

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	5/22/2024 10:57:30 AM	379,566	604	4,051.00	2,446,804.00	Valid
2	BBSF	5/22/2024 10:57:30 AM	379,567	6	4,051.00	24,306.00	Valid
3	BASY	5/22/2024 10:57:30 AM	379,568	1,000	2,044.00	2,044,000.00	Valid
4	IBTF	5/22/2024 10:57:30 AM	379,569	10	4,875.00	48,750.00	Valid
5	SIIB	5/22/2024 10:57:30 AM	379,570	500	3,400.00	1,700,000.00	Valid
6	QNBS	5/22/2024 10:57:30 AM	379,571	69	7,502.00	517,638.00	Valid
7	QNBS	5/22/2024 10:57:30 AM	379,572	31	7,502.00	232,562.00	Valid
8	QNBS	5/22/2024 10:57:30 AM	379,573	250	7,502.00	1,875,500.00	Valid
9	QNBS	5/22/2024 10:57:30 AM	379,574	250	7,502.00	1,875,500.00	Valid
10	QNBS	5/22/2024 10:57:30 AM	379,575	20	7,502.00	150,040.00	Valid
11	QNBS	5/22/2024 10:57:30 AM	379,576	100	7,502.00	750,200.00	Valid
12	QNBS	5/22/2024 10:57:30 AM	379,577	100	7,502.00	750,200.00	Valid
13	QNBS	5/22/2024 10:57:30 AM	379,578	249	7,502.00	1,867,998.00	Valid
14	SGB	5/22/2024 10:57:30 AM	379,579	100	3,990.00	399,000.00	Valid
15	SGB	5/22/2024 10:57:30 AM	379,580	196	3,990.00	782,040.00	Valid
16	FSBS	5/22/2024 10:57:30 AM	379,581	5,000	3,055.00	15,275,000.00	Valid
17	FSBS	5/22/2024 10:57:30 AM	379,582	20	3,055.00	61,100.00	Valid
18	FSBS	5/22/2024 10:57:30 AM	379,583	55	3,055.00	168,025.00	Valid
19	FSBS	5/22/2024 10:57:30 AM	379,584	100	3,055.00	305,500.00	Valid
20	FSBS	5/22/2024 10:57:30 AM	379,585	825	3,055.00	2,520,375.00	Valid
21	FSBS	5/22/2024 10:57:30 AM	379,586	1,549	3,055.00	4,732,195.00	Valid
22	FSBS	5/22/2024 10:57:30 AM	379,587	451	3,055.00	1,377,805.00	Valid
23	CHB	5/22/2024 10:57:30 AM	379,588	274	7,910.00	2,167,340.00	Valid
24	BBSY	5/22/2024 10:57:30 AM	379,589	11	3,199.00	35,189.00	Valid
25	BBSY	5/22/2024 10:57:30 AM	379,590	986	3,199.00	3,154,214.00	Valid
26	SYTEL	5/22/2024 10:57:30 AM	379,591	8	37,950.00	303,600.00	Valid
27	SYTEL	5/22/2024 10:57:30 AM	379,592	2	37,950.00	75,900.00	Valid
28	BBSF	5/22/2024 10:57:31 AM	379,593	350	4,051.00	1,417,850.00	Valid
29	BBSY	5/22/2024 10:57:34 AM	379,594	1,014	3,199.00	3,243,786.00	Valid
30	BASY	5/22/2024 10:58:22 AM	379,595	350	2,043.00	715,050.00	Valid
31	BASY	5/22/2024 10:58:22 AM	379,596	700	2,042.00	1,429,400.00	Valid
32	BASY	5/22/2024 10:58:22 AM	379,597	30	2,041.00	61,230.00	Valid
33	BASY	5/22/2024 10:58:22 AM	379,598	103	2,041.00	210,223.00	Valid
34	BASY	5/22/2024 10:58:22 AM	379,599	50	2,040.00	102,000.00	Valid
35	BASY	5/22/2024 10:58:22 AM	379,600	225	2,040.00	459,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	159,120.00	2,040.00	78	379,601	5/22/2024 10:58:22 AM	BASY	36
Valid	1,132,802.00	7,502.00	151	379,602	5/22/2024 10:59:19 AM	QNBS	37
Valid	1,087,790.00	7,502.00	145	379,603	5/22/2024 10:59:19 AM	QNBS	38
Valid	2,663,210.00	7,502.00	355	379,604	5/22/2024 10:59:23 AM	QNBS	39
Valid	408,000.00	3,400.00	120	379,605	5/22/2024 10:59:33 AM	BOJS	40
Valid	679,800.00	3,399.00	200	379,606	5/22/2024 10:59:33 AM	BOJS	41
Valid	342,996.00	3,396.00	101	379,607	5/22/2024 10:59:33 AM	BOJS	42
Valid	339,500.00	3,395.00	100	379,608	5/22/2024 10:59:33 AM	BOJS	43
Valid	678,800.00	3,394.00	200	379,609	5/22/2024 10:59:33 AM	BOJS	44
Valid	67,860.00	3,393.00	20	379,610	5/22/2024 10:59:33 AM	BOJS	45
Valid	234,117.00	3,393.00	69	379,611	5/22/2024 10:59:33 AM	BOJS	46
Valid	169,148,864.00	3,392.00	49,867	379,612	5/22/2024 10:59:33 AM	BOJS	47
Valid	11,070,094.00	3,281.00	3,374	379,613	5/22/2024 11:00:10 AM	BBS	48
Valid	6,126,000.00	2,042.00	3,000	379,614	5/22/2024 11:00:14 AM	ATI	49
Valid	2,220,592.00	7,502.00	296	379,615	5/22/2024 11:00:29 AM	QNBS	50
Valid	757,702.00	7,502.00	101	379,616	5/22/2024 11:01:35 AM	QNBS	51
Valid	696,000.00	7,250.00	96	379,617	5/22/2024 11:01:42 AM	QNBS	52
Valid	89,892.00	2,043.00	44	379,618	5/22/2024 11:01:48 AM	ATI	53
