

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	8/21/2024 10:56:50 AM	401,713	400	3,701.00	1,480,400.00	Valid
2	BSO	8/21/2024 10:58:32 AM	401,714	330	2,989.00	986,370.00	Valid
3	NIB	8/21/2024 10:59:16 AM	401,715	71	3,100.00	220,100.00	Valid
4	AVOC	8/21/2024 11:00:28 AM	401,716	160	17,800.00	2,848,000.00	Valid
5	AVOC	8/21/2024 11:00:56 AM	401,717	10	17,818.00	178,180.00	Valid
6	SIIB	8/21/2024 11:00:57 AM	401,718	200	4,219.00	843,800.00	Valid
7	BSO	8/21/2024 11:02:43 AM	401,719	400	3,129.00	1,251,600.00	Valid
8	BSO	8/21/2024 11:03:32 AM	401,720	400	3,129.00	1,251,600.00	Valid
9	SHRQ	8/21/2024 11:04:00 AM	401,721	306	2,729.00	835,074.00	Valid
10	SHRQ	8/21/2024 11:04:00 AM	401,722	301	2,783.00	837,683.00	Valid
11	SHRQ	8/21/2024 11:04:00 AM	401,723	580	2,800.00	1,624,000.00	Valid
12	SHRQ	8/21/2024 11:04:00 AM	401,724	813	2,800.00	2,276,400.00	Valid
13	BSO	8/21/2024 11:04:11 AM	401,725	400	3,128.00	1,251,200.00	Valid
14	BSO	8/21/2024 11:07:34 AM	401,726	400	3,125.00	1,250,000.00	Valid
15	BSO	8/21/2024 11:08:25 AM	401,727	100	3,125.00	312,500.00	Valid
16	NIB	8/21/2024 11:08:44 AM	401,728	29	3,100.00	89,900.00	Valid
17	BBSY	8/21/2024 11:09:57 AM	401,729	3,490	3,700.00	12,913,000.00	Valid
18	BASY	8/21/2024 11:11:23 AM	401,730	8,268	1,540.00	12,732,720.00	Valid
19	BBSY	8/21/2024 11:13:42 AM	401,731	130	3,695.00	480,350.00	Valid
20	CHB	8/21/2024 11:13:57 AM	401,732	57	8,798.00	501,486.00	Valid
21	ABC	8/21/2024 11:14:30 AM	401,733	30	14,550.00	436,500.00	Valid
22	ABC	8/21/2024 11:14:30 AM	401,734	50	14,501.00	725,050.00	Valid
23	SYTEL	8/21/2024 11:14:41 AM	401,735	20	43,829.00	876,580.00	Valid
24	BBSF	8/21/2024 11:15:18 AM	401,736	1,000	2,435.00	2,435,000.00	Valid
25	NIB	8/21/2024 11:15:22 AM	401,737	471	3,100.00	1,460,100.00	Valid
26	BBSY	8/21/2024 11:16:42 AM	401,738	1,270	3,695.00	4,692,650.00	Valid
27	BBSY	8/21/2024 11:16:42 AM	401,739	30	3,695.00	110,850.00	Valid
28	BBSY	8/21/2024 11:21:02 AM	401,740	1,400	3,692.00	5,168,800.00	Valid
29	BBSY	8/21/2024 11:21:02 AM	401,741	600	3,692.00	2,215,200.00	Valid
30	BBSY	8/21/2024 11:21:02 AM	401,742	800	3,692.00	2,953,600.00	Valid
31	BBSY	8/21/2024 11:21:02 AM	401,743	1,200	3,692.00	4,430,400.00	Valid
32	BBSY	8/21/2024 11:21:02 AM	401,744	200	3,692.00	738,400.00	Valid
33	BBSY	8/21/2024 11:21:02 AM	401,745	800	3,692.00	2,953,600.00	Valid
34	BBSY	8/21/2024 11:21:02 AM	401,746	1,000	3,690.00	3,690,000.00	Valid
35	BBSY	8/21/2024 11:21:02 AM	401,747	1,000	3,690.00	3,690,000.00	Valid

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Valid	3,690,000.00	3,690.00	1,000	401,748	8/21/2024 11:21:02 AM	BBSY	36
