

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	3/26/2024 10:55:46 AM	368,213	200	5,631.00	1,126,200.00	Valid
2	SHRQ	3/26/2024 10:55:46 AM	368,214	10	13,700.00	137,000.00	Valid
3	SHRQ	3/26/2024 10:55:46 AM	368,215	100	13,700.00	1,370,000.00	Valid
4	CHB	3/26/2024 10:55:46 AM	368,216	50	6,898.00	344,900.00	Valid
5	CHB	3/26/2024 10:55:46 AM	368,217	100	6,898.00	689,800.00	Valid
6	CHB	3/26/2024 10:55:46 AM	368,218	541	6,898.00	3,731,818.00	Valid
7	CHB	3/26/2024 10:55:46 AM	368,219	259	6,898.00	1,786,582.00	Valid
8	CHB	3/26/2024 10:55:46 AM	368,220	500	6,898.00	3,449,000.00	Valid
9	CHB	3/26/2024 10:55:46 AM	368,221	50	6,898.00	344,900.00	Valid
10	CHB	3/26/2024 10:55:46 AM	368,222	71	6,898.00	489,758.00	Valid
11	BBSY	3/26/2024 10:55:46 AM	368,223	100	3,675.00	367,500.00	Valid
12	CHB	3/26/2024 10:58:17 AM	368,224	9	6,859.00	61,731.00	Valid
13	CHB	3/26/2024 10:59:15 AM	368,225	16	6,859.00	109,744.00	Valid
14	CHB	3/26/2024 10:59:15 AM	368,226	104	6,898.00	717,392.00	Valid
15	AHT	3/26/2024 10:59:25 AM	368,227	200	5,631.00	1,126,200.00	Valid
16	CHB	3/26/2024 11:01:09 AM	368,228	25	6,898.00	172,450.00	Valid
17	SIIB	3/26/2024 11:01:29 AM	368,229	1,250	3,850.00	4,812,500.00	Valid
18	NIB	3/26/2024 11:02:16 AM	368,230	1,681	2,825.00	4,748,825.00	Valid
19	CHB	3/26/2024 11:02:38 AM	368,231	200	6,900.00	1,380,000.00	Valid
20	CHB	3/26/2024 11:03:15 AM	368,232	4	6,900.00	27,600.00	Valid
21	NIB	3/26/2024 11:03:51 AM	368,233	319	2,825.00	901,175.00	Valid
22	NIB	3/26/2024 11:03:51 AM	368,234	181	2,825.00	511,325.00	Valid
23	SHRQ	3/26/2024 11:03:53 AM	368,235	13	13,700.00	178,100.00	Valid
24	CHB	3/26/2024 11:04:04 AM	368,236	15	6,900.00	103,500.00	Valid
25	BBSY	3/26/2024 11:04:32 AM	368,237	26	3,685.00	95,810.00	Valid
26	CHB	3/26/2024 11:04:43 AM	368,238	33	6,900.00	227,700.00	Valid
27	FSBS	3/26/2024 11:05:20 AM	368,239	47	2,500.00	117,500.00	Valid
28	QNBS	3/26/2024 11:06:44 AM	368,240	13	7,800.00	101,400.00	Valid
29	FSBS	3/26/2024 11:07:33 AM	368,241	153	2,500.00	382,500.00	Valid
30	SYTEL	3/26/2024 11:09:48 AM	368,242	300	39,000.00	11,700,000.00	Valid
31	SYTEL	3/26/2024 11:10:11 AM	368,243	100	39,000.00	3,900,000.00	Valid
32	FSBS	3/26/2024 11:10:19 AM	368,244	100	2,500.00	250,000.00	Valid
33	BBSY	3/26/2024 11:10:53 AM	368,245	3,000	3,695.00	11,085,000.00	Valid
34	QNBS	3/26/2024 11:10:55 AM	368,246	33	7,800.00	257,400.00	Valid
35	NIB	3/26/2024 11:11:20 AM	368,247	50	2,824.00	141,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	574,250.00	11,485.00	50	368,248	3/26/2024 11:11:24 AM	AVOC	36
Valid	109,744.00	6,859.00	16	368,249	3/26/2024 11:11:37 AM	CHB	37
Valid	1,849,500.00	3,699.00	500	368,250	3/26/2024 11:12:05 AM	BBSY	38
Valid	7,355,600.00	3,700.00	1,988	368,251	3/26/2024 11:12:05 AM	BBSY	39
Valid	7,400,000.00	3,700.00	2,000	368,252	3/26/2024 11:12:05 AM	BBSY	40
Valid	7,355,600.00	3,700.00	1,988	368,253	3/26/2024 11:12:05 AM	BBSY	41
Valid	7,400,000.00	3,700.00	2,000	368,254	3/26/2024 11:12:05 AM	BBSY	42
Valid	7,355,600.00	3,700.00	1,988	368,255	3/26/2024 11:12:05 AM	BBSY	43
Valid	7,400,000.00	3,700.00	2,000	368,256	3/26/2024 11:12:05 AM	BBSY	44
Valid	3,788,800.00	3,700.00	1,024	368,257	3/26/2024 11:12:05 AM	BBSY	45
Valid	7,400,000.00	3,700.00	2,000	368,258	3/26/2024 11:12:05 AM	BBSY	46
Valid	7,400,000.00	3,700.00	2,000	368,259	3/26/2024 11:12:05 AM	BBSY	47
Valid	7,400,000.00	3,700.00	2,000	368,260	3/26/2024 11:12:05 AM	BBSY	48
Valid	7,400,000.00	3,700.00	2,000	368,261	3/26/2024 11:12:05 AM	BBSY	49
Valid	7,400,000.00	3,700.00	2,000	368,262	3/26/2024 11:12:05 AM	BBSY	50
Valid	7,400,000.00	3,700.00	2,000	368,263	3/26/2024 11:12:05 AM	BBSY	51
Valid	7,400,000.00	3,700.00	2,000	368,264	3/26/2024 11:12:05 AM	BBSY	52
Valid	7,400,000.00	3,700.00	2,000	368,265	3/26/2024 11:12:05 AM	BBSY	53
Valid	7,400,000.00	3,700.00	2,000	368,266	3/26/2024 11:12:05 AM	BBSY	54
Valid	585,650.00	6,890.00	85	368,267	3/26/2024 11:12:06 AM	CHB	55
Valid	138,376.00	2,824.00	49	368,268	3/26/2024 11:12:13 AM	NIB	56
Valid	170,000.00	6,800.00	25	368,269	3/26/2024 11:12:29 AM	CHB	57
Valid	4,195,600.00	6,800.00	617	368,270	3/26/2024 11:12:55 AM	CHB	58
Valid	82,755.00	16,551.00	5	368,271	3/26/2024 11:13:43 AM	ABC	59
Valid	1,572,250.00	16,550.00	95	368,272	3/26/2024 11:13:43 AM	ABC	60
Valid	1,865,000.00	3,730.00	500	368,273	3/26/2024 11:14:12 AM	BBSY	61
Valid	494,100.00	6,100.00	81	368,274	3/26/2024 11:14:23 AM	BBSF	62
Valid	320,000.00	40,000.00	8	368,275	3/26/2024 11:14:26 AM	SYTEL	63
Valid	412,650.00	2,751.00	150	368,276	3/26/2024 11:14:26 AM	NIB	64
Valid	5,500,000.00	2,750.00	2,000	368,277	3/26/2024 11:14:26 AM	NIB	65
Valid	6,950,340.00	2,745.00	2,532	368,278	3/26/2024 11:14:53 AM	NIB	66
Valid	1,836,405.00	2,745.00	669	368,279	3/26/2024 11:14:53 AM	NIB	67
Valid	126,600.00	4,220.00	30	368,280	3/26/2024 11:16:50 AM	AROP	68
Valid	1,221,000.00	2,750.00	444	368,281	3/26/2024 11:17:45 AM	NIB	69
Valid	1,375,000.00	2,750.00	500	368,282	3/26/2024 11:17:45 AM	NIB	70
Valid	2,746,000.00	2,746.00	1,000	368,283	3/26/2024 11:17:45 AM	NIB	71
Valid	5,113,935.00	2,745.00	1,863	368,284	3/26/2024 11:17:45 AM	NIB	72
Valid	2,740,000.00	2,740.00	1,000	368,285	3/26/2024 11:17:45 AM	NIB	73
Valid	273,500.00	2,735.00	100	368,286	3/26/2024 11:17:45 AM	NIB	74
