

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AVOC	5/26/2024 10:58:30 AM	380,358	25	11,800.00	295,000.00	Valid
2	BBS	5/26/2024 10:58:30 AM	380,359	1	3,441.00	3,441.00	Valid
3	FSBS	5/26/2024 10:58:30 AM	380,360	700	2,896.00	2,027,200.00	Valid
4	SYTEL	5/26/2024 10:58:30 AM	380,361	45	38,000.00	1,710,000.00	Valid
5	BBSY	5/26/2024 10:59:02 AM	380,362	25	3,300.00	82,500.00	Valid
6	ABC	5/26/2024 11:02:09 AM	380,363	40	15,240.00	609,600.00	Valid
7	BBSY	5/26/2024 11:03:15 AM	380,364	75	3,300.00	247,500.00	Valid
8	BBSY	5/26/2024 11:03:54 AM	380,365	100	3,280.00	328,000.00	Valid
9	BBSY	5/26/2024 11:03:54 AM	380,366	25	3,280.00	82,000.00	Valid
10	BBSY	5/26/2024 11:03:54 AM	380,367	300	3,277.00	983,100.00	Valid
11	BBSY	5/26/2024 11:03:54 AM	380,368	807	3,275.00	2,642,925.00	Valid
12	ARBS	5/26/2024 11:04:17 AM	380,369	2	7,520.00	15,040.00	Valid
13	BBSY	5/26/2024 11:05:02 AM	380,370	25	3,300.00	82,500.00	Valid
14	BBSY	5/26/2024 11:05:35 AM	380,371	2,875	3,300.00	9,487,500.00	Valid
15	CHB	5/26/2024 11:07:14 AM	380,372	1	7,950.00	7,950.00	Valid
16	ARBS	5/26/2024 11:09:47 AM	380,373	1	7,500.00	7,500.00	Valid
17	BSO	5/26/2024 11:10:16 AM	380,374	1	2,934.00	2,934.00	Valid
18	SIIB	5/26/2024 11:10:39 AM	380,375	18	3,300.00	59,400.00	Valid
19	AROP	5/26/2024 11:10:48 AM	380,376	1	4,550.00	4,550.00	Valid
20	AHT	5/26/2024 11:11:04 AM	380,377	10	5,725.00	57,250.00	Valid
21	NIB	5/26/2024 11:11:12 AM	380,378	1	2,925.00	2,925.00	Valid
22	SIIB	5/26/2024 11:12:42 AM	380,379	20	3,300.00	66,000.00	Valid
23	SGB	5/26/2024 11:12:45 AM	380,380	10	4,077.00	40,770.00	Valid
24	BASY	5/26/2024 11:16:51 AM	380,381	25	1,850.00	46,250.00	Valid
25	BASY	5/26/2024 11:16:51 AM	380,382	50	1,847.00	92,350.00	Valid
26	BASY	5/26/2024 11:16:51 AM	380,383	90	1,846.00	166,140.00	Valid
27	QNBS	5/26/2024 11:17:57 AM	380,384	100	7,401.00	740,100.00	Valid
28	QNBS	5/26/2024 11:17:57 AM	380,385	100	7,401.00	740,100.00	Valid
29	QNBS	5/26/2024 11:17:57 AM	380,386	800	7,400.00	5,920,000.00	Valid
30	BBSY	5/26/2024 11:18:11 AM	380,387	300	3,301.00	990,300.00	Valid
31	BBSY	5/26/2024 11:18:13 AM	380,388	700	3,301.00	2,310,700.00	Valid
32	BBSY	5/26/2024 11:19:15 AM	380,389	30	3,300.00	99,000.00	Valid
33	BBSY	5/26/2024 11:19:52 AM	380,390	270	3,300.00	891,000.00	Valid
34	UIC	5/26/2024 11:21:57 AM	380,391	100	5,300.00	530,000.00	Valid
35	BOJS	5/26/2024 11:23:04 AM	380,392	1	3,400.00	3,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	63,600.00	5,300.00	12	380,393	5/26/2024 11:24:21 AM	UIC	36
Valid	163,080.00	4,077.00	40	380,394	5/26/2024 11:25:42 AM	SGB	37
Valid	155,040.00	3,230.00	48	380,395	5/26/2024 11:26:23 AM	BOJS	38
Valid	77,000.00	7,000.00	11	380,396	5/26/2024 11:30:04 AM	ARBS	39
Valid	4,955,350.00	6,950.00	713	380,397	5/26/2024 11:30:04 AM	ARBS	40
Valid	309,150.00	6,870.00	45	380,398	5/26/2024 11:30:04 AM	ARBS	41
Valid	2,900.00	2,900.00	1	380,399	5/26/2024 11:32:22 AM	NIB	42
Valid	6,680.00	3,340.00	2	380,400	5/26/2024 11:33:15 AM	BBSY	43
Valid	1,670,000.00	3,340.00	500	380,401	5/26/2024 11:33:54 AM	BBSY	44
Valid	22,275.00	7,425.00	3	380,402	5/26/2024 11:34:40 AM	QNBS	45
Valid	284,665.00	3,349.00	85	380,403	5/26/2024 11:35:04 AM	SIIB	46
Valid	6,784,000.00	3,392.00	2,000	380,404	5/26/2024 11:36:23 AM	BOJS	47
Valid	6,784,000.00	3,392.00	2,000	380,405	5/26/2024 11:36:23 AM	BOJS	48
Valid	3,392,000.00	3,392.00	1,000	380,406	5/26/2024 11:36:23 AM	BOJS	49
Valid	330,561.00	3,339.00	99	380,407	5/26/2024 11:36:42 AM	BBSY	50
Valid	3,009,340.00	3,340.00	901	380,408	5/26/2024 11:36:42 AM	BBSY	51
Valid	29,000.00	2,900.00	10	380,409	5/26/2024 11:39:13 AM	NIB	52
Valid	37,950.00	37,950.00	1	380,410	5/26/2024 11:40:16 AM	SYTEL	53
