

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	4/24/2024 10:59:22 AM	373,362	75	8,000.00	600,000.00	Valid
2	BBSY	4/24/2024 10:59:22 AM	373,363	127	3,694.00	469,138.00	Valid
3	CHB	4/24/2024 10:59:24 AM	373,364	25	8,000.00	200,000.00	Valid
4	CHB	4/24/2024 10:59:24 AM	373,365	50	8,000.00	400,000.00	Valid
5	CHB	4/24/2024 10:59:24 AM	373,366	200	7,950.00	1,590,000.00	Valid
6	CHB	4/24/2024 10:59:24 AM	373,367	20	7,902.00	158,040.00	Valid
7	CHB	4/24/2024 10:59:24 AM	373,368	100	7,901.00	790,100.00	Valid
8	CHB	4/24/2024 10:59:24 AM	373,369	1,205	7,900.00	9,519,500.00	Valid
9	CHB	4/24/2024 10:59:24 AM	373,370	195	7,900.00	1,540,500.00	Valid
10	CHB	4/24/2024 10:59:24 AM	373,371	100	7,900.00	790,000.00	Valid
11	CHB	4/24/2024 10:59:24 AM	373,372	1,400	7,900.00	11,060,000.00	Valid
12	CHB	4/24/2024 10:59:24 AM	373,373	330	7,900.00	2,607,000.00	Valid
13	CHB	4/24/2024 10:59:25 AM	373,374	1,070	7,900.00	8,453,000.00	Valid
14	CHB	4/24/2024 10:59:25 AM	373,375	246	7,900.00	1,943,400.00	Valid
15	CHB	4/24/2024 10:59:32 AM	373,376	520	7,905.00	4,110,600.00	Valid
16	CHB	4/24/2024 10:59:32 AM	373,377	101	7,900.00	797,900.00	Valid
17	CHB	4/24/2024 10:59:35 AM	373,378	1,053	7,900.00	8,318,700.00	Valid
18	CHB	4/24/2024 10:59:35 AM	373,379	505	7,900.00	3,989,500.00	Valid
19	CHB	4/24/2024 11:01:10 AM	373,380	300	8,000.00	2,400,000.00	Valid
20	CHB	4/24/2024 11:03:28 AM	373,381	6	8,000.00	48,000.00	Valid
21	UIC	4/24/2024 11:03:49 AM	373,382	5	5,600.00	28,000.00	Valid
22	CHB	4/24/2024 11:03:57 AM	373,383	500	7,900.00	3,950,000.00	Valid
23	AHT	4/24/2024 11:04:41 AM	373,384	200	6,400.00	1,280,000.00	Valid
24	CHB	4/24/2024 11:05:24 AM	373,385	100	7,901.00	790,100.00	Valid
25	BBSY	4/24/2024 11:05:25 AM	373,386	3,000	3,690.00	11,070,000.00	Valid
26	BBSY	4/24/2024 11:05:25 AM	373,387	3,000	3,690.00	11,070,000.00	Valid
27	BBSY	4/24/2024 11:05:25 AM	373,388	3,000	3,690.00	11,070,000.00	Valid
28	BBSY	4/24/2024 11:05:25 AM	373,389	1,000	3,690.00	3,690,000.00	Valid
29	BBSY	4/24/2024 11:05:25 AM	373,390	100	3,693.00	369,300.00	Valid
30	BBSY	4/24/2024 11:05:25 AM	373,391	75	3,695.00	277,125.00	Valid
31	BBSY	4/24/2024 11:05:25 AM	373,392	1,025	3,700.00	3,792,500.00	Valid
32	CHB	4/24/2024 11:05:28 AM	373,393	113	7,901.00	892,813.00	Valid
33	CHB	4/24/2024 11:05:28 AM	373,394	395	7,900.00	3,120,500.00	Valid
34	CHB	4/24/2024 11:05:28 AM	373,395	387	7,900.00	3,057,300.00	Valid
35	CHB	4/24/2024 11:06:07 AM	373,396	50	8,000.00	400,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,437,500.00	3,625.00	1,500	373,397	4/24/2024 11:07:01 AM	BBSY	36
Valid	1,807,500.00	3,615.00	500	373,398	4/24/2024 11:07:01 AM	BBSY	37
Valid	8,403,000.00	2,801.00	3,000	373,399	4/24/2024 11:07:21 AM	NIB	38
Valid	11,200,000.00	2,800.00	4,000	373,400	4/24/2024 11:07:21 AM	NIB	39
Valid	7,070,500.00	7,900.00	895	373,401	4/24/2024 11:07:39 AM	CHB	40
Valid	932,200.00	7,900.00	118	373,402	4/24/2024 11:08:13 AM	CHB	41
Valid	1,580,000.00	7,900.00	200	373,403	4/24/2024 11:08:13 AM	CHB	42
Valid	115,500.00	38,500.00	3	373,404	4/24/2024 11:08:29 AM	SYTEL	43
Valid	3,077,760.00	38,472.00	80	373,405	4/24/2024 11:08:29 AM	SYTEL	44
Valid	4,399.00	4,399.00	1	373,406	4/24/2024 11:09:13 AM	AROP	45
Valid	11,377,500.00	3,700.00	3,075	373,407	4/24/2024 11:09:42 AM	BBSY	46
Valid	3,700,000.00	3,700.00	1,000	373,408	4/24/2024 11:09:42 AM	BBSY	47
Valid	5,550,000.00	3,700.00	1,500	373,409	4/24/2024 11:09:42 AM	BBSY	48
Valid	101,400.00	3,900.00	26	373,410	4/24/2024 11:10:07 AM	BBSF	49
Valid	654,024.00	38,472.00	17	373,411	4/24/2024 11:11:00 AM	SYTEL	50