Valid	254,076.00	2,732.00	93	368,287	3/26/2024 11:17:45 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,865,000.00	3,730.00	500	368,288	3/26/2024 11:18:26 AM	BBSY	76
Valid	3,613,540.00	3,710.00	974	368,289	3/26/2024 11:18:26 AM	BBSY	77
Valid	1,850,500.00	3,701.00	500	368,290	3/26/2024 11:18:26 AM	BBSY	78
Valid	14,896,200.00	3,700.00	4,026	368,291	3/26/2024 11:18:26 AM	BBSY	79
Valid	13,780.00	6,890.00	2	368,292	3/26/2024 11:19:54 AM	CHB	80
Valid	2,845,570.00	6,890.00	413	368,293	3/26/2024 11:21:52 AM	CHB	81
Valid	5,860,750.00	6,895.00	850	368,294	3/26/2024 11:21:52 AM	CHB	82
Valid	4,000,000.00	40,000.00	100	368,295	3/26/2024 11:21:52 AM	SYTEL	83
Valid	187,500.00	3,750.00	50	368,296	3/26/2024 11:22:51 AM	BBSY	84
Valid	4,826,500.00	6,895.00	700	368,297	3/26/2024 11:23:29 AM	CHB	85
Valid	377,400.00	3,774.00	100	368,298	3/26/2024 11:23:34 AM	BBSY	86
Valid	2,329,175.00	3,775.00	617	368,299	3/26/2024 11:23:34 AM	BBSY	87
Valid	1,155,000.00	7,500.00	154	368,300	3/26/2024 11:24:38 AM	QNBS	88
Valid	793,385.00	6,899.00	115	368,301	3/26/2024 11:25:30 AM	CHB	89
Valid	3,848.00	3,848.00	1	368,302	3/26/2024 11:25:32 AM	SIIB	90
Valid	4,500,000.00	7,500.00	600	368,303	3/26/2024 11:26:43 AM	QNBS	91
Valid	41,250.00	3,750.00	11	368,304	3/26/2024 11:26:44 AM	BBSY	92
Valid	2,040,000.00	6,800.00	300	368,305	3/26/2024 11:27:07 AM	CHB	93
Valid	125,050.00	2,501.00	50	368,306	3/26/2024 11:27:59 AM	FSBS	94
Valid	125,000.00	2,500.00	50	368,307	3/26/2024 11:27:59 AM	FSBS	95
Valid	3,052,500.00	3,750.00	814	368,308	3/26/2024 11:28:06 AM	BBSY	96
Valid	560,000.00	5,600.00	100	368,309	3/26/2024 11:29:13 AM	ARBS	97
Valid	965,600.00	6,800.00	142	368,310	3/26/2024 11:29:17 AM	CHB	98
Valid	1,340,000.00	6,700.00	200	368,311	3/26/2024 11:29:17 AM	CHB	99
Valid	6,700,000.00	6,700.00	1,000	368,312	3/26/2024 11:29:17 AM	CHB	100
Valid	10,640,000.00	6,650.00	1,600	368,313	3/26/2024 11:29:17 AM	CHB	101
Valid	10,360,700.00	6,650.00	1,558	368,314	3/26/2024 11:29:17 AM	CHB	102
Valid	2,001,600.00	2,780.00	720	368,315	3/26/2024 11:29:41 AM	NIB	103
Valid	3,770,253.00	2,799.00	1,347	368,316	3/26/2024 11:29:41 AM	NIB	104
Valid	5,412,400.00	2,800.00	1,933	368,317	3/26/2024 11:29:41 AM	NIB	105
Valid	187,600.00	2,800.00	67	368,318	3/26/2024 11:29:41 AM	NIB	106
Valid	5,600,000.00	2,800.00	2,000	368,319	3/26/2024 11:29:41 AM	NIB	107
Valid	5,412,400.00	2,800.00	1,933	368,320	3/26/2024 11:29:41 AM	NIB	108
Valid	187,600.00	2,800.00	67	368,321	3/26/2024 11:29:41 AM	NIB	109
Valid	2,441,600.00	2,800.00	872	368,322	3/26/2024 11:29:41 AM	NIB	110
Valid	7,050,000.00	2,820.00	2,500	368,323	3/26/2024 11:29:41 AM	NIB	111
Valid	1,584,264.00	2,824.00	561	368,324	3/26/2024 11:29:41 AM	NIB	112
Valid	11,296,000.00	2,824.00	4,000	368,325	3/26/2024 11:29:41 AM	NIB	113
Valid	960,160.00	2,824.00	340	368,326	3/26/2024 11:29:41 AM	NIB	114
Valid	10,431,000.00	2,850.00	3,660	368,327	3/26/2024 11:29:41 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,400,000.00	2,850.00	4,000	368,328	3/26/2024 11:29:41 AM	NIB	116
Valid	11,400,000.00	2,850.00	4,000	368,329	3/26/2024 11:29:41 AM	NIB	117
Valid	11,400,000.00	2,850.00	4,000	368,330	3/26/2024 11:29:41 AM	NIB	118
Valid	4,277,850.00	2,850.00	1,501	368,331	3/26/2024 11:29:41 AM	NIB	119
Valid	7,247,100.00	2,900.00	2,499	368,332	3/26/2024 11:29:41 AM	NIB	120
Valid	2,900.00	2,900.00	1	368,333	3/26/2024 11:29:41 AM	NIB	121
Valid	290,000.00	2,900.00	100	368,334	3/26/2024 11:29:41 AM	NIB	122
Valid	145,750.00	2,915.00	50	368,335	3/26/2024 11:29:41 AM	NIB	123
Valid	11,239,080.00	2,920.00	3,849	368,336	3/26/2024 11:29:41 AM	NIB	124
Valid	3,360,920.00	2,920.00	1,151	368,337	3/26/2024 11:29:41 AM	NIB	125
Valid	8,763.00	2,921.00	3	368,338	3/26/2024 11:29:42 AM	NIB	126
Valid	5,500,000.00	11,000.00	500	368,339	3/26/2024 11:30:51 AM	AVOC	127
Valid	1,963,800.00	10,910.00	180	368,340	3/26/2024 11:30:51 AM	AVOC	128
Valid	545,050.00	10,901.00	50	368,341	3/26/2024 11:30:51 AM	AVOC	129
Valid	2,916,000.00	10,800.00	270	368,342	3/26/2024 11:30:51 AM	AVOC	130
Valid	2,484,000.00	10,800.00	230	368,343	3/26/2024 11:30:51 AM	AVOC	131
Valid	8,085,000.00	10,500.00	770	368,344	3/26/2024 11:30:51 AM	AVOC	132
Valid	7,665,000.00	10,500.00	730	368,345	3/26/2024 11:30:51 AM	AVOC	133
Valid	14,770.00	2,954.00	5	368,346	3/26/2024 11:31:31 AM	BASY	134
Valid	1,987,500.00	3,750.00	530	368,347	3/26/2024 11:31:33 AM	BBSY	135
Valid	16,880.00	4,220.00	4	368,348	3/26/2024 11:31:34 AM	AROP	136
Valid	800,000.00	40,000.00	20	368,349	3/26/2024 11:31:35 AM	SYTEL	137
Valid	8,319,080.00	2,920.00	2,849	368,350	3/26/2024 11:31:43 AM	NIB	138
Valid	96,200.00	3,848.00	25	368,351	3/26/2024 11:31:43 AM	SIIB	139
Valid	1,040,000.00	40,000.00	26	368,352	3/26/2024 11:31:46 AM	SYTEL	140
Valid	1,737,750.00	16,550.00	105	368,353	3/26/2024 11:32:00 AM	ABC	141
Valid	1,650,000.00	16,500.00	100	368,354	3/26/2024 11:32:00 AM	ABC	142
Valid	2,835,000.00	10,500.00	270	368,355	3/26/2024 11:32:28 AM	AVOC	143
Valid	292,000.00	2,920.00	100	368,356	3/26/2024 11:32:29 AM	NIB	144
Valid	7,300,000.00	2,920.00	2,500	368,357	3/26/2024 11:32:36 AM	NIB	145
Valid	5,418,000.00	10,500.00	516	368,358	3/26/2024 11:32:54 AM	AVOC	146
Valid	292,000.00	2,920.00	100	368,359	3/26/2024 11:33:06 AM	NIB	147
Valid	3,796,000.00	2,920.00	1,300	368,360	3/26/2024 11:33:11 AM	NIB	148