Valid	17,400.00	2,900.00	6	380,411	5/26/2024 11:40:53 AM	NIB	54
Valid	319,800.00	7,800.00	41	380,412	5/26/2024 11:41:45 AM	CHB	55
Valid	6,600,000.00	3,300.00	2,000	380,413	5/26/2024 11:42:24 AM	BBSY	56
Valid	6,600,000.00	3,300.00	2,000	380,414	5/26/2024 11:42:24 AM	BBSY	57
Valid	6,600,000.00	3,300.00	2,000	380,415	5/26/2024 11:42:24 AM	BBSY	58
Valid	6,600,000.00	3,300.00	2,000	380,416	5/26/2024 11:42:24 AM	BBSY	59
Valid	6,600,000.00	3,300.00	2,000	380,417	5/26/2024 11:42:24 AM	BBSY	60
Valid	299,960.00	7,499.00	40	380,418	5/26/2024 11:42:29 AM	QNBS	61
Valid	7,500,000.00	7,500.00	1,000	380,419	5/26/2024 11:42:29 AM	QNBS	62
Valid	10,150.00	2,030.00	5	380,420	5/26/2024 11:42:33 AM	BASY	63
Valid	598,500.00	3,325.00	180	380,421	5/26/2024 11:42:56 AM	BBSY	64
Valid	26,390.00	2,030.00	13	380,422	5/26/2024 11:43:25 AM	BASY	65
Valid	14,800.00	7,400.00	2	380,423	5/26/2024 11:43:35 AM	ARBS	66
Valid	562,500.00	7,500.00	75	380,424	5/26/2024 11:43:41 AM	QNBS	67
Valid	3,925,000.00	7,850.00	500	380,425	5/26/2024 11:43:58 AM	CHB	68
Valid	5,792.00	2,896.00	2	380,426	5/26/2024 11:44:10 AM	FSBS	69
Valid	742,500.00	7,500.00	99	380,427	5/26/2024 11:44:21 AM	QNBS	70
Valid	4,178.00	2,089.00	2	380,428	5/26/2024 11:44:26 AM	ATI	71
Valid	4,008,120.00	15,240.00	263	380,429	5/26/2024 11:46:03 AM	ABC	72
Valid	15,700.00	7,850.00	2	380,430	5/26/2024 11:46:07 AM	CHB	73
Valid	510,000.00	7,500.00	68	380,431	5/26/2024 11:46:32 AM	QNBS	74
Valid	346,665.00	2,865.00	121	380,432	5/26/2024 11:46:48 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	28,620.00	2,862.00	10	380,433	5/26/2024 11:46:48 AM	NIB	76
Valid	157,355.00	2,861.00	55	380,434	5/26/2024 11:46:48 AM	NIB	77
Valid	5,722,000.00	2,861.00	2,000	380,435	5/26/2024 11:46:48 AM	NIB	78
Valid	12,066,340.00	2,860.00	4,219	380,436	5/26/2024 11:46:48 AM	NIB	79
Valid	2,645,000.00	5,290.00	500	380,437	5/26/2024 11:47:08 AM	UIC	80
Valid	1,023,000.00	3,300.00	310	380,438	5/26/2024 11:47:46 AM	BBSY	81
Valid	5,196,700.00	7,850.00	662	380,439	5/26/2024 11:47:49 AM	CHB	82
Valid	2,070,000.00	7,500.00	276	380,440	5/26/2024 11:48:16 AM	QNBS	83
Valid	1,138,500.00	37,950.00	30	380,441	5/26/2024 11:48:46 AM	SYTEL	84
Valid	117,600.00	4,900.00	24	380,442	5/26/2024 11:49:39 AM	IBTF	85
Valid	113,850.00	37,950.00	3	380,443	5/26/2024 11:50:02 AM	SYTEL	86
Valid	2,250,000.00	7,500.00	300	380,444	5/26/2024 11:50:03 AM	QNBS	87
Valid	148,120.00	5,290.00	28	380,445	5/26/2024 11:50:11 AM	UIC	88
Valid	232,760.00	5,290.00	44	380,446	5/26/2024 11:50:26 AM	UIC	89
Valid	33,250.00	3,325.00	10	380,447	5/26/2024 11:50:42 AM	BBSY	90
Valid	3,555.00	3,555.00	1	380,448	5/26/2024 11:51:09 AM	BOJS	91
Valid	7,550.00	7,550.00	1	380,449	5/26/2024 11:51:22 AM	QNBS	92
Valid	5,790.00	2,895.00	2	380,450	5/26/2024 11:51:29 AM	NIB	93
Valid	2,277,000.00	3,300.00	690	380,451	5/26/2024 11:51:57 AM	BBSY	94
Valid	7,399.00	7,399.00	1	380,452	5/26/2024 11:51:58 AM	ARBS	95
Valid	2,896.00	2,896.00	1	380,453	5/26/2024 11:52:08 AM	FSBS	96
Valid	126,960.00	5,290.00	24	380,454	5/26/2024 11:52:15 AM	UIC	97
Valid	2,036.00	2,036.00	1	380,455	5/26/2024 11:52:27 AM	BASY	98
Valid	4,076.00	4,076.00	1	380,456	5/26/2024 11:52:43 AM	SGB	99
Valid	4,052,400.00	3,300.00	1,228	380,457	5/26/2024 11:52:58 AM	BBSY	100
Valid	4,945.00	4,945.00	1	380,458	5/26/2024 11:53:07 AM	IBTF	101
Valid	3,440.00	3,440.00	1	380,459	5/26/2024 11:53:29 AM	BBS	102
Valid	3,555.00	3,555.00	1	380,460	5/26/2024 11:53:38 AM	BOJS	103
Valid	150,000.00	7,500.00	20	380,461	5/26/2024 11:53:40 AM	QNBS	104
Valid	2,800.00	2,800.00	1	380,462	5/26/2024 11:53:49 AM	BSO	105
Valid	548,625.00	3,325.00	165	380,463	5/26/2024 11:53:57 AM	BBSY	106
