

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SYTEL	8/20/2024 10:55:25 AM	401,322	12	40,051.00	480,612.00	Valid
2	SYTEL	8/20/2024 10:55:25 AM	401,323	10	40,051.00	400,510.00	Valid
3	SYTEL	8/20/2024 10:55:25 AM	401,324	32	40,051.00	1,281,632.00	Valid
4	ABC	8/20/2024 10:56:26 AM	401,325	2	14,675.00	29,350.00	Valid
5	SIIB	8/20/2024 10:57:31 AM	401,326	10	4,150.00	41,500.00	Valid
6	NIB	8/20/2024 10:58:50 AM	401,327	4	3,130.00	12,520.00	Valid
7	SYTEL	8/20/2024 11:00:17 AM	401,328	187	42,000.00	7,854,000.00	Valid
8	SYTEL	8/20/2024 11:00:21 AM	401,329	13	42,011.00	546,143.00	Valid
9	SYTEL	8/20/2024 11:00:45 AM	401,330	20	42,010.00	840,200.00	Valid
10	SYTEL	8/20/2024 11:00:45 AM	401,331	20	42,011.00	840,220.00	Valid
11	SYTEL	8/20/2024 11:00:45 AM	401,332	7	42,011.00	294,077.00	Valid
12	BBSF	8/20/2024 11:06:56 AM	401,333	2	2,450.00	4,900.00	Valid
13	ARBS	8/20/2024 11:07:57 AM	401,334	190	6,750.00	1,282,500.00	Valid
14	NIB	8/20/2024 11:08:51 AM	401,335	20	3,000.00	60,000.00	Valid
15	NIB	8/20/2024 11:08:51 AM	401,336	400	2,955.00	1,182,000.00	Valid
16	NIB	8/20/2024 11:08:51 AM	401,337	80	2,953.00	236,240.00	Valid
17	AVOC	8/20/2024 11:09:01 AM	401,338	15	17,499.00	262,485.00	Valid
18	AVOC	8/20/2024 11:09:01 AM	401,339	85	17,499.00	1,487,415.00	Valid
19	AVOC	8/20/2024 11:09:01 AM	401,340	100	17,500.00	1,750,000.00	Valid
20	SIIB	8/20/2024 11:09:35 AM	401,341	250	4,149.00	1,037,250.00	Valid
21	SIIB	8/20/2024 11:09:35 AM	401,342	210	4,150.00	871,500.00	Valid
22	SIIB	8/20/2024 11:09:35 AM	401,343	100	4,150.00	415,000.00	Valid
23	SIIB	8/20/2024 11:09:35 AM	401,344	19	4,150.00	78,850.00	Valid
24	SIIB	8/20/2024 11:10:26 AM	401,345	673	4,160.00	2,799,680.00	Valid
25	NIB	8/20/2024 11:11:06 AM	401,346	50	3,099.00	154,950.00	Valid
26	NIB	8/20/2024 11:11:06 AM	401,347	200	3,100.00	620,000.00	Valid
27	NIB	8/20/2024 11:11:06 AM	401,348	1,000	3,120.00	3,120,000.00	Valid
28	NIB	8/20/2024 11:11:06 AM	401,349	86	3,130.00	269,180.00	Valid
29	NIB	8/20/2024 11:11:06 AM	401,350	100	3,145.00	314,500.00	Valid
30	NIB	8/20/2024 11:11:06 AM	401,351	1,500	3,148.00	4,722,000.00	Valid
31	NIB	8/20/2024 11:11:06 AM	401,352	2,000	3,148.00	6,296,000.00	Valid
32	NIB	8/20/2024 11:11:06 AM	401,353	64	3,149.00	201,536.00	Valid
33	NIB	8/20/2024 11:11:06 AM	401,354	936	3,149.00	2,947,464.00	Valid
34	NIB	8/20/2024 11:11:06 AM	401,355	1,187	3,149.00	3,737,863.00	Valid
35	NIB	8/20/2024 11:11:06 AM	401,356	2,877	3,150.00	9,062,550.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	387,450.00	3,150.00	123	401,357	8/20/2024 11:11:06 AM	NIB	36
Valid	3,150,000.00	3,150.00	1,000	401,358	8/20/2024 11:11:06 AM	NIB	37
Valid	12,212,550.00	3,150.00	3,877	401,359	8/20/2024 11:11:06 AM	NIB	38
Valid	12,048,750.00	3,150.00	3,825	401,360	8/20/2024 11:11:06 AM	NIB	39
Valid	2,992,500.00	3,150.00	950	401,361	8/20/2024 11:11:06 AM	NIB	40
Valid	708,750.00	3,150.00	225	401,362	8/20/2024 11:11:06 AM	NIB	41
Valid	8,741,250.00	3,150.00	2,775	401,363	8/20/2024 11:11:06 AM	NIB	42
Valid	7,008,750.00	3,150.00	2,225	401,364	8/20/2024 11:11:06 AM	NIB	43
Valid	2,441,250.00	3,150.00	775	401,365	8/20/2024 11:11:06 AM	NIB	44
Valid	9,450,000.00	3,150.00	3,000	401,366	8/20/2024 11:11:06 AM	NIB	45
Valid	3,858,750.00	3,150.00	1,225	401,367	8/20/2024 11:11:06 AM	NIB	46
Valid	5,591,250.00	3,150.00	1,775	401,368	8/20/2024 11:11:06 AM	NIB	47
Valid	9,450,000.00	3,150.00	3,000	401,369	8/20/2024 11:11:06 AM	NIB	48
Valid	708,750.00	3,150.00	225	401,370	8/20/2024 11:11:06 AM	NIB	49
