

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	FSBS	8/13/2024 10:57:47 AM	399,497	3,000	2,323.00	6,969,000.00	Valid
2	FSBS	8/13/2024 10:57:47 AM	399,498	1,575	2,323.00	3,658,725.00	Valid
3	FSBS	8/13/2024 10:57:47 AM	399,499	660	2,323.00	1,533,180.00	Valid
4	FSBS	8/13/2024 10:57:47 AM	399,500	2,600	2,323.00	6,039,800.00	Valid
5	FSBS	8/13/2024 10:57:47 AM	399,501	1,000	2,323.00	2,323,000.00	Valid
6	BSO	8/13/2024 11:02:38 AM	399,502	200	2,954.00	590,800.00	Valid
7	BSO	8/13/2024 11:02:38 AM	399,503	4,800	2,954.00	14,179,200.00	Valid
8	SHRQ	8/13/2024 11:03:42 AM	399,504	263	2,448.00	643,824.00	Valid
9	CHB	8/13/2024 11:05:03 AM	399,505	6	8,740.00	52,440.00	Valid
10	CHB	8/13/2024 11:05:03 AM	399,506	130	8,787.00	1,142,310.00	Valid
11	CHB	8/13/2024 11:05:03 AM	399,507	675	8,798.00	5,938,650.00	Valid
12	CHB	8/13/2024 11:05:03 AM	399,508	300	8,799.00	2,639,700.00	Valid
13	CHB	8/13/2024 11:05:03 AM	399,509	889	8,800.00	7,823,200.00	Valid
14	SHRQ	8/13/2024 11:07:25 AM	399,510	250	2,448.00	612,000.00	Valid
15	NIB	8/13/2024 11:08:31 AM	399,511	1,900	2,724.00	5,175,600.00	Valid
16	NIB	8/13/2024 11:08:31 AM	399,512	3,000	2,725.00	8,175,000.00	Valid
17	NIB	8/13/2024 11:08:31 AM	399,513	100	2,730.00	273,000.00	Valid
18	NIB	8/13/2024 11:08:31 AM	399,514	3,900	2,730.00	10,647,000.00	Valid
19	NIB	8/13/2024 11:08:31 AM	399,515	1,100	2,739.00	3,012,900.00	Valid
20	NIB	8/13/2024 11:08:31 AM	399,516	400	2,739.00	1,095,600.00	Valid
21	NIB	8/13/2024 11:08:31 AM	399,517	2,150	2,739.00	5,888,850.00	Valid
22	NIB	8/13/2024 11:08:31 AM	399,518	2,450	2,739.00	6,710,550.00	Valid
23	NIB	8/13/2024 11:08:31 AM	399,519	550	2,739.00	1,506,450.00	Valid
24	NIB	8/13/2024 11:08:31 AM	399,520	850	2,739.00	2,328,150.00	Valid
25	NIB	8/13/2024 11:08:31 AM	399,521	2,150	2,739.00	5,888,850.00	Valid
26	NIB	8/13/2024 11:08:31 AM	399,522	1,450	2,739.00	3,971,550.00	Valid
27	NIB	8/13/2024 11:08:31 AM	399,523	1,550	2,739.00	4,245,450.00	Valid
28	NIB	8/13/2024 11:08:31 AM	399,524	2,150	2,739.00	5,888,850.00	Valid
29	NIB	8/13/2024 11:08:31 AM	399,525	1,000	2,739.00	2,739,000.00	Valid
30	NIB	8/13/2024 11:08:31 AM	399,526	300	2,739.00	821,700.00	Valid
31	NIB	8/13/2024 11:08:31 AM	399,527	1,850	2,739.00	5,067,150.00	Valid
32	NIB	8/13/2024 11:08:31 AM	399,528	2,150	2,739.00	5,888,850.00	Valid
33	NIB	8/13/2024 11:08:31 AM	399,529	1,000	2,739.00	2,739,000.00	Valid
34	NIB	8/13/2024 11:08:31 AM	399,530	1,150	2,739.00	3,149,850.00	Valid
35	NIB	8/13/2024 11:08:31 AM	399,531	2,150	2,739.00	5,888,850.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,656,300.00	2,739.00	1,700	399,532	8/13/2024 11:08:31 AM	NIB	36
Valid	1,232,550.00	2,739.00	450	399,533	8/13/2024 11:08:31 AM	NIB	37
Valid	2,191,200.00	2,739.00	800	399,534	8/13/2024 11:08:31 AM	NIB	38
Valid	10,275,000.00	2,740.00	3,750	399,535	8/13/2024 11:08:31 AM	NIB	39
Valid	3,425,000.00	2,740.00	1,250	399,536	8/13/2024 11:08:31 AM	NIB	40
