

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	2/8/2024 10:59:26 AM	353,179	200	8,622.00	1,724,400.00	Valid
2	AHT	2/8/2024 10:59:26 AM	353,180	361	8,622.00	3,112,542.00	Valid
3	AHT	2/8/2024 10:59:26 AM	353,181	168	8,622.00	1,448,496.00	Valid
4	AHT	2/8/2024 10:59:26 AM	353,182	18	8,622.00	155,196.00	Valid
5	AHT	2/8/2024 10:59:26 AM	353,183	400	8,622.00	3,448,800.00	Valid
6	AHT	2/8/2024 10:59:26 AM	353,184	6	8,622.00	51,732.00	Valid
7	AHT	2/8/2024 10:59:26 AM	353,185	100	8,622.00	862,200.00	Valid
8	AHT	2/8/2024 10:59:26 AM	353,186	47	8,622.00	405,234.00	Valid
9	AHT	2/8/2024 10:59:26 AM	353,187	35	8,622.00	301,770.00	Valid
10	ARBS	2/8/2024 10:59:26 AM	353,188	12	4,438.00	53,256.00	Valid
11	ARBS	2/8/2024 10:59:26 AM	353,189	210	4,438.00	931,980.00	Valid
12	BBSF	2/8/2024 10:59:26 AM	353,190	10	6,270.00	62,700.00	Valid
13	BBSF	2/8/2024 10:59:26 AM	353,191	6	6,270.00	37,620.00	Valid
14	BBSF	2/8/2024 10:59:26 AM	353,192	50	6,270.00	313,500.00	Valid
15	BBSF	2/8/2024 10:59:26 AM	353,193	300	6,270.00	1,881,000.00	Valid
16	BBSF	2/8/2024 10:59:26 AM	353,194	34	6,270.00	213,180.00	Valid
17	BBSF	2/8/2024 10:59:26 AM	353,195	50	6,270.00	313,500.00	Valid
18	BSO	2/8/2024 10:59:26 AM	353,196	500	3,747.00	1,873,500.00	Valid
19	BSO	2/8/2024 10:59:26 AM	353,197	25	3,747.00	93,675.00	Valid
20	BSO	2/8/2024 10:59:26 AM	353,198	270	3,747.00	1,011,690.00	Valid
21	BSO	2/8/2024 10:59:26 AM	353,199	80	3,747.00	299,760.00	Valid
22	BSO	2/8/2024 10:59:26 AM	353,200	100	3,747.00	374,700.00	Valid
23	BSO	2/8/2024 10:59:26 AM	353,201	25	3,747.00	93,675.00	Valid
24	BASY	2/8/2024 10:59:26 AM	353,202	20	8,395.00	167,900.00	Valid
25	BASY	2/8/2024 10:59:26 AM	353,203	23	8,395.00	193,085.00	Valid
26	BASY	2/8/2024 10:59:26 AM	353,204	57	8,395.00	478,515.00	Valid
27	BASY	2/8/2024 10:59:26 AM	353,205	100	8,395.00	839,500.00	Valid
28	BASY	2/8/2024 10:59:26 AM	353,206	25	8,395.00	209,875.00	Valid
29	IBTF	2/8/2024 10:59:26 AM	353,207	570	5,690.00	3,243,300.00	Valid
30	IBTF	2/8/2024 10:59:26 AM	353,208	235	5,690.00	1,337,150.00	Valid
31	IBTF	2/8/2024 10:59:26 AM	353,209	195	5,690.00	1,109,550.00	Valid
32	IBTF	2/8/2024 10:59:26 AM	353,210	1,000	5,690.00	5,690,000.00	Valid
33	IBTF	2/8/2024 10:59:26 AM	353,211	1,000	5,690.00	5,690,000.00	Valid
34	IBTF	2/8/2024 10:59:26 AM	353,212	1,000	5,690.00	5,690,000.00	Valid
35	IBTF	2/8/2024 10:59:26 AM	353,213	1,000	5,690.00	5,690,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,690,000.00	5,690.00	1,000	353,214	2/8/2024 10:59:26 AM	IBTF	36
Valid	5,690,000.00	5,690.00	1,000	353,215	2/8/2024 10:59:26 AM	IBTF	37
Valid	5,690,000.00	5,690.00	1,000	353,216	2/8/2024 10:59:26 AM	IBTF	38
Valid	5,690,000.00	5,690.00	1,000	353,217	2/8/2024 10:59:26 AM	IBTF	39
Valid	5,690,000.00	5,690.00	1,000	353,218	2/8/2024 10:59:26 AM	IBTF	40
Valid	4,580,450.00	5,690.00	805	353,219	2/8/2024 10:59:26 AM	IBTF	41
Valid	1,109,550.00	5,690.00	195	353,220	2/8/2024 10:59:26 AM	IBTF	42
Valid	5,690,000.00	5,690.00	1,000	353,221	2/8/2024 10:59:26 AM	IBTF	43
Valid	4,580,450.00	5,690.00	805	353,222	2/8/2024 10:59:26 AM	IBTF	44
Valid	1,109,550.00	5,690.00	195	353,223	2/8/2024 10:59:26 AM	IBTF	45
Valid	5,690,000.00	5,690.00	1,000	353,224	2/8/2024 10:59:26 AM	IBTF	46
Valid	5,690,000.00	5,690.00	1,000	353,225	2/8/2024 10:59:26 AM	IBTF	47
Valid	5,690,000.00	5,690.00	1,000	353,226	2/8/2024 10:59:26 AM	IBTF	48
Valid	5,690,000.00	5,690.00	1,000	353,227	2/8/2024 10:59:26 AM	IBTF	49
Valid	5,690,000.00	5,690.00	1,000	353,228	2/8/2024 10:59:26 AM	IBTF	50
Valid	5,690,000.00	5,690.00	1,000	353,229	2/8/2024 10:59:26 AM	IBTF	51
Valid	5,690,000.00	5,690.00	1,000	353,230	2/8/2024 10:59:26 AM	IBTF	52
Valid	5,690,000.00	5,690.00	1,000	353,231	2/8/2024 10:59:26 AM	IBTF	53
Valid	2,839,310.00	5,690.00	499	353,232	2/8/2024 10:59:26 AM	IBTF	54
Valid	2,850,690.00	5,690.00	501	353,233	2/8/2024 10:59:26 AM	IBTF	55
Valid	5,690,000.00	5,690.00	1,000	353,234	2/8/2024 10:59:26 AM	IBTF	56
Valid	5,690,000.00	5,690.00	1,000	353,235	2/8/2024 10:59:26 AM	IBTF	57
Valid	5,690,000.00	5,690.00	1,000	353,236	2/8/2024 10:59:26 AM	IBTF	58
Valid	5,690,000.00	5,690.00	1,000	353,237	2/8/2024 10:59:26 AM	IBTF	59
Valid	5,690,000.00	5,690.00	1,000	353,238	2/8/2024 10:59:26 AM	IBTF	60
Valid	5,690,000.00	5,690.00	1,000	353,239	2/8/2024 10:59:26 AM	IBTF	61
Valid	5,690,000.00	5,690.00	1,000	353,240	2/8/2024 10:59:26 AM	IBTF	62
Valid	5,690,000.00	5,690.00	1,000	353,241	2/8/2024 10:59:26 AM	IBTF	63
Valid	5,690,000.00	5,690.00	1,000	353,242	2/8/2024 10:59:26 AM	IBTF	64
Valid	2,839,310.00	5,690.00	499	353,243	2/8/2024 10:59:26 AM	IBTF	65
Valid	2,850,690.00	5,690.00	501	353,244	2/8/2024 10:59:26 AM	IBTF	66
Valid	3,493,660.00	5,690.00	614	353,245	2/8/2024 10:59:26 AM	IBTF	67
Valid	2,196,340.00	5,690.00	386	353,246	2/8/2024 10:59:26 AM	IBTF	68
Valid	5,690,000.00	5,690.00	1,000	353,247	2/8/2024 10:59:26 AM	IBTF	69
Valid	1,724,070.00	5,690.00	303	353,248	2/8/2024 10:59:26 AM	IBTF	70
Valid	3,965,930.00	5,690.00	697	353,249	2/8/2024 10:59:26 AM	IBTF	71
Valid	483,650.00	5,690.00	85	353,250	2/8/2024 10:59:26 AM	IBTF	72
Valid	5,206,350.00	5,690.00	915	353,251	2/8/2024 10:59:26 AM	IBTF	73
Valid	5,690,000.00	5,690.00	1,000	353,252	2/8/2024 10:59:26 AM	IBTF	74
Valid	5,593,270.00	5,690.00	983	353,253	2/8/2024 10:59:26 AM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,730.00	5,690.00	17	353,254	2/8/2024 10:59:26 AM	IBTF	76
Valid	5,348,600.00	5,690.00	940	353,255	2/8/2024 10:59:26 AM	IBTF	77
Valid	341,400.00	5,690.00	60	353,256	2/8/2024 10:59:26 AM	IBTF	78