Valid	817,200.00	2,043.00	400	379,619	5/22/2024 11:01:48 AM	ATI	54
Valid	3,751,000.00	7,502.00	500	379,620	5/22/2024 11:01:55 AM	QNBS	55
Valid	510,000.00	2,040.00	250	379,621	5/22/2024 11:02:14 AM	BASY	56
Valid	510,750.00	2,043.00	250	379,622	5/22/2024 11:02:25 AM	ATI	57
Valid	39,899.00	39,899.00	1	379,623	5/22/2024 11:02:41 AM	SYTEL	58
Valid	5,400.00	5,400.00	1	379,624	5/22/2024 11:02:47 AM	UIC	59
Valid	8,847.00	2,949.00	3	379,625	5/22/2024 11:03:14 AM	NIB	60
Valid	510,000.00	2,040.00	250	379,626	5/22/2024 11:03:31 AM	BASY	61
Valid	6,120.00	2,040.00	3	379,627	5/22/2024 11:03:37 AM	BASY	62
Valid	622,666.00	7,502.00	83	379,628	5/22/2024 11:03:52 AM	QNBS	63
Valid	2,949.00	2,949.00	1	379,629	5/22/2024 11:03:56 AM	NIB	64
Valid	6,800.00	3,400.00	2	379,630	5/22/2024 11:04:15 AM	SIIB	65
Valid	1,650,000.00	3,300.00	500	379,631	5/22/2024 11:04:35 AM	BBSY	66
Valid	15,754.00	7,877.00	2	379,632	5/22/2024 11:04:40 AM	ARBS	67
Valid	6,100.00	3,050.00	2	379,633	5/22/2024 11:05:09 AM	FSBS	68
Valid	1,337,500.00	10,700.00	125	379,634	5/22/2024 11:05:10 AM	AVOC	69
Valid	408,600.00	2,043.00	200	379,635	5/22/2024 11:05:14 AM	ATI	70
Valid	408,600.00	2,043.00	200	379,636	5/22/2024 11:05:46 AM	ATI	71
Valid	8,102.00	4,051.00	2	379,637	5/22/2024 11:05:51 AM	BBSF	72
Valid	153,938.00	4,051.00	38	379,638	5/22/2024 11:05:58 AM	BBSF	73
Valid	187,500.00	7,500.00	25	379,639	5/22/2024 11:07:12 AM	QNBS	74
Valid	527,840.00	3,299.00	160	379,640	5/22/2024 11:08:17 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,650,000.00	3,300.00	500	379,641	5/22/2024 11:08:17 AM	BBSY	76
Valid	48,612.00	4,051.00	12	379,642	5/22/2024 11:08:18 AM	BBSF	77
Valid	306,450.00	2,043.00	150	379,643	5/22/2024 11:08:26 AM	ATI	78
Valid	800,000.00	5,000.00	160	379,644	5/22/2024 11:09:59 AM	IBTF	79
Valid	3,483,025.00	10,717.00	325	379,645	5/22/2024 11:10:17 AM	AVOC	80
Valid	592,421.00	7,499.00	79	379,646	5/22/2024 11:11:33 AM	QNBS	81
Valid	5,334,906.00	3,281.00	1,626	379,647	5/22/2024 11:12:46 AM	BBS	82
Valid	3,281.00	3,281.00	1	379,648	5/22/2024 11:12:46 AM	BBS	83
Valid	12,240.00	2,040.00	6	379,649	5/22/2024 11:12:59 AM	BASY	84
Valid	275,000.00	5,000.00	55	379,650	5/22/2024 11:13:33 AM	IBTF	85
Valid	1,024,903.00	4,051.00	253	379,651	5/22/2024 11:14:27 AM	BBSF	86
Valid	42,868.00	10,717.00	4	379,652	5/22/2024 11:14:40 AM	AVOC	87
Valid	33,500.00	3,350.00	10	379,653	5/22/2024 11:14:56 AM	BBSY	88
Valid	201,000.00	3,350.00	60	379,654	5/22/2024 11:17:18 AM	BBSY	89
Valid	40,510.00	4,051.00	10	379,655	5/22/2024 11:17:18 AM	BBSF	90
Valid	74,980.00	7,498.00	10	379,656	5/22/2024 11:17:48 AM	QNBS	91
Valid	974,870.00	7,499.00	130	379,657	5/22/2024 11:17:48 AM	QNBS	92
Valid	60,282.00	3,349.00	18	379,658	5/22/2024 11:18:31 AM	BBSY	93
Valid	1,122,000.00	3,300.00	340	379,659	5/22/2024 11:18:53 AM	BBSY	94
Valid	327,500.00	3,275.00	100	379,660	5/22/2024 11:18:53 AM	BBSY	95
Valid	2,289,000.00	3,270.00	700	379,661	5/22/2024 11:18:53 AM	BBSY	96
Valid	1,635,000.00	3,270.00	500	379,662	5/22/2024 11:18:53 AM	BBSY	97
Valid	3,270,000.00	3,270.00	1,000	379,663	5/22/2024 11:18:53 AM	BBSY	98
Valid	3,694,370.00	3,235.00	1,142	379,664	5/22/2024 11:18:53 AM	BBSY	99
Valid	563,675.00	3,221.00	175	379,665	5/22/2024 11:18:53 AM	BBSY	100
Valid	1,339,520.00	3,220.00	416	379,666	5/22/2024 11:18:53 AM	BBSY	101
Valid	2,012,670.00	3,210.00	627	379,667	5/22/2024 11:18:53 AM	BBSY	102
Valid	83,725.00	3,349.00	25	379,668	5/22/2024 11:19:27 AM	BBSY	103
Valid	37,495.00	7,499.00	5	379,669	5/22/2024 11:19:28 AM	QNBS	104
Valid	190,893.00	3,349.00	57	379,670	5/22/2024 11:20:22 AM	BBSY	105
Valid	984,606.00	3,349.00	294	379,671	5/22/2024 11:20:22 AM	BBSY	106
Valid	1,105,500.00	3,350.00	330	379,672	5/22/2024 11:20:22 AM	BBSY	107
Valid	5,360,000.00	3,350.00	1,600	379,673	5/22/2024 11:20:22 AM	BBSY	108
