

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	4/15/2024 10:57:47 AM	371,188	750	4,514.00	3,385,500.00	Valid
2	BBSF	4/15/2024 10:57:47 AM	371,189	350	4,514.00	1,579,900.00	Valid
3	BBSF	4/15/2024 10:57:47 AM	371,190	100	4,514.00	451,400.00	Valid
4	BBSF	4/15/2024 10:57:47 AM	371,191	300	4,514.00	1,354,200.00	Valid
5	IBTF	4/15/2024 10:57:47 AM	371,192	100	5,155.00	515,500.00	Valid
6	SIIB	4/15/2024 10:57:47 AM	371,193	10	4,000.00	40,000.00	Valid
7	SHRQ	4/15/2024 10:57:47 AM	371,194	5	14,250.00	71,250.00	Valid
8	CHB	4/15/2024 10:57:47 AM	371,195	5	7,299.00	36,495.00	Valid
9	CHB	4/15/2024 10:57:47 AM	371,196	21	7,299.00	153,279.00	Valid
10	BBSY	4/15/2024 10:57:47 AM	371,197	60	3,750.00	225,000.00	Valid
11	BBSY	4/15/2024 10:57:47 AM	371,198	100	3,750.00	375,000.00	Valid
12	SYTEL	4/15/2024 10:57:47 AM	371,199	3	41,520.00	124,560.00	Valid
13	CHB	4/15/2024 10:58:24 AM	371,200	20	7,250.00	145,000.00	Valid
14	BBSF	4/15/2024 10:59:27 AM	371,201	200	4,500.00	900,000.00	Valid
15	BBSY	4/15/2024 11:00:10 AM	371,202	50	3,775.00	188,750.00	Valid
16	BBSF	4/15/2024 11:01:00 AM	371,203	50	4,514.00	225,700.00	Valid
17	BBSF	4/15/2024 11:01:00 AM	371,204	95	4,514.00	428,830.00	Valid
18	BASY	4/15/2024 11:01:24 AM	371,205	100	2,800.00	280,000.00	Valid
19	BASY	4/15/2024 11:01:24 AM	371,206	136	2,800.00	380,800.00	Valid
20	BBSF	4/15/2024 11:01:25 AM	371,207	300	4,514.00	1,354,200.00	Valid
21	AVOC	4/15/2024 11:01:32 AM	371,208	2	10,001.00	20,002.00	Valid
22	BBSF	4/15/2024 11:02:42 AM	371,209	300	4,500.00	1,350,000.00	Valid
23	BBSF	4/15/2024 11:02:56 AM	371,210	105	4,514.00	473,970.00	Valid
24	QNBS	4/15/2024 11:03:11 AM	371,211	2,350	7,601.00	17,862,350.00	Valid
25	QNBS	4/15/2024 11:03:11 AM	371,212	1,700	7,601.00	12,921,700.00	Valid
26	QNBS	4/15/2024 11:03:11 AM	371,213	1,498	7,601.00	11,386,298.00	Valid
27	BBSY	4/15/2024 11:03:40 AM	371,214	30	3,775.00	113,250.00	Valid
28	NIB	4/15/2024 11:04:37 AM	371,215	30	2,815.00	84,450.00	Valid
29	NIB	4/15/2024 11:04:37 AM	371,216	300	2,803.00	840,900.00	Valid
30	NIB	4/15/2024 11:04:37 AM	371,217	100	2,725.00	272,500.00	Valid
31	NIB	4/15/2024 11:04:37 AM	371,218	200	2,705.00	541,000.00	Valid
32	NIB	4/15/2024 11:04:37 AM	371,219	100	2,700.00	270,000.00	Valid
33	NIB	4/15/2024 11:04:37 AM	371,220	140	2,700.00	378,000.00	Valid
34	NIB	4/15/2024 11:04:37 AM	371,221	300	2,700.00	810,000.00	Valid
35	NIB	4/15/2024 11:04:37 AM	371,222	100	2,695.00	269,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	269,500.00	2,695.00	100	371,223	4/15/2024 11:04:37 AM	NIB	36
Valid	1,346,000.00	2,692.00	500	371,224	4/15/2024 11:04:37 AM	NIB	37
Valid	134,600.00	2,692.00	50	371,225	4/15/2024 11:04:37 AM	NIB	38
Valid	135,500.00	2,710.00	50	371,226	4/15/2024 11:05:12 AM	BSO	39
Valid	270,800.00	2,708.00	100	371,227	4/15/2024 11:05:12 AM	BSO	40
Valid	3,772.00	3,772.00	1	371,228	4/15/2024 11:05:12 AM	BBSY	41
Valid	257,750.00	5,155.00	50	371,229	4/15/2024 11:05:32 AM	IBTF	42
Valid	1,360,128.00	5,152.00	264	371,230	4/15/2024 11:05:32 AM	IBTF	43
Valid	1,072,050.00	5,105.00	210	371,231	4/15/2024 11:05:32 AM	IBTF	44
Valid	2,427,600.00	5,100.00	476	371,232	4/15/2024 11:05:32 AM	IBTF	45
Valid	79,951.00	4,703.00	17	371,233	4/15/2024 11:05:52 AM	BOJS	46