Valid	227,600.00	5,690.00	40	353,257	2/8/2024 10:59:26 AM	IBTF	79
Valid	1,183,520.00	5,690.00	208	353,258	2/8/2024 10:59:26 AM	IBTF	80
Valid	4,278,880.00	5,690.00	752	353,259	2/8/2024 10:59:26 AM	IBTF	81
Valid	5,690,000.00	5,690.00	1,000	353,260	2/8/2024 10:59:26 AM	IBTF	82
Valid	4,825,120.00	5,690.00	848	353,261	2/8/2024 10:59:26 AM	IBTF	83
Valid	864,880.00	5,690.00	152	353,262	2/8/2024 10:59:26 AM	IBTF	84
Valid	5,126,690.00	5,690.00	901	353,263	2/8/2024 10:59:26 AM	IBTF	85
Valid	563,310.00	5,690.00	99	353,264	2/8/2024 10:59:26 AM	IBTF	86
Valid	1,530,610.00	5,690.00	269	353,265	2/8/2024 10:59:26 AM	IBTF	87
Valid	113,800.00	5,690.00	20	353,266	2/8/2024 10:59:26 AM	IBTF	88
Valid	2,361,350.00	5,690.00	415	353,267	2/8/2024 10:59:26 AM	IBTF	89
Valid	1,684,240.00	5,690.00	296	353,268	2/8/2024 10:59:26 AM	IBTF	90
Valid	5,690,000.00	5,690.00	1,000	353,269	2/8/2024 10:59:26 AM	IBTF	91
Valid	4,005,760.00	5,690.00	704	353,270	2/8/2024 10:59:26 AM	IBTF	92
Valid	1,684,240.00	5,690.00	296	353,271	2/8/2024 10:59:26 AM	IBTF	93
Valid	2,133,750.00	5,690.00	375	353,272	2/8/2024 10:59:26 AM	IBTF	94
Valid	3,556,250.00	5,690.00	625	353,273	2/8/2024 10:59:26 AM	IBTF	95
Valid	5,690,000.00	5,690.00	1,000	353,274	2/8/2024 10:59:26 AM	IBTF	96
Valid	5,690,000.00	5,690.00	1,000	353,275	2/8/2024 10:59:26 AM	IBTF	97
Valid	3,687,120.00	5,690.00	648	353,276	2/8/2024 10:59:26 AM	IBTF	98
Valid	2,002,880.00	5,690.00	352	353,277	2/8/2024 10:59:26 AM	IBTF	99
Valid	5,257,560.00	5,690.00	924	353,278	2/8/2024 10:59:26 AM	IBTF	100
Valid	796,600.00	5,690.00	140	353,279	2/8/2024 10:59:26 AM	IBTF	101
Valid	45,520.00	5,690.00	8	353,280	2/8/2024 10:59:26 AM	IBTF	102
Valid	284,500.00	5,690.00	50	353,281	2/8/2024 10:59:26 AM	IBTF	103
Valid	853,500.00	5,690.00	150	353,282	2/8/2024 10:59:26 AM	IBTF	104
Valid	569,000.00	5,690.00	100	353,283	2/8/2024 10:59:26 AM	IBTF	105
Valid	3,573,320.00	5,690.00	628	353,284	2/8/2024 10:59:26 AM	IBTF	106
Valid	7,806,680.00	5,690.00	1,372	353,285	2/8/2024 10:59:26 AM	IBTF	107
Valid	49,400.00	3,800.00	13	353,286	2/8/2024 10:59:26 AM	SIIB	108
Valid	171,000.00	3,800.00	45	353,287	2/8/2024 10:59:26 AM	SIIB	109
Valid	13,287.00	4,429.00	3	353,288	2/8/2024 10:59:26 AM	AROP	110
Valid	18,225,000.00	7,290.00	2,500	353,289	2/8/2024 10:59:26 AM	QNBS	111
Valid	18,225,000.00	7,290.00	2,500	353,290	2/8/2024 10:59:26 AM	QNBS	112
Valid	3,645,000.00	7,290.00	500	353,291	2/8/2024 10:59:26 AM	QNBS	113
Valid	7,290,000.00	7,290.00	1,000	353,292	2/8/2024 10:59:26 AM	QNBS	114
Valid	7,290,000.00	7,290.00	1,000	353,293	2/8/2024 10:59:26 AM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,290,000.00	7,290.00	1,000	353,294	2/8/2024 10:59:26 AM	QNBS	116
Valid	7,290,000.00	7,290.00	1,000	353,295	2/8/2024 10:59:26 AM	QNBS	117
Valid	7,290,000.00	7,290.00	1,000	353,296	2/8/2024 10:59:26 AM	QNBS	118
Valid	7,290,000.00	7,290.00	1,000	353,297	2/8/2024 10:59:26 AM	QNBS	119
Valid	7,290,000.00	7,290.00	1,000	353,298	2/8/2024 10:59:26 AM	QNBS	120
Valid	7,290,000.00	7,290.00	1,000	353,299	2/8/2024 10:59:26 AM	QNBS	121
Valid	7,290,000.00	7,290.00	1,000	353,300	2/8/2024 10:59:26 AM	QNBS	122
Valid	809,190.00	7,290.00	111	353,301	2/8/2024 10:59:26 AM	QNBS	123
Valid	2,916,000.00	7,290.00	400	353,302	2/8/2024 10:59:26 AM	QNBS	124
Valid	10,252.00	5,126.00	2	353,303	2/8/2024 10:59:26 AM	BOJS	125
Valid	120,130.00	12,013.00	10	353,304	2/8/2024 10:59:26 AM	SHRQ	126
Valid	360,390.00	12,013.00	30	353,305	2/8/2024 10:59:26 AM	SHRQ	127
Valid	132,143.00	12,013.00	11	353,306	2/8/2024 10:59:26 AM	SHRQ	128
Valid	1,497,000.00	5,988.00	250	353,307	2/8/2024 10:59:26 AM	CHB	129
Valid	1,197,600.00	5,988.00	200	353,308	2/8/2024 10:59:26 AM	CHB	130
Valid	3,293,400.00	5,988.00	550	353,309	2/8/2024 10:59:26 AM	CHB	131
Valid	5,988.00	5,988.00	1	353,310	2/8/2024 10:59:26 AM	CHB	132
Valid	598,800.00	5,988.00	100	353,311	2/8/2024 10:59:26 AM	CHB	133
Valid	988,020.00	5,988.00	165	353,312	2/8/2024 10:59:26 AM	CHB	134
Valid	47,904.00	5,988.00	8	353,313	2/8/2024 10:59:26 AM	CHB	135
Valid	299,400.00	5,988.00	50	353,314	2/8/2024 10:59:26 AM	CHB	136
Valid	3,900,000.00	3,900.00	1,000	353,315	2/8/2024 10:59:26 AM	BBSY	137
Valid	46,800.00	3,900.00	12	353,316	2/8/2024 10:59:26 AM	BBSY	138
Valid	97,500.00	3,900.00	25	353,317	2/8/2024 10:59:26 AM	BBSY	139
Valid	397,800.00	3,900.00	102	353,318	2/8/2024 10:59:26 AM	BBSY	140
Valid	8,642,400.00	3,900.00	2,216	353,319	2/8/2024 10:59:26 AM	BBSY	141
Valid	58,442.00	29,221.00	2	353,320	2/8/2024 10:59:26 AM	SYTEL	142
Valid	1,923,220.00	5,690.00	338	353,321	2/8/2024 10:59:28 AM	IBTF	143
Valid	55,000.00	5,500.00	10	353,322	2/8/2024 11:00:01 AM	IBTF	144
Valid	27,205,000.00	5,441.00	5,000	353,323	2/8/2024 11:00:01 AM	IBTF	145
Valid	5,385,600.00	5,440.00	990	353,324	2/8/2024 11:00:01 AM	IBTF	146
Valid	11,360,000.00	5,680.00	2,000	353,325	2/8/2024 11:01:01 AM	IBTF	147
Valid	4,544,000.00	5,680.00	800	353,326	2/8/2024 11:01:01 AM	IBTF	148
Valid	3,057,600.00	3,900.00	784	353,327	2/8/2024 11:01:26 AM	BBSY	149
Valid	443,800.00	4,438.00	100	353,328	2/8/2024 11:01:28 AM	ARBS	150
Valid	580,000.00	5,800.00	100	353,329	2/8/2024 11:03:17 AM	CHB	151
Valid	17,040.00	5,680.00	3	353,330	2/8/2024 11:03:28 AM	IBTF	152
Valid	50,180.00	3,860.00	13	353,331	2/8/2024 11:05:15 AM	BBSY	153
Valid	3,800,000.00	3,800.00	1,000	353,332	2/8/2024 11:05:15 AM	BBSY	154
Valid	19,000,000.00	3,800.00	5,000	353,333	2/8/2024 11:05:15 AM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	95,000.00	3,800.00	25	353,334	2/8/2024 11:05:15 AM	BBSY	156
