

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	2/27/2024 10:59:44 AM	358,374	150	6,765.00	1,014,750.00	Valid
2	AHT	2/27/2024 10:59:44 AM	358,375	25	6,765.00	169,125.00	Valid
3	AHT	2/27/2024 10:59:44 AM	358,376	970	6,765.00	6,562,050.00	Valid
4	AHT	2/27/2024 10:59:44 AM	358,377	30	6,765.00	202,950.00	Valid
5	AHT	2/27/2024 10:59:44 AM	358,378	2,170	6,765.00	14,680,050.00	Valid
6	AHT	2/27/2024 10:59:44 AM	358,379	600	6,765.00	4,059,000.00	Valid
7	AHT	2/27/2024 10:59:44 AM	358,380	1,250	6,765.00	8,456,250.00	Valid
8	AHT	2/27/2024 10:59:44 AM	358,381	10	6,765.00	67,650.00	Valid
9	AHT	2/27/2024 10:59:44 AM	358,382	2,000	6,765.00	13,530,000.00	Valid
10	AHT	2/27/2024 10:59:44 AM	358,383	100	6,765.00	676,500.00	Valid
11	AHT	2/27/2024 10:59:44 AM	358,384	70	6,765.00	473,550.00	Valid
12	AHT	2/27/2024 10:59:44 AM	358,385	56	6,765.00	378,840.00	Valid
13	AVOC	2/27/2024 10:59:44 AM	358,386	20	14,850.00	297,000.00	Valid
14	AVOC	2/27/2024 10:59:44 AM	358,387	76	14,850.00	1,128,600.00	Valid
15	AVOC	2/27/2024 10:59:44 AM	358,388	60	14,850.00	891,000.00	Valid
16	AVOC	2/27/2024 10:59:44 AM	358,389	25	14,850.00	371,250.00	Valid
17	AVOC	2/27/2024 10:59:44 AM	358,390	819	14,850.00	12,162,150.00	Valid
18	AVOC	2/27/2024 10:59:44 AM	358,391	181	14,850.00	2,687,850.00	Valid
19	AVOC	2/27/2024 10:59:44 AM	358,392	25	14,850.00	371,250.00	Valid
20	AVOC	2/27/2024 10:59:44 AM	358,393	260	14,850.00	3,861,000.00	Valid
21	AVOC	2/27/2024 10:59:44 AM	358,394	534	14,850.00	7,929,900.00	Valid
22	QNBS	2/27/2024 10:59:44 AM	358,395	200	7,000.00	1,400,000.00	Valid
23	QNBS	2/27/2024 10:59:44 AM	358,396	500	7,000.00	3,500,000.00	Valid
24	QNBS	2/27/2024 10:59:44 AM	358,397	94	7,000.00	658,000.00	Valid
25	FSBS	2/27/2024 10:59:44 AM	358,398	50	2,850.00	142,500.00	Valid
26	QNBS	2/27/2024 11:00:09 AM	358,399	206	7,000.00	1,442,000.00	Valid
27	QNBS	2/27/2024 11:00:09 AM	358,400	1,000	6,950.00	6,950,000.00	Valid
28	CHB	2/27/2024 11:01:39 AM	358,401	1,000	5,250.00	5,250,000.00	Valid
29	SIIB	2/27/2024 11:02:18 AM	358,402	35	3,698.00	129,430.00	Valid
30	QNBS	2/27/2024 11:02:37 AM	358,403	794	6,950.00	5,518,300.00	Valid
31	AVOC	2/27/2024 11:04:21 AM	358,404	90	16,000.00	1,440,000.00	Valid
32	QNBS	2/27/2024 11:06:13 AM	358,405	56	7,000.00	392,000.00	Valid
33	QNBS	2/27/2024 11:06:13 AM	358,406	250	7,000.00	1,750,000.00	Valid
34	QNBS	2/27/2024 11:06:13 AM	358,407	3,000	6,900.00	20,700,000.00	Valid
35	QNBS	2/27/2024 11:06:13 AM	358,408	3,000	6,900.00	20,700,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	20,700,000.00	6,900.00	3,000	358,409	2/27/2024 11:06:13 AM	QNBS	36
Valid	20,700,000.00	6,900.00	3,000	358,410	2/27/2024 11:06:13 AM	QNBS	37
Valid	20,700,000.00	6,900.00	3,000	358,411	2/27/2024 11:06:13 AM	QNBS	38
Valid	20,700,000.00	6,900.00	3,000	358,412	2/27/2024 11:06:13 AM	QNBS	39
Valid	20,700,000.00	6,900.00	3,000	358,413	2/27/2024 11:06:13 AM	QNBS	40
Valid	20,700,000.00	6,900.00	3,000	358,414	2/27/2024 11:06:13 AM	QNBS	41
Valid	20,700,000.00	6,900.00	3,000	358,415	2/27/2024 11:06:13 AM	QNBS	42
Valid	20,700,000.00	6,900.00	3,000	358,416	2/27/2024 11:06:13 AM	QNBS	43
Valid	20,700,000.00	6,900.00	3,000	358,417	2/27/2024 11:06:13 AM	QNBS	44
Valid	20,700,000.00	6,900.00	3,000	358,418	2/27/2024 11:06:13 AM	QNBS	45
Valid	20,700,000.00	6,900.00	3,000	358,419	2/27/2024 11:06:13 AM	QNBS	46
Valid	20,700,000.00	6,900.00	3,000	358,420	2/27/2024 11:06:13 AM	QNBS	47
Valid	20,700,000.00	6,900.00	3,000	358,421	2/27/2024 11:06:13 AM	QNBS	48
Valid	20,700,000.00	6,900.00	3,000	358,422	2/27/2024 11:06:13 AM	QNBS	49
Valid	20,700,000.00	6,900.00	3,000	358,423	2/27/2024 11:06:13 AM	QNBS	50
Valid	20,700,000.00	6,900.00	3,000	358,424	2/27/2024 11:06:13 AM	QNBS	51
Valid	20,700,000.00	6,900.00	3,000	358,425	2/27/2024 11:06:13 AM	QNBS	52