Valid	8,741,250.00	3,150.00	2,775	401,371	8/20/2024 11:11:06 AM	NIB	50
Valid	7,008,750.00	3,150.00	2,225	401,372	8/20/2024 11:11:06 AM	NIB	51
Valid	2,441,250.00	3,150.00	775	401,373	8/20/2024 11:11:06 AM	NIB	52
Valid	9,450,000.00	3,150.00	3,000	401,374	8/20/2024 11:11:06 AM	NIB	53
Valid	3,858,750.00	3,150.00	1,225	401,375	8/20/2024 11:11:06 AM	NIB	54
Valid	5,591,250.00	3,150.00	1,775	401,376	8/20/2024 11:11:06 AM	NIB	55
Valid	9,450,000.00	3,150.00	3,000	401,377	8/20/2024 11:11:06 AM	NIB	56
Valid	708,750.00	3,150.00	225	401,378	8/20/2024 11:11:06 AM	NIB	57
Valid	8,741,250.00	3,150.00	2,775	401,379	8/20/2024 11:11:06 AM	NIB	58
Valid	7,008,750.00	3,150.00	2,225	401,380	8/20/2024 11:11:06 AM	NIB	59
Valid	2,441,250.00	3,150.00	775	401,381	8/20/2024 11:11:06 AM	NIB	60
Valid	9,450,000.00	3,150.00	3,000	401,382	8/20/2024 11:11:06 AM	NIB	61
Valid	3,858,750.00	3,150.00	1,225	401,383	8/20/2024 11:11:06 AM	NIB	62
Valid	5,591,250.00	3,150.00	1,775	401,384	8/20/2024 11:11:06 AM	NIB	63
Valid	9,450,000.00	3,150.00	3,000	401,385	8/20/2024 11:11:06 AM	NIB	64
Valid	708,750.00	3,150.00	225	401,386	8/20/2024 11:11:06 AM	NIB	65
Valid	8,741,250.00	3,150.00	2,775	401,387	8/20/2024 11:11:06 AM	NIB	66
Valid	6,300,000.00	3,150.00	2,000	401,388	8/20/2024 11:11:06 AM	NIB	67
Valid	712,125.00	3,165.00	225	401,389	8/20/2024 11:11:06 AM	NIB	68
Valid	870,375.00	3,165.00	275	401,390	8/20/2024 11:11:06 AM	NIB	69
Valid	316,900.00	3,169.00	100	401,391	8/20/2024 11:11:06 AM	NIB	70
Valid	1,268,000.00	3,170.00	400	401,392	8/20/2024 11:11:06 AM	NIB	71
Valid	13,393,250.00	3,170.00	4,225	401,393	8/20/2024 11:11:06 AM	NIB	72
Valid	2,456,750.00	3,170.00	775	401,394	8/20/2024 11:11:06 AM	NIB	73
Valid	6,340,000.00	3,170.00	2,000	401,395	8/20/2024 11:11:06 AM	NIB	74
Valid	635,000.00	3,175.00	200	401,396	8/20/2024 11:11:06 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,352,000.00	3,176.00	2,000	401,397	8/20/2024 11:11:06 AM	NIB	76
Valid	79,500.00	3,180.00	25	401,398	8/20/2024 11:11:06 AM	NIB	77
Valid	15,820,500.00	3,180.00	4,975	401,399	8/20/2024 11:11:06 AM	NIB	78
Valid	79,500.00	3,180.00	25	401,400	8/20/2024 11:11:06 AM	NIB	79
Valid	15,820,500.00	3,180.00	4,975	401,401	8/20/2024 11:11:06 AM	NIB	80
Valid	79,500.00	3,180.00	25	401,402	8/20/2024 11:11:06 AM	NIB	81
Valid	15,820,500.00	3,180.00	4,975	401,403	8/20/2024 11:11:06 AM	NIB	82
Valid	79,500.00	3,180.00	25	401,404	8/20/2024 11:11:06 AM	NIB	83
Valid	15,820,500.00	3,180.00	4,975	401,405	8/20/2024 11:11:06 AM	NIB	84
Valid	79,500.00	3,180.00	25	401,406	8/20/2024 11:11:06 AM	NIB	85
Valid	366,875.00	14,675.00	25	401,407	8/20/2024 11:12:14 AM	ABC	86
Valid	4,776,650.00	4,150.00	1,151	401,408	8/20/2024 11:13:31 AM	SIIB	87
Valid	2,278,350.00	4,150.00	549	401,409	8/20/2024 11:13:31 AM	SIIB	88
Valid	787,275.00	17,495.00	45	401,410	8/20/2024 11:14:01 AM	AVOC	89
Valid	369,000.00	3,690.00	100	401,411	8/20/2024 11:14:12 AM	BBSY	90
Valid	8,971,200.00	3,150.00	2,848	401,412	8/20/2024 11:14:57 AM	NIB	91
Valid	9,450,000.00	3,150.00	3,000	401,413	8/20/2024 11:14:57 AM	NIB	92
Valid	8,971,200.00	3,150.00	2,848	401,414	8/20/2024 11:14:57 AM	NIB	93
Valid	9,450,000.00	3,150.00	3,000	401,415	8/20/2024 11:14:57 AM	NIB	94
Valid	8,971,200.00	3,150.00	2,848	401,416	8/20/2024 11:14:57 AM	NIB	95
Valid	3,150,000.00	3,150.00	1,000	401,417	8/20/2024 11:14:57 AM	NIB	96
Valid	8,971,200.00	3,150.00	2,848	401,418	8/20/2024 11:14:57 AM	NIB	97
Valid	8,971,200.00	3,150.00	2,848	401,419	8/20/2024 11:14:57 AM	NIB	98
Valid	8,971,200.00	3,150.00	2,848	401,420	8/20/2024 11:14:57 AM	NIB	99