Valid	442,200.00	3,350.00	132	379,674	5/22/2024 11:20:22 AM	BBSY	109
Valid	4,917,800.00	3,350.00	1,468	379,675	5/22/2024 11:20:36 AM	BBSY	110
Valid	1,782,200.00	3,350.00	532	379,676	5/22/2024 11:20:36 AM	BBSY	111
Valid	2,144,714.00	7,499.00	286	379,677	5/22/2024 11:20:46 AM	QNBS	112
Valid	1,874,750.00	7,499.00	250	379,678	5/22/2024 11:20:46 AM	QNBS	113
Valid	3,562,500.00	7,500.00	475	379,679	5/22/2024 11:20:46 AM	QNBS	114
Valid	7,417,500.00	7,500.00	989	379,680	5/22/2024 11:20:46 AM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,457,233.00	10,717.00	1,349	379,681	5/22/2024 11:20:49 AM	AVOC	116
Valid	4,080.00	2,040.00	2	379,682	5/22/2024 11:22:06 AM	BASY	117
Valid	1,042,500.00	7,500.00	139	379,683	5/22/2024 11:22:17 AM	QNBS	118
Valid	4,049,500.00	8,099.00	500	379,684	5/22/2024 11:22:20 AM	CHB	119
Valid	123,765.00	3,345.00	37	379,685	5/22/2024 11:22:26 AM	BBSY	120
Valid	39,800.00	39,800.00	1	379,686	5/22/2024 11:22:52 AM	SYTEL	121
Valid	111,636.00	3,987.00	28	379,687	5/22/2024 11:23:01 AM	SGB	122
Valid	6,566,235.00	3,345.00	1,963	379,688	5/22/2024 11:23:09 AM	BBSY	123
Valid	870,740.00	3,349.00	260	379,689	5/22/2024 11:23:09 AM	BBSY	124
Valid	3,577,800.00	3,350.00	1,068	379,690	5/22/2024 11:23:09 AM	BBSY	125
Valid	670,000.00	3,350.00	200	379,691	5/22/2024 11:23:09 AM	BBSY	126
Valid	32,439.00	2,949.00	11	379,692	5/22/2024 11:23:29 AM	NIB	127
Valid	159,120.00	2,040.00	78	379,693	5/22/2024 11:23:34 AM	BASY	128
Valid	1,123,650.00	2,043.00	550	379,694	5/22/2024 11:24:28 AM	ATI	129
Valid	5,354,703.00	2,043.00	2,621	379,695	5/22/2024 11:24:28 AM	ATI	130
Valid	1,020,000.00	3,400.00	300	379,696	5/22/2024 11:24:36 AM	BOJS	131
Valid	29,000.00	2,900.00	10	379,697	5/22/2024 11:24:40 AM	NIB	132
Valid	14,475.00	2,895.00	5	379,698	5/22/2024 11:24:40 AM	NIB	133
Valid	578,200.00	2,891.00	200	379,699	5/22/2024 11:24:40 AM	NIB	134
Valid	5,780,000.00	2,890.00	2,000	379,700	5/22/2024 11:24:40 AM	NIB	135
Valid	3,289,000.00	2,860.00	1,150	379,701	5/22/2024 11:24:40 AM	NIB	136
Valid	4,667,925.00	2,855.00	1,635	379,702	5/22/2024 11:24:40 AM	NIB	137
Valid	1,675,000.00	3,350.00	500	379,703	5/22/2024 11:25:47 AM	BBSY	138
Valid	165,000.00	7,500.00	22	379,704	5/22/2024 11:27:17 AM	QNBS	139
Valid	1,560,000.00	7,500.00	208	379,705	5/22/2024 11:27:17 AM	QNBS	140
Valid	499,800.00	2,040.00	245	379,706	5/22/2024 11:27:23 AM	BASY	141
Valid	6,690,000.00	7,500.00	892	379,707	5/22/2024 11:27:26 AM	QNBS	142
Valid	3,750,500.00	7,501.00	500	379,708	5/22/2024 11:27:26 AM	QNBS	143
Valid	150,040.00	7,502.00	20	379,709	5/22/2024 11:27:26 AM	QNBS	144
Valid	2,220,592.00	7,502.00	296	379,710	5/22/2024 11:27:26 AM	QNBS	145
Valid	315,084.00	7,502.00	42	379,711	5/22/2024 11:27:26 AM	QNBS	146
Valid	510,500.00	2,042.00	250	379,712	5/22/2024 11:28:14 AM	ATI	147
Valid	102,650.00	2,053.00	50	379,713	5/22/2024 11:29:07 AM	BASY	148
Valid	30,150.00	3,350.00	9	379,714	5/22/2024 11:29:47 AM	BBSY	149
Valid	735,196.00	7,502.00	98	379,715	5/22/2024 11:29:48 AM	QNBS	150
Valid	300,080.00	7,502.00	40	379,716	5/22/2024 11:29:48 AM	QNBS	151
Valid	197,900.00	7,916.00	25	379,717	5/22/2024 11:34:37 AM	CHB	152
Valid	166,215.00	7,915.00	21	379,718	5/22/2024 11:34:37 AM	CHB	153
Valid	2,081,645.00	7,915.00	263	379,719	5/22/2024 11:34:37 AM	CHB	154
Valid	490,482.00	7,911.00	62	379,720	5/22/2024 11:34:37 AM	CHB	155

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Valid	1,787,660.00	7,910.00	226	379,721	5/22/2024 11:34:37 AM	CHB	156
Valid	791,000.00	7,910.00	100	379,722	5/22/2024 11:34:37 AM	CHB	157
Valid	55,300.00	7,900.00	7	379,723	5/22/2024 11:34:37 AM	CHB	158
Valid	489,800.00	7,900.00	62	379,724	5/22/2024 11:34:37 AM	CHB	159
Valid	632,214.00	3,399.00	186	379,725	5/22/2024 11:35:08 AM	SIIB	160