Valid	20,700,000.00	6,900.00	3,000	358,426	2/27/2024 11:06:13 AM	QNBS	53
Valid	20,700,000.00	6,900.00	3,000	358,427	2/27/2024 11:06:13 AM	QNBS	54
Valid	20,700,000.00	6,900.00	3,000	358,428	2/27/2024 11:06:13 AM	QNBS	55
Valid	20,700,000.00	6,900.00	3,000	358,429	2/27/2024 11:06:13 AM	QNBS	56
Valid	20,700,000.00	6,900.00	3,000	358,430	2/27/2024 11:06:13 AM	QNBS	57
Valid	20,700,000.00	6,900.00	3,000	358,431	2/27/2024 11:06:13 AM	QNBS	58
Valid	20,700,000.00	6,900.00	3,000	358,432	2/27/2024 11:06:13 AM	QNBS	59
Valid	20,700,000.00	6,900.00	3,000	358,433	2/27/2024 11:06:13 AM	QNBS	60
Valid	20,700,000.00	6,900.00	3,000	358,434	2/27/2024 11:06:13 AM	QNBS	61
Valid	20,700,000.00	6,900.00	3,000	358,435	2/27/2024 11:06:13 AM	QNBS	62
Valid	20,700,000.00	6,900.00	3,000	358,436	2/27/2024 11:06:13 AM	QNBS	63
Valid	18,588,600.00	6,900.00	2,694	358,437	2/27/2024 11:06:13 AM	QNBS	64
Valid	3,248,000.00	16,240.00	200	358,438	2/27/2024 11:09:31 AM	AVOC	65
Valid	812,500.00	16,250.00	50	358,439	2/27/2024 11:10:22 AM	AVOC	66
Valid	8,187,500.00	16,375.00	500	358,440	2/27/2024 11:11:07 AM	AVOC	67
Valid	8,187,500.00	16,375.00	500	358,441	2/27/2024 11:11:07 AM	AVOC	68
Valid	8,187,500.00	16,375.00	500	358,442	2/27/2024 11:11:07 AM	AVOC	69
Valid	8,187,500.00	16,375.00	500	358,443	2/27/2024 11:11:07 AM	AVOC	70
Valid	8,187,500.00	16,375.00	500	358,444	2/27/2024 11:11:07 AM	AVOC	71
Valid	8,187,500.00	16,375.00	500	358,445	2/27/2024 11:11:07 AM	AVOC	72
Valid	1,380,000.00	6,900.00	200	358,446	2/27/2024 11:11:16 AM	QNBS	73
Valid	1,312,500.00	5,250.00	250	358,447	2/27/2024 11:11:50 AM	CHB	74
Valid	331,990.00	33,199.00	10	358,448	2/27/2024 11:12:23 AM	SYTEL	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,056,132.00	3,556.00	297	358,449	2/27/2024 11:14:16 AM	BBSY	76
Valid	715,000.00	3,575.00	200	358,450	2/27/2024 11:14:16 AM	BBSY	77
Valid	359,000.00	3,590.00	100	358,451	2/27/2024 11:14:16 AM	BBSY	78
Valid	1,080,000.00	3,600.00	300	358,452	2/27/2024 11:14:16 AM	BBSY	79
Valid	379,050.00	3,610.00	105	358,453	2/27/2024 11:14:16 AM	BBSY	80
Valid	545,110.00	3,610.00	151	358,454	2/27/2024 11:14:16 AM	BBSY	81
Valid	398,420.00	3,622.00	110	358,455	2/27/2024 11:14:16 AM	BBSY	82
Valid	362,500.00	3,625.00	100	358,456	2/27/2024 11:14:16 AM	BBSY	83
Valid	10,875,000.00	3,625.00	3,000	358,457	2/27/2024 11:14:16 AM	BBSY	84
Valid	10,875,000.00	3,625.00	3,000	358,458	2/27/2024 11:14:16 AM	BBSY	85
Valid	10,875,000.00	3,625.00	3,000	358,459	2/27/2024 11:14:16 AM	BBSY	86
Valid	10,875,000.00	3,625.00	3,000	358,460	2/27/2024 11:14:16 AM	BBSY	87
Valid	10,875,000.00	3,625.00	3,000	358,461	2/27/2024 11:14:16 AM	BBSY	88
Valid	10,875,000.00	3,625.00	3,000	358,462	2/27/2024 11:14:16 AM	BBSY	89
Valid	10,875,000.00	3,625.00	3,000	358,463	2/27/2024 11:14:16 AM	BBSY	90
Valid	10,875,000.00	3,625.00	3,000	358,464	2/27/2024 11:14:16 AM	BBSY	91
Valid	10,875,000.00	3,625.00	3,000	358,465	2/27/2024 11:14:16 AM	BBSY	92
Valid	10,875,000.00	3,625.00	3,000	358,466	2/27/2024 11:14:16 AM	BBSY	93
Valid	10,875,000.00	3,625.00	3,000	358,467	2/27/2024 11:14:16 AM	BBSY	94
Valid	10,875,000.00	3,625.00	3,000	358,468	2/27/2024 11:14:16 AM	BBSY	95
Valid	10,875,000.00	3,625.00	3,000	358,469	2/27/2024 11:14:16 AM	BBSY	96
Valid	10,875,000.00	3,625.00	3,000	358,470	2/27/2024 11:14:16 AM	BBSY	97
Valid	10,875,000.00	3,625.00	3,000	358,471	2/27/2024 11:14:16 AM	BBSY	98
Valid	10,875,000.00	3,625.00	3,000	358,472	2/27/2024 11:14:16 AM	BBSY	99
Valid	10,875,000.00	3,625.00	3,000	358,473	2/27/2024 11:14:16 AM	BBSY	100
Valid	10,875,000.00	3,625.00	3,000	358,474	2/27/2024 11:14:16 AM	BBSY	101
Valid	3,625,000.00	3,625.00	1,000	358,475	2/27/2024 11:14:16 AM	BBSY	102
Valid	725,800.00	3,629.00	200	358,476	2/27/2024 11:14:16 AM	BBSY	103
Valid	726,000.00	3,630.00	200	358,477	2/27/2024 11:14:16 AM	BBSY	104