Valid	1,755,600.00	3,800.00	462	353,335	2/8/2024 11:05:15 AM	BBSY	157
Valid	5,115,748.00	5,126.00	998	353,336	2/8/2024 11:06:38 AM	BOJS	158
Valid	49,329.00	2,349.00	21	353,337	2/8/2024 11:07:58 AM	ATI	159
Valid	463,000.00	2,315.00	200	353,338	2/8/2024 11:07:58 AM	ATI	160
Valid	8,505,000.00	5,670.00	1,500	353,339	2/8/2024 11:08:18 AM	IBTF	161
Valid	4,961,250.00	5,670.00	875	353,340	2/8/2024 11:08:22 AM	IBTF	162
Valid	11,000,000.00	5,500.00	2,000	353,341	2/8/2024 11:08:38 AM	IBTF	163
Valid	96,000.00	2,400.00	40	353,342	2/8/2024 11:08:50 AM	ATI	164
Valid	53,200.00	3,800.00	14	353,343	2/8/2024 11:10:51 AM	SIIB	165
Valid	45,600.00	11,400.00	4	353,344	2/8/2024 11:10:52 AM	AVOC	166
Valid	5,567,600.00	11,225.00	496	353,345	2/8/2024 11:10:52 AM	AVOC	167
Valid	3,800.00	3,800.00	1	353,346	2/8/2024 11:11:41 AM	SIIB	168
Valid	5,750,000.00	5,750.00	1,000	353,347	2/8/2024 11:12:06 AM	CHB	169
Valid	5,750,000.00	5,750.00	1,000	353,348	2/8/2024 11:12:06 AM	CHB	170
Valid	5,750,000.00	5,750.00	1,000	353,349	2/8/2024 11:12:06 AM	CHB	171
Valid	5,750,000.00	5,750.00	1,000	353,350	2/8/2024 11:12:06 AM	CHB	172
Valid	5,750,000.00	5,750.00	1,000	353,351	2/8/2024 11:12:06 AM	CHB	173
Valid	5,750,000.00	5,750.00	1,000	353,352	2/8/2024 11:12:06 AM	CHB	174
Valid	5,750,000.00	5,750.00	1,000	353,353	2/8/2024 11:12:06 AM	CHB	175
Valid	5,750,000.00	5,750.00	1,000	353,354	2/8/2024 11:12:06 AM	CHB	176
Valid	1,548,000.00	3,870.00	400	353,355	2/8/2024 11:12:35 AM	BBSY	177
Valid	8,757,500.00	3,875.00	2,260	353,356	2/8/2024 11:12:35 AM	BBSY	178
Valid	8,757,500.00	3,875.00	2,260	353,357	2/8/2024 11:12:35 AM	BBSY	179
Valid	310,000.00	3,875.00	80	353,358	2/8/2024 11:12:35 AM	BBSY	180
Valid	364,500.00	7,290.00	50	353,359	2/8/2024 11:12:44 AM	QNBS	181
Valid	2,187,000.00	7,290.00	300	353,360	2/8/2024 11:12:46 AM	QNBS	182
Valid	2,922,100.00	29,221.00	100	353,361	2/8/2024 11:14:48 AM	SYTEL	183
Valid	5,750,000.00	5,750.00	1,000	353,362	2/8/2024 11:16:38 AM	CHB	184
Valid	55,000.00	5,500.00	10	353,363	2/8/2024 11:17:51 AM	IBTF	185
Valid	5,750,000.00	5,750.00	1,000	353,364	2/8/2024 11:18:28 AM	CHB	186
Valid	189,750.00	5,750.00	33	353,365	2/8/2024 11:19:45 AM	CHB	187
Valid	990,000.00	5,500.00	180	353,366	2/8/2024 11:21:14 AM	IBTF	188
Valid	800,000.00	8,000.00	100	353,367	2/8/2024 11:21:14 AM	BASY	189
Valid	152,000.00	3,800.00	40	353,368	2/8/2024 11:22:51 AM	SIIB	190
Valid	87,000.00	7,250.00	12	353,369	2/8/2024 11:23:14 AM	QNBS	191
Valid	38,700.00	3,870.00	10	353,370	2/8/2024 11:23:18 AM	BBSY	192
Valid	1,955,865.00	3,873.00	505	353,371	2/8/2024 11:23:18 AM	BBSY	193
Valid	125,216.00	7,826.00	16	353,372	2/8/2024 11:23:22 AM	BASY	194
Valid	7,826.00	7,826.00	1	353,373	2/8/2024 11:23:22 AM	BASY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	239,900.00	2,399.00	100	353,374	2/8/2024 11:23:26 AM	ATI	196
Valid	11,392,500.00	2,325.00	4,900	353,375	2/8/2024 11:23:39 AM	ATI	197
Valid	5,650.00	5,650.00	1	353,376	2/8/2024 11:24:09 AM	IBTF	198
Valid	102,627.00	3,801.00	27	353,377	2/8/2024 11:26:45 AM	BBSY	199
Valid	235,600.00	3,800.00	62	353,378	2/8/2024 11:26:45 AM	BBSY	200
Valid	48,945.00	16,315.00	3	353,379	2/8/2024 11:28:10 AM	ABC	201
Valid	1,158,250.00	5,650.00	205	353,380	2/8/2024 11:28:19 AM	IBTF	202
Valid	50,940.00	5,094.00	10	353,381	2/8/2024 11:28:40 AM	UIC	203
Valid	2,399.00	2,399.00	1	353,382	2/8/2024 11:28:45 AM	ATI	204
Valid	375,000.00	3,750.00	100	353,383	2/8/2024 11:28:52 AM	BBSY	205
Valid	747,000.00	3,735.00	200	353,384	2/8/2024 11:28:52 AM	BBSY	206
Valid	518,470.00	3,730.00	139	353,385	2/8/2024 11:28:52 AM	BBSY	207
Valid	746,000.00	3,730.00	200	353,386	2/8/2024 11:28:52 AM	BBSY	208
Valid	3,725,000.00	3,725.00	1,000	353,387	2/8/2024 11:28:52 AM	BBSY	209
Valid	16,222,920.00	3,720.00	4,361	353,388	2/8/2024 11:28:52 AM	BBSY	210
Valid	9,445,080.00	3,720.00	2,539	353,389	2/8/2024 11:28:52 AM	BBSY	211
Valid	51,260.00	5,126.00	10	353,390	2/8/2024 11:29:01 AM	BOJS	212
Valid	1,537,053.00	29,001.00	53	353,391	2/8/2024 11:29:50 AM	SYTEL	213
Valid	145,000.00	29,000.00	5	353,392	2/8/2024 11:29:50 AM	SYTEL	214
Valid	185,950.00	3,719.00	50	353,393	2/8/2024 11:30:18 AM	BBSY	215
Valid	1,930,161.00	3,719.00	519	353,394	2/8/2024 11:31:05 AM	BBSY	216
Valid	371,900.00	3,719.00	100	353,395	2/8/2024 11:31:10 AM	BBSY	217
Valid	1,115,700.00	3,719.00	300	353,396	2/8/2024 11:31:40 AM	BBSY	218
Valid	371,900.00	3,719.00	100	353,397	2/8/2024 11:31:42 AM	BBSY	219
Valid	7,438.00	3,719.00	2	353,398	2/8/2024 11:31:46 AM	BBSY	220
Valid	1,149,800.00	5,749.00	200	353,399	2/8/2024 11:31:55 AM	CHB	221
Valid	141,125.00	5,645.00	25	353,400	2/8/2024 11:32:41 AM	IBTF	222
Valid	1,693,500.00	5,645.00	300	353,401	2/8/2024 11:33:21 AM	IBTF	223
Valid	1,693,500.00	5,645.00	300	353,402	2/8/2024 11:33:32 AM	IBTF	224
Valid	5,578,500.00	3,719.00	1,500	353,403	2/8/2024 11:33:35 AM	BBSY	225
Valid	423,375.00	5,645.00	75	353,404	2/8/2024 11:33:38 AM	IBTF	226
Valid	1,859,500.00	3,719.00	500	353,405	2/8/2024 11:33:53 AM	BBSY	227
Valid	1,450,410.00	3,719.00	390	353,406	2/8/2024 11:34:10 AM	BBSY	228
Valid	141,125.00	5,645.00	25	353,407	2/8/2024 11:34:34 AM	IBTF	229
Valid	987,875.00	5,645.00	175	353,408	2/8/2024 11:34:43 AM	IBTF	230
Valid	2,423,850.00	5,650.00	429	353,409	2/8/2024 11:34:43 AM	IBTF	231
Valid	11,300,000.00	5,650.00	2,000	353,410	2/8/2024 11:34:43 AM	IBTF	232
Valid	11,300,000.00	5,650.00	2,000	353,411	2/8/2024 11:34:43 AM	IBTF	233
Valid	11,300,000.00	5,650.00	2,000	353,412	2/8/2024 11:34:43 AM	IBTF	234