Valid	809,730.00	2,999.00	270	379,726	5/22/2024 11:36:11 AM	FSBS	161
Valid	290,450.00	7,850.00	37	379,727	5/22/2024 11:36:14 AM	CHB	162
Valid	967,448.00	7,802.00	124	379,728	5/22/2024 11:36:14 AM	CHB	163
Valid	1,560,200.00	7,801.00	200	379,729	5/22/2024 11:36:14 AM	CHB	164
Valid	195,000.00	7,800.00	25	379,730	5/22/2024 11:36:14 AM	CHB	165
Valid	1,427,400.00	7,800.00	183	379,731	5/22/2024 11:36:14 AM	CHB	166
Valid	195,000.00	7,800.00	25	379,732	5/22/2024 11:36:14 AM	CHB	167
Valid	388,050.00	7,761.00	50	379,733	5/22/2024 11:36:14 AM	CHB	168
Valid	776,000.00	7,760.00	100	379,734	5/22/2024 11:36:14 AM	CHB	169
Valid	116,400.00	7,760.00	15	379,735	5/22/2024 11:36:14 AM	CHB	170
Valid	775,300.00	7,753.00	100	379,736	5/22/2024 11:36:14 AM	CHB	171
Valid	775,200.00	7,752.00	100	379,737	5/22/2024 11:36:14 AM	CHB	172
Valid	1,550,400.00	7,752.00	200	379,738	5/22/2024 11:36:14 AM	CHB	173
Valid	3,720,480.00	7,751.00	480	379,739	5/22/2024 11:36:14 AM	CHB	174
Valid	193,775.00	7,751.00	25	379,740	5/22/2024 11:36:14 AM	CHB	175
Valid	775,100.00	7,751.00	100	379,741	5/22/2024 11:36:14 AM	CHB	176
Valid	2,418,000.00	7,750.00	312	379,742	5/22/2024 11:36:14 AM	CHB	177
Valid	1,021,500.00	2,043.00	500	379,743	5/22/2024 11:37:18 AM	ATI	178
Valid	10,200.00	2,040.00	5	379,744	5/22/2024 11:37:45 AM	BASY	179
Valid	537,309.00	2,043.00	263	379,745	5/22/2024 11:38:01 AM	ATI	180
Valid	1,124,850.00	7,499.00	150	379,746	5/22/2024 11:38:28 AM	QNBS	181
Valid	5,250,000.00	7,500.00	700	379,747	5/22/2024 11:38:28 AM	QNBS	182
Valid	1,500,000.00	7,500.00	200	379,748	5/22/2024 11:38:28 AM	QNBS	183
Valid	5,250,000.00	7,500.00	700	379,749	5/22/2024 11:38:28 AM	QNBS	184
Valid	2,625,000.00	7,500.00	350	379,750	5/22/2024 11:38:28 AM	QNBS	185
Valid	157,500.00	7,500.00	21	379,751	5/22/2024 11:39:07 AM	QNBS	186
Valid	81,680.00	2,042.00	40	379,752	5/22/2024 11:40:21 AM	ATI	187
Valid	2,999.00	2,999.00	1	379,753	5/22/2024 11:40:49 AM	FSBS	188
Valid	839,888.00	7,499.00	112	379,754	5/22/2024 11:42:11 AM	QNBS	189
Valid	170,268.00	14,189.00	12	379,755	5/22/2024 11:42:40 AM	SHRQ	190
Valid	85,140.00	14,190.00	6	379,756	5/22/2024 11:42:40 AM	SHRQ	191
Valid	13,500.00	4,500.00	3	379,757	5/22/2024 11:42:52 AM	AROP	192
Valid	1,485,200.00	7,900.00	188	379,758	5/22/2024 11:44:02 AM	CHB	193
Valid	918,000.00	2,040.00	450	379,759	5/22/2024 11:45:40 AM	BASY	194
Valid	75,600.00	7,560.00	10	379,760	5/22/2024 11:46:24 AM	ARBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,490.00	2,949.00	10	379,761	5/22/2024 11:46:38 AM	NIB	196
Valid	52,660.00	5,266.00	10	379,762	5/22/2024 11:47:00 AM	SKIC	197
Valid	918,900.00	2,042.00	450	379,763	5/22/2024 11:47:17 AM	ATI	198
Valid	60,480.00	7,560.00	8	379,764	5/22/2024 11:47:27 AM	ARBS	199
Valid	75,600.00	7,560.00	10	379,765	5/22/2024 11:47:47 AM	ARBS	200
Valid	189,600.00	7,900.00	24	379,766	5/22/2024 11:47:57 AM	CHB	201
Valid	29,490.00	2,949.00	10	379,767	5/22/2024 11:48:09 AM	NIB	202
Valid	52,660.00	5,266.00	10	379,768	5/22/2024 11:48:32 AM	SKIC	203
Valid	152,000.00	38,000.00	4	379,769	5/22/2024 11:48:55 AM	SYTEL	204
Valid	204,000.00	2,040.00	100	379,770	5/22/2024 11:49:07 AM	BASY	205
Valid	2,949.00	2,949.00	1	379,771	5/22/2024 11:49:15 AM	NIB	206
Valid	7,560.00	7,560.00	1	379,772	5/22/2024 11:49:27 AM	ARBS	207
Valid	4,880.00	4,880.00	1	379,773	5/22/2024 11:49:36 AM	IBTF	208
Valid	85,000.00	3,400.00	25	379,774	5/22/2024 11:49:41 AM	BOJS	209
Valid	510,000.00	3,400.00	150	379,775	5/22/2024 11:49:41 AM	BOJS	210
Valid	196,910.00	3,395.00	58	379,776	5/22/2024 11:49:41 AM	BOJS	211
Valid	5,606,888.00	3,394.00	1,652	379,777	5/22/2024 11:49:41 AM	BOJS	212
Valid	451,136.00	3,392.00	133	379,778	5/22/2024 11:49:41 AM	BOJS	213
Valid	678,400.00	3,392.00	200	379,779	5/22/2024 11:49:41 AM	BOJS	214