Valid	4,250.00	4,250.00	1	380,464	5/26/2024 11:54:04 AM	BBSF	107
Valid	13,700.00	13,700.00	1	380,465	5/26/2024 11:54:16 AM	SHRQ	108
Valid	2,260,190.00	2,861.00	790	380,466	5/26/2024 11:56:53 AM	NIB	109
Valid	489,060.00	2,860.00	171	380,467	5/26/2024 11:56:53 AM	NIB	110
Valid	109,760.00	7,840.00	14	380,468	5/26/2024 11:57:21 AM	CHB	111
Valid	784,000.00	7,840.00	100	380,469	5/26/2024 11:58:19 AM	CHB	112
Valid	1,995,000.00	3,325.00	600	380,470	5/26/2024 11:58:37 AM	BBSY	113
Valid	1,960,000.00	7,840.00	250	380,471	5/26/2024 11:58:48 AM	CHB	114
Valid	74,100.00	3,900.00	19	380,472	5/26/2024 11:59:27 AM	SGB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,121,120.00	7,840.00	143	380,473	5/26/2024 12:00:38 PM	CHB	116
Valid	562,500.00	7,500.00	75	380,474	5/26/2024 12:00:50 PM	QNBS	117
Valid	258,720.00	7,840.00	33	380,475	5/26/2024 12:01:12 PM	CHB	118
Valid	48,000.00	16,000.00	3	380,476	5/26/2024 12:01:15 PM	ABC	119
Valid	792,240.00	3,301.00	240	380,477	5/26/2024 12:01:24 PM	BBSY	120
Valid	2,508,760.00	3,301.00	760	380,478	5/26/2024 12:01:24 PM	BBSY	121
Valid	43,200.00	7,200.00	6	380,479	5/26/2024 12:01:58 PM	ARBS	122
Valid	48,000.00	16,000.00	3	380,480	5/26/2024 12:02:38 PM	ABC	123
Valid	36,684.00	4,076.00	9	380,481	5/26/2024 12:02:49 PM	SGB	124
Valid	43,200.00	7,200.00	6	380,482	5/26/2024 12:02:53 PM	ARBS	125
Valid	352,500.00	7,500.00	47	380,483	5/26/2024 12:03:04 PM	QNBS	126
Valid	15,000,000.00	7,500.00	2,000	380,484	5/26/2024 12:03:04 PM	QNBS	127
Valid	1,147,500.00	7,500.00	153	380,485	5/26/2024 12:03:04 PM	QNBS	128
Valid	70,200.00	7,800.00	9	380,486	5/26/2024 12:03:28 PM	CHB	129
Valid	15,502.00	7,751.00	2	380,487	5/26/2024 12:04:29 PM	CHB	130
Valid	187,200.00	11,700.00	16	380,488	5/26/2024 12:05:05 PM	AVOC	131
Valid	7,200.00	7,200.00	1	380,489	5/26/2024 12:06:23 PM	ARBS	132
Valid	2,690,315.00	3,301.00	815	380,490	5/26/2024 12:07:07 PM	BBSY	133
Valid	5,199,075.00	3,301.00	1,575	380,491	5/26/2024 12:07:07 PM	BBSY	134
Valid	3,984,307.00	3,301.00	1,207	380,492	5/26/2024 12:07:07 PM	BBSY	135
Valid	450,000.00	7,500.00	60	380,493	5/26/2024 12:07:18 PM	QNBS	136
Valid	128,000.00	16,000.00	8	380,494	5/26/2024 12:07:24 PM	ABC	137
Valid	122,400.00	7,200.00	17	380,495	5/26/2024 12:08:33 PM	ARBS	138
Valid	113,850.00	37,950.00	3	380,496	5/26/2024 12:08:42 PM	SYTEL	139
Valid	780,000.00	7,800.00	100	380,497	5/26/2024 12:09:07 PM	CHB	140
Valid	3,704,978.00	7,751.00	478	380,498	5/26/2024 12:09:07 PM	CHB	141
Valid	15,450.00	7,725.00	2	380,499	5/26/2024 12:09:07 PM	CHB	142
Valid	2,702,700.00	7,722.00	350	380,500	5/26/2024 12:09:07 PM	CHB	143
Valid	772,000.00	7,720.00	100	380,501	5/26/2024 12:09:07 PM	CHB	144
Valid	7,488,400.00	7,720.00	970	380,502	5/26/2024 12:09:07 PM	CHB	145
Valid	165,050.00	3,301.00	50	380,503	5/26/2024 12:09:42 PM	BBSY	146
Valid	6,928,000.00	16,000.00	433	380,504	5/26/2024 12:10:07 PM	ABC	147
Valid	568,062.00	2,869.00	198	380,505	5/26/2024 12:10:08 PM	NIB	148
Valid	687,100.00	6,871.00	100	380,506	5/26/2024 12:10:39 PM	ARBS	149
Valid	34,350.00	6,870.00	5	380,507	5/26/2024 12:10:39 PM	ARBS	150
Valid	721,350.00	6,870.00	105	380,508	5/26/2024 12:10:39 PM	ARBS	151
Valid	11,360,000.00	16,000.00	710	380,509	5/26/2024 12:10:41 PM	ABC	152
Valid	231,600.00	7,720.00	30	380,510	5/26/2024 12:10:50 PM	CHB	153
Valid	78,400.00	4,900.00	16	380,511	5/26/2024 12:11:11 PM	IBTF	154
Valid	2,371,600.00	4,900.00	484	380,512	5/26/2024 12:11:11 PM	IBTF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,145,200.00	2,863.00	400	380,513	5/26/2024 12:11:56 PM	NIB	156
Valid	417,300.00	3,900.00	107	380,514	5/26/2024 12:12:32 PM	SGB	157
Valid	948,750.00	37,950.00	25	380,515	5/26/2024 12:12:33 PM	SYTEL	158
