

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	5/27/2024 10:56:53 AM	380,770	151	3,300.00	498,300.00	Valid
2	BBSY	5/27/2024 10:56:53 AM	380,771	731	3,300.00	2,412,300.00	Valid
3	BBSY	5/27/2024 10:56:53 AM	380,772	2,269	3,300.00	7,487,700.00	Valid
4	BBSY	5/27/2024 10:56:53 AM	380,773	100	3,300.00	330,000.00	Valid
5	BBSY	5/27/2024 10:56:53 AM	380,774	1,000	3,300.00	3,300,000.00	Valid
6	BBSY	5/27/2024 10:56:53 AM	380,775	250	3,300.00	825,000.00	Valid
7	BBSY	5/27/2024 10:56:53 AM	380,776	50	3,300.00	165,000.00	Valid
8	BBSY	5/27/2024 10:56:53 AM	380,777	200	3,300.00	660,000.00	Valid
9	BBSY	5/27/2024 10:56:53 AM	380,778	1,131	3,300.00	3,732,300.00	Valid
10	BBSY	5/27/2024 10:56:53 AM	380,779	869	3,300.00	2,867,700.00	Valid
11	BBSY	5/27/2024 10:56:53 AM	380,780	29	3,300.00	95,700.00	Valid
12	BBSY	5/27/2024 10:56:53 AM	380,781	2,000	3,300.00	6,600,000.00	Valid
13	BBSY	5/27/2024 10:56:53 AM	380,782	2,000	3,300.00	6,600,000.00	Valid
14	BBSY	5/27/2024 10:56:53 AM	380,783	102	3,300.00	336,600.00	Valid
15	QNBS	5/27/2024 10:56:58 AM	380,784	75,000	7,500.00	562,500,000.00	Valid
16	IBTF	5/27/2024 10:57:46 AM	380,785	50,000	4,900.00	245,000,000.00	Valid
17	BBSY	5/27/2024 10:58:13 AM	380,786	1,000	3,307.00	3,307,000.00	Valid
18	BBSY	5/27/2024 10:58:13 AM	380,787	1,500	3,300.00	4,950,000.00	Valid
19	BBSY	5/27/2024 10:58:13 AM	380,788	616	3,300.00	2,032,800.00	Valid
20	SHRQ	5/27/2024 10:58:28 AM	380,789	61,275	13,000.00	796,575,000.00	Valid
21	BBSY	5/27/2024 11:00:49 AM	380,790	500	3,300.00	1,650,000.00	Valid
22	BBSY	5/27/2024 11:03:35 AM	380,791	1,000	3,300.00	3,300,000.00	Valid
23	QNBS	5/27/2024 11:03:38 AM	380,792	2,500	7,500.00	18,750,000.00	Valid
24	QNBS	5/27/2024 11:03:38 AM	380,793	500	7,500.00	3,750,000.00	Valid
25	FSBS	5/27/2024 11:04:37 AM	380,794	5	2,896.00	14,480.00	Valid
26	BBSY	5/27/2024 11:04:40 AM	380,795	384	3,300.00	1,267,200.00	Valid
27	BBSY	5/27/2024 11:04:40 AM	380,796	16	3,300.00	52,800.00	Valid
28	BBSY	5/27/2024 11:06:04 AM	380,797	452	3,300.00	1,491,600.00	Valid
29	BBSY	5/27/2024 11:06:25 AM	380,798	50	3,280.00	164,000.00	Valid
30	BBSY	5/27/2024 11:06:25 AM	380,799	55	3,272.00	179,960.00	Valid
31	BBSY	5/27/2024 11:06:25 AM	380,800	1,600	3,262.00	5,219,200.00	Valid
32	BBSY	5/27/2024 11:06:25 AM	380,801	1,600	3,262.00	5,219,200.00	Valid
33	BBSY	5/27/2024 11:06:25 AM	380,802	1,600	3,262.00	5,219,200.00	Valid
34	BBSY	5/27/2024 11:06:25 AM	380,803	1,600	3,262.00	5,219,200.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,219,200.00	3,262.00	1,600	380,804	5/27/2024 11:06:25 AM	BBSY	35
Valid	326,200.00	3,262.00	100	380,805	5/27/2024 11:06:25 AM	BBSY	36
Valid	136,920.00	3,260.00	42	380,806	5/27/2024 11:06:25 AM	BBSY	37
Valid	6,520,000.00	3,260.00	2,000	380,807	5/27/2024 11:06:25 AM	BBSY	38
Valid	8,569,636.00	3,251.00	2,636	380,808	5/27/2024 11:06:25 AM	BBSY	39
Valid	2,438,250.00	3,251.00	750	380,809	5/27/2024 11:06:25 AM	BBSY	40
Valid	8,569,636.00	3,251.00	2,636	380,810	5/27/2024 11:06:25 AM	BBSY	41
Valid	4,109,264.00	3,251.00	1,264	380,811	5/27/2024 11:06:25 AM	BBSY	42
Valid	7,501,000.00	7,501.00	1,000	380,812	5/27/2024 11:06:26 AM	QNBS	43
Valid	8,873,683.00	7,501.00	1,183	380,813	5/27/2024 11:08:33 AM	QNBS	44
Valid	15,000,000.00	7,500.00	2,000	380,814	5/27/2024 11:08:33 AM	QNBS	45
Valid	18,750,000.00	7,500.00	2,500	380,815	5/27/2024 11:08:33 AM	QNBS	46
Valid	18,750,000.00	7,500.00	2,500	380,816	5/27/2024 11:08:33 AM	QNBS	47
Valid	13,627,500.00	7,500.00	1,817	380,817	5/27/2024 11:08:33 AM	QNBS	48