Valid	339,200.00	3,392.00	100	379,780	5/22/2024 11:49:41 AM	BOJS	215
Valid	2,994.00	2,994.00	1	379,781	5/22/2024 11:49:42 AM	FSBS	216
Valid	202,158.00	2,042.00	99	379,782	5/22/2024 11:49:52 AM	ATI	217
Valid	2,040.00	2,040.00	1	379,783	5/22/2024 11:49:53 AM	BASY	218
Valid	3,392.00	3,392.00	1	379,784	5/22/2024 11:50:05 AM	BOJS	219
Valid	4,940,100.00	4,990.00	990	379,785	5/22/2024 11:50:23 AM	IBTF	220
Valid	3,281.00	3,281.00	1	379,786	5/22/2024 11:50:26 AM	BBS	221
Valid	8,982.00	2,994.00	3	379,787	5/22/2024 11:50:30 AM	FSBS	222
Valid	241,800.00	7,800.00	31	379,788	5/22/2024 11:52:13 AM	CHB	223
Valid	78,000.00	7,800.00	10	379,789	5/22/2024 11:52:13 AM	CHB	224
Valid	5,428,500.00	7,755.00	700	379,790	5/22/2024 11:52:13 AM	CHB	225
Valid	1,551,000.00	7,755.00	200	379,791	5/22/2024 11:52:13 AM	CHB	226
Valid	2,008,027.00	7,753.00	259	379,792	5/22/2024 11:52:13 AM	CHB	227
Valid	810,240.00	3,840.00	211	379,793	5/22/2024 11:53:39 AM	SGB	228
Valid	49,500.00	1,980.00	25	379,794	5/22/2024 11:53:44 AM	ATI	229
Valid	66,700.00	3,335.00	20	379,795	5/22/2024 11:54:44 AM	SIIB	230
Valid	839,262.00	2,042.00	411	379,796	5/22/2024 11:55:28 AM	ATI	231
Valid	1,301,391.00	2,043.00	637	379,797	5/22/2024 11:55:28 AM	ATI	232
Valid	1,940,850.00	2,043.00	950	379,798	5/22/2024 11:55:28 AM	ATI	233
Valid	3,300,000.00	3,300.00	1,000	379,799	5/22/2024 11:56:01 AM	BBSY	234
Valid	649,400.00	38,200.00	17	379,800	5/22/2024 12:00:52 PM	SYTEL	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,300.00	2,930.00	10	379,801	5/22/2024 12:00:54 PM	NIB	236
Valid	987,500.00	7,900.00	125	379,802	5/22/2024 12:00:59 PM	CHB	237
Valid	16,405.00	3,281.00	5	379,803	5/22/2024 12:01:20 PM	BBS	238
Valid	380,000.00	38,000.00	10	379,804	5/22/2024 12:01:51 PM	SYTEL	239
Valid	493,155.00	37,935.00	13	379,805	5/22/2024 12:01:51 PM	SYTEL	240
Valid	16,960.00	3,392.00	5	379,806	5/22/2024 12:02:01 PM	BOJS	241
Valid	3,300,000.00	3,300.00	1,000	379,807	5/22/2024 12:02:09 PM	BBSY	242
Valid	8,970.00	2,990.00	3	379,808	5/22/2024 12:02:18 PM	FSBS	243
Valid	11,720.00	2,930.00	4	379,809	5/22/2024 12:02:36 PM	NIB	244
Valid	2,882,680.00	37,930.00	76	379,810	5/22/2024 12:02:52 PM	SYTEL	245
Valid	187,680.00	2,040.00	92	379,811	5/22/2024 12:03:32 PM	BASY	246
Valid	217,355.00	7,495.00	29	379,812	5/22/2024 12:04:06 PM	QNBS	247
Valid	883,710.00	3,273.00	270	379,813	5/22/2024 12:04:38 PM	BBSY	248
Valid	2,978,970.00	3,270.00	911	379,814	5/22/2024 12:04:38 PM	BBSY	249
Valid	102,000.00	5,100.00	20	379,815	5/22/2024 12:04:39 PM	UIC	250
Valid	583,000.00	2,915.00	200	379,816	5/22/2024 12:04:48 PM	NIB	251
Valid	335,808.00	3,392.00	99	379,817	5/22/2024 12:05:51 PM	BOJS	252
Valid	758,700.00	37,935.00	20	379,818	5/22/2024 12:06:12 PM	SYTEL	253
Valid	3,944,720.00	37,930.00	104	379,819	5/22/2024 12:06:12 PM	SYTEL	254
Valid	82,025.00	3,281.00	25	379,820	5/22/2024 12:06:30 PM	BBS	255
Valid	164,890.00	7,495.00	22	379,821	5/22/2024 12:06:41 PM	QNBS	256
Valid	329,780.00	7,495.00	44	379,822	5/22/2024 12:06:41 PM	QNBS	257
Valid	101,760.00	3,392.00	30	379,823	5/22/2024 12:07:11 PM	BOJS	258
Valid	3,451,500.00	2,925.00	1,180	379,824	5/22/2024 12:07:18 PM	NIB	259
Valid	406,000.00	4,060.00	100	379,825	5/22/2024 12:10:25 PM	BBSF	260
Valid	149,887.00	4,051.00	37	379,826	5/22/2024 12:10:25 PM	BBSF	261
Valid	1,012,750.00	4,051.00	250	379,827	5/22/2024 12:10:25 PM	BBSF	262
Valid	202,550.00	4,051.00	50	379,828	5/22/2024 12:10:25 PM	BBSF	263
Valid	4,051.00	4,051.00	1	379,829	5/22/2024 12:10:25 PM	BBSF	264
Valid	81,875.00	3,275.00	25	379,830	5/22/2024 12:11:11 PM	BBSY	265
Valid	963,470.00	3,266.00	295	379,831	5/22/2024 12:11:11 PM	BBSY	266
Valid	848,900.00	3,265.00	260	379,832	5/22/2024 12:11:11 PM	BBSY	267
Valid	978,000.00	3,260.00	300	379,833	5/22/2024 12:11:11 PM	BBSY	268