Valid	1,110,000.00	3,700.00	300	373,412	4/24/2024 11:11:17 AM	BBSY	51
Valid	1,850,000.00	3,700.00	500	373,413	4/24/2024 11:11:25 AM	BBSY	52
Valid	388,500.00	3,700.00	105	373,414	4/24/2024 11:11:42 AM	BBSY	53
Valid	383,900.00	3,839.00	100	373,415	4/24/2024 11:12:18 AM	SIIB	54
Valid	690,900.00	7,050.00	98	373,416	4/24/2024 11:12:33 AM	QNBS	55
Valid	1,850,000.00	3,700.00	500	373,417	4/24/2024 11:12:43 AM	BBSY	56
Valid	700,250.00	2,801.00	250	373,418	4/24/2024 11:13:00 AM	NIB	57
Valid	192,525.00	7,701.00	25	373,419	4/24/2024 11:13:01 AM	CHB	58
Valid	662,286.00	7,701.00	86	373,420	4/24/2024 11:13:01 AM	CHB	59
Valid	1,771,350.00	3,615.00	490	373,421	4/24/2024 11:13:14 AM	BBSY	60
Valid	324,900.00	3,610.00	90	373,422	4/24/2024 11:13:14 AM	BBSY	61
Valid	700,250.00	2,801.00	250	373,423	4/24/2024 11:13:46 AM	NIB	62
Valid	51,450.00	17,150.00	3	373,424	4/24/2024 11:14:19 AM	ABC	63
Valid	240,786.00	17,199.00	14	373,425	4/24/2024 11:14:19 AM	ABC	64
Valid	2,167,200.00	17,200.00	126	373,426	4/24/2024 11:14:19 AM	ABC	65
Valid	20,325.00	4,065.00	5	373,427	4/24/2024 11:15:52 AM	BBSF	66
Valid	1,450,000.00	14,500.00	100	373,428	4/24/2024 11:16:04 AM	SHRQ	67
Valid	465,600.00	14,550.00	32	373,429	4/24/2024 11:16:04 AM	SHRQ	68
Valid	525,564.00	14,599.00	36	373,430	4/24/2024 11:16:04 AM	SHRQ	69
Valid	1,550,000.00	6,200.00	250	373,431	4/24/2024 11:16:06 AM	ARBS	70
Valid	440,000.00	2,200.00	200	373,432	4/24/2024 11:16:30 AM	ATI	71
Valid	70,300.00	3,700.00	19	373,433	4/24/2024 11:16:35 AM	BBSY	72
Valid	442,400.00	7,900.00	56	373,434	4/24/2024 11:16:44 AM	CHB	73
Valid	1,529,850.00	7,050.00	217	373,435	4/24/2024 11:16:49 AM	QNBS	74
Valid	1,039,700.00	3,700.00	281	373,436	4/24/2024 11:16:55 AM	BBSY	75

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Valid	925,000.00	3,700.00	250	373,437	4/24/2024 11:16:55 AM	BBSY	76
Valid	740,000.00	3,700.00	200	373,438	4/24/2024 11:17:06 AM	BBSY	77
Valid	15,800.00	7,900.00	2	373,439	4/24/2024 11:17:18 AM	CHB	78
Valid	995,300.00	3,700.00	269	373,440	4/24/2024 11:17:19 AM	BBSY	79
Valid	7,894,950.00	3,650.00	2,163	373,441	4/24/2024 11:17:19 AM	BBSY	80
Valid	3,650,000.00	3,650.00	1,000	373,442	4/24/2024 11:17:25 AM	BBSY	81
Valid	352,500.00	7,050.00	50	373,443	4/24/2024 11:18:40 AM	QNBS	82
Valid	2,450,000.00	7,000.00	350	373,444	4/24/2024 11:19:06 AM	QNBS	83
Valid	2,100,000.00	7,000.00	300	373,445	4/24/2024 11:19:06 AM	QNBS	84
Valid	2,450,000.00	7,000.00	350	373,446	4/24/2024 11:19:06 AM	QNBS	85
Valid	1,911,800.00	7,900.00	242	373,447	4/24/2024 11:19:26 AM	CHB	86
Valid	2,876,400.00	7,990.00	360	373,448	4/24/2024 11:19:26 AM	CHB	87
Valid	6,240,000.00	8,000.00	780	373,449	4/24/2024 11:19:26 AM	CHB	88
Valid	2,826,950.00	8,077.00	350	373,450	4/24/2024 11:19:26 AM	CHB	89
Valid	404,950.00	8,099.00	50	373,451	4/24/2024 11:19:26 AM	CHB	90
Valid	4,600,800.00	8,100.00	568	373,452	4/24/2024 11:19:26 AM	CHB	91
Valid	204,400.00	3,650.00	56	373,453	4/24/2024 11:21:08 AM	BBSY	92
Valid	350,000.00	7,000.00	50	373,454	4/24/2024 11:21:08 AM	QNBS	93
Valid	157,500.00	6,300.00	25	373,455	4/24/2024 11:22:02 AM	AHT	94
Valid	311,961.00	7,999.00	39	373,456	4/24/2024 11:22:25 AM	CHB	95
Valid	154,000.00	2,200.00	70	373,457	4/24/2024 11:22:49 AM	ATI	96
Valid	1,825,000.00	3,650.00	500	373,458	4/24/2024 11:22:59 AM	BBSY	97
Valid	4,430,400.00	7,800.00	568	373,459	4/24/2024 11:23:29 AM	CHB	98
Valid	51,100.00	3,650.00	14	373,460	4/24/2024 11:24:47 AM	BBSY	99
Valid	735,000.00	4,900.00	150	373,461	4/24/2024 11:24:53 AM	IBTF	100
Valid	23,994.00	7,998.00	3	373,462	4/24/2024 11:25:12 AM	CHB	101
Valid	135,983.00	7,999.00	17	373,463	4/24/2024 11:25:12 AM	CHB	102