Valid	3,576,100.00	3,251.00	1,100	380,818	5/27/2024 11:10:56 AM	BBSY	49
Valid	812,700.00	7,740.00	105	380,819	5/27/2024 11:10:59 AM	CHB	50
Valid	50,125.00	2,005.00	25	380,820	5/27/2024 11:11:46 AM	ATI	51
Valid	1,710,000.00	2,000.00	855	380,821	5/27/2024 11:11:46 AM	ATI	52
Valid	1,200,000.00	2,000.00	600	380,822	5/27/2024 11:11:46 AM	ATI	53
Valid	40,000.00	2,000.00	20	380,823	5/27/2024 11:14:02 AM	ATI	54
Valid	1,425,000.00	7,500.00	190	380,824	5/27/2024 11:15:13 AM	QNBS	55
Valid	3,697,500.00	7,500.00	493	380,825	5/27/2024 11:16:10 AM	QNBS	56
Valid	18,750,000.00	7,500.00	2,500	380,826	5/27/2024 11:16:35 AM	QNBS	57
Valid	18,750,000.00	7,500.00	2,500	380,827	5/27/2024 11:16:35 AM	QNBS	58
Valid	1,509,200.00	2,800.00	539	380,828	5/27/2024 11:16:51 AM	BSO	59
Valid	4,425,000.00	7,500.00	590	380,829	5/27/2024 11:18:14 AM	QNBS	60
Valid	7,500,000.00	7,500.00	1,000	380,830	5/27/2024 11:20:37 AM	QNBS	61
Valid	6,825,000.00	7,500.00	910	380,831	5/27/2024 11:20:53 AM	QNBS	62
Valid	18,750,000.00	7,500.00	2,500	380,832	5/27/2024 11:20:53 AM	QNBS	63
Valid	11,925,000.00	7,500.00	1,590	380,833	5/27/2024 11:20:53 AM	QNBS	64
Valid	6,825,000.00	7,500.00	910	380,834	5/27/2024 11:22:30 AM	QNBS	65
Valid	18,750,000.00	7,500.00	2,500	380,835	5/27/2024 11:22:30 AM	QNBS	66
Valid	11,925,000.00	7,500.00	1,590	380,836	5/27/2024 11:22:30 AM	QNBS	67
Valid	6,825,000.00	7,500.00	910	380,837	5/27/2024 11:24:03 AM	QNBS	68
Valid	18,750,000.00	7,500.00	2,500	380,838	5/27/2024 11:24:03 AM	QNBS	69
Valid	18,750,000.00	7,500.00	2,500	380,839	5/27/2024 11:24:03 AM	QNBS	70
Valid	18,750,000.00	7,500.00	2,500	380,840	5/27/2024 11:24:03 AM	QNBS	71
Valid	18,750,000.00	7,500.00	2,500	380,841	5/27/2024 11:24:03 AM	QNBS	72
Valid	18,750,000.00	7,500.00	2,500	380,842	5/27/2024 11:24:03 AM	QNBS	73
Valid	18,750,000.00	7,500.00	2,500	380,843	5/27/2024 11:24:03 AM	QNBS	74

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	18,750,000.00	7,500.00	2,500	380,844	5/27/2024 11:24:03 AM	QNBS	75
Valid	18,750,000.00	7,500.00	2,500	380,845	5/27/2024 11:24:03 AM	QNBS	76
Valid	18,750,000.00	7,500.00	2,500	380,846	5/27/2024 11:24:03 AM	QNBS	77
Valid	11,925,000.00	7,500.00	1,590	380,847	5/27/2024 11:24:03 AM	QNBS	78
Valid	735,300.00	7,740.00	95	380,848	5/27/2024 11:24:35 AM	CHB	79
Valid	1,216,800.00	7,800.00	156	380,849	5/27/2024 11:24:35 AM	CHB	80
Valid	6,825,000.00	7,500.00	910	380,850	5/27/2024 11:25:10 AM	QNBS	81
Valid	15,675,000.00	7,500.00	2,090	380,851	5/27/2024 11:25:10 AM	QNBS	82
Valid	49,000.00	4,900.00	10	380,852	5/27/2024 11:26:32 AM	IBTF	83
Valid	245,000.00	4,900.00	50	380,853	5/27/2024 11:26:32 AM	IBTF	84
Valid	1,984,500.00	4,900.00	405	380,854	5/27/2024 11:26:32 AM	IBTF	85
Valid	39,200.00	1,960.00	20	380,855	5/27/2024 11:26:33 AM	BASY	86
Valid	2,851,440.00	3,270.00	872	380,856	5/27/2024 11:26:56 AM	BBSY	87
Valid	1,410,000.00	7,500.00	188	380,857	5/27/2024 11:26:57 AM	QNBS	88
Valid	510,000.00	7,500.00	68	380,858	5/27/2024 11:27:40 AM	QNBS	89
Valid	37,570.00	2,890.00	13	380,859	5/27/2024 11:28:08 AM	NIB	90
Valid	621,300.00	3,270.00	190	380,860	5/27/2024 11:28:22 AM	BBSY	91
Valid	1,569,632.00	2,896.00	542	380,861	5/27/2024 11:28:28 AM	FSBS	92
Valid	5,980,000.00	2,990.00	2,000	380,862	5/27/2024 11:28:28 AM	FSBS	93
Valid	696,670.00	2,990.00	233	380,863	5/27/2024 11:29:21 AM	FSBS	94
Valid	15,100,000.00	7,550.00	2,000	380,864	5/27/2024 11:29:26 AM	QNBS	95
Valid	192,930.00	3,270.00	59	380,865	5/27/2024 11:30:07 AM	BBSY	96