Valid	8,971,200.00	3,150.00	2,848	401,421	8/20/2024 11:14:57 AM	NIB	100
Valid	2,872,800.00	3,150.00	912	401,422	8/20/2024 11:14:57 AM	NIB	101
Valid	478,800.00	3,150.00	152	401,423	8/20/2024 11:16:57 AM	NIB	102
Valid	1,107,000.00	3,690.00	300	401,424	8/20/2024 11:19:09 AM	BBSY	103
Valid	185,000.00	3,700.00	50	401,425	8/20/2024 11:19:37 AM	QNBS	104
Valid	4,559,752.00	3,149.00	1,448	401,426	8/20/2024 11:19:43 AM	NIB	105
Valid	5,038,400.00	3,149.00	1,600	401,427	8/20/2024 11:19:43 AM	NIB	106
Valid	5,038,400.00	3,149.00	1,600	401,428	8/20/2024 11:19:43 AM	NIB	107
Valid	1,108,448.00	3,149.00	352	401,429	8/20/2024 11:19:43 AM	NIB	108
Valid	3,929,952.00	3,149.00	1,248	401,430	8/20/2024 11:19:43 AM	NIB	109
Valid	1,889,400.00	3,149.00	600	401,431	8/20/2024 11:19:43 AM	NIB	110
Valid	9,510,000.00	3,170.00	3,000	401,432	8/20/2024 11:19:43 AM	NIB	111
Valid	317,500.00	3,175.00	100	401,433	8/20/2024 11:19:43 AM	NIB	112
Valid	165,256.00	3,178.00	52	401,434	8/20/2024 11:19:43 AM	NIB	113
Valid	3,648,344.00	3,178.00	1,148	401,435	8/20/2024 11:19:43 AM	NIB	114
Valid	3,179,000.00	3,179.00	1,000	401,436	8/20/2024 11:19:43 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,020,050.00	3,179.00	950	401,437	8/20/2024 11:19:43 AM	NIB	116
Valid	985,490.00	3,179.00	310	401,438	8/20/2024 11:19:43 AM	NIB	117
Valid	5,062,560.00	3,180.00	1,592	401,439	8/20/2024 11:19:43 AM	NIB	118
Valid	10,757,940.00	3,180.00	3,383	401,440	8/20/2024 11:19:43 AM	NIB	119
Valid	2,051,100.00	3,180.00	645	401,441	8/20/2024 11:19:43 AM	NIB	120
Valid	3,090,960.00	3,180.00	972	401,442	8/20/2024 11:19:43 AM	NIB	121
Valid	12,809,040.00	3,180.00	4,028	401,443	8/20/2024 11:19:43 AM	NIB	122
Valid	2,143,320.00	3,180.00	674	401,444	8/20/2024 11:19:43 AM	NIB	123
Valid	950,024.00	3,188.00	298	401,445	8/20/2024 11:19:43 AM	NIB	124
Valid	5,425,976.00	3,188.00	1,702	401,446	8/20/2024 11:19:43 AM	NIB	125
Valid	6,376,000.00	3,188.00	2,000	401,447	8/20/2024 11:19:43 AM	NIB	126
Valid	4,138,024.00	3,188.00	1,298	401,448	8/20/2024 11:19:43 AM	NIB	127
Valid	2,237,976.00	3,188.00	702	401,449	8/20/2024 11:19:43 AM	NIB	128
Valid	6,376,000.00	3,188.00	2,000	401,450	8/20/2024 11:19:43 AM	NIB	129
Valid	4,783,500.00	3,189.00	1,500	401,451	8/20/2024 11:19:43 AM	NIB	130
Valid	2,545,620.00	3,190.00	798	401,452	8/20/2024 11:19:43 AM	NIB	131
Valid	3,834,380.00	3,190.00	1,202	401,453	8/20/2024 11:19:43 AM	NIB	132
Valid	12,115,620.00	3,190.00	3,798	401,454	8/20/2024 11:19:43 AM	NIB	133
Valid	11,267,080.00	3,190.00	3,532	401,455	8/20/2024 11:19:43 AM	NIB	134
Valid	4,682,920.00	3,190.00	1,468	401,456	8/20/2024 11:19:43 AM	NIB	135
Valid	2,973,080.00	3,190.00	932	401,457	8/20/2024 11:19:43 AM	NIB	136
Valid	3,198,000.00	3,198.00	1,000	401,458	8/20/2024 11:19:43 AM	NIB	137
Valid	284,711.00	3,199.00	89	401,459	8/20/2024 11:19:43 AM	NIB	138
Valid	3,199,000.00	3,199.00	1,000	401,460	8/20/2024 11:19:43 AM	NIB	139
Valid	3,199,000.00	3,199.00	1,000	401,461	8/20/2024 11:19:43 AM	NIB	140
Valid	3,132,800.00	3,200.00	979	401,462	8/20/2024 11:19:43 AM	NIB	141
Valid	4,001,500.00	1,510.00	2,650	401,463	8/20/2024 11:24:04 AM	BASY	142
Valid	1,030,000.00	5,150.00	200	401,464	8/20/2024 11:25:06 AM	AHT	143
Valid	2,575,000.00	5,150.00	500	401,465	8/20/2024 11:25:06 AM	AHT	144
Valid	6,656,000.00	5,120.00	1,300	401,466	8/20/2024 11:25:36 AM	AHT	145
Valid	3,584,000.00	5,120.00	700	401,467	8/20/2024 11:25:42 AM	AHT	146
Valid	348,000.00	8,700.00	40	401,468	8/20/2024 11:25:49 AM	CHB	147
Valid	1,283,500.00	1,510.00	850	401,469	8/20/2024 11:27:23 AM	BASY	148