Valid	99,975.00	3,999.00	25	371,234	4/15/2024 11:05:53 AM	SIIB	47
Valid	134,600.00	2,692.00	50	371,235	4/15/2024 11:05:58 AM	NIB	48
Valid	80,760.00	2,692.00	30	371,236	4/15/2024 11:06:32 AM	NIB	49
Valid	203,130.00	4,514.00	45	371,237	4/15/2024 11:07:15 AM	BBSF	50
Valid	7,600,000.00	7,600.00	1,000	371,238	4/15/2024 11:08:55 AM	QNBS	51
Valid	3,800,000.00	7,600.00	500	371,239	4/15/2024 11:08:55 AM	QNBS	52
Valid	44,800.00	2,800.00	16	371,240	4/15/2024 11:10:17 AM	BASY	53
Valid	99,975.00	3,999.00	25	371,241	4/15/2024 11:12:37 AM	SIIB	54
Valid	220,000.00	4,000.00	55	371,242	4/15/2024 11:12:37 AM	SIIB	55
Valid	610,600.00	6,106.00	100	371,243	4/15/2024 11:15:29 AM	ARBS	56
Valid	5,494,500.00	6,105.00	900	371,244	4/15/2024 11:15:29 AM	ARBS	57
Valid	496,320.00	3,760.00	132	371,245	4/15/2024 11:16:26 AM	BBSY	58
Valid	76,000.00	7,600.00	10	371,246	4/15/2024 11:16:36 AM	QNBS	59
Valid	451,400.00	4,514.00	100	371,247	4/15/2024 11:18:59 AM	BBSF	60
Valid	54,297.00	18,099.00	3	371,248	4/15/2024 11:19:20 AM	ABC	61
Valid	131,530.00	3,758.00	35	371,249	4/15/2024 11:20:51 AM	BBSY	62
Valid	56,385.00	3,759.00	15	371,250	4/15/2024 11:20:51 AM	BBSY	63
Valid	816,000.00	5,100.00	160	371,251	4/15/2024 11:21:30 AM	IBTF	64
Valid	1,800,000.00	4,500.00	400	371,252	4/15/2024 11:21:33 AM	BBSF	65
Valid	1,856,400.00	5,100.00	364	371,253	4/15/2024 11:21:58 AM	IBTF	66
Valid	15,800.00	3,950.00	4	371,254	4/15/2024 11:23:27 AM	SIIB	67
Valid	786,000.00	3,930.00	200	371,255	4/15/2024 11:25:02 AM	SIIB	68
Valid	9,027,500.00	3,925.00	2,300	371,256	4/15/2024 11:25:02 AM	SIIB	69
Valid	117,600.00	3,920.00	30	371,257	4/15/2024 11:25:52 AM	SIIB	70
Valid	750,200.00	7,502.00	100	371,258	4/15/2024 11:26:27 AM	QNBS	71
Valid	1,500,200.00	7,501.00	200	371,259	4/15/2024 11:26:27 AM	QNBS	72
Valid	750,000.00	7,500.00	100	371,260	4/15/2024 11:26:27 AM	QNBS	73
Valid	42,600.00	14,200.00	3	371,261	4/15/2024 11:26:36 AM	SHRQ	74
Valid	362,500.00	7,250.00	50	371,262	4/15/2024 11:26:37 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,555,000.00	7,300.00	350	371,263	4/15/2024 11:26:37 AM	CHB	76
Valid	191,250.00	3,750.00	51	371,264	4/15/2024 11:26:57 AM	BBSY	77
Valid	97,240.00	3,740.00	26	371,265	4/15/2024 11:26:57 AM	BBSY	78
Valid	33,642.00	3,738.00	9	371,266	4/15/2024 11:26:57 AM	BBSY	79
Valid	1,593,137.00	3,731.00	427	371,267	4/15/2024 11:26:57 AM	BBSY	80
Valid	3,730,000.00	3,730.00	1,000	371,268	4/15/2024 11:26:57 AM	BBSY	81
Valid	9,325,000.00	3,730.00	2,500	371,269	4/15/2024 11:26:57 AM	BBSY	82
Valid	3,681,510.00	3,730.00	987	371,270	4/15/2024 11:26:57 AM	BBSY	83
Valid	369,200.00	14,200.00	26	371,271	4/15/2024 11:27:09 AM	SHRQ	84
Valid	1,760,800.00	14,200.00	124	371,272	4/15/2024 11:27:41 AM	SHRQ	85
Valid	1,095,000.00	7,300.00	150	371,273	4/15/2024 11:27:42 AM	CHB	86
Valid	2,555,000.00	7,300.00	350	371,274	4/15/2024 11:27:42 AM	CHB	87
Valid	666,400.00	3,920.00	170	371,275	4/15/2024 11:29:13 AM	SIIB	88
Valid	195,550.00	3,911.00	50	371,276	4/15/2024 11:29:13 AM	SIIB	89
Valid	234,600.00	3,910.00	60	371,277	4/15/2024 11:29:13 AM	SIIB	90
Valid	136,550.00	2,731.00	50	371,278	4/15/2024 11:30:10 AM	NIB	91
Valid	1,365,000.00	2,730.00	500	371,279	4/15/2024 11:30:10 AM	NIB	92
Valid	218,400.00	2,730.00	80	371,280	4/15/2024 11:30:10 AM	NIB	93
