25/2024 11:25:35 AM	CHB	117
Valid	8,411,100.00	5,300.00	1,587	357,841	2/25/2024 11:26:04 AM	CHB	118
Valid	443,646.00	3,521.00	126	357,842	2/25/2024 11:26:26 AM	BBSY	119
Valid	1,024,611.00	3,521.00	291	357,843	2/25/2024 11:26:26 AM	BBSY	120
Valid	47,400.00	7,900.00	6	357,844	2/25/2024 11:26:31 AM	BASY	121
Valid	1,060,000.00	5,300.00	200	357,845	2/25/2024 11:26:54 AM	CHB	122
Valid	72,000.00	3,600.00	20	357,846	2/25/2024 11:27:06 AM	BBSY	123
Valid	1,172,900.00	3,700.00	317	357,847	2/25/2024 11:28:58 AM	SIIB	124
Valid	6,227,100.00	3,700.00	1,683	357,848	2/25/2024 11:28:58 AM	SIIB	125
Valid	7,178,000.00	3,589.00	2,000	357,849	2/25/2024 11:29:41 AM	BBSY	126
Valid	2,925,000.00	5,850.00	500	357,850	2/25/2024 11:29:51 AM	ARBS	127
Valid	2,465,400.00	3,522.00	700	357,851	2/25/2024 11:30:00 AM	BBSY	128
Valid	4,010,419.00	3,521.00	1,139	357,852	2/25/2024 11:30:00 AM	BBSY	129
Valid	1,045,737.00	3,521.00	297	357,853	2/25/2024 11:30:00 AM	BBSY	130
Valid	3,042,144.00	3,521.00	864	357,854	2/25/2024 11:30:00 AM	BBSY	131
Valid	3,800.00	3,800.00	1	357,855	2/25/2024 11:30:41 AM	BBS	132
Valid	1,171,760.00	7,760.00	151	357,856	2/25/2024 11:32:12 AM	BASY	133
Valid	1,172,900.00	3,700.00	317	357,857	2/25/2024 11:32:20 AM	SIIB	134
Valid	351,260.00	6,755.00	52	357,858	2/25/2024 11:34:32 AM	QNBS	135
Valid	3,375,000.00	6,750.00	500	357,859	2/25/2024 11:34:32 AM	QNBS	136
Valid	2,017,500.00	6,725.00	300	357,860	2/25/2024 11:34:32 AM	QNBS	137
Valid	994,560.00	6,720.00	148	357,861	2/25/2024 11:34:32 AM	QNBS	138
Valid	901,000.00	5,300.00	170	357,862	2/25/2024 11:37:09 AM	CHB	139
Valid	139,300.00	2,786.00	50	357,863	2/25/2024 11:37:18 AM	FSBS	140
Valid	600,000.00	6,000.00	100	357,864	2/25/2024 11:37:23 AM	ARBS	141
Valid	1,830,000.00	6,100.00	300	357,865	2/25/2024 11:37:23 AM	ARBS	142
Valid	305,550.00	6,111.00	50	357,866	2/25/2024 11:37:23 AM	ARBS	143
Valid	611,200.00	6,112.00	100	357,867	2/25/2024 11:37:23 AM	ARBS	144
Valid	2,750,400.00	6,112.00	450	357,868	2/25/2024 11:37:23 AM	ARBS	145
Valid	12,110,843.00	31,621.00	383	357,869	2/25/2024 11:41:13 AM	SYTEL	146
Valid	537,557.00	31,621.00	17	357,870	2/25/2024 11:41:13 AM	SYTEL	147
Valid	1,584,450.00	3,521.00	450	357,871	2/25/2024 11:41:18 AM	BBSY	148
Valid	960,688.00	4,952.00	194	357,872	2/25/2024 11:43:41 AM	IBTF	149
Valid	524,700.00	4,950.00	106	357,873	2/25/2024 11:43:41 AM	IBTF	150
Valid	1,043,493.00	31,621.00	33	357,874	2/25/2024 11:44:08 AM	SYTEL	151
Valid	2,118,607.00	31,621.00	67	357,875	2/25/2024 11:44:08 AM	SYTEL	152
Valid	13,600,000.00	6,800.00	2,000	357,876	2/25/2024 11:44:31 AM	QNBS	153
Valid	13,600,000.00	6,800.00	2,000	357,877	2/25/2024 11:44:31 AM	QNBS	154
Valid	13,600,000.00	6,800.00	2,000	357,878	2/25/2024 11:44:31 AM	QNBS	155

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Valid	13,600,000.00	6,800.00	2,000	357,879	2/25/2024 11:44:31 AM	QNBS	156