Valid	331,644.00	3,812.00	87	379,834	5/22/2024 12:11:59 PM	SGB	269
Valid	95,050.00	3,802.00	25	379,835	5/22/2024 12:11:59 PM	SGB	270
Valid	1,140,300.00	3,801.00	300	379,836	5/22/2024 12:11:59 PM	SGB	271
Valid	72,200.00	3,800.00	19	379,837	5/22/2024 12:11:59 PM	SGB	272
Valid	134,136.00	3,726.00	36	379,838	5/22/2024 12:11:59 PM	SGB	273
Valid	1,117,500.00	3,725.00	300	379,839	5/22/2024 12:11:59 PM	SGB	274
Valid	80,102.00	3,641.00	22	379,840	5/22/2024 12:11:59 PM	SGB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	40,040.00	3,640.00	11	379,841	5/22/2024 12:11:59 PM	SGB	276
Valid	49,065.00	3,271.00	15	379,842	5/22/2024 12:12:09 PM	BBS	277
Valid	2,043,000.00	2,043.00	1,000	379,843	5/22/2024 12:12:44 PM	ATI	278
Valid	6,435,240.00	3,260.00	1,974	379,844	5/22/2024 12:12:46 PM	BBSY	279
Valid	5,298,900.00	5,100.00	1,039	379,845	5/22/2024 12:13:34 PM	UIC	280
Valid	7,117,440.00	5,055.00	1,408	379,846	5/22/2024 12:13:34 PM	UIC	281
Valid	280,000.00	2,800.00	100	379,847	5/22/2024 12:13:35 PM	BSO	282
Valid	749,400.00	7,494.00	100	379,848	5/22/2024 12:13:39 PM	QNBS	283
Valid	397,000.00	39,700.00	10	379,849	5/22/2024 12:14:04 PM	SYTEL	284
Valid	392,500.00	7,850.00	50	379,850	5/22/2024 12:14:52 PM	CHB	285
Valid	9,813,000.00	3,271.00	3,000	379,851	5/22/2024 12:15:23 PM	BBS	286
Valid	912,750.00	7,302.00	125	379,852	5/22/2024 12:15:23 PM	QNBS	287
Valid	730,100.00	7,301.00	100	379,853	5/22/2024 12:15:23 PM	QNBS	288
Valid	116,800.00	7,300.00	16	379,854	5/22/2024 12:15:23 PM	QNBS	289
Valid	12,986,700.00	7,300.00	1,779	379,855	5/22/2024 12:15:23 PM	QNBS	290
Valid	19,800.00	3,300.00	6	379,856	5/22/2024 12:15:27 PM	BBSY	291
Valid	79,800.00	3,325.00	24	379,857	5/22/2024 12:15:27 PM	BBSY	292
Valid	7,165,220.00	7,495.00	956	379,858	5/22/2024 12:15:28 PM	QNBS	293
Valid	749,500.00	7,495.00	100	379,859	5/22/2024 12:15:28 PM	QNBS	294
Valid	5,876,080.00	7,495.00	784	379,860	5/22/2024 12:15:28 PM	QNBS	295
Valid	235,500.00	7,850.00	30	379,861	5/22/2024 12:15:38 PM	CHB	296
Valid	106,236.00	2,043.00	52	379,862	5/22/2024 12:16:11 PM	ATI	297
Valid	405,604.00	3,271.00	124	379,863	5/22/2024 12:16:15 PM	BBS	298
Valid	104,916.00	7,494.00	14	379,864	5/22/2024 12:16:51 PM	QNBS	299
Valid	656,000.00	3,280.00	200	379,865	5/22/2024 12:17:18 PM	BBS	300
Valid	1,233,280.00	3,280.00	376	379,866	5/22/2024 12:17:48 PM	BBS	301
Valid	3,325.00	3,325.00	1	379,867	5/22/2024 12:18:26 PM	BBSY	302
Valid	339,200.00	3,392.00	100	379,868	5/22/2024 12:19:21 PM	BOJS	303
Valid	2,527,500.00	5,055.00	500	379,869	5/22/2024 12:20:01 PM	UIC	304
Valid	118,080.00	3,280.00	36	379,870	5/22/2024 12:20:48 PM	BBS	305
Valid	1,862,500.00	7,450.00	250	379,871	5/22/2024 12:21:26 PM	QNBS	306
Valid	2,043,000.00	2,043.00	1,000	379,872	5/22/2024 12:22:06 PM	ATI	307
Valid	678,400.00	3,392.00	200	379,873	5/22/2024 12:22:55 PM	BOJS	308
Valid	2,289,000.00	3,270.00	700	379,874	5/22/2024 12:24:46 PM	BBSY	309
Valid	226,440.00	2,040.00	111	379,875	5/22/2024 12:24:57 PM	BASY	310
Valid	471,000.00	7,850.00	60	379,876	5/22/2024 12:26:45 PM	CHB	311
Valid	615,000.00	2,050.00	300	379,877	5/22/2024 12:27:01 PM	BASY	312
Valid	79,560.00	2,040.00	39	379,878	5/22/2024 12:27:01 PM	BASY	313
Valid	328,000.00	3,280.00	100	379,879	5/22/2024 12:27:43 PM	BBS	314
Valid	86,350.00	7,850.00	11	379,880	5/22/2024 12:28:01 PM	CHB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	202,826.00	7,801.00	26	379,881	5/22/2024 12:28:01 PM	CHB	316
Valid	1,872,000.00	7,800.00	240	379,882	5/22/2024 12:28:01 PM	CHB	317
Valid	23,400.00	7,800.00	3	379,883	5/22/2024 12:28:01 PM	CHB	318
Valid	1,617,040.00	3,280.00	493	379,884	5/22/2024 12:31:23 PM	BBSY	319
Valid	491,250.00	3,275.00	150	379,885	5/22/2024 12:31:23 PM	BBSY	320
Valid	4,500.00	4,500.00	1	379,886	5/22/2024 12:31:28 PM	AROP	321