Valid	579,538.00	2,869.00	202	380,516	5/26/2024 12:13:17 PM	NIB	159
Valid	377,850.00	6,870.00	55	380,517	5/26/2024 12:13:32 PM	ARBS	160
Valid	1,361,000.00	6,805.00	200	380,518	5/26/2024 12:13:32 PM	ARBS	161
Valid	6,650.00	3,325.00	2	380,519	5/26/2024 12:13:46 PM	SIIB	162
Valid	405,164.00	2,036.00	199	380,520	5/26/2024 12:13:55 PM	BASY	163
Valid	91,665.00	2,037.00	45	380,521	5/26/2024 12:13:55 PM	BASY	164
Valid	521,472.00	2,037.00	256	380,522	5/26/2024 12:13:55 PM	BASY	165
Valid	750,100.00	7,501.00	100	380,523	5/26/2024 12:15:15 PM	QNBS	166
Valid	176,930.00	6,805.00	26	380,524	5/26/2024 12:16:33 PM	ARBS	167
Valid	4,365,725.00	3,325.00	1,313	380,525	5/26/2024 12:17:01 PM	BBSY	168
Valid	58,450.00	11,690.00	5	380,526	5/26/2024 12:17:28 PM	AVOC	169
Valid	34,025.00	6,805.00	5	380,527	5/26/2024 12:17:51 PM	ARBS	170
Valid	430,500.00	2,870.00	150	380,528	5/26/2024 12:19:55 PM	NIB	171
Valid	2,867,000.00	2,867.00	1,000	380,529	5/26/2024 12:19:55 PM	NIB	172
Valid	286,600.00	2,866.00	100	380,530	5/26/2024 12:19:55 PM	NIB	173
Valid	2,866,000.00	2,866.00	1,000	380,531	5/26/2024 12:19:55 PM	NIB	174
Valid	7,477,650.00	2,865.00	2,610	380,532	5/26/2024 12:19:55 PM	NIB	175
Valid	7,477,650.00	2,865.00	2,610	380,533	5/26/2024 12:19:55 PM	NIB	176
Valid	3,910,725.00	2,865.00	1,365	380,534	5/26/2024 12:19:55 PM	NIB	177
Valid	1,599,175.00	6,805.00	235	380,535	5/26/2024 12:21:15 PM	ARBS	178
Valid	200,640.00	3,344.00	60	380,536	5/26/2024 12:21:19 PM	BBSY	179
Valid	261,800.00	3,400.00	77	380,537	5/26/2024 12:21:32 PM	BOJS	180
Valid	75,470.00	7,547.00	10	380,538	5/26/2024 12:22:26 PM	QNBS	181
Valid	4,226,880.00	7,548.00	560	380,539	5/26/2024 12:22:26 PM	QNBS	182
Valid	7,548,000.00	7,548.00	1,000	380,540	5/26/2024 12:22:26 PM	QNBS	183
Valid	754,800.00	7,548.00	100	380,541	5/26/2024 12:22:26 PM	QNBS	184
Valid	2,491,500.00	7,550.00	330	380,542	5/26/2024 12:22:26 PM	QNBS	185
Valid	5,050,950.00	7,550.00	669	380,543	5/26/2024 12:22:26 PM	QNBS	186
Valid	5,285,000.00	7,550.00	700	380,544	5/26/2024 12:22:26 PM	QNBS	187
Valid	4,764,050.00	7,550.00	631	380,545	5/26/2024 12:22:26 PM	QNBS	188
Valid	2,785,950.00	7,550.00	369	380,546	5/26/2024 12:22:26 PM	QNBS	189
Valid	11,325,000.00	7,550.00	1,500	380,547	5/26/2024 12:22:26 PM	QNBS	190
Valid	989,050.00	7,550.00	131	380,548	5/26/2024 12:22:26 PM	QNBS	191
Valid	15,100,000.00	7,550.00	2,000	380,549	5/26/2024 12:22:26 PM	QNBS	192
Valid	15,100,000.00	7,550.00	2,000	380,550	5/26/2024 12:22:26 PM	QNBS	193
Valid	15,100,000.00	7,550.00	2,000	380,551	5/26/2024 12:22:26 PM	QNBS	194
Valid	15,100,000.00	7,550.00	2,000	380,552	5/26/2024 12:22:26 PM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,100,000.00	7,550.00	2,000	380,553	5/26/2024 12:22:26 PM	QNBS	196
Valid	15,100,000.00	7,550.00	2,000	380,554	5/26/2024 12:22:26 PM	QNBS	197
Valid	15,100,000.00	7,550.00	2,000	380,555	5/26/2024 12:22:26 PM	QNBS	198
Valid	6,560,950.00	7,550.00	869	380,556	5/26/2024 12:22:26 PM	QNBS	199
Valid	8,539,050.00	7,550.00	1,131	380,557	5/26/2024 12:22:26 PM	QNBS	200
Valid	14,110,950.00	7,550.00	1,869	380,558	5/26/2024 12:22:26 PM	QNBS	201
Valid	989,050.00	7,550.00	131	380,559	5/26/2024 12:22:26 PM	QNBS	202
Valid	4,295,950.00	7,550.00	569	380,560	5/26/2024 12:22:26 PM	QNBS	203
Valid	7,550,000.00	7,550.00	1,000	380,561	5/26/2024 12:22:26 PM	QNBS	204
Valid	3,254,050.00	7,550.00	431	380,562	5/26/2024 12:22:26 PM	QNBS	205
Valid	8,070,950.00	7,550.00	1,069	380,563	5/26/2024 12:22:26 PM	QNBS	206
Valid	7,029,050.00	7,550.00	931	380,564	5/26/2024 12:22:26 PM	QNBS	207
Valid	15,100,000.00	7,550.00	2,000	380,565	5/26/2024 12:22:26 PM	QNBS	208
Valid	520,950.00	7,550.00	69	380,566	5/26/2024 12:22:26 PM	QNBS	209