Valid	11,680,000.00	2,920.00	4,000	368,361	3/26/2024 11:33:11 AM	NIB	149
Valid	11,680,000.00	2,920.00	4,000	368,362	3/26/2024 11:33:11 AM	NIB	150
Valid	11,680,000.00	2,920.00	4,000	368,363	3/26/2024 11:33:11 AM	NIB	151
Valid	3,384,280.00	2,920.00	1,159	368,364	3/26/2024 11:33:11 AM	NIB	152
Valid	7,696.00	3,848.00	2	368,365	3/26/2024 11:33:18 AM	SIIB	153
Valid	2,920,000.00	2,920.00	1,000	368,366	3/26/2024 11:33:18 AM	NIB	154
Valid	5,375,720.00	2,920.00	1,841	368,367	3/26/2024 11:33:41 AM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	464,280.00	2,920.00	159	368,368	3/26/2024 11:33:41 AM	NIB	156
Valid	5,840,000.00	2,920.00	2,000	368,369	3/26/2024 11:33:41 AM	NIB	157
Valid	5,375,720.00	2,920.00	1,841	368,370	3/26/2024 11:33:41 AM	NIB	158
Valid	464,280.00	2,920.00	159	368,371	3/26/2024 11:33:41 AM	NIB	159
Valid	5,840,000.00	2,920.00	2,000	368,372	3/26/2024 11:33:41 AM	NIB	160
Valid	5,375,720.00	2,920.00	1,841	368,373	3/26/2024 11:33:41 AM	NIB	161
Valid	464,280.00	2,920.00	159	368,374	3/26/2024 11:33:41 AM	NIB	162
Valid	5,127,520.00	2,920.00	1,756	368,375	3/26/2024 11:33:41 AM	NIB	163
Valid	1,650,000.00	16,500.00	100	368,376	3/26/2024 11:33:42 AM	ABC	164
Valid	292,000.00	2,920.00	100	368,377	3/26/2024 11:33:57 AM	NIB	165
Valid	5,796,200.00	2,920.00	1,985	368,378	3/26/2024 11:34:05 AM	NIB	166
Valid	5,883,800.00	2,920.00	2,015	368,379	3/26/2024 11:34:05 AM	NIB	167
Valid	1,650,000.00	16,500.00	100	368,380	3/26/2024 11:34:11 AM	ABC	168
Valid	5,796,200.00	2,920.00	1,985	368,381	3/26/2024 11:34:32 AM	NIB	169
Valid	1,460,000.00	2,920.00	500	368,382	3/26/2024 11:34:50 AM	NIB	170
Valid	5,587,500.00	3,725.00	1,500	368,383	3/26/2024 11:34:51 AM	BBSY	171
Valid	5,587,500.00	3,725.00	1,500	368,384	3/26/2024 11:34:51 AM	BBSY	172
Valid	5,587,500.00	3,725.00	1,500	368,385	3/26/2024 11:34:51 AM	BBSY	173
Valid	2,920,000.00	2,920.00	1,000	368,386	3/26/2024 11:34:52 AM	NIB	174
Valid	10,200,000.00	6,800.00	1,500	368,387	3/26/2024 11:34:58 AM	CHB	175
Valid	210,000.00	10,500.00	20	368,388	3/26/2024 11:34:58 AM	AVOC	176
Valid	4,872,000.00	10,500.00	464	368,389	3/26/2024 11:35:02 AM	AVOC	177
Valid	10,500,000.00	10,500.00	1,000	368,390	3/26/2024 11:35:02 AM	AVOC	178
Valid	10,500,000.00	10,500.00	1,000	368,391	3/26/2024 11:35:02 AM	AVOC	179
Valid	10,500,000.00	10,500.00	1,000	368,392	3/26/2024 11:35:02 AM	AVOC	180
Valid	10,500,000.00	10,500.00	1,000	368,393	3/26/2024 11:35:02 AM	AVOC	181
Valid	5,628,000.00	10,500.00	536	368,394	3/26/2024 11:35:02 AM	AVOC	182
Valid	413,250.00	2,850.00	145	368,395	3/26/2024 11:35:05 AM	BASY	183
Valid	4,872,000.00	10,500.00	464	368,396	3/26/2024 11:35:05 AM	AVOC	184
Valid	6,888,280.00	2,920.00	2,359	368,397	3/26/2024 11:35:14 AM	NIB	185
Valid	411,720.00	2,920.00	141	368,398	3/26/2024 11:35:29 AM	NIB	186
Valid	8,348,280.00	2,920.00	2,859	368,399	3/26/2024 11:35:29 AM	NIB	187
Valid	3,331,720.00	2,920.00	1,141	368,400	3/26/2024 11:35:29 AM	NIB	188
Valid	5,428,280.00	2,920.00	1,859	368,401	3/26/2024 11:35:29 AM	NIB	189
Valid	6,251,720.00	2,920.00	2,141	368,402	3/26/2024 11:35:29 AM	NIB	190
Valid	2,508,280.00	2,920.00	859	368,403	3/26/2024 11:35:29 AM	NIB	191
Valid	8,760,000.00	2,920.00	3,000	368,404	3/26/2024 11:35:29 AM	NIB	192
Valid	411,720.00	2,920.00	141	368,405	3/26/2024 11:35:29 AM	NIB	193
Valid	8,348,280.00	2,920.00	2,859	368,406	3/26/2024 11:35:29 AM	NIB	194
Valid	3,331,720.00	2,920.00	1,141	368,407	3/26/2024 11:35:29 AM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,800,280.00	2,920.00	959	368,408	3/26/2024 11:35:29 AM	NIB	196
Valid	1,460,000.00	2,920.00	500	368,409	3/26/2024 11:35:49 AM	NIB	197
Valid	745,000.00	3,725.00	200	368,410	3/26/2024 11:35:50 AM	BBSY	198
Valid	7,500.00	3,750.00	2	368,411	3/26/2024 11:35:52 AM	BBSY	199
Valid	144,075.00	2,825.00	51	368,412	3/26/2024 11:35:52 AM	BASY	200
Valid	1,022,000.00	2,920.00	350	368,413	3/26/2024 11:35:59 AM	NIB	201
Valid	12,398.00	6,199.00	2	368,414	3/26/2024 11:36:15 AM	BBSF	202
Valid	20,447.00	2,921.00	7	368,415	3/26/2024 11:36:35 AM	NIB	203
Valid	178,120.00	2,920.00	61	368,416	3/26/2024 11:36:36 AM	NIB	204
Valid	1,775,360.00	2,920.00	608	368,417	3/26/2024 11:36:36 AM	NIB	205
Valid	10,500,000.00	10,500.00	1,000	368,418	3/26/2024 11:36:52 AM	AVOC	206
Valid	10,500,000.00	10,500.00	1,000	368,419	3/26/2024 11:36:52 AM	AVOC	207
Valid	10,500,000.00	10,500.00	1,000	368,420	3/26/2024 11:36:52 AM	AVOC	208
Valid	10,500,000.00	10,500.00	1,000	368,421	3/26/2024 11:36:52 AM	AVOC	209
Valid	10,500,000.00	10,500.00	1,000	368,422	3/26/2024 11:36:52 AM	AVOC	210
Valid	611,250.00	3,750.00	163	368,423	3/26/2024 11:36:55 AM	BBSY	211
Valid	23,250.00	7,750.00	3	368,424	3/26/2024 11:37:16 AM	QNBS	212
Valid	560,200.00	2,801.00	200	368,425	3/26/2024 11:37:23 AM	BASY	213
Valid	105,000.00	10,500.00	10	368,426	3/26/2024 11:37:30 AM	AVOC	214
Valid	20,670.00	6,890.00	3	368,427	3/26/2024 11:37:30 AM	CHB	215
Valid	7,750.00	7,750.00	1	368,428	3/26/2024 11:37:47 AM	QNBS	216
Valid	550,000.00	2,750.00	200	368,429	3/26/2024 11:37:51 AM	BASY	217
Valid	41,097.00	13,699.00	3	368,430	3/26/2024 11:38:09 AM	SHRQ	218
Valid	452,100.00	13,700.00	33	368,431	3/26/2024 11:38:09 AM	SHRQ	219
Valid	140,775.00	5,631.00	25	368,432	3/26/2024 11:38:20 AM	AHT	220
Valid	354,024.00	3,278.00	108	368,433	3/26/2024 11:38:22 AM	BSO	221