Valid	13,600,000.00	6,800.00	2,000	357,880	2/25/2024 11:44:31 AM	QNBS	157
Valid	13,600,000.00	6,800.00	2,000	357,881	2/25/2024 11:44:31 AM	QNBS	158
Valid	13,600,000.00	6,800.00	2,000	357,882	2/25/2024 11:44:31 AM	QNBS	159
Valid	13,600,000.00	6,800.00	2,000	357,883	2/25/2024 11:44:31 AM	QNBS	160
Valid	13,600,000.00	6,800.00	2,000	357,884	2/25/2024 11:44:31 AM	QNBS	161
Valid	13,600,000.00	6,800.00	2,000	357,885	2/25/2024 11:44:31 AM	QNBS	162
Valid	13,600,000.00	6,800.00	2,000	357,886	2/25/2024 11:44:31 AM	QNBS	163
Valid	13,600,000.00	6,800.00	2,000	357,887	2/25/2024 11:44:31 AM	QNBS	164
Valid	13,600,000.00	6,800.00	2,000	357,888	2/25/2024 11:44:31 AM	QNBS	165
Valid	13,600,000.00	6,800.00	2,000	357,889	2/25/2024 11:44:31 AM	QNBS	166
Valid	13,600,000.00	6,800.00	2,000	357,890	2/25/2024 11:44:31 AM	QNBS	167
Valid	13,600,000.00	6,800.00	2,000	357,891	2/25/2024 11:44:31 AM	QNBS	168
Valid	13,600,000.00	6,800.00	2,000	357,892	2/25/2024 11:44:31 AM	QNBS	169
Valid	13,600,000.00	6,800.00	2,000	357,893	2/25/2024 11:44:31 AM	QNBS	170
Valid	13,600,000.00	6,800.00	2,000	357,894	2/25/2024 11:44:31 AM	QNBS	171
Valid	13,600,000.00	6,800.00	2,000	357,895	2/25/2024 11:44:31 AM	QNBS	172
Valid	13,600,000.00	6,800.00	2,000	357,896	2/25/2024 11:44:31 AM	QNBS	173
Valid	13,600,000.00	6,800.00	2,000	357,897	2/25/2024 11:44:31 AM	QNBS	174
Valid	13,600,000.00	6,800.00	2,000	357,898	2/25/2024 11:44:31 AM	QNBS	175
Valid	13,600,000.00	6,800.00	2,000	357,899	2/25/2024 11:44:31 AM	QNBS	176
Valid	13,600,000.00	6,800.00	2,000	357,900	2/25/2024 11:44:31 AM	QNBS	177
Valid	13,600,000.00	6,800.00	2,000	357,901	2/25/2024 11:44:31 AM	QNBS	178
Valid	13,600,000.00	6,800.00	2,000	357,902	2/25/2024 11:44:31 AM	QNBS	179
Valid	13,600,000.00	6,800.00	2,000	357,903	2/25/2024 11:44:31 AM	QNBS	180
Valid	13,600,000.00	6,800.00	2,000	357,904	2/25/2024 11:44:31 AM	QNBS	181
Valid	13,600,000.00	6,800.00	2,000	357,905	2/25/2024 11:44:31 AM	QNBS	182
Valid	13,600,000.00	6,800.00	2,000	357,906	2/25/2024 11:44:31 AM	QNBS	183
Valid	13,600,000.00	6,800.00	2,000	357,907	2/25/2024 11:44:31 AM	QNBS	184
Valid	13,600,000.00	6,800.00	2,000	357,908	2/25/2024 11:44:31 AM	QNBS	185
Valid	6,800,000.00	6,800.00	1,000	357,909	2/25/2024 11:44:31 AM	QNBS	186
Valid	408,436.00	3,521.00	116	357,910	2/25/2024 11:44:56 AM	BBSY	187
Valid	1,352,064.00	3,521.00	384	357,911	2/25/2024 11:44:56 AM	BBSY	188
Valid	2,267,524.00	3,521.00	644	357,912	2/25/2024 11:46:11 AM	BBSY	189
Valid	278,080.00	3,520.00	79	357,913	2/25/2024 11:46:11 AM	BBSY	190
Valid	348,480.00	3,520.00	99	357,914	2/25/2024 11:46:11 AM	BBSY	191
Valid	10,130,560.00	3,520.00	2,878	357,915	2/25/2024 11:46:11 AM	BBSY	192
Valid	429,440.00	3,520.00	122	357,916	2/25/2024 11:46:57 AM	BBSY	193
Valid	1,513,600.00	3,520.00	430	357,917	2/25/2024 11:46:57 AM	BBSY	194