Valid	5,452,000.00	2,726.00	2,000	371,281	4/15/2024 11:30:10 AM	NIB	94
Valid	6,458,250.00	2,725.00	2,370	371,282	4/15/2024 11:30:10 AM	NIB	95
Valid	468,000.00	3,900.00	120	371,283	4/15/2024 11:32:18 AM	SIIB	96
Valid	22,152.00	2,769.00	8	371,284	4/15/2024 11:33:41 AM	BASY	97
Valid	117,000.00	3,900.00	30	371,285	4/15/2024 11:33:44 AM	SIIB	98
Valid	450,000.00	4,500.00	100	371,286	4/15/2024 11:34:16 AM	BBSF	99
Valid	23,920.00	2,990.00	8	371,287	4/15/2024 11:34:50 AM	BSO	100
Valid	7,025,250.00	7,250.00	969	371,288	4/15/2024 11:35:16 AM	CHB	101
Valid	467,600.00	2,800.00	167	371,289	4/15/2024 11:35:35 AM	BASY	102
Valid	750,200.00	7,502.00	100	371,290	4/15/2024 11:36:06 AM	QNBS	103
Valid	1,500,000.00	7,500.00	200	371,291	4/15/2024 11:36:06 AM	QNBS	104
Valid	375,100.00	3,751.00	100	371,292	4/15/2024 11:36:16 AM	BBSY	105
Valid	11,411,400.00	3,850.00	2,964	371,293	4/15/2024 11:37:05 AM	SIIB	106
Valid	96,250.00	3,850.00	25	371,294	4/15/2024 11:37:18 AM	SIIB	107
Valid	363,000.00	7,260.00	50	371,295	4/15/2024 11:37:53 AM	CHB	108
Valid	748,000.00	3,740.00	200	371,296	4/15/2024 11:38:21 AM	BBSY	109
Valid	3,050,000.00	6,100.00	500	371,297	4/15/2024 11:39:23 AM	AHT	110
Valid	510,000.00	5,100.00	100	371,298	4/15/2024 11:40:05 AM	IBTF	111
Valid	836,720.00	10,459.00	80	371,299	4/15/2024 11:40:32 AM	AVOC	112
Valid	10,899,320.00	10,460.00	1,042	371,300	4/15/2024 11:40:32 AM	AVOC	113
Valid	104,600.00	10,460.00	10	371,301	4/15/2024 11:40:32 AM	AVOC	114
Valid	523,000.00	10,460.00	50	371,302	4/15/2024 11:40:32 AM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	225,000.00	4,500.00	50	371,303	4/15/2024 11:40:51 AM	BBSF	116
Valid	42,350.00	3,850.00	11	371,304	4/15/2024 11:41:05 AM	SIIB	117
Valid	183,600.00	5,100.00	36	371,305	4/15/2024 11:41:14 AM	IBTF	118
Valid	3,740,000.00	3,740.00	1,000	371,306	4/15/2024 11:42:36 AM	BBSY	119
Valid	3,326,280.00	10,460.00	318	371,307	4/15/2024 11:43:39 AM	AVOC	120
Valid	397,480.00	10,460.00	38	371,308	4/15/2024 11:43:39 AM	AVOC	121
Valid	496,264.00	7,298.00	68	371,309	4/15/2024 11:44:18 AM	CHB	122
Valid	213,180.00	3,740.00	57	371,310	4/15/2024 11:44:53 AM	BBSY	123
Valid	48,490.00	3,730.00	13	371,311	4/15/2024 11:44:53 AM	BBSY	124
Valid	707,750.00	3,725.00	190	371,312	4/15/2024 11:44:53 AM	BBSY	125
Valid	490,680.00	2,726.00	180	371,313	4/15/2024 11:45:10 AM	NIB	126
Valid	57,000.00	2,850.00	20	371,314	4/15/2024 11:45:31 AM	NIB	127
Valid	3,633,000.00	7,266.00	500	371,315	4/15/2024 11:46:50 AM	CHB	128
Valid	3,017,250.00	3,725.00	810	371,316	4/15/2024 11:47:04 AM	BBSY	129
Valid	5,551,500.00	3,701.00	1,500	371,317	4/15/2024 11:47:04 AM	BBSY	130
Valid	9,953,000.00	3,700.00	2,690	371,318	4/15/2024 11:49:33 AM	BBSY	131
Valid	1,626,800.00	2,800.00	581	371,319	4/15/2024 11:50:35 AM	BASY	132
Valid	5,852,996.00	7,298.00	802	371,320	4/15/2024 11:50:38 AM	CHB	133
Valid	1,211,800.00	7,300.00	166	371,321	4/15/2024 11:50:38 AM	CHB	134
Valid	3,533,200.00	7,300.00	484	371,322	4/15/2024 11:51:28 AM	CHB	135
Valid	1,168,650.00	7,350.00	159	371,323	4/15/2024 11:51:28 AM	CHB	136
Valid	305,500.00	6,110.00	50	371,324	4/15/2024 11:51:47 AM	ARBS	137
Valid	296,934.00	4,499.00	66	371,325	4/15/2024 11:52:25 AM	BBSF	138
Valid	202,527.00	7,501.00	27	371,326	4/15/2024 11:53:31 AM	QNBS	139