Valid	73,000.00	3,650.00	20	373,464	4/24/2024 11:27:34 AM	BBSY	103
Valid	714,255.00	2,801.00	255	373,465	4/24/2024 11:29:11 AM	NIB	104
Valid	268,896.00	2,801.00	96	373,466	4/24/2024 11:29:11 AM	NIB	105
Valid	210,840.00	10,040.00	21	373,467	4/24/2024 11:29:57 AM	AVOC	106
Valid	1,560,000.00	7,800.00	200	373,468	4/24/2024 11:30:15 AM	CHB	107
Valid	351,400.00	10,040.00	35	373,469	4/24/2024 11:31:38 AM	AVOC	108
Valid	1,680,000.00	2,800.00	600	373,470	4/24/2024 11:32:15 AM	NIB	109
Valid	137,200.00	2,800.00	49	373,471	4/24/2024 11:32:57 AM	NIB	110
Valid	240,000.00	10,000.00	24	373,472	4/24/2024 11:33:49 AM	AVOC	111
Valid	474,500.00	3,650.00	130	373,473	4/24/2024 11:33:53 AM	BBSY	112
Valid	9,125,000.00	3,650.00	2,500	373,474	4/24/2024 11:33:53 AM	BBSY	113
Valid	560,000.00	2,800.00	200	373,475	4/24/2024 11:35:14 AM	NIB	114
Valid	840,000.00	2,800.00	300	373,476	4/24/2024 11:35:14 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,045,000.00	7,800.00	775	373,477	4/24/2024 11:36:08 AM	CHB	116
Valid	470,000.00	10,000.00	47	373,478	4/24/2024 11:37:13 AM	AVOC	117
Valid	280,000.00	2,800.00	100	373,479	4/24/2024 11:38:28 AM	BSO	118
Valid	252,000.00	2,800.00	90	373,480	4/24/2024 11:39:08 AM	BSO	119
Valid	280,000.00	2,800.00	100	373,481	4/24/2024 11:39:52 AM	BSO	120
Valid	272,000.00	4,000.00	68	373,482	4/24/2024 11:42:11 AM	BBSF	121
Valid	23,490.00	4,698.00	5	373,483	4/24/2024 11:42:18 AM	BOJS	122
Valid	980,000.00	4,900.00	200	373,484	4/24/2024 11:43:05 AM	IBTF	123
Valid	28,500.00	2,850.00	10	373,485	4/24/2024 11:43:05 AM	NIB	124
Valid	367,500.00	3,675.00	100	373,486	4/24/2024 11:43:28 AM	BBSY	125
Valid	560,000.00	10,000.00	56	373,487	4/24/2024 11:44:12 AM	AVOC	126
Valid	2,200.00	2,200.00	1	373,488	4/24/2024 11:44:20 AM	ATI	127
Valid	98,750.00	3,950.00	25	373,489	4/24/2024 11:45:13 AM	BBSF	128
Valid	253,955.00	3,907.00	65	373,490	4/24/2024 11:45:13 AM	BBSF	129
Valid	250,000.00	2,500.00	100	373,491	4/24/2024 11:47:06 AM	BASY	130
Valid	42,375.00	2,825.00	15	373,492	4/24/2024 11:48:51 AM	NIB	131
Valid	5,622.00	2,811.00	2	373,493	4/24/2024 11:48:51 AM	NIB	132
Valid	140,050.00	2,801.00	50	373,494	4/24/2024 11:48:51 AM	NIB	133
Valid	1,212,400.00	2,800.00	433	373,495	4/24/2024 11:48:51 AM	NIB	134
Valid	64,830.00	2,161.00	30	373,496	4/24/2024 11:49:32 AM	ATI	135
Valid	2,155,000.00	2,155.00	1,000	373,497	4/24/2024 11:49:32 AM	ATI	136
Valid	60,200.00	2,150.00	28	373,498	4/24/2024 11:49:32 AM	ATI	137
Valid	3,168,000.00	2,112.00	1,500	373,499	4/24/2024 11:49:32 AM	ATI	138
Valid	139,326.00	2,111.00	66	373,500	4/24/2024 11:49:32 AM	ATI	139
Valid	1,266,000.00	2,110.00	600	373,501	4/24/2024 11:49:32 AM	ATI	140
Valid	3,323,250.00	2,110.00	1,575	373,502	4/24/2024 11:49:32 AM	ATI	141
Valid	421,200.00	2,106.00	200	373,503	4/24/2024 11:49:32 AM	ATI	142
Valid	138,930.00	2,105.00	66	373,504	4/24/2024 11:49:32 AM	ATI	143
Valid	210,500.00	2,105.00	100	373,505	4/24/2024 11:49:32 AM	ATI	144
Valid	583,100.00	4,900.00	119	373,506	4/24/2024 11:50:06 AM	IBTF	145
Valid	2,244,200.00	4,900.00	458	373,507	4/24/2024 11:50:17 AM	IBTF	146
Valid	19,600.00	4,900.00	4	373,508	4/24/2024 11:50:17 AM	IBTF	147
Valid	186,200.00	4,900.00	38	373,509	4/24/2024 11:50:17 AM	IBTF	148
Valid	1,753,500.00	2,100.00	835	373,510	4/24/2024 11:52:44 AM	ATI	149
Valid	982,500.00	7,860.00	125	373,511	4/24/2024 11:52:50 AM	CHB	150
Valid	44,460.00	2,223.00	20	373,512	4/24/2024 11:53:29 AM	FSBS	151
Valid	400,140.00	2,223.00	180	373,513	4/24/2024 11:53:29 AM	FSBS	152
Valid	990,360.00	7,860.00	126	373,514	4/24/2024 11:54:30 AM	CHB	153
