

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ARBS	4/23/2024 10:56:45 AM	372,974	850	6,150.00	5,227,500.00	Valid
2	CHB	4/23/2024 11:01:58 AM	372,975	400	7,850.00	3,140,000.00	Valid
3	CHB	4/23/2024 11:02:53 AM	372,976	42	7,940.00	333,480.00	Valid
4	AROP	4/23/2024 11:07:57 AM	372,977	1	4,444.00	4,444.00	Valid
5	CHB	4/23/2024 11:08:13 AM	372,978	21	7,939.00	166,719.00	Valid
6	CHB	4/23/2024 11:08:13 AM	372,979	28	7,940.00	222,320.00	Valid
7	BOJS	4/23/2024 11:08:30 AM	372,980	1	4,700.00	4,700.00	Valid
8	CHB	4/23/2024 11:09:10 AM	372,981	91	7,940.00	722,540.00	Valid
9	SIIB	4/23/2024 11:11:10 AM	372,982	1	3,755.00	3,755.00	Valid
10	ATI	4/23/2024 11:12:30 AM	372,983	5	2,246.00	11,230.00	Valid
11	SIIB	4/23/2024 11:12:39 AM	372,984	1,099	3,755.00	4,126,745.00	Valid
12	SIIB	4/23/2024 11:12:54 AM	372,985	900	3,750.00	3,375,000.00	Valid
13	IBTF	4/23/2024 11:14:03 AM	372,986	100	4,952.00	495,200.00	Valid
14	IBTF	4/23/2024 11:14:03 AM	372,987	200	4,951.00	990,200.00	Valid
15	IBTF	4/23/2024 11:14:03 AM	372,988	540	4,950.00	2,673,000.00	Valid
16	CHB	4/23/2024 11:14:35 AM	372,989	179	7,930.00	1,419,470.00	Valid
17	CHB	4/23/2024 11:14:40 AM	372,990	10	7,930.00	79,300.00	Valid
18	ATI	4/23/2024 11:15:05 AM	372,991	10	2,246.00	22,460.00	Valid
19	IBTF	4/23/2024 11:20:03 AM	372,992	1,400	4,950.00	6,930,000.00	Valid
20	SIIB	4/23/2024 11:20:29 AM	372,993	675	3,750.00	2,531,250.00	Valid
21	SIIB	4/23/2024 11:20:35 AM	372,994	50	3,750.00	187,500.00	Valid
22	CHB	4/23/2024 11:20:51 AM	372,995	59	7,930.00	467,870.00	Valid
23	BBSY	4/23/2024 11:21:15 AM	372,996	1	3,674.00	3,674.00	Valid
24	CHB	4/23/2024 11:21:56 AM	372,997	23	7,930.00	182,390.00	Valid
25	BBSF	4/23/2024 11:22:11 AM	372,998	100	4,000.00	400,000.00	Valid
26	BBSF	4/23/2024 11:22:11 AM	372,999	1,000	4,050.00	4,050,000.00	Valid
27	BBSF	4/23/2024 11:22:11 AM	373,000	600	4,065.00	2,439,000.00	Valid
28	SHRQ	4/23/2024 11:22:34 AM	373,001	4	14,000.00	56,000.00	Valid
29	AVOC	4/23/2024 11:22:44 AM	373,002	20	9,610.00	192,200.00	Valid
30	ARBS	4/23/2024 11:22:50 AM	373,003	4	6,142.00	24,568.00	Valid
31	BBSY	4/23/2024 11:23:20 AM	373,004	269	3,674.00	988,306.00	Valid
32	BBSY	4/23/2024 11:23:21 AM	373,005	250	3,651.00	912,750.00	Valid
33	BBSY	4/23/2024 11:23:21 AM	373,006	734	3,650.00	2,679,100.00	Valid
34	SKIC	4/23/2024 11:23:27 AM	373,007	2	5,543.00	11,086.00	Valid
35	BASY	4/23/2024 11:23:39 AM	373,008	2	2,696.00	5,392.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	379,255.00	3,755.00	101	373,009	4/23/2024 11:24:09 AM	SIIB	36
Valid	376,101.00	3,799.00	99	373,010	4/23/2024 11:24:09 AM	SIIB	37
Valid	420,000.00	14,000.00	30	373,011	4/23/2024 11:24:14 AM	SHRQ	38
Valid	2,827.00	2,827.00	1	373,012	4/23/2024 11:24:43 AM	NIB	39
Valid	210,000.00	14,000.00	15	373,013	4/23/2024 11:25:48 AM	SHRQ	40
Valid	1,423,500.00	3,650.00	390	373,014	4/23/2024 11:25:48 AM	BBSY	41
Valid	9,902.00	4,951.00	2	373,015	4/23/2024 11:26:07 AM	IBTF	42
Valid	3,986,275.00	7,925.00	503	373,016	4/23/2024 11:26:26 AM	CHB	43
Valid	4,575,610.00	7,930.00	577	373,017	4/23/2024 11:26:26 AM	CHB	44
Valid	18,250.00	3,650.00	5	373,018	4/23/2024 11:26:52 AM	BBSY	45
Valid	62,305.00	3,665.00	17	373,019	4/23/2024 11:27:42 AM	BBSY	46
Valid	1,215,450.00	3,650.00	333	373,020	4/23/2024 11:27:42 AM	BBSY	47
Valid	547,650.00	3,651.00	150	373,021	4/23/2024 11:28:40 AM	BBSY	48
Valid	1,963,700.00	3,650.00	538	373,022	4/23/2024 11:28:40 AM	BBSY	49
Valid	7,742.00	7,742.00	1	373,023	4/23/2024 11:28:50 AM	NIC	50