Valid	181,950.00	3,639.00	50	358,478	2/27/2024 11:14:16 AM	BBSY	105
Valid	10,917,000.00	3,639.00	3,000	358,479	2/27/2024 11:14:16 AM	BBSY	106
Valid	10,917,000.00	3,639.00	3,000	358,480	2/27/2024 11:14:16 AM	BBSY	107
Valid	10,917,000.00	3,639.00	3,000	358,481	2/27/2024 11:14:16 AM	BBSY	108
Valid	10,917,000.00	3,639.00	3,000	358,482	2/27/2024 11:14:16 AM	BBSY	109
Valid	10,917,000.00	3,639.00	3,000	358,483	2/27/2024 11:14:16 AM	BBSY	110
Valid	10,917,000.00	3,639.00	3,000	358,484	2/27/2024 11:14:16 AM	BBSY	111
Valid	10,917,000.00	3,639.00	3,000	358,485	2/27/2024 11:14:16 AM	BBSY	112
Valid	10,917,000.00	3,639.00	3,000	358,486	2/27/2024 11:14:16 AM	BBSY	113
Valid	10,917,000.00	3,639.00	3,000	358,487	2/27/2024 11:14:16 AM	BBSY	114
Valid	10,917,000.00	3,639.00	3,000	358,488	2/27/2024 11:14:16 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,917,000.00	3,639.00	3,000	358,489	2/27/2024 11:14:16 AM	BBSY	116
Valid	10,917,000.00	3,639.00	3,000	358,490	2/27/2024 11:14:16 AM	BBSY	117
Valid	10,917,000.00	3,639.00	3,000	358,491	2/27/2024 11:14:16 AM	BBSY	118
Valid	10,917,000.00	3,639.00	3,000	358,492	2/27/2024 11:14:16 AM	BBSY	119
Valid	10,917,000.00	3,639.00	3,000	358,493	2/27/2024 11:14:16 AM	BBSY	120
Valid	10,917,000.00	3,639.00	3,000	358,494	2/27/2024 11:14:16 AM	BBSY	121
Valid	10,917,000.00	3,639.00	3,000	358,495	2/27/2024 11:14:16 AM	BBSY	122
Valid	10,917,000.00	3,639.00	3,000	358,496	2/27/2024 11:14:16 AM	BBSY	123
Valid	10,917,000.00	3,639.00	3,000	358,497	2/27/2024 11:14:16 AM	BBSY	124
Valid	10,917,000.00	3,639.00	3,000	358,498	2/27/2024 11:14:16 AM	BBSY	125
Valid	10,917,000.00	3,639.00	3,000	358,499	2/27/2024 11:14:16 AM	BBSY	126
Valid	10,917,000.00	3,639.00	3,000	358,500	2/27/2024 11:14:16 AM	BBSY	127
Valid	10,917,000.00	3,639.00	3,000	358,501	2/27/2024 11:14:16 AM	BBSY	128
Valid	10,917,000.00	3,639.00	3,000	358,502	2/27/2024 11:14:16 AM	BBSY	129
Valid	10,917,000.00	3,639.00	3,000	358,503	2/27/2024 11:14:16 AM	BBSY	130
Valid	10,917,000.00	3,639.00	3,000	358,504	2/27/2024 11:14:16 AM	BBSY	131
Valid	10,917,000.00	3,639.00	3,000	358,505	2/27/2024 11:14:16 AM	BBSY	132
Valid	10,917,000.00	3,639.00	3,000	358,506	2/27/2024 11:14:16 AM	BBSY	133
Valid	10,917,000.00	3,639.00	3,000	358,507	2/27/2024 11:14:16 AM	BBSY	134
Valid	10,917,000.00	3,639.00	3,000	358,508	2/27/2024 11:14:16 AM	BBSY	135
Valid	10,917,000.00	3,639.00	3,000	358,509	2/27/2024 11:14:16 AM	BBSY	136
Valid	680,493.00	3,639.00	187	358,510	2/27/2024 11:14:16 AM	BBSY	137
Valid	710,000.00	3,550.00	200	358,511	2/27/2024 11:14:30 AM	BBSY	138
Valid	533,200.00	2,150.00	248	358,512	2/27/2024 11:14:35 AM	ATI	139
Valid	4,200.00	2,100.00	2	358,513	2/27/2024 11:15:19 AM	ATI	140
Valid	36,036.00	2,002.00	18	358,514	2/27/2024 11:15:19 AM	ATI	141
Valid	2,485,000.00	3,550.00	700	358,515	2/27/2024 11:15:31 AM	BBSY	142
Valid	50,946.00	3,639.00	14	358,516	2/27/2024 11:16:35 AM	BBSY	143
Valid	525,000.00	5,250.00	100	358,517	2/27/2024 11:16:42 AM	CHB	144
Valid	11,800,000.00	5,900.00	2,000	358,518	2/27/2024 11:16:45 AM	BBSF	145
Valid	5,900,000.00	5,900.00	1,000	358,519	2/27/2024 11:16:45 AM	BBSF	146
Valid	2,950,000.00	5,900.00	500	358,520	2/27/2024 11:16:45 AM	BBSF	147
Valid	1,039,600.00	5,198.00	200	358,521	2/27/2024 11:16:59 AM	IBTF	148
Valid	1,039,800.00	5,199.00	200	358,522	2/27/2024 11:16:59 AM	IBTF	149
Valid	996,800.00	3,560.00	280	358,523	2/27/2024 11:17:20 AM	BBSY	150
Valid	7,595,000.00	2,170.00	3,500	358,524	2/27/2024 11:19:18 AM	ATI	151
Valid	129,975.00	5,199.00	25	358,525	2/27/2024 11:20:21 AM	IBTF	152
Valid	69,065.00	3,635.00	19	358,526	2/27/2024 11:20:40 AM	BBSY	153
Valid	52,000.00	5,200.00	10	358,527	2/27/2024 11:20:59 AM	UIC	154
Valid	1,065,000.00	5,325.00	200	358,528	2/27/2024 11:20:59 AM	UIC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,102,100.00	5,350.00	206	358,529	2/27/2024 11:20:59 AM	UIC	156