Valid	2,800,000.00	2,800.00	1,000	373,515	4/24/2024 11:54:54 AM	NIB	154
Valid	1,410,000.00	2,820.00	500	373,516	4/24/2024 11:57:40 AM	NIB	155

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Valid	1,033,200.00	2,800.00	369	373,517	4/24/2024 11:57:40 AM	NIB	156
Valid	366,800.00	2,800.00	131	373,518	4/24/2024 11:57:40 AM	NIB	157
Valid	2,924,425.00	4,915.00	595	373,519	4/24/2024 11:57:56 AM	IBTF	158
Valid	3,430,000.00	10,000.00	343	373,520	4/24/2024 11:59:20 AM	AVOC	159
Valid	1,000,000.00	10,000.00	100	373,521	4/24/2024 11:59:20 AM	AVOC	160
Valid	1,957,140.00	7,860.00	249	373,522	4/24/2024 11:59:25 AM	CHB	161
Valid	5,600.00	5,600.00	1	373,523	4/24/2024 11:59:46 AM	UIC	162
Valid	5,025,000.00	16,750.00	300	373,524	4/24/2024 12:00:32 PM	ABC	163
Valid	4,399.00	4,399.00	1	373,525	4/24/2024 12:00:56 PM	AROP	164
Valid	570,000.00	10,000.00	57	373,526	4/24/2024 12:01:48 PM	AVOC	165
Valid	569,500.00	16,750.00	34	373,527	4/24/2024 12:01:50 PM	ABC	166
Valid	365,000.00	3,650.00	100	373,528	4/24/2024 12:03:42 PM	BBSY	167
Valid	1,400,000.00	14,000.00	100	373,529	4/24/2024 12:03:48 PM	SHRQ	168
Valid	18,303.00	6,101.00	3	373,530	4/24/2024 12:04:31 PM	ARBS	169
Valid	1,258,240.00	4,915.00	256	373,531	4/24/2024 12:04:43 PM	IBTF	170
Valid	4,399.00	4,399.00	1	373,532	4/24/2024 12:06:05 PM	AROP	171
Valid	5,600.00	5,600.00	1	373,533	4/24/2024 12:06:50 PM	UIC	172
Valid	2,840.00	2,840.00	1	373,534	4/24/2024 12:07:15 PM	NIB	173
Valid	2,680.00	2,680.00	1	373,535	4/24/2024 12:07:26 PM	BASY	174
Valid	7,742.00	7,742.00	1	373,536	4/24/2024 12:07:35 PM	NIC	175
Valid	14,000.00	14,000.00	1	373,537	4/24/2024 12:07:49 PM	SHRQ	176
Valid	2,185.00	2,185.00	1	373,538	4/24/2024 12:08:03 PM	ATI	177
Valid	4,399.00	4,399.00	1	373,539	4/24/2024 12:12:55 PM	AROP	178
Valid	300,000.00	4,000.00	75	373,540	4/24/2024 12:13:03 PM	BBSF	179
Valid	1,165,500.00	2,100.00	555	373,541	4/24/2024 12:13:08 PM	ATI	180
Valid	360,354.00	2,071.00	174	373,542	4/24/2024 12:13:08 PM	ATI	181
Valid	5,600.00	5,600.00	1	373,543	4/24/2024 12:13:10 PM	UIC	182
Valid	14,000.00	14,000.00	1	373,544	4/24/2024 12:13:23 PM	SHRQ	183
Valid	11,204.00	2,801.00	4	373,545	4/24/2024 12:13:30 PM	NIB	184
Valid	53,219.00	2,801.00	19	373,546	4/24/2024 12:13:30 PM	NIB	185
Valid	2,433,200.00	2,800.00	869	373,547	4/24/2024 12:13:30 PM	NIB	186
Valid	19,600.00	2,800.00	7	373,548	4/24/2024 12:13:30 PM	NIB	187
Valid	1,579,800.00	7,899.00	200	373,549	4/24/2024 12:13:50 PM	CHB	188
Valid	1,360,647.00	2,071.00	657	373,550	4/24/2024 12:13:56 PM	ATI	189
Valid	2,680.00	2,680.00	1	373,551	4/24/2024 12:14:06 PM	BASY	190
Valid	7,742.00	7,742.00	1	373,552	4/24/2024 12:14:23 PM	NIC	191
Valid	2,800.00	2,800.00	1	373,553	4/24/2024 12:14:33 PM	NIB	192
Valid	2,185.00	2,185.00	1	373,554	4/24/2024 12:14:47 PM	ATI	193
Valid	2,800,000.00	2,800.00	1,000	373,555	4/24/2024 12:16:43 PM	NIB	194
Valid	252,000.00	2,800.00	90	373,556	4/24/2024 12:17:29 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	280,000.00	2,800.00	100	373,557	4/24/2024 12:19:27 PM	BSO	196
Valid	2,968,000.00	2,800.00	1,060	373,558	4/24/2024 12:21:11 PM	NIB	197
Valid	37,812.00	3,151.00	12	373,559	4/24/2024 12:21:20 PM	BBS	198
Valid	126,040.00	3,151.00	40	373,560	4/24/2024 12:22:46 PM	BBS	199
Valid	700,000.00	2,800.00	250	373,561	4/24/2024 12:22:47 PM	NIB	200
Valid	73,040.00	3,652.00	20	373,562	4/24/2024 12:23:51 PM	BBSY	201
Valid	514,650.00	3,650.00	141	373,563	4/24/2024 12:23:51 PM	BBSY	202
Valid	496,400.00	3,650.00	136	373,564	4/24/2024 12:23:51 PM	BBSY	203
Valid	182,250.00	3,645.00	50	373,565	4/24/2024 12:24:06 PM	BBSY	204
