

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	3/18/2024 10:58:00 AM	365,377	1	6,000.00	6,000.00	Valid
2	BSO	3/18/2024 10:58:00 AM	365,378	1	3,278.00	3,278.00	Valid
3	BBSY	3/18/2024 10:58:00 AM	365,379	1	3,700.00	3,700.00	Valid
4	ABC	3/18/2024 10:58:00 AM	365,380	32	16,776.00	536,832.00	Valid
5	ABC	3/18/2024 10:58:00 AM	365,381	50	16,776.00	838,800.00	Valid
6	ABC	3/18/2024 10:58:00 AM	365,382	5	16,776.00	83,880.00	Valid
7	NIB	3/18/2024 10:58:00 AM	365,383	2	2,950.00	5,900.00	Valid
8	NIB	3/18/2024 10:58:00 AM	365,384	700	2,950.00	2,065,000.00	Valid
9	NIB	3/18/2024 10:58:00 AM	365,385	1,000	2,950.00	2,950,000.00	Valid
10	NIB	3/18/2024 10:58:00 AM	365,386	75	2,950.00	221,250.00	Valid
11	NIB	3/18/2024 10:58:00 AM	365,387	200	2,950.00	590,000.00	Valid
12	NIB	3/18/2024 10:58:00 AM	365,388	2,000	2,950.00	5,900,000.00	Valid
13	NIB	3/18/2024 10:58:00 AM	365,389	50	2,950.00	147,500.00	Valid
14	NIB	3/18/2024 10:58:00 AM	365,390	973	2,950.00	2,870,350.00	Valid
15	NIB	3/18/2024 10:58:00 AM	365,391	1,027	2,950.00	3,029,650.00	Valid
16	NIB	3/18/2024 10:58:00 AM	365,392	18	2,950.00	53,100.00	Valid
17	NIB	3/18/2024 10:58:00 AM	365,393	1	2,950.00	2,950.00	Valid
18	NIB	3/18/2024 10:58:00 AM	365,394	100	2,950.00	295,000.00	Valid
19	NIB	3/18/2024 10:58:00 AM	365,395	854	2,950.00	2,519,300.00	Valid
20	NIB	3/18/2024 10:58:00 AM	365,396	3,000	2,950.00	8,850,000.00	Valid
21	IBTF	3/18/2024 10:58:09 AM	365,397	400	5,138.00	2,055,200.00	Valid
22	NIB	3/18/2024 10:58:15 AM	365,398	1,408	2,950.00	4,153,600.00	Valid
23	NIB	3/18/2024 10:58:15 AM	365,399	400	2,950.00	1,180,000.00	Valid
24	FSBS	3/18/2024 10:58:24 AM	365,400	25	2,500.00	62,500.00	Valid
25	CHB	3/18/2024 10:59:34 AM	365,401	500	5,899.00	2,949,500.00	Valid
26	BBSY	3/18/2024 10:59:39 AM	365,402	535	3,700.00	1,979,500.00	Valid
27	BBSY	3/18/2024 11:00:21 AM	365,403	560	3,651.00	2,044,560.00	Valid
28	ABC	3/18/2024 11:01:22 AM	365,404	1,913	16,776.00	32,092,488.00	Valid
29	ABC	3/18/2024 11:01:22 AM	365,405	132	16,776.00	2,214,432.00	Valid
30	NIB	3/18/2024 11:02:06 AM	365,406	4	2,948.00	11,792.00	Valid
31	NIB	3/18/2024 11:02:10 AM	365,407	1	2,948.00	2,948.00	Valid
32	NIB	3/18/2024 11:02:58 AM	365,408	300	2,948.00	884,400.00	Valid
33	SGB	3/18/2024 11:04:14 AM	365,409	18	4,603.00	82,854.00	Valid
34	ABC	3/18/2024 11:04:35 AM	365,410	1,643	16,776.00	27,562,968.00	Valid
35	ABC	3/18/2024 11:04:35 AM	365,411	1,126	16,776.00	18,889,776.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	945,576.00	5,139.00	184	365,412	3/18/2024 11:05:00 AM	IBTF	36
Valid	616,800.00	5,140.00	120	365,413	3/18/2024 11:05:00 AM	IBTF	37
Valid	8,337,080.00	5,140.00	1,622	365,414	3/18/2024 11:05:00 AM	IBTF	38
Valid	38,000.00	38,000.00	1	365,415	3/18/2024 11:06:56 AM	SYTEL	39
Valid	54,000.00	3,600.00	15	365,416	3/18/2024 11:07:09 AM	SIIB	40
Valid	4,721,090.00	3,674.00	1,285	365,417	3/18/2024 11:07:09 AM	SIIB	41
Valid	26,000.00	13,000.00	2	365,418	3/18/2024 11:07:12 AM	AVOC	42
Valid	80,424,144.00	16,776.00	4,794	365,419	3/18/2024 11:07:44 AM	ABC	43
Valid	730,400.00	3,652.00	200	365,420	3/18/2024 11:08:31 AM	BBSY	44
Valid	718,452.00	2,851.00	252	365,421	3/18/2024 11:09:42 AM	NIB	45
Valid	4,275,000.00	2,850.00	1,500	365,422	3/18/2024 11:09:42 AM	NIB	46
Valid	45,600.00	2,850.00	16	365,423	3/18/2024 11:09:42 AM	NIB	47
Valid	1,425,000.00	2,850.00	500	365,424	3/18/2024 11:09:42 AM	NIB	48
Valid	111,000.00	3,700.00	30	365,425	3/18/2024 11:10:00 AM	BBSY	49
Valid	175,950.00	5,865.00	30	365,426	3/18/2024 11:10:15 AM	CHB	50