Valid	21,200.00	5,300.00	4	357,918	2/25/2024 11:47:32 AM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	105,500.00	5,275.00	20	357,919	2/25/2024 11:47:53 AM	CHB	196
Valid	87,975.00	3,519.00	25	357,920	2/25/2024 11:48:22 AM	BBSY	197
Valid	342,875.00	5,275.00	65	357,921	2/25/2024 11:49:09 AM	CHB	198
Valid	1,149,950.00	5,275.00	218	357,922	2/25/2024 11:49:21 AM	CHB	199
Valid	32,128.00	4,016.00	8	357,923	2/25/2024 11:49:35 AM	SKIC	200
Valid	738,990.00	3,519.00	210	357,924	2/25/2024 11:49:42 AM	BBSY	201
Valid	351,600.00	3,516.00	100	357,925	2/25/2024 11:49:42 AM	BBSY	202
Valid	1,757,500.00	3,515.00	500	357,926	2/25/2024 11:49:42 AM	BBSY	203
Valid	175,700.00	3,514.00	50	357,927	2/25/2024 11:49:42 AM	BBSY	204
Valid	491,960.00	3,514.00	140	357,928	2/25/2024 11:49:42 AM	BBSY	205
Valid	210,840.00	3,514.00	60	357,929	2/25/2024 11:51:14 AM	BBSY	206
Valid	702,200.00	3,511.00	200	357,930	2/25/2024 11:51:14 AM	BBSY	207
Valid	3,510,000.00	3,510.00	1,000	357,931	2/25/2024 11:51:14 AM	BBSY	208
Valid	2,593,700.00	3,505.00	740	357,932	2/25/2024 11:51:14 AM	BBSY	209
Valid	14,076.00	3,519.00	4	357,933	2/25/2024 11:51:45 AM	BBSY	210
Valid	1,612,300.00	3,505.00	460	357,934	2/25/2024 11:51:57 AM	BBSY	211
Valid	3,502,000.00	3,502.00	1,000	357,935	2/25/2024 11:51:57 AM	BBSY	212
Valid	1,891,080.00	3,502.00	540	357,936	2/25/2024 11:51:57 AM	BBSY	213
Valid	20,080.00	5,020.00	4	357,937	2/25/2024 11:52:12 AM	SGB	214
Valid	1,395,000.00	6,975.00	200	357,938	2/25/2024 11:52:27 AM	QNBS	215
Valid	699,000.00	6,990.00	100	357,939	2/25/2024 11:52:27 AM	QNBS	216
Valid	1,167,330.00	6,990.00	167	357,940	2/25/2024 11:52:27 AM	QNBS	217
Valid	1,364,025.00	6,995.00	195	357,941	2/25/2024 11:52:27 AM	QNBS	218
Valid	8,107,205.00	6,995.00	1,159	357,942	2/25/2024 11:52:27 AM	QNBS	219
Valid	419,880.00	6,998.00	60	357,943	2/25/2024 11:52:27 AM	QNBS	220
Valid	1,399,800.00	6,999.00	200	357,944	2/25/2024 11:52:27 AM	QNBS	221
Valid	3,499,500.00	6,999.00	500	357,945	2/25/2024 11:52:27 AM	QNBS	222
Valid	1,610,920.00	3,502.00	460	357,946	2/25/2024 11:53:59 AM	BBSY	223
Valid	350,200.00	3,502.00	100	357,947	2/25/2024 11:53:59 AM	BBSY	224
Valid	1,049,850.00	6,999.00	150	357,948	2/25/2024 11:54:16 AM	QNBS	225
Valid	700,400.00	3,502.00	200	357,949	2/25/2024 11:54:36 AM	BBSY	226
Valid	2,510,490.00	7,494.00	335	357,950	2/25/2024 11:54:40 AM	AHT	227
Valid	487,110.00	7,494.00	65	357,951	2/25/2024 11:54:40 AM	AHT	228
Valid	1,399,800.00	6,999.00	200	357,952	2/25/2024 11:54:57 AM	QNBS	229
Valid	66,538.00	3,502.00	19	357,953	2/25/2024 11:55:06 AM	BBSY	230
Valid	482,931.00	6,999.00	69	357,954	2/25/2024 11:55:15 AM	QNBS	231
Valid	3,502,000.00	3,502.00	1,000	357,955	2/25/2024 11:55:19 AM	BBSY	232
Valid	323,000.00	16,150.00	20	357,956	2/25/2024 11:55:52 AM	ABC	233
Valid	479,774.00	3,502.00	137	357,957	2/25/2024 11:56:13 AM	BBSY	234