Valid	1,274,000.00	3,640.00	350	373,566	4/24/2024 12:24:06 PM	BBSY	205
Valid	3,635,000.00	3,635.00	1,000	373,567	4/24/2024 12:24:06 PM	BBSY	206
Valid	726,000.00	3,630.00	200	373,568	4/24/2024 12:24:06 PM	BBSY	207
Valid	543,900.00	3,626.00	150	373,569	4/24/2024 12:24:06 PM	BBSY	208
Valid	362,600.00	3,626.00	100	373,570	4/24/2024 12:24:06 PM	BBSY	209
Valid	1,595,000.00	3,625.00	440	373,571	4/24/2024 12:24:06 PM	BBSY	210
Valid	8,301,250.00	3,625.00	2,290	373,572	4/24/2024 12:24:06 PM	BBSY	211
Valid	4,603,750.00	3,625.00	1,270	373,573	4/24/2024 12:24:06 PM	BBSY	212
Valid	700,000.00	2,800.00	250	373,574	4/24/2024 12:24:10 PM	NIB	213
Valid	42,707.00	6,101.00	7	373,575	4/24/2024 12:24:53 PM	ARBS	214
Valid	78,800.00	7,880.00	10	373,576	4/24/2024 12:24:59 PM	CHB	215
Valid	12,202.00	6,101.00	2	373,577	4/24/2024 12:26:09 PM	ARBS	216
Valid	5,415,000.00	3,610.00	1,500	373,578	4/24/2024 12:26:46 PM	BBSY	217
Valid	1,805,000.00	3,610.00	500	373,579	4/24/2024 12:26:46 PM	BBSY	218
Valid	3,600.00	3,600.00	1	373,580	4/24/2024 12:26:46 PM	BBSY	219
Valid	1,800,000.00	3,600.00	500	373,581	4/24/2024 12:26:46 PM	BBSY	220
Valid	1,796,400.00	3,600.00	499	373,582	4/24/2024 12:26:46 PM	BBSY	221
Valid	1,803,600.00	3,600.00	501	373,583	4/24/2024 12:26:46 PM	BBSY	222
Valid	1,436,400.00	3,591.00	400	373,584	4/24/2024 12:26:46 PM	BBSY	223
Valid	2,150,410.00	3,590.00	599	373,585	4/24/2024 12:26:46 PM	BBSY	224
Valid	5,385,000.00	3,590.00	1,500	373,586	4/24/2024 12:26:46 PM	BBSY	225
Valid	1,439,590.00	3,590.00	401	373,587	4/24/2024 12:26:46 PM	BBSY	226
Valid	89,750.00	3,590.00	25	373,588	4/24/2024 12:26:46 PM	BBSY	227
Valid	1,288,720.00	3,560.00	362	373,589	4/24/2024 12:26:46 PM	BBSY	228
Valid	2,528,312.00	3,551.00	712	373,590	4/24/2024 12:26:46 PM	BBSY	229
Valid	5,326,500.00	3,551.00	1,500	373,591	4/24/2024 12:26:46 PM	BBSY	230
Valid	2,798,188.00	3,551.00	788	373,592	4/24/2024 12:26:46 PM	BBSY	231
Valid	2,527,600.00	3,550.00	712	373,593	4/24/2024 12:26:46 PM	BBSY	232
Valid	5,325,000.00	3,550.00	1,500	373,594	4/24/2024 12:26:46 PM	BBSY	233
Valid	5,325,000.00	3,550.00	1,500	373,595	4/24/2024 12:26:46 PM	BBSY	234
Valid	5,325,000.00	3,550.00	1,500	373,596	4/24/2024 12:26:46 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,325,000.00	3,550.00	1,500	373,597	4/24/2024 12:26:46 PM	BBSY	236
Valid	5,325,000.00	3,550.00	1,500	373,598	4/24/2024 12:26:46 PM	BBSY	237
Valid	5,325,000.00	3,550.00	1,500	373,599	4/24/2024 12:26:46 PM	BBSY	238
Valid	1,022,400.00	3,550.00	288	373,600	4/24/2024 12:26:46 PM	BBSY	239
Valid	1,391,960.00	7,820.00	178	373,601	4/24/2024 12:27:48 PM	CHB	240
Valid	6,423,930.00	7,815.00	822	373,602	4/24/2024 12:27:48 PM	CHB	241
Valid	266,250.00	3,550.00	75	373,603	4/24/2024 12:28:17 PM	BBSY	242
Valid	486,350.00	3,550.00	137	373,604	4/24/2024 12:28:24 PM	BBSY	243
Valid	6,225,200.00	7,880.00	790	373,605	4/24/2024 12:28:46 PM	CHB	244
Valid	7,900,000.00	7,900.00	1,000	373,606	4/24/2024 12:28:46 PM	CHB	245
Valid	630,000.00	6,300.00	100	373,607	4/24/2024 12:30:25 PM	AHT	246
Valid	463,600.00	6,100.00	76	373,608	4/24/2024 12:30:28 PM	ARBS	247
Valid	6,320,000.00	7,900.00	800	373,609	4/24/2024 12:32:51 PM	CHB	248
Valid	122,875.00	4,915.00	25	373,610	4/24/2024 12:32:57 PM	IBTF	249
Valid	56,000.00	5,600.00	10	373,611	4/24/2024 12:33:23 PM	UIC	250
Valid	390,450.00	6,850.00	57	373,612	4/24/2024 12:33:24 PM	QNBS	251
Valid	6,440,690.00	6,830.00	943	373,613	4/24/2024 12:33:24 PM	QNBS	252
Valid	1,755,310.00	6,830.00	257	373,614	4/24/2024 12:33:24 PM	QNBS	253
Valid	136,500.00	6,825.00	20	373,615	4/24/2024 12:33:24 PM	QNBS	254