Valid	5,062,150.00	3,695.00	1,370	401,749	8/21/2024 11:21:15 AM	BBSY	37
Valid	5,173,000.00	3,695.00	1,400	401,750	8/21/2024 11:21:15 AM	BBSY	38
Valid	5,173,000.00	3,695.00	1,400	401,751	8/21/2024 11:21:15 AM	BBSY	39
Valid	3,066,850.00	3,695.00	830	401,752	8/21/2024 11:21:15 AM	BBSY	40
Valid	2,106,150.00	3,695.00	570	401,753	8/21/2024 11:21:33 AM	BBSY	41
Valid	462,000.00	3,696.00	125	401,754	8/21/2024 11:22:31 AM	BBSY	42
Valid	277,125.00	3,695.00	75	401,755	8/21/2024 11:22:31 AM	BBSY	43
Valid	1,887,000.00	3,700.00	510	401,756	8/21/2024 11:23:11 AM	BBSY	44
Valid	1,848,000.00	1,540.00	1,200	401,757	8/21/2024 11:25:21 AM	BASY	45
Valid	12,320.00	1,540.00	8	401,758	8/21/2024 11:25:50 AM	BASY	46
Valid	657,405.00	43,827.00	15	401,759	8/21/2024 11:29:07 AM	SYTEL	47
Valid	876,560.00	43,828.00	20	401,760	8/21/2024 11:29:07 AM	SYTEL	48
Valid	1,095,700.00	43,828.00	25	401,761	8/21/2024 11:29:07 AM	SYTEL	49
Valid	1,314,870.00	43,829.00	30	401,762	8/21/2024 11:29:07 AM	SYTEL	50
Valid	876,600.00	43,830.00	20	401,763	8/21/2024 11:29:07 AM	SYTEL	51
Valid	623,000.00	17,800.00	35	401,764	8/21/2024 11:30:34 AM	AVOC	52
Valid	854,700.00	1,540.00	555	401,765	8/21/2024 11:30:38 AM	BASY	53
Valid	1,232,000.00	1,540.00	800	401,766	8/21/2024 11:31:41 AM	BASY	54
Valid	1,780,000.00	17,800.00	100	401,767	8/21/2024 11:35:02 AM	AVOC	55
Valid	1,350,000.00	2,700.00	500	401,768	8/21/2024 11:36:07 AM	SHRQ	56
Valid	356,000.00	17,800.00	20	401,769	8/21/2024 11:36:57 AM	AVOC	57
Valid	22,260.00	3,710.00	6	401,770	8/21/2024 11:37:35 AM	BBSY	58
Valid	103,800.00	2,595.00	40	401,771	8/21/2024 11:37:56 AM	SHRQ	59
Valid	262,974.00	43,829.00	6	401,772	8/21/2024 11:38:22 AM	SYTEL	60
Valid	482,119.00	43,829.00	11	401,773	8/21/2024 11:38:50 AM	SYTEL	61
Valid	258,420.00	2,190.00	118	401,774	8/21/2024 11:39:14 AM	FSBS	62
Valid	964,458.00	43,839.00	22	401,775	8/21/2024 11:41:30 AM	SYTEL	63
Valid	7,803,342.00	43,839.00	178	401,776	8/21/2024 11:42:53 AM	SYTEL	64
Valid	56,980.00	1,540.00	37	401,777	8/21/2024 11:44:10 AM	BASY	65
Valid	747,600.00	17,800.00	42	401,778	8/21/2024 11:45:10 AM	AVOC	66
Valid	1,032,400.00	17,800.00	58	401,779	8/21/2024 11:45:10 AM	AVOC	67
Valid	76,250.00	3,050.00	25	401,780	8/21/2024 11:46:49 AM	NIB	68
Valid	1,465,200.00	3,700.00	396	401,781	8/21/2024 11:47:34 AM	BBSY	69
Valid	391,600.00	17,800.00	22	401,782	8/21/2024 11:48:06 AM	AVOC	70
Valid	1,611,200.00	1,520.00	1,060	401,783	8/21/2024 11:48:26 AM	BASY	71
Valid	3,708,800.00	1,520.00	2,440	401,784	8/21/2024 11:48:26 AM	BASY	72
Valid	699,200.00	1,520.00	460	401,785	8/21/2024 11:48:26 AM	BASY	73
Valid	4,593,440.00	1,511.00	3,040	401,786	8/21/2024 11:48:26 AM	BASY	74