Valid	55,110.00	3,674.00	15	365,427	3/18/2024 11:10:33 AM	SIIB	51
Valid	55,125.00	3,675.00	15	365,428	3/18/2024 11:10:33 AM	SIIB	52
Valid	7,786,200.00	2,850.00	2,732	365,429	3/18/2024 11:11:08 AM	NIB	53
Valid	18,425,000.00	16,750.00	1,100	365,430	3/18/2024 11:13:00 AM	ABC	54
Valid	17,775.00	3,555.00	5	365,431	3/18/2024 11:13:12 AM	SIIB	55
Valid	17,634.00	2,939.00	6	365,432	3/18/2024 11:14:11 AM	NIB	56
Valid	16,750.00	16,750.00	1	365,433	3/18/2024 11:14:14 AM	ABC	57
Valid	506,330.00	4,603.00	110	365,434	3/18/2024 11:17:13 AM	SGB	58
Valid	1,311,725.00	3,695.00	355	365,435	3/18/2024 11:22:11 AM	BBSY	59
Valid	288,000.00	2,880.00	100	365,436	3/18/2024 11:22:14 AM	NIB	60
Valid	617,188.00	3,652.00	169	365,437	3/18/2024 11:22:56 AM	BBSY	61
Valid	246,520.00	12,326.00	20	365,438	3/18/2024 11:23:15 AM	AVOC	62
Valid	71,000.00	7,100.00	10	365,439	3/18/2024 11:25:08 AM	QNBS	63
Valid	428,700.00	7,145.00	60	365,440	3/18/2024 11:25:08 AM	QNBS	64
Valid	1,222,650.00	7,150.00	171	365,441	3/18/2024 11:25:08 AM	QNBS	65
Valid	782,075.00	7,175.00	109	365,442	3/18/2024 11:25:08 AM	QNBS	66
Valid	75,030.00	2,501.00	30	365,443	3/18/2024 11:25:18 AM	FSBS	67
Valid	437,500.00	2,500.00	175	365,444	3/18/2024 11:25:18 AM	FSBS	68
Valid	6,420,000.00	2,140.00	3,000	365,445	3/18/2024 11:25:26 AM	ATI	69
Valid	142,890.00	14,289.00	10	365,446	3/18/2024 11:25:54 AM	SHRQ	70
Valid	142,550.00	2,851.00	50	365,447	3/18/2024 11:27:35 AM	NIB	71
Valid	427,500.00	2,850.00	150	365,448	3/18/2024 11:27:35 AM	NIB	72
Valid	38,140.00	38,140.00	1	365,449	3/18/2024 11:27:41 AM	SYTEL	73
Valid	7,340.00	3,670.00	2	365,450	3/18/2024 11:28:01 AM	SIIB	74
Valid	883,750.00	5,050.00	175	365,451	3/18/2024 11:28:02 AM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,698.00	5,849.00	2	365,452	3/18/2024 11:28:18 AM	CHB	76
Valid	869,760.00	2,880.00	302	365,453	3/18/2024 11:28:38 AM	NIB	77
Valid	6,556.00	3,278.00	2	365,454	3/18/2024 11:28:59 AM	BSO	78
Valid	10,180.00	5,090.00	2	365,455	3/18/2024 11:29:18 AM	IBTF	79
Valid	38,140.00	38,140.00	1	365,456	3/18/2024 11:30:32 AM	SYTEL	80
Valid	700,000.00	7,000.00	100	365,457	3/18/2024 11:31:40 AM	QNBS	81
Valid	17,985.00	5,995.00	3	365,458	3/18/2024 11:33:07 AM	BBSF	82
Valid	141,000.00	2,820.00	50	365,459	3/18/2024 11:33:17 AM	NIB	83
Valid	281,700.00	2,817.00	100	365,460	3/18/2024 11:33:17 AM	NIB	84
Valid	422,400.00	2,816.00	150	365,461	3/18/2024 11:33:17 AM	NIB	85
Valid	178,230.00	6,855.00	26	365,462	3/18/2024 11:34:37 AM	QNBS	86
Valid	1,430,000.00	7,150.00	200	365,463	3/18/2024 11:35:53 AM	QNBS	87
Valid	788,700.00	7,170.00	110	365,464	3/18/2024 11:35:53 AM	QNBS	88
Valid	652,925.00	7,175.00	91	365,465	3/18/2024 11:35:53 AM	QNBS	89
Valid	717,600.00	7,176.00	100	365,466	3/18/2024 11:35:53 AM	QNBS	90
Valid	717,900.00	7,179.00	100	365,467	3/18/2024 11:35:53 AM	QNBS	91
Valid	3,590,000.00	7,180.00	500	365,468	3/18/2024 11:35:53 AM	QNBS	92
Valid	2,228,900.00	7,190.00	310	365,469	3/18/2024 11:35:53 AM	QNBS	93
Valid	3,600,000.00	7,200.00	500	365,470	3/18/2024 11:35:53 AM	QNBS	94
Valid	360,000.00	7,200.00	50	365,471	3/18/2024 11:35:53 AM	QNBS	95
Valid	4,320,000.00	7,200.00	600	365,472	3/18/2024 11:36:55 AM	QNBS	96
Valid	36,890.00	3,689.00	10	365,473	3/18/2024 11:36:59 AM	BBSY	97
Valid	1,440,000.00	7,200.00	200	365,474	3/18/2024 11:37:19 AM	QNBS	98
Valid	1,720,800.00	7,200.00	239	365,475	3/18/2024 11:37:26 AM	QNBS	99
Valid	1,074,000.00	2,148.00	500	365,476	3/18/2024 11:38:00 AM	ATI	100
Valid	64,440.00	2,148.00	30	365,477	3/18/2024 11:38:13 AM	ATI	101