Valid	4,114,500.00	2,743.00	1,500	399,537	8/13/2024 11:08:31 AM	NIB	41
Valid	1,371,500.00	2,743.00	500	399,538	8/13/2024 11:08:31 AM	NIB	42
Valid	2,744,000.00	2,744.00	1,000	399,539	8/13/2024 11:08:31 AM	NIB	43
Valid	1,372,500.00	2,745.00	500	399,540	8/13/2024 11:08:31 AM	NIB	44
Valid	686,250.00	2,745.00	250	399,541	8/13/2024 11:08:31 AM	NIB	45
Valid	686,250.00	2,745.00	250	399,542	8/13/2024 11:08:31 AM	NIB	46
Valid	2,745,000.00	2,745.00	1,000	399,543	8/13/2024 11:08:31 AM	NIB	47
Valid	823,800.00	2,746.00	300	399,544	8/13/2024 11:08:31 AM	NIB	48
Valid	6,865,000.00	2,746.00	2,500	399,545	8/13/2024 11:08:31 AM	NIB	49
Valid	1,164,304.00	2,746.00	424	399,546	8/13/2024 11:08:31 AM	NIB	50
Valid	1,444,396.00	2,746.00	526	399,547	8/13/2024 11:08:31 AM	NIB	51
Valid	734,400.00	2,448.00	300	399,548	8/13/2024 11:08:37 AM	SHRQ	52
Valid	722,160.00	2,448.00	295	399,549	8/13/2024 11:11:58 AM	SHRQ	53
Valid	31,250.00	3,125.00	10	399,550	8/13/2024 11:12:24 AM	BBS	54
Valid	271,400.00	2,714.00	100	399,551	8/13/2024 11:12:25 AM	BBSF	55
Valid	1,919,232.00	2,448.00	784	399,552	8/13/2024 11:13:14 AM	SHRQ	56
Valid	2,448,000.00	2,448.00	1,000	399,553	8/13/2024 11:13:38 AM	SHRQ	57
Valid	171,700.00	1,717.00	100	399,554	8/13/2024 11:14:03 AM	BASY	58
Valid	1,224,000.00	2,448.00	500	399,555	8/13/2024 11:14:44 AM	SHRQ	59
Valid	57,925.00	2,317.00	25	399,556	8/13/2024 11:15:05 AM	FSBS	60
Valid	515,100.00	1,717.00	300	399,557	8/13/2024 11:17:13 AM	BASY	61
Valid	1,817,000.00	3,634.00	500	399,558	8/13/2024 11:18:57 AM	BBSY	62
Valid	1,817,500.00	3,635.00	500	399,559	8/13/2024 11:18:57 AM	BBSY	63
Valid	3,640,000.00	3,640.00	1,000	399,560	8/13/2024 11:18:57 AM	BBSY	64
Valid	7,280,000.00	3,640.00	2,000	399,561	8/13/2024 11:21:55 AM	BBSY	65
Valid	1,101,600.00	2,448.00	450	399,562	8/13/2024 11:22:28 AM	SHRQ	66
Valid	2,984,800.00	3,640.00	820	399,563	8/13/2024 11:22:52 AM	BBSY	67
Valid	4,295,200.00	3,640.00	1,180	399,564	8/13/2024 11:23:10 AM	BBSY	68
Valid	1,022,000.00	3,650.00	280	399,565	8/13/2024 11:24:21 AM	BBSY	69
Valid	730,000.00	3,650.00	200	399,566	8/13/2024 11:24:21 AM	BBSY	70
Valid	1,849,500.00	3,699.00	500	399,567	8/13/2024 11:25:47 AM	BBSY	71
Valid	16,280,000.00	3,700.00	4,400	399,568	8/13/2024 11:25:47 AM	BBSY	72
Valid	1,642,500.00	3,650.00	450	399,569	8/13/2024 11:26:08 AM	BBSY	73
Valid	2,007,500.00	3,650.00	550	399,570	8/13/2024 11:26:08 AM	BBSY	74
Valid	1,825,000.00	3,650.00	500	399,571	8/13/2024 11:26:27 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,369,347.00	2,317.00	591	399,572	8/13/2024 11:26:46 AM	FSBS	76
Valid	1,300,000.00	2,600.00	500	399,573	8/13/2024 11:29:53 AM	BBSF	77
Valid	4,698,876.00	2,317.00	2,028	399,574	8/13/2024 11:30:36 AM	FSBS	78
Valid	1,740,750.00	2,321.00	750	399,575	8/13/2024 11:30:36 AM	FSBS	79
Valid	4,646,000.00	2,323.00	2,000	399,576	8/13/2024 11:30:36 AM	FSBS	80
Valid	515,706.00	2,323.00	222	399,577	8/13/2024 11:30:36 AM	FSBS	81