Valid	157,590.00	5,253.00	30	358,530	2/27/2024 11:22:02 AM	CHB	157
Valid	525,200.00	5,252.00	100	358,531	2/27/2024 11:22:02 AM	CHB	158
Valid	1,575,300.00	5,251.00	300	358,532	2/27/2024 11:22:02 AM	CHB	159
Valid	3,412,500.00	5,250.00	650	358,533	2/27/2024 11:22:02 AM	CHB	160
Valid	3,879,750.00	5,250.00	739	358,534	2/27/2024 11:22:02 AM	CHB	161
Valid	350,000.00	7,000.00	50	358,535	2/27/2024 11:23:18 AM	AHT	162
Valid	198,900.00	33,150.00	6	358,536	2/27/2024 11:23:53 AM	SYTEL	163
Valid	199,650.00	3,630.00	55	358,537	2/27/2024 11:25:03 AM	BBSY	164
Valid	145,200.00	3,630.00	40	358,538	2/27/2024 11:25:08 AM	BBSY	165
Valid	657,935.00	3,635.00	181	358,539	2/27/2024 11:25:08 AM	BBSY	166
Valid	1,123,215.00	3,635.00	309	358,540	2/27/2024 11:25:08 AM	BBSY	167
Valid	431,000.00	2,155.00	200	358,541	2/27/2024 11:26:56 AM	ATI	168
Valid	3,238,500.00	2,159.00	1,500	358,542	2/27/2024 11:26:56 AM	ATI	169
Valid	6,480,000.00	2,160.00	3,000	358,543	2/27/2024 11:26:56 AM	ATI	170
Valid	3,261,000.00	2,174.00	1,500	358,544	2/27/2024 11:26:56 AM	ATI	171
Valid	6,525,000.00	2,175.00	3,000	358,545	2/27/2024 11:26:56 AM	ATI	172
Valid	26,495.00	5,299.00	5	358,546	2/27/2024 11:27:07 AM	CHB	173
Valid	712,000.00	7,120.00	100	358,547	2/27/2024 11:28:42 AM	AHT	174
Valid	683,595.00	6,905.00	99	358,548	2/27/2024 11:29:28 AM	QNBS	175
Valid	1,277,425.00	6,905.00	185	358,549	2/27/2024 11:29:28 AM	QNBS	176
Valid	731,400.00	6,900.00	106	358,550	2/27/2024 11:29:56 AM	QNBS	177
Valid	310,460.00	3,610.00	86	358,551	2/27/2024 11:31:10 AM	BBSY	178
Valid	17,099.00	17,099.00	1	358,552	2/27/2024 11:31:43 AM	ABC	179
Valid	298,800.00	7,470.00	40	358,553	2/27/2024 11:32:04 AM	AHT	180
Valid	430,000.00	2,150.00	200	358,554	2/27/2024 11:35:23 AM	ATI	181
Valid	726,000.00	3,630.00	200	358,555	2/27/2024 11:35:27 AM	BBSY	182
Valid	1,696,700.00	3,610.00	470	358,556	2/27/2024 11:35:51 AM	BBSY	183
Valid	360,500.00	3,605.00	100	358,557	2/27/2024 11:35:51 AM	BBSY	184
Valid	3,605,000.00	3,605.00	1,000	358,558	2/27/2024 11:35:51 AM	BBSY	185
Valid	7,200,000.00	3,600.00	2,000	358,559	2/27/2024 11:35:51 AM	BBSY	186
Valid	7,200,000.00	3,600.00	2,000	358,560	2/27/2024 11:35:51 AM	BBSY	187
Valid	700,000.00	3,500.00	200	358,561	2/27/2024 11:35:55 AM	SIIB	188
Valid	326,970.00	3,633.00	90	358,562	2/27/2024 11:36:18 AM	BBSY	189
Valid	690,000.00	6,900.00	100	358,563	2/27/2024 11:37:03 AM	QNBS	190
Valid	1,064,000.00	3,500.00	304	358,564	2/27/2024 11:37:19 AM	SIIB	191
Valid	1,048,800.00	6,900.00	152	358,565	2/27/2024 11:38:00 AM	QNBS	192
Valid	5,300.00	5,300.00	1	358,566	2/27/2024 11:38:12 AM	CHB	193
Valid	51,400.00	5,140.00	10	358,567	2/27/2024 11:38:29 AM	BOJS	194
Valid	29,330.00	2,933.00	10	358,568	2/27/2024 11:38:42 AM	FSBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	53,000.00	5,300.00	10	358,569	2/27/2024 11:38:57 AM	CHB	196
Valid	131,000.00	13,100.00	10	358,570	2/27/2024 11:39:11 AM	SHRQ	197
Valid	60,000.00	6,000.00	10	358,571	2/27/2024 11:39:26 AM	ARBS	198
Valid	37,770.00	3,777.00	10	358,572	2/27/2024 11:39:38 AM	BBS	199
Valid	716,992.00	5,272.00	136	358,573	2/27/2024 11:39:45 AM	SGB	200
Valid	52,720.00	5,272.00	10	358,574	2/27/2024 11:39:53 AM	SGB	201
Valid	710,076.00	3,777.00	188	358,575	2/27/2024 11:40:03 AM	BBS	202
Valid	37,770.00	3,777.00	10	358,576	2/27/2024 11:40:03 AM	BBS	203
Valid	36,970.00	3,697.00	10	358,577	2/27/2024 11:40:08 AM	SIIB	204
Valid	404,750.00	16,190.00	25	358,578	2/27/2024 11:40:41 AM	AVOC	205
Valid	4,696,550.00	16,195.00	290	358,579	2/27/2024 11:40:41 AM	AVOC	206
Valid	46,773.00	5,197.00	9	358,580	2/27/2024 11:40:43 AM	IBTF	207
Valid	176,785.00	5,051.00	35	358,581	2/27/2024 11:42:40 AM	IBTF	208
Valid	337,500.00	6,750.00	50	358,582	2/27/2024 11:43:03 AM	QNBS	209