Valid	28,000.00	5,600.00	5	373,024	4/23/2024 11:29:17 AM	UIC	51
Valid	1,138,800.00	3,650.00	312	373,025	4/23/2024 11:32:32 AM	BBSY	52
Valid	1,947,220.00	3,674.00	530	373,026	4/23/2024 11:32:52 AM	BBSY	53
Valid	624,750.00	3,675.00	170	373,027	4/23/2024 11:32:52 AM	BBSY	54
Valid	206,180.00	7,930.00	26	373,028	4/23/2024 11:33:16 AM	CHB	55
Valid	117,600.00	3,675.00	32	373,029	4/23/2024 11:34:08 AM	BBSY	56
Valid	775,290.00	3,606.00	215	373,030	4/23/2024 11:36:40 AM	BBSY	57
Valid	3,965,500.00	3,605.00	1,100	373,031	4/23/2024 11:36:40 AM	BBSY	58
Valid	1,080,600.00	3,602.00	300	373,032	4/23/2024 11:36:40 AM	BBSY	59
Valid	4,987,385.00	3,601.00	1,385	373,033	4/23/2024 11:36:40 AM	BBSY	60
Valid	1,468,800.00	3,672.00	400	373,034	4/23/2024 11:38:02 AM	BBSY	61
Valid	1,176,000.00	3,675.00	320	373,035	4/23/2024 11:38:02 AM	BBSY	62
Valid	1,837,500.00	3,675.00	500	373,036	4/23/2024 11:40:27 AM	BBSY	63
Valid	8,730.00	2,910.00	3	373,037	4/23/2024 11:41:19 AM	NIB	64
Valid	4,472.00	4,472.00	1	373,038	4/23/2024 11:42:07 AM	AROP	65
Valid	74,280.00	4,952.00	15	373,039	4/23/2024 11:42:10 AM	IBTF	66
Valid	485,198.00	4,951.00	98	373,040	4/23/2024 11:42:10 AM	IBTF	67
Valid	297,000.00	4,950.00	60	373,041	4/23/2024 11:42:10 AM	IBTF	68
Valid	133,650.00	4,950.00	27	373,042	4/23/2024 11:42:10 AM	IBTF	69
Valid	979,662.00	7,099.00	138	373,043	4/23/2024 11:43:09 AM	QNBS	70
Valid	4,181,900.00	7,100.00	589	373,044	4/23/2024 11:43:09 AM	QNBS	71
Valid	5,566,400.00	5,600.00	994	373,045	4/23/2024 11:45:02 AM	UIC	72
Valid	1,125,000.00	3,750.00	300	373,046	4/23/2024 11:45:12 AM	SIIB	73
Valid	725,420.00	2,185.00	332	373,047	4/23/2024 11:50:37 AM	ATI	74
Valid	1,090,000.00	2,180.00	500	373,048	4/23/2024 11:50:37 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,887,900.00	2,175.00	868	373,049	4/23/2024 11:50:37 AM	ATI	76
Valid	3,962,500.00	7,925.00	500	373,050	4/23/2024 11:50:57 AM	CHB	77
Valid	455,400.00	4,950.00	92	373,051	4/23/2024 11:50:58 AM	IBTF	78
Valid	33,600.00	5,600.00	6	373,052	4/23/2024 11:51:18 AM	UIC	79
Valid	281,250.00	3,750.00	75	373,053	4/23/2024 11:51:19 AM	SIIB	80
Valid	3,468,750.00	3,750.00	925	373,054	4/23/2024 11:51:19 AM	SIIB	81
Valid	281,250.00	3,750.00	75	373,055	4/23/2024 11:51:48 AM	SIIB	82
Valid	526,400.00	5,600.00	94	373,056	4/23/2024 11:53:05 AM	UIC	83
Valid	999,180.00	7,930.00	126	373,057	4/23/2024 11:53:40 AM	CHB	84
Valid	3,650.00	3,650.00	1	373,058	4/23/2024 11:54:58 AM	BBSY	85
Valid	1,974,570.00	7,930.00	249	373,059	4/23/2024 11:55:10 AM	CHB	86
Valid	3,620,000.00	3,620.00	1,000	373,060	4/23/2024 11:56:12 AM	BBSY	87
Valid	1,106,000.00	7,900.00	140	373,061	4/23/2024 11:58:04 AM	CHB	88
Valid	793,900.00	7,939.00	100	373,062	4/23/2024 11:58:04 AM	CHB	89
Valid	2,024,700.00	7,940.00	255	373,063	4/23/2024 11:58:04 AM	CHB	90
Valid	3,988,390.00	7,945.00	502	373,064	4/23/2024 11:58:04 AM	CHB	91
Valid	1,285,900.00	3,674.00	350	373,065	4/23/2024 11:59:17 AM	BBSY	92
Valid	1,650,075.00	3,675.00	449	373,066	4/23/2024 11:59:17 AM	BBSY	93
Valid	23,835.00	7,945.00	3	373,067	4/23/2024 11:59:49 AM	CHB	94
Valid	1,485,000.00	4,950.00	300	373,068	4/23/2024 11:59:58 AM	IBTF	95
Valid	630,450.00	7,005.00	90	373,069	4/23/2024 12:00:32 PM	QNBS	96
Valid	2,170,000.00	7,000.00	310	373,070	4/23/2024 12:00:32 PM	QNBS	97
Valid	745,000.00	3,725.00	200	373,071	4/23/2024 12:01:05 PM	SIIB	98
Valid	3,332,100.00	2,175.00	1,532	373,072	4/23/2024 12:01:21 PM	ATI	99
Valid	5,220,000.00	2,175.00	2,400	373,073	4/23/2024 12:01:21 PM	ATI	100