Valid	3,672,000.00	2,448.00	1,500	399,578	8/13/2024 11:34:13 AM	SHRQ	82
Valid	92,475.00	3,699.00	25	399,579	8/13/2024 11:35:41 AM	QNBS	83
Valid	171,700.00	1,717.00	100	399,580	8/13/2024 11:35:45 AM	BASY	84
Valid	1,304,920.00	1,717.00	760	399,581	8/13/2024 11:35:45 AM	BASY	85
Valid	1,717,000.00	1,717.00	1,000	399,582	8/13/2024 11:35:45 AM	BASY	86
Valid	2,700,000.00	2,700.00	1,000	399,583	8/13/2024 11:37:35 AM	NIB	87
Valid	1,040,400.00	2,448.00	425	399,584	8/13/2024 11:38:01 AM	SHRQ	88
Valid	2,700,000.00	2,700.00	1,000	399,585	8/13/2024 11:38:13 AM	NIB	89
Valid	1,654,848.00	2,496.00	663	399,586	8/13/2024 11:38:49 AM	ATI	90
Valid	2,372,150.00	2,497.00	950	399,587	8/13/2024 11:38:49 AM	ATI	91
Valid	29,913,030.00	2,499.00	11,970	399,588	8/13/2024 11:38:49 AM	ATI	92
Valid	126,800.00	3,170.00	40	399,589	8/13/2024 11:39:34 AM	BBS	93
Valid	1,720,600.00	2,458.00	700	399,590	8/13/2024 11:39:48 AM	SHRQ	94
Valid	37,400.00	1,700.00	22	399,591	8/13/2024 11:40:17 AM	BASY	95
Valid	8,100,000.00	2,700.00	3,000	399,592	8/13/2024 11:40:23 AM	NIB	96
Valid	5,400,000.00	2,700.00	2,000	399,593	8/13/2024 11:40:23 AM	NIB	97
Valid	2,700,000.00	2,700.00	1,000	399,594	8/13/2024 11:40:23 AM	NIB	98
Valid	8,100,000.00	2,700.00	3,000	399,595	8/13/2024 11:40:23 AM	NIB	99
Valid	2,700,000.00	2,700.00	1,000	399,596	8/13/2024 11:40:23 AM	NIB	100
Valid	5,400,000.00	2,700.00	2,000	399,597	8/13/2024 11:40:23 AM	NIB	101
Valid	8,100,000.00	2,700.00	3,000	399,598	8/13/2024 11:40:23 AM	NIB	102
Valid	8,100,000.00	2,700.00	3,000	399,599	8/13/2024 11:40:23 AM	NIB	103
Valid	5,400,000.00	2,700.00	2,000	399,600	8/13/2024 11:40:23 AM	NIB	104
Valid	2,700,000.00	2,700.00	1,000	399,601	8/13/2024 11:40:23 AM	NIB	105
Valid	8,100,000.00	2,700.00	3,000	399,602	8/13/2024 11:40:23 AM	NIB	106
Valid	2,700,000.00	2,700.00	1,000	399,603	8/13/2024 11:40:23 AM	NIB	107
Valid	5,400,000.00	2,700.00	2,000	399,604	8/13/2024 11:40:23 AM	NIB	108
Valid	8,100,000.00	2,700.00	3,000	399,605	8/13/2024 11:40:23 AM	NIB	109
Valid	8,100,000.00	2,700.00	3,000	399,606	8/13/2024 11:40:23 AM	NIB	110
Valid	5,400,000.00	2,700.00	2,000	399,607	8/13/2024 11:40:23 AM	NIB	111
Valid	2,700,000.00	2,700.00	1,000	399,608	8/13/2024 11:40:23 AM	NIB	112
Valid	8,100,000.00	2,700.00	3,000	399,609	8/13/2024 11:40:23 AM	NIB	113
Valid	2,700,000.00	2,700.00	1,000	399,610	8/13/2024 11:40:23 AM	NIB	114
Valid	5,400,000.00	2,700.00	2,000	399,611	8/13/2024 11:40:23 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,100,000.00	2,700.00	3,000	399,612	8/13/2024 11:40:23 AM	NIB	116
Valid	8,100,000.00	2,700.00	3,000	399,613	8/13/2024 11:40:23 AM	NIB	117
Valid	5,400,000.00	2,700.00	2,000	399,614	8/13/2024 11:40:23 AM	NIB	118
Valid	366,500.00	3,665.00	100	399,615	8/13/2024 11:40:24 AM	BBSY	119
Valid	35,000.00	8,750.00	4	399,616	8/13/2024 11:40:42 AM	CHB	120
Valid	1,055,880.00	8,799.00	120	399,617	8/13/2024 11:40:42 AM	CHB	121
Valid	3,308,424.00	8,799.00	376	399,618	8/13/2024 11:40:42 AM	CHB	122