Valid	1,675,000.00	3,350.00	500	379,887	5/22/2024 12:32:07 PM	SIIB	322
Valid	3,725,000.00	7,450.00	500	379,888	5/22/2024 12:32:10 PM	QNBS	323
Valid	4,537,050.00	7,450.00	609	379,889	5/22/2024 12:32:20 PM	QNBS	324
Valid	57,216.00	7,152.00	8	379,890	5/22/2024 12:32:36 PM	ARBS	325
Valid	4,425.00	4,425.00	1	379,891	5/22/2024 12:32:38 PM	BBSF	326
Valid	373,869.00	2,043.00	183	379,892	5/22/2024 12:32:45 PM	ATI	327
Valid	2,043.00	2,043.00	1	379,893	5/22/2024 12:32:45 PM	ATI	328
Valid	660,000.00	3,300.00	200	379,894	5/22/2024 12:32:53 PM	BBSY	329
Valid	1,264,800.00	2,040.00	620	379,895	5/22/2024 12:32:57 PM	BASY	330
Valid	3,900.00	3,900.00	1	379,896	5/22/2024 12:33:32 PM	SGB	331
Valid	5,350.00	5,350.00	1	379,897	5/22/2024 12:33:49 PM	UIC	332
Valid	32,800.00	3,280.00	10	379,898	5/22/2024 12:34:03 PM	BBS	333
Valid	4,990.00	4,990.00	1	379,899	5/22/2024 12:34:21 PM	IBTF	334
Valid	3,732,450.00	7,450.00	501	379,900	5/22/2024 12:34:28 PM	QNBS	335
Valid	29,290.00	2,929.00	10	379,901	5/22/2024 12:34:30 PM	NIB	336
Valid	165,000.00	3,300.00	50	379,902	5/22/2024 12:34:32 PM	BBSY	337
Valid	58,806.00	3,267.00	18	379,903	5/22/2024 12:34:32 PM	BBSY	338
Valid	81,625.00	3,265.00	25	379,904	5/22/2024 12:34:32 PM	BBSY	339
Valid	489,600.00	3,264.00	150	379,905	5/22/2024 12:34:32 PM	BBSY	340
Valid	22,848.00	3,264.00	7	379,906	5/22/2024 12:34:32 PM	BBSY	341
Valid	8,109.00	8,109.00	1	379,907	5/22/2024 12:34:40 PM	NIC	342
Valid	114,000.00	38,000.00	3	379,908	5/22/2024 12:34:44 PM	SYTEL	343
Valid	189,650.00	37,930.00	5	379,909	5/22/2024 12:34:44 PM	SYTEL	344
Valid	40,500.00	13,500.00	3	379,910	5/22/2024 12:34:46 PM	SHRQ	345
Valid	1,225,800.00	2,043.00	600	379,911	5/22/2024 12:34:48 PM	ATI	346
Valid	2,800.00	2,800.00	1	379,912	5/22/2024 12:35:07 PM	BSO	347
Valid	339,200.00	3,392.00	100	379,913	5/22/2024 12:35:08 PM	BOJS	348
Valid	102,150.00	2,043.00	50	379,914	5/22/2024 12:35:23 PM	ATI	349
Valid	13,650.00	13,650.00	1	379,915	5/22/2024 12:35:29 PM	SHRQ	350
Valid	5,266.00	5,266.00	1	379,916	5/22/2024 12:35:45 PM	SKIC	351
Valid	169,600.00	3,392.00	50	379,917	5/22/2024 12:35:49 PM	BOJS	352
Valid	329,024.00	3,392.00	97	379,918	5/22/2024 12:36:09 PM	BOJS	353
Valid	805,800.00	7,900.00	102	379,919	5/22/2024 12:36:13 PM	CHB	354
Valid	603,840.00	2,040.00	296	379,920	5/22/2024 12:37:32 PM	BASY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	81,900.00	13,650.00	6	379,921	5/22/2024 12:37:40 PM	SHRQ	356
Valid	1,373,184.00	7,152.00	192	379,922	5/22/2024 12:39:53 PM	ARBS	357
Valid	715,100.00	7,151.00	100	379,923	5/22/2024 12:39:53 PM	ARBS	358
Valid	715,000.00	7,150.00	100	379,924	5/22/2024 12:39:53 PM	ARBS	359
Valid	1,430,000.00	7,150.00	200	379,925	5/22/2024 12:39:53 PM	ARBS	360
Valid	1,430,000.00	7,150.00	200	379,926	5/22/2024 12:39:53 PM	ARBS	361
Valid	1,450,000.00	2,900.00	500	379,927	5/22/2024 12:40:06 PM	NIB	362
Valid	575,000.00	2,875.00	200	379,928	5/22/2024 12:40:06 PM	NIB	363
Valid	143,050.00	2,861.00	50	379,929	5/22/2024 12:40:06 PM	NIB	364
Valid	715,250.00	2,861.00	250	379,930	5/22/2024 12:40:06 PM	NIB	365
Valid	339,138.00	2,043.00	166	379,931	5/22/2024 12:40:11 PM	ATI	366
Valid	5,245,100.00	7,493.00	700	379,932	5/22/2024 12:40:53 PM	QNBS	367
Valid	1,117,200.00	2,800.00	399	379,933	5/22/2024 12:41:15 PM	BSO	368
Valid	865,530.00	2,934.00	295	379,934	5/22/2024 12:41:15 PM	BSO	369
Valid	74,940.00	7,494.00	10	379,935	5/22/2024 12:42:09 PM	QNBS	370
Valid	715,250.00	2,861.00	250	379,936	5/22/2024 12:42:11 PM	NIB	371
Valid	715,250.00	2,861.00	250	379,937	5/22/2024 12:42:11 PM	NIB	372
Valid	11,440.00	2,860.00	4	379,938	5/22/2024 12:42:11 PM	NIB	373
Valid	1,416,576.00	2,856.00	496	379,939	5/22/2024 12:42:11 PM	NIB	374
Valid	337,185.00	7,493.00	45	379,940	5/22/2024 12:43:07 PM	QNBS	375