Valid	226,500.00	1,510.00	150	401,470	8/20/2024 11:27:46 AM	BASY	149
Valid	6,350,000.00	3,175.00	2,000	401,471	8/20/2024 11:28:58 AM	NIB	150
Valid	3,771,900.00	3,175.00	1,188	401,472	8/20/2024 11:29:07 AM	NIB	151
Valid	3,533,775.00	3,175.00	1,113	401,473	8/20/2024 11:29:07 AM	NIB	152
Valid	1,963,650.00	2,470.00	795	401,474	8/20/2024 11:29:09 AM	BBSF	153
Valid	1,024,000.00	5,120.00	200	401,475	8/20/2024 11:29:09 AM	AHT	154
Valid	148,000.00	3,700.00	40	401,476	8/20/2024 11:29:42 AM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	266,400.00	3,700.00	72	401,477	8/20/2024 11:29:42 AM	QNBS	156
Valid	1,536,000.00	5,120.00	300	401,478	8/20/2024 11:30:06 AM	AHT	157
Valid	473,075.00	3,175.00	149	401,479	8/20/2024 11:32:36 AM	NIB	158
Valid	2,051,050.00	3,175.00	646	401,480	8/20/2024 11:32:36 AM	NIB	159
Valid	755,000.00	1,510.00	500	401,481	8/20/2024 11:32:43 AM	BASY	160
Valid	672,176.00	42,011.00	16	401,482	8/20/2024 11:33:00 AM	SYTEL	161
Valid	1,452,500.00	4,150.00	350	401,483	8/20/2024 11:33:03 AM	SIIB	162
Valid	1,510,000.00	1,510.00	1,000	401,484	8/20/2024 11:33:14 AM	BASY	163
Valid	1,248,000.00	4,160.00	300	401,485	8/20/2024 11:36:36 AM	SIIB	164
Valid	4,900.00	2,450.00	2	401,486	8/20/2024 11:37:02 AM	BBSF	165
Valid	112,320.00	4,160.00	27	401,487	8/20/2024 11:37:47 AM	SIIB	166
Valid	208,450.00	4,169.00	50	401,488	8/20/2024 11:37:47 AM	SIIB	167
Valid	2,785,560.00	4,170.00	668	401,489	8/20/2024 11:37:47 AM	SIIB	168
Valid	297,396.00	1,502.00	198	401,490	8/20/2024 11:39:32 AM	BASY	169
Valid	1,510,000.00	1,510.00	1,000	401,491	8/20/2024 11:39:47 AM	BASY	170
Valid	2,700.00	2,700.00	1	401,492	8/20/2024 11:40:24 AM	SHRQ	171
Valid	145,800.00	2,700.00	54	401,493	8/20/2024 11:40:49 AM	SHRQ	172
Valid	244,000.00	2,440.00	100	401,494	8/20/2024 11:40:59 AM	BBSF	173
Valid	1,116,000.00	3,720.00	300	401,495	8/20/2024 11:41:56 AM	QNBS	174
Valid	895,480.00	2,440.00	367	401,496	8/20/2024 11:43:31 AM	BBSF	175
Valid	732,000.00	2,440.00	300	401,497	8/20/2024 11:46:45 AM	BBSF	176
Valid	3,285,600.00	3,700.00	888	401,498	8/20/2024 11:49:26 AM	QNBS	177
Valid	370,000.00	3,700.00	100	401,499	8/20/2024 11:49:30 AM	BBSY	178
Valid	739,000.00	3,695.00	200	401,500	8/20/2024 11:49:30 AM	BBSY	179
Valid	2,100,550.00	42,011.00	50	401,501	8/20/2024 11:51:04 AM	SYTEL	180
Valid	151,000.00	1,510.00	100	401,502	8/20/2024 11:51:49 AM	BASY	181
Valid	1,132,500.00	1,510.00	750	401,503	8/20/2024 11:52:52 AM	BASY	182
Valid	2,236,310.00	1,510.00	1,481	401,504	8/20/2024 11:52:52 AM	BASY	183
Valid	2,405,000.00	3,700.00	650	401,505	8/20/2024 11:54:18 AM	QNBS	184
Valid	1,324,500.00	5,298.00	250	401,506	8/20/2024 11:54:36 AM	BOJS	185
Valid	1,661,000.00	1,510.00	1,100	401,507	8/20/2024 11:56:18 AM	BASY	186
Valid	1,431,500.00	4,090.00	350	401,508	8/20/2024 11:56:37 AM	SKIC	187
Valid	88,800.00	3,700.00	24	401,509	8/20/2024 11:57:14 AM	QNBS	188
Valid	1,268,400.00	1,510.00	840	401,510	8/20/2024 11:57:51 AM	BASY	189
Valid	373,000.00	3,730.00	100	401,511	8/20/2024 11:59:30 AM	BBSY	190
Valid	373,300.00	3,733.00	100	401,512	8/20/2024 11:59:30 AM	BBSY	191
Valid	747,000.00	3,735.00	200	401,513	8/20/2024 11:59:30 AM	BBSY	192
Valid	1,122,000.00	3,740.00	300	401,514	8/20/2024 11:59:30 AM	BBSY	193
Valid	187,000.00	3,740.00	50	401,515	8/20/2024 11:59:30 AM	BBSY	194
Valid	935,250.00	3,741.00	250	401,516	8/20/2024 11:59:30 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	264,000.00	2,640.00	100	401,517	8/20/2024 12:02:27 PM	SHRQ	196