Valid	10,395,000.00	10,500.00	990	368,434	3/26/2024 11:38:30 AM	AVOC	222
Valid	67,500.00	3,750.00	18	368,435	3/26/2024 11:38:59 AM	BBSY	223
Valid	217,500.00	2,500.00	87	368,436	3/26/2024 11:39:05 AM	FSBS	224
Valid	245,100.00	2,451.00	100	368,437	3/26/2024 11:39:05 AM	FSBS	225
Valid	49,000.00	2,450.00	20	368,438	3/26/2024 11:39:05 AM	FSBS	226
Valid	490,000.00	2,450.00	200	368,439	3/26/2024 11:39:05 AM	FSBS	227
Valid	227,850.00	2,450.00	93	368,440	3/26/2024 11:39:05 AM	FSBS	228
Valid	202,500.00	3,750.00	54	368,441	3/26/2024 11:39:20 AM	BBSY	229
Valid	1,460,000.00	2,920.00	500	368,442	3/26/2024 11:39:25 AM	NIB	230
Valid	2,984,240.00	2,920.00	1,022	368,443	3/26/2024 11:39:32 AM	NIB	231
Valid	3,013,440.00	2,920.00	1,032	368,444	3/26/2024 11:39:32 AM	NIB	232
Valid	982,000.00	4,910.00	200	368,445	3/26/2024 11:39:56 AM	IBTF	233
Valid	1,840,000.00	40,000.00	46	368,446	3/26/2024 11:40:10 AM	SYTEL	234
Valid	880,000.00	40,000.00	22	368,447	3/26/2024 11:40:10 AM	SYTEL	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,666,560.00	2,920.00	2,968	368,448	3/26/2024 11:40:12 AM	NIB	236
Valid	93,440.00	2,920.00	32	368,449	3/26/2024 11:40:12 AM	NIB	237
Valid	1,460,000.00	2,920.00	500	368,450	3/26/2024 11:40:23 AM	NIB	238
Valid	490,600.00	4,906.00	100	368,451	3/26/2024 11:40:37 AM	IBTF	239
Valid	981,000.00	4,905.00	200	368,452	3/26/2024 11:40:37 AM	IBTF	240
Valid	56,310.00	5,631.00	10	368,453	3/26/2024 11:40:49 AM	AHT	241
Valid	1,460,000.00	2,920.00	500	368,454	3/26/2024 11:40:53 AM	NIB	242
Valid	3,150,000.00	10,500.00	300	368,455	3/26/2024 11:41:02 AM	AVOC	243
Valid	8,666,560.00	2,920.00	2,968	368,456	3/26/2024 11:41:07 AM	NIB	244
Valid	2,102,400.00	2,920.00	720	368,457	3/26/2024 11:41:07 AM	NIB	245
Valid	490,500.00	4,905.00	100	368,458	3/26/2024 11:41:36 AM	IBTF	246
Valid	7,350,000.00	10,500.00	700	368,459	3/26/2024 11:41:40 AM	AVOC	247
Valid	4,095,000.00	10,500.00	390	368,460	3/26/2024 11:41:40 AM	AVOC	248
Valid	1,173,840.00	2,920.00	402	368,461	3/26/2024 11:42:03 AM	NIB	249
Valid	111,320.00	5,566.00	20	368,462	3/26/2024 11:42:24 AM	UIC	250
Valid	980,200.00	4,901.00	200	368,463	3/26/2024 11:42:40 AM	IBTF	251
Valid	490,500.00	4,905.00	100	368,464	3/26/2024 11:42:43 AM	IBTF	252
Valid	980,200.00	4,901.00	200	368,465	3/26/2024 11:42:51 AM	IBTF	253
Valid	80,000.00	40,000.00	2	368,466	3/26/2024 11:42:58 AM	SYTEL	254
Valid	6,405,000.00	10,500.00	610	368,467	3/26/2024 11:43:02 AM	AVOC	255
Valid	945,000.00	10,500.00	90	368,468	3/26/2024 11:43:02 AM	AVOC	256
Valid	490,500.00	4,905.00	100	368,469	3/26/2024 11:43:14 AM	IBTF	257
Valid	490,600.00	4,906.00	100	368,470	3/26/2024 11:43:14 AM	IBTF	258
Valid	297,552.00	6,199.00	48	368,471	3/26/2024 11:43:52 AM	BBSF	259
Valid	2,000,000.00	40,000.00	50	368,472	3/26/2024 11:43:52 AM	SYTEL	260
Valid	490,700.00	4,907.00	100	368,473	3/26/2024 11:44:18 AM	IBTF	261
Valid	490,600.00	4,906.00	100	368,474	3/26/2024 11:44:18 AM	IBTF	262
Valid	994,903.00	4,901.00	203	368,475	3/26/2024 11:44:18 AM	IBTF	263
Valid	1,240,000.00	6,200.00	200	368,476	3/26/2024 11:44:33 AM	BBSF	264
Valid	9,555,000.00	10,500.00	910	368,477	3/26/2024 11:44:56 AM	AVOC	265
Valid	73,025.00	2,921.00	25	368,478	3/26/2024 11:44:57 AM	NIB	266
Valid	93,000.00	6,200.00	15	368,479	3/26/2024 11:45:22 AM	BBSF	267
Valid	195,707.00	2,921.00	67	368,480	3/26/2024 11:46:35 AM	NIB	268
Valid	447,032.00	2,941.00	152	368,481	3/26/2024 11:46:35 AM	NIB	269
Valid	147,500.00	2,950.00	50	368,482	3/26/2024 11:46:35 AM	NIB	270
Valid	5,920,000.00	2,960.00	2,000	368,483	3/26/2024 11:46:35 AM	NIB	271
Valid	490,600.00	4,906.00	100	368,484	3/26/2024 11:46:51 AM	IBTF	272
Valid	992,250.00	6,750.00	147	368,485	3/26/2024 11:46:59 AM	CHB	273
Valid	240,800.00	6,880.00	35	368,486	3/26/2024 11:47:24 AM	CHB	274
Valid	1,863,000.00	3,726.00	500	368,487	3/26/2024 11:47:44 AM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,117,500.00	3,725.00	300	368,488	3/26/2024 11:47:44 AM	BBSY	276
Valid	5,572,500.00	3,715.00	1,500	368,489	3/26/2024 11:47:44 AM	BBSY	277
Valid	6,687,000.00	3,715.00	1,800	368,490	3/26/2024 11:47:44 AM	BBSY	278
Valid	7,261,362.00	3,701.00	1,962	368,491	3/26/2024 11:47:44 AM	BBSY	279
Valid	91,760.00	2,960.00	31	368,492	3/26/2024 11:48:05 AM	NIB	280
Valid	2,175,400.00	2,920.00	745	368,493	3/26/2024 11:48:05 AM	NIB	281
Valid	1,460,000.00	2,920.00	500	368,494	3/26/2024 11:48:24 AM	NIB	282
Valid	2,074,800.00	2,964.00	700	368,495	3/26/2024 11:48:38 AM	NIB	283
Valid	595,965.00	2,965.00	201	368,496	3/26/2024 11:48:38 AM	NIB	284
Valid	11,860.00	2,965.00	4	368,497	3/26/2024 11:48:38 AM	NIB	285
Valid	1,483,500.00	2,967.00	500	368,498	3/26/2024 11:48:38 AM	NIB	286
Valid	1,483,500.00	2,967.00	500	368,499	3/26/2024 11:48:38 AM	NIB	287
Valid	296,700.00	2,967.00	100	368,500	3/26/2024 11:48:38 AM	NIB	288
Valid	406,479.00	2,967.00	137	368,501	3/26/2024 11:48:38 AM	NIB	289
Valid	4,768,360.00	2,920.00	1,633	368,502	3/26/2024 11:48:38 AM	NIB	290
Valid	3,991,640.00	2,920.00	1,367	368,503	3/26/2024 11:48:38 AM	NIB	291
Valid	113,436.00	3,151.00	36	368,504	3/26/2024 11:49:00 AM	BBS	292
Valid	2,265,000.00	7,550.00	300	368,505	3/26/2024 11:49:35 AM	QNBS	293
Valid	12,750,000.00	7,500.00	1,700	368,506	3/26/2024 11:49:35 AM	QNBS	294