Valid	126,150.00	2,175.00	58	373,074	4/23/2024 12:01:21 PM	ATI	101
Valid	2,875,950.00	4,950.00	581	373,075	4/23/2024 12:02:39 PM	IBTF	102
Valid	1,750,000.00	7,000.00	250	373,076	4/23/2024 12:02:45 PM	QNBS	103
Valid	36,500.00	3,650.00	10	373,077	4/23/2024 12:03:06 PM	BBSY	104
Valid	5,800.00	2,900.00	2	373,078	4/23/2024 12:04:03 PM	NIB	105
Valid	328,500.00	3,650.00	90	373,079	4/23/2024 12:04:08 PM	BBSY	106
Valid	726,350.00	3,650.00	199	373,080	4/23/2024 12:05:12 PM	BBSY	107
Valid	510,462.00	3,726.00	137	373,081	4/23/2024 12:06:47 PM	SIIB	108
Valid	12,200,000.00	6,100.00	2,000	373,082	4/23/2024 12:06:58 PM	ARBS	109
Valid	12,200,000.00	6,100.00	2,000	373,083	4/23/2024 12:06:58 PM	ARBS	110
Valid	12,200,000.00	6,100.00	2,000	373,084	4/23/2024 12:06:58 PM	ARBS	111
Valid	12,200,000.00	6,100.00	2,000	373,085	4/23/2024 12:06:58 PM	ARBS	112
Valid	12,200,000.00	6,100.00	2,000	373,086	4/23/2024 12:06:58 PM	ARBS	113
Valid	12,200,000.00	6,100.00	2,000	373,087	4/23/2024 12:06:58 PM	ARBS	114
Valid	12,200,000.00	6,100.00	2,000	373,088	4/23/2024 12:06:58 PM	ARBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,200,000.00	6,100.00	2,000	373,089	4/23/2024 12:06:58 PM	ARBS	116
Valid	12,200,000.00	6,100.00	2,000	373,090	4/23/2024 12:06:58 PM	ARBS	117
Valid	12,200,000.00	6,100.00	2,000	373,091	4/23/2024 12:06:58 PM	ARBS	118
Valid	12,200,000.00	6,100.00	2,000	373,092	4/23/2024 12:06:58 PM	ARBS	119
Valid	12,200,000.00	6,100.00	2,000	373,093	4/23/2024 12:06:58 PM	ARBS	120
Valid	12,200,000.00	6,100.00	2,000	373,094	4/23/2024 12:06:58 PM	ARBS	121
Valid	12,200,000.00	6,100.00	2,000	373,095	4/23/2024 12:06:58 PM	ARBS	122
Valid	12,200,000.00	6,100.00	2,000	373,096	4/23/2024 12:06:58 PM	ARBS	123
Valid	12,200,000.00	6,100.00	2,000	373,097	4/23/2024 12:07:23 PM	ARBS	124
Valid	11,535,100.00	6,100.00	1,891	373,098	4/23/2024 12:07:23 PM	ARBS	125
Valid	396,250.00	7,925.00	50	373,099	4/23/2024 12:08:16 PM	CHB	126
Valid	244,000.00	6,100.00	40	373,100	4/23/2024 12:08:44 PM	ARBS	127
Valid	4,934,250.00	3,655.00	1,350	373,101	4/23/2024 12:09:09 PM	BBSY	128
Valid	4,654,958.00	3,674.00	1,267	373,102	4/23/2024 12:09:09 PM	BBSY	129
Valid	6,367,042.00	3,674.00	1,733	373,103	4/23/2024 12:09:09 PM	BBSY	130
Valid	3,247,816.00	3,674.00	884	373,104	4/23/2024 12:09:09 PM	BBSY	131
Valid	4,100,184.00	3,674.00	1,116	373,105	4/23/2024 12:09:09 PM	BBSY	132
Valid	2,862,825.00	3,675.00	779	373,106	4/23/2024 12:09:09 PM	BBSY	133
Valid	2,653,350.00	3,675.00	722	373,107	4/23/2024 12:09:09 PM	BBSY	134
Valid	1,389,150.00	3,675.00	378	373,108	4/23/2024 12:09:09 PM	BBSY	135
Valid	367,500.00	3,675.00	100	373,109	4/23/2024 12:09:09 PM	BBSY	136
Valid	4,998,000.00	3,675.00	1,360	373,110	4/23/2024 12:09:09 PM	BBSY	137
Valid	2,862,825.00	3,675.00	779	373,111	4/23/2024 12:09:09 PM	BBSY	138
Valid	5,405,925.00	3,675.00	1,471	373,112	4/23/2024 12:09:09 PM	BBSY	139
Valid	4,211,550.00	3,675.00	1,146	373,113	4/23/2024 12:09:09 PM	BBSY	140
Valid	4,057,200.00	3,675.00	1,104	373,114	4/23/2024 12:09:09 PM	BBSY	141
Valid	5,560,275.00	3,675.00	1,513	373,115	4/23/2024 12:09:09 PM	BBSY	142
Valid	2,708,475.00	3,675.00	737	373,116	4/23/2024 12:09:09 PM	BBSY	143
Valid	6,909,000.00	3,675.00	1,880	373,117	4/23/2024 12:09:09 PM	BBSY	144
Valid	1,359,750.00	3,675.00	370	373,118	4/23/2024 12:09:09 PM	BBSY	145
Valid	8,257,725.00	3,675.00	2,247	373,119	4/23/2024 12:09:09 PM	BBSY	146
Valid	11,025.00	3,675.00	3	373,120	4/23/2024 12:09:09 PM	BBSY	147