Valid	1,155,000.00	7,500.00	154	380,866	5/27/2024 11:30:10 AM	QNBS	97
Valid	6,345,000.00	7,500.00	846	380,867	5/27/2024 11:30:10 AM	QNBS	98
Valid	3,175,200.00	4,900.00	648	380,868	5/27/2024 11:30:28 AM	IBTF	99
Valid	4,286,700.00	4,950.00	866	380,869	5/27/2024 11:30:28 AM	IBTF	100
Valid	112,515.00	7,501.00	15	380,870	5/27/2024 11:31:23 AM	QNBS	101
Valid	654,000.00	3,270.00	200	380,871	5/27/2024 11:31:27 AM	BBSY	102
Valid	127,530.00	3,270.00	39	380,872	5/27/2024 11:31:28 AM	BBSY	103
Valid	560,000.00	2,800.00	200	380,873	5/27/2024 11:32:34 AM	BSO	104
Valid	4,290,000.00	2,860.00	1,500	380,874	5/27/2024 11:33:02 AM	NIB	105
Valid	750,000.00	7,500.00	100	380,875	5/27/2024 11:35:14 AM	QNBS	106
Valid	730,800.00	2,800.00	261	380,876	5/27/2024 11:35:37 AM	BSO	107
Valid	156,800.00	1,960.00	80	380,877	5/27/2024 11:36:33 AM	BASY	108
Valid	39,000.00	1,950.00	20	380,878	5/27/2024 11:36:33 AM	BASY	109
Valid	195,000.00	1,950.00	100	380,879	5/27/2024 11:36:33 AM	BASY	110
Valid	58,200.00	1,940.00	30	380,880	5/27/2024 11:36:33 AM	BASY	111
Valid	115,800.00	1,930.00	60	380,881	5/27/2024 11:36:33 AM	BASY	112
Valid	48,250.00	1,930.00	25	380,882	5/27/2024 11:36:33 AM	BASY	113
Valid	11,532.00	1,922.00	6	380,883	5/27/2024 11:36:33 AM	BASY	114

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	192,200.00	1,922.00	100	380,884	5/27/2024 11:36:33 AM	BASY	115
Valid	96,100.00	1,922.00	50	380,885	5/27/2024 11:36:33 AM	BASY	116
Valid	28,890.00	2,889.00	10	380,886	5/27/2024 11:37:04 AM	NIB	117
Valid	3,000,000.00	7,500.00	400	380,887	5/27/2024 11:38:08 AM	QNBS	118
Valid	961,000.00	1,922.00	500	380,888	5/27/2024 11:38:23 AM	BASY	119
Valid	287,500.00	2,875.00	100	380,889	5/27/2024 11:39:41 AM	NIB	120
Valid	2,958,375.00	2,875.00	1,029	380,890	5/27/2024 11:39:41 AM	NIB	121
Valid	1,358,500.00	2,860.00	475	380,891	5/27/2024 11:39:41 AM	NIB	122
Valid	5,135,400.00	2,853.00	1,800	380,892	5/27/2024 11:39:41 AM	NIB	123
Valid	5,135,400.00	2,853.00	1,800	380,893	5/27/2024 11:39:41 AM	NIB	124
Valid	5,135,400.00	2,853.00	1,800	380,894	5/27/2024 11:39:41 AM	NIB	125
Valid	5,135,400.00	2,853.00	1,800	380,895	5/27/2024 11:39:41 AM	NIB	126
Valid	713,250.00	2,853.00	250	380,896	5/27/2024 11:39:41 AM	NIB	127
Valid	582,366.00	1,922.00	303	380,897	5/27/2024 11:41:22 AM	BASY	128
Valid	1,501,045.00	3,299.00	455	380,898	5/27/2024 11:42:28 AM	BBSY	129
Valid	442,060.00	1,922.00	230	380,899	5/27/2024 11:42:36 AM	BASY	130
Valid	2,487,600.00	2,073.00	1,200	380,900	5/27/2024 11:43:26 AM	ATI	131
Valid	310,950.00	2,073.00	150	380,901	5/27/2024 11:43:44 AM	ATI	132
Valid	961,000.00	1,922.00	500	380,902	5/27/2024 11:43:50 AM	BASY	133
Valid	84,000.00	2,000.00	42	380,903	5/27/2024 11:43:57 AM	ATI	134
Valid	950,000.00	2,000.00	475	380,904	5/27/2024 11:44:13 AM	ATI	135
Valid	961,000.00	1,922.00	500	380,905	5/27/2024 11:44:50 AM	BASY	136
Valid	49,485.00	3,299.00	15	380,906	5/27/2024 11:46:11 AM	BBSY	137
Valid	126,852.00	1,922.00	66	380,907	5/27/2024 11:47:19 AM	BASY	138
Valid	137,520.00	5,730.00	24	380,908	5/27/2024 11:47:24 AM	AHT	139
Valid	142,500.00	5,700.00	25	380,909	5/27/2024 11:47:24 AM	AHT	140
Valid	283,300.00	5,666.00	50	380,910	5/27/2024 11:47:24 AM	AHT	141
Valid	311,575.00	5,665.00	55	380,911	5/27/2024 11:47:24 AM	AHT	142
Valid	277,950.00	5,559.00	50	380,912	5/27/2024 11:47:24 AM	AHT	143
Valid	5,559,000.00	5,559.00	1,000	380,913	5/27/2024 11:47:24 AM	AHT	144
Valid	1,748,470.00	3,299.00	530	380,914	5/27/2024 11:48:18 AM	BBSY	145
Valid	6,705,600.00	3,300.00	2,032	380,915	5/27/2024 11:48:18 AM	BBSY	146