Valid	5,285,000.00	7,550.00	700	380,567	5/26/2024 12:22:26 PM	QNBS	210
Valid	7,550,000.00	7,550.00	1,000	380,568	5/26/2024 12:22:26 PM	QNBS	211
Valid	1,744,050.00	7,550.00	231	380,569	5/26/2024 12:22:26 PM	QNBS	212
Valid	9,580,950.00	7,550.00	1,269	380,570	5/26/2024 12:22:26 PM	QNBS	213
Valid	5,519,050.00	7,550.00	731	380,571	5/26/2024 12:22:26 PM	QNBS	214
Valid	15,100,000.00	7,550.00	2,000	380,572	5/26/2024 12:22:26 PM	QNBS	215
Valid	2,030,950.00	7,550.00	269	380,573	5/26/2024 12:22:26 PM	QNBS	216
Valid	5,285,000.00	7,550.00	700	380,574	5/26/2024 12:22:26 PM	QNBS	217
Valid	7,550,000.00	7,550.00	1,000	380,575	5/26/2024 12:22:26 PM	QNBS	218
Valid	234,050.00	7,550.00	31	380,576	5/26/2024 12:22:26 PM	QNBS	219
Valid	11,090,950.00	7,550.00	1,469	380,577	5/26/2024 12:22:26 PM	QNBS	220
Valid	4,009,050.00	7,550.00	531	380,578	5/26/2024 12:22:26 PM	QNBS	221
Valid	15,100,000.00	7,550.00	2,000	380,579	5/26/2024 12:22:26 PM	QNBS	222
Valid	3,540,950.00	7,550.00	469	380,580	5/26/2024 12:22:26 PM	QNBS	223
Valid	5,285,000.00	7,550.00	700	380,581	5/26/2024 12:22:26 PM	QNBS	224
Valid	6,274,050.00	7,550.00	831	380,582	5/26/2024 12:22:26 PM	QNBS	225
Valid	1,275,950.00	7,550.00	169	380,583	5/26/2024 12:22:26 PM	QNBS	226
Valid	11,325,000.00	7,550.00	1,500	380,584	5/26/2024 12:22:26 PM	QNBS	227
Valid	2,499,050.00	7,550.00	331	380,585	5/26/2024 12:22:26 PM	QNBS	228
Valid	15,100,000.00	7,550.00	2,000	380,586	5/26/2024 12:22:26 PM	QNBS	229
Valid	5,050,950.00	7,550.00	669	380,587	5/26/2024 12:22:26 PM	QNBS	230
Valid	5,285,000.00	7,550.00	700	380,588	5/26/2024 12:22:26 PM	QNBS	231
Valid	4,764,050.00	7,550.00	631	380,589	5/26/2024 12:22:26 PM	QNBS	232
Valid	2,785,950.00	7,550.00	369	380,590	5/26/2024 12:22:26 PM	QNBS	233
Valid	11,325,000.00	7,550.00	1,500	380,591	5/26/2024 12:22:26 PM	QNBS	234
Valid	989,050.00	7,550.00	131	380,592	5/26/2024 12:22:26 PM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,100,000.00	7,550.00	2,000	380,593	5/26/2024 12:22:26 PM	QNBS	236
Valid	6,560,950.00	7,550.00	869	380,594	5/26/2024 12:22:26 PM	QNBS	237
Valid	5,285,000.00	7,550.00	700	380,595	5/26/2024 12:22:26 PM	QNBS	238
Valid	3,254,050.00	7,550.00	431	380,596	5/26/2024 12:22:26 PM	QNBS	239
Valid	4,295,950.00	7,550.00	569	380,597	5/26/2024 12:22:26 PM	QNBS	240
Valid	10,804,050.00	7,550.00	1,431	380,598	5/26/2024 12:22:26 PM	QNBS	241
Valid	520,950.00	7,550.00	69	380,599	5/26/2024 12:22:26 PM	QNBS	242
Valid	14,579,050.00	7,550.00	1,931	380,600	5/26/2024 12:22:26 PM	QNBS	243
Valid	8,070,950.00	7,550.00	1,069	380,601	5/26/2024 12:22:26 PM	QNBS	244
Valid	5,285,000.00	7,550.00	700	380,602	5/26/2024 12:22:26 PM	QNBS	245
Valid	1,744,050.00	7,550.00	231	380,603	5/26/2024 12:22:26 PM	QNBS	246
Valid	5,805,950.00	7,550.00	769	380,604	5/26/2024 12:22:26 PM	QNBS	247
Valid	9,294,050.00	7,550.00	1,231	380,605	5/26/2024 12:22:26 PM	QNBS	248
Valid	2,030,950.00	7,550.00	269	380,606	5/26/2024 12:22:26 PM	QNBS	249
Valid	13,069,050.00	7,550.00	1,731	380,607	5/26/2024 12:22:26 PM	QNBS	250
Valid	9,580,950.00	7,550.00	1,269	380,608	5/26/2024 12:22:26 PM	QNBS	251
Valid	5,285,000.00	7,550.00	700	380,609	5/26/2024 12:22:26 PM	QNBS	252
Valid	234,050.00	7,550.00	31	380,610	5/26/2024 12:22:26 PM	QNBS	253
Valid	7,315,950.00	7,550.00	969	380,611	5/26/2024 12:22:26 PM	QNBS	254
Valid	7,784,050.00	7,550.00	1,031	380,612	5/26/2024 12:22:26 PM	QNBS	255
Valid	3,540,950.00	7,550.00	469	380,613	5/26/2024 12:22:26 PM	QNBS	256
Valid	11,559,050.00	7,550.00	1,531	380,614	5/26/2024 12:22:26 PM	QNBS	257
Valid	11,090,950.00	7,550.00	1,469	380,615	5/26/2024 12:22:26 PM	QNBS	258
Valid	4,009,050.00	7,550.00	531	380,616	5/26/2024 12:22:26 PM	QNBS	259