Valid	479,591.00	3,661.00	131	365,478	3/18/2024 11:38:23 AM	BBSY	102
Valid	1,551,840.00	3,660.00	424	365,479	3/18/2024 11:38:23 AM	BBSY	103
Valid	16,000.00	16,000.00	1	365,480	3/18/2024 11:39:20 AM	ABC	104
Valid	1,104,720.00	4,603.00	240	365,481	3/18/2024 11:39:32 AM	SGB	105
Valid	18,412.00	4,603.00	4	365,482	3/18/2024 11:39:43 AM	SGB	106
Valid	17,274.00	2,879.00	6	365,483	3/18/2024 11:40:11 AM	NIB	107
Valid	325,740.00	3,660.00	89	365,484	3/18/2024 11:40:18 AM	BBSY	108
Valid	141,250.00	2,825.00	50	365,485	3/18/2024 11:40:37 AM	NIB	109
Valid	1,833,000.00	2,820.00	650	365,486	3/18/2024 11:40:37 AM	NIB	110
Valid	70,400.00	2,816.00	25	365,487	3/18/2024 11:40:37 AM	NIB	111
Valid	2,182,400.00	2,816.00	775	365,488	3/18/2024 11:40:37 AM	NIB	112
Valid	3,144,672.00	2,148.00	1,464	365,489	3/18/2024 11:41:07 AM	ATI	113
Valid	18,412.00	4,603.00	4	365,490	3/18/2024 11:42:52 AM	SGB	114
Valid	1,081,000.00	2,162.00	500	365,491	3/18/2024 11:43:49 AM	ATI	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	648,900.00	2,163.00	300	365,492	3/18/2024 11:43:49 AM	ATI	116
Valid	281,700.00	2,817.00	100	365,493	3/18/2024 11:44:17 AM	NIB	117
Valid	3,662,100.00	2,817.00	1,300	365,494	3/18/2024 11:44:17 AM	NIB	118
Valid	281,700.00	2,817.00	100	365,495	3/18/2024 11:45:38 AM	NIB	119
Valid	190,500.00	38,100.00	5	365,496	3/18/2024 11:45:49 AM	SYTEL	120
Valid	216,300.00	2,163.00	100	365,497	3/18/2024 11:46:45 AM	ATI	121
Valid	730,000.00	3,650.00	200	365,498	3/18/2024 11:47:13 AM	SIIB	122
Valid	2,920,000.00	3,650.00	800	365,499	3/18/2024 11:47:18 AM	SIIB	123
Valid	583,500.00	5,835.00	100	365,500	3/18/2024 11:47:31 AM	CHB	124
Valid	3,690.00	3,690.00	1	365,501	3/18/2024 11:47:34 AM	BBSY	125
Valid	1,750,500.00	7,002.00	250	365,502	3/18/2024 11:47:56 AM	QNBS	126
Valid	2,100,000.00	7,000.00	300	365,503	3/18/2024 11:47:56 AM	QNBS	127
Valid	3,150,000.00	7,000.00	450	365,504	3/18/2024 11:47:56 AM	QNBS	128
Valid	2,528,000.00	5,056.00	500	365,505	3/18/2024 11:48:26 AM	IBTF	129
Valid	218,295.00	2,835.00	77	365,506	3/18/2024 11:48:37 AM	NIB	130
Valid	98,847.00	3,661.00	27	365,507	3/18/2024 11:49:13 AM	BBSY	131
Valid	23,336.00	5,834.00	4	365,508	3/18/2024 11:49:16 AM	CHB	132
Valid	46,672.00	5,834.00	8	365,509	3/18/2024 11:49:18 AM	CHB	133
Valid	1,019,754.00	2,817.00	362	365,510	3/18/2024 11:49:33 AM	NIB	134
Valid	371,844.00	2,817.00	132	365,511	3/18/2024 11:49:33 AM	NIB	135
Valid	56,340.00	2,817.00	20	365,512	3/18/2024 11:49:42 AM	NIB	136
Valid	1,352,160.00	2,817.00	480	365,513	3/18/2024 11:49:42 AM	NIB	137
Valid	3,690.00	3,690.00	1	365,514	3/18/2024 11:49:46 AM	BBSY	138
Valid	1,417,500.00	2,835.00	500	365,515	3/18/2024 11:50:22 AM	NIB	139
Valid	2,991,950.00	4,603.00	650	365,516	3/18/2024 11:51:46 AM	SGB	140
Valid	105,869.00	4,603.00	23	365,517	3/18/2024 11:51:59 AM	SGB	141
Valid	3,981,298.00	12,326.00	323	365,518	3/18/2024 11:52:01 AM	AVOC	142
Valid	1,410,000.00	2,820.00	500	365,519	3/18/2024 11:52:03 AM	NIB	143
Valid	4,603.00	4,603.00	1	365,520	3/18/2024 11:52:10 AM	SGB	144
Valid	775,920.00	3,660.00	212	365,521	3/18/2024 11:53:17 AM	BBSY	145
Valid	747,300.00	2,820.00	265	365,522	3/18/2024 11:54:03 AM	NIB	146
Valid	5,096,000.00	7,000.00	728	365,523	3/18/2024 11:54:12 AM	QNBS	147
Valid	1,138,068.00	2,817.00	404	365,524	3/18/2024 11:56:12 AM	NIB	148
Valid	270,336.00	2,816.00	96	365,525	3/18/2024 11:56:12 AM	NIB	149
Valid	5,632,000.00	2,816.00	2,000	365,526	3/18/2024 11:58:22 AM	NIB	150
Valid	36,500.00	3,650.00	10	365,527	3/18/2024 11:58:44 AM	SIIB	151
Valid	70,500.00	2,820.00	25	365,528	3/18/2024 11:59:24 AM	NIB	152