Valid	140,638.00	3,701.00	38	368,507	3/26/2024 11:50:01 AM	BBSY	295
Valid	4,976,500.00	3,700.00	1,345	368,508	3/26/2024 11:50:01 AM	BBSY	296
Valid	345,000.00	7,500.00	46	368,509	3/26/2024 11:51:11 AM	QNBS	297
Valid	18,750,000.00	7,500.00	2,500	368,510	3/26/2024 11:52:48 AM	QNBS	298
Valid	54,000.00	6,000.00	9	368,511	3/26/2024 11:53:48 AM	BBSF	299
Valid	60,000.00	6,000.00	10	368,512	3/26/2024 11:53:48 AM	BBSF	300
Valid	3,740.00	3,740.00	1	368,513	3/26/2024 11:55:04 AM	BBSY	301
Valid	7,500,000.00	7,500.00	1,000	368,514	3/26/2024 11:56:10 AM	QNBS	302
Valid	3,847,500.00	7,500.00	513	368,515	3/26/2024 11:56:10 AM	QNBS	303
Valid	24,625,000.00	4,925.00	5,000	368,516	3/26/2024 11:57:17 AM	IBTF	304
Valid	74,800.00	3,740.00	20	368,517	3/26/2024 11:57:38 AM	BBSY	305
Valid	1,043,460.00	3,740.00	279	368,518	3/26/2024 11:58:07 AM	BBSY	306
Valid	1,867,500.00	3,735.00	500	368,519	3/26/2024 11:58:16 AM	BBSY	307
Valid	41,250.00	2,750.00	15	368,520	3/26/2024 11:58:44 AM	BASY	308
Valid	220,500.00	2,205.00	100	368,521	3/26/2024 11:58:56 AM	ATI	309
Valid	37,360.00	3,736.00	10	368,522	3/26/2024 11:59:13 AM	BBSY	310
Valid	709,650.00	3,735.00	190	368,523	3/26/2024 11:59:13 AM	BBSY	311
Valid	584,000.00	2,920.00	200	368,524	3/26/2024 11:59:27 AM	NIB	312
Valid	3,925,485.00	3,735.00	1,051	368,525	3/26/2024 12:00:15 PM	BBSY	313
Valid	61,990.00	6,199.00	10	368,526	3/26/2024 12:00:56 PM	BBSF	314
Valid	945,300.00	3,151.00	300	368,527	3/26/2024 12:01:09 PM	BBS	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	467,495.00	4,921.00	95	368,528	3/26/2024 12:01:26 PM	IBTF	316
Valid	2,484,600.00	4,920.00	505	368,529	3/26/2024 12:01:26 PM	IBTF	317
Valid	212,040.00	6,840.00	31	368,530	3/26/2024 12:01:38 PM	CHB	318
Valid	93,375.00	3,735.00	25	368,531	3/26/2024 12:02:19 PM	BBSY	319
Valid	359,233.00	4,921.00	73	368,532	3/26/2024 12:02:41 PM	IBTF	320
Valid	53,080.00	2,654.00	20	368,533	3/26/2024 12:02:51 PM	FSBS	321
Valid	465,325.00	2,659.00	175	368,534	3/26/2024 12:02:51 PM	FSBS	322
Valid	3,652,500.00	7,500.00	487	368,535	3/26/2024 12:03:58 PM	QNBS	323
Valid	55,430.00	5,543.00	10	368,536	3/26/2024 12:04:41 PM	SKIC	324
Valid	110,860.00	5,543.00	20	368,537	3/26/2024 12:04:41 PM	SKIC	325
Valid	160,000.00	40,000.00	4	368,538	3/26/2024 12:05:01 PM	SYTEL	326
Valid	7,500,000.00	7,500.00	1,000	368,539	3/26/2024 12:05:04 PM	QNBS	327
Valid	146,050.00	2,921.00	50	368,540	3/26/2024 12:05:15 PM	NIB	328
Valid	70,104.00	2,921.00	24	368,541	3/26/2024 12:05:15 PM	NIB	329
Valid	280,000.00	40,000.00	7	368,542	3/26/2024 12:05:37 PM	SYTEL	330
Valid	3,652,500.00	7,500.00	487	368,543	3/26/2024 12:05:49 PM	QNBS	331
Valid	3,847,500.00	7,500.00	513	368,544	3/26/2024 12:06:36 PM	QNBS	332
Valid	3,652,500.00	7,500.00	487	368,545	3/26/2024 12:06:36 PM	QNBS	333
Valid	356,950.00	6,050.00	59	368,546	3/26/2024 12:06:37 PM	BBSF	334
Valid	3,847,500.00	7,500.00	513	368,547	3/26/2024 12:07:10 PM	QNBS	335
Valid	3,652,500.00	7,500.00	487	368,548	3/26/2024 12:07:10 PM	QNBS	336
Valid	1,390,396.00	2,921.00	476	368,549	3/26/2024 12:07:32 PM	NIB	337
Valid	7,104,360.00	2,920.00	2,433	368,550	3/26/2024 12:07:32 PM	NIB	338
Valid	11,680,000.00	2,920.00	4,000	368,551	3/26/2024 12:07:32 PM	NIB	339
Valid	11,680,000.00	2,920.00	4,000	368,552	3/26/2024 12:07:32 PM	NIB	340
Valid	11,680,000.00	2,920.00	4,000	368,553	3/26/2024 12:07:32 PM	NIB	341
Valid	11,680,000.00	2,920.00	4,000	368,554	3/26/2024 12:07:32 PM	NIB	342
Valid	11,680,000.00	2,920.00	4,000	368,555	3/26/2024 12:07:32 PM	NIB	343
Valid	2,920,000.00	2,920.00	1,000	368,556	3/26/2024 12:07:32 PM	NIB	344
Valid	354,825.00	3,735.00	95	368,557	3/26/2024 12:07:39 PM	BBSY	345
Valid	126,600.00	4,220.00	30	368,558	3/26/2024 12:11:14 PM	AROP	346
Valid	45,000.00	7,500.00	6	368,559	3/26/2024 12:12:12 PM	QNBS	347
Valid	37,000.00	7,400.00	5	368,560	3/26/2024 12:12:32 PM	QNBS	348
Valid	1,852,500.00	3,705.00	500	368,561	3/26/2024 12:13:07 PM	BBSY	349
Valid	1,822,500.00	7,500.00	243	368,562	3/26/2024 12:13:55 PM	QNBS	350
Valid	6,100,000.00	6,100.00	1,000	368,563	3/26/2024 12:14:29 PM	BBSF	351
Valid	6,100,000.00	6,100.00	1,000	368,564	3/26/2024 12:14:29 PM	BBSF	352
Valid	6,100,000.00	6,100.00	1,000	368,565	3/26/2024 12:14:29 PM	BBSF	353
Valid	933,300.00	6,100.00	153	368,566	3/26/2024 12:14:29 PM	BBSF	354
Valid	164,800.00	16,480.00	10	368,567	3/26/2024 12:14:59 PM	ABC	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,417,500.00	6,835.00	500	368,568	3/26/2024 12:15:46 PM	CHB	356
Valid	1,367,600.00	6,838.00	200	368,569	3/26/2024 12:15:46 PM	CHB	357
Valid	1,580,040.00	6,840.00	231	368,570	3/26/2024 12:15:46 PM	CHB	358
Valid	2,041,300.00	6,850.00	298	368,571	3/26/2024 12:15:46 PM	CHB	359
Valid	7,562,500.00	6,875.00	1,100	368,572	3/26/2024 12:15:46 PM	CHB	360
Valid	5,146,240.00	6,880.00	748	368,573	3/26/2024 12:15:46 PM	CHB	361
Valid	344,200.00	6,884.00	50	368,574	3/26/2024 12:15:46 PM	CHB	362
Valid	1,095,351.00	6,889.00	159	368,575	3/26/2024 12:15:46 PM	CHB	363
Valid	220,570.00	3,151.00	70	368,576	3/26/2024 12:20:28 PM	BBS	364
Valid	260,150.00	6,050.00	43	368,577	3/26/2024 12:21:16 PM	BBSF	365
Valid	1,483,200.00	16,480.00	90	368,578	3/26/2024 12:21:27 PM	ABC	366
Valid	164,990.00	16,499.00	10	368,579	3/26/2024 12:21:27 PM	ABC	367
Valid	11,550,000.00	16,500.00	700	368,580	3/26/2024 12:21:27 PM	ABC	368