Valid	5,288,500.00	1,511.00	3,500	401,787	8/21/2024 11:48:26 AM	BASY	75

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Valid	4,774,760.00	1,511.00	3,160	401,788	8/21/2024 11:48:26 AM	BASY	76
Valid	294,450.00	1,510.00	195	401,789	8/21/2024 11:48:26 AM	BASY	77
Valid	218,370.00	1,506.00	145	401,790	8/21/2024 11:48:26 AM	BASY	78
Valid	308,730.00	1,506.00	205	401,791	8/21/2024 11:48:26 AM	BASY	79
Valid	886,445.00	1,505.00	589	401,792	8/21/2024 11:48:26 AM	BASY	80
Valid	1,128,750.00	1,505.00	750	401,793	8/21/2024 11:48:26 AM	BASY	81
Valid	1,505,000.00	1,505.00	1,000	401,794	8/21/2024 11:48:26 AM	BASY	82
Valid	1,437,824.00	1,504.00	956	401,795	8/21/2024 11:48:26 AM	BASY	83
Valid	5,264,000.00	1,504.00	3,500	401,796	8/21/2024 11:48:26 AM	BASY	84
Valid	818,176.00	1,504.00	544	401,797	8/21/2024 11:48:26 AM	BASY	85
Valid	3,004,000.00	1,502.00	2,000	401,798	8/21/2024 11:48:26 AM	BASY	86
Valid	1,435,912.00	1,502.00	956	401,799	8/21/2024 11:48:26 AM	BASY	87
Valid	66,088.00	1,502.00	44	401,800	8/21/2024 11:48:26 AM	BASY	88
Valid	5,190,912.00	1,502.00	3,456	401,801	8/21/2024 11:48:26 AM	BASY	89
Valid	5,257,000.00	1,502.00	3,500	401,802	8/21/2024 11:48:26 AM	BASY	90
Valid	4,572,088.00	1,502.00	3,044	401,803	8/21/2024 11:48:26 AM	BASY	91
Valid	684,456.00	1,501.00	456	401,804	8/21/2024 11:48:26 AM	BASY	92
Valid	5,253,500.00	1,501.00	3,500	401,805	8/21/2024 11:48:26 AM	BASY	93
Valid	5,253,500.00	1,501.00	3,500	401,806	8/21/2024 11:48:26 AM	BASY	94
Valid	3,818,544.00	1,501.00	2,544	401,807	8/21/2024 11:48:26 AM	BASY	95
Valid	1,434,000.00	1,500.00	956	401,808	8/21/2024 11:48:26 AM	BASY	96
Valid	5,250,000.00	1,500.00	3,500	401,809	8/21/2024 11:48:26 AM	BASY	97
Valid	1,500,000.00	1,500.00	1,000	401,810	8/21/2024 11:48:26 AM	BASY	98
Valid	5,250,000.00	1,500.00	3,500	401,811	8/21/2024 11:49:02 AM	BASY	99
Valid	5,250,000.00	1,500.00	3,500	401,812	8/21/2024 11:49:02 AM	BASY	100
Valid	3,816,000.00	1,500.00	2,544	401,813	8/21/2024 11:49:02 AM	BASY	101
Valid	750,000.00	1,500.00	500	401,814	8/21/2024 11:49:02 AM	BASY	102
Valid	1,204,000.00	2,408.00	500	401,815	8/21/2024 11:49:58 AM	BBSF	103
Valid	2,406,000.00	2,406.00	1,000	401,816	8/21/2024 11:49:58 AM	BBSF	104
Valid	2,406,000.00	2,406.00	1,000	401,817	8/21/2024 11:49:58 AM	BBSF	105
Valid	295,815.00	2,405.00	123	401,818	8/21/2024 11:49:58 AM	BBSF	106
Valid	904,800.00	2,400.00	377	401,819	8/21/2024 11:49:58 AM	BBSF	107
Valid	1,495,200.00	2,400.00	623	401,820	8/21/2024 11:49:58 AM	BBSF	108
Valid	684,000.00	1,500.00	456	401,821	8/21/2024 11:52:05 AM	BASY	109
Valid	5,250,000.00	1,500.00	3,500	401,822	8/21/2024 11:52:05 AM	BASY	110
Valid	5,250,000.00	1,500.00	3,500	401,823	8/21/2024 11:52:05 AM	BASY	111