Valid	1,362,000.00	6,810.00	200	373,616	4/24/2024 12:33:24 PM	QNBS	255
Valid	1,360,400.00	6,802.00	200	373,617	4/24/2024 12:33:24 PM	QNBS	256
Valid	680,100.00	6,801.00	100	373,618	4/24/2024 12:33:24 PM	QNBS	257
Valid	680,100.00	6,801.00	100	373,619	4/24/2024 12:33:24 PM	QNBS	258
Valid	836,400.00	6,800.00	123	373,620	4/24/2024 12:33:24 PM	QNBS	259
Valid	6,800,000.00	6,800.00	1,000	373,621	4/24/2024 12:33:24 PM	QNBS	260
Valid	5,963,600.00	6,800.00	877	373,622	4/24/2024 12:33:24 PM	QNBS	261
Valid	28,000.00	2,800.00	10	373,623	4/24/2024 12:33:59 PM	NIB	262
Valid	11,100.00	3,700.00	3	373,624	4/24/2024 12:34:00 PM	BBSF-SR	263
Valid	18,500.00	3,700.00	5	373,625	4/24/2024 12:34:00 PM	BBSF-SR	264
Valid	673,400.00	3,700.00	182	373,626	4/24/2024 12:34:00 PM	BBSF-SR	265
Valid	407,000.00	3,700.00	110	373,627	4/24/2024 12:34:00 PM	BBSF-SR	266
Valid	111,000.00	3,700.00	30	373,628	4/24/2024 12:34:00 PM	BBSF-SR	267
Valid	1,110,000.00	3,700.00	300	373,629	4/24/2024 12:34:00 PM	BBSF-SR	268
Valid	96,200.00	3,700.00	26	373,630	4/24/2024 12:34:00 PM	BBSF-SR	269
Valid	133,200.00	3,700.00	36	373,631	4/24/2024 12:34:00 PM	BBSF-SR	270
Valid	695,600.00	3,700.00	188	373,632	4/24/2024 12:34:00 PM	BBSF-SR	271

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Valid	292,300.00	3,700.00	79	373,633	4/24/2024 12:34:00 PM	BBSF-SR	272
Valid	1,002,700.00	3,700.00	271	373,634	4/24/2024 12:34:00 PM	BBSF-SR	273
Valid	1,831,500.00	3,700.00	495	373,635	4/24/2024 12:34:00 PM	BBSF-SR	274
Valid	540,200.00	3,700.00	146	373,636	4/24/2024 12:34:00 PM	BBSF-SR	275
Valid	1,172,900.00	3,700.00	317	373,637	4/24/2024 12:34:00 PM	BBSF-SR	276
Valid	450,300.00	7,900.00	57	373,638	4/24/2024 12:34:26 PM	CHB	277
Valid	630,000.00	6,300.00	100	373,639	4/24/2024 12:35:24 PM	AHT	278
Valid	836,400.00	6,800.00	123	373,640	4/24/2024 12:35:45 PM	QNBS	279
Valid	5,963,600.00	6,800.00	877	373,641	4/24/2024 12:35:45 PM	QNBS	280
Valid	1,946,200.00	3,700.00	526	373,642	4/24/2024 12:37:26 PM	BBSF-SR	281
Valid	11,529,200.00	3,700.00	3,116	373,643	4/24/2024 12:37:57 PM	BBSF-SR	282
Valid	1,295,000.00	3,700.00	350	373,644	4/24/2024 12:37:57 PM	BBSF-SR	283
Valid	1,850,000.00	3,700.00	500	373,645	4/24/2024 12:37:57 PM	BBSF-SR	284
Valid	3,700,000.00	3,700.00	1,000	373,646	4/24/2024 12:37:57 PM	BBSF-SR	285
Valid	1,901,800.00	3,700.00	514	373,647	4/24/2024 12:37:57 PM	BBSF-SR	286
Valid	4,580,600.00	3,700.00	1,238	373,648	4/24/2024 12:38:32 PM	BBSF-SR	287
Valid	101,000.00	10,100.00	10	373,649	4/24/2024 12:38:37 PM	AVOC	288
Valid	836,400.00	6,800.00	123	373,650	4/24/2024 12:38:50 PM	QNBS	289
Valid	374,000.00	6,800.00	55	373,651	4/24/2024 12:38:50 PM	QNBS	290
Valid	917,600.00	3,700.00	248	373,652	4/24/2024 12:39:17 PM	BBSF-SR	291
Valid	562,400.00	3,700.00	152	373,653	4/24/2024 12:39:17 PM	BBSF-SR	292
Valid	1,066,500.00	3,950.00	270	373,654	4/24/2024 12:39:31 PM	BBSF	293
Valid	816,000.00	6,800.00	120	373,655	4/24/2024 12:39:54 PM	QNBS	294
Valid	6,265,000.00	3,580.00	1,750	373,656	4/24/2024 12:40:01 PM	BBSY	295
Valid	2,853,600.00	3,567.00	800	373,657	4/24/2024 12:40:01 PM	BBSY	296
Valid	534,750.00	3,565.00	150	373,658	4/24/2024 12:40:01 PM	BBSY	297
Valid	1,781,500.00	3,563.00	500	373,659	4/24/2024 12:40:01 PM	BBSY	298
Valid	7,124,000.00	3,562.00	2,000	373,660	4/24/2024 12:40:01 PM	BBSY	299
Valid	534,150.00	3,561.00	150	373,661	4/24/2024 12:40:01 PM	BBSY	300
Valid	267,075.00	3,561.00	75	373,662	4/24/2024 12:40:01 PM	BBSY	301
Valid	2,047,000.00	3,560.00	575	373,663	4/24/2024 12:40:01 PM	BBSY	302
Valid	816,000.00	6,800.00	120	373,664	4/24/2024 12:40:07 PM	QNBS	303