Valid	9,178,400.00	7,450.00	1,232	379,941	5/22/2024 12:43:07 PM	QNBS	376
Valid	1,946,100.00	3,900.00	499	379,942	5/22/2024 12:43:13 PM	SGB	377
Valid	198,250.00	3,965.00	50	379,943	5/22/2024 12:43:13 PM	SGB	378
Valid	131,571.00	3,987.00	33	379,944	5/22/2024 12:43:13 PM	SGB	379
Valid	804,400.00	4,022.00	200	379,945	5/22/2024 12:43:13 PM	SGB	380
Valid	44,250.00	4,425.00	10	379,946	5/22/2024 12:44:03 PM	BBSF	381
Valid	79,560.00	2,040.00	39	379,947	5/22/2024 12:45:21 PM	BASY	382
Valid	1,637,500.00	3,275.00	500	379,948	5/22/2024 12:45:42 PM	BBSY	383
Valid	115,150.00	3,290.00	35	379,949	5/22/2024 12:46:11 PM	BBSY	384
Valid	3,290,000.00	3,290.00	1,000	379,950	5/22/2024 12:46:25 PM	BBSY	385
Valid	1,474,920.00	2,040.00	723	379,951	5/22/2024 12:46:44 PM	BASY	386
Valid	277,000.00	2,770.00	100	379,952	5/22/2024 12:46:50 PM	FSBS	387
Valid	555,036.00	4,022.00	138	379,953	5/22/2024 12:47:15 PM	SGB	388
Valid	714,250.00	2,857.00	250	379,954	5/22/2024 12:48:04 PM	NIB	389
Valid	11,424.00	2,856.00	4	379,955	5/22/2024 12:48:04 PM	NIB	390
Valid	571,200.00	2,856.00	200	379,956	5/22/2024 12:48:04 PM	NIB	391
Valid	131,330.00	2,855.00	46	379,957	5/22/2024 12:48:04 PM	NIB	392
Valid	3,174,850.00	3,290.00	965	379,958	5/22/2024 12:48:45 PM	BBSY	393
Valid	3,300,000.00	3,300.00	1,000	379,959	5/22/2024 12:48:45 PM	BBSY	394
Valid	1,408,050.00	7,450.00	189	379,960	5/22/2024 12:49:21 PM	QNBS	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	33,000.00	3,300.00	10	379,961	5/22/2024 12:50:11 PM	BBSY	396
Valid	822,500.00	3,290.00	250	379,962	5/22/2024 12:50:25 PM	BBSY	397
Valid	1,176,480.00	3,268.00	360	379,963	5/22/2024 12:50:36 PM	BBSY	398
Valid	29,403.00	3,267.00	9	379,964	5/22/2024 12:50:36 PM	BBSY	399
Valid	326,600.00	3,266.00	100	379,965	5/22/2024 12:50:36 PM	BBSY	400
Valid	502,810.00	3,265.00	154	379,966	5/22/2024 12:50:36 PM	BBSY	401
Valid	620,350.00	3,265.00	190	379,967	5/22/2024 12:51:11 PM	BBSY	402
Valid	101,650.00	5,350.00	19	379,968	5/22/2024 12:51:20 PM	UIC	403
Valid	3,875,555.00	3,265.00	1,187	379,969	5/22/2024 12:51:48 PM	BBSY	404
Valid	122,580.00	2,043.00	60	379,970	5/22/2024 12:52:57 PM	ATI	405
Valid	52,660.00	5,266.00	10	379,971	5/22/2024 12:53:40 PM	SKIC	406
Valid	253,300.00	7,450.00	34	379,972	5/22/2024 12:53:50 PM	QNBS	407
Valid	58,000.00	5,800.00	10	379,973	5/22/2024 12:54:28 PM	AHT	408
Valid	578,200.00	2,950.00	196	379,974	5/22/2024 12:54:37 PM	FSBS	409
Valid	221,210.00	4,022.00	55	379,975	5/22/2024 12:55:06 PM	SGB	410
Valid	285,360.00	3,280.00	87	379,976	5/22/2024 12:56:02 PM	BBS	411
Valid	715,000.00	7,150.00	100	379,977	5/22/2024 12:56:58 PM	ARBS	412
Valid	748,000.00	7,480.00	100	379,978	5/22/2024 12:57:24 PM	QNBS	413
Valid	745,000.00	7,450.00	100	379,979	5/22/2024 12:57:30 PM	QNBS	414
Valid	329,800.00	3,298.00	100	379,980	5/22/2024 12:58:08 PM	BBSY	415
Valid	715,000.00	7,150.00	100	379,981	5/22/2024 12:58:53 PM	ARBS	416
Valid	715,000.00	7,150.00	100	379,982	5/22/2024 12:59:09 PM	ARBS	417
Valid	1,140,000.00	38,000.00	30	379,983	5/22/2024 12:59:20 PM	SYTEL	418
Valid	568,950.00	37,930.00	15	379,984	5/22/2024 12:59:20 PM	SYTEL	419
Valid	2,086,150.00	37,930.00	55	379,985	5/22/2024 12:59:20 PM	SYTEL	420
Valid	826,804.00	3,268.00	253	379,986	5/22/2024 12:59:31 PM	BBSY	421
Valid	2,613,600.00	3,267.00	800	379,987	5/22/2024 12:59:31 PM	BBSY	422
Valid	3,875,555.00	3,265.00	1,187	379,988	5/22/2024 12:59:31 PM	BBSY	423
Valid	2,285,500.00	3,265.00	700	379,989	5/22/2024 12:59:31 PM	BBSY	424
Valid	44,000.00	4,400.00	10	379,990	5/22/2024 12:59:53 PM	BBSF	425
Valid	812,000.00	4,060.00	200	379,991	5/22/2024 12:59:53 PM	BBSF	426
Valid	364,590.00	4,051.00	90	379,992	5/22/2024 12:59:53 PM	BBSF	427

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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