Valid	816,000.00	1,500.00	544	401,824	8/21/2024 11:52:05 AM	BASY	112
Valid	684,000.00	1,500.00	456	401,825	8/21/2024 11:52:06 AM	BASY	113
Valid	3,775,000.00	3,775.00	1,000	401,826	8/21/2024 11:52:38 AM	QNBS	114
Valid	356,000.00	17,800.00	20	401,827	8/21/2024 11:52:41 AM	AVOC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	178,000.00	17,800.00	10	401,828	8/21/2024 11:53:14 AM	AVOC	116
Valid	1,060,500.00	1,500.00	707	401,829	8/21/2024 11:53:14 AM	BASY	117
Valid	45,000.00	1,500.00	30	401,830	8/21/2024 11:53:21 AM	BASY	118
Valid	1,800,000.00	1,500.00	1,200	401,831	8/21/2024 11:53:43 AM	BASY	119
Valid	4,800,000.00	2,400.00	2,000	401,832	8/21/2024 11:54:21 AM	BBSF	120
Valid	4,806,000.00	17,800.00	270	401,833	8/21/2024 11:54:22 AM	AVOC	121
Valid	1,780,000.00	17,800.00	100	401,834	8/21/2024 11:54:22 AM	AVOC	122
Valid	904,800.00	2,400.00	377	401,835	8/21/2024 11:54:47 AM	BBSF	123
Valid	1,495,200.00	2,400.00	623	401,836	8/21/2024 11:54:47 AM	BBSF	124
Valid	844,500.00	1,500.00	563	401,837	8/21/2024 11:55:24 AM	BASY	125
Valid	2,155,500.00	1,500.00	1,437	401,838	8/21/2024 11:55:24 AM	BASY	126
Valid	5,704,800.00	2,400.00	2,377	401,839	8/21/2024 11:56:13 AM	BBSF	127
Valid	1,495,200.00	2,400.00	623	401,840	8/21/2024 11:56:13 AM	BBSF	128
Valid	3,000,000.00	1,500.00	2,000	401,841	8/21/2024 11:56:44 AM	BASY	129
Valid	1,400,000.00	4,000.00	350	401,842	8/21/2024 11:57:41 AM	SKIC	130
Valid	3,020,000.00	3,020.00	1,000	401,843	8/21/2024 11:58:41 AM	NIB	131
Valid	4,800,000.00	2,400.00	2,000	401,844	8/21/2024 11:59:32 AM	BBSF	132
Valid	1,984,850.00	3,710.00	535	401,845	8/21/2024 11:59:37 AM	BBSY	133
Valid	1,257,000.00	4,190.00	300	401,846	8/21/2024 12:00:53 PM	SIIB	134
Valid	94,500.00	1,500.00	63	401,847	8/21/2024 12:03:03 PM	BASY	135
Valid	5,155,500.00	1,500.00	3,437	401,848	8/21/2024 12:03:03 PM	BASY	136
Valid	94,500.00	1,500.00	63	401,849	8/21/2024 12:03:03 PM	BASY	137
Valid	3,000,000.00	1,500.00	2,000	401,850	8/21/2024 12:03:03 PM	BASY	138
Valid	453,000.00	3,020.00	150	401,851	8/21/2024 12:04:04 PM	NIB	139
Valid	904,800.00	2,400.00	377	401,852	8/21/2024 12:04:38 PM	BBSF	140
Valid	1,579,200.00	2,400.00	658	401,853	8/21/2024 12:04:38 PM	BBSF	141
Valid	3,015,000.00	3,015.00	1,000	401,854	8/21/2024 12:05:14 PM	NIB	142
Valid	12,000,000.00	15,000.00	800	401,855	8/21/2024 12:05:42 PM	ABC	143
Valid	3,000,000.00	15,000.00	200	401,856	8/21/2024 12:05:42 PM	ABC	144
Valid	1,850,000.00	3,700.00	500	401,857	8/21/2024 12:06:24 PM	BBSY	145
Valid	3,780,000.00	4,200.00	900	401,858	8/21/2024 12:06:25 PM	SIIB	146
Valid	4,800,000.00	2,400.00	2,000	401,859	8/21/2024 12:06:51 PM	BBSF	147