Valid	13,700,000.00	6,850.00	2,000	357,958	2/25/2024 11:56:14 AM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	13,700,000.00	6,850.00	2,000	357,959	2/25/2024 11:56:14 AM	QNBS	236
Valid	6,850,000.00	6,850.00	1,000	357,960	2/25/2024 11:56:14 AM	QNBS	237
Valid	6,850,000.00	6,850.00	1,000	357,961	2/25/2024 11:56:14 AM	QNBS	238
Valid	13,700,000.00	6,850.00	2,000	357,962	2/25/2024 11:56:14 AM	QNBS	239
Valid	13,700,000.00	6,850.00	2,000	357,963	2/25/2024 11:56:14 AM	QNBS	240
Valid	13,700,000.00	6,850.00	2,000	357,964	2/25/2024 11:56:14 AM	QNBS	241
Valid	13,700,000.00	6,850.00	2,000	357,965	2/25/2024 11:56:14 AM	QNBS	242
Valid	6,850,000.00	6,850.00	1,000	357,966	2/25/2024 11:56:14 AM	QNBS	243
Valid	6,850,000.00	6,850.00	1,000	357,967	2/25/2024 11:56:14 AM	QNBS	244
Valid	13,700,000.00	6,850.00	2,000	357,968	2/25/2024 11:56:14 AM	QNBS	245
Valid	13,700,000.00	6,850.00	2,000	357,969	2/25/2024 11:56:14 AM	QNBS	246
Valid	13,700,000.00	6,850.00	2,000	357,970	2/25/2024 11:56:14 AM	QNBS	247
Valid	13,700,000.00	6,850.00	2,000	357,971	2/25/2024 11:56:14 AM	QNBS	248
Valid	6,850,000.00	6,850.00	1,000	357,972	2/25/2024 11:56:14 AM	QNBS	249
Valid	6,850,000.00	6,850.00	1,000	357,973	2/25/2024 11:56:14 AM	QNBS	250
Valid	13,700,000.00	6,850.00	2,000	357,974	2/25/2024 11:56:14 AM	QNBS	251
Valid	13,700,000.00	6,850.00	2,000	357,975	2/25/2024 11:56:14 AM	QNBS	252
Valid	13,700,000.00	6,850.00	2,000	357,976	2/25/2024 11:56:14 AM	QNBS	253
Valid	13,700,000.00	6,850.00	2,000	357,977	2/25/2024 11:56:14 AM	QNBS	254
Valid	6,850,000.00	6,850.00	1,000	357,978	2/25/2024 11:56:14 AM	QNBS	255
Valid	6,850,000.00	6,850.00	1,000	357,979	2/25/2024 11:56:14 AM	QNBS	256
Valid	13,700,000.00	6,850.00	2,000	357,980	2/25/2024 11:56:14 AM	QNBS	257
Valid	13,700,000.00	6,850.00	2,000	357,981	2/25/2024 11:56:14 AM	QNBS	258
Valid	13,700,000.00	6,850.00	2,000	357,982	2/25/2024 11:56:14 AM	QNBS	259
Valid	13,700,000.00	6,850.00	2,000	357,983	2/25/2024 11:56:14 AM	QNBS	260
Valid	6,850,000.00	6,850.00	1,000	357,984	2/25/2024 11:56:14 AM	QNBS	261
Valid	6,850,000.00	6,850.00	1,000	357,985	2/25/2024 11:56:14 AM	QNBS	262
Valid	13,700,000.00	6,850.00	2,000	357,986	2/25/2024 11:56:14 AM	QNBS	263
Valid	13,700,000.00	6,850.00	2,000	357,987	2/25/2024 11:56:14 AM	QNBS	264
Valid	700,400.00	3,502.00	200	357,988	2/25/2024 11:56:54 AM	BBSY	265
Valid	276,658.00	3,502.00	79	357,989	2/25/2024 11:57:32 AM	BBSY	266
Valid	525,300.00	3,502.00	150	357,990	2/25/2024 11:57:32 AM	BBSY	267
Valid	2,700,042.00	3,502.00	771	357,991	2/25/2024 11:57:32 AM	BBSY	268
Valid	700,400.00	3,502.00	200	357,992	2/25/2024 11:57:46 AM	BBSY	269
Valid	875,500.00	3,502.00	250	357,993	2/25/2024 11:59:43 AM	BBSY	270
Valid	288,400.00	3,605.00	80	357,994	2/25/2024 12:00:08 PM	SIIB	271
Valid	360,000.00	3,600.00	100	357,995	2/25/2024 12:00:08 PM	SIIB	272