Valid	8,268,750.00	3,675.00	2,250	373,121	4/23/2024 12:09:09 PM	BBSY	148
Valid	1,337,700.00	3,675.00	364	373,122	4/23/2024 12:09:09 PM	BBSY	149
Valid	3,910,200.00	3,675.00	1,064	373,123	4/23/2024 12:09:09 PM	BBSY	150
Valid	420,900.00	6,100.00	69	373,124	4/23/2024 12:09:26 PM	ARBS	151
Valid	5,679,100.00	6,100.00	931	373,125	4/23/2024 12:09:26 PM	ARBS	152
Valid	3,050,000.00	6,100.00	500	373,126	4/23/2024 12:09:29 PM	ARBS	153
Valid	207,400.00	6,100.00	34	373,127	4/23/2024 12:09:57 PM	ARBS	154
Valid	2,918,100.00	7,100.00	411	373,128	4/23/2024 12:10:14 PM	QNBS	155

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Valid	2,840,000.00	7,100.00	400	373,129	4/23/2024 12:10:14 PM	QNBS	156
Valid	255,600.00	7,100.00	36	373,130	4/23/2024 12:10:14 PM	QNBS	157
Valid	118,875.00	7,925.00	15	373,131	4/23/2024 12:10:32 PM	CHB	158
Valid	792,500.00	7,925.00	100	373,132	4/23/2024 12:10:32 PM	CHB	159
Valid	1,781,200.00	3,650.00	488	373,133	4/23/2024 12:11:01 PM	BBSY	160
Valid	730,000.00	3,650.00	200	373,134	4/23/2024 12:11:01 PM	BBSY	161
Valid	11,060,000.00	7,900.00	1,400	373,135	4/23/2024 12:11:11 PM	CHB	162
Valid	3,050,000.00	6,100.00	500	373,136	4/23/2024 12:11:37 PM	ARBS	163
Valid	31,500.00	2,250.00	14	373,137	4/23/2024 12:11:46 PM	FSBS	164
Valid	111,500.00	2,230.00	50	373,138	4/23/2024 12:11:46 PM	FSBS	165
Valid	191,264.00	2,224.00	86	373,139	4/23/2024 12:11:46 PM	FSBS	166
Valid	2,281,600.00	2,852.00	800	373,140	4/23/2024 12:12:18 PM	NIB	167
Valid	1,568,050.00	2,851.00	550	373,141	4/23/2024 12:12:18 PM	NIB	168
Valid	4,702,500.00	2,850.00	1,650	373,142	4/23/2024 12:12:18 PM	NIB	169
Valid	99,400.00	7,100.00	14	373,143	4/23/2024 12:12:43 PM	QNBS	170
Valid	14,600.00	3,650.00	4	373,144	4/23/2024 12:12:50 PM	BBSY	171
Valid	11,060,000.00	7,900.00	1,400	373,145	4/23/2024 12:13:19 PM	CHB	172
Valid	1,580,000.00	7,900.00	200	373,146	4/23/2024 12:13:19 PM	CHB	173
Valid	724,400.00	3,622.00	200	373,147	4/23/2024 12:15:07 PM	BBSY	174
Valid	2,527,600.00	7,100.00	356	373,148	4/23/2024 12:15:08 PM	QNBS	175
Valid	658,094.00	7,001.00	94	373,149	4/23/2024 12:15:08 PM	QNBS	176
Valid	1,124,200.00	3,650.00	308	373,150	4/23/2024 12:15:44 PM	BBSY	177
Valid	85,077.00	3,151.00	27	373,151	4/23/2024 12:16:05 PM	BBS	178
Valid	11,400.00	5,700.00	2	373,152	4/23/2024 12:16:23 PM	UIC	179
Valid	142,500.00	2,850.00	50	373,153	4/23/2024 12:16:35 PM	NIB	180
Valid	10,673,600.00	5,600.00	1,906	373,154	4/23/2024 12:16:36 PM	UIC	181
Valid	855,000.00	2,850.00	300	373,155	4/23/2024 12:18:47 PM	NIB	182
Valid	1,980,874.00	2,842.00	697	373,156	4/23/2024 12:19:29 PM	NIB	183
Valid	56,000.00	5,600.00	10	373,157	4/23/2024 12:19:58 PM	UIC	184
Valid	213,500.00	6,100.00	35	373,158	4/23/2024 12:21:24 PM	ARBS	185
Valid	4,575,000.00	6,100.00	750	373,159	4/23/2024 12:21:24 PM	ARBS	186
Valid	363,000.00	3,630.00	100	373,160	4/23/2024 12:22:19 PM	BBSY	187
Valid	1,450,400.00	3,626.00	400	373,161	4/23/2024 12:22:19 PM	BBSY	188
Valid	1,121,000.00	2,242.00	500	373,162	4/23/2024 12:22:20 PM	ATI	189
Valid	198,016.00	2,176.00	91	373,163	4/23/2024 12:22:21 PM	ATI	190
Valid	4,152,075.00	2,175.00	1,909	373,164	4/23/2024 12:22:21 PM	ATI	191
Valid	728,000.00	3,640.00	200	373,165	4/23/2024 12:22:53 PM	BBSY	192
Valid	289,884.00	2,842.00	102	373,166	4/23/2024 12:24:47 PM	NIB	193
Valid	5,680,000.00	2,840.00	2,000	373,167	4/23/2024 12:24:47 PM	NIB	194
Valid	2,830,000.00	2,830.00	1,000	373,168	4/23/2024 12:24:47 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,186,850.00	2,825.00	2,898	373,169	4/23/2024 12:24:47 PM	NIB	196