Valid	2,368,000.00	3,700.00	640	401,860	8/21/2024 12:08:37 PM	BBSY	148
Valid	29,672.00	3,709.00	8	401,861	8/21/2024 12:09:13 PM	BBSY	149
Valid	623,484.00	3,012.00	207	401,862	8/21/2024 12:09:37 PM	NIB	150
Valid	1,995,840.00	15,120.00	132	401,863	8/21/2024 12:09:38 PM	ABC	151
Valid	25,290.00	4,215.00	6	401,864	8/21/2024 12:09:47 PM	SIIB	152
Valid	7,029,050.00	3,775.00	1,862	401,865	8/21/2024 12:10:10 PM	QNBS	153
Valid	780,000.00	2,400.00	325	401,866	8/21/2024 12:10:29 PM	BBSF	154
Valid	12,080.00	3,020.00	4	401,867	8/21/2024 12:10:32 PM	NIB	155

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Valid	111,444.00	3,012.00	37	401,868	8/21/2024 12:10:32 PM	NIB	156
Valid	3,011,000.00	3,011.00	1,000	401,869	8/21/2024 12:10:32 PM	NIB	157
Valid	3,461,500.00	3,010.00	1,150	401,870	8/21/2024 12:10:32 PM	NIB	158
Valid	6,000,000.00	3,000.00	2,000	401,871	8/21/2024 12:10:32 PM	NIB	159
Valid	4,050,000.00	3,000.00	1,350	401,872	8/21/2024 12:10:32 PM	NIB	160
Valid	42,000.00	4,200.00	10	401,873	8/21/2024 12:10:40 PM	SIIB	161
Valid	104,750.00	4,190.00	25	401,874	8/21/2024 12:10:40 PM	SIIB	162
Valid	10,643,164.00	4,151.00	2,564	401,875	8/21/2024 12:10:40 PM	SIIB	163
Valid	4,950,000.00	3,000.00	1,650	401,876	8/21/2024 12:11:25 PM	NIB	164
Valid	7,950,000.00	3,000.00	2,650	401,877	8/21/2024 12:11:25 PM	NIB	165
Valid	3,000,000.00	3,000.00	1,000	401,878	8/21/2024 12:11:25 PM	NIB	166
Valid	3,153,000.00	3,000.00	1,051	401,879	8/21/2024 12:11:25 PM	NIB	167
Valid	9,000,000.00	15,000.00	600	401,880	8/21/2024 12:11:50 PM	ABC	168
Valid	12,000,000.00	15,000.00	800	401,881	8/21/2024 12:11:50 PM	ABC	169
Valid	3,000,000.00	15,000.00	200	401,882	8/21/2024 12:11:50 PM	ABC	170
Valid	1,500,000.00	3,000.00	500	401,883	8/21/2024 12:13:03 PM	NIB	171
Valid	2,058,600.00	7,050.00	292	401,884	8/21/2024 12:13:04 PM	ARBS	172
Valid	2,982,250.00	3,775.00	790	401,885	8/21/2024 12:13:08 PM	QNBS	173
Valid	2,847,000.00	3,000.00	949	401,886	8/21/2024 12:14:29 PM	NIB	174
Valid	1,780,000.00	17,800.00	100	401,887	8/21/2024 12:15:01 PM	AVOC	175
Valid	153,000.00	3,000.00	51	401,888	8/21/2024 12:15:23 PM	NIB	176
Valid	270,100.00	3,700.00	73	401,889	8/21/2024 12:16:24 PM	BBSY	177
Valid	2,960,000.00	3,700.00	800	401,890	8/21/2024 12:16:24 PM	BBSY	178
Valid	3,330,000.00	3,700.00	900	401,891	8/21/2024 12:16:24 PM	BBSY	179
Valid	15,005,000.00	3,001.00	5,000	401,892	8/21/2024 12:17:49 PM	NIB	180
Valid	15,005,000.00	3,001.00	5,000	401,893	8/21/2024 12:17:49 PM	NIB	181
Valid	1,215,405.00	3,001.00	405	401,894	8/21/2024 12:17:49 PM	NIB	182
Valid	4,741,950.00	15,150.00	313	401,895	8/21/2024 12:18:41 PM	ABC	183