Valid	1,297,500.00	7,500.00	173	371,327	4/15/2024 11:53:31 AM	QNBS	140
Valid	992,250.00	7,350.00	135	371,328	4/15/2024 11:53:31 AM	CHB	141
Valid	258,765.00	17,251.00	15	371,329	4/15/2024 11:53:51 AM	ABC	142
Valid	17,250,000.00	17,250.00	1,000	371,330	4/15/2024 11:53:51 AM	ABC	143
Valid	25,875,000.00	17,250.00	1,500	371,331	4/15/2024 11:53:51 AM	ABC	144
Valid	8,366,250.00	17,250.00	485	371,332	4/15/2024 11:53:51 AM	ABC	145
Valid	333,200.00	2,800.00	119	371,333	4/15/2024 11:55:35 AM	BASY	146
Valid	321,200.00	7,300.00	44	371,334	4/15/2024 11:55:50 AM	CHB	147
Valid	7,300,000.00	7,300.00	1,000	371,335	4/15/2024 11:55:50 AM	CHB	148
Valid	7,300,000.00	7,300.00	1,000	371,336	4/15/2024 11:55:50 AM	CHB	149
Valid	7,300,000.00	7,300.00	1,000	371,337	4/15/2024 11:55:50 AM	CHB	150
Valid	7,300,000.00	7,300.00	1,000	371,338	4/15/2024 11:55:50 AM	CHB	151
Valid	750,000.00	7,500.00	100	371,339	4/15/2024 11:56:22 AM	QNBS	152
Valid	43,800.00	7,300.00	6	371,340	4/15/2024 11:57:42 AM	CHB	153
Valid	975,000.00	7,500.00	130	371,341	4/15/2024 11:58:11 AM	QNBS	154
Valid	3,009,400.00	7,340.00	410	371,342	4/15/2024 11:58:34 AM	CHB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,020,000.00	5,100.00	200	371,343	4/15/2024 11:58:47 AM	IBTF	156
Valid	255,500.00	7,300.00	35	371,344	4/15/2024 11:59:53 AM	CHB	157
Valid	221,500.00	2,215.00	100	371,345	4/15/2024 12:00:19 PM	ATI	158
Valid	1,102,500.00	2,205.00	500	371,346	4/15/2024 12:00:19 PM	ATI	159
Valid	77,000.00	2,200.00	35	371,347	4/15/2024 12:00:19 PM	ATI	160
Valid	372,000.00	3,720.00	100	371,348	4/15/2024 12:00:40 PM	BBSY	161
Valid	2,227,500.00	7,500.00	297	371,349	4/15/2024 12:00:53 PM	QNBS	162
Valid	2,145,000.00	7,500.00	286	371,350	4/15/2024 12:00:53 PM	QNBS	163
Valid	460,240.00	10,460.00	44	371,351	4/15/2024 12:00:56 PM	AVOC	164
Valid	365,050.00	7,301.00	50	371,352	4/15/2024 12:01:19 PM	CHB	165
Valid	270,100.00	7,300.00	37	371,353	4/15/2024 12:01:19 PM	CHB	166
Valid	837,000.00	3,720.00	225	371,354	4/15/2024 12:02:30 PM	BBSY	167
Valid	750,000.00	7,500.00	100	371,355	4/15/2024 12:02:41 PM	QNBS	168
Valid	143,000.00	2,200.00	65	371,356	4/15/2024 12:05:19 PM	ATI	169
Valid	4,967,400.00	5,100.00	974	371,357	4/15/2024 12:10:08 PM	IBTF	170
Valid	855,000.00	7,500.00	114	371,358	4/15/2024 12:10:34 PM	QNBS	171
Valid	1,350,000.00	7,500.00	180	371,359	4/15/2024 12:10:34 PM	QNBS	172
Valid	372,500.00	3,725.00	100	371,360	4/15/2024 12:10:49 PM	BBSY	173
Valid	10,572,240.00	3,720.00	2,842	371,361	4/15/2024 12:10:49 PM	BBSY	174
Valid	308,760.00	3,720.00	83	371,362	4/15/2024 12:10:49 PM	BBSY	175
Valid	805,321.00	4,499.00	179	371,363	4/15/2024 12:11:05 PM	BBSF	176
Valid	387,000.00	4,500.00	86	371,364	4/15/2024 12:11:05 PM	BBSF	177
Valid	2,979,216.00	7,302.00	408	371,365	4/15/2024 12:11:20 PM	CHB	178
Valid	671,692.00	7,301.00	92	371,366	4/15/2024 12:11:20 PM	CHB	179
Valid	1,010,000.00	5,050.00	200	371,367	4/15/2024 12:11:28 PM	IBTF	180
Valid	1,070,600.00	5,050.00	212	371,368	4/15/2024 12:11:28 PM	IBTF	181
Valid	25,000,000.00	5,000.00	5,000	371,369	4/15/2024 12:11:28 PM	IBTF	182
Valid	5,000,000.00	5,000.00	1,000	371,370	4/15/2024 12:11:28 PM	IBTF	183
Valid	5,600,000.00	5,000.00	1,120	371,371	4/15/2024 12:11:28 PM	IBTF	184
Valid	10,000,000.00	5,000.00	2,000	371,372	4/15/2024 12:11:28 PM	IBTF	185