Valid	1,885,878.00	12,326.00	153	365,529	3/18/2024 12:00:00 PM	AVOC	153
Valid	455,000.00	7,000.00	65	365,530	3/18/2024 12:01:01 PM	QNBS	154
Valid	960,000.00	16,000.00	60	365,531	3/18/2024 12:02:02 PM	ABC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	16,000.00	16,000.00	1	365,532	3/18/2024 12:02:02 PM	ABC	156
Valid	107,910.00	5,995.00	18	365,533	3/18/2024 12:03:04 PM	BBSF	157
Valid	2,836,500.00	3,660.00	775	365,534	3/18/2024 12:03:20 PM	BBSY	158
Valid	732,000.00	3,660.00	200	365,535	3/18/2024 12:03:20 PM	BBSY	159
Valid	36,600.00	3,660.00	10	365,536	3/18/2024 12:03:20 PM	BBSY	160
Valid	1,799,000.00	7,000.00	257	365,537	3/18/2024 12:03:47 PM	QNBS	161
Valid	2,100,000.00	7,000.00	300	365,538	3/18/2024 12:03:47 PM	QNBS	162
Valid	175,488.00	3,656.00	48	365,539	3/18/2024 12:06:09 PM	BBSY	163
Valid	759,000.00	15,180.00	50	365,540	3/18/2024 12:06:23 PM	ABC	164
Valid	759,000.00	15,180.00	50	365,541	3/18/2024 12:06:23 PM	ABC	165
Valid	564,000.00	2,820.00	200	365,542	3/18/2024 12:06:50 PM	NIB	166
Valid	514,710.00	5,418.00	95	365,543	3/18/2024 12:07:42 PM	SKIC	167
Valid	516,120.00	15,180.00	34	365,544	3/18/2024 12:07:49 PM	ABC	168
Valid	5,124,000.00	3,660.00	1,400	365,545	3/18/2024 12:07:49 PM	BBSY	169
Valid	5,124,000.00	3,660.00	1,400	365,546	3/18/2024 12:07:49 PM	BBSY	170
Valid	4,026,000.00	3,660.00	1,100	365,547	3/18/2024 12:07:49 PM	BBSY	171
Valid	738,512.00	3,656.00	202	365,548	3/18/2024 12:07:49 PM	BBSY	172
Valid	358,190.00	3,655.00	98	365,549	3/18/2024 12:07:49 PM	BBSY	173
Valid	1,432,760.00	3,655.00	392	365,550	3/18/2024 12:07:49 PM	BBSY	174
Valid	361,647.00	3,653.00	99	365,551	3/18/2024 12:07:49 PM	BBSY	175
Valid	730,400.00	3,652.00	200	365,552	3/18/2024 12:07:49 PM	BBSY	176
Valid	456,500.00	3,652.00	125	365,553	3/18/2024 12:07:49 PM	BBSY	177
Valid	2,131,600.00	3,650.00	584	365,554	3/18/2024 12:07:49 PM	BBSY	178
Valid	4,073,400.00	3,650.00	1,116	365,555	3/18/2024 12:07:49 PM	BBSY	179
Valid	1,036,600.00	3,650.00	284	365,556	3/18/2024 12:07:49 PM	BBSY	180
Valid	2,613,400.00	3,650.00	716	365,557	3/18/2024 12:07:49 PM	BBSY	181
Valid	2,496,600.00	3,650.00	684	365,558	3/18/2024 12:07:49 PM	BBSY	182
Valid	1,153,400.00	3,650.00	316	365,559	3/18/2024 12:07:49 PM	BBSY	183
Valid	2,810,500.00	3,650.00	770	365,560	3/18/2024 12:07:49 PM	BBSY	184
Valid	1,146,100.00	3,650.00	314	365,561	3/18/2024 12:07:49 PM	BBSY	185
Valid	4,328,900.00	3,650.00	1,186	365,562	3/18/2024 12:07:49 PM	BBSY	186
Valid	1,128,000.00	2,820.00	400	365,563	3/18/2024 12:08:08 PM	NIB	187
Valid	423,000.00	2,820.00	150	365,564	3/18/2024 12:08:18 PM	NIB	188
Valid	6,734,000.00	3,640.00	1,850	365,565	3/18/2024 12:08:49 PM	BBSY	189
Valid	1,815,000.00	3,630.00	500	365,566	3/18/2024 12:08:49 PM	BBSY	190
Valid	32,580.00	3,620.00	9	365,567	3/18/2024 12:08:49 PM	BBSY	191
Valid	70,500.00	2,820.00	25	365,568	3/18/2024 12:08:50 PM	NIB	192
Valid	1,743,104.00	2,816.00	619	365,569	3/18/2024 12:09:00 PM	NIB	193
Valid	86,688.00	5,418.00	16	365,570	3/18/2024 12:10:00 PM	SKIC	194
Valid	371,580.00	2,815.00	132	365,571	3/18/2024 12:10:02 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,711,500.00	5,705.00	300	365,572	3/18/2024 12:10:32 PM	CHB	196
Valid	5,705,000.00	5,705.00	1,000	365,573	3/18/2024 12:10:32 PM	CHB	197
Valid	1,140,200.00	5,701.00	200	365,574	3/18/2024 12:10:32 PM	CHB	198
Valid	285,050.00	5,701.00	50	365,575	3/18/2024 12:10:32 PM	CHB	199
Valid	1,390,800.00	5,700.00	244	365,576	3/18/2024 12:10:32 PM	CHB	200
Valid	1,960,800.00	5,700.00	344	365,577	3/18/2024 12:10:32 PM	CHB	201