Valid	839,900.00	3,700.00	227	401,896	8/21/2024 12:18:48 PM	BBSY	184
Valid	2,400,800.00	3,001.00	800	401,897	8/21/2024 12:19:50 PM	NIB	185
Valid	871,100.00	8,711.00	100	401,898	8/21/2024 12:20:26 PM	CHB	186
Valid	2,177,500.00	8,710.00	250	401,899	8/21/2024 12:20:26 PM	CHB	187
Valid	3,309,800.00	8,710.00	380	401,900	8/21/2024 12:20:26 PM	CHB	188
Valid	2,418,600.00	8,700.00	278	401,901	8/21/2024 12:20:26 PM	CHB	189
Valid	8,630,400.00	8,700.00	992	401,902	8/21/2024 12:20:26 PM	CHB	190
Valid	8,769,600.00	8,700.00	1,008	401,903	8/21/2024 12:20:26 PM	CHB	191
Valid	8,630,400.00	8,700.00	992	401,904	8/21/2024 12:20:26 PM	CHB	192
Valid	8,769,600.00	8,700.00	1,008	401,905	8/21/2024 12:20:26 PM	CHB	193
Valid	15,010,000.00	3,002.00	5,000	401,906	8/21/2024 12:20:56 PM	NIB	194
Valid	8,111,703.00	3,001.00	2,703	401,907	8/21/2024 12:20:56 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	92,730.00	4,215.00	22	401,908	8/21/2024 12:21:18 PM	SIIB	196
Valid	270,100.00	3,700.00	73	401,909	8/21/2024 12:21:19 PM	BBSY	197
Valid	665,460.00	3,697.00	180	401,910	8/21/2024 12:21:19 PM	BBSY	198
Valid	2,760,912.00	3,696.00	747	401,911	8/21/2024 12:21:19 PM	BBSY	199
Valid	943,750.00	3,775.00	250	401,912	8/21/2024 12:22:10 PM	QNBS	200
Valid	3,277,092.00	3,001.00	1,092	401,913	8/21/2024 12:22:43 PM	NIB	201
Valid	3,001,000.00	3,001.00	1,000	401,914	8/21/2024 12:22:43 PM	NIB	202
Valid	15,005,000.00	3,001.00	5,000	401,915	8/21/2024 12:22:43 PM	NIB	203
Valid	14,847,000.00	3,000.00	4,949	401,916	8/21/2024 12:22:43 PM	NIB	204
Valid	4,500,000.00	3,000.00	1,500	401,917	8/21/2024 12:22:43 PM	NIB	205
Valid	15,000,000.00	3,000.00	5,000	401,918	8/21/2024 12:22:43 PM	NIB	206
Valid	4,377,000.00	3,000.00	1,459	401,919	8/21/2024 12:22:43 PM	NIB	207
Valid	1,501,000.00	3,002.00	500	401,920	8/21/2024 12:23:40 PM	NIB	208
Valid	4,623,000.00	3,000.00	1,541	401,921	8/21/2024 12:23:40 PM	NIB	209
Valid	1,692,000.00	3,000.00	564	401,922	8/21/2024 12:24:04 PM	NIB	210
Valid	1,470,490.00	3,001.00	490	401,923	8/21/2024 12:26:32 PM	NIB	211
Valid	127,925.00	1,505.00	85	401,924	8/21/2024 12:26:50 PM	BASY	212
Valid	978,250.00	1,505.00	650	401,925	8/21/2024 12:26:50 PM	BASY	213
Valid	1,219,744.00	1,504.00	811	401,926	8/21/2024 12:26:50 PM	BASY	214
Valid	600,800.00	1,502.00	400	401,927	8/21/2024 12:26:50 PM	BASY	215
Valid	6,754,500.00	1,501.00	4,500	401,928	8/21/2024 12:26:50 PM	BASY	216
Valid	2,155,500.00	1,500.00	1,437	401,929	8/21/2024 12:26:50 PM	BASY	217
Valid	5,250,000.00	1,500.00	3,500	401,930	8/21/2024 12:26:50 PM	BASY	218
Valid	5,250,000.00	1,500.00	3,500	401,931	8/21/2024 12:26:50 PM	BASY	219
Valid	5,250,000.00	1,500.00	3,500	401,932	8/21/2024 12:26:50 PM	BASY	220