Valid	9,421,500.00	16,500.00	571	368,581	3/26/2024 12:21:27 PM	ABC	369
Valid	3,778,500.00	16,500.00	229	368,582	3/26/2024 12:21:27 PM	ABC	370
Valid	13,200,000.00	16,500.00	800	368,583	3/26/2024 12:21:27 PM	ABC	371
Valid	10,675,500.00	16,500.00	647	368,584	3/26/2024 12:21:27 PM	ABC	372
Valid	2,524,500.00	16,500.00	153	368,585	3/26/2024 12:21:27 PM	ABC	373
Valid	13,200,000.00	16,500.00	800	368,586	3/26/2024 12:21:27 PM	ABC	374
Valid	11,929,500.00	16,500.00	723	368,587	3/26/2024 12:21:27 PM	ABC	375
Valid	1,270,500.00	16,500.00	77	368,588	3/26/2024 12:21:27 PM	ABC	376
Valid	13,200,000.00	16,500.00	800	368,589	3/26/2024 12:21:27 PM	ABC	377
Valid	13,183,500.00	16,500.00	799	368,590	3/26/2024 12:21:27 PM	ABC	378
Valid	16,500.00	16,500.00	1	368,591	3/26/2024 12:21:27 PM	ABC	379
Valid	13,200,000.00	16,500.00	800	368,592	3/26/2024 12:21:27 PM	ABC	380
Valid	13,200,000.00	16,500.00	800	368,593	3/26/2024 12:21:27 PM	ABC	381
Valid	1,237,500.00	16,500.00	75	368,594	3/26/2024 12:21:27 PM	ABC	382
Valid	11,962,500.00	16,500.00	725	368,595	3/26/2024 12:21:27 PM	ABC	383
Valid	13,200,000.00	16,500.00	800	368,596	3/26/2024 12:21:27 PM	ABC	384
Valid	2,491,500.00	16,500.00	151	368,597	3/26/2024 12:21:27 PM	ABC	385
Valid	10,230,000.00	16,500.00	620	368,598	3/26/2024 12:21:27 PM	ABC	386
Valid	330,000.00	16,500.00	20	368,599	3/26/2024 12:22:21 PM	ABC	387
Valid	473,100.00	4,731.00	100	368,600	3/26/2024 12:22:47 PM	BOJS	388
Valid	940,600.00	4,703.00	200	368,601	3/26/2024 12:22:47 PM	BOJS	389
Valid	1,720,500.00	6,882.00	250	368,602	3/26/2024 12:23:44 PM	CHB	390
Valid	4,858,750.00	7,475.00	650	368,603	3/26/2024 12:23:51 PM	QNBS	391
Valid	802,500.00	7,500.00	107	368,604	3/26/2024 12:23:51 PM	QNBS	392
Valid	1,150,560.00	3,760.00	306	368,605	3/26/2024 12:24:08 PM	SIIB	393
Valid	561,526.00	4,222.00	133	368,606	3/26/2024 12:24:51 PM	AROP	394
Valid	2,175,000.00	2,900.00	750	368,607	3/26/2024 12:25:09 PM	NIB	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	170,201.00	5,869.00	29	368,608	3/26/2024 12:25:32 PM	ARBS	396
Valid	825,000.00	2,750.00	300	368,609	3/26/2024 12:25:56 PM	BASY	397
Valid	1,125,000.00	7,500.00	150	368,610	3/26/2024 12:26:33 PM	QNBS	398
Valid	148,200.00	3,705.00	40	368,611	3/26/2024 12:27:05 PM	BBSY	399
Valid	1,883,750.00	2,750.00	685	368,612	3/26/2024 12:27:18 PM	BASY	400
Valid	189,900.00	4,220.00	45	368,613	3/26/2024 12:28:22 PM	AROP	401
Valid	205,095.00	3,729.00	55	368,614	3/26/2024 12:31:30 PM	BBSY	402
Valid	7,520,000.00	3,760.00	2,000	368,615	3/26/2024 12:34:26 PM	SIIB	403
Valid	5,015,505.00	3,729.00	1,345	368,616	3/26/2024 12:35:28 PM	BBSY	404
Valid	2,352,999.00	3,729.00	631	368,617	3/26/2024 12:35:28 PM	BBSY	405
Valid	34,100.00	6,820.00	5	368,618	3/26/2024 12:38:38 PM	CHB	406
Valid	1,700,000.00	6,800.00	250	368,619	3/26/2024 12:38:38 PM	CHB	407
Valid	5,800,000.00	2,900.00	2,000	368,620	3/26/2024 12:40:32 PM	NIB	408
Valid	5,800,000.00	2,900.00	2,000	368,621	3/26/2024 12:40:32 PM	NIB	409
Valid	725,000.00	2,900.00	250	368,622	3/26/2024 12:40:32 PM	NIB	410
Valid	5,075,000.00	2,900.00	1,750	368,623	3/26/2024 12:40:32 PM	NIB	411
Valid	5,800,000.00	2,900.00	2,000	368,624	3/26/2024 12:40:32 PM	NIB	412
Valid	3,625,000.00	2,900.00	1,250	368,625	3/26/2024 12:40:32 PM	NIB	413
Valid	2,175,000.00	2,900.00	750	368,626	3/26/2024 12:40:32 PM	NIB	414
Valid	5,800,000.00	2,900.00	2,000	368,627	3/26/2024 12:40:32 PM	NIB	415
Valid	5,800,000.00	2,900.00	2,000	368,628	3/26/2024 12:40:32 PM	NIB	416
Valid	725,000.00	2,900.00	250	368,629	3/26/2024 12:40:32 PM	NIB	417
Valid	5,075,000.00	2,900.00	1,750	368,630	3/26/2024 12:40:32 PM	NIB	418
Valid	5,800,000.00	2,900.00	2,000	368,631	3/26/2024 12:40:32 PM	NIB	419
Valid	3,625,000.00	2,900.00	1,250	368,632	3/26/2024 12:40:32 PM	NIB	420
Valid	2,175,000.00	2,900.00	750	368,633	3/26/2024 12:40:32 PM	NIB	421
Valid	5,800,000.00	2,900.00	2,000	368,634	3/26/2024 12:40:32 PM	NIB	422
Valid	5,800,000.00	2,900.00	2,000	368,635	3/26/2024 12:40:32 PM	NIB	423
Valid	725,000.00	2,900.00	250	368,636	3/26/2024 12:40:32 PM	NIB	424
Valid	5,075,000.00	2,900.00	1,750	368,637	3/26/2024 12:40:32 PM	NIB	425
Valid	5,800,000.00	2,900.00	2,000	368,638	3/26/2024 12:40:32 PM	NIB	426
Valid	3,625,000.00	2,900.00	1,250	368,639	3/26/2024 12:40:32 PM	NIB	427
Valid	2,175,000.00	2,900.00	750	368,640	3/26/2024 12:40:32 PM	NIB	428
Valid	5,800,000.00	2,900.00	2,000	368,641	3/26/2024 12:40:32 PM	NIB	429
Valid	5,800,000.00	2,900.00	2,000	368,642	3/26/2024 12:40:32 PM	NIB	430
Valid	725,000.00	2,900.00	250	368,643	3/26/2024 12:40:32 PM	NIB	431
Valid	5,075,000.00	2,900.00	1,750	368,644	3/26/2024 12:40:32 PM	NIB	432
Valid	5,800,000.00	2,900.00	2,000	368,645	3/26/2024 12:40:32 PM	NIB	433
Valid	3,625,000.00	2,900.00	1,250	368,646	3/26/2024 12:40:32 PM	NIB	434
Valid	2,175,000.00	2,900.00	750	368,647	3/26/2024 12:40:32 PM	NIB	435

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,800,000.00	2,900.00	2,000	368,648	3/26/2024 12:40:32 PM	NIB	436
Valid	5,800,000.00	2,900.00	2,000	368,649	3/26/2024 12:40:32 PM	NIB	437
Valid	725,000.00	2,900.00	250	368,650	3/26/2024 12:40:32 PM	NIB	438
Valid	5,075,000.00	2,900.00	1,750	368,651	3/26/2024 12:40:32 PM	NIB	439
Valid	5,800,000.00	2,900.00	2,000	368,652	3/26/2024 12:40:32 PM	NIB	440