Valid	1,060,000.00	2,650.00	400	401,518	8/20/2024 12:02:27 PM	SHRQ	197
Valid	119,290.00	1,510.00	79	401,519	8/20/2024 12:04:03 PM	BASY	198
Valid	2,055,110.00	1,510.00	1,361	401,520	8/20/2024 12:04:03 PM	BASY	199
Valid	1,137,030.00	1,510.00	753	401,521	8/20/2024 12:06:44 PM	BASY	200
Valid	2,092,860.00	1,510.00	1,386	401,522	8/20/2024 12:08:04 PM	BASY	201
Valid	927,140.00	1,510.00	614	401,523	8/20/2024 12:08:04 PM	BASY	202
Valid	89,760.00	3,740.00	24	401,524	8/20/2024 12:08:33 PM	BBSY	203
Valid	1,510,000.00	1,510.00	1,000	401,525	8/20/2024 12:09:26 PM	BASY	204
Valid	1,543,800.00	3,100.00	498	401,526	8/20/2024 12:09:40 PM	NIB	205
Valid	145,425.00	4,155.00	35	401,527	8/20/2024 12:10:10 PM	SIIB	206
Valid	74,700.00	4,150.00	18	401,528	8/20/2024 12:11:37 PM	SIIB	207
Valid	101,000.00	5,050.00	20	401,529	8/20/2024 12:13:26 PM	AHT	208
Valid	1,010,000.00	5,050.00	200	401,530	8/20/2024 12:13:26 PM	AHT	209
Valid	2,515,000.00	5,030.00	500	401,531	8/20/2024 12:13:26 PM	AHT	210
Valid	1,006,000.00	5,030.00	200	401,532	8/20/2024 12:13:26 PM	AHT	211
Valid	1,909,500.00	5,025.00	380	401,533	8/20/2024 12:13:26 PM	AHT	212
Valid	6,454,200.00	3,100.00	2,082	401,534	8/20/2024 12:14:23 PM	NIB	213
Valid	7,390,240.00	3,740.00	1,976	401,535	8/20/2024 12:14:55 PM	QNBS	214
Valid	1,123,200.00	3,744.00	300	401,536	8/20/2024 12:14:55 PM	QNBS	215
Valid	1,872,000.00	3,744.00	500	401,537	8/20/2024 12:14:55 PM	QNBS	216
Valid	7,490,000.00	3,745.00	2,000	401,538	8/20/2024 12:14:55 PM	QNBS	217
Valid	3,745,000.00	3,745.00	1,000	401,539	8/20/2024 12:14:55 PM	QNBS	218
Valid	243,600.00	2,436.00	100	401,540	8/20/2024 12:15:00 PM	BBSF	219
Valid	3,745,000.00	3,745.00	1,000	401,541	8/20/2024 12:15:08 PM	QNBS	220
Valid	3,745,000.00	3,745.00	1,000	401,542	8/20/2024 12:15:08 PM	QNBS	221
Valid	1,020,000.00	5,100.00	200	401,543	8/20/2024 12:15:13 PM	BOJS	222
Valid	3,745,000.00	3,745.00	1,000	401,544	8/20/2024 12:15:27 PM	QNBS	223
Valid	3,750,000.00	3,750.00	1,000	401,545	8/20/2024 12:15:27 PM	QNBS	224
Valid	187,500.00	3,750.00	50	401,546	8/20/2024 12:16:01 PM	QNBS	225
Valid	1,510,000.00	1,510.00	1,000	401,547	8/20/2024 12:16:31 PM	BASY	226
Valid	1,125,000.00	3,750.00	300	401,548	8/20/2024 12:16:35 PM	QNBS	227
Valid	206,870.00	1,510.00	137	401,549	8/20/2024 12:16:46 PM	BASY	228
Valid	937,710.00	1,510.00	621	401,550	8/20/2024 12:17:14 PM	BASY	229
Valid	992,000.00	3,100.00	320	401,551	8/20/2024 12:17:30 PM	NIB	230
Valid	6,187,500.00	3,750.00	1,650	401,552	8/20/2024 12:18:24 PM	QNBS	231
Valid	1,087,500.00	3,750.00	290	401,553	8/20/2024 12:18:36 PM	QNBS	232
Valid	5,100,000.00	5,100.00	1,000	401,554	8/20/2024 12:21:35 PM	BOJS	233
Valid	2,550,000.00	5,100.00	500	401,555	8/20/2024 12:21:35 PM	BOJS	234
Valid	1,756,000.00	8,780.00	200	401,556	8/20/2024 12:23:24 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	13,736,800.00	8,800.00	1,561	401,557	8/20/2024 12:23:24 PM	CHB	236
Valid	809,600.00	8,800.00	92	401,558	8/20/2024 12:23:24 PM	CHB	237
Valid	17,600,000.00	8,800.00	2,000	401,559	8/20/2024 12:23:24 PM	CHB	238
Valid	10,093,600.00	8,800.00	1,147	401,560	8/20/2024 12:23:24 PM	CHB	239
Valid	471,240.00	3,740.00	126	401,561	8/20/2024 12:23:52 PM	BBSY	240
Valid	411,400.00	3,740.00	110	401,562	8/20/2024 12:23:52 PM	BBSY	241
Valid	2,805,750.00	3,741.00	750	401,563	8/20/2024 12:23:52 PM	BBSY	242
Valid	3,742,000.00	3,742.00	1,000	401,564	8/20/2024 12:23:52 PM	BBSY	243
Valid	7,486,000.00	3,743.00	2,000	401,565	8/20/2024 12:23:52 PM	BBSY	244
Valid	3,743,000.00	3,743.00	1,000	401,566	8/20/2024 12:23:52 PM	BBSY	245