Valid	10,545,000.00	5,700.00	1,850	365,578	3/18/2024 12:10:32 PM	CHB	202
Valid	5,736,200.00	5,800.00	989	365,579	3/18/2024 12:10:48 PM	CHB	203
Valid	5,736,200.00	5,800.00	989	365,580	3/18/2024 12:10:48 PM	CHB	204
Valid	5,736,200.00	5,800.00	989	365,581	3/18/2024 12:10:48 PM	CHB	205
Valid	5,736,200.00	5,800.00	989	365,582	3/18/2024 12:10:48 PM	CHB	206
Valid	5,736,200.00	5,800.00	989	365,583	3/18/2024 12:10:48 PM	CHB	207
Valid	319,000.00	5,800.00	55	365,584	3/18/2024 12:10:48 PM	CHB	208
Valid	1,812,508.00	5,828.00	311	365,585	3/18/2024 12:10:48 PM	CHB	209
Valid	1,165,800.00	5,829.00	200	365,586	3/18/2024 12:10:48 PM	CHB	210
Valid	5,072,100.00	5,830.00	870	365,587	3/18/2024 12:10:48 PM	CHB	211
Valid	5,830,000.00	5,830.00	1,000	365,588	3/18/2024 12:10:48 PM	CHB	212
Valid	3,142,370.00	5,830.00	539	365,589	3/18/2024 12:10:48 PM	CHB	213
Valid	198,100.00	14,150.00	14	365,590	3/18/2024 12:11:26 PM	SHRQ	214
Valid	19,705.00	2,815.00	7	365,591	3/18/2024 12:11:53 PM	NIB	215
Valid	1,929,730.00	5,830.00	331	365,592	3/18/2024 12:12:16 PM	CHB	216
Valid	81,620.00	5,830.00	14	365,593	3/18/2024 12:12:16 PM	CHB	217
Valid	2,656,000.00	16,000.00	166	365,594	3/18/2024 12:13:17 PM	ABC	218
Valid	3,486,500.00	3,670.00	950	365,595	3/18/2024 12:13:30 PM	BBSY	219
Valid	1,016,215.00	2,815.00	361	365,596	3/18/2024 12:13:31 PM	NIB	220
Valid	5,630,000.00	2,815.00	2,000	365,597	3/18/2024 12:13:31 PM	NIB	221
Valid	4,222,500.00	2,815.00	1,500	365,598	3/18/2024 12:13:31 PM	NIB	222
Valid	92,928.00	2,816.00	33	365,599	3/18/2024 12:13:35 PM	NIB	223
Valid	733,000.00	3,665.00	200	365,600	3/18/2024 12:13:52 PM	SIIB	224
Valid	550,200.00	3,668.00	150	365,601	3/18/2024 12:13:52 PM	SIIB	225
Valid	245,890.00	3,670.00	67	365,602	3/18/2024 12:13:52 PM	SIIB	226
Valid	1,950,102.00	2,814.00	693	365,603	3/18/2024 12:13:53 PM	NIB	227
Valid	151,800.00	15,180.00	10	365,604	3/18/2024 12:14:03 PM	ABC	228
Valid	73,400.00	3,670.00	20	365,605	3/18/2024 12:14:19 PM	SIIB	229
Valid	110,100.00	3,670.00	30	365,606	3/18/2024 12:14:52 PM	SIIB	230
Valid	80,740.00	3,670.00	22	365,607	3/18/2024 12:15:32 PM	SIIB	231
Valid	3,670.00	3,670.00	1	365,608	3/18/2024 12:15:51 PM	SIIB	232
Valid	16,896.00	2,816.00	6	365,609	3/18/2024 12:17:04 PM	NIB	233
Valid	39,424.00	2,816.00	14	365,610	3/18/2024 12:17:06 PM	NIB	234
Valid	399,000.00	5,700.00	70	365,611	3/18/2024 12:17:51 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,270,898.00	2,814.00	807	365,612	3/18/2024 12:18:16 PM	NIB	236
Valid	5,628,000.00	2,814.00	2,000	365,613	3/18/2024 12:18:16 PM	NIB	237
Valid	19,698.00	2,814.00	7	365,614	3/18/2024 12:18:16 PM	NIB	238
Valid	5,628,000.00	2,814.00	2,000	365,615	3/18/2024 12:18:16 PM	NIB	239
Valid	140,700.00	2,814.00	50	365,616	3/18/2024 12:18:16 PM	NIB	240
Valid	45,540.00	15,180.00	3	365,617	3/18/2024 12:18:50 PM	ABC	241
Valid	106,260.00	15,180.00	7	365,618	3/18/2024 12:18:50 PM	ABC	242
Valid	690,450.00	4,603.00	150	365,619	3/18/2024 12:19:53 PM	SGB	243
Valid	693,500.00	3,650.00	190	365,620	3/18/2024 12:20:24 PM	SIIB	244
Valid	382,704.00	2,814.00	136	365,621	3/18/2024 12:20:35 PM	NIB	245
Valid	154,770.00	2,814.00	55	365,622	3/18/2024 12:20:35 PM	NIB	246
Valid	8,448.00	2,816.00	3	365,623	3/18/2024 12:21:34 PM	NIB	247
Valid	1,585,408.00	2,816.00	563	365,624	3/18/2024 12:21:46 PM	NIB	248
Valid	3,770,340.00	2,820.00	1,337	365,625	3/18/2024 12:21:46 PM	NIB	249
Valid	1,249,416.00	2,814.00	444	365,626	3/18/2024 12:22:02 PM	NIB	250
Valid	5,628,000.00	2,814.00	2,000	365,627	3/18/2024 12:25:10 PM	NIB	251