Valid	1,436,680.00	3,665.00	392	399,619	8/13/2024 11:44:22 AM	BBSY	123
Valid	1,426,250.00	4,075.00	350	399,620	8/13/2024 11:44:49 AM	SIIB	124
Valid	580,500.00	2,322.00	250	399,621	8/13/2024 11:45:23 AM	FSBS	125
Valid	645,794.00	2,323.00	278	399,622	8/13/2024 11:45:23 AM	FSBS	126
Valid	209,070.00	2,323.00	90	399,623	8/13/2024 11:45:23 AM	FSBS	127
Valid	420,080.00	42,008.00	10	399,624	8/13/2024 11:46:22 AM	SYTEL	128
Valid	40,800.00	2,720.00	15	399,625	8/13/2024 11:48:12 AM	NIB	129
Valid	813,050.00	2,323.00	350	399,626	8/13/2024 11:48:37 AM	FSBS	130
Valid	1,468,800.00	1,700.00	864	399,627	8/13/2024 11:53:08 AM	BASY	131
Valid	1,837,500.00	3,675.00	500	399,628	8/13/2024 11:53:45 AM	BBSY	132
Valid	170,000.00	1,700.00	100	399,629	8/13/2024 11:56:31 AM	BASY	133
Valid	1,837,500.00	3,675.00	500	399,630	8/13/2024 11:58:44 AM	BBSY	134
Valid	994,174.00	8,798.00	113	399,631	8/13/2024 11:59:37 AM	CHB	135
Valid	11,340,000.00	4,050.00	2,800	399,632	8/13/2024 11:59:44 AM	SIIB	136
Valid	810,000.00	4,050.00	200	399,633	8/13/2024 12:02:59 PM	SIIB	137
Valid	403,100.00	4,031.00	100	399,634	8/13/2024 12:02:59 PM	SIIB	138
Valid	806,000.00	4,030.00	200	399,635	8/13/2024 12:02:59 PM	SIIB	139
Valid	2,130,300.00	7,101.00	300	399,636	8/13/2024 12:04:03 PM	ARBS	140
Valid	73,100.00	1,700.00	43	399,637	8/13/2024 12:05:23 PM	BASY	141
Valid	4,625,566.00	3,674.00	1,259	399,638	8/13/2024 12:06:11 PM	BBSY	142
Valid	3,127,425.00	3,675.00	851	399,639	8/13/2024 12:06:11 PM	BBSY	143
Valid	7,754,250.00	3,675.00	2,110	399,640	8/13/2024 12:06:11 PM	BBSY	144
Valid	3,818,325.00	3,675.00	1,039	399,641	8/13/2024 12:06:11 PM	BBSY	145
Valid	2,360,168.00	2,323.00	1,016	399,642	8/13/2024 12:06:51 PM	FSBS	146
Valid	580,750.00	2,323.00	250	399,643	8/13/2024 12:06:51 PM	FSBS	147
Valid	736,000.00	3,680.00	200	399,644	8/13/2024 12:07:56 PM	BBSY	148
Valid	2,025,000.00	4,050.00	500	399,645	8/13/2024 12:09:46 PM	SIIB	149
Valid	367,500.00	3,675.00	100	399,646	8/13/2024 12:09:50 PM	BBSY	150
Valid	832,500.00	1,665.00	500	399,647	8/13/2024 12:11:04 PM	BASY	151
Valid	1,578,900.00	1,662.00	950	399,648	8/13/2024 12:11:04 PM	BASY	152
Valid	1,039,500.00	1,650.00	630	399,649	8/13/2024 12:11:04 PM	BASY	153
Valid	1,238,800.00	1,630.00	760	399,650	8/13/2024 12:11:04 PM	BASY	154
Valid	975,600.00	1,626.00	600	399,651	8/13/2024 12:11:04 PM	BASY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	813,000.00	1,626.00	500	399,652	8/13/2024 12:11:04 PM	BASY	156
Valid	812,500.00	1,625.00	500	399,653	8/13/2024 12:11:04 PM	BASY	157
Valid	8,120,000.00	1,624.00	5,000	399,654	8/13/2024 12:11:04 PM	BASY	158
Valid	1,580,000.00	1,580.00	1,000	399,655	8/13/2024 12:11:04 PM	BASY	159
Valid	2,802,920.00	1,580.00	1,774	399,656	8/13/2024 12:11:04 PM	BASY	160
Valid	7,875,000.00	1,575.00	5,000	399,657	8/13/2024 12:11:04 PM	BASY	161
Valid	9,372,000.00	1,562.00	6,000	399,658	8/13/2024 12:11:04 PM	BASY	162
Valid	346,542.00	1,561.00	222	399,659	8/13/2024 12:11:04 PM	BASY	163