Valid	7,486,000.00	3,743.00	2,000	401,567	8/20/2024 12:23:52 PM	BBSY	246
Valid	7,486,000.00	3,743.00	2,000	401,568	8/20/2024 12:23:52 PM	BBSY	247
Valid	3,795,402.00	3,743.00	1,014	401,569	8/20/2024 12:23:52 PM	BBSY	248
Valid	755,160.00	2,436.00	310	401,570	8/20/2024 12:25:12 PM	BBSF	249
Valid	487,000.00	2,435.00	200	401,571	8/20/2024 12:25:12 PM	BBSF	250
Valid	243,500.00	2,435.00	100	401,572	8/20/2024 12:25:12 PM	BBSF	251
Valid	4,131,000.00	2,430.00	1,700	401,573	8/20/2024 12:25:12 PM	BBSF	252
Valid	606,250.00	2,425.00	250	401,574	8/20/2024 12:25:12 PM	BBSF	253
Valid	1,066,120.00	2,423.00	440	401,575	8/20/2024 12:25:12 PM	BBSF	254
Valid	145,380.00	2,423.00	60	401,576	8/20/2024 12:25:12 PM	BBSF	255
Valid	1,424,136.00	2,422.00	588	401,577	8/20/2024 12:25:12 PM	BBSF	256
Valid	1,936,800.00	2,421.00	800	401,578	8/20/2024 12:25:12 PM	BBSF	257
Valid	72,600.00	2,420.00	30	401,579	8/20/2024 12:25:12 PM	BBSF	258
Valid	1,687,700.00	2,411.00	700	401,580	8/20/2024 12:25:12 PM	BBSF	259
Valid	1,981,020.00	2,410.00	822	401,581	8/20/2024 12:25:12 PM	BBSF	260
Valid	428,980.00	2,410.00	178	401,582	8/20/2024 12:25:12 PM	BBSF	261
Valid	1,200,500.00	2,401.00	500	401,583	8/20/2024 12:25:12 PM	BBSF	262
Valid	5,572,800.00	2,400.00	2,322	401,584	8/20/2024 12:25:12 PM	BBSF	263
Valid	633,600.00	2,400.00	264	401,585	8/20/2024 12:25:12 PM	BBSF	264
Valid	223,200.00	2,400.00	93	401,586	8/20/2024 12:25:12 PM	BBSF	265
Valid	1,200,000.00	2,400.00	500	401,587	8/20/2024 12:25:12 PM	BBSF	266
Valid	480,000.00	2,400.00	200	401,588	8/20/2024 12:25:12 PM	BBSF	267
Valid	20,775.00	4,155.00	5	401,589	8/20/2024 12:25:38 PM	SIIB	268
Valid	58,000.00	14,500.00	4	401,590	8/20/2024 12:25:55 PM	ABC	269
Valid	4,515,000.00	1,505.00	3,000	401,591	8/20/2024 12:26:08 PM	BASY	270
Valid	1,204,604.00	1,502.00	802	401,592	8/20/2024 12:26:08 PM	BASY	271
Valid	1,163,275.00	1,501.00	775	401,593	8/20/2024 12:26:08 PM	BASY	272
Valid	190,500.00	1,500.00	127	401,594	8/20/2024 12:26:08 PM	BASY	273
Valid	4,663,200.00	2,400.00	1,943	401,595	8/20/2024 12:26:45 PM	BBSF	274
Valid	136,800.00	2,400.00	57	401,596	8/20/2024 12:26:45 PM	BBSF	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,200,000.00	2,400.00	500	401,597	8/20/2024 12:27:03 PM	BBSF	276
Valid	2,880,000.00	2,400.00	1,200	401,598	8/20/2024 12:27:53 PM	BBSF	277
Valid	1,274,750.00	5,099.00	250	401,599	8/20/2024 12:28:04 PM	BOJS	278
Valid	2,550,000.00	5,100.00	500	401,600	8/20/2024 12:28:04 PM	BOJS	279
Valid	2,550,000.00	5,100.00	500	401,601	8/20/2024 12:28:04 PM	BOJS	280
Valid	1,680,000.00	2,400.00	700	401,602	8/20/2024 12:28:11 PM	BBSF	281
Valid	1,384,440.00	4,170.00	332	401,603	8/20/2024 12:28:26 PM	SIIB	282
Valid	1,708,840.00	2,380.00	718	401,604	8/20/2024 12:28:26 PM	BBSF	283
Valid	520,800.00	2,400.00	217	401,605	8/20/2024 12:28:36 PM	BBSF	284
Valid	1,756,000.00	8,780.00	200	401,606	8/20/2024 12:29:30 PM	CHB	285
Valid	225,000.00	3,750.00	60	401,607	8/20/2024 12:29:57 PM	QNBS	286
Valid	2,437,500.00	3,750.00	650	401,608	8/20/2024 12:29:57 PM	QNBS	287
Valid	1,750,000.00	17,500.00	100	401,609	8/20/2024 12:29:57 PM	AVOC	288
Valid	132,000.00	2,400.00	55	401,610	8/20/2024 12:30:38 PM	BBSF	289
Valid	650,400.00	2,400.00	271	401,611	8/20/2024 12:31:39 PM	BBSF	290
Valid	404,800.00	17,600.00	23	401,612	8/20/2024 12:31:57 PM	AVOC	291
Valid	102,510.00	3,015.00	34	401,613	8/20/2024 12:33:01 PM	NIB	292
Valid	903,600.00	3,012.00	300	401,614	8/20/2024 12:33:01 PM	NIB	293
Valid	903,000.00	3,010.00	300	401,615	8/20/2024 12:33:01 PM	NIB	294