Valid	3,625,000.00	2,900.00	1,250	368,653	3/26/2024 12:40:32 PM	NIB	441
Valid	2,190,000.00	2,920.00	750	368,654	3/26/2024 12:40:32 PM	NIB	442
Valid	986,960.00	2,920.00	338	368,655	3/26/2024 12:40:32 PM	NIB	443
Valid	2,920,000.00	2,920.00	1,000	368,656	3/26/2024 12:40:32 PM	NIB	444
Valid	2,867,601.00	3,729.00	769	368,657	3/26/2024 12:41:27 PM	BBSY	445
Valid	242,385.00	3,729.00	65	368,658	3/26/2024 12:41:27 PM	BBSY	446
Valid	619,014.00	3,729.00	166	368,659	3/26/2024 12:41:27 PM	BBSY	447
Valid	5,440,000.00	6,800.00	800	368,660	3/26/2024 12:41:31 PM	CHB	448
Valid	550,000.00	2,750.00	200	368,661	3/26/2024 12:41:44 PM	BASY	449
Valid	1,470,000.00	7,500.00	196	368,662	3/26/2024 12:42:20 PM	QNBS	450
Valid	1,813,000.00	7,400.00	245	368,663	3/26/2024 12:42:23 PM	QNBS	451
Valid	771,750.00	7,350.00	105	368,664	3/26/2024 12:42:23 PM	QNBS	452
Valid	3,729,000.00	3,729.00	1,000	368,665	3/26/2024 12:42:28 PM	BBSY	453
Valid	1,375,500.00	2,751.00	500	368,666	3/26/2024 12:42:34 PM	BASY	454
Valid	2,960.00	2,960.00	1	368,667	3/26/2024 12:42:46 PM	NIB	455
Valid	343,500.00	11,450.00	30	368,668	3/26/2024 12:42:48 PM	AVOC	456
Valid	482,160.00	11,480.00	42	368,669	3/26/2024 12:42:48 PM	AVOC	457
Valid	1,219,600.00	6,098.00	200	368,670	3/26/2024 12:43:30 PM	BBSF	458
Valid	609,900.00	6,099.00	100	368,671	3/26/2024 12:43:57 PM	BBSF	459
Valid	400,000.00	40,000.00	10	368,672	3/26/2024 12:43:58 PM	SYTEL	460
Valid	375,000.00	7,500.00	50	368,673	3/26/2024 12:44:04 PM	QNBS	461
Valid	40,000.00	40,000.00	1	368,674	3/26/2024 12:44:43 PM	SYTEL	462
Valid	37,290.00	3,729.00	10	368,675	3/26/2024 12:44:52 PM	BBSY	463
Valid	9,030,400.00	6,800.00	1,328	368,676	3/26/2024 12:44:56 PM	CHB	464
Valid	112,500.00	7,500.00	15	368,677	3/26/2024 12:45:07 PM	QNBS	465
Valid	246,150.00	4,923.00	50	368,678	3/26/2024 12:45:08 PM	IBTF	466
Valid	571,068.00	4,923.00	116	368,679	3/26/2024 12:45:08 PM	IBTF	467
Valid	610,000.00	6,100.00	100	368,680	3/26/2024 12:45:13 PM	BBSF	468
Valid	680,000.00	40,000.00	17	368,681	3/26/2024 12:45:26 PM	SYTEL	469
Valid	2,165,500.00	6,100.00	355	368,682	3/26/2024 12:45:33 PM	BBSF	470
Valid	1,700,000.00	6,800.00	250	368,683	3/26/2024 12:45:38 PM	CHB	471
Valid	7,458.00	3,729.00	2	368,684	3/26/2024 12:45:44 PM	BBSY	472
Valid	480,000.00	40,000.00	12	368,685	3/26/2024 12:45:51 PM	SYTEL	473
Valid	22,500.00	7,500.00	3	368,686	3/26/2024 12:45:52 PM	QNBS	474
Valid	1,933,040.00	2,920.00	662	368,687	3/26/2024 12:45:55 PM	NIB	475

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,840,000.00	2,920.00	2,000	368,688	3/26/2024 12:45:55 PM	NIB	476
Valid	5,840,000.00	2,920.00	2,000	368,689	3/26/2024 12:45:55 PM	NIB	477
Valid	986,960.00	2,920.00	338	368,690	3/26/2024 12:45:55 PM	NIB	478
Valid	4,853,040.00	2,920.00	1,662	368,691	3/26/2024 12:45:55 PM	NIB	479
Valid	5,840,000.00	2,920.00	2,000	368,692	3/26/2024 12:45:55 PM	NIB	480
Valid	3,906,960.00	2,920.00	1,338	368,693	3/26/2024 12:45:55 PM	NIB	481
Valid	1,933,040.00	2,920.00	662	368,694	3/26/2024 12:45:55 PM	NIB	482
Valid	5,840,000.00	2,920.00	2,000	368,695	3/26/2024 12:45:55 PM	NIB	483
Valid	5,840,000.00	2,920.00	2,000	368,696	3/26/2024 12:45:55 PM	NIB	484
Valid	986,960.00	2,920.00	338	368,697	3/26/2024 12:45:55 PM	NIB	485
Valid	4,853,040.00	2,920.00	1,662	368,698	3/26/2024 12:45:55 PM	NIB	486
Valid	5,840,000.00	2,920.00	2,000	368,699	3/26/2024 12:45:55 PM	NIB	487
Valid	3,906,960.00	2,920.00	1,338	368,700	3/26/2024 12:45:55 PM	NIB	488
Valid	1,933,040.00	2,920.00	662	368,701	3/26/2024 12:45:55 PM	NIB	489
Valid	5,840,000.00	2,920.00	2,000	368,702	3/26/2024 12:45:55 PM	NIB	490
Valid	3,617,880.00	2,920.00	1,239	368,703	3/26/2024 12:45:55 PM	NIB	491
Valid	609,900.00	6,099.00	100	368,704	3/26/2024 12:46:09 PM	BBSF	492
Valid	18,300.00	6,100.00	3	368,705	3/26/2024 12:46:11 PM	BBSF	493
Valid	827,838.00	3,729.00	222	368,706	3/26/2024 12:46:13 PM	BBSY	494
Valid	15,000.00	7,500.00	2	368,707	3/26/2024 12:46:30 PM	QNBS	495
Valid	68,495.00	13,699.00	5	368,708	3/26/2024 12:46:58 PM	SHRQ	496
Valid	411,000.00	13,700.00	30	368,709	3/26/2024 12:46:58 PM	SHRQ	497
Valid	44,385.00	2,959.00	15	368,710	3/26/2024 12:48:07 PM	NIB	498
Valid	882,000.00	2,205.00	400	368,711	3/26/2024 12:48:35 PM	ATI	499
Valid	170,000.00	6,800.00	25	368,712	3/26/2024 12:48:42 PM	CHB	500
Valid	680,000.00	6,800.00	100	368,713	3/26/2024 12:48:58 PM	CHB	501
Valid	876,120.00	2,940.00	298	368,714	3/26/2024 12:49:29 PM	NIB	502
Valid	6,800.00	6,800.00	1	368,715	3/26/2024 12:49:30 PM	CHB	503
Valid	2,053,600.00	6,800.00	302	368,716	3/26/2024 12:50:09 PM	CHB	504
Valid	57,445.00	11,489.00	5	368,717	3/26/2024 12:50:36 PM	AVOC	505
Valid	517,005.00	11,489.00	45	368,718	3/26/2024 12:50:36 PM	AVOC	506
Valid	2,222,120.00	2,920.00	761	368,719	3/26/2024 12:50:56 PM	NIB	507
Valid	5,840,000.00	2,920.00	2,000	368,720	3/26/2024 12:50:58 PM	NIB	508
Valid	2,920,000.00	2,920.00	1,000	368,721	3/26/2024 12:50:58 PM	NIB	509
Valid	2,920,000.00	2,920.00	1,000	368,722	3/26/2024 12:50:58 PM	NIB	510
Valid	5,840,000.00	2,920.00	2,000	368,723	3/26/2024 12:50:58 PM	NIB	511
Valid	5,840,000.00	2,920.00	2,000	368,724	3/26/2024 12:50:58 PM	NIB	512
Valid	2,920,000.00	2,920.00	1,000	368,725	3/26/2024 12:50:58 PM	NIB	513
Valid	2,920,000.00	2,920.00	1,000	368,726	3/26/2024 12:50:58 PM	NIB	514
Valid	5,840,000.00	2,920.00	2,000	368,727	3/26/2024 12:50:58 PM	NIB	515