Valid	10,000,000.00	5,000.00	2,000	371,373	4/15/2024 12:11:28 PM	IBTF	186
Valid	10,000,000.00	5,000.00	2,000	371,374	4/15/2024 12:11:28 PM	IBTF	187
Valid	10,000,000.00	5,000.00	2,000	371,375	4/15/2024 12:11:28 PM	IBTF	188
Valid	10,000,000.00	5,000.00	2,000	371,376	4/15/2024 12:11:28 PM	IBTF	189
Valid	30,000.00	5,000.00	6	371,377	4/15/2024 12:11:31 PM	IBTF	190
Valid	20,930.00	2,990.00	7	371,378	4/15/2024 12:12:05 PM	BSO	191
Valid	128,570.00	2,990.00	43	371,379	4/15/2024 12:12:05 PM	BSO	192
Valid	200,000.00	5,000.00	40	371,380	4/15/2024 12:13:10 PM	IBTF	193
Valid	20,000.00	5,000.00	4	371,381	4/15/2024 12:13:19 PM	IBTF	194
Valid	60,000.00	5,000.00	12	371,382	4/15/2024 12:13:48 PM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,627,000.00	3,720.00	975	371,383	4/15/2024 12:13:56 PM	BBSY	196
Valid	58,408.00	7,301.00	8	371,384	4/15/2024 12:14:05 PM	CHB	197
Valid	182,525.00	7,301.00	25	371,385	4/15/2024 12:14:05 PM	CHB	198
Valid	124,100.00	7,300.00	17	371,386	4/15/2024 12:14:05 PM	CHB	199
Valid	30,000.00	5,000.00	6	371,387	4/15/2024 12:14:35 PM	IBTF	200
Valid	14,100.00	2,820.00	5	371,388	4/15/2024 12:14:46 PM	NIB	201
Valid	300,000.00	7,500.00	40	371,389	4/15/2024 12:15:10 PM	QNBS	202
Valid	900,000.00	4,500.00	200	371,390	4/15/2024 12:15:13 PM	BBSF	203
Valid	519,720.00	7,320.00	71	371,391	4/15/2024 12:15:14 PM	CHB	204
Valid	28,500.00	5,700.00	5	371,392	4/15/2024 12:18:51 PM	UIC	205
Valid	63,000.00	4,500.00	14	371,393	4/15/2024 12:19:04 PM	BBSF	206
Valid	28,500.00	5,700.00	5	371,394	4/15/2024 12:20:24 PM	UIC	207
Valid	212,280.00	7,320.00	29	371,395	4/15/2024 12:20:52 PM	CHB	208
Valid	2,695,000.00	2,750.00	980	371,396	4/15/2024 12:21:29 PM	NIB	209
Valid	1,860,000.00	3,720.00	500	371,397	4/15/2024 12:21:35 PM	BBSY	210
Valid	2,920,400.00	7,301.00	400	371,398	4/15/2024 12:25:06 PM	CHB	211
Valid	36,500.00	7,300.00	5	371,399	4/15/2024 12:26:24 PM	CHB	212
Valid	693,500.00	7,300.00	95	371,400	4/15/2024 12:26:24 PM	CHB	213
Valid	5,700.00	5,700.00	1	371,401	4/15/2024 12:26:26 PM	UIC	214
Valid	195,000.00	3,900.00	50	371,402	4/15/2024 12:28:13 PM	SIIB	215
Valid	552,000.00	2,760.00	200	371,403	4/15/2024 12:30:19 PM	NIB	216
Valid	276,000.00	2,760.00	100	371,404	4/15/2024 12:31:56 PM	NIB	217
Valid	2,028,000.00	5,070.00	400	371,405	4/15/2024 12:32:16 PM	IBTF	218
Valid	370,500.00	3,705.00	100	371,406	4/15/2024 12:33:37 PM	BBSY	219
Valid	37,030.00	3,703.00	10	371,407	4/15/2024 12:33:37 PM	BBSY	220
Valid	980,765.00	3,701.00	265	371,408	4/15/2024 12:33:37 PM	BBSY	221
Valid	11,103,000.00	3,701.00	3,000	371,409	4/15/2024 12:33:37 PM	BBSY	222
Valid	3,774,000.00	3,700.00	1,020	371,410	4/15/2024 12:33:37 PM	BBSY	223
Valid	14,696,400.00	3,700.00	3,972	371,411	4/15/2024 12:33:37 PM	BBSY	224
Valid	615,000.00	4,100.00	150	371,412	4/15/2024 12:34:00 PM	BBSF-SR	225
Valid	750,300.00	4,100.00	183	371,413	4/15/2024 12:34:00 PM	BBSF-SR	226
Valid	32,800.00	4,100.00	8	371,414	4/15/2024 12:34:00 PM	BBSF-SR	227
Valid	12,300.00	4,100.00	3	371,415	4/15/2024 12:34:00 PM	BBSF-SR	228
Valid	143,500.00	4,100.00	35	371,416	4/15/2024 12:34:00 PM	BBSF-SR	229
Valid	410,000.00	4,100.00	100	371,417	4/15/2024 12:34:00 PM	BBSF-SR	230
Valid	701,100.00	4,100.00	171	371,418	4/15/2024 12:34:00 PM	BBSF-SR	231