Valid	5,020,020.00	3,006.00	1,670	401,616	8/20/2024 12:33:01 PM	NIB	295
Valid	5,020,020.00	3,006.00	1,670	401,617	8/20/2024 12:33:01 PM	NIB	296
Valid	3,084,156.00	3,006.00	1,026	401,618	8/20/2024 12:33:01 PM	NIB	297
Valid	625,500.00	4,170.00	150	401,619	8/20/2024 12:34:04 PM	SIIB	298
Valid	12,444,225.00	4,155.00	2,995	401,620	8/20/2024 12:34:06 PM	SIIB	299
Valid	4,170,750.00	4,150.00	1,005	401,621	8/20/2024 12:34:06 PM	SIIB	300
Valid	4,175,000.00	4,175.00	1,000	401,622	8/20/2024 12:34:16 PM	SIIB	301
Valid	4,500,000.00	1,500.00	3,000	401,623	8/20/2024 12:34:25 PM	BASY	302
Valid	1,202,860.00	8,780.00	137	401,624	8/20/2024 12:34:46 PM	CHB	303
Valid	3,423,423.00	8,711.00	393	401,625	8/20/2024 12:34:46 PM	CHB	304
Valid	2,003,300.00	8,710.00	230	401,626	8/20/2024 12:34:46 PM	CHB	305
Valid	435,300.00	8,706.00	50	401,627	8/20/2024 12:34:46 PM	CHB	306
Valid	4,352,500.00	8,705.00	500	401,628	8/20/2024 12:34:46 PM	CHB	307
Valid	4,350,500.00	8,701.00	500	401,629	8/20/2024 12:34:46 PM	CHB	308
Valid	7,917,000.00	8,700.00	910	401,630	8/20/2024 12:34:46 PM	CHB	309
Valid	79,500.00	2,650.00	30	401,631	8/20/2024 12:36:23 PM	SHRQ	310
Valid	2,663,210.00	3,751.00	710	401,632	8/20/2024 12:37:24 PM	QNBS	311
Valid	4,856,850.00	3,765.00	1,290	401,633	8/20/2024 12:37:24 PM	QNBS	312
Valid	596,700.00	5,100.00	117	401,634	8/20/2024 12:37:30 PM	BOJS	313
Valid	2,100,550.00	42,011.00	50	401,635	8/20/2024 12:37:41 PM	SYTEL	314
Valid	189,600.00	2,400.00	79	401,636	8/20/2024 12:37:51 PM	BBSF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	480,000.00	2,400.00	200	401,637	8/20/2024 12:37:51 PM	BBSF	316
Valid	6,530,400.00	2,400.00	2,721	401,638	8/20/2024 12:37:51 PM	BBSF	317
Valid	1,728,000.00	2,400.00	720	401,639	8/20/2024 12:37:51 PM	BBSF	318
Valid	5,472,000.00	2,400.00	2,280	401,640	8/20/2024 12:37:51 PM	BBSF	319
Valid	2,786,400.00	2,400.00	1,161	401,641	8/20/2024 12:37:51 PM	BBSF	320
Valid	4,413,600.00	2,400.00	1,839	401,642	8/20/2024 12:37:51 PM	BBSF	321
Valid	1,728,000.00	2,400.00	720	401,643	8/20/2024 12:37:51 PM	BBSF	322
Valid	1,091,250.00	3,750.00	291	401,644	8/20/2024 12:39:20 PM	QNBS	323
Valid	2,610,000.00	8,700.00	300	401,645	8/20/2024 12:39:43 PM	CHB	324
Valid	1,218,000.00	4,060.00	300	401,646	8/20/2024 12:39:53 PM	SKIC	325
Valid	235,620.00	3,740.00	63	401,647	8/20/2024 12:41:09 PM	BBSY	326
Valid	4,800,000.00	2,400.00	2,000	401,648	8/20/2024 12:41:30 PM	BBSF	327
Valid	1,040,000.00	2,600.00	400	401,649	8/20/2024 12:42:17 PM	SHRQ	328
Valid	435,000.00	8,700.00	50	401,650	8/20/2024 12:42:50 PM	CHB	329
Valid	217,500.00	8,700.00	25	401,651	8/20/2024 12:43:09 PM	CHB	330
Valid	624,000.00	2,400.00	260	401,652	8/20/2024 12:43:20 PM	BBSF	331
Valid	750,000.00	1,500.00	500	401,653	8/20/2024 12:43:57 PM	BASY	332
Valid	1,297,500.00	2,595.00	500	401,654	8/20/2024 12:44:00 PM	SHRQ	333
Valid	1,423,170.00	3,765.00	378	401,655	8/20/2024 12:44:38 PM	QNBS	334
Valid	3,306,000.00	8,700.00	380	401,656	8/20/2024 12:45:06 PM	CHB	335
Valid	712,000.00	17,800.00	40	401,657	8/20/2024 12:46:36 PM	AVOC	336
Valid	270,720.00	3,008.00	90	401,658	8/20/2024 12:48:03 PM	NIB	337
Valid	1,172,340.00	3,006.00	390	401,659	8/20/2024 12:48:03 PM	NIB	338
Valid	300,000.00	1,500.00	200	401,660	8/20/2024 12:48:09 PM	BASY	339
Valid	18,626,700.00	8,700.00	2,141	401,661	8/20/2024 12:48:16 PM	CHB	340
Valid	3,503,430.00	3,735.00	938	401,662	8/20/2024 12:48:44 PM	BBSY	341
Valid	48,000.00	2,400.00	20	401,663	8/20/2024 12:49:39 PM	BBSF	342
Valid	4,752,000.00	2,400.00	1,980	401,664	8/20/2024 12:49:39 PM	BBSF	343