Valid	717,800.00	3,589.00	200	357,996	2/25/2024 12:00:08 PM	SIIB	273
Valid	1,190,680.00	3,502.00	340	357,997	2/25/2024 12:02:16 PM	BBSY	274
Valid	280,160.00	3,502.00	80	357,998	2/25/2024 12:03:41 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	474,315.00	31,621.00	15	357,999	2/25/2024 12:03:45 PM	SYTEL	276
Valid	358,900.00	3,589.00	100	358,000	2/25/2024 12:03:59 PM	SIIB	277
Valid	63,242.00	31,621.00	2	358,001	2/25/2024 12:04:16 PM	SYTEL	278
Valid	350,200.00	3,502.00	100	358,002	2/25/2024 12:04:37 PM	BBSY	279
Valid	35,020.00	3,502.00	10	358,003	2/25/2024 12:05:21 PM	BBSY	280
Valid	11,377,998.00	3,502.00	3,249	358,004	2/25/2024 12:05:25 PM	BBSY	281
Valid	10,099,375.00	3,575.00	2,825	358,005	2/25/2024 12:05:25 PM	BBSY	282
Valid	178,950.00	3,579.00	50	358,006	2/25/2024 12:05:25 PM	BBSY	283
Valid	716,000.00	3,580.00	200	358,007	2/25/2024 12:05:25 PM	BBSY	284
Valid	3,580,000.00	3,580.00	1,000	358,008	2/25/2024 12:05:25 PM	BBSY	285
Valid	3,539,382.00	3,586.00	987	358,009	2/25/2024 12:05:25 PM	BBSY	286
Valid	7,180,000.00	3,590.00	2,000	358,010	2/25/2024 12:05:25 PM	BBSY	287
Valid	7,200,000.00	3,600.00	2,000	358,011	2/25/2024 12:05:25 PM	BBSY	288
Valid	720,000.00	3,600.00	200	358,012	2/25/2024 12:05:25 PM	BBSY	289
Valid	7,200,000.00	3,600.00	2,000	358,013	2/25/2024 12:05:25 PM	BBSY	290
Valid	7,250,000.00	3,625.00	2,000	358,014	2/25/2024 12:05:25 PM	BBSY	291
Valid	18,200,000.00	3,640.00	5,000	358,015	2/25/2024 12:05:25 PM	BBSY	292
Valid	18,200,000.00	3,640.00	5,000	358,016	2/25/2024 12:05:25 PM	BBSY	293
Valid	18,200,000.00	3,640.00	5,000	358,017	2/25/2024 12:05:25 PM	BBSY	294
Valid	18,200,000.00	3,640.00	5,000	358,018	2/25/2024 12:05:25 PM	BBSY	295
Valid	18,200,000.00	3,640.00	5,000	358,019	2/25/2024 12:05:25 PM	BBSY	296
Valid	18,200,000.00	3,640.00	5,000	358,020	2/25/2024 12:05:25 PM	BBSY	297
Valid	18,200,000.00	3,640.00	5,000	358,021	2/25/2024 12:05:25 PM	BBSY	298
Valid	18,200,000.00	3,640.00	5,000	358,022	2/25/2024 12:05:25 PM	BBSY	299
Valid	18,200,000.00	3,640.00	5,000	358,023	2/25/2024 12:05:25 PM	BBSY	300
Valid	18,200,000.00	3,640.00	5,000	358,024	2/25/2024 12:05:25 PM	BBSY	301
Valid	18,200,000.00	3,640.00	5,000	358,025	2/25/2024 12:05:25 PM	BBSY	302
Valid	18,200,000.00	3,640.00	5,000	358,026	2/25/2024 12:05:25 PM	BBSY	303
Valid	83,720,000.00	3,640.00	23,000	358,027	2/25/2024 12:06:04 PM	BBSY	304
Valid	125,050.00	5,002.00	25	358,028	2/25/2024 12:06:17 PM	IBTF	305
Valid	2,325,465.00	5,001.00	465	358,029	2/25/2024 12:06:17 PM	IBTF	306
Valid	1,446,860.00	4,955.00	292	358,030	2/25/2024 12:06:17 PM	IBTF	307
Valid	1,779,960.00	3,640.00	489	358,031	2/25/2024 12:06:25 PM	BBSY	308
Valid	316,210.00	31,621.00	10	358,032	2/25/2024 12:07:02 PM	SYTEL	309
Valid	276,353.00	3,589.00	77	358,033	2/25/2024 12:08:11 PM	SIIB	310
Valid	441,447.00	3,589.00	123	358,034	2/25/2024 12:08:11 PM	SIIB	311