Valid	126,250.00	5,050.00	25	358,583	2/27/2024 11:43:27 AM	SGB	210
Valid	138,000.00	6,900.00	20	358,584	2/27/2024 11:45:25 AM	QNBS	211
Valid	430,000.00	2,150.00	200	358,585	2/27/2024 11:46:35 AM	ATI	212
Valid	54,375.00	3,625.00	15	358,586	2/27/2024 11:48:20 AM	BBSY	213
Valid	304,800.00	15,240.00	20	358,587	2/27/2024 11:49:02 AM	AVOC	214
Valid	335,060.00	15,230.00	22	358,588	2/27/2024 11:49:02 AM	AVOC	215
Valid	350,290.00	15,230.00	23	358,589	2/27/2024 11:49:02 AM	AVOC	216
Valid	33,974.00	16,987.00	2	358,590	2/27/2024 11:50:26 AM	ABC	217
Valid	5,544,000.00	3,696.00	1,500	358,591	2/27/2024 11:52:19 AM	SIIB	218
Valid	1,785,000.00	5,100.00	350	358,592	2/27/2024 11:52:58 AM	IBTF	219
Valid	437,000.00	2,185.00	200	358,593	2/27/2024 11:54:38 AM	ATI	220
Valid	1,535,100.00	2,193.00	700	358,594	2/27/2024 11:54:38 AM	ATI	221
Valid	2,051,390.00	2,194.00	935	358,595	2/27/2024 11:54:38 AM	ATI	222
Valid	4,390,000.00	2,195.00	2,000	358,596	2/27/2024 11:54:38 AM	ATI	223
Valid	439,800.00	2,199.00	200	358,597	2/27/2024 11:54:38 AM	ATI	224
Valid	2,200,000.00	2,200.00	1,000	358,598	2/27/2024 11:54:38 AM	ATI	225
Valid	660,000.00	2,200.00	300	358,599	2/27/2024 11:54:38 AM	ATI	226
Valid	3,201,600.00	2,208.00	1,450	358,600	2/27/2024 11:54:38 AM	ATI	227
Valid	475,150.00	2,210.00	215	358,601	2/27/2024 11:54:38 AM	ATI	228
Valid	566,100.00	5,100.00	111	358,602	2/27/2024 11:55:03 AM	IBTF	229
Valid	535,300.00	5,353.00	100	358,603	2/27/2024 11:55:07 AM	UIC	230
Valid	4,828,850.00	2,210.00	2,185	358,604	2/27/2024 11:55:41 AM	ATI	231
Valid	869,550.00	5,270.00	165	358,605	2/27/2024 11:56:21 AM	SGB	232
Valid	448,120.00	5,272.00	85	358,606	2/27/2024 11:56:21 AM	SGB	233
Valid	1,660,000.00	16,600.00	100	358,607	2/27/2024 11:56:26 AM	ABC	234
Valid	2,587,000.00	5,174.00	500	358,608	2/27/2024 11:56:29 AM	IBTF	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	198,810.00	2,209.00	90	358,609	2/27/2024 12:00:43 PM	ATI	236
Valid	161,950.00	16,195.00	10	358,610	2/27/2024 12:01:29 PM	AVOC	237
Valid	571,760.00	8,168.00	70	358,611	2/27/2024 12:08:32 PM	NIC	238
Valid	262,550.00	5,251.00	50	358,612	2/27/2024 12:08:56 PM	CHB	239
Valid	210,040.00	5,251.00	40	358,613	2/27/2024 12:08:56 PM	CHB	240
Valid	183,785.00	5,251.00	35	358,614	2/27/2024 12:08:56 PM	CHB	241
Valid	1,370,250.00	5,250.00	261	358,615	2/27/2024 12:08:56 PM	CHB	242
Valid	1,312,500.00	5,250.00	250	358,616	2/27/2024 12:08:56 PM	CHB	243
Valid	3,312,000.00	2,208.00	1,500	358,617	2/27/2024 12:11:06 PM	ATI	244
Valid	4,416,000.00	2,208.00	2,000	358,618	2/27/2024 12:11:06 PM	ATI	245
Valid	4,002,000.00	6,900.00	580	358,619	2/27/2024 12:11:54 PM	QNBS	246
Valid	24,504.00	8,168.00	3	358,620	2/27/2024 12:12:05 PM	NIC	247
Valid	5,102,790.00	2,209.00	2,310	358,621	2/27/2024 12:12:15 PM	ATI	248
Valid	1,050,000.00	5,250.00	200	358,622	2/27/2024 12:12:22 PM	CHB	249
Valid	861,000.00	5,250.00	164	358,623	2/27/2024 12:12:29 PM	CHB	250
Valid	53,530.00	5,353.00	10	358,624	2/27/2024 12:12:52 PM	UIC	251
Valid	1,021,200.00	6,900.00	148	358,625	2/27/2024 12:14:33 PM	QNBS	252
Valid	4,140,000.00	6,900.00	600	358,626	2/27/2024 12:14:53 PM	QNBS	253
Valid	5,300.00	5,300.00	1	358,627	2/27/2024 12:15:19 PM	CHB	254
Valid	2,210,000.00	2,210.00	1,000	358,628	2/27/2024 12:16:22 PM	ATI	255
Valid	203,388.00	16,949.00	12	358,629	2/27/2024 12:16:23 PM	ABC	256
Valid	423,750.00	16,950.00	25	358,630	2/27/2024 12:16:23 PM	ABC	257
Valid	1,698,800.00	16,988.00	100	358,631	2/27/2024 12:16:23 PM	ABC	258
Valid	13,765,500.00	17,100.00	805	358,632	2/27/2024 12:16:23 PM	ABC	259
Valid	3,094,000.00	2,210.00	1,400	358,633	2/27/2024 12:16:34 PM	ATI	260
Valid	5,525,000.00	2,210.00	2,500	358,634	2/27/2024 12:16:34 PM	ATI	261
Valid	221,000.00	2,210.00	100	358,635	2/27/2024 12:16:34 PM	ATI	262
Valid	5,083,000.00	2,210.00	2,300	358,636	2/27/2024 12:16:59 PM	ATI	263