Valid	5,220,000.00	8,700.00	600	401,665	8/20/2024 12:50:16 PM	CHB	344
Valid	5,220,000.00	8,700.00	600	401,666	8/20/2024 12:50:16 PM	CHB	345
Valid	5,220,000.00	8,700.00	600	401,667	8/20/2024 12:50:16 PM	CHB	346
Valid	5,220,000.00	8,700.00	600	401,668	8/20/2024 12:50:16 PM	CHB	347
Valid	3,993,300.00	8,700.00	459	401,669	8/20/2024 12:50:16 PM	CHB	348
Valid	1,500.00	1,500.00	1	401,670	8/20/2024 12:50:48 PM	BASY	349
Valid	696,000.00	8,700.00	80	401,671	8/20/2024 12:51:42 PM	CHB	350
Valid	3,715,000.00	3,715.00	1,000	401,672	8/20/2024 12:51:46 PM	BBSY	351
Valid	1,855,000.00	3,710.00	500	401,673	8/20/2024 12:51:46 PM	BBSY	352
Valid	3,701,000.00	3,701.00	1,000	401,674	8/20/2024 12:51:46 PM	BBSY	353
Valid	1,850,000.00	3,700.00	500	401,675	8/20/2024 12:51:46 PM	BBSY	354
Valid	2,400,000.00	2,400.00	1,000	401,676	8/20/2024 12:52:19 PM	BBSF	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,948,500.00	1,500.00	3,299	401,677	8/20/2024 12:52:42 PM	BASY	356
Valid	2,551,500.00	1,500.00	1,701	401,678	8/20/2024 12:52:42 PM	BASY	357
Valid	496,500.00	1,500.00	331	401,679	8/20/2024 12:54:20 PM	BASY	358
Valid	2,202,000.00	1,500.00	1,468	401,680	8/20/2024 12:54:46 PM	BASY	359
Valid	5,250,000.00	1,500.00	3,500	401,681	8/20/2024 12:54:46 PM	BASY	360
Valid	48,000.00	1,500.00	32	401,682	8/20/2024 12:54:46 PM	BASY	361
Valid	5,978,000.00	2,989.00	2,000	401,683	8/20/2024 12:55:09 PM	BSO	362
Valid	14,950.00	2,990.00	5	401,684	8/20/2024 12:55:09 PM	BSO	363
Valid	375,000.00	1,500.00	250	401,685	8/20/2024 12:55:32 PM	BASY	364
Valid	48,000.00	2,400.00	20	401,686	8/20/2024 12:55:51 PM	BBSF	365
Valid	2,352,000.00	2,400.00	980	401,687	8/20/2024 12:55:51 PM	BBSF	366
Valid	1,880,000.00	3,760.00	500	401,688	8/20/2024 12:56:42 PM	QNBS	367
Valid	1,249,980.00	3,765.00	332	401,689	8/20/2024 12:56:42 PM	QNBS	368
Valid	1,074,450.00	3,770.00	285	401,690	8/20/2024 12:56:42 PM	QNBS	369
Valid	75,500.00	3,775.00	20	401,691	8/20/2024 12:56:42 PM	QNBS	370
Valid	1,628,410.00	3,787.00	430	401,692	8/20/2024 12:56:42 PM	QNBS	371
Valid	1,136,100.00	3,787.00	300	401,693	8/20/2024 12:56:42 PM	QNBS	372
Valid	75,780.00	3,789.00	20	401,694	8/20/2024 12:56:42 PM	QNBS	373
Valid	1,515,600.00	3,789.00	400	401,695	8/20/2024 12:56:42 PM	QNBS	374
Valid	1,895,000.00	3,790.00	500	401,696	8/20/2024 12:56:42 PM	QNBS	375
Valid	5,685,000.00	3,790.00	1,500	401,697	8/20/2024 12:56:42 PM	QNBS	376
Valid	11,385,000.00	3,795.00	3,000	401,698	8/20/2024 12:56:42 PM	QNBS	377
Valid	759,000.00	3,795.00	200	401,699	8/20/2024 12:56:42 PM	QNBS	378
Valid	3,039,200.00	3,799.00	800	401,700	8/20/2024 12:56:42 PM	QNBS	379
Valid	544,950.00	2,595.00	210	401,701	8/20/2024 12:58:07 PM	SHRQ	380
Valid	790,230.00	3,710.00	213	401,702	8/20/2024 12:58:08 PM	BBSY	381
Valid	301,000.00	3,010.00	100	401,703	8/20/2024 12:58:15 PM	NIB	382
Valid	900,000.00	1,500.00	600	401,704	8/20/2024 12:58:34 PM	BASY	383
Valid	4,800,000.00	2,400.00	2,000	401,705	8/20/2024 12:58:37 PM	BBSF	384
Valid	45,705.00	4,155.00	11	401,706	8/20/2024 12:59:16 PM	SIIB	385
Valid	1,046,500.00	2,990.00	350	401,707	8/20/2024 12:59:23 PM	BSO	386
Valid	36,309,770.00	3,710.00	9,787	401,708	8/20/2024 12:59:35 PM	BBSY	387

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	536,625,000.00	4,293.00	125,000	401,709	8/20/2024 1:01:07 PM	SIIB	388
Valid	530,550,000.00	2,358.00	225,000	401,710	8/20/2024 1:01:09 PM	ATI	389
Valid	530,550,000.00	2,358.00	225,000	401,711	8/20/2024 1:01:50 PM	ATI	390
Valid	7,796,000,000.00	3,898.00	2,000,000	401,712	8/20/2024 1:02:34 PM	BBSY	391