Valid	1,275,950.00	7,550.00	169	380,617	5/26/2024 12:22:26 PM	QNBS	260
Valid	7,550,000.00	7,550.00	1,000	380,618	5/26/2024 12:22:26 PM	QNBS	261
Valid	6,274,050.00	7,550.00	831	380,619	5/26/2024 12:22:26 PM	QNBS	262
Valid	5,050,950.00	7,550.00	669	380,620	5/26/2024 12:22:26 PM	QNBS	263
Valid	10,049,050.00	7,550.00	1,331	380,621	5/26/2024 12:22:26 PM	QNBS	264
Valid	12,600,950.00	7,550.00	1,669	380,622	5/26/2024 12:22:26 PM	QNBS	265
Valid	2,499,050.00	7,550.00	331	380,623	5/26/2024 12:22:26 PM	QNBS	266
Valid	2,785,950.00	7,550.00	369	380,624	5/26/2024 12:22:26 PM	QNBS	267
Valid	8,154,000.00	7,550.00	1,080	380,625	5/26/2024 12:22:26 PM	QNBS	268
Valid	610,500.00	2,035.00	300	380,626	5/26/2024 12:22:37 PM	BASY	269
Valid	1,425,200.00	2,036.00	700	380,627	5/26/2024 12:22:37 PM	BASY	270
Valid	930,909.00	2,037.00	457	380,628	5/26/2024 12:22:37 PM	BASY	271
Valid	167,250.00	3,345.00	50	380,629	5/26/2024 12:23:22 PM	BBSY	272
Valid	1,020,750.00	6,805.00	150	380,630	5/26/2024 12:23:38 PM	ARBS	273
Valid	52,076.00	13,019.00	4	380,631	5/26/2024 12:23:52 PM	SHRQ	274
Valid	144,700.00	2,894.00	50	380,632	5/26/2024 12:24:35 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	78,200.00	3,400.00	23	380,633	5/26/2024 12:25:06 PM	BOJS	276
Valid	2,308,112.00	2,896.00	797	380,634	5/26/2024 12:25:10 PM	FSBS	277
Valid	144,800.00	2,896.00	50	380,635	5/26/2024 12:25:10 PM	FSBS	278
Valid	289,600.00	2,896.00	100	380,636	5/26/2024 12:25:10 PM	FSBS	279
Valid	20,800.00	2,080.00	10	380,637	5/26/2024 12:25:17 PM	ATI	280
Valid	81,660.00	6,805.00	12	380,638	5/26/2024 12:25:22 PM	ARBS	281
Valid	28,975.00	5,795.00	5	380,639	5/26/2024 12:26:03 PM	AHT	282
Valid	13,610.00	6,805.00	2	380,640	5/26/2024 12:26:07 PM	ARBS	283
Valid	13,380.00	3,345.00	4	380,641	5/26/2024 12:26:32 PM	BBSY	284
Valid	3,910.00	3,910.00	1	380,642	5/26/2024 12:26:47 PM	SGB	285
Valid	390,500.00	3,905.00	100	380,643	5/26/2024 12:26:47 PM	SGB	286
Valid	153,488.00	2,896.00	53	380,644	5/26/2024 12:27:07 PM	FSBS	287
Valid	359,628.00	7,818.00	46	380,645	5/26/2024 12:27:18 PM	CHB	288
Valid	3,200.00	3,200.00	1	380,646	5/26/2024 12:27:26 PM	BBS	289
Valid	23,000,000.00	11,500.00	2,000	380,647	5/26/2024 12:27:50 PM	AVOC	290
Valid	37,950.00	37,950.00	1	380,648	5/26/2024 12:27:57 PM	SYTEL	291
Valid	4,601,800.00	3,325.00	1,384	380,649	5/26/2024 12:28:13 PM	SIIB	292
Valid	37,950.00	37,950.00	1	380,650	5/26/2024 12:28:34 PM	SYTEL	293
Valid	1,463,075.00	6,805.00	215	380,651	5/26/2024 12:28:49 PM	ARBS	294
Valid	400,000.00	2,000.00	200	380,652	5/26/2024 12:29:48 PM	BASY	295
Valid	8,000,000.00	16,000.00	500	380,653	5/26/2024 12:30:25 PM	ABC	296
Valid	82,875.00	3,315.00	25	380,654	5/26/2024 12:30:27 PM	BBSY	297
Valid	13,157,250.00	3,310.00	3,975	380,655	5/26/2024 12:30:27 PM	BBSY	298
Valid	30,525.00	2,035.00	15	380,656	5/26/2024 12:30:55 PM	BASY	299
Valid	82,750.00	3,310.00	25	380,657	5/26/2024 12:32:54 PM	BBSY	300
Valid	2,313,500.00	3,305.00	700	380,658	5/26/2024 12:32:54 PM	BBSY	301
Valid	907,775.00	3,301.00	275	380,659	5/26/2024 12:32:54 PM	BBSY	302
Valid	48,000.00	16,000.00	3	380,660	5/26/2024 12:33:20 PM	ABC	303
Valid	43,194.00	7,199.00	6	380,661	5/26/2024 12:34:02 PM	ARBS	304
Valid	2,885,000.00	2,885.00	1,000	380,662	5/26/2024 12:35:19 PM	NIB	305
Valid	160,765.00	2,035.00	79	380,663	5/26/2024 12:36:04 PM	BASY	306
Valid	824,175.00	2,035.00	405	380,664	5/26/2024 12:36:07 PM	BASY	307
Valid	2,377,935.00	7,549.00	315	380,665	5/26/2024 12:37:44 PM	QNBS	308
Valid	309,600.00	7,740.00	40	380,666	5/26/2024 12:39:03 PM	CHB	309
Valid	185,640.00	7,735.00	24	380,667	5/26/2024 12:39:03 PM	CHB	310
Valid	193,275.00	7,731.00	25	380,668	5/26/2024 12:39:03 PM	CHB	311