Valid	410,000.00	4,100.00	100	371,419	4/15/2024 12:34:00 PM	BBSF-SR	232

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	241,900.00	4,100.00	59	371,420	4/15/2024 12:34:00 PM	BBSF-SR	233
Valid	307,500.00	4,100.00	75	371,421	4/15/2024 12:34:00 PM	BBSF-SR	234
Valid	65,600.00	4,100.00	16	371,422	4/15/2024 12:34:00 PM	BBSF-SR	235
Valid	410,000.00	4,100.00	100	371,423	4/15/2024 12:34:00 PM	BBSF-SR	236
Valid	1,369,400.00	4,100.00	334	371,424	4/15/2024 12:34:00 PM	BBSF-SR	237
Valid	4,100,000.00	4,100.00	1,000	371,425	4/15/2024 12:34:00 PM	BBSF-SR	238
Valid	988,100.00	4,100.00	241	371,426	4/15/2024 12:34:00 PM	BBSF-SR	239
Valid	1,230,000.00	4,100.00	300	371,427	4/15/2024 12:34:00 PM	BBSF-SR	240
Valid	553,500.00	4,100.00	135	371,428	4/15/2024 12:34:00 PM	BBSF-SR	241
Valid	114,800.00	4,100.00	28	371,429	4/15/2024 12:34:00 PM	BBSF-SR	242
Valid	1,640,000.00	4,100.00	400	371,430	4/15/2024 12:34:00 PM	BBSF-SR	243
Valid	302,304.00	4,512.00	67	371,431	4/15/2024 12:34:13 PM	BBSF	244
Valid	7,334,000.00	7,334.00	1,000	371,432	4/15/2024 12:34:44 PM	CHB	245
Valid	8,434,100.00	7,334.00	1,150	371,433	4/15/2024 12:34:44 PM	CHB	246
Valid	6,381,450.00	7,335.00	870	371,434	4/15/2024 12:34:44 PM	CHB	247
Valid	4,500.00	4,500.00	1	371,435	4/15/2024 12:35:08 PM	BBSF	248
Valid	2,200,500.00	7,335.00	300	371,436	4/15/2024 12:35:48 PM	CHB	249
Valid	55,025.00	2,201.00	25	371,437	4/15/2024 12:35:52 PM	ATI	250
Valid	40,800.00	2,400.00	17	371,438	4/15/2024 12:36:13 PM	FSBS	251
Valid	7,136,955.00	7,335.00	973	371,439	4/15/2024 12:36:23 PM	CHB	252
Valid	3,607,500.00	3,700.00	975	371,440	4/15/2024 12:36:25 PM	BBSY	253
Valid	208,250.00	4,250.00	49	371,441	4/15/2024 12:36:31 PM	BBSF	254
Valid	621,500.00	6,215.00	100	371,442	4/15/2024 12:36:35 PM	AHT	255
Valid	496,100.00	4,100.00	121	371,443	4/15/2024 12:36:46 PM	BBSF-SR	256
Valid	300,000.00	5,000.00	60	371,444	4/15/2024 12:36:48 PM	IBTF	257
Valid	223,200.00	3,720.00	60	371,445	4/15/2024 12:37:26 PM	BBSY	258
Valid	227,385.00	7,335.00	31	371,446	4/15/2024 12:37:31 PM	CHB	259
Valid	369,200.00	14,200.00	26	371,447	4/15/2024 12:38:00 PM	SHRQ	260
Valid	1,760,800.00	14,200.00	124	371,448	4/15/2024 12:38:00 PM	SHRQ	261
Valid	366,650.00	7,333.00	50	371,449	4/15/2024 12:39:24 PM	CHB	262
Valid	292,680.00	2,710.00	108	371,450	4/15/2024 12:39:38 PM	BSO	263
Valid	303,520.00	2,710.00	112	371,451	4/15/2024 12:39:38 PM	BSO	264
Valid	117,344.00	7,334.00	16	371,452	4/15/2024 12:40:22 PM	CHB	265
Valid	195,000.00	3,900.00	50	371,453	4/15/2024 12:41:12 PM	SIIB	266
Valid	377,161.00	2,753.00	137	371,454	4/15/2024 12:43:10 PM	NIB	267

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	137,600.00	2,752.00	50	371,455	4/15/2024 12:43:10 PM	NIB	268
Valid	137,550.00	2,751.00	50	371,456	4/15/2024 12:43:10 PM	NIB	269
Valid	178,815.00	2,751.00	65	371,457	4/15/2024 12:43:10 PM	NIB	270
Valid	55,000.00	2,750.00	20	371,458	4/15/2024 12:43:10 PM	NIB	271
Valid	475,750.00	2,750.00	173	371,459	4/15/2024 12:43:10 PM	NIB	272
Valid	183,325.00	7,333.00	25	371,460	4/15/2024 12:43:10 PM	CHB	273
Valid	1,850,500.00	3,701.00	500	371,461	4/15/2024 12:43:55 PM	BBSY	274
Valid	5,550,000.00	3,700.00	1,500	371,462	4/15/2024 12:43:55 PM	BBSY	275
Valid	418,400.00	10,460.00	40	371,463	4/15/2024 12:43:59 PM	AVOC	276