Valid	5,450,718.00	2,814.00	1,937	365,628	3/18/2024 12:25:10 PM	NIB	252
Valid	652,740.00	15,180.00	43	365,629	3/18/2024 12:25:19 PM	ABC	253
Valid	2,565,420.00	15,180.00	169	365,630	3/18/2024 12:25:19 PM	ABC	254
Valid	71,250.00	14,250.00	5	365,631	3/18/2024 12:25:35 PM	SHRQ	255
Valid	642,825.00	14,285.00	45	365,632	3/18/2024 12:25:35 PM	SHRQ	256
Valid	227,115.00	2,163.00	105	365,633	3/18/2024 12:25:58 PM	ATI	257
Valid	2,163,000.00	2,163.00	1,000	365,634	3/18/2024 12:25:58 PM	ATI	258
Valid	5,407,500.00	2,163.00	2,500	365,635	3/18/2024 12:25:58 PM	ATI	259
Valid	3,244,500.00	2,163.00	1,500	365,636	3/18/2024 12:25:58 PM	ATI	260
Valid	105,987.00	2,163.00	49	365,637	3/18/2024 12:25:58 PM	ATI	261
Valid	2,163,000.00	2,163.00	1,000	365,638	3/18/2024 12:25:58 PM	ATI	262
Valid	1,150,750.00	4,603.00	250	365,639	3/18/2024 12:26:03 PM	SGB	263
Valid	177,282.00	2,814.00	63	365,640	3/18/2024 12:27:06 PM	NIB	264
Valid	5,628,000.00	2,814.00	2,000	365,641	3/18/2024 12:27:06 PM	NIB	265
Valid	5,628,000.00	2,814.00	2,000	365,642	3/18/2024 12:27:06 PM	NIB	266
Valid	5,628,000.00	2,814.00	2,000	365,643	3/18/2024 12:27:06 PM	NIB	267
Valid	5,628,000.00	2,814.00	2,000	365,644	3/18/2024 12:27:06 PM	NIB	268
Valid	5,628,000.00	2,814.00	2,000	365,645	3/18/2024 12:27:06 PM	NIB	269
Valid	5,628,000.00	2,814.00	2,000	365,646	3/18/2024 12:27:06 PM	NIB	270
Valid	1,229,718.00	2,814.00	437	365,647	3/18/2024 12:27:06 PM	NIB	271
Valid	11,910,030.00	3,630.00	3,281	365,648	3/18/2024 12:27:19 PM	SIIB	272
Valid	4,398,282.00	2,814.00	1,563	365,649	3/18/2024 12:27:29 PM	NIB	273
Valid	5,628,000.00	2,814.00	2,000	365,650	3/18/2024 12:27:29 PM	NIB	274
Valid	5,628,000.00	2,814.00	2,000	365,651	3/18/2024 12:27:29 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,628,000.00	2,814.00	2,000	365,652	3/18/2024 12:27:29 PM	NIB	276
Valid	5,628,000.00	2,814.00	2,000	365,653	3/18/2024 12:27:29 PM	NIB	277
Valid	5,628,000.00	2,814.00	2,000	365,654	3/18/2024 12:27:29 PM	NIB	278
Valid	543,102.00	2,814.00	193	365,655	3/18/2024 12:27:29 PM	NIB	279
Valid	141,000.00	2,820.00	50	365,656	3/18/2024 12:28:37 PM	NIB	280
Valid	5,065,200.00	2,814.00	1,800	365,657	3/18/2024 12:29:20 PM	NIB	281
Valid	19,698.00	2,814.00	7	365,658	3/18/2024 12:32:54 PM	NIB	282
Valid	2,794,302.00	2,814.00	993	365,659	3/18/2024 12:32:54 PM	NIB	283
Valid	563,530.00	5,995.00	94	365,660	3/18/2024 12:32:55 PM	BBSF	284
Valid	726,000.00	3,630.00	200	365,661	3/18/2024 12:35:48 PM	BBSY	285
Valid	362,500.00	3,625.00	100	365,662	3/18/2024 12:35:48 PM	BBSY	286
Valid	1,087,500.00	3,625.00	300	365,663	3/18/2024 12:35:48 PM	BBSY	287
Valid	4,200,000.00	7,000.00	600	365,664	3/18/2024 12:35:49 PM	QNBS	288
Valid	421,000.00	4,210.00	100	365,665	3/18/2024 12:36:01 PM	AROP	289
Valid	2,855,000.00	5,710.00	500	365,666	3/18/2024 12:36:28 PM	CHB	290
Valid	570,700.00	5,707.00	100	365,667	3/18/2024 12:36:28 PM	CHB	291
Valid	456,000.00	5,700.00	80	365,668	3/18/2024 12:36:28 PM	CHB	292
Valid	1,087,500.00	3,625.00	300	365,669	3/18/2024 12:36:33 PM	BBSY	293
Valid	60,050.00	2,402.00	25	365,670	3/18/2024 12:37:00 PM	BASY-SR	294
Valid	60,050.00	2,402.00	25	365,671	3/18/2024 12:37:00 PM	BASY-SR	295
Valid	4,804.00	2,402.00	2	365,672	3/18/2024 12:37:00 PM	BASY-SR	296
Valid	355,496.00	2,402.00	148	365,673	3/18/2024 12:37:00 PM	BASY-SR	297
Valid	6,293,240.00	2,402.00	2,620	365,674	3/18/2024 12:37:00 PM	BASY-SR	298
Valid	1,921,600.00	2,402.00	800	365,675	3/18/2024 12:37:00 PM	BASY-SR	299
Valid	1,201,000.00	2,402.00	500	365,676	3/18/2024 12:37:00 PM	BASY-SR	300