Valid	7,800,000.00	1,560.00	5,000	399,660	8/13/2024 12:11:04 PM	BASY	164
Valid	2,433,584.00	1,556.00	1,564	399,661	8/13/2024 12:11:04 PM	BASY	165
Valid	1,557,000.00	1,557.00	1,000	399,662	8/13/2024 12:11:41 PM	BASY	166
Valid	678,416.00	1,556.00	436	399,663	8/13/2024 12:11:41 PM	BASY	167
Valid	1,556,000.00	1,556.00	1,000	399,664	8/13/2024 12:11:41 PM	BASY	168
Valid	5,446,000.00	1,556.00	3,500	399,665	8/13/2024 12:11:41 PM	BASY	169
Valid	5,446,000.00	1,556.00	3,500	399,666	8/13/2024 12:11:41 PM	BASY	170
Valid	5,446,000.00	1,556.00	3,500	399,667	8/13/2024 12:11:41 PM	BASY	171
Valid	5,446,000.00	1,556.00	3,500	399,668	8/13/2024 12:11:41 PM	BASY	172
Valid	5,446,000.00	1,556.00	3,500	399,669	8/13/2024 12:11:41 PM	BASY	173
Valid	5,446,000.00	1,556.00	3,500	399,670	8/13/2024 12:11:41 PM	BASY	174
Valid	5,446,000.00	1,556.00	3,500	399,671	8/13/2024 12:11:41 PM	BASY	175
Valid	778,000.00	1,556.00	500	399,672	8/13/2024 12:11:41 PM	BASY	176
Valid	1,088,500.00	1,555.00	700	399,673	8/13/2024 12:11:41 PM	BASY	177
Valid	31,100,000.00	1,555.00	20,000	399,674	8/13/2024 12:11:41 PM	BASY	178
Valid	863,025.00	1,555.00	555	399,675	8/13/2024 12:11:41 PM	BASY	179
Valid	544,250.00	1,555.00	350	399,676	8/13/2024 12:11:41 PM	BASY	180
Valid	1,166,250.00	1,555.00	750	399,677	8/13/2024 12:11:41 PM	BASY	181
Valid	1,555,000.00	1,555.00	1,000	399,678	8/13/2024 12:11:41 PM	BASY	182
Valid	14,310,786.00	1,554.00	9,209	399,679	8/13/2024 12:11:41 PM	BASY	183
Valid	777,500.00	1,555.00	500	399,680	8/13/2024 12:12:12 PM	BASY	184
Valid	30,303,000.00	1,554.00	19,500	399,681	8/13/2024 12:12:12 PM	BASY	185
Valid	735,000.00	3,675.00	200	399,682	8/13/2024 12:13:57 PM	BBSY	186
Valid	2,175,000.00	8,700.00	250	399,683	8/13/2024 12:15:06 PM	CHB	187
Valid	1,311,450.00	3,747.00	350	399,684	8/13/2024 12:16:10 PM	SGB	188
Valid	543,582.00	2,323.00	234	399,685	8/13/2024 12:17:10 PM	FSBS	189
Valid	1,837,500.00	3,675.00	500	399,686	8/13/2024 12:17:19 PM	BBSY	190
Valid	1,779,418.00	2,323.00	766	399,687	8/13/2024 12:18:57 PM	FSBS	191
Valid	2,944,000.00	3,680.00	800	399,688	8/13/2024 12:18:58 PM	BBSY	192
Valid	995,925.00	3,675.00	271	399,689	8/13/2024 12:19:04 PM	BBSY	193
Valid	7,754,250.00	3,675.00	2,110	399,690	8/13/2024 12:19:52 PM	BBSY	194
Valid	7,754,250.00	3,675.00	2,110	399,691	8/13/2024 12:19:52 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,866,500.00	3,675.00	780	399,692	8/13/2024 12:19:52 PM	BBSY	196
Valid	2,021,250.00	3,675.00	550	399,693	8/13/2024 12:22:24 PM	BBSY	197
Valid	1,078,924.00	8,701.00	124	399,694	8/13/2024 12:23:17 PM	CHB	198
Valid	5,160,000.00	2,400.00	2,150	399,695	8/13/2024 12:24:47 PM	ATI	199
Valid	1,312,500.00	5,250.00	250	399,696	8/13/2024 12:27:03 PM	AHT	200
Valid	529,900.00	5,299.00	100	399,697	8/13/2024 12:27:03 PM	AHT	201
Valid	265,000.00	5,300.00	50	399,698	8/13/2024 12:27:03 PM	AHT	202
Valid	744,000.00	2,400.00	310	399,699	8/13/2024 12:27:34 PM	ATI	203