Valid	11,300,000.00	5,650.00	2,000	353,413	2/8/2024 11:34:43 AM	IBTF	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,300,000.00	5,650.00	2,000	353,414	2/8/2024 11:34:43 AM	IBTF	236
Valid	11,300,000.00	5,650.00	2,000	353,415	2/8/2024 11:34:43 AM	IBTF	237
Valid	11,300,000.00	5,650.00	2,000	353,416	2/8/2024 11:34:43 AM	IBTF	238
Valid	11,300,000.00	5,650.00	2,000	353,417	2/8/2024 11:34:43 AM	IBTF	239
Valid	11,300,000.00	5,650.00	2,000	353,418	2/8/2024 11:34:43 AM	IBTF	240
Valid	11,300,000.00	5,650.00	2,000	353,419	2/8/2024 11:34:43 AM	IBTF	241
Valid	11,300,000.00	5,650.00	2,000	353,420	2/8/2024 11:34:43 AM	IBTF	242
Valid	11,300,000.00	5,650.00	2,000	353,421	2/8/2024 11:34:43 AM	IBTF	243
Valid	2,237,400.00	5,650.00	396	353,422	2/8/2024 11:34:43 AM	IBTF	244
Valid	92,975.00	3,719.00	25	353,423	2/8/2024 11:34:47 AM	BBSY	245
Valid	28,250.00	5,650.00	5	353,424	2/8/2024 11:35:16 AM	IBTF	246
Valid	564,500.00	5,645.00	100	353,425	2/8/2024 11:35:35 AM	IBTF	247
Valid	3,384,350.00	5,650.00	599	353,426	2/8/2024 11:35:35 AM	IBTF	248
Valid	1,554,025.00	5,651.00	275	353,427	2/8/2024 11:35:35 AM	IBTF	249
Valid	147,160.00	5,660.00	26	353,428	2/8/2024 11:35:35 AM	IBTF	250
Valid	277,500.00	5,550.00	50	353,429	2/8/2024 11:35:36 AM	IBTF	251
Valid	561,250.00	11,225.00	50	353,430	2/8/2024 11:35:40 AM	AVOC	252
Valid	57,450.00	5,745.00	10	353,431	2/8/2024 11:35:47 AM	CHB	253
Valid	2,082,640.00	3,719.00	560	353,432	2/8/2024 11:35:56 AM	BBSY	254
Valid	1,008,000.00	5,600.00	180	353,433	2/8/2024 11:36:27 AM	CHB	255
Valid	7,438,000.00	3,719.00	2,000	353,434	2/8/2024 11:36:36 AM	BBSY	256
Valid	232,600.00	2,326.00	100	353,435	2/8/2024 11:36:58 AM	ATI	257
Valid	155,775.00	2,325.00	67	353,436	2/8/2024 11:36:58 AM	ATI	258
Valid	14,876.00	3,719.00	4	353,437	2/8/2024 11:37:07 AM	BBSY	259
Valid	502,065.00	3,719.00	135	353,438	2/8/2024 11:38:47 AM	BBSY	260
Valid	5,744.00	5,744.00	1	353,439	2/8/2024 11:39:07 AM	CHB	261
Valid	76,350.00	5,090.00	15	353,440	2/8/2024 11:39:33 AM	UIC	262
Valid	8,925,600.00	3,719.00	2,400	353,441	2/8/2024 11:40:20 AM	BBSY	263
Valid	741,000.00	3,705.00	200	353,442	2/8/2024 11:40:46 AM	SIIB	264
Valid	48,100.00	3,700.00	13	353,443	2/8/2024 11:40:46 AM	SIIB	265
Valid	1,104,000.00	3,680.00	300	353,444	2/8/2024 11:40:46 AM	SIIB	266
Valid	2,352,000.00	3,675.00	640	353,445	2/8/2024 11:40:46 AM	SIIB	267
Valid	499,120.00	3,670.00	136	353,446	2/8/2024 11:40:46 AM	SIIB	268
Valid	733,000.00	3,665.00	200	353,447	2/8/2024 11:40:46 AM	SIIB	269
Valid	406,815.00	3,665.00	111	353,448	2/8/2024 11:40:46 AM	SIIB	270
Valid	49,350.00	2,350.00	21	353,449	2/8/2024 11:40:56 AM	ATI	271
Valid	3,759,909.00	3,719.00	1,011	353,450	2/8/2024 11:40:58 AM	BBSY	272
Valid	1,859,500.00	3,719.00	500	353,451	2/8/2024 11:40:58 AM	BBSY	273
Valid	132,650.00	3,790.00	35	353,452	2/8/2024 11:42:15 AM	BBSY	274
Valid	1,729,335.00	3,719.00	465	353,453	2/8/2024 11:42:15 AM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	280,050.00	5,601.00	50	353,454	2/8/2024 11:43:27 AM	CHB	276
Valid	2,402,600.00	12,013.00	200	353,455	2/8/2024 11:44:13 AM	SHRQ	277
Valid	326,185.00	3,665.00	89	353,456	2/8/2024 11:44:14 AM	SIIB	278
Valid	772,260.00	3,660.00	211	353,457	2/8/2024 11:44:14 AM	SIIB	279
Valid	734,000.00	3,670.00	200	353,458	2/8/2024 11:45:49 AM	SIIB	280
Valid	80,520.00	3,660.00	22	353,459	2/8/2024 11:45:49 AM	SIIB	281
Valid	54,600.00	3,640.00	15	353,460	2/8/2024 11:45:49 AM	SIIB	282
Valid	72,850.00	2,350.00	31	353,461	2/8/2024 11:47:43 AM	ATI	283
Valid	669,780.00	3,721.00	180	353,462	2/8/2024 11:47:48 AM	BBSY	284
Valid	2,604,000.00	3,720.00	700	353,463	2/8/2024 11:47:48 AM	BBSY	285
Valid	89,256.00	3,719.00	24	353,464	2/8/2024 11:47:48 AM	BBSY	286
Valid	1,487,600.00	3,719.00	400	353,465	2/8/2024 11:47:48 AM	BBSY	287
Valid	371,900.00	3,719.00	100	353,466	2/8/2024 11:47:48 AM	BBSY	288
Valid	2,603,300.00	3,719.00	700	353,467	2/8/2024 11:47:48 AM	BBSY	289
Valid	3,719,000.00	3,719.00	1,000	353,468	2/8/2024 11:47:48 AM	BBSY	290
Valid	48,347.00	3,719.00	13	353,469	2/8/2024 11:47:48 AM	BBSY	291
Valid	226,954.00	7,826.00	29	353,470	2/8/2024 11:48:06 AM	BASY	292
Valid	743,800.00	3,719.00	200	353,471	2/8/2024 11:48:32 AM	BBSY	293
Valid	1,801,950.00	12,013.00	150	353,472	2/8/2024 11:48:37 AM	SHRQ	294
Valid	229,320.00	3,640.00	63	353,473	2/8/2024 11:48:57 AM	SIIB	295
Valid	74,380.00	3,719.00	20	353,474	2/8/2024 11:49:21 AM	BBSY	296
Valid	2,465,697.00	3,719.00	663	353,475	2/8/2024 11:49:44 AM	BBSY	297
Valid	245,454.00	3,719.00	66	353,476	2/8/2024 11:50:18 AM	BBSY	298
Valid	37,190.00	3,719.00	10	353,477	2/8/2024 11:50:57 AM	BBSY	299
Valid	11,157,000.00	3,719.00	3,000	353,478	2/8/2024 11:51:25 AM	BBSY	300
Valid	33,471.00	3,719.00	9	353,479	2/8/2024 11:52:03 AM	BBSY	301
Valid	150,125.00	6,005.00	25	353,480	2/8/2024 11:52:28 AM	BBSF	302
Valid	371,900.00	3,719.00	100	353,481	2/8/2024 11:52:44 AM	BBSY	303
Valid	929,750.00	3,719.00	250	353,482	2/8/2024 11:53:06 AM	BBSY	304
Valid	185,950.00	3,719.00	50	353,483	2/8/2024 11:53:26 AM	BBSY	305
Valid	27,500,000.00	27,500.00	1,000	353,484	2/8/2024 11:54:50 AM	SYTEL	306
Valid	1,361,154.00	3,719.00	366	353,485	2/8/2024 11:55:16 AM	BBSY	307
Valid	729,000.00	3,645.00	200	353,486	2/8/2024 11:55:24 AM	SIIB	308
Valid	10,950,000.00	3,650.00	3,000	353,487	2/8/2024 11:55:39 AM	SIIB	309
Valid	10,950,000.00	3,650.00	3,000	353,488	2/8/2024 11:55:39 AM	SIIB	310
Valid	10,950,000.00	3,650.00	3,000	353,489	2/8/2024 11:55:39 AM	SIIB	311
Valid	10,950,000.00	3,650.00	3,000	353,490	2/8/2024 11:55:39 AM	SIIB	312