Valid	2,123,800.00	3,700.00	574	373,665	4/24/2024 12:40:18 PM	BBSF-SR	304
Valid	18,125.00	3,625.00	5	373,666	4/24/2024 12:40:33 PM	BBSY	305

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	680,000.00	6,800.00	100	373,667	4/24/2024 12:40:48 PM	QNBS	306
Valid	1,576,200.00	3,700.00	426	373,668	4/24/2024 12:41:54 PM	BBSF-SR	307
Valid	711,256.00	7,816.00	91	373,669	4/24/2024 12:41:54 PM	CHB	308
Valid	1,813,080.00	7,815.00	232	373,670	4/24/2024 12:41:54 PM	CHB	309
Valid	1,482,000.00	7,800.00	190	373,671	4/24/2024 12:41:54 PM	CHB	310
Valid	780,000.00	7,800.00	100	373,672	4/24/2024 12:42:13 PM	CHB	311
Valid	187,500.00	3,750.00	50	373,673	4/24/2024 12:42:19 PM	SIIB	312
Valid	1,185,000.00	3,950.00	300	373,674	4/24/2024 12:42:29 PM	BBSF	313
Valid	1,204,000.00	2,800.00	430	373,675	4/24/2024 12:42:29 PM	NIB	314
Valid	560,000.00	2,800.00	200	373,676	4/24/2024 12:42:29 PM	NIB	315
Valid	19,250.00	3,850.00	5	373,677	4/24/2024 12:42:53 PM	BBSF	316
Valid	37,000.00	3,700.00	10	373,678	4/24/2024 12:43:30 PM	BBSF-SR	317
Valid	280,000.00	2,800.00	100	373,679	4/24/2024 12:44:04 PM	BSO	318
Valid	1,480,000.00	3,700.00	400	373,680	4/24/2024 12:44:29 PM	BBSF-SR	319
Valid	1,809,500.00	3,619.00	500	373,681	4/24/2024 12:45:09 PM	BBSY	320
Valid	560,200.00	2,801.00	200	373,682	4/24/2024 12:45:13 PM	NIB	321
Valid	5,040,000.00	2,800.00	1,800	373,683	4/24/2024 12:45:13 PM	NIB	322
Valid	5,320,600.00	3,700.00	1,438	373,684	4/24/2024 12:45:36 PM	BBSF-SR	323
Valid	229,400.00	3,700.00	62	373,685	4/24/2024 12:45:36 PM	BBSF-SR	324
Valid	134,300.00	3,950.00	34	373,686	4/24/2024 12:45:45 PM	BBSF	325
Valid	3,864,000.00	4,000.00	966	373,687	4/24/2024 12:45:45 PM	BBSF	326
Valid	1,360,000.00	6,800.00	200	373,688	4/24/2024 12:45:47 PM	QNBS	327
Valid	18,095.00	3,619.00	5	373,689	4/24/2024 12:45:54 PM	BBSY	328
Valid	2,754,000.00	6,800.00	405	373,690	4/24/2024 12:45:57 PM	QNBS	329
Valid	6,800,000.00	6,800.00	1,000	373,691	4/24/2024 12:45:57 PM	QNBS	330
Valid	4,046,000.00	6,800.00	595	373,692	4/24/2024 12:45:57 PM	QNBS	331
Valid	686,800.00	6,800.00	101	373,693	4/24/2024 12:46:17 PM	QNBS	332
Valid	52,392.00	2,183.00	24	373,694	4/24/2024 12:46:37 PM	ATI	333
Valid	390,000.00	7,800.00	50	373,695	4/24/2024 12:46:56 PM	CHB	334
Valid	696,000.00	4,000.00	174	373,696	4/24/2024 12:47:04 PM	BBSF	335
Valid	18,500.00	3,700.00	5	373,697	4/24/2024 12:47:25 PM	BBSF-SR	336
Valid	181,300.00	3,700.00	49	373,698	4/24/2024 12:47:27 PM	BBSF-SR	337
Valid	1,480,000.00	3,700.00	400	373,699	4/24/2024 12:47:27 PM	BBSF-SR	338
Valid	185,000.00	3,700.00	50	373,700	4/24/2024 12:47:27 PM	BBSF-SR	339
Valid	2,960,000.00	3,700.00	800	373,701	4/24/2024 12:47:27 PM	BBSF-SR	340

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Valid	4,514,000.00	3,700.00	1,220	373,702	4/24/2024 12:47:27 PM	BBSF-SR	341
Valid	195,000.00	7,800.00	25	373,703	4/24/2024 12:48:02 PM	CHB	342
Valid	3,700,000.00	3,700.00	1,000	373,704	4/24/2024 12:48:03 PM	BBSF-SR	343
Valid	5,410,800.00	3,600.00	1,503	373,705	4/24/2024 12:48:14 PM	BBSY	344
Valid	1,693,200.00	6,800.00	249	373,706	4/24/2024 12:48:24 PM	QNBS	345
Valid	1,288,572.00	7,716.00	167	373,707	4/24/2024 12:48:26 PM	CHB	346
Valid	4,243,250.00	7,715.00	550	373,708	4/24/2024 12:48:26 PM	CHB	347
Valid	1,542,000.00	7,710.00	200	373,709	4/24/2024 12:48:26 PM	CHB	348
Valid	639,598.00	7,706.00	83	373,710	4/24/2024 12:48:26 PM	CHB	349
Valid	68,000.00	4,000.00	17	373,711	4/24/2024 12:48:44 PM	BBSF	350
Valid	7,400.00	3,700.00	2	373,712	4/24/2024 12:48:51 PM	BBSF-SR	351
Valid	374,000.00	6,800.00	55	373,713	4/24/2024 12:48:53 PM	QNBS	352