Valid	1,080,000.00	2,400.00	450	399,700	8/13/2024 12:29:15 PM	ATI	204
Valid	216,000.00	2,400.00	90	399,701	8/13/2024 12:30:13 PM	ATI	205
Valid	53,600.00	2,680.00	20	399,702	8/13/2024 12:32:21 PM	NIB	206
Valid	552,000.00	3,680.00	150	399,703	8/13/2024 12:32:37 PM	BBSY	207
Valid	147,200.00	3,680.00	40	399,704	8/13/2024 12:32:49 PM	BBSY	208
Valid	182,475.00	4,055.00	45	399,705	8/13/2024 12:33:24 PM	SIIB	209
Valid	480,000.00	2,400.00	200	399,706	8/13/2024 12:33:51 PM	ATI	210
Valid	696,160.00	8,702.00	80	399,707	8/13/2024 12:34:34 PM	CHB	211
Valid	240,300.00	40,050.00	6	399,708	8/13/2024 12:35:12 PM	SYTEL	212
Valid	409,041.00	8,703.00	47	399,709	8/13/2024 12:35:56 PM	CHB	213
Valid	1,740,600.00	8,703.00	200	399,710	8/13/2024 12:36:54 PM	CHB	214
Valid	1,080,000.00	2,700.00	400	399,711	8/13/2024 12:37:16 PM	NIB	215
Valid	810,000.00	2,700.00	300	399,712	8/13/2024 12:37:16 PM	NIB	216
Valid	2,866,500.00	3,675.00	780	399,713	8/13/2024 12:37:33 PM	BBSY	217
Valid	979,800.00	7,100.00	138	399,714	8/13/2024 12:38:30 PM	ARBS	218
Valid	608,250.00	4,055.00	150	399,715	8/13/2024 12:38:34 PM	SIIB	219
Valid	810,000.00	4,050.00	200	399,716	8/13/2024 12:38:34 PM	SIIB	220
Valid	92,000.00	3,680.00	25	399,717	8/13/2024 12:41:36 PM	BBSY	221
Valid	15,000,500.00	1,579.00	9,500	399,718	8/13/2024 12:41:44 PM	BASY	222
Valid	789,000.00	1,578.00	500	399,719	8/13/2024 12:41:44 PM	BASY	223
Valid	1,025,050.00	1,577.00	650	399,720	8/13/2024 12:41:44 PM	BASY	224
Valid	2,365,500.00	1,577.00	1,500	399,721	8/13/2024 12:41:44 PM	BASY	225
Valid	236,250.00	1,575.00	150	399,722	8/13/2024 12:41:44 PM	BASY	226
Valid	785,000.00	1,570.00	500	399,723	8/13/2024 12:41:44 PM	BASY	227
Valid	1,256,000.00	1,570.00	800	399,724	8/13/2024 12:41:44 PM	BASY	228
Valid	484,530.00	1,563.00	310	399,725	8/13/2024 12:41:44 PM	BASY	229
Valid	1,172,250.00	1,563.00	750	399,726	8/13/2024 12:41:44 PM	BASY	230
Valid	781,000.00	1,562.00	500	399,727	8/13/2024 12:41:44 PM	BASY	231
Valid	1,562,000.00	1,562.00	1,000	399,728	8/13/2024 12:41:44 PM	BASY	232
Valid	781,000.00	1,562.00	500	399,729	8/13/2024 12:41:44 PM	BASY	233
Valid	780,500.00	1,561.00	500	399,730	8/13/2024 12:41:44 PM	BASY	234
Valid	878,843.00	1,561.00	563	399,731	8/13/2024 12:41:44 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	936,600.00	1,561.00	600	399,732	8/13/2024 12:41:44 PM	BASY	236
Valid	7,805,000.00	1,561.00	5,000	399,733	8/13/2024 12:41:44 PM	BASY	237
Valid	1,248,800.00	1,561.00	800	399,734	8/13/2024 12:41:44 PM	BASY	238
Valid	778,000.00	1,556.00	500	399,735	8/13/2024 12:41:44 PM	BASY	239
Valid	155,500.00	1,555.00	100	399,736	8/13/2024 12:41:44 PM	BASY	240
Valid	3,498,750.00	1,555.00	2,250	399,737	8/13/2024 12:41:44 PM	BASY	241
Valid	155,500.00	1,555.00	100	399,738	8/13/2024 12:41:44 PM	BASY	242
Valid	4,551,485.00	1,555.00	2,927	399,739	8/13/2024 12:41:44 PM	BASY	243
Valid	10,998,515.00	1,555.00	7,073	399,740	8/13/2024 12:42:05 PM	BASY	244