Valid	270,550.00	7,730.00	35	380,669	5/26/2024 12:39:03 PM	CHB	312
Valid	309,200.00	7,730.00	40	380,670	5/26/2024 12:39:03 PM	CHB	313
Valid	773,000.00	7,730.00	100	380,671	5/26/2024 12:39:03 PM	CHB	314
Valid	386,000.00	7,720.00	50	380,672	5/26/2024 12:39:03 PM	CHB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,313,300.00	7,711.00	300	380,673	5/26/2024 12:39:03 PM	CHB	316
Valid	3,855,000.00	7,710.00	500	380,674	5/26/2024 12:39:03 PM	CHB	317
Valid	192,750.00	7,710.00	25	380,675	5/26/2024 12:39:03 PM	CHB	318
Valid	3,683,468.00	7,706.00	478	380,676	5/26/2024 12:39:03 PM	CHB	319
Valid	192,650.00	7,706.00	25	380,677	5/26/2024 12:39:03 PM	CHB	320
Valid	192,525.00	7,701.00	25	380,678	5/26/2024 12:39:03 PM	CHB	321
Valid	2,564,100.00	7,700.00	333	380,679	5/26/2024 12:39:03 PM	CHB	322
Valid	7,810.00	7,810.00	1	380,680	5/26/2024 12:39:54 PM	CHB	323
Valid	141,986.00	3,302.00	43	380,681	5/26/2024 12:40:06 PM	BBSY	324
Valid	33,020.00	3,302.00	10	380,682	5/26/2024 12:40:06 PM	BBSY	325
Valid	39,612.00	3,301.00	12	380,683	5/26/2024 12:40:06 PM	BBSY	326
Valid	82,650.00	3,306.00	25	380,684	5/26/2024 12:40:47 PM	SIIB	327
Valid	1,487,250.00	3,305.00	450	380,685	5/26/2024 12:40:47 PM	SIIB	328
Valid	1,650,500.00	3,301.00	500	380,686	5/26/2024 12:40:47 PM	SIIB	329
Valid	132,040.00	3,301.00	40	380,687	5/26/2024 12:40:47 PM	SIIB	330
Valid	385,275.00	11,675.00	33	380,688	5/26/2024 12:41:04 PM	AVOC	331
Valid	192,625.00	7,705.00	25	380,689	5/26/2024 12:41:33 PM	CHB	332
Valid	4,943,400.00	7,700.00	642	380,690	5/26/2024 12:41:33 PM	CHB	333
Valid	3,312,000.00	16,000.00	207	380,691	5/26/2024 12:42:02 PM	ABC	334
Valid	11,360,000.00	16,000.00	710	380,692	5/26/2024 12:42:02 PM	ABC	335
Valid	11,360,000.00	16,000.00	710	380,693	5/26/2024 12:42:02 PM	ABC	336
Valid	11,360,000.00	16,000.00	710	380,694	5/26/2024 12:42:02 PM	ABC	337
Valid	5,808,000.00	16,000.00	363	380,695	5/26/2024 12:42:02 PM	ABC	338
Valid	192,500.00	7,700.00	25	380,696	5/26/2024 12:42:38 PM	CHB	339
Valid	664,312.00	7,549.00	88	380,697	5/26/2024 12:42:47 PM	QNBS	340
Valid	115,570.00	3,302.00	35	380,698	5/26/2024 12:43:05 PM	BBSY	341
Valid	102,331.00	3,301.00	31	380,699	5/26/2024 12:43:05 PM	BBSY	342
Valid	6,961,809.00	3,301.00	2,109	380,700	5/26/2024 12:43:05 PM	BBSY	343
Valid	5,199,075.00	3,301.00	1,575	380,701	5/26/2024 12:43:05 PM	BBSY	344
Valid	825,250.00	3,301.00	250	380,702	5/26/2024 12:43:05 PM	BBSY	345
Valid	7,810.00	7,810.00	1	380,703	5/26/2024 12:43:05 PM	CHB	346
Valid	6,186,240.00	2,880.00	2,148	380,704	5/26/2024 12:43:18 PM	NIB	347
Valid	305,704.00	2,884.00	106	380,705	5/26/2024 12:43:18 PM	NIB	348
Valid	5,462,296.00	2,884.00	1,894	380,706	5/26/2024 12:43:18 PM	NIB	349
Valid	1,038,600.00	2,885.00	360	380,707	5/26/2024 12:43:18 PM	NIB	350
Valid	6,502,790.00	2,885.00	2,254	380,708	5/26/2024 12:43:18 PM	NIB	351
Valid	3,710,110.00	2,885.00	1,286	380,709	5/26/2024 12:43:18 PM	NIB	352
Valid	359,680.00	11,240.00	32	380,710	5/26/2024 12:43:36 PM	AVOC	353
Valid	1,088,100.00	10,881.00	100	380,711	5/26/2024 12:43:36 PM	AVOC	354
Valid	1,632,150.00	10,881.00	150	380,712	5/26/2024 12:43:36 PM	AVOC	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,811,840.00	10,880.00	718	380,713	5/26/2024 12:43:36 PM	AVOC	356
Valid	4,373,825.00	3,301.00	1,325	380,714	5/26/2024 12:43:43 PM	BBSY	357
Valid	5,199,075.00	3,301.00	1,575	380,715	5/26/2024 12:43:43 PM	BBSY	358
Valid	1,815,550.00	3,301.00	550	380,716	5/26/2024 12:43:43 PM	BBSY	359
Valid	2,310,000.00	3,300.00	700	380,717	5/26/2024 12:43:43 PM	BBSY	360
Valid	3,300,000.00	3,300.00	1,000	380,718	5/26/2024 12:43:43 PM	BBSY	361
Valid	1,650,000.00	3,300.00	500	380,719	5/26/2024 12:43:43 PM	BBSY	362