Valid	10,950,000.00	3,650.00	3,000	353,491	2/8/2024 11:55:39 AM	SIIB	313
Valid	10,950,000.00	3,650.00	3,000	353,492	2/8/2024 11:55:39 AM	SIIB	314
Valid	7,300,000.00	3,650.00	2,000	353,493	2/8/2024 11:55:39 AM	SIIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	334,710.00	3,719.00	90	353,494	2/8/2024 11:55:46 AM	BBSY	316
Valid	722,475.00	3,705.00	195	353,495	2/8/2024 11:55:59 AM	SIIB	317
Valid	2,205,805.00	3,745.00	589	353,496	2/8/2024 11:55:59 AM	SIIB	318
Valid	7,500,000.00	3,750.00	2,000	353,497	2/8/2024 11:55:59 AM	SIIB	319
Valid	566,200.00	3,800.00	149	353,498	2/8/2024 11:55:59 AM	SIIB	320
Valid	38,500,000.00	3,850.00	10,000	353,499	2/8/2024 11:55:59 AM	SIIB	321
Valid	38,500,000.00	3,850.00	10,000	353,500	2/8/2024 11:55:59 AM	SIIB	322
Valid	38,500,000.00	3,850.00	10,000	353,501	2/8/2024 11:55:59 AM	SIIB	323
Valid	38,500,000.00	3,850.00	10,000	353,502	2/8/2024 11:55:59 AM	SIIB	324
Valid	38,500,000.00	3,850.00	10,000	353,503	2/8/2024 11:55:59 AM	SIIB	325
Valid	38,500,000.00	3,850.00	10,000	353,504	2/8/2024 11:55:59 AM	SIIB	326
Valid	38,500,000.00	3,850.00	10,000	353,505	2/8/2024 11:55:59 AM	SIIB	327
Valid	38,500,000.00	3,850.00	10,000	353,506	2/8/2024 11:55:59 AM	SIIB	328
Valid	38,500,000.00	3,850.00	10,000	353,507	2/8/2024 11:55:59 AM	SIIB	329
Valid	27,207,950.00	3,850.00	7,067	353,508	2/8/2024 11:55:59 AM	SIIB	330
Valid	568,721.00	7,199.00	79	353,509	2/8/2024 11:56:21 AM	QNBS	331
Valid	3,600,000.00	7,200.00	500	353,510	2/8/2024 11:56:21 AM	QNBS	332
Valid	1,301,400.00	7,230.00	180	353,511	2/8/2024 11:56:21 AM	QNBS	333
Valid	18,085,000.00	7,234.00	2,500	353,512	2/8/2024 11:56:21 AM	QNBS	334
Valid	18,085,000.00	7,234.00	2,500	353,513	2/8/2024 11:56:21 AM	QNBS	335
Valid	18,085,000.00	7,234.00	2,500	353,514	2/8/2024 11:56:21 AM	QNBS	336
Valid	12,102,482.00	7,234.00	1,673	353,515	2/8/2024 11:56:21 AM	QNBS	337
Valid	219,421.00	3,719.00	59	353,516	2/8/2024 11:56:25 AM	BBSY	338
Valid	59,504.00	3,719.00	16	353,517	2/8/2024 11:56:25 AM	BBSY	339
Valid	1,476,000.00	6,150.00	240	353,518	2/8/2024 11:56:53 AM	BBSF	340
Valid	4,649,250.00	6,199.00	750	353,519	2/8/2024 11:56:53 AM	BBSF	341
Valid	6,200.00	6,200.00	1	353,520	2/8/2024 11:56:53 AM	BBSF	342
Valid	130,165.00	3,719.00	35	353,521	2/8/2024 11:57:46 AM	BBSY	343
Valid	371,900.00	3,719.00	100	353,522	2/8/2024 11:57:58 AM	BBSY	344
Valid	371,900.00	3,719.00	100	353,523	2/8/2024 11:58:08 AM	BBSY	345
Valid	37,190.00	3,719.00	10	353,524	2/8/2024 11:58:18 AM	BBSY	346
Valid	22,000,000.00	4,400.00	5,000	353,525	2/8/2024 11:58:54 AM	ARBS	347
Valid	155,000.00	6,200.00	25	353,526	2/8/2024 11:58:59 AM	BBSF	348
Valid	165,000.00	27,500.00	6	353,527	2/8/2024 11:59:07 AM	SYTEL	349
Valid	446,280.00	3,719.00	120	353,528	2/8/2024 11:59:22 AM	BBSY	350
Valid	2,298,342.00	3,719.00	618	353,529	2/8/2024 12:00:12 PM	BBSY	351

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,045,450.00	3,719.00	550	353,530	2/8/2024 12:00:12 PM	BBSY	352
Valid	3,719,000.00	3,719.00	1,000	353,531	2/8/2024 12:00:12 PM	BBSY	353
Valid	14,876,000.00	3,719.00	4,000	353,532	2/8/2024 12:00:12 PM	BBSY	354
Valid	3,094,208.00	3,719.00	832	353,533	2/8/2024 12:00:12 PM	BBSY	355
Valid	175,332.00	29,222.00	6	353,534	2/8/2024 12:00:20 PM	SYTEL	356
Valid	1,115,700.00	3,719.00	300	353,535	2/8/2024 12:00:32 PM	BBSY	357
Valid	111,570.00	3,719.00	30	353,536	2/8/2024 12:00:55 PM	BBSY	358
Valid	16,133,022.00	3,719.00	4,338	353,537	2/8/2024 12:01:11 PM	BBSY	359
Valid	2,461,978.00	3,719.00	662	353,538	2/8/2024 12:01:11 PM	BBSY	360
Valid	146,110.00	29,222.00	5	353,539	2/8/2024 12:01:41 PM	SYTEL	361
Valid	5,982,518.00	7,234.00	827	353,540	2/8/2024 12:01:51 PM	QNBS	362
Valid	17,817,342.00	7,234.00	2,463	353,541	2/8/2024 12:01:51 PM	QNBS	363
Valid	565,288.00	3,719.00	152	353,542	2/8/2024 12:02:17 PM	BBSY	364
Valid	1,240,000.00	6,200.00	200	353,543	2/8/2024 12:02:19 PM	BBSF	365
Valid	116,888.00	29,222.00	4	353,544	2/8/2024 12:02:20 PM	SYTEL	366
Valid	66,450.00	4,430.00	15	353,545	2/8/2024 12:02:21 PM	ARBS	367
Valid	48,300.00	16,100.00	3	353,546	2/8/2024 12:02:27 PM	ABC	368
Valid	140,925.00	5,637.00	25	353,547	2/8/2024 12:03:16 PM	IBTF	369
Valid	1,859,500.00	3,719.00	500	353,548	2/8/2024 12:03:49 PM	BBSY	370
Valid	281,850.00	5,637.00	50	353,549	2/8/2024 12:04:04 PM	IBTF	371
Valid	743,800.00	3,719.00	200	353,550	2/8/2024 12:04:25 PM	BBSY	372
Valid	1,680,300.00	5,601.00	300	353,551	2/8/2024 12:04:34 PM	IBTF	373
Valid	7,234.00	7,234.00	1	353,552	2/8/2024 12:04:36 PM	QNBS	374
Valid	1,127,400.00	5,637.00	200	353,553	2/8/2024 12:04:55 PM	IBTF	375
Valid	3,719.00	3,719.00	1	353,554	2/8/2024 12:05:09 PM	BBSY	376
Valid	140,025.00	5,601.00	25	353,555	2/8/2024 12:05:09 PM	IBTF	377
Valid	414,400.00	5,600.00	74	353,556	2/8/2024 12:05:09 PM	IBTF	378
Valid	1,641,750.00	8,250.00	199	353,557	2/8/2024 12:05:13 PM	BASY	379
Valid	840,000.00	5,600.00	150	353,558	2/8/2024 12:06:00 PM	IBTF	380
Valid	37,000.00	3,700.00	10	353,559	2/8/2024 12:06:31 PM	SIIB	381
Valid	18,500.00	3,700.00	5	353,560	2/8/2024 12:06:31 PM	SIIB	382
Valid	6,143,200.00	5,600.00	1,097	353,561	2/8/2024 12:06:38 PM	IBTF	383
Valid	130,165.00	3,719.00	35	353,562	2/8/2024 12:06:53 PM	BBSY	384
Valid	168,000.00	5,600.00	30	353,563	2/8/2024 12:07:17 PM	IBTF	385
Valid	32,200.00	16,100.00	2	353,564	2/8/2024 12:07:25 PM	ABC	386
Valid	730,000.00	29,200.00	25	353,565	2/8/2024 12:07:54 PM	SYTEL	387
Valid	2,799,500.00	5,599.00	500	353,566	2/8/2024 12:08:29 PM	IBTF	388
Valid	806,400.00	5,600.00	144	353,567	2/8/2024 12:08:29 PM	IBTF	389