Valid	7,775,000.00	1,555.00	5,000	399,741	8/13/2024 12:42:05 PM	BASY	245
Valid	3,110,000.00	1,555.00	2,000	399,742	8/13/2024 12:42:05 PM	BASY	246
Valid	9,210,558.00	1,554.00	5,927	399,743	8/13/2024 12:42:05 PM	BASY	247
Valid	2,852,000.00	3,680.00	775	399,744	8/13/2024 12:42:47 PM	BBSY	248
Valid	348,440.00	8,711.00	40	399,745	8/13/2024 12:43:32 PM	CHB	249
Valid	3,675,000.00	3,675.00	1,000	399,746	8/13/2024 12:43:32 PM	BBSY	250
Valid	2,264,860.00	8,711.00	260	399,747	8/13/2024 12:43:49 PM	CHB	251
Valid	1,341,000.00	2,682.00	500	399,748	8/13/2024 12:44:30 PM	NIB	252
Valid	1,340,000.00	2,680.00	500	399,749	8/13/2024 12:44:54 PM	NIB	253
Valid	4,079,250.00	3,675.00	1,110	399,750	8/13/2024 12:45:03 PM	BBSY	254
Valid	3,270,750.00	3,675.00	890	399,751	8/13/2024 12:45:03 PM	BBSY	255
Valid	2,699,000.00	2,699.00	1,000	399,752	8/13/2024 12:45:32 PM	NIB	256
Valid	4,050,000.00	2,700.00	1,500	399,753	8/13/2024 12:45:32 PM	NIB	257
Valid	825,000.00	1,650.00	500	399,754	8/13/2024 12:45:59 PM	BASY	258
Valid	1,664,000.00	1,664.00	1,000	399,755	8/13/2024 12:45:59 PM	BASY	259
Valid	832,500.00	1,665.00	500	399,756	8/13/2024 12:45:59 PM	BASY	260
Valid	1,749,000.00	8,745.00	200	399,757	8/13/2024 12:46:03 PM	CHB	261
Valid	9,776,800.00	8,800.00	1,111	399,758	8/13/2024 12:46:03 PM	CHB	262
Valid	13,279,200.00	8,800.00	1,509	399,759	8/13/2024 12:46:03 PM	CHB	263
Valid	42,600,000.00	7,100.00	6,000	399,760	8/13/2024 12:46:07 PM	ARBS	264
Valid	1,190,000.00	17,000.00	70	399,761	8/13/2024 12:46:39 PM	AVOC	265
Valid	1,360,000.00	17,000.00	80	399,762	8/13/2024 12:46:39 PM	AVOC	266
Valid	4,320,800.00	8,800.00	491	399,763	8/13/2024 12:46:39 PM	CHB	267
Valid	13,279,200.00	8,800.00	1,509	399,764	8/13/2024 12:46:39 PM	CHB	268
Valid	7,100,000.00	7,100.00	1,000	399,765	8/13/2024 12:47:40 PM	ARBS	269
Valid	669,900.00	4,060.00	165	399,766	8/13/2024 12:47:48 PM	SIIB	270
Valid	91,000.00	3,640.00	25	399,767	8/13/2024 12:48:08 PM	QNBS	271
Valid	2,700,000.00	2,700.00	1,000	399,768	8/13/2024 12:48:14 PM	NIB	272
Valid	8,761,250.00	4,075.00	2,150	399,769	8/13/2024 12:48:29 PM	SIIB	273
Valid	2,456,400.00	4,094.00	600	399,770	8/13/2024 12:48:29 PM	SIIB	274
Valid	12,489,750.00	4,095.00	3,050	399,771	8/13/2024 12:48:29 PM	SIIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,120,200.00	7,100.00	862	399,772	8/13/2024 12:49:34 PM	ARBS	276
Valid	590,800.00	2,954.00	200	399,773	8/13/2024 12:50:19 PM	BSO	277
Valid	2,857,225.00	3,941.00	725	399,774	8/13/2024 12:50:38 PM	SKIC	278
Valid	2,927,600.00	5,200.00	563	399,775	8/13/2024 12:50:56 PM	AHT	279
Valid	91,250.00	3,650.00	25	399,776	8/13/2024 12:50:59 PM	QNBS	280
Valid	1,350,000.00	2,700.00	500	399,777	8/13/2024 12:52:26 PM	NIB	281
Valid	1,470,400.00	3,676.00	400	399,778	8/13/2024 12:52:41 PM	BBSY	282
Valid	93,625.00	3,745.00	25	399,779	8/13/2024 12:53:01 PM	SGB	283
Valid	1,123,500.00	3,745.00	300	399,780	8/13/2024 12:53:01 PM	SGB	284