Valid	33,000.00	3,300.00	10	380,720	5/26/2024 12:43:43 PM	BBSY	363
Valid	1,122,000.00	3,300.00	340	380,721	5/26/2024 12:43:43 PM	BBSY	364
Valid	3,875,000.00	3,875.00	1,000	380,722	5/26/2024 12:44:01 PM	BBSF	365
Valid	135,050.00	2,701.00	50	380,723	5/26/2024 12:44:22 PM	BSO	366
Valid	540,000.00	2,700.00	200	380,724	5/26/2024 12:44:22 PM	BSO	367
Valid	7,450,000.00	7,450.00	1,000	380,725	5/26/2024 12:44:38 PM	QNBS	368
Valid	156,000.00	5,200.00	30	380,726	5/26/2024 12:45:34 PM	UIC	369
Valid	78,400.00	4,900.00	16	380,727	5/26/2024 12:48:25 PM	IBTF	370
Valid	620,776.00	3,302.00	188	380,728	5/26/2024 12:49:00 PM	BBSY	371
Valid	98,852.00	1,901.00	52	380,729	5/26/2024 12:49:27 PM	BASY	372
Valid	58,800.00	4,900.00	12	380,730	5/26/2024 12:50:02 PM	IBTF	373
Valid	577,000.00	2,885.00	200	380,731	5/26/2024 12:50:04 PM	NIB	374
Valid	202,300.00	2,890.00	70	380,732	5/26/2024 12:50:12 PM	NIB	375
Valid	2,215,680.00	2,885.00	768	380,733	5/26/2024 12:50:57 PM	NIB	376
Valid	3,894,750.00	2,885.00	1,350	380,734	5/26/2024 12:50:57 PM	NIB	377
Valid	780,000.00	7,800.00	100	380,735	5/26/2024 12:51:21 PM	CHB	378
Valid	618,400.00	7,730.00	80	380,736	5/26/2024 12:51:25 PM	CHB	379
Valid	77,070.00	7,707.00	10	380,737	5/26/2024 12:51:25 PM	CHB	380
Valid	77,060.00	7,706.00	10	380,738	5/26/2024 12:51:25 PM	CHB	381
Valid	610,800.00	2,036.00	300	380,739	5/26/2024 12:51:40 PM	BASY	382
Valid	407,400.00	2,037.00	200	380,740	5/26/2024 12:51:40 PM	BASY	383
Valid	289,600.00	2,896.00	100	380,741	5/26/2024 12:51:58 PM	FSBS	384
Valid	339,800.00	3,398.00	100	380,742	5/26/2024 12:52:21 PM	BBS	385
Valid	160,000.00	2,000.00	80	380,743	5/26/2024 12:52:40 PM	ATI	386
Valid	16,000.00	16,000.00	1	380,744	5/26/2024 12:53:32 PM	ABC	387
Valid	5,577,700.00	2,890.00	1,930	380,745	5/26/2024 12:53:41 PM	NIB	388
Valid	2,749,300.00	2,894.00	950	380,746	5/26/2024 12:53:41 PM	NIB	389
Valid	1,450,000.00	2,900.00	500	380,747	5/26/2024 12:53:41 PM	NIB	390
Valid	5,800,000.00	2,900.00	2,000	380,748	5/26/2024 12:53:41 PM	NIB	391
Valid	5,800,000.00	2,900.00	2,000	380,749	5/26/2024 12:53:41 PM	NIB	392
Valid	5,800,000.00	2,900.00	2,000	380,750	5/26/2024 12:53:41 PM	NIB	393
Valid	1,798,000.00	2,900.00	620	380,751	5/26/2024 12:53:41 PM	NIB	394
Valid	1,983.00	1,983.00	1	380,752	5/26/2024 12:53:56 PM	ATI	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,002,000.00	2,900.00	1,380	380,753	5/26/2024 12:54:14 PM	NIB	396
Valid	5,800,000.00	2,900.00	2,000	380,754	5/26/2024 12:54:14 PM	NIB	397
Valid	4,698,000.00	2,900.00	1,620	380,755	5/26/2024 12:54:14 PM	NIB	398
Valid	10,900.00	10,900.00	1	380,756	5/26/2024 12:54:25 PM	AVOC	399
Valid	1,102,000.00	2,900.00	380	380,757	5/26/2024 12:54:35 PM	NIB	400
Valid	5,800,000.00	2,900.00	2,000	380,758	5/26/2024 12:54:35 PM	NIB	401
Valid	5,800,000.00	2,900.00	2,000	380,759	5/26/2024 12:54:35 PM	NIB	402
Valid	2,900,000.00	2,900.00	1,000	380,760	5/26/2024 12:54:35 PM	NIB	403
Valid	1,156,500.00	7,710.00	150	380,761	5/26/2024 12:55:40 PM	CHB	404
Valid	693,540.00	7,706.00	90	380,762	5/26/2024 12:55:40 PM	CHB	405
Valid	13,560,800.00	7,705.00	1,760	380,763	5/26/2024 12:55:40 PM	CHB	406
Valid	3,097,200.00	2,900.00	1,068	380,764	5/26/2024 12:58:01 PM	NIB	407
Valid	1,669,500.00	3,339.00	500	380,765	5/26/2024 12:58:04 PM	BBSY	408
Valid	5,010,000.00	3,340.00	1,500	380,766	5/26/2024 12:58:04 PM	BBSY	409
Valid	5,010,000.00	3,340.00	1,500	380,767	5/26/2024 12:58:04 PM	BBSY	410
Valid	5,010,000.00	3,340.00	1,500	380,768	5/26/2024 12:58:04 PM	BBSY	411
Valid	1,541,000.00	7,705.00	200	380,769	5/26/2024 12:59:42 PM	CHB	412

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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