Valid	158,000.00	39,500.00	4	373,170	4/23/2024 12:25:03 PM	SYTEL	197
Valid	465,500.00	4,655.00	100	373,171	4/23/2024 12:25:24 PM	BOJS	198
Valid	350,250.00	7,005.00	50	373,172	4/23/2024 12:27:57 PM	QNBS	199
Valid	385,110.00	7,002.00	55	373,173	4/23/2024 12:27:57 PM	QNBS	200
Valid	42,006.00	7,001.00	6	373,174	4/23/2024 12:27:57 PM	QNBS	201
Valid	4,725,675.00	7,001.00	675	373,175	4/23/2024 12:27:57 PM	QNBS	202
Valid	420,000.00	7,000.00	60	373,176	4/23/2024 12:27:57 PM	QNBS	203
Valid	1,078,000.00	7,000.00	154	373,177	4/23/2024 12:27:57 PM	QNBS	204
Valid	7,000,000.00	7,000.00	1,000	373,178	4/23/2024 12:27:57 PM	QNBS	205
Valid	672,000.00	7,000.00	96	373,179	4/23/2024 12:27:57 PM	QNBS	206
Valid	6,237,600.00	6,900.00	904	373,180	4/23/2024 12:27:57 PM	QNBS	207
Valid	662,400.00	6,900.00	96	373,181	4/23/2024 12:27:57 PM	QNBS	208
Valid	3,450,000.00	6,900.00	500	373,182	4/23/2024 12:27:57 PM	QNBS	209
Valid	7,924,000.00	7,924.00	1,000	373,183	4/23/2024 12:28:29 PM	CHB	210
Valid	14,938,625.00	7,925.00	1,885	373,184	4/23/2024 12:28:29 PM	CHB	211
Valid	966,000.00	6,900.00	140	373,185	4/23/2024 12:29:46 PM	QNBS	212
Valid	45,440.00	2,840.00	16	373,186	4/23/2024 12:31:15 PM	NIB	213
Valid	759,000.00	6,900.00	110	373,187	4/23/2024 12:31:56 PM	QNBS	214
Valid	822,150.00	4,050.00	203	373,188	4/23/2024 12:32:22 PM	BBSF	215
Valid	202,900.00	4,058.00	50	373,189	4/23/2024 12:32:22 PM	BBSF	216
Valid	190,773.00	4,059.00	47	373,190	4/23/2024 12:32:22 PM	BBSF	217
Valid	783,600.00	6,530.00	120	373,191	4/23/2024 12:33:39 PM	AHT	218
Valid	326,700.00	3,300.00	99	373,192	4/23/2024 12:34:00 PM	BBSF-SR	219
Valid	99,000.00	3,300.00	30	373,193	4/23/2024 12:34:00 PM	BBSF-SR	220
Valid	861,300.00	3,300.00	261	373,194	4/23/2024 12:34:00 PM	BBSF-SR	221
Valid	287,100.00	3,300.00	87	373,195	4/23/2024 12:34:00 PM	BBSF-SR	222
Valid	3,300,000.00	3,300.00	1,000	373,196	4/23/2024 12:34:00 PM	BBSF-SR	223
Valid	3,300,000.00	3,300.00	1,000	373,197	4/23/2024 12:34:00 PM	BBSF-SR	224
Valid	330,000.00	3,300.00	100	373,198	4/23/2024 12:34:00 PM	BBSF-SR	225
Valid	280,500.00	3,300.00	85	373,199	4/23/2024 12:34:00 PM	BBSF-SR	226
Valid	491,700.00	3,300.00	149	373,200	4/23/2024 12:34:00 PM	BBSF-SR	227
Valid	217,800.00	3,300.00	66	373,201	4/23/2024 12:34:00 PM	BBSF-SR	228
Valid	198,000.00	3,300.00	60	373,202	4/23/2024 12:34:00 PM	BBSF-SR	229
Valid	537,900.00	3,300.00	163	373,203	4/23/2024 12:34:00 PM	BBSF-SR	230

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	551,100.00	3,300.00	167	373,204	4/23/2024 12:34:00 PM	BBSF-SR	231
Valid	1,320,000.00	3,300.00	400	373,205	4/23/2024 12:34:00 PM	BBSF-SR	232
Valid	33,000.00	3,300.00	10	373,206	4/23/2024 12:34:00 PM	BBSF-SR	233
Valid	491,700.00	3,300.00	149	373,207	4/23/2024 12:34:00 PM	BBSF-SR	234
Valid	330,000.00	3,300.00	100	373,208	4/23/2024 12:34:00 PM	BBSF-SR	235
Valid	165,000.00	3,300.00	50	373,209	4/23/2024 12:34:00 PM	BBSF-SR	236
Valid	330,000.00	3,300.00	100	373,210	4/23/2024 12:34:00 PM	BBSF-SR	237
Valid	990,000.00	3,300.00	300	373,211	4/23/2024 12:34:00 PM	BBSF-SR	238
Valid	4,950,000.00	3,300.00	1,500	373,212	4/23/2024 12:34:00 PM	BBSF-SR	239
Valid	1,263,900.00	3,300.00	383	373,213	4/23/2024 12:34:00 PM	BBSF-SR	240
Valid	2,244,000.00	3,300.00	680	373,214	4/23/2024 12:34:23 PM	BBSF-SR	241
Valid	108,900.00	3,630.00	30	373,215	4/23/2024 12:34:43 PM	BBSY	242
Valid	362,800.00	3,628.00	100	373,216	4/23/2024 12:34:43 PM	BBSY	243
Valid	3,155,490.00	3,627.00	870	373,217	4/23/2024 12:34:43 PM	BBSY	244