Valid	2,800,000.00	5,600.00	500	353,568	2/8/2024 12:08:29 PM	IBTF	390
Valid	1,993,600.00	5,600.00	356	353,569	2/8/2024 12:08:29 PM	IBTF	391

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,876.00	3,719.00	4	353,570	2/8/2024 12:08:40 PM	BBSY	392
Valid	8,250,000.00	8,250.00	1,000	353,571	2/8/2024 12:08:49 PM	BASY	393
Valid	2,350.00	2,350.00	1	353,572	2/8/2024 12:09:02 PM	ATI	394
Valid	7,438,000.00	3,719.00	2,000	353,573	2/8/2024 12:10:12 PM	BBSY	395
Valid	1,618,400.00	5,600.00	289	353,574	2/8/2024 12:10:28 PM	IBTF	396
Valid	7,233.00	7,233.00	1	353,575	2/8/2024 12:11:06 PM	QNBS	397
Valid	2,799,500.00	5,599.00	500	353,576	2/8/2024 12:11:43 PM	IBTF	398
Valid	5,554,500.00	3,703.00	1,500	353,577	2/8/2024 12:12:07 PM	SIIB	399
Valid	1,428,000.00	5,600.00	255	353,578	2/8/2024 12:12:09 PM	IBTF	400
Valid	5,292,000.00	5,600.00	945	353,579	2/8/2024 12:12:09 PM	IBTF	401
Valid	900,000.00	3,600.00	250	353,580	2/8/2024 12:12:23 PM	BSO	402
Valid	1,394,250.00	8,250.00	169	353,581	2/8/2024 12:12:26 PM	BASY	403
Valid	1,487,600.00	3,719.00	400	353,582	2/8/2024 12:12:29 PM	BBSY	404
Valid	4,090,900.00	3,719.00	1,100	353,583	2/8/2024 12:12:29 PM	BBSY	405
Valid	112,000.00	5,600.00	20	353,584	2/8/2024 12:12:39 PM	IBTF	406
Valid	6,800,000.00	6,800.00	1,000	353,585	2/8/2024 12:12:56 PM	QNBS	407
Valid	5,657,600.00	6,800.00	832	353,586	2/8/2024 12:12:56 PM	QNBS	408
Valid	34,000,000.00	6,800.00	5,000	353,587	2/8/2024 12:12:56 PM	QNBS	409
Valid	34,000,000.00	6,800.00	5,000	353,588	2/8/2024 12:12:56 PM	QNBS	410
Valid	21,542,400.00	6,800.00	3,168	353,589	2/8/2024 12:12:56 PM	QNBS	411
Valid	1,115,700.00	3,719.00	300	353,590	2/8/2024 12:13:00 PM	BBSY	412
Valid	48,846.00	2,326.00	21	353,591	2/8/2024 12:13:08 PM	ATI	413
Valid	166,500.00	5,550.00	30	353,592	2/8/2024 12:13:17 PM	IBTF	414
Valid	276,650.00	5,533.00	50	353,593	2/8/2024 12:13:17 PM	IBTF	415
Valid	1,106,000.00	5,530.00	200	353,594	2/8/2024 12:13:17 PM	IBTF	416
Valid	1,100,400.00	5,502.00	200	353,595	2/8/2024 12:13:17 PM	IBTF	417
Valid	2,751,000.00	5,502.00	500	353,596	2/8/2024 12:13:17 PM	IBTF	418
Valid	275,050.00	5,501.00	50	353,597	2/8/2024 12:13:17 PM	IBTF	419
Valid	5,335,970.00	5,501.00	970	353,598	2/8/2024 12:13:17 PM	IBTF	420
Valid	165,030.00	5,501.00	30	353,599	2/8/2024 12:13:17 PM	IBTF	421
Valid	1,100,000.00	5,500.00	200	353,600	2/8/2024 12:13:17 PM	IBTF	422
Valid	55,000.00	5,500.00	10	353,601	2/8/2024 12:13:17 PM	IBTF	423
Valid	2,750,000.00	5,500.00	500	353,602	2/8/2024 12:13:17 PM	IBTF	424
Valid	1,145,400.00	2,300.00	498	353,603	2/8/2024 12:13:19 PM	ATI	425
Valid	9,293,800.00	6,200.00	1,499	353,604	2/8/2024 12:13:25 PM	BBSF	426
Valid	9,152,459.00	3,719.00	2,461	353,605	2/8/2024 12:14:23 PM	BBSY	427
Valid	4,950,000.00	5,500.00	900	353,606	2/8/2024 12:14:28 PM	IBTF	428
Valid	1,859,500.00	3,719.00	500	353,607	2/8/2024 12:14:43 PM	BBSY	429
Valid	185,500.00	3,710.00	50	353,608	2/8/2024 12:15:05 PM	SIIB	430
Valid	91,115,500.00	3,719.00	24,500	353,609	2/8/2024 12:15:21 PM	BBSY	431

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,554,500.00	3,703.00	1,500	353,610	2/8/2024 12:15:41 PM	SIIB	432
Valid	5,554,500.00	3,703.00	1,500	353,611	2/8/2024 12:15:41 PM	SIIB	433
Valid	3,517,850.00	3,703.00	950	353,612	2/8/2024 12:15:41 PM	SIIB	434
Valid	74,000.00	3,700.00	20	353,613	2/8/2024 12:15:41 PM	SIIB	435
Valid	14,911,000.00	3,700.00	4,030	353,614	2/8/2024 12:15:41 PM	SIIB	436
Valid	930,000.00	6,200.00	150	353,615	2/8/2024 12:15:48 PM	BBSF	437
Valid	185,000.00	3,700.00	50	353,616	2/8/2024 12:15:59 PM	SIIB	438
Valid	1,650,000.00	5,500.00	300	353,617	2/8/2024 12:15:59 PM	IBTF	439
Valid	15,140.00	3,785.00	4	353,618	2/8/2024 12:16:06 PM	BBSY	440
Valid	330,000.00	5,500.00	60	353,619	2/8/2024 12:16:10 PM	IBTF	441
Valid	1,595,000.00	5,500.00	290	353,620	2/8/2024 12:16:10 PM	IBTF	442
Valid	9,405,000.00	5,500.00	1,710	353,621	2/8/2024 12:16:13 PM	IBTF	443
Valid	11,000,000.00	5,500.00	2,000	353,622	2/8/2024 12:16:13 PM	IBTF	444
Valid	1,595,000.00	5,500.00	290	353,623	2/8/2024 12:16:13 PM	IBTF	445
Valid	7,438,000.00	3,719.00	2,000	353,624	2/8/2024 12:16:50 PM	BBSY	446
Valid	74,380.00	3,719.00	20	353,625	2/8/2024 12:16:56 PM	BBSY	447
Valid	8,860.00	4,430.00	2	353,626	2/8/2024 12:16:57 PM	ARBS	448
Valid	3,850,000.00	5,500.00	700	353,627	2/8/2024 12:17:16 PM	IBTF	449
Valid	21,600.00	7,200.00	3	353,628	2/8/2024 12:17:33 PM	QNBS	450
Valid	1,485,000.00	27,500.00	54	353,629	2/8/2024 12:17:33 PM	SYTEL	451
Valid	721,486.00	3,719.00	194	353,630	2/8/2024 12:17:43 PM	BBSY	452
Valid	302,500.00	5,500.00	55	353,631	2/8/2024 12:17:47 PM	IBTF	453
Valid	7,438.00	3,719.00	2	353,632	2/8/2024 12:18:04 PM	BBSY	454
Valid	2,915,696.00	3,719.00	784	353,633	2/8/2024 12:18:06 PM	BBSY	455
Valid	2,662,804.00	3,719.00	716	353,634	2/8/2024 12:18:06 PM	BBSY	456
Valid	80,500.00	16,100.00	5	353,635	2/8/2024 12:18:19 PM	ABC	457
Valid	620,000.00	6,200.00	100	353,636	2/8/2024 12:18:26 PM	BBSF	458
Valid	5,252,500.00	5,500.00	955	353,637	2/8/2024 12:18:40 PM	IBTF	459
Valid	743,800.00	3,719.00	200	353,638	2/8/2024 12:18:48 PM	BBSY	460
Valid	111,000.00	3,700.00	30	353,639	2/8/2024 12:22:30 PM	SIIB	461
Valid	1,900,866.00	3,817.00	498	353,640	2/8/2024 12:22:42 PM	BBS	462
Valid	14,496,966.00	3,817.00	3,798	353,641	2/8/2024 12:22:42 PM	BBS	463
Valid	1,908,500.00	3,817.00	500	353,642	2/8/2024 12:22:42 PM	BBS	464
Valid	303,750.00	11,250.00	27	353,643	2/8/2024 12:24:12 PM	AVOC	465
Valid	93,600.00	7,200.00	13	353,644	2/8/2024 12:24:39 PM	QNBS	466