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,840,000.00	2,920.00	2,000	368,728	3/26/2024 12:50:58 PM	NIB	516
Valid	2,920,000.00	2,920.00	1,000	368,729	3/26/2024 12:50:58 PM	NIB	517
Valid	2,920,000.00	2,920.00	1,000	368,730	3/26/2024 12:50:58 PM	NIB	518
Valid	5,840,000.00	2,920.00	2,000	368,731	3/26/2024 12:50:58 PM	NIB	519
Valid	5,840,000.00	2,920.00	2,000	368,732	3/26/2024 12:50:58 PM	NIB	520
Valid	2,372,900.00	6,100.00	389	368,733	3/26/2024 12:51:01 PM	BBSF	521
Valid	3,151.00	3,151.00	1	368,734	3/26/2024 12:51:08 PM	BBS	522
Valid	835,875.00	3,715.00	225	368,735	3/26/2024 12:51:28 PM	BBSY	523
Valid	2,289,280.00	2,920.00	784	368,736	3/26/2024 12:51:29 PM	NIB	524
Valid	416,699.00	5,869.00	71	368,737	3/26/2024 12:51:40 PM	ARBS	525
Valid	3,570,000.00	6,800.00	525	368,738	3/26/2024 12:51:44 PM	CHB	526
Valid	2,232,000.00	3,720.00	600	368,739	3/26/2024 12:52:09 PM	BBSY	527
Valid	279,375.00	3,725.00	75	368,740	3/26/2024 12:52:09 PM	BBSY	528
Valid	1,360,000.00	6,800.00	200	368,741	3/26/2024 12:52:31 PM	CHB	529
Valid	840,672.00	2,919.00	288	368,742	3/26/2024 12:53:06 PM	NIB	530
Valid	3,660,000.00	6,100.00	600	368,743	3/26/2024 12:53:23 PM	BBSF	531
Valid	554,576.00	3,151.00	176	368,744	3/26/2024 12:53:29 PM	BBS	532
Valid	1,088,000.00	6,800.00	160	368,745	3/26/2024 12:53:36 PM	CHB	533
Valid	1,271,600.00	6,800.00	187	368,746	3/26/2024 12:53:36 PM	CHB	534
Valid	165,050.00	16,505.00	10	368,747	3/26/2024 12:54:24 PM	ABC	535
Valid	1,496,000.00	6,800.00	220	368,748	3/26/2024 12:54:59 PM	CHB	536
Valid	677,100.00	6,771.00	100	368,749	3/26/2024 12:55:12 PM	CHB	537
Valid	2,369,500.00	6,770.00	350	368,750	3/26/2024 12:55:12 PM	CHB	538
Valid	3,718,550.00	6,761.00	550	368,751	3/26/2024 12:55:12 PM	CHB	539
Valid	3,380,000.00	6,760.00	500	368,752	3/26/2024 12:55:12 PM	CHB	540
Valid	1,926,600.00	6,760.00	285	368,753	3/26/2024 12:55:12 PM	CHB	541
Valid	337,500.00	6,750.00	50	368,754	3/26/2024 12:55:12 PM	CHB	542
Valid	1,113,750.00	6,750.00	165	368,755	3/26/2024 12:55:12 PM	CHB	543
Valid	1,173,800.00	5,869.00	200	368,756	3/26/2024 12:55:18 PM	ARBS	544
Valid	1,393,125.00	3,715.00	375	368,757	3/26/2024 12:55:36 PM	BBSY	545
Valid	108,169.00	4,703.00	23	368,758	3/26/2024 12:55:37 PM	BOJS	546
Valid	675,000.00	6,750.00	100	368,759	3/26/2024 12:55:39 PM	CHB	547
Valid	4,703.00	4,703.00	1	368,760	3/26/2024 12:56:09 PM	BOJS	548
Valid	243,100.00	4,420.00	55	368,761	3/26/2024 12:56:12 PM	SGB	549
Valid	185,500.00	3,710.00	50	368,762	3/26/2024 12:56:13 PM	BBSY	550
Valid	207,648.00	3,708.00	56	368,763	3/26/2024 12:56:13 PM	BBSY	551
Valid	10,728,058.00	3,707.00	2,894	368,764	3/26/2024 12:56:13 PM	BBSY	552
Valid	2,207,500.00	4,415.00	500	368,765	3/26/2024 12:56:24 PM	SGB	553
Valid	3,715.00	3,715.00	1	368,766	3/26/2024 12:56:28 PM	BBSY	554
Valid	584,000.00	2,920.00	200	368,767	3/26/2024 12:56:32 PM	NIB	555

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,754,300.00	13,700.00	639	368,768	3/26/2024 12:57:07 PM	SHRQ	556
Valid	428,330.00	2,954.00	145	368,769	3/26/2024 12:57:09 PM	BASY	557
Valid	97,482.00	2,954.00	33	368,770	3/26/2024 12:57:09 PM	BASY	558
Valid	81,620.00	3,710.00	22	368,771	3/26/2024 12:57:09 PM	BBSY	559
Valid	182,035.00	3,715.00	49	368,772	3/26/2024 12:57:09 PM	BBSY	560
Valid	81,730.00	3,715.00	22	368,773	3/26/2024 12:57:09 PM	BBSY	561
Valid	5,580,000.00	3,720.00	1,500	368,774	3/26/2024 12:57:09 PM	BBSY	562
Valid	5,220,600.00	3,729.00	1,400	368,775	3/26/2024 12:57:09 PM	BBSY	563
Valid	1,517,703.00	3,729.00	407	368,776	3/26/2024 12:57:09 PM	BBSY	564
Valid	287,300.00	4,420.00	65	368,777	3/26/2024 12:57:32 PM	SGB	565
Valid	470,300.00	4,703.00	100	368,778	3/26/2024 12:57:45 PM	BOJS	566
Valid	2,202,500.00	4,405.00	500	368,779	3/26/2024 12:57:51 PM	SGB	567
Valid	579,784.00	3,151.00	184	368,780	3/26/2024 12:57:52 PM	BBS	568
Valid	190,120.00	6,790.00	28	368,781	3/26/2024 12:57:52 PM	CHB	569
Valid	160,000.00	40,000.00	4	368,782	3/26/2024 12:57:55 PM	SYTEL	570
Valid	4,945,700.00	13,700.00	361	368,783	3/26/2024 12:58:20 PM	SHRQ	571
Valid	5,840,000.00	2,920.00	2,000	368,784	3/26/2024 12:58:46 PM	NIB	572
Valid	46,720.00	2,920.00	16	368,785	3/26/2024 12:58:46 PM	NIB	573
Valid	5,793,280.00	2,920.00	1,984	368,786	3/26/2024 12:58:46 PM	NIB	574
Valid	2,966,720.00	2,920.00	1,016	368,787	3/26/2024 12:58:46 PM	NIB	575
Valid	2,873,280.00	2,920.00	984	368,788	3/26/2024 12:58:46 PM	NIB	576
Valid	5,840,000.00	2,920.00	2,000	368,789	3/26/2024 12:58:46 PM	NIB	577
Valid	46,720.00	2,920.00	16	368,790	3/26/2024 12:58:46 PM	NIB	578
Valid	5,793,280.00	2,920.00	1,984	368,791	3/26/2024 12:58:46 PM	NIB	579
Valid	2,966,720.00	2,920.00	1,016	368,792	3/26/2024 12:58:46 PM	NIB	580
Valid	2,873,280.00	2,920.00	984	368,793	3/26/2024 12:58:46 PM	NIB	581
Valid	5,840,000.00	2,920.00	2,000	368,794	3/26/2024 12:58:46 PM	NIB	582
Valid	46,720.00	2,920.00	16	368,795	3/26/2024 12:58:46 PM	NIB	583
Valid	5,793,280.00	2,920.00	1,984	368,796	3/26/2024 12:58:46 PM	NIB	584
Valid	2,966,720.00	2,920.00	1,016	368,797	3/26/2024 12:58:46 PM	NIB	585
Valid	2,873,280.00	2,920.00	984	368,798	3/26/2024 12:58:46 PM	NIB	586
Valid	2,966,720.00	2,920.00	1,016	368,799	3/26/2024 12:58:46 PM	NIB	587

الصفقات الضخمة

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