Valid	533,664.00	5,559.00	96	380,916	5/27/2024 11:48:30 AM	AHT	147
Valid	23,200.00	5,800.00	4	380,917	5/27/2024 11:48:30 AM	AHT	148
Valid	1,000,000.00	2,000.00	500	380,918	5/27/2024 11:49:23 AM	ATI	149
Valid	592,917.00	1,983.00	299	380,919	5/27/2024 11:49:52 AM	ATI	150
Valid	387,500.00	7,750.00	50	380,920	5/27/2024 11:50:14 AM	CHB	151
Valid	755,000.00	7,550.00	100	380,921	5/27/2024 11:50:18 AM	QNBS	152
Valid	184,896.00	2,889.00	64	380,922	5/27/2024 11:51:16 AM	NIB	153
Valid	14,500.00	2,900.00	5	380,923	5/27/2024 11:51:34 AM	FSBS	154

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Valid	29,000.00	5,800.00	5	380,924	5/27/2024 11:52:12 AM	AHT	155
Valid	77,500.00	7,750.00	10	380,925	5/27/2024 11:52:51 AM	CHB	156
Valid	325,025.00	13,001.00	25	380,926	5/27/2024 11:52:57 AM	SHRQ	157
Valid	650,000.00	13,000.00	50	380,927	5/27/2024 11:52:57 AM	SHRQ	158
Valid	924,000.00	3,300.00	280	380,928	5/27/2024 11:53:02 AM	BBSY	159
Valid	2,853,000.00	2,853.00	1,000	380,929	5/27/2024 11:54:29 AM	NIB	160
Valid	3,290,000.00	3,290.00	1,000	380,930	5/27/2024 11:54:54 AM	BBSY	161
Valid	482,500.00	1,930.00	250	380,931	5/27/2024 11:55:29 AM	BASY	162
Valid	738,048.00	1,922.00	384	380,932	5/27/2024 11:55:29 AM	BASY	163
Valid	288,300.00	1,922.00	150	380,933	5/27/2024 11:55:29 AM	BASY	164
Valid	7,326,000.00	3,300.00	2,220	380,934	5/27/2024 11:55:42 AM	BBSY	165
Valid	924,000.00	3,300.00	280	380,935	5/27/2024 11:55:42 AM	BBSY	166
Valid	984,000.00	3,280.00	300	380,936	5/27/2024 11:55:56 AM	BBSY	167
Valid	30,960.00	7,740.00	4	380,937	5/27/2024 11:56:39 AM	CHB	168
Valid	309,200.00	7,730.00	40	380,938	5/27/2024 11:56:57 AM	CHB	169
Valid	105,980.00	5,299.00	20	380,939	5/27/2024 11:57:16 AM	UIC	170
Valid	38,904.00	12,968.00	3	380,940	5/27/2024 11:57:35 AM	SHRQ	171
Valid	286,000.00	13,000.00	22	380,941	5/27/2024 11:57:35 AM	SHRQ	172
Valid	990,000.00	1,980.00	500	380,942	5/27/2024 11:58:03 AM	ATI	173
Valid	819,380.00	7,730.00	106	380,943	5/27/2024 11:58:27 AM	CHB	174
Valid	310,000.00	7,750.00	40	380,944	5/27/2024 11:58:39 AM	CHB	175
Valid	656,000.00	3,280.00	200	380,945	5/27/2024 11:58:51 AM	BBSY	176
Valid	65,000.00	13,000.00	5	380,946	5/27/2024 11:59:01 AM	SHRQ	177
Valid	576,600.00	1,922.00	300	380,947	5/27/2024 12:00:08 PM	BASY	178
Valid	975,000.00	13,000.00	75	380,948	5/27/2024 12:00:08 PM	SHRQ	179
Valid	8,655,000.00	7,500.00	1,154	380,949	5/27/2024 12:00:19 PM	QNBS	180
Valid	90,000.00	7,500.00	12	380,950	5/27/2024 12:00:19 PM	QNBS	181
Valid	2,505,000.00	7,500.00	334	380,951	5/27/2024 12:00:19 PM	QNBS	182
Valid	856,800.00	2,856.00	300	380,952	5/27/2024 12:01:26 PM	NIB	183
Valid	3,426,000.00	2,855.00	1,200	380,953	5/27/2024 12:01:26 PM	NIB	184
Valid	912,960.00	2,853.00	320	380,954	5/27/2024 12:01:26 PM	NIB	185
Valid	32,900.00	3,290.00	10	380,955	5/27/2024 12:03:28 PM	BBSY	186
Valid	1,312,000.00	3,280.00	400	380,956	5/27/2024 12:03:28 PM	BBSY	187
Valid	425,230.00	3,271.00	130	380,957	5/27/2024 12:03:28 PM	BBSY	188
Valid	199,470.00	3,270.00	61	380,958	5/27/2024 12:03:28 PM	BBSY	189
Valid	356,430.00	3,270.00	109	380,959	5/27/2024 12:03:28 PM	BBSY	190
Valid	130,800.00	3,270.00	40	380,960	5/27/2024 12:03:28 PM	BBSY	191
Valid	4,279,500.00	2,853.00	1,500	380,961	5/27/2024 12:03:31 PM	NIB	192
Valid	5,192,460.00	2,853.00	1,820	380,962	5/27/2024 12:03:31 PM	NIB	193
Valid	4,793,040.00	2,853.00	1,680	380,963	5/27/2024 12:03:31 PM	NIB	194

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	67,900.00	3,395.00	20	380,964	5/27/2024 12:04:12 PM	BBS	195