Valid	2,637,500.00	5,275.00	500	358,035	2/25/2024 12:08:59 PM	CHB	312
Valid	4,237,968.00	12,613.00	336	358,036	2/25/2024 12:09:15 PM	SHRQ	313
Valid	2,585,600.00	16,160.00	160	358,037	2/25/2024 12:09:27 PM	ABC	314
Valid	5,555,000.00	5,050.00	1,100	358,038	2/25/2024 12:09:37 PM	IBTF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,250,000.00	5,250.00	1,000	358,039	2/25/2024 12:09:51 PM	CHB	316
Valid	299,684.00	6,811.00	44	358,040	2/25/2024 12:10:19 PM	QNBS	317
Valid	1,190,000.00	6,800.00	175	358,041	2/25/2024 12:10:19 PM	QNBS	318
Valid	2,700,000.00	6,750.00	400	358,042	2/25/2024 12:10:19 PM	QNBS	319
Valid	5,270,000.00	5,270.00	1,000	358,043	2/25/2024 12:11:30 PM	CHB	320
Valid	2,635,000.00	5,270.00	500	358,044	2/25/2024 12:11:30 PM	CHB	321
Valid	1,012,500.00	6,750.00	150	358,045	2/25/2024 12:11:51 PM	QNBS	322
Valid	6,988,241.00	31,621.00	221	358,046	2/25/2024 12:11:57 PM	SYTEL	323
Valid	695,250.00	6,750.00	103	358,047	2/25/2024 12:12:41 PM	QNBS	324
Valid	864,000.00	6,750.00	128	358,048	2/25/2024 12:12:52 PM	QNBS	325
Valid	3,224,848.00	4,016.00	803	358,049	2/25/2024 12:12:52 PM	SKIC	326
Valid	1,317,163.00	3,589.00	367	358,050	2/25/2024 12:13:25 PM	SIIB	327
Valid	118,437.00	3,589.00	33	358,051	2/25/2024 12:13:25 PM	SIIB	328
Valid	36,750.00	5,250.00	7	358,052	2/25/2024 12:13:37 PM	CHB	329
Valid	528,000.00	4,400.00	120	358,053	2/25/2024 12:14:03 PM	AROP	330
Valid	4,120,800.00	16,160.00	255	358,054	2/25/2024 12:15:39 PM	ABC	331
Valid	31,600.00	7,900.00	4	358,055	2/25/2024 12:15:48 PM	BASY	332
Valid	345,000.00	3,450.00	100	358,056	2/25/2024 12:16:52 PM	BSO	333
Valid	1,641,500.00	16,415.00	100	358,057	2/25/2024 12:17:02 PM	AVOC	334
Valid	1,587,520.00	3,520.00	451	358,058	2/25/2024 12:17:03 PM	BBSY	335
Valid	161,600.00	16,160.00	10	358,059	2/25/2024 12:17:12 PM	ABC	336
Valid	1,011,690.00	7,494.00	135	358,060	2/25/2024 12:17:50 PM	AHT	337
Valid	487,110.00	7,494.00	65	358,061	2/25/2024 12:17:50 PM	AHT	338
Valid	580,000.00	5,800.00	100	358,062	2/25/2024 12:18:44 PM	BBSF	339
Valid	10,200.00	5,100.00	2	358,063	2/25/2024 12:20:55 PM	IBTF	340
Valid	35,890.00	3,589.00	10	358,064	2/25/2024 12:21:53 PM	SIIB	341
Valid	4,733,891.00	3,589.00	1,319	358,065	2/25/2024 12:21:53 PM	SIIB	342
Valid	450,120.00	6,820.00	66	358,066	2/25/2024 12:21:56 PM	QNBS	343
Valid	56,870.00	5,170.00	11	358,067	2/25/2024 12:23:04 PM	CHB	344
Valid	3,520,484.00	5,162.00	682	358,068	2/25/2024 12:23:04 PM	CHB	345
Valid	35,720.00	3,572.00	10	358,069	2/25/2024 12:23:30 PM	BBSY	346
Valid	790,525.00	31,621.00	25	358,070	2/25/2024 12:24:14 PM	SYTEL	347
Valid	2,115,000.00	3,525.00	600	358,071	2/25/2024 12:24:17 PM	BBSY	348
Valid	404,000.00	16,160.00	25	358,072	2/25/2024 12:26:21 PM	ABC	349
Valid	18,135.00	6,045.00	3	358,073	2/25/2024 12:27:17 PM	BBSF	350
Valid	338,100.00	6,900.00	49	358,074	2/25/2024 12:27:35 PM	QNBS	351