Valid	212,657.00	7,333.00	29	371,464	4/15/2024 12:45:02 PM	CHB	277
Valid	1,437,464.00	7,334.00	196	371,465	4/15/2024 12:45:02 PM	CHB	278
Valid	520,800.00	3,720.00	140	371,466	4/15/2024 12:45:23 PM	BBSY	279
Valid	373,000.00	3,730.00	100	371,467	4/15/2024 12:45:23 PM	BBSY	280
Valid	149,400.00	3,735.00	40	371,468	4/15/2024 12:45:23 PM	BBSY	281
Valid	4,789,102.00	7,334.00	653	371,469	4/15/2024 12:46:14 PM	CHB	282
Valid	193,614.00	4,209.00	46	371,470	4/15/2024 12:46:15 PM	AROP	283
Valid	12,953,500.00	3,701.00	3,500	371,471	4/15/2024 12:46:37 PM	BBSY	284
Valid	54,220.00	2,711.00	20	371,472	4/15/2024 12:46:38 PM	BSO	285
Valid	238,480.00	2,710.00	88	371,473	4/15/2024 12:46:38 PM	BSO	286
Valid	60,000.00	7,500.00	8	371,474	4/15/2024 12:46:45 PM	QNBS	287
Valid	305,750.00	6,115.00	50	371,475	4/15/2024 12:46:48 PM	ARBS	288
Valid	7,107,615.00	7,335.00	969	371,476	4/15/2024 12:47:05 PM	CHB	289
Valid	660,600.00	7,340.00	90	371,477	4/15/2024 12:48:00 PM	CHB	290
Valid	1,514,100.00	7,350.00	206	371,478	4/15/2024 12:48:00 PM	CHB	291
Valid	3,013,500.00	7,350.00	410	371,479	4/15/2024 12:48:00 PM	CHB	292
Valid	661,500.00	7,350.00	90	371,480	4/15/2024 12:49:02 PM	CHB	293
Valid	198,740.00	10,460.00	19	371,481	4/15/2024 12:49:18 PM	AVOC	294
Valid	10,460.00	10,460.00	1	371,482	4/15/2024 12:49:18 PM	AVOC	295
Valid	585,760.00	10,460.00	56	371,483	4/15/2024 12:49:18 PM	AVOC	296
Valid	261,500.00	10,460.00	25	371,484	4/15/2024 12:49:18 PM	AVOC	297
Valid	104,600.00	10,460.00	10	371,485	4/15/2024 12:49:18 PM	AVOC	298
Valid	146,440.00	10,460.00	14	371,486	4/15/2024 12:49:58 PM	AVOC	299
Valid	275,100.00	2,751.00	100	371,487	4/15/2024 12:50:07 PM	NIB	300
Valid	2,274,250.00	2,750.00	827	371,488	4/15/2024 12:50:07 PM	NIB	301
Valid	340,800.00	14,200.00	24	371,489	4/15/2024 12:51:16 PM	SHRQ	302
Valid	6,400.00	6,400.00	1	371,490	4/15/2024 12:51:26 PM	ARBS	303
Valid	376,560.00	10,460.00	36	371,491	4/15/2024 12:51:28 PM	AVOC	304
Valid	4,488.00	4,488.00	1	371,492	4/15/2024 12:51:35 PM	AROP	305
Valid	2,990.00	2,990.00	1	371,493	4/15/2024 12:51:43 PM	BSO	306
Valid	4,499.00	4,499.00	1	371,494	4/15/2024 12:51:55 PM	BBSF	307

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,700.00	5,700.00	1	371,495	4/15/2024 12:52:08 PM	UIC	308
Valid	342,960.00	14,290.00	24	371,496	4/15/2024 12:52:44 PM	SHRQ	309
Valid	127,494.00	42,498.00	3	371,497	4/15/2024 12:52:47 PM	SYTEL	310
Valid	84,998.00	42,499.00	2	371,498	4/15/2024 12:52:47 PM	SYTEL	311
Valid	724,200.00	14,200.00	51	371,499	4/15/2024 12:53:00 PM	SHRQ	312
Valid	1,855,000.00	3,710.00	500	371,500	4/15/2024 12:53:04 PM	BBSY	313
Valid	5,551,500.00	3,701.00	1,500	371,501	4/15/2024 12:53:04 PM	BBSY	314
Valid	7,596,100.00	3,700.00	2,053	371,502	4/15/2024 12:53:04 PM	BBSY	315
Valid	518,000.00	3,700.00	140	371,503	4/15/2024 12:53:04 PM	BBSY	316
Valid	110,250.00	7,350.00	15	371,504	4/15/2024 12:53:11 PM	CHB	317
Valid	301,350.00	7,350.00	41	371,505	4/15/2024 12:53:11 PM	CHB	318
Valid	6,928,960.00	7,340.00	944	371,506	4/15/2024 12:53:11 PM	CHB	319
Valid	340,800.00	14,200.00	24	371,507	4/15/2024 12:53:32 PM	SHRQ	320
Valid	200,750.00	2,750.00	73	371,508	4/15/2024 12:53:32 PM	NIB	321
Valid	370,000.00	7,400.00	50	371,509	4/15/2024 12:53:36 PM	QNBS	322