Valid	100,260.00	5,570.00	18	373,218	4/23/2024 12:34:53 PM	UIC	245
Valid	2,398,946.00	5,566.00	431	373,219	4/23/2024 12:34:53 PM	UIC	246
Valid	238,560.00	2,840.00	84	373,220	4/23/2024 12:35:27 PM	NIB	247
Valid	285,000.00	2,850.00	100	373,221	4/23/2024 12:35:45 PM	NIB	248
Valid	97,950.00	6,530.00	15	373,222	4/23/2024 12:35:48 PM	AHT	249
Valid	495,000.00	4,950.00	100	373,223	4/23/2024 12:36:03 PM	IBTF	250
Valid	3,799.00	3,799.00	1	373,224	4/23/2024 12:38:03 PM	SIIB	251
Valid	144,362.00	3,799.00	38	373,225	4/23/2024 12:38:03 PM	SIIB	252
Valid	25,470.00	2,830.00	9	373,226	4/23/2024 12:38:05 PM	NIB	253
Valid	336,600.00	3,300.00	102	373,227	4/23/2024 12:38:30 PM	BBSF-SR	254
Valid	2,412,300.00	3,300.00	731	373,228	4/23/2024 12:38:35 PM	BBSF-SR	255
Valid	345,000.00	6,900.00	50	373,229	4/23/2024 12:39:01 PM	QNBS	256
Valid	831,200.00	4,156.00	200	373,230	4/23/2024 12:39:47 PM	SGB	257
Valid	178,725.00	2,383.00	75	373,231	4/23/2024 12:40:07 PM	FSBS	258
Valid	241,500.00	6,900.00	35	373,232	4/23/2024 12:40:09 PM	QNBS	259
Valid	16,500.00	3,300.00	5	373,233	4/23/2024 12:40:33 PM	BBSF-SR	260
Valid	3,626,700.00	3,300.00	1,099	373,234	4/23/2024 12:40:50 PM	BBSF-SR	261
Valid	495,000.00	3,300.00	150	373,235	4/23/2024 12:40:50 PM	BBSF-SR	262
Valid	495,000.00	3,300.00	150	373,236	4/23/2024 12:40:50 PM	BBSF-SR	263

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,650,000.00	3,300.00	500	373,237	4/23/2024 12:40:50 PM	BBSF-SR	264
Valid	9,447,900.00	3,300.00	2,863	373,238	4/23/2024 12:40:50 PM	BBSF-SR	265
Valid	260,813.00	4,921.00	53	373,239	4/23/2024 12:40:50 PM	IBTF	266
Valid	4,659,240.00	4,920.00	947	373,240	4/23/2024 12:40:50 PM	IBTF	267
Valid	990,000.00	3,300.00	300	373,241	4/23/2024 12:40:58 PM	BBSF-SR	268
Valid	1,394,440.00	2,840.00	491	373,242	4/23/2024 12:40:58 PM	NIB	269
Valid	46,540.00	4,654.00	10	373,243	4/23/2024 12:41:16 PM	BOJS	270
Valid	471,510.00	3,627.00	130	373,244	4/23/2024 12:42:23 PM	BBSY	271
Valid	616,420.00	3,626.00	170	373,245	4/23/2024 12:42:23 PM	BBSY	272
Valid	771,053.00	7,949.00	97	373,246	4/23/2024 12:43:26 PM	CHB	273
Valid	294,150.00	7,950.00	37	373,247	4/23/2024 12:43:26 PM	CHB	274
Valid	2,762,100.00	3,300.00	837	373,248	4/23/2024 12:43:36 PM	BBSF-SR	275
Valid	3,300,000.00	3,300.00	1,000	373,249	4/23/2024 12:43:36 PM	BBSF-SR	276
Valid	330,000.00	3,300.00	100	373,250	4/23/2024 12:43:36 PM	BBSF-SR	277
Valid	1,155,000.00	3,300.00	350	373,251	4/23/2024 12:43:36 PM	BBSF-SR	278
Valid	99,000.00	3,300.00	30	373,252	4/23/2024 12:43:36 PM	BBSF-SR	279
Valid	990,000.00	3,300.00	300	373,253	4/23/2024 12:43:36 PM	BBSF-SR	280
Valid	660,000.00	3,300.00	200	373,254	4/23/2024 12:43:36 PM	BBSF-SR	281
Valid	1,419,000.00	3,300.00	430	373,255	4/23/2024 12:43:36 PM	BBSF-SR	282
Valid	1,980,000.00	3,300.00	600	373,256	4/23/2024 12:43:36 PM	BBSF-SR	283
Valid	660,000.00	3,300.00	200	373,257	4/23/2024 12:43:36 PM	BBSF-SR	284
Valid	660,000.00	3,300.00	200	373,258	4/23/2024 12:43:37 PM	BBSF-SR	285
Valid	10,950.00	3,650.00	3	373,259	4/23/2024 12:43:41 PM	BBSY	286
Valid	1,579,050.00	4,950.00	319	373,260	4/23/2024 12:43:45 PM	IBTF	287
Valid	895,950.00	4,950.00	181	373,261	4/23/2024 12:43:45 PM	IBTF	288
Valid	800,000.00	4,000.00	200	373,262	4/23/2024 12:43:48 PM	BBSF	289
Valid	132,000.00	3,300.00	40	373,263	4/23/2024 12:43:53 PM	BBSF-SR	290
Valid	9,240,000.00	3,300.00	2,800	373,264	4/23/2024 12:44:45 PM	BBSF-SR	291
Valid	1,278,000.00	2,840.00	450	373,265	4/23/2024 12:44:48 PM	NIB	292