Valid	369,667.00	3,589.00	103	358,075	2/25/2024 12:27:42 PM	SIIB	352
Valid	179,450.00	3,589.00	50	358,076	2/25/2024 12:28:29 PM	SIIB	353
Valid	3,525.00	3,525.00	1	358,077	2/25/2024 12:32:47 PM	BBSY	354
Valid	4,931,475.00	3,525.00	1,399	358,078	2/25/2024 12:33:13 PM	BBSY	355

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Valid	3,525.00	3,525.00	1	358,079	2/25/2024 12:33:13 PM	BBSY	356
Valid	1,019,475.00	5,175.00	197	358,080	2/25/2024 12:33:50 PM	CHB	357
Valid	306,000.00	6,000.00	51	358,081	2/25/2024 12:33:56 PM	ARBS	358
Valid	42,100.00	4,210.00	10	358,082	2/25/2024 12:34:16 PM	AROP	359
Valid	55,280.00	6,910.00	8	358,083	2/25/2024 12:34:59 PM	QNBS	360
Valid	7,046,475.00	3,525.00	1,999	358,084	2/25/2024 12:35:05 PM	BBSY	361
Valid	3,525.00	3,525.00	1	358,085	2/25/2024 12:35:05 PM	BBSY	362
Valid	362,250.00	5,175.00	70	358,086	2/25/2024 12:35:06 PM	CHB	363
Valid	1,464,525.00	5,175.00	283	358,087	2/25/2024 12:36:04 PM	CHB	364
Valid	727,200.00	16,160.00	45	358,088	2/25/2024 12:36:07 PM	ABC	365
Valid	7,046,475.00	3,525.00	1,999	358,089	2/25/2024 12:37:39 PM	BBSY	366
Valid	3,528,525.00	3,525.00	1,001	358,090	2/25/2024 12:37:39 PM	BBSY	367
Valid	323,000.00	16,150.00	20	358,091	2/25/2024 12:37:54 PM	ABC	368
Valid	321,480.00	3,572.00	90	358,092	2/25/2024 12:38:05 PM	BBSY	369
Valid	2,250,450.00	5,001.00	450	358,093	2/25/2024 12:38:33 PM	IBTF	370
Valid	1,500,000.00	5,000.00	300	358,094	2/25/2024 12:38:33 PM	IBTF	371
Valid	262,640.00	16,415.00	16	358,095	2/25/2024 12:39:19 PM	AVOC	372
Valid	631,500.00	4,210.00	150	358,096	2/25/2024 12:39:58 PM	AROP	373
Valid	168,400.00	4,210.00	40	358,097	2/25/2024 12:40:29 PM	AROP	374
Valid	1,300,725.00	3,525.00	369	358,098	2/25/2024 12:41:05 PM	BBSY	375
Valid	403,750.00	16,150.00	25	358,099	2/25/2024 12:42:04 PM	ABC	376
Valid	100,000.00	5,000.00	20	358,100	2/25/2024 12:42:51 PM	IBTF	377
Valid	900,000.00	5,000.00	180	358,101	2/25/2024 12:43:05 PM	IBTF	378
Valid	2,150,000.00	2,150.00	1,000	358,102	2/25/2024 12:43:35 PM	ATI	379
Valid	276,600.00	6,915.00	40	358,103	2/25/2024 12:43:50 PM	QNBS	380
Valid	390,050.00	7,801.00	50	358,104	2/25/2024 12:44:00 PM	BASY	381
Valid	390,000.00	7,800.00	50	358,105	2/25/2024 12:44:00 PM	BASY	382
Valid	278,600.00	2,786.00	100	358,106	2/25/2024 12:44:19 PM	FSBS	383
Valid	1,455,000.00	5,000.00	291	358,107	2/25/2024 12:44:22 PM	IBTF	384
Valid	258,850.00	5,177.00	50	358,108	2/25/2024 12:44:35 PM	CHB	385
Valid	5,150,120.00	5,176.00	995	358,109	2/25/2024 12:44:35 PM	CHB	386
Valid	3,985,520.00	5,176.00	770	358,110	2/25/2024 12:44:35 PM	CHB	387
Valid	3,510,000.00	7,800.00	450	358,111	2/25/2024 12:45:07 PM	BASY	388
Valid	380,240.00	7,760.00	49	358,112	2/25/2024 12:45:07 PM	BASY	389
Valid	1,581,050.00	31,621.00	50	358,113	2/25/2024 12:45:18 PM	SYTEL	390