Valid	14,345,000.00	7,550.00	1,900	380,965	5/27/2024 12:04:19 PM	QNBS	196
Valid	130,000.00	13,000.00	10	380,966	5/27/2024 12:04:23 PM	SHRQ	197
Valid	343,200.00	7,800.00	44	380,967	5/27/2024 12:04:58 PM	CHB	198
Valid	171,420.00	2,857.00	60	380,968	5/27/2024 12:05:33 PM	NIB	199
Valid	685,200.00	2,855.00	240	380,969	5/27/2024 12:05:33 PM	NIB	200
Valid	755,000.00	7,550.00	100	380,970	5/27/2024 12:05:45 PM	QNBS	201
Valid	11,325,000.00	7,550.00	1,500	380,971	5/27/2024 12:06:04 PM	QNBS	202
Valid	3,020,000.00	7,550.00	400	380,972	5/27/2024 12:06:04 PM	QNBS	203
Valid	8,305,000.00	7,550.00	1,100	380,973	5/27/2024 12:06:04 PM	QNBS	204
Valid	6,795,000.00	7,550.00	900	380,974	5/27/2024 12:06:04 PM	QNBS	205
Valid	4,530,000.00	7,550.00	600	380,975	5/27/2024 12:06:04 PM	QNBS	206
Valid	10,570,000.00	7,550.00	1,400	380,976	5/27/2024 12:06:04 PM	QNBS	207
Valid	755,000.00	7,550.00	100	380,977	5/27/2024 12:06:04 PM	QNBS	208
Valid	11,325,000.00	7,550.00	1,500	380,978	5/27/2024 12:06:04 PM	QNBS	209
Valid	3,020,000.00	7,550.00	400	380,979	5/27/2024 12:06:04 PM	QNBS	210
Valid	8,305,000.00	7,550.00	1,100	380,980	5/27/2024 12:06:04 PM	QNBS	211
Valid	6,795,000.00	7,550.00	900	380,981	5/27/2024 12:06:04 PM	QNBS	212
Valid	4,530,000.00	7,550.00	600	380,982	5/27/2024 12:06:04 PM	QNBS	213
Valid	10,570,000.00	7,550.00	1,400	380,983	5/27/2024 12:06:04 PM	QNBS	214
Valid	755,000.00	7,550.00	100	380,984	5/27/2024 12:06:04 PM	QNBS	215
Valid	11,325,000.00	7,550.00	1,500	380,985	5/27/2024 12:06:04 PM	QNBS	216
Valid	724,800.00	7,550.00	96	380,986	5/27/2024 12:06:04 PM	QNBS	217
Valid	2,295,200.00	7,550.00	304	380,987	5/27/2024 12:06:12 PM	QNBS	218
Valid	15,100,000.00	7,550.00	2,000	380,988	5/27/2024 12:06:12 PM	QNBS	219
Valid	1,479,800.00	7,550.00	196	380,989	5/27/2024 12:06:12 PM	QNBS	220
Valid	188,750.00	7,550.00	25	380,990	5/27/2024 12:06:22 PM	QNBS	221
Valid	17,000.00	3,400.00	5	380,991	5/27/2024 12:06:31 PM	BOJS	222
Valid	339,300.00	3,393.00	100	380,992	5/27/2024 12:06:31 PM	BOJS	223
Valid	84,825.00	3,393.00	25	380,993	5/27/2024 12:06:31 PM	BOJS	224
Valid	67,840.00	3,392.00	20	380,994	5/27/2024 12:06:31 PM	BOJS	225
Valid	799,552.00	1,922.00	416	380,995	5/27/2024 12:07:05 PM	BASY	226
Valid	17,550.00	1,950.00	9	380,996	5/27/2024 12:07:05 PM	BASY	227
Valid	2,967,800.00	7,810.00	380	380,997	5/27/2024 12:07:07 PM	CHB	228
Valid	11,325,000.00	7,550.00	1,500	380,998	5/27/2024 12:07:40 PM	QNBS	229
Valid	1,887,500.00	7,550.00	250	380,999	5/27/2024 12:07:47 PM	QNBS	230
Valid	650,000.00	13,000.00	50	381,000	5/27/2024 12:08:18 PM	SHRQ	231
Valid	3,502,200.00	7,800.00	449	381,001	5/27/2024 12:08:27 PM	CHB	232
Valid	2,405,700.00	4,950.00	486	381,002	5/27/2024 12:09:05 PM	IBTF	233
Valid	142,900.00	2,858.00	50	381,003	5/27/2024 12:09:24 PM	NIB	234

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	328,670.00	2,858.00	115	381,004	5/27/2024 12:09:35 PM	NIB	235
Valid	1,598,800.00	2,855.00	560	381,005	5/27/2024 12:09:35 PM	NIB	236
Valid	1,427,000.00	2,854.00	500	381,006	5/27/2024 12:09:35 PM	NIB	237
Valid	399,420.00	2,853.00	140	381,007	5/27/2024 12:09:35 PM	NIB	238
Valid	5,706,000.00	2,853.00	2,000	381,008	5/27/2024 12:09:35 PM	NIB	239
Valid	174,033.00	2,853.00	61	381,009	5/27/2024 12:09:35 PM	NIB	240
Valid	146,250.00	1,950.00	75	381,010	5/27/2024 12:09:59 PM	BASY	241
Valid	5,018,427.00	2,853.00	1,759	381,011	5/27/2024 12:10:26 PM	NIB	242
Valid	5,192,460.00	2,853.00	1,820	381,012	5/27/2024 12:10:26 PM	NIB	243