Valid	476,100.00	6,900.00	69	373,266	4/23/2024 12:44:49 PM	QNBS	293
Valid	282,900.00	6,900.00	41	373,267	4/23/2024 12:44:49 PM	QNBS	294
Valid	1,320,000.00	3,300.00	400	373,268	4/23/2024 12:44:55 PM	BBSF-SR	295

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	660,000.00	3,300.00	200	373,269	4/23/2024 12:44:58 PM	BBSF-SR	296
Valid	330,000.00	3,300.00	100	373,270	4/23/2024 12:45:02 PM	BBSF-SR	297
Valid	167,560.00	2,840.00	59	373,271	4/23/2024 12:45:27 PM	NIB	298
Valid	330,000.00	3,300.00	100	373,272	4/23/2024 12:45:37 PM	BBSF-SR	299
Valid	484,962.00	3,702.00	131	373,273	4/23/2024 12:45:47 PM	BBSF	300
Valid	660,000.00	3,300.00	200	373,274	4/23/2024 12:46:22 PM	BBSF-SR	301
Valid	495,000.00	3,300.00	150	373,275	4/23/2024 12:46:25 PM	BBSF-SR	302
Valid	990,000.00	3,300.00	300	373,276	4/23/2024 12:46:36 PM	BBSF-SR	303
Valid	4,581,060.00	3,630.00	1,262	373,277	4/23/2024 12:46:39 PM	BBSY	304
Valid	1,559,180.00	3,626.00	430	373,278	4/23/2024 12:46:39 PM	BBSY	305
Valid	1,116,500.00	3,625.00	308	373,279	4/23/2024 12:46:39 PM	BBSY	306
Valid	2,640,000.00	3,300.00	800	373,280	4/23/2024 12:46:44 PM	BBSF-SR	307
Valid	26,400.00	3,300.00	8	373,281	4/23/2024 12:46:46 PM	BBSF-SR	308
Valid	165,000.00	3,300.00	50	373,282	4/23/2024 12:46:51 PM	BBSF-SR	309
Valid	379,900.00	3,799.00	100	373,283	4/23/2024 12:46:56 PM	SIIB	310
Valid	70,485.00	4,699.00	15	373,284	4/23/2024 12:47:26 PM	BOJS	311
Valid	164,500.00	4,700.00	35	373,285	4/23/2024 12:47:26 PM	BOJS	312
Valid	3,989,678.00	3,701.00	1,078	373,286	4/23/2024 12:47:27 PM	BBSF	313
Valid	29,600.00	3,700.00	8	373,287	4/23/2024 12:47:27 PM	BBSF	314
Valid	51,800.00	3,700.00	14	373,288	4/23/2024 12:47:27 PM	BBSF	315
Valid	165,000.00	3,300.00	50	373,289	4/23/2024 12:47:37 PM	BBSF-SR	316
Valid	9,900.00	3,300.00	3	373,290	4/23/2024 12:47:49 PM	BBSF-SR	317
Valid	165,000.00	3,300.00	50	373,291	4/23/2024 12:48:08 PM	BBSF-SR	318
Valid	415,000.00	4,150.00	100	373,292	4/23/2024 12:48:17 PM	SGB	319
Valid	660,000.00	3,300.00	200	373,293	4/23/2024 12:48:21 PM	BBSF-SR	320
Valid	2,379,000.00	7,930.00	300	373,294	4/23/2024 12:48:27 PM	CHB	321
Valid	2,472,912.00	7,926.00	312	373,295	4/23/2024 12:48:27 PM	CHB	322
Valid	696,000.00	3,625.00	192	373,296	4/23/2024 12:48:28 PM	BBSY	323
Valid	28,976.00	3,622.00	8	373,297	4/23/2024 12:48:28 PM	BBSY	324
Valid	3,960,000.00	3,300.00	1,200	373,298	4/23/2024 12:48:39 PM	BBSF-SR	325
Valid	27,600.00	6,900.00	4	373,299	4/23/2024 12:48:43 PM	QNBS	326
Valid	1,420,000.00	2,840.00	500	373,300	4/23/2024 12:48:45 PM	NIB	327
Valid	66,000.00	3,300.00	20	373,301	4/23/2024 12:48:46 PM	BBSF-SR	328
Valid	119,100.00	2,382.00	50	373,302	4/23/2024 12:48:55 PM	FSBS	329

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	242,674.00	3,622.00	67	373,303	4/23/2024 12:49:07 PM	BBSY	330
Valid	1,567,893.00	3,621.00	433	373,304	4/23/2024 12:49:07 PM	BBSY	331
Valid	825,000.00	3,300.00	250	373,305	4/23/2024 12:49:10 PM	BBSF-SR	332
Valid	2,885,850.00	7,950.00	363	373,306	4/23/2024 12:49:18 PM	CHB	333
Valid	798,900.00	7,989.00	100	373,307	4/23/2024 12:49:18 PM	CHB	334
Valid	2,533,147.00	7,991.00	317	373,308	4/23/2024 12:49:18 PM	CHB	335
Valid	273,900.00	3,300.00	83	373,309	4/23/2024 12:49:24 PM	BBSF-SR	336
Valid	663,004.00	7,988.00	83	373,310	4/23/2024 12:49:31 PM	CHB	337
Valid	799,300.00	7,993.00	100	373,311	4/23/2024 12:49:31 PM	CHB	338
Valid	799,400.00	7,994.00	100	373,312	4/23/2024 12:49:31 PM	CHB	339
Valid	6,236,100.00	7,995.00	780	373,313	4/23/2024 12:49:31 PM	CHB	340