Valid	20,708.00	5,177.00	4	358,114	2/25/2024 12:45:33 PM	CHB	391
Valid	1,164,600.00	5,176.00	225	358,115	2/25/2024 12:45:33 PM	CHB	392
Valid	5,150,120.00	5,176.00	995	358,116	2/25/2024 12:45:33 PM	CHB	393
Valid	2,582,824.00	5,176.00	499	358,117	2/25/2024 12:45:33 PM	CHB	394
Valid	35,260.00	3,526.00	10	358,118	2/25/2024 12:45:38 PM	BBSY	395

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
396	SYTEL	2/25/2024 12:45:42 PM	358,119	1	31,621.00	31,621.00	Valid
397	BBSF	2/25/2024 12:46:03 PM	358,120	100	5,900.00	590,000.00	Valid
398	BBSF	2/25/2024 12:46:03 PM	358,121	13	5,801.00	75,413.00	Valid
399	BBSF	2/25/2024 12:46:03 PM	358,122	692	5,800.00	4,013,600.00	Valid
400	BSO	2/25/2024 12:46:38 PM	358,123	10	3,450.00	34,500.00	Valid
401	BBSF	2/25/2024 12:48:46 PM	358,124	100	5,810.00	581,000.00	Valid
402	SIIB	2/25/2024 12:49:35 PM	358,125	25	3,589.00	89,725.00	Valid
403	FSBS	2/25/2024 12:49:40 PM	358,126	321	2,786.00	894,306.00	Valid
404	FSBS	2/25/2024 12:49:40 PM	358,127	790	2,786.00	2,200,940.00	Valid
405	SKIC	2/25/2024 12:50:07 PM	358,128	339	4,016.00	1,361,424.00	Valid
406	SKIC	2/25/2024 12:50:07 PM	358,129	500	4,016.00	2,008,000.00	Valid
407	BBSY	2/25/2024 12:50:43 PM	358,130	100	3,527.00	352,700.00	Valid
408	BBSY	2/25/2024 12:50:43 PM	358,131	100	3,526.00	352,600.00	Valid
409	QNBS	2/25/2024 12:51:05 PM	358,132	3	6,915.00	20,745.00	Valid
410	ATI	2/25/2024 12:51:06 PM	358,133	1,000	2,150.00	2,150,000.00	Valid
411	QNBS	2/25/2024 12:51:36 PM	358,134	4	6,915.00	27,660.00	Valid
412	BBSY	2/25/2024 12:51:51 PM	358,135	100	3,526.00	352,600.00	Valid
413	CHB	2/25/2024 12:52:23 PM	358,136	50	5,180.00	259,000.00	Valid
414	ATI	2/25/2024 12:52:43 PM	358,137	200	2,100.00	420,000.00	Valid
415	UIC	2/25/2024 12:53:28 PM	358,138	25	4,750.00	118,750.00	Valid
416	BBSF	2/25/2024 12:53:37 PM	358,139	50	5,825.00	291,250.00	Valid
417	ABC	2/25/2024 12:53:57 PM	358,140	5	16,150.00	80,750.00	Valid
418	BBSY	2/25/2024 12:54:46 PM	358,141	303	3,526.00	1,068,378.00	Valid
419	QNBS	2/25/2024 12:54:55 PM	358,142	3	6,915.00	20,745.00	Valid
420	UIC	2/25/2024 12:55:33 PM	358,143	25	4,750.00	118,750.00	Valid
421	BBSY	2/25/2024 12:56:12 PM	358,144	400	3,570.00	1,428,000.00	Valid
422	ATI	2/25/2024 12:56:26 PM	358,145	210	2,105.00	442,050.00	Valid
423	ATI	2/25/2024 12:56:26 PM	358,146	100	2,101.00	210,100.00	Valid
424	ATI	2/25/2024 12:56:26 PM	358,147	230	2,100.00	483,000.00	Valid
425	ATI	2/25/2024 12:56:26 PM	358,148	190	2,056.00	390,640.00	Valid
426	ATI	2/25/2024 12:56:26 PM	358,149	530	2,040.00	1,081,200.00	Valid
427	ATI	2/25/2024 12:56:26 PM	358,150	1,000	2,015.00	2,015,000.00	Valid
428	ATI	2/25/2024 12:56:26 PM	358,151	100	2,010.00	201,000.00	Valid
429	ATI	2/25/2024 12:57:42 PM	358,152	2,810	2,009.00	5,645,290.00	Valid

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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