Valid	306,000.00	6,800.00	45	373,714	4/24/2024 12:48:53 PM	QNBS	353
Valid	546,000.00	14,000.00	39	373,715	4/24/2024 12:49:07 PM	SHRQ	354
Valid	128,797.00	2,183.00	59	373,716	4/24/2024 12:49:27 PM	ATI	355
Valid	732,000.00	4,000.00	183	373,717	4/24/2024 12:49:49 PM	BBSF	356
Valid	468,000.00	4,000.00	117	373,718	4/24/2024 12:49:49 PM	BBSF	357
Valid	205,200.00	3,600.00	57	373,719	4/24/2024 12:50:09 PM	BBSY	358
Valid	680,000.00	6,800.00	100	373,720	4/24/2024 12:50:15 PM	QNBS	359
Valid	5,814,000.00	6,800.00	855	373,721	4/24/2024 12:50:36 PM	QNBS	360
Valid	986,000.00	6,800.00	145	373,722	4/24/2024 12:50:36 PM	QNBS	361
Valid	1,080,000.00	3,600.00	300	373,723	4/24/2024 12:50:44 PM	BBSY	362
Valid	504,000.00	3,600.00	140	373,724	4/24/2024 12:50:46 PM	BBSY	363
Valid	400,000.00	4,000.00	100	373,725	4/24/2024 12:50:50 PM	BBSF	364
Valid	680,000.00	6,800.00	100	373,726	4/24/2024 12:50:55 PM	QNBS	365
Valid	127,500.00	4,250.00	30	373,727	4/24/2024 12:51:01 PM	SGB	366
Valid	4,000,000.00	4,000.00	1,000	373,728	4/24/2024 12:51:17 PM	BBSF	367
Valid	28,000.00	2,800.00	10	373,729	4/24/2024 12:52:01 PM	BSO	368
Valid	2,433,600.00	7,800.00	312	373,730	4/24/2024 12:52:46 PM	CHB	369
Valid	1,172,000.00	4,000.00	293	373,731	4/24/2024 12:52:53 PM	BBSF	370
Valid	5,932,000.00	4,000.00	1,483	373,732	4/24/2024 12:52:53 PM	BBSF	371
Valid	4,896,000.00	4,000.00	1,224	373,733	4/24/2024 12:52:53 PM	BBSF	372
Valid	40,200.00	2,680.00	15	373,734	4/24/2024 12:54:13 PM	BASY	373
Valid	340,000.00	6,800.00	50	373,735	4/24/2024 12:54:30 PM	QNBS	374
Valid	8,305,605.00	3,619.00	2,295	373,736	4/24/2024 12:54:42 PM	BBSY	375
Valid	4,794,000.00	6,800.00	705	373,737	4/24/2024 12:54:55 PM	QNBS	376
Valid	6,800,000.00	6,800.00	1,000	373,738	4/24/2024 12:54:55 PM	QNBS	377
Valid	6,800,000.00	6,800.00	1,000	373,739	4/24/2024 12:54:55 PM	QNBS	378
Valid	6,800,000.00	6,800.00	1,000	373,740	4/24/2024 12:54:55 PM	QNBS	379

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Valid	6,800,000.00	6,800.00	1,000	373,741	4/24/2024 12:54:55 PM	QNBS	380
Valid	6,800,000.00	6,800.00	1,000	373,742	4/24/2024 12:54:55 PM	QNBS	381
Valid	370,000.00	3,700.00	100	373,743	4/24/2024 12:54:59 PM	BBSF-SR	382
Valid	399,600.00	3,700.00	108	373,744	4/24/2024 12:55:06 PM	BBSF-SR	383
Valid	481,000.00	3,700.00	130	373,745	4/24/2024 12:55:06 PM	BBSF-SR	384
Valid	92,500.00	3,700.00	25	373,746	4/24/2024 12:55:06 PM	BBSF-SR	385
Valid	436,600.00	3,700.00	118	373,747	4/24/2024 12:55:06 PM	BBSF-SR	386
Valid	1,369,000.00	3,700.00	370	373,748	4/24/2024 12:55:06 PM	BBSF-SR	387
Valid	74,000.00	3,700.00	20	373,749	4/24/2024 12:55:06 PM	BBSF-SR	388
Valid	654,900.00	3,700.00	177	373,750	4/24/2024 12:55:06 PM	BBSF-SR	389
Valid	5,180,000.00	3,700.00	1,400	373,751	4/24/2024 12:55:06 PM	BBSF-SR	390
Valid	2,183.00	2,183.00	1	373,752	4/24/2024 12:55:52 PM	ATI	391
Valid	616,000.00	14,000.00	44	373,753	4/24/2024 12:55:55 PM	SHRQ	392
Valid	14,000.00	14,000.00	1	373,754	4/24/2024 12:56:13 PM	SHRQ	393
Valid	1,850,000.00	3,700.00	500	373,755	4/24/2024 12:56:22 PM	BBSF-SR	394
Valid	79,000.00	39,500.00	2	373,756	4/24/2024 12:56:33 PM	SYTEL	395
Valid	25,375.00	3,625.00	7	373,757	4/24/2024 12:58:03 PM	BBSY	396
Valid	1,144,000.00	4,000.00	286	373,758	4/24/2024 12:58:04 PM	BBSF	397
Valid	2,856,000.00	4,000.00	714	373,759	4/24/2024 12:58:04 PM	BBSF	398
Valid	485,300.00	2,110.00	230	373,760	4/24/2024 12:59:01 PM	ATI	399
Valid	117,250.00	16,750.00	7	373,761	4/24/2024 12:59:57 PM	ABC	400

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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