Valid	4,054,113.00	2,853.00	1,421	381,013	5/27/2024 12:10:26 PM	NIB	244
Valid	2,340,000.00	7,800.00	300	381,014	5/27/2024 12:11:20 PM	CHB	245
Valid	680,000.00	3,400.00	200	381,015	5/27/2024 12:11:32 PM	SIIB	246
Valid	218,950.00	7,550.00	29	381,016	5/27/2024 12:12:14 PM	QNBS	247
Valid	536,050.00	7,550.00	71	381,017	5/27/2024 12:12:14 PM	QNBS	248
Valid	1,103,850.00	4,950.00	223	381,018	5/27/2024 12:12:33 PM	IBTF	249
Valid	7,860,600.00	4,950.00	1,588	381,019	5/27/2024 12:12:41 PM	IBTF	250
Valid	2,485,200.00	3,270.00	760	381,020	5/27/2024 12:14:05 PM	BBSY	251
Valid	2,285,500.00	3,265.00	700	381,021	5/27/2024 12:14:05 PM	BBSY	252
Valid	32,620.00	3,262.00	10	381,022	5/27/2024 12:14:05 PM	BBSY	253
Valid	652,200.00	3,261.00	200	381,023	5/27/2024 12:14:05 PM	BBSY	254
Valid	1,076,130.00	3,261.00	330	381,024	5/27/2024 12:14:05 PM	BBSY	255
Valid	6,522,000.00	3,261.00	2,000	381,025	5/27/2024 12:14:05 PM	BBSY	256
Valid	6,522,000.00	3,261.00	2,000	381,026	5/27/2024 12:14:05 PM	BBSY	257
Valid	6,522,000.00	3,261.00	2,000	381,027	5/27/2024 12:14:05 PM	BBSY	258
Valid	4,141,470.00	3,261.00	1,270	381,028	5/27/2024 12:14:05 PM	BBSY	259
Valid	769,360.00	3,260.00	236	381,029	5/27/2024 12:14:05 PM	BBSY	260
Valid	1,610,440.00	3,260.00	494	381,030	5/27/2024 12:14:05 PM	BBSY	261
Valid	3,442,560.00	3,260.00	1,056	381,031	5/27/2024 12:14:05 PM	BBSY	262
Valid	3,077,440.00	3,260.00	944	381,032	5/27/2024 12:14:05 PM	BBSY	263
Valid	1,975,560.00	3,260.00	606	381,033	5/27/2024 12:14:05 PM	BBSY	264
Valid	4,544,440.00	3,260.00	1,394	381,034	5/27/2024 12:14:05 PM	BBSY	265
Valid	508,560.00	3,260.00	156	381,035	5/27/2024 12:14:05 PM	BBSY	266
Valid	5,053,000.00	3,260.00	1,550	381,036	5/27/2024 12:14:05 PM	BBSY	267
Valid	958,440.00	3,260.00	294	381,037	5/27/2024 12:14:05 PM	BBSY	268
Valid	4,094,560.00	3,260.00	1,256	381,038	5/27/2024 12:14:05 PM	BBSY	269
Valid	2,425,440.00	3,260.00	744	381,039	5/27/2024 12:14:05 PM	BBSY	270
Valid	2,627,560.00	3,260.00	806	381,040	5/27/2024 12:14:05 PM	BBSY	271
Valid	3,892,440.00	3,260.00	1,194	381,041	5/27/2024 12:14:05 PM	BBSY	272
Valid	1,132,500.00	7,550.00	150	381,042	5/27/2024 12:14:44 PM	QNBS	273
Valid	2,328,455.00	2,857.00	815	381,043	5/27/2024 12:14:46 PM	NIB	274

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,383,175.00	2,855.00	1,185	381,044	5/27/2024 12:14:46 PM	NIB	275
Valid	658,000.00	3,290.00	200	381,045	5/27/2024 12:15:13 PM	SIIB	276
Valid	657,200.00	3,286.00	200	381,046	5/27/2024 12:15:13 PM	SIIB	277
Valid	986,180.00	37,930.00	26	381,047	5/27/2024 12:15:39 PM	SYTEL	278
Valid	657,200.00	3,286.00	200	381,048	5/27/2024 12:15:56 PM	SIIB	279
Valid	15,888,000.00	3,310.00	4,800	381,049	5/27/2024 12:15:56 PM	SIIB	280
Valid	390,500.00	7,810.00	50	381,050	5/27/2024 12:16:13 PM	CHB	281
Valid	86,670.00	2,889.00	30	381,051	5/27/2024 12:16:20 PM	NIB	282
Valid	156,200.00	7,810.00	20	381,052	5/27/2024 12:16:41 PM	CHB	283
Valid	205,654.00	1,922.00	107	381,053	5/27/2024 12:16:53 PM	BASY	284
Valid	7,565,000.00	7,565.00	1,000	381,054	5/27/2024 12:16:54 PM	QNBS	285
Valid	756,500.00	7,565.00	100	381,055	5/27/2024 12:16:54 PM	QNBS	286
Valid	781,000.00	7,810.00	100	381,056	5/27/2024 12:17:25 PM	CHB	287
Valid	755,100.00	7,551.00	100	381,057	5/27/2024 12:20:14 PM	QNBS	288
Valid	13,431,450.00	7,550.00	1,779	381,058	5/27/2024 12:20:14 PM	QNBS	289
Valid	913,550.00	7,550.00	121	381,059	5/27/2024 12:20:14 PM	QNBS	290
Valid	14,186,450.00	7,550.00	1,879	381,060	5/27/2024 12:20:14 PM	QNBS	291