Valid	221,000.00	2,210.00	100	358,637	2/27/2024 12:16:59 PM	ATI	264
Valid	2,431,000.00	2,210.00	1,100	358,638	2/27/2024 12:16:59 PM	ATI	265
Valid	2,873,000.00	2,210.00	1,300	358,639	2/27/2024 12:18:46 PM	ATI	266
Valid	2,760,000.00	6,900.00	400	358,640	2/27/2024 12:19:04 PM	QNBS	267
Valid	137,020.00	2,210.00	62	358,641	2/27/2024 12:19:28 PM	ATI	268
Valid	285,880.00	8,168.00	35	358,642	2/27/2024 12:19:40 PM	NIC	269
Valid	5,166,980.00	2,210.00	2,338	358,643	2/27/2024 12:19:42 PM	ATI	270
Valid	771,750.00	5,250.00	147	358,644	2/27/2024 12:20:09 PM	CHB	271
Valid	975,100.00	2,786.00	350	358,645	2/27/2024 12:20:11 PM	FSBS	272
Valid	735,000.00	7,000.00	105	358,646	2/27/2024 12:20:18 PM	AHT	273
Valid	114,000.00	7,600.00	15	358,647	2/27/2024 12:20:35 PM	BASY	274
Valid	45,630.00	5,070.00	9	358,648	2/27/2024 12:20:41 PM	SGB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	991,800.00	17,100.00	58	358,649	2/27/2024 12:20:48 PM	ABC	276
Valid	9,960,000.00	16,600.00	600	358,650	2/27/2024 12:20:48 PM	ABC	277
Valid	10,657,200.00	16,600.00	642	358,651	2/27/2024 12:20:48 PM	ABC	278
Valid	377,700.00	3,777.00	100	358,652	2/27/2024 12:21:06 PM	BBS	279
Valid	665,000.00	7,000.00	95	358,653	2/27/2024 12:22:29 PM	AHT	280
Valid	1,430,400.00	3,576.00	400	358,654	2/27/2024 12:22:34 PM	BBSY	281
Valid	2,656,500.00	6,900.00	385	358,655	2/27/2024 12:22:40 PM	QNBS	282
Valid	540,000.00	3,600.00	150	358,656	2/27/2024 12:23:25 PM	SIIB	283
Valid	614,200.00	16,600.00	37	358,657	2/27/2024 12:24:06 PM	ABC	284
Valid	107,250.00	3,575.00	30	358,658	2/27/2024 12:24:22 PM	BBSY	285
Valid	160,695.00	3,571.00	45	358,659	2/27/2024 12:24:22 PM	BBSY	286
Valid	35,600.00	3,560.00	10	358,660	2/27/2024 12:24:22 PM	BBSY	287
Valid	535,300.00	5,353.00	100	358,661	2/27/2024 12:24:46 PM	UIC	288
Valid	107,250.00	3,575.00	30	358,662	2/27/2024 12:25:24 PM	BBSY	289
Valid	357,600.00	3,576.00	100	358,663	2/27/2024 12:25:24 PM	BBSY	290
Valid	97,800.00	32,600.00	3	358,664	2/27/2024 12:25:26 PM	SYTEL	291
Valid	1,074,150.00	32,550.00	33	358,665	2/27/2024 12:25:26 PM	SYTEL	292
Valid	66,300.00	33,150.00	2	358,666	2/27/2024 12:25:28 PM	SYTEL	293
Valid	1,261,400.00	5,300.00	238	358,667	2/27/2024 12:26:43 PM	CHB	294
Valid	348,600.00	16,600.00	21	358,668	2/27/2024 12:27:17 PM	ABC	295
Valid	653,200.00	16,330.00	40	358,669	2/27/2024 12:27:17 PM	ABC	296
Valid	326,420.00	16,321.00	20	358,670	2/27/2024 12:27:17 PM	ABC	297
Valid	310,080.00	16,320.00	19	358,671	2/27/2024 12:27:17 PM	ABC	298
Valid	165,600.00	3,680.00	45	358,672	2/27/2024 12:27:38 PM	SIIB	299
Valid	1,842,000.00	3,684.00	500	358,673	2/27/2024 12:27:50 PM	SIIB	300
Valid	982,800.00	3,600.00	273	358,674	2/27/2024 12:28:26 PM	BBSY	301
Valid	242,925.00	16,195.00	15	358,675	2/27/2024 12:28:30 PM	AVOC	302
Valid	33,992.00	4,856.00	7	358,676	2/27/2024 12:28:33 PM	BOJS	303
Valid	36,000.00	3,600.00	10	358,677	2/27/2024 12:28:40 PM	BBSY	304
Valid	45,990.00	5,110.00	9	358,678	2/27/2024 12:30:39 PM	IBTF	305
Valid	2,050,650.00	32,550.00	63	358,679	2/27/2024 12:30:42 PM	SYTEL	306
Valid	1,600,000.00	16,000.00	100	358,680	2/27/2024 12:30:43 PM	AVOC	307
Valid	64,000.00	16,000.00	4	358,681	2/27/2024 12:30:51 PM	AVOC	308
Valid	25,550.00	5,110.00	5	358,682	2/27/2024 12:31:31 PM	IBTF	309
Valid	3,125,700.00	6,900.00	453	358,683	2/27/2024 12:31:53 PM	QNBS	310
Valid	1,682,600.00	3,580.00	470	358,684	2/27/2024 12:31:57 PM	BBSY	311
Valid	5,070.00	5,070.00	1	358,685	2/27/2024 12:32:30 PM	SGB	312
Valid	126,250.00	5,050.00	25	358,686	2/27/2024 12:32:30 PM	SGB	313
Valid	106,800.00	3,560.00	30	358,687	2/27/2024 12:32:43 PM	BBSY	314
Valid	1,125,667.00	3,551.00	317	358,688	2/27/2024 12:32:43 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	355,000.00	3,550.00	100	358,689	2/27/2024 12:32:43 PM	BBSY	316