Valid	989,254.00	3,719.00	266	353,645	2/8/2024 12:24:50 PM	BBSY	467
Valid	1,278,750.00	5,115.00	250	353,646	2/8/2024 12:25:38 PM	BOJS	468
Valid	282,500.00	11,300.00	25	353,647	2/8/2024 12:26:24 PM	AVOC	469
Valid	88,160.00	2,320.00	38	353,648	2/8/2024 12:26:50 PM	ATI	470
Valid	89,256.00	3,719.00	24	353,649	2/8/2024 12:28:14 PM	BBSY	471

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	161,000.00	16,100.00	10	353,650	2/8/2024 12:29:13 PM	ABC	472
Valid	825,000.00	8,250.00	100	353,651	2/8/2024 12:29:54 PM	BASY	473
Valid	111,570.00	3,719.00	30	353,652	2/8/2024 12:30:32 PM	BBSY	474
Valid	151,146.00	5,598.00	27	353,653	2/8/2024 12:31:01 PM	IBTF	475
Valid	255,750.00	5,115.00	50	353,654	2/8/2024 12:31:06 PM	BOJS	476
Valid	45,200.00	11,300.00	4	353,655	2/8/2024 12:31:07 PM	AVOC	477
Valid	1,958,000.00	5,500.00	356	353,656	2/8/2024 12:31:34 PM	IBTF	478
Valid	2,750,000.00	5,500.00	500	353,657	2/8/2024 12:31:34 PM	IBTF	479
Valid	892,560.00	3,719.00	240	353,658	2/8/2024 12:32:11 PM	BBSY	480
Valid	3,719.00	3,719.00	1	353,659	2/8/2024 12:32:42 PM	BBSY	481
Valid	1,985,946.00	3,719.00	534	353,660	2/8/2024 12:33:25 PM	BBSY	482
Valid	44,000.00	5,500.00	8	353,661	2/8/2024 12:34:16 PM	IBTF	483
Valid	13,800,000.00	6,900.00	2,000	353,662	2/8/2024 12:34:22 PM	QNBS	484
Valid	980,000.00	4,900.00	200	353,663	2/8/2024 12:34:26 PM	BOJS	485
Valid	1,150,000.00	2,300.00	500	353,664	2/8/2024 12:36:17 PM	ATI	486
Valid	790,560.00	4,320.00	183	353,665	2/8/2024 12:36:53 PM	ARBS	487
Valid	3,775.00	3,775.00	1	353,666	2/8/2024 12:37:32 PM	SIIB	488
Valid	887,600.00	4,438.00	200	353,667	2/8/2024 12:37:58 PM	ARBS	489
Valid	5,738,334.00	4,438.00	1,293	353,668	2/8/2024 12:38:04 PM	ARBS	490
Valid	7,841,946.00	4,438.00	1,767	353,669	2/8/2024 12:38:04 PM	ARBS	491
Valid	1,172,000.00	2,344.00	500	353,670	2/8/2024 12:38:21 PM	ATI	492
Valid	963,500.00	2,350.00	410	353,671	2/8/2024 12:38:21 PM	ATI	493
Valid	235,125.00	2,375.00	99	353,672	2/8/2024 12:38:21 PM	ATI	494
Valid	169,974.00	2,394.00	71	353,673	2/8/2024 12:38:21 PM	ATI	495
Valid	3,591,000.00	2,394.00	1,500	353,674	2/8/2024 12:38:21 PM	ATI	496
Valid	2,395,000.00	2,395.00	1,000	353,675	2/8/2024 12:38:21 PM	ATI	497
Valid	4,316,400.00	2,398.00	1,800	353,676	2/8/2024 12:38:21 PM	ATI	498
Valid	597,351.00	2,399.00	249	353,677	2/8/2024 12:38:21 PM	ATI	499
Valid	7,104,000.00	2,400.00	2,960	353,678	2/8/2024 12:38:21 PM	ATI	500
Valid	1,209,500.00	2,419.00	500	353,679	2/8/2024 12:38:21 PM	ATI	501
Valid	1,210,000.00	2,420.00	500	353,680	2/8/2024 12:38:21 PM	ATI	502
Valid	484,600.00	2,423.00	200	353,681	2/8/2024 12:38:21 PM	ATI	503
Valid	511,675.00	2,425.00	211	353,682	2/8/2024 12:38:21 PM	ATI	504
Valid	213,024.00	4,438.00	48	353,683	2/8/2024 12:39:06 PM	ARBS	505
Valid	5,500.00	5,500.00	1	353,684	2/8/2024 12:39:33 PM	IBTF	506
Valid	2,689,200.00	3,600.00	747	353,685	2/8/2024 12:40:15 PM	BSO	507
Valid	31,066.00	4,438.00	7	353,686	2/8/2024 12:40:15 PM	ARBS	508
Valid	849,375.00	5,625.00	151	353,687	2/8/2024 12:40:19 PM	CHB	509
Valid	4,438.00	4,438.00	1	353,688	2/8/2024 12:40:27 PM	ARBS	510
Valid	852,500.00	5,500.00	155	353,689	2/8/2024 12:41:25 PM	IBTF	511

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	113,010.00	11,301.00	10	353,690	2/8/2024 12:41:25 PM	AVOC	512
Valid	237,300.00	11,300.00	21	353,691	2/8/2024 12:41:25 PM	AVOC	513
Valid	5,650,000.00	11,300.00	500	353,692	2/8/2024 12:41:25 PM	AVOC	514
Valid	5,299,700.00	11,300.00	469	353,693	2/8/2024 12:41:25 PM	AVOC	515
Valid	350,300.00	11,300.00	31	353,694	2/8/2024 12:41:25 PM	AVOC	516
Valid	5,650,000.00	11,300.00	500	353,695	2/8/2024 12:41:25 PM	AVOC	517
Valid	5,299,700.00	11,300.00	469	353,696	2/8/2024 12:41:25 PM	AVOC	518
Valid	350,300.00	11,300.00	31	353,697	2/8/2024 12:41:25 PM	AVOC	519
Valid	5,650,000.00	11,300.00	500	353,698	2/8/2024 12:41:25 PM	AVOC	520
Valid	5,299,700.00	11,300.00	469	353,699	2/8/2024 12:41:25 PM	AVOC	521
Valid	350,300.00	11,300.00	31	353,700	2/8/2024 12:41:25 PM	AVOC	522
Valid	5,650,000.00	11,300.00	500	353,701	2/8/2024 12:41:25 PM	AVOC	523
Valid	5,299,700.00	11,300.00	469	353,702	2/8/2024 12:41:25 PM	AVOC	524
Valid	350,300.00	11,300.00	31	353,703	2/8/2024 12:41:25 PM	AVOC	525
Valid	5,650,000.00	11,300.00	500	353,704	2/8/2024 12:41:25 PM	AVOC	526
Valid	5,299,700.00	11,300.00	469	353,705	2/8/2024 12:41:25 PM	AVOC	527
Valid	350,300.00	11,300.00	31	353,706	2/8/2024 12:41:25 PM	AVOC	528
Valid	5,650,000.00	11,300.00	500	353,707	2/8/2024 12:41:25 PM	AVOC	529
Valid	5,299,700.00	11,300.00	469	353,708	2/8/2024 12:41:25 PM	AVOC	530
Valid	350,300.00	11,300.00	31	353,709	2/8/2024 12:41:25 PM	AVOC	531
Valid	230,100.00	2,301.00	100	353,710	2/8/2024 12:41:35 PM	ATI	532
Valid	7,345,000.00	11,300.00	650	353,711	2/8/2024 12:41:51 PM	AVOC	533
Valid	3,604,700.00	11,300.00	319	353,712	2/8/2024 12:41:51 PM	AVOC	534
Valid	3,740,300.00	11,300.00	331	353,713	2/8/2024 12:41:51 PM	AVOC	535
Valid	7,345,000.00	11,300.00	650	353,714	2/8/2024 12:41:51 PM	AVOC	536
Valid	214,700.00	11,300.00	19	353,715	2/8/2024 12:41:51 PM	AVOC	537
Valid	7,130,300.00	11,300.00	631	353,716	2/8/2024 12:41:51 PM	AVOC	538
Valid	4,169,700.00	11,300.00	369	353,717	2/8/2024 12:41:51 PM	AVOC	539
Valid	3,175,300.00	11,300.00	281	353,718	2/8/2024 12:41:51 PM	AVOC	540
Valid	7,345,000.00	11,300.00	650	353,719	2/8/2024 12:41:51 PM	AVOC	541
Valid	779,700.00	11,300.00	69	353,720	2/8/2024 12:41:51 PM	AVOC	542
Valid	255,411.00	2,301.00	111	353,721	2/8/2024 12:42:00 PM	ATI	543
Valid	56,100.00	3,740.00	15	353,722	2/8/2024 12:42:20 PM	BSO	544