Valid	913,550.00	7,550.00	121	381,061	5/27/2024 12:20:14 PM	QNBS	292
Valid	14,186,450.00	7,550.00	1,879	381,062	5/27/2024 12:20:14 PM	QNBS	293
Valid	913,550.00	7,550.00	121	381,063	5/27/2024 12:20:14 PM	QNBS	294
Valid	14,186,450.00	7,550.00	1,879	381,064	5/27/2024 12:20:14 PM	QNBS	295
Valid	913,550.00	7,550.00	121	381,065	5/27/2024 12:20:14 PM	QNBS	296
Valid	14,186,450.00	7,550.00	1,879	381,066	5/27/2024 12:20:14 PM	QNBS	297
Valid	913,550.00	7,550.00	121	381,067	5/27/2024 12:20:14 PM	QNBS	298
Valid	328,325.00	2,855.00	115	381,068	5/27/2024 12:20:37 PM	NIB	299
Valid	24,986.00	1,922.00	13	381,069	5/27/2024 12:21:08 PM	BASY	300
Valid	16,556,400.00	7,560.00	2,190	381,070	5/27/2024 12:22:51 PM	QNBS	301
Valid	14,186,450.00	7,550.00	1,879	381,071	5/27/2024 12:22:51 PM	QNBS	302
Valid	14,579,050.00	7,550.00	1,931	381,072	5/27/2024 12:22:51 PM	QNBS	303
Valid	262,880.00	4,960.00	53	381,073	5/27/2024 12:23:48 PM	IBTF	304
Valid	62,416.00	7,802.00	8	381,074	5/27/2024 12:23:56 PM	CHB	305
Valid	780,100.00	7,801.00	100	381,075	5/27/2024 12:23:56 PM	CHB	306
Valid	780,100.00	7,801.00	100	381,076	5/27/2024 12:23:56 PM	CHB	307
Valid	390,050.00	7,801.00	50	381,077	5/27/2024 12:23:56 PM	CHB	308
Valid	132,600.00	7,800.00	17	381,078	5/27/2024 12:23:56 PM	CHB	309
Valid	772,590.00	1,981.00	390	381,079	5/27/2024 12:24:07 PM	ATI	310
Valid	35,031.00	11,677.00	3	381,080	5/27/2024 12:24:12 PM	AVOC	311
Valid	1,248,000.00	7,800.00	160	381,081	5/27/2024 12:24:30 PM	CHB	312
Valid	1,814,368.00	1,922.00	944	381,082	5/27/2024 12:24:37 PM	BASY	313
Valid	4,000.00	2,000.00	2	381,083	5/27/2024 12:24:38 PM	ATI	314

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,567,250.00	2,855.00	1,950	381,084	5/27/2024 12:26:21 PM	NIB	315
Valid	1,138,347.00	2,853.00	399	381,085	5/27/2024 12:26:21 PM	NIB	316
Valid	5,192,460.00	2,853.00	1,820	381,086	5/27/2024 12:26:21 PM	NIB	317
Valid	2,370,843.00	2,853.00	831	381,087	5/27/2024 12:26:21 PM	NIB	318
Valid	156,000.00	7,800.00	20	381,088	5/27/2024 12:26:26 PM	CHB	319
Valid	216,910.00	1,990.00	109	381,089	5/27/2024 12:29:07 PM	ATI	320
Valid	918,000.00	2,000.00	459	381,090	5/27/2024 12:29:07 PM	ATI	321
Valid	198,600.00	3,310.00	60	381,091	5/27/2024 12:30:17 PM	SIIB	322
Valid	979,500.00	3,265.00	300	381,092	5/27/2024 12:30:39 PM	BBSY	323
Valid	229,080.00	4,980.00	46	381,093	5/27/2024 12:30:42 PM	IBTF	324
Valid	463,400.00	3,310.00	140	381,094	5/27/2024 12:30:49 PM	SIIB	325
Valid	7,800,000.00	7,800.00	1,000	381,095	5/27/2024 12:31:17 PM	CHB	326
Valid	19,220.00	1,922.00	10	381,096	5/27/2024 12:31:48 PM	BASY	327
Valid	4,400,000.00	2,000.00	2,200	381,097	5/27/2024 12:31:51 PM	ATI	328
Valid	113,250.00	7,550.00	15	381,098	5/27/2024 12:32:19 PM	QNBS	329
Valid	400,000.00	2,000.00	200	381,099	5/27/2024 12:32:28 PM	ATI	330
Valid	40,000.00	2,000.00	20	381,100	5/27/2024 12:33:55 PM	ATI	331
Valid	279,740.00	1,970.00	142	381,101	5/27/2024 12:35:41 PM	ATI	332
Valid	407,700.00	7,550.00	54	381,102	5/27/2024 12:36:36 PM	QNBS	333
Valid	4,122,300.00	7,550.00	546	381,103	5/27/2024 12:36:36 PM	QNBS	334
Valid	16,750.00	3,350.00	5	381,104	5/27/2024 12:37:01 PM	BBS	335
Valid	3,905,000.00	7,810.00	500	381,105	5/27/2024 12:37:09 PM	CHB	336
Valid	7,575,000.00	7,575.00	1,000	381,106	5/27/2024 12:37:44 PM	QNBS	337
Valid	379,000.00	7,580.00	50	381,107	5/27/2024 12:37:44 PM	QNBS	338
Valid	2,964,000.00	13,000.00	228	381,108	5/27/2024 12:38:18 PM	SHRQ	339
Valid	28,890.00	2,889.00	10	381,109	5/27/2024 12:38:40 PM	NIB	340
Valid	78,000.00	7,800.00	10	381,110	5/27/2024 12:39:10 PM	CHB	341