Valid	4,397,250.00	7,995.00	550	373,314	4/23/2024 12:49:31 PM	CHB	341
Valid	1,999,000.00	7,996.00	250	373,315	4/23/2024 12:49:31 PM	CHB	342
Valid	159,940.00	7,997.00	20	373,316	4/23/2024 12:49:31 PM	CHB	343
Valid	2,399,400.00	7,998.00	300	373,317	4/23/2024 12:49:31 PM	CHB	344
Valid	1,599,600.00	7,998.00	200	373,318	4/23/2024 12:49:31 PM	CHB	345
Valid	10,182,727.00	7,999.00	1,273	373,319	4/23/2024 12:49:31 PM	CHB	346
Valid	8,000,000.00	8,000.00	1,000	373,320	4/23/2024 12:49:31 PM	CHB	347
Valid	583,260.00	9,721.00	60	373,321	4/23/2024 12:49:48 PM	AVOC	348
Valid	38,880.00	9,720.00	4	373,322	4/23/2024 12:49:48 PM	AVOC	349
Valid	9,701.00	9,701.00	1	373,323	4/23/2024 12:49:48 PM	AVOC	350
Valid	485,000.00	9,700.00	50	373,324	4/23/2024 12:49:48 PM	AVOC	351
Valid	480,750.00	9,615.00	50	373,325	4/23/2024 12:49:48 PM	AVOC	352
Valid	336,350.00	9,610.00	35	373,326	4/23/2024 12:49:48 PM	AVOC	353
Valid	1,252,440.00	2,840.00	441	373,327	4/23/2024 12:49:52 PM	NIB	354
Valid	3,960,000.00	3,300.00	1,200	373,328	4/23/2024 12:49:54 PM	BBSF-SR	355
Valid	31,510.00	3,151.00	10	373,329	4/23/2024 12:49:54 PM	BBS	356
Valid	990,000.00	3,300.00	300	373,330	4/23/2024 12:50:09 PM	BBSF-SR	357
Valid	830,000.00	4,150.00	200	373,331	4/23/2024 12:51:12 PM	SGB	358
Valid	318,286.00	3,701.00	86	373,332	4/23/2024 12:51:15 PM	BBSF	359
Valid	3,948,200.00	4,156.00	950	373,333	4/23/2024 12:51:52 PM	SGB	360
Valid	2,310,000.00	3,300.00	700	373,334	4/23/2024 12:51:58 PM	BBSF-SR	361
Valid	623,700.00	3,300.00	189	373,335	4/23/2024 12:51:58 PM	BBSF-SR	362
Valid	36,300.00	3,300.00	11	373,336	4/23/2024 12:52:22 PM	BBSF-SR	363
Valid	16,500.00	3,300.00	5	373,337	4/23/2024 12:52:22 PM	BBSF-SR	364
Valid	99,000.00	3,300.00	30	373,338	4/23/2024 12:52:41 PM	BBSF-SR	365

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	746,025.00	2,175.00	343	373,339	4/23/2024 12:53:07 PM	ATI	366
Valid	2,152,000.00	8,000.00	269	373,340	4/23/2024 12:53:10 PM	CHB	367
Valid	400,000.00	8,000.00	50	373,341	4/23/2024 12:53:19 PM	CHB	368
Valid	318,200.00	3,700.00	86	373,342	4/23/2024 12:53:21 PM	BBSF	369
Valid	124,680.00	4,156.00	30	373,343	4/23/2024 12:53:48 PM	SGB	370
Valid	400,000.00	8,000.00	50	373,344	4/23/2024 12:53:58 PM	CHB	371
Valid	222,060.00	3,701.00	60	373,345	4/23/2024 12:54:30 PM	BBSF	372
Valid	566,200.00	2,831.00	200	373,346	4/23/2024 12:54:32 PM	NIB	373
Valid	38,440.00	9,610.00	4	373,347	4/23/2024 12:54:36 PM	AVOC	374
Valid	1,882,776.00	9,606.00	196	373,348	4/23/2024 12:54:36 PM	AVOC	375
Valid	400,000.00	8,000.00	50	373,349	4/23/2024 12:54:44 PM	CHB	376
Valid	3,880,824.00	9,606.00	404	373,350	4/23/2024 12:54:47 PM	AVOC	377
Valid	4,226,640.00	9,606.00	440	373,351	4/23/2024 12:54:47 PM	AVOC	378
Valid	11,114,400.00	3,300.00	3,368	373,352	4/23/2024 12:55:23 PM	BBSF-SR	379
Valid	11,719,920.00	4,156.00	2,820	373,353	4/23/2024 12:55:50 PM	SGB	380
Valid	102,500.00	10,250.00	10	373,354	4/23/2024 12:55:56 PM	AVOC	381
Valid	96,226.00	3,701.00	26	373,355	4/23/2024 12:56:38 PM	BBSF	382
Valid	2,691,000.00	6,900.00	390	373,356	4/23/2024 12:56:40 PM	QNBS	383
Valid	273,528.00	3,799.00	72	373,357	4/23/2024 12:56:57 PM	SIIB	384
Valid	30,600.00	10,200.00	3	373,358	4/23/2024 12:57:54 PM	AVOC	385
Valid	119,100.00	2,382.00	50	373,359	4/23/2024 12:57:58 PM	FSBS	386
Valid	560,538.00	2,831.00	198	373,360	4/23/2024 12:59:19 PM	NIB	387

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	51,816,600.00	3,300.00	15,702	373,361	4/23/2024 1:06:03 PM	BBSF-SR	388