Valid	720,600.00	2,402.00	300	365,677	3/18/2024 12:37:00 PM	BASY-SR	301
Valid	1,201,000.00	2,402.00	500	365,678	3/18/2024 12:37:00 PM	BASY-SR	302
Valid	360,300.00	2,402.00	150	365,679	3/18/2024 12:37:00 PM	BASY-SR	303
Valid	88,874.00	2,402.00	37	365,680	3/18/2024 12:37:00 PM	BASY-SR	304
Valid	520,590.00	2,814.00	185	365,681	3/18/2024 12:37:11 PM	NIB	305
Valid	4,589,634.00	2,814.00	1,631	365,682	3/18/2024 12:37:11 PM	NIB	306
Valid	183,920.00	4,598.00	40	365,683	3/18/2024 12:38:22 PM	AROP	307
Valid	2,286,000.00	5,715.00	400	365,684	3/18/2024 12:38:47 PM	CHB	308
Valid	11,400,000.00	5,700.00	2,000	365,685	3/18/2024 12:38:47 PM	CHB	309
Valid	11,400,000.00	5,700.00	2,000	365,686	3/18/2024 12:38:47 PM	CHB	310

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,076,200.00	5,700.00	1,066	365,687	3/18/2024 12:38:47 PM	CHB	311
Valid	725,000.00	3,625.00	200	365,688	3/18/2024 12:38:48 PM	BBSY	312
Valid	5,323,800.00	5,700.00	934	365,689	3/18/2024 12:39:30 PM	CHB	313
Valid	11,400,000.00	5,700.00	2,000	365,690	3/18/2024 12:39:30 PM	CHB	314
Valid	225,788.00	2,402.00	94	365,691	3/18/2024 12:39:52 PM	BASY-SR	315
Valid	3,149,250.00	4,845.00	650	365,692	3/18/2024 12:40:47 PM	SGB	316
Valid	42,024.00	5,253.00	8	365,693	3/18/2024 12:41:01 PM	ARBS	317
Valid	49,304.00	12,326.00	4	365,694	3/18/2024 12:41:26 PM	AVOC	318
Valid	47,086.00	3,622.00	13	365,695	3/18/2024 12:41:28 PM	BBSY	319
Valid	728,000.00	3,640.00	200	365,696	3/18/2024 12:41:45 PM	BBSY	320
Valid	1,822,500.00	3,645.00	500	365,697	3/18/2024 12:41:45 PM	BBSY	321
Valid	4,743,700.00	3,649.00	1,300	365,698	3/18/2024 12:41:45 PM	BBSY	322
Valid	729,800.00	3,649.00	200	365,699	3/18/2024 12:41:45 PM	BBSY	323
Valid	6,570,000.00	3,650.00	1,800	365,700	3/18/2024 12:41:45 PM	BBSY	324
Valid	7,300,000.00	3,650.00	2,000	365,701	3/18/2024 12:41:45 PM	BBSY	325
Valid	1,095,000.00	3,650.00	300	365,702	3/18/2024 12:41:45 PM	BBSY	326
Valid	111,320.00	5,566.00	20	365,703	3/18/2024 12:42:21 PM	UIC	327
Valid	508,000.00	5,080.00	100	365,704	3/18/2024 12:42:40 PM	IBTF	328
Valid	2,993.00	2,993.00	1	365,705	3/18/2024 12:42:45 PM	BASY	329
Valid	384,750.00	2,850.00	135	365,706	3/18/2024 12:42:45 PM	BASY	330
Valid	426,600.00	2,844.00	150	365,707	3/18/2024 12:43:09 PM	BASY	331
Valid	254,000.00	5,080.00	50	365,708	3/18/2024 12:43:13 PM	IBTF	332
Valid	8,751,460.00	12,326.00	710	365,709	3/18/2024 12:43:21 PM	AVOC	333
Valid	1,109,340.00	12,326.00	90	365,710	3/18/2024 12:43:21 PM	AVOC	334
Valid	1,510,500.00	5,700.00	265	365,711	3/18/2024 12:43:41 PM	CHB	335
Valid	563,000.00	2,815.00	200	365,712	3/18/2024 12:43:43 PM	NIB	336
Valid	2,645,160.00	2,820.00	938	365,713	3/18/2024 12:45:04 PM	NIB	337
Valid	2,559,600.00	2,844.00	900	365,714	3/18/2024 12:45:26 PM	BASY	338
Valid	278,300.00	5,566.00	50	365,715	3/18/2024 12:46:30 PM	UIC	339
Valid	12,800,000.00	16,000.00	800	365,716	3/18/2024 12:46:49 PM	ABC	340
Valid	805,000.00	16,100.00	50	365,717	3/18/2024 12:46:59 PM	ABC	341
Valid	525,744.00	3,651.00	144	365,718	3/18/2024 12:47:33 PM	BBSY	342
Valid	2,820,000.00	2,820.00	1,000	365,719	3/18/2024 12:48:47 PM	NIB	343
Valid	6,205,000.00	3,650.00	1,700	365,720	3/18/2024 12:48:50 PM	BBSY	344
Valid	182,500.00	3,650.00	50	365,721	3/18/2024 12:48:50 PM	BBSY	345
Valid	4,408,200.00	2,844.00	1,550	365,722	3/18/2024 12:49:09 PM	BASY	346
Valid	3,650,000.00	3,650.00	1,000	365,723	3/18/2024 12:49:19 PM	BBSY	347
Valid	9,689,520.00	2,820.00	3,436	365,724	3/18/2024 12:49:22 PM	NIB	348
Valid	563,000.00	2,815.00	200	365,725	3/18/2024 12:49:22 PM	NIB	349