Valid	1,099,650.00	7,331.00	150	371,510	4/15/2024 12:53:36 PM	QNBS	323
Valid	3,496,410.00	7,330.00	477	371,511	4/15/2024 12:53:36 PM	QNBS	324
Valid	366,000.00	7,320.00	50	371,512	4/15/2024 12:53:36 PM	QNBS	325
Valid	3,660,000.00	7,320.00	500	371,513	4/15/2024 12:53:36 PM	QNBS	326
Valid	644,160.00	7,320.00	88	371,514	4/15/2024 12:53:56 PM	QNBS	327
Valid	558,000.00	2,790.00	200	371,515	4/15/2024 12:54:10 PM	NIB	328
Valid	732,000.00	7,320.00	100	371,516	4/15/2024 12:54:37 PM	QNBS	329
Valid	114,777.00	4,251.00	27	371,517	4/15/2024 12:54:40 PM	BBSF	330
Valid	5,299,250.00	2,750.00	1,927	371,518	4/15/2024 12:54:42 PM	NIB	331
Valid	7,320,000.00	7,320.00	1,000	371,519	4/15/2024 12:55:00 PM	QNBS	332
Valid	337,640.00	7,340.00	46	371,520	4/15/2024 12:55:02 PM	CHB	333
Valid	50,677.00	4,607.00	11	371,521	4/15/2024 12:55:05 PM	SGB	334
Valid	389,020.00	7,340.00	53	371,522	4/15/2024 12:55:20 PM	CHB	335
Valid	6,751,785.00	7,379.00	915	371,523	4/15/2024 12:55:27 PM	CHB	336
Valid	3,254,580.00	7,380.00	441	371,524	4/15/2024 12:55:27 PM	CHB	337
Valid	747,000.00	7,470.00	100	371,525	4/15/2024 12:55:27 PM	CHB	338
Valid	1,822,680.00	7,470.00	244	371,526	4/15/2024 12:55:27 PM	CHB	339
Valid	18,922,200.00	7,320.00	2,585	371,527	4/15/2024 12:55:30 PM	QNBS	340
Valid	142,900.00	14,290.00	10	371,528	4/15/2024 12:55:53 PM	SHRQ	341
Valid	82,230.00	2,741.00	30	371,529	4/15/2024 12:55:59 PM	NIB	342
Valid	820,500.00	2,735.00	300	371,530	4/15/2024 12:55:59 PM	NIB	343
Valid	2,730,000.00	2,730.00	1,000	371,531	4/15/2024 12:55:59 PM	NIB	344
Valid	1,417,520.00	2,726.00	520	371,532	4/15/2024 12:55:59 PM	NIB	345
Valid	200,750.00	2,750.00	73	371,533	4/15/2024 12:56:02 PM	NIB	346
Valid	212,495.00	42,499.00	5	371,534	4/15/2024 12:56:06 PM	SYTEL	347

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,098,000.00	7,320.00	150	371,535	4/15/2024 12:56:08 PM	QNBS	348
Valid	2,985,900.00	3,700.00	807	371,536	4/15/2024 12:56:24 PM	BBSY	349
Valid	889,350.00	7,350.00	121	371,537	4/15/2024 12:56:39 PM	CHB	350
Valid	275,000.00	2,750.00	100	371,538	4/15/2024 12:56:48 PM	NIB	351
Valid	928,500.00	6,190.00	150	371,539	4/15/2024 12:57:06 PM	AHT	352
Valid	366,000.00	7,320.00	50	371,540	4/15/2024 12:57:35 PM	QNBS	353
Valid	544,720.00	6,190.00	88	371,541	4/15/2024 12:57:41 PM	AHT	354
Valid	3,052,500.00	6,105.00	500	371,542	4/15/2024 12:57:58 PM	AHT	355
Valid	366,000.00	6,100.00	60	371,543	4/15/2024 12:57:58 PM	AHT	356
Valid	16,420,600.00	3,700.00	4,438	371,544	4/15/2024 12:57:59 PM	BBSY	357
Valid	182,950.00	7,318.00	25	371,545	4/15/2024 12:58:17 PM	QNBS	358
Valid	21,405,150.00	7,318.00	2,925	371,546	4/15/2024 12:58:24 PM	QNBS	359
Valid	194,950.00	3,899.00	50	371,547	4/15/2024 12:58:51 PM	SIIB	360
Valid	1,755,000.00	3,900.00	450	371,548	4/15/2024 12:58:51 PM	SIIB	361
Valid	8,178,000.00	2,726.00	3,000	371,549	4/15/2024 12:59:00 PM	NIB	362
Valid	1,494,000.00	7,470.00	200	371,550	4/15/2024 12:59:24 PM	CHB	363
Valid	417,000.00	2,780.00	150	371,551	4/15/2024 12:59:52 PM	BASY	364
Valid	554,000.00	2,770.00	200	371,552	4/15/2024 12:59:52 PM	BASY	365
Valid	138,450.00	2,769.00	50	371,553	4/15/2024 12:59:52 PM	BASY	366

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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