Valid	565,000.00	5,650.00	100	353,723	2/8/2024 12:42:46 PM	CHB	545
Valid	2,231,400.00	3,719.00	600	353,724	2/8/2024 12:43:09 PM	BBSY	546
Valid	443,800.00	4,438.00	100	353,725	2/8/2024 12:43:12 PM	ARBS	547
Valid	10,800.00	3,600.00	3	353,726	2/8/2024 12:43:12 PM	BSO	548
Valid	3,719.00	3,719.00	1	353,727	2/8/2024 12:43:14 PM	BBSY	549
Valid	444,375.00	5,625.00	79	353,728	2/8/2024 12:43:14 PM	CHB	550
Valid	345,300.00	6,906.00	50	353,729	2/8/2024 12:43:31 PM	QNBS	551

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,012,250.00	6,905.00	1,450	353,730	2/8/2024 12:43:31 PM	QNBS	552
Valid	2,637,710.00	6,905.00	382	353,731	2/8/2024 12:43:31 PM	QNBS	553
Valid	7,719,790.00	6,905.00	1,118	353,732	2/8/2024 12:43:31 PM	QNBS	554
Valid	4,930,170.00	6,905.00	714	353,733	2/8/2024 12:43:31 PM	QNBS	555
Valid	5,427,330.00	6,905.00	786	353,734	2/8/2024 12:43:31 PM	QNBS	556
Valid	7,222,630.00	6,905.00	1,046	353,735	2/8/2024 12:43:31 PM	QNBS	557
Valid	3,134,870.00	6,905.00	454	353,736	2/8/2024 12:43:31 PM	QNBS	558
Valid	9,515,090.00	6,905.00	1,378	353,737	2/8/2024 12:43:31 PM	QNBS	559
Valid	842,410.00	6,905.00	122	353,738	2/8/2024 12:43:31 PM	QNBS	560
Valid	10,357,500.00	6,905.00	1,500	353,739	2/8/2024 12:43:31 PM	QNBS	561
Valid	1,450,050.00	6,905.00	210	353,740	2/8/2024 12:43:31 PM	QNBS	562
Valid	5,454,950.00	6,905.00	790	353,741	2/8/2024 12:43:31 PM	QNBS	563
Valid	2,160,000.00	3,600.00	600	353,742	2/8/2024 12:43:40 PM	BSO	564
Valid	115,100.00	2,302.00	50	353,743	2/8/2024 12:43:43 PM	ATI	565
Valid	115,050.00	2,301.00	50	353,744	2/8/2024 12:43:43 PM	ATI	566
Valid	1,186,361.00	3,719.00	319	353,745	2/8/2024 12:44:18 PM	BBSY	567
Valid	7,575,666.00	4,438.00	1,707	353,746	2/8/2024 12:44:20 PM	ARBS	568
Valid	1,642,060.00	4,438.00	370	353,747	2/8/2024 12:44:20 PM	ARBS	569
Valid	852,500.00	5,500.00	155	353,748	2/8/2024 12:44:45 PM	IBTF	570
Valid	221,900.00	4,438.00	50	353,749	2/8/2024 12:44:45 PM	ARBS	571
Valid	234,050.00	3,775.00	62	353,750	2/8/2024 12:47:04 PM	SIIB	572
Valid	660,800.00	8,260.00	80	353,751	2/8/2024 12:47:31 PM	BASY	573
Valid	15,015,000.00	8,250.00	1,820	353,752	2/8/2024 12:47:31 PM	BASY	574
Valid	280,550.00	5,611.00	50	353,753	2/8/2024 12:47:42 PM	CHB	575
Valid	495,000.00	5,500.00	90	353,754	2/8/2024 12:48:10 PM	IBTF	576
Valid	371,900.00	3,719.00	100	353,755	2/8/2024 12:48:18 PM	BBSY	577
Valid	1,118,700.00	11,300.00	99	353,756	2/8/2024 12:48:27 PM	AVOC	578
Valid	204,000.00	5,100.00	40	353,757	2/8/2024 12:48:53 PM	BOJS	579
Valid	673,200.00	3,600.00	187	353,758	2/8/2024 12:49:12 PM	BSO	580
Valid	766,800.00	3,600.00	213	353,759	2/8/2024 12:49:12 PM	BSO	581
Valid	40,800.00	5,100.00	8	353,760	2/8/2024 12:49:15 PM	BOJS	582
Valid	99,242.00	3,817.00	26	353,761	2/8/2024 12:49:32 PM	BBS	583
Valid	357,500.00	3,575.00	100	353,762	2/8/2024 12:49:34 PM	BSO	584
Valid	3,750.00	3,750.00	1	353,763	2/8/2024 12:50:42 PM	FSBS	585
Valid	278,925.00	3,719.00	75	353,764	2/8/2024 12:50:54 PM	BBSY	586
Valid	357,500.00	3,575.00	100	353,765	2/8/2024 12:51:34 PM	BSO	587
Valid	565,000.00	5,650.00	100	353,766	2/8/2024 12:52:17 PM	CHB	588
Valid	371,900.00	3,719.00	100	353,767	2/8/2024 12:52:25 PM	BBSY	589
Valid	345,500.00	6,910.00	50	353,768	2/8/2024 12:53:01 PM	QNBS	590
Valid	9,293,950.00	6,910.00	1,345	353,769	2/8/2024 12:53:01 PM	QNBS	591

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	85,080.00	7,090.00	12	353,770	2/8/2024 12:53:19 PM	QNBS	592
Valid	3,748,800.00	7,100.00	528	353,771	2/8/2024 12:53:19 PM	QNBS	593
Valid	282,500.00	5,650.00	50	353,772	2/8/2024 12:53:19 PM	CHB	594
Valid	1,100,000.00	5,500.00	200	353,773	2/8/2024 12:53:26 PM	IBTF	595
Valid	113,050.00	11,305.00	10	353,774	2/8/2024 12:53:56 PM	AVOC	596
Valid	5,446,600.00	11,300.00	482	353,775	2/8/2024 12:53:56 PM	AVOC	597
Valid	7,345,000.00	11,300.00	650	353,776	2/8/2024 12:53:56 PM	AVOC	598
Valid	4,045,400.00	11,300.00	358	353,777	2/8/2024 12:53:56 PM	AVOC	599
Valid	221,900.00	4,438.00	50	353,778	2/8/2024 12:54:05 PM	ARBS	600
Valid	187,550.00	3,751.00	50	353,779	2/8/2024 12:54:18 PM	SIIB	601
Valid	10,912,500.00	3,750.00	2,910	353,780	2/8/2024 12:54:18 PM	SIIB	602
Valid	371,900.00	3,719.00	100	353,781	2/8/2024 12:54:45 PM	BBSY	603
Valid	74,380.00	3,719.00	20	353,782	2/8/2024 12:54:52 PM	BBSY	604
Valid	187,500.00	3,750.00	50	353,783	2/8/2024 12:54:53 PM	SIIB	605
Valid	410,000.00	4,100.00	100	353,784	2/8/2024 12:55:21 PM	AROP	606
Valid	185,950.00	3,719.00	50	353,785	2/8/2024 12:55:24 PM	BBSY	607
Valid	28,755.00	5,751.00	5	353,786	2/8/2024 12:55:45 PM	SGB	608
Valid	16,500.00	5,500.00	3	353,787	2/8/2024 12:55:55 PM	IBTF	609
Valid	282,550.00	5,651.00	50	353,788	2/8/2024 12:56:00 PM	CHB	610
Valid	29,040.00	2,420.00	12	353,789	2/8/2024 12:56:03 PM	ATI	611
Valid	474,600.00	11,300.00	42	353,790	2/8/2024 12:56:14 PM	AVOC	612
Valid	11,623,717.00	3,703.00	3,139	353,791	2/8/2024 12:57:13 PM	SIIB	613
Valid	6,891,283.00	3,703.00	1,861	353,792	2/8/2024 12:57:14 PM	SIIB	614
Valid	11,000.00	5,500.00	2	353,793	2/8/2024 12:58:09 PM	IBTF	615
Valid	11,395,016.00	3,719.00	3,064	353,794	2/8/2024 12:58:18 PM	BBSY	616
Valid	417,034.00	3,826.00	109	353,795	2/8/2024 12:58:45 PM	SKIC	617
Valid	56,250.00	3,750.00	15	353,796	2/8/2024 12:58:46 PM	SIIB	618
Valid	700,920.00	7,080.00	99	353,797	2/8/2024 12:59:51 PM	QNBS	619

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	195,642,225,600.00	15,539.00	12,590,400	353,798	2/8/2024 1:01:39 PM	ABC	620
Valid	195,642,225,600.00	15,539.00	12,590,400	353,799	2/8/2024 1:02:57 PM	ABC	621