Valid	749,000.00	3,745.00	200	399,781	8/13/2024 12:53:01 PM	SGB	285
Valid	36,608.00	1,664.00	22	399,782	8/13/2024 12:53:41 PM	BASY	286
Valid	540,000.00	2,700.00	200	399,783	8/13/2024 12:53:41 PM	NIB	287
Valid	270,000.00	2,700.00	100	399,784	8/13/2024 12:54:15 PM	NIB	288
Valid	1,838,000.00	3,676.00	500	399,785	8/13/2024 12:54:42 PM	BBSY	289
Valid	49,920.00	1,664.00	30	399,786	8/13/2024 12:55:19 PM	BASY	290
Valid	6,600,000.00	1,650.00	4,000	399,787	8/13/2024 12:55:45 PM	BASY	291
Valid	1,650,000.00	1,650.00	1,000	399,788	8/13/2024 12:55:45 PM	BASY	292
Valid	663,000.00	2,600.00	255	399,789	8/13/2024 12:57:10 PM	BBSF	293
Valid	338,000.00	2,600.00	130	399,790	8/13/2024 12:57:10 PM	BBSF	294
Valid	5,785,668.00	2,551.00	2,268	399,791	8/13/2024 12:57:10 PM	BBSF	295
Valid	637,500.00	2,550.00	250	399,792	8/13/2024 12:57:10 PM	BBSF	296
Valid	465,275.00	2,515.00	185	399,793	8/13/2024 12:57:10 PM	BBSF	297
Valid	690,800.00	2,512.00	275	399,794	8/13/2024 12:57:10 PM	BBSF	298
Valid	1,212,813.00	2,511.00	483	399,795	8/13/2024 12:57:10 PM	BBSF	299
Valid	730,000.00	3,650.00	200	399,796	8/13/2024 12:57:13 PM	QNBS	300
Valid	4,950,000.00	1,650.00	3,000	399,797	8/13/2024 12:57:43 PM	BASY	301
Valid	6,600,000.00	1,650.00	4,000	399,798	8/13/2024 12:57:43 PM	BASY	302
Valid	6,600,000.00	1,650.00	4,000	399,799	8/13/2024 12:57:43 PM	BASY	303
Valid	6,600,000.00	1,650.00	4,000	399,800	8/13/2024 12:57:43 PM	BASY	304
Valid	1,650,000.00	1,650.00	1,000	399,801	8/13/2024 12:57:43 PM	BASY	305
Valid	1,577,000.00	1,577.00	1,000	399,802	8/13/2024 12:57:43 PM	BASY	306
Valid	630,400.00	1,576.00	400	399,803	8/13/2024 12:57:43 PM	BASY	307
Valid	3,594,150.00	1,575.00	2,282	399,804	8/13/2024 12:57:43 PM	BASY	308
Valid	8,349,260.00	1,570.00	5,318	399,805	8/13/2024 12:57:43 PM	BASY	309
Valid	2,954,740.00	1,570.00	1,882	399,806	8/13/2024 12:58:02 PM	BASY	310
Valid	777,500.00	1,555.00	500	399,807	8/13/2024 12:58:02 PM	BASY	311
Valid	396,525.00	1,555.00	255	399,808	8/13/2024 12:58:02 PM	BASY	312
Valid	5,227,656.00	1,554.00	3,364	399,809	8/13/2024 12:58:02 PM	BASY	313
Valid	4,662,000.00	1,554.00	3,000	399,810	8/13/2024 12:58:02 PM	BASY	314
Valid	1,010,100.00	1,554.00	650	399,811	8/13/2024 12:58:02 PM	BASY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,342,500.00	2,685.00	500	399,812	8/13/2024 12:58:49 PM	UIC	316
Valid	365,160.00	2,685.00	136	399,813	8/13/2024 12:58:49 PM	UIC	317
Valid	1,207,350.00	2,683.00	450	399,814	8/13/2024 12:58:49 PM	UIC	318
Valid	938,000.00	2,680.00	350	399,815	8/13/2024 12:58:49 PM	UIC	319
Valid	2,670,000.00	2,670.00	1,000	399,816	8/13/2024 12:58:49 PM	UIC	320
Valid	3,937,500.00	2,625.00	1,500	399,817	8/13/2024 12:58:49 PM	UIC	321
Valid	1,438,200.00	2,550.00	564	399,818	8/13/2024 12:58:49 PM	UIC	322

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,065,969,000.00	4,281.00	249,000	399,819	8/13/2024 1:00:36 PM	SIIB	323
Valid	534,696,900.00	4,281.00	124,900	399,820	8/13/2024 1:01:00 PM	SIIB	324