Valid	11,754,600.00	7,800.00	1,507	381,111	5/27/2024 12:39:10 PM	CHB	342
Valid	227,580.00	37,930.00	6	381,112	5/27/2024 12:39:21 PM	SYTEL	343
Valid	48,050.00	1,922.00	25	381,113	5/27/2024 12:39:23 PM	BASY	344
Valid	2,441,400.00	7,800.00	313	381,114	5/27/2024 12:40:34 PM	CHB	345
Valid	15,688.00	1,961.00	8	381,115	5/27/2024 12:41:10 PM	ATI	346
Valid	310,000.00	15,500.00	20	381,116	5/27/2024 12:41:19 PM	ABC	347
Valid	69,823.00	5,371.00	13	381,117	5/27/2024 12:42:18 PM	UIC	348
Valid	556,000.00	5,560.00	100	381,118	5/27/2024 12:42:44 PM	AHT	349
Valid	1,111,800.00	5,559.00	200	381,119	5/27/2024 12:42:44 PM	AHT	350
Valid	53,710.00	5,371.00	10	381,120	5/27/2024 12:42:58 PM	UIC	351
Valid	768,800.00	1,922.00	400	381,121	5/27/2024 12:43:17 PM	BASY	352
Valid	480,500.00	1,922.00	250	381,122	5/27/2024 12:44:03 PM	BASY	353
Valid	19,500.00	3,900.00	5	381,123	5/27/2024 12:45:16 PM	BBSF	354

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	969,000.00	3,876.00	250	381,124	5/27/2024 12:45:16 PM	BBSF	355
Valid	3,875,000.00	3,875.00	1,000	381,125	5/27/2024 12:45:16 PM	BBSF	356
Valid	270,000.00	2,700.00	100	381,126	5/27/2024 12:45:16 PM	BSO	357
Valid	133,750.00	2,675.00	50	381,127	5/27/2024 12:45:16 PM	BSO	358
Valid	534,600.00	2,673.00	200	381,128	5/27/2024 12:45:16 PM	BSO	359
Valid	1,441,800.00	2,670.00	540	381,129	5/27/2024 12:45:16 PM	BSO	360
Valid	1,887,500.00	7,550.00	250	381,130	5/27/2024 12:46:34 PM	QNBS	361
Valid	134,540.00	1,922.00	70	381,131	5/27/2024 12:47:44 PM	BASY	362
Valid	49,575.00	3,305.00	15	381,132	5/27/2024 12:48:19 PM	BBS	363
Valid	288,000.00	2,880.00	100	381,133	5/27/2024 12:49:32 PM	NIB	364
Valid	45,474.00	7,579.00	6	381,134	5/27/2024 12:50:13 PM	QNBS	365
Valid	3,490.00	3,490.00	1	381,135	5/27/2024 12:51:10 PM	BOJS	366
Valid	98,940.00	3,298.00	30	381,136	5/27/2024 12:51:12 PM	BBSY	367
Valid	64,840.00	12,968.00	5	381,137	5/27/2024 12:52:04 PM	SHRQ	368
Valid	387,500.00	3,875.00	100	381,138	5/27/2024 12:52:22 PM	BBSF	369
Valid	69,000.00	11,500.00	6	381,139	5/27/2024 12:52:56 PM	AVOC	370
Valid	284,900.00	2,849.00	100	381,140	5/27/2024 12:54:24 PM	BSO	371
Valid	285,000.00	2,850.00	100	381,141	5/27/2024 12:54:24 PM	BSO	372
Valid	538,715.00	3,305.00	163	381,142	5/27/2024 12:54:27 PM	BBS	373
Valid	122,310.00	4,077.00	30	381,143	5/27/2024 12:55:11 PM	SGB	374
Valid	3,844.00	1,922.00	2	381,144	5/27/2024 12:55:51 PM	BASY	375
Valid	57,500.00	11,500.00	5	381,145	5/27/2024 12:56:01 PM	AVOC	376
Valid	285,400.00	2,854.00	100	381,146	5/27/2024 12:56:36 PM	NIB	377
Valid	65,960.00	3,298.00	20	381,147	5/27/2024 12:56:38 PM	BBSY	378
Valid	1,649,500.00	3,299.00	500	381,148	5/27/2024 12:56:38 PM	BBSY	379
Valid	264,000.00	3,300.00	80	381,149	5/27/2024 12:56:38 PM	BBSY	380
Valid	65,600.00	3,280.00	20	381,150	5/27/2024 12:56:54 PM	BBSY	381
Valid	136,000.00	3,400.00	40	381,151	5/27/2024 12:58:12 PM	BOJS	382
Valid	5,571.00	5,571.00	1	381,152	5/27/2024 12:58:18 PM	AHT	383
Valid	278,500.00	5,570.00	50	381,153	5/27/2024 12:58:18 PM	AHT	384
Valid	272,391.00	5,559.00	49	381,154	5/27/2024 12:58:18 PM	AHT	385
Valid	116,250.00	3,875.00	30	381,155	5/27/2024 12:58:30 PM	BBSF	386
Valid	1,020,000.00	3,400.00	300	381,156	5/27/2024 12:59:07 PM	BOJS	387
Valid	173,565.00	4,959.00	35	381,157	5/27/2024 12:59:40 PM	IBTF	388
Valid	816,750.00	4,950.00	165	381,158	5/27/2024 12:59:40 PM	IBTF	389

الصفقات الضخمة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
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