Valid	365,650.00	3,550.00	103	358,690	2/27/2024 12:32:43 PM	BBSY	317
Valid	13,800.00	6,900.00	2	358,691	2/27/2024 12:32:45 PM	QNBS	318
Valid	591,716.00	5,101.00	116	358,692	2/27/2024 12:32:47 PM	IBTF	319
Valid	40,840.00	8,168.00	5	358,693	2/27/2024 12:33:20 PM	NIC	320
Valid	26,765.00	5,353.00	5	358,694	2/27/2024 12:33:40 PM	UIC	321
Valid	544,000.00	16,000.00	34	358,695	2/27/2024 12:34:00 PM	AVOC	322
Valid	58,000.00	5,800.00	10	358,696	2/27/2024 12:34:18 PM	ARBS	323
Valid	99,450.00	33,150.00	3	358,697	2/27/2024 12:35:55 PM	SYTEL	324
Valid	119,830.00	11,983.00	10	358,698	2/27/2024 12:36:20 PM	SHRQ	325
Valid	119,830.00	11,983.00	10	358,699	2/27/2024 12:36:20 PM	SHRQ	326
Valid	284,570.00	5,174.00	55	358,700	2/27/2024 12:36:30 PM	IBTF	327
Valid	750,375.00	5,175.00	145	358,701	2/27/2024 12:36:30 PM	IBTF	328
Valid	166,850.00	3,550.00	47	358,702	2/27/2024 12:37:39 PM	BBSY	329
Valid	51,750.00	5,175.00	10	358,703	2/27/2024 12:37:43 PM	IBTF	330
Valid	119,830.00	11,983.00	10	358,704	2/27/2024 12:38:04 PM	SHRQ	331
Valid	159,720.00	5,324.00	30	358,705	2/27/2024 12:38:17 PM	CHB	332
Valid	1,065,000.00	5,325.00	200	358,706	2/27/2024 12:38:17 PM	CHB	333
Valid	7,611.00	7,611.00	1	358,707	2/27/2024 12:38:19 PM	BASY	334
Valid	35,500.00	3,550.00	10	358,708	2/27/2024 12:38:22 PM	BBSY	335
Valid	165,000.00	16,500.00	10	358,709	2/27/2024 12:38:29 PM	ABC	336
Valid	107,847.00	11,983.00	9	358,710	2/27/2024 12:38:37 PM	SHRQ	337
Valid	3,589.00	3,589.00	1	358,711	2/27/2024 12:38:46 PM	BBS	338
Valid	35,500.00	3,550.00	10	358,712	2/27/2024 12:39:30 PM	BBSY	339
Valid	1,239,810.00	2,210.00	561	358,713	2/27/2024 12:40:01 PM	ATI	340
Valid	2,124,000.00	3,540.00	600	358,714	2/27/2024 12:40:12 PM	BBSY	341
Valid	55,200.00	6,900.00	8	358,715	2/27/2024 12:40:35 PM	QNBS	342
Valid	1,048,800.00	6,900.00	152	358,716	2/27/2024 12:41:14 PM	QNBS	343
Valid	55,200.00	6,900.00	8	358,717	2/27/2024 12:41:14 PM	QNBS	344
Valid	112,000.00	16,000.00	7	358,718	2/27/2024 12:41:14 PM	AVOC	345
Valid	117,150.00	3,550.00	33	358,719	2/27/2024 12:41:40 PM	BBSY	346
Valid	263,850.00	5,277.00	50	358,720	2/27/2024 12:41:57 PM	CHB	347
Valid	772,500.00	5,150.00	150	358,721	2/27/2024 12:42:35 PM	IBTF	348
Valid	263,850.00	5,277.00	50	358,722	2/27/2024 12:42:37 PM	CHB	349
Valid	58,506.00	2,786.00	21	358,723	2/27/2024 12:43:19 PM	FSBS	350
Valid	7,656,000.00	5,280.00	1,450	358,724	2/27/2024 12:43:23 PM	CHB	351
Valid	2,638,000.00	5,276.00	500	358,725	2/27/2024 12:43:23 PM	CHB	352
Valid	305,950.00	5,275.00	58	358,726	2/27/2024 12:43:23 PM	CHB	353
Valid	13,576,060.00	5,260.00	2,581	358,727	2/27/2024 12:43:23 PM	CHB	354
Valid	2,160,216.00	5,256.00	411	358,728	2/27/2024 12:43:23 PM	CHB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	24,300.00	4,860.00	5	358,729	2/27/2024 12:44:00 PM	BOJS	356
Valid	1,040,000.00	16,000.00	65	358,730	2/27/2024 12:44:38 PM	AVOC	357
Valid	264,000.00	5,280.00	50	358,731	2/27/2024 12:44:39 PM	CHB	358
Valid	1,235,520.00	5,280.00	234	358,732	2/27/2024 12:44:40 PM	CHB	359
Valid	471,250.00	7,250.00	65	358,733	2/27/2024 12:45:02 PM	AHT	360
Valid	552,000.00	6,900.00	80	358,734	2/27/2024 12:45:26 PM	AHT	361
Valid	89,700.00	6,900.00	13	358,735	2/27/2024 12:45:26 PM	AHT	362
Valid	4,065,600.00	6,776.00	600	358,736	2/27/2024 12:45:26 PM	AHT	363
Valid	677,500.00	6,775.00	100	358,737	2/27/2024 12:45:26 PM	AHT	364
Valid	4,708,440.00	6,765.00	696	358,738	2/27/2024 12:45:26 PM	AHT	365
Valid	6,844,800.00	6,900.00	992	358,739	2/27/2024 12:45:48 PM	QNBS	366
Valid	6,900,000.00	6,900.00	1,000	358,740	2/27/2024 12:45:48 PM	QNBS	367
Valid	6,900,000.00	6,900.00	1,000	358,741	2/27/2024 12:45:48 PM	QNBS	368
Valid	6,900,000.00	6,900.00	1,000	358,742	2/27/2024 12:45:48 PM	QNBS	369
Valid	6,900,000.00	6,900.00	1,000	358,743	2/27/2024 12:45:48 PM	QNBS	370