Valid	537,474.00	2,814.00	191	365,726	3/18/2024 12:49:22 PM	NIB	350

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,300,822.00	2,814.00	1,173	365,727	3/18/2024 12:49:22 PM	NIB	351
Valid	313,900.00	3,650.00	86	365,728	3/18/2024 12:49:26 PM	BBSY	352
Valid	1,232,600.00	12,326.00	100	365,729	3/18/2024 12:49:42 PM	AVOC	353
Valid	54,750.00	3,650.00	15	365,730	3/18/2024 12:49:47 PM	BBSY	354
Valid	568,800.00	2,844.00	200	365,731	3/18/2024 12:49:54 PM	BASY	355
Valid	58,416.00	3,651.00	16	365,732	3/18/2024 12:50:29 PM	BBSY	356
Valid	1,410,500.00	2,821.00	500	365,733	3/18/2024 12:50:29 PM	NIB	357
Valid	3,098,850.00	3,650.00	849	365,734	3/18/2024 12:51:25 PM	BBSY	358
Valid	551,150.00	3,650.00	151	365,735	3/18/2024 12:51:25 PM	BBSY	359
Valid	483,000.00	16,100.00	30	365,736	3/18/2024 12:51:34 PM	ABC	360
Valid	58,416.00	3,651.00	16	365,737	3/18/2024 12:52:43 PM	BBSY	361
Valid	365,100.00	3,651.00	100	365,738	3/18/2024 12:53:00 PM	BBSY	362
Valid	3,603,000.00	3,603.00	1,000	365,739	3/18/2024 12:53:04 PM	SIIB	363
Valid	9,293,338.00	2,402.00	3,869	365,740	3/18/2024 12:53:11 PM	BASY-SR	364
Valid	3,242,700.00	2,402.00	1,350	365,741	3/18/2024 12:53:11 PM	BASY-SR	365
Valid	547,656.00	2,402.00	228	365,742	3/18/2024 12:53:11 PM	BASY-SR	366
Valid	129,708.00	2,402.00	54	365,743	3/18/2024 12:53:11 PM	BASY-SR	367
Valid	14,412.00	2,402.00	6	365,744	3/18/2024 12:53:11 PM	BASY-SR	368
Valid	3,504,960.00	3,651.00	960	365,745	3/18/2024 12:53:27 PM	BBSY	369
Valid	18,250.00	3,650.00	5	365,746	3/18/2024 12:53:28 PM	BBSY	370
Valid	360,300.00	3,603.00	100	365,747	3/18/2024 12:54:36 PM	SIIB	371
Valid	1,736,000.00	7,000.00	248	365,748	3/18/2024 12:54:38 PM	QNBS	372
Valid	113,620.00	5,681.00	20	365,749	3/18/2024 12:54:59 PM	CHB	373
Valid	1,704,000.00	5,680.00	300	365,750	3/18/2024 12:54:59 PM	CHB	374
Valid	3,962,000.00	5,660.00	700	365,751	3/18/2024 12:54:59 PM	CHB	375
Valid	565,100.00	5,651.00	100	365,752	3/18/2024 12:54:59 PM	CHB	376
Valid	5,650,000.00	5,650.00	1,000	365,753	3/18/2024 12:54:59 PM	CHB	377
Valid	563,100.00	5,631.00	100	365,754	3/18/2024 12:54:59 PM	CHB	378
Valid	1,153,330.00	5,626.00	205	365,755	3/18/2024 12:54:59 PM	CHB	379
Valid	298,125.00	5,625.00	53	365,756	3/18/2024 12:54:59 PM	CHB	380
Valid	555,489.00	5,611.00	99	365,757	3/18/2024 12:54:59 PM	CHB	381
Valid	946,388.00	2,402.00	394	365,758	3/18/2024 12:55:03 PM	BASY-SR	382
Valid	6,730,600.00	3,650.00	1,844	365,759	3/18/2024 12:55:11 PM	BBSY	383
Valid	879,650.00	3,650.00	241	365,760	3/18/2024 12:55:11 PM	BBSY	384
Valid	182,550.00	3,651.00	50	365,761	3/18/2024 12:55:52 PM	BBSY	385
Valid	36,500.00	3,650.00	10	365,762	3/18/2024 12:56:17 PM	BBSY	386
Valid	22,680.00	2,835.00	8	365,763	3/18/2024 12:56:47 PM	NIB	387
Valid	198,120.00	5,080.00	39	365,764	3/18/2024 12:57:21 PM	IBTF	388

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	730,000.00	3,650.00	200	365,765	3/18/2024 12:57:35 PM	BBSY	389
Valid	1,825,000.00	3,650.00	500	365,766	3/18/2024 12:57:50 PM	BBSY	390
Valid	564,000.00	2,820.00	200	365,767	3/18/2024 12:57:52 PM	NIB	391
Valid	912,760.00	2,402.00	380	365,768	3/18/2024 12:57:53 PM	BASY-SR	392
Valid	240,200.00	2,402.00	100	365,769	3/18/2024 12:58:22 PM	BASY-SR	393
Valid	480,400.00	2,402.00	200	365,770	3/18/2024 12:58:59 PM	BASY-SR	394
Valid	600,500.00	2,402.00	250	365,771	3/18/2024 12:59:48 PM	BASY-SR	395

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	58,817,304.00	2,961.00	19,864	365,772	3/18/2024 1:00:51 PM	NIB	396
Valid	144,542,752.00	2,402.00	60,176	365,773	3/18/2024 1:04:42 PM	BASY-SR	397