Valid	55,200.00	6,900.00	8	358,744	2/27/2024 12:45:48 PM	QNBS	371
Valid	529,660.00	7,460.00	71	358,745	2/27/2024 12:45:53 PM	AHT	372
Valid	161,950.00	16,195.00	10	358,746	2/27/2024 12:46:36 PM	AVOC	373
Valid	3,550,000.00	3,550.00	1,000	358,747	2/27/2024 12:46:59 PM	BBSY	374
Valid	6,844,800.00	6,900.00	992	358,748	2/27/2024 12:47:26 PM	QNBS	375
Valid	6,900,000.00	6,900.00	1,000	358,749	2/27/2024 12:47:26 PM	QNBS	376
Valid	380,600.00	7,612.00	50	358,750	2/27/2024 12:47:33 PM	BASY	377
Valid	753,489.00	7,611.00	99	358,751	2/27/2024 12:47:33 PM	BASY	378
Valid	129,370.00	7,610.00	17	358,752	2/27/2024 12:47:33 PM	BASY	379
Valid	3,686,000.00	7,600.00	485	358,753	2/27/2024 12:47:33 PM	BASY	380
Valid	377,410.00	5,170.00	73	358,754	2/27/2024 12:48:10 PM	IBTF	381
Valid	690,000.00	6,900.00	100	358,755	2/27/2024 12:48:55 PM	QNBS	382
Valid	10,340.00	5,170.00	2	358,756	2/27/2024 12:49:04 PM	IBTF	383
Valid	1,534,700.00	5,150.00	298	358,757	2/27/2024 12:49:04 PM	IBTF	384
Valid	4,939,475.00	16,195.00	305	358,758	2/27/2024 12:49:14 PM	AVOC	385
Valid	5,004,255.00	16,195.00	309	358,759	2/27/2024 12:49:14 PM	AVOC	386
Valid	629,145.00	6,765.00	93	358,760	2/27/2024 12:49:25 PM	AHT	387
Valid	123,970.00	3,542.00	35	358,761	2/27/2024 12:49:29 PM	BBSY	388
Valid	4,956,000.00	3,540.00	1,400	358,762	2/27/2024 12:49:29 PM	BBSY	389
Valid	355,350.00	5,150.00	69	358,763	2/27/2024 12:49:40 PM	IBTF	390
Valid	10,156,800.00	6,900.00	1,472	358,764	2/27/2024 12:51:22 PM	QNBS	391
Valid	9,908,400.00	6,900.00	1,436	358,765	2/27/2024 12:52:05 PM	QNBS	392
Valid	27,600.00	6,900.00	4	358,766	2/27/2024 12:52:05 PM	QNBS	393
Valid	35,400.00	3,540.00	10	358,767	2/27/2024 12:52:21 PM	BBSY	394
Valid	103,000.00	5,150.00	20	358,768	2/27/2024 12:52:37 PM	IBTF	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	456,000.00	7,600.00	60	358,769	2/27/2024 12:53:27 PM	BASY	396
Valid	114,000.00	7,600.00	15	358,770	2/27/2024 12:53:35 PM	BASY	397
Valid	7,600.00	7,600.00	1	358,771	2/27/2024 12:53:42 PM	BASY	398
Valid	386,400.00	16,100.00	24	358,772	2/27/2024 12:54:39 PM	AVOC	399
Valid	1,107,450.00	16,050.00	69	358,773	2/27/2024 12:54:39 PM	AVOC	400
Valid	599,500.00	5,995.00	100	358,774	2/27/2024 12:55:10 PM	BBSF	401
Valid	1,432,000.00	3,580.00	400	358,775	2/27/2024 12:55:48 PM	BBSY	402
Valid	359,900.00	3,599.00	100	358,776	2/27/2024 12:55:48 PM	BBSY	403
Valid	76,000.00	7,600.00	10	358,777	2/27/2024 12:57:03 PM	BASY	404
Valid	322,000.00	16,100.00	20	358,778	2/27/2024 12:57:15 PM	AVOC	405
Valid	323,000.00	16,150.00	20	358,779	2/27/2024 12:57:15 PM	AVOC	406
Valid	97,170.00	16,195.00	6	358,780	2/27/2024 12:57:15 PM	AVOC	407
Valid	2,040,570.00	16,195.00	126	358,781	2/27/2024 12:57:15 PM	AVOC	408
Valid	387,975.00	5,173.00	75	358,782	2/27/2024 12:57:40 PM	IBTF	409
Valid	131,000.00	13,100.00	10	358,783	2/27/2024 12:58:01 PM	SHRQ	410
Valid	2,506,100.00	13,190.00	190	358,784	2/27/2024 12:58:01 PM	SHRQ	411
Valid	48,000.00	16,000.00	3	358,785	2/27/2024 12:58:19 PM	AVOC	412
Valid	1,570,000.00	15,700.00	100	358,786	2/27/2024 12:58:19 PM	AVOC	413
Valid	15,700,000.00	15,700.00	1,000	358,787	2/27/2024 12:58:19 PM	AVOC	414
Valid	12,520,000.00	15,650.00	800	358,788	2/27/2024 12:58:19 PM	AVOC	415
Valid	1,978,500.00	13,190.00	150	358,789	2/27/2024 12:58:49 PM	SHRQ	416
Valid	553,980.00	13,190.00	42	358,790	2/27/2024 12:58:57 PM	SHRQ	417
Valid	132,420.00	13,242.00	10	358,791	2/27/2024 12:58:57 PM	SHRQ	418
Valid	5,297,200.00	13,243.00	400	358,792	2/27/2024 12:58:57 PM	SHRQ	419
Valid	285,050.00	5,701.00	50	358,793	2/27/2024 12:59:05 PM	ARBS	420
Valid	1,710,000.00	5,700.00	300	358,794	2/27/2024 12:59:05 PM	ARBS	421
Valid	517,500.00	5,175.00	100	358,795	2/27/2024 12:59:35 PM	IBTF	422
Valid	10,797.00	3,599.00	3	358,796	2/27/2024 12:59:38 PM	BBSY	423

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---