Valid	5,250,000.00	1,500.00	3,500	401,933	8/21/2024 12:26:50 PM	BASY	221
Valid	5,250,000.00	1,500.00	3,500	401,934	8/21/2024 12:26:50 PM	BASY	222
Valid	5,250,000.00	1,500.00	3,500	401,935	8/21/2024 12:26:50 PM	BASY	223
Valid	5,250,000.00	1,500.00	3,500	401,936	8/21/2024 12:26:50 PM	BASY	224
Valid	5,250,000.00	1,500.00	3,500	401,937	8/21/2024 12:26:50 PM	BASY	225
Valid	5,250,000.00	1,500.00	3,500	401,938	8/21/2024 12:26:50 PM	BASY	226
Valid	5,250,000.00	1,500.00	3,500	401,939	8/21/2024 12:26:50 PM	BASY	227
Valid	5,250,000.00	1,500.00	3,500	401,940	8/21/2024 12:26:50 PM	BASY	228
Valid	5,250,000.00	1,500.00	3,500	401,941	8/21/2024 12:26:50 PM	BASY	229
Valid	175,500.00	1,500.00	117	401,942	8/21/2024 12:26:50 PM	BASY	230
Valid	4,308,000.00	3,000.00	1,436	401,943	8/21/2024 12:27:03 PM	NIB	231
Valid	1,500,000.00	3,000.00	500	401,944	8/21/2024 12:27:03 PM	NIB	232
Valid	3,000,000.00	3,000.00	1,000	401,945	8/21/2024 12:27:10 PM	NIB	233
Valid	5,074,500.00	1,500.00	3,383	401,946	8/21/2024 12:27:25 PM	BASY	234
Valid	5,250,000.00	1,500.00	3,500	401,947	8/21/2024 12:27:25 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,250,000.00	1,500.00	3,500	401,948	8/21/2024 12:27:25 PM	BASY	236
Valid	5,250,000.00	1,500.00	3,500	401,949	8/21/2024 12:27:25 PM	BASY	237
Valid	5,250,000.00	1,500.00	3,500	401,950	8/21/2024 12:27:25 PM	BASY	238
Valid	5,250,000.00	1,500.00	3,500	401,951	8/21/2024 12:27:25 PM	BASY	239
Valid	5,250,000.00	1,500.00	3,500	401,952	8/21/2024 12:27:25 PM	BASY	240
Valid	5,250,000.00	1,500.00	3,500	401,953	8/21/2024 12:27:25 PM	BASY	241
Valid	5,250,000.00	1,500.00	3,500	401,954	8/21/2024 12:27:25 PM	BASY	242
Valid	5,250,000.00	1,500.00	3,500	401,955	8/21/2024 12:27:25 PM	BASY	243
Valid	5,250,000.00	1,500.00	3,500	401,956	8/21/2024 12:27:25 PM	BASY	244
Valid	5,250,000.00	1,500.00	3,500	401,957	8/21/2024 12:27:25 PM	BASY	245
Valid	5,250,000.00	1,500.00	3,500	401,958	8/21/2024 12:27:25 PM	BASY	246
Valid	5,250,000.00	1,500.00	3,500	401,959	8/21/2024 12:27:25 PM	BASY	247
Valid	1,675,500.00	1,500.00	1,117	401,960	8/21/2024 12:27:25 PM	BASY	248
Valid	1,312,190.00	8,690.00	151	401,961	8/21/2024 12:27:44 PM	CHB	249
Valid	40,800.00	2,400.00	17	401,962	8/21/2024 12:29:32 PM	BBSF	250
Valid	703,200.00	2,400.00	293	401,963	8/21/2024 12:29:32 PM	BBSF	251
Valid	9,032,576.00	4,151.00	2,176	401,964	8/21/2024 12:30:45 PM	SIIB	252
Valid	369,950.00	3,775.00	98	401,965	8/21/2024 12:31:15 PM	QNBS	253
Valid	385,050.00	3,775.00	102	401,966	8/21/2024 12:31:15 PM	QNBS	254
Valid	6,000,000.00	3,000.00	2,000	401,967	8/21/2024 12:31:48 PM	NIB	255
Valid	6,000,000.00	3,000.00	2,000	401,968	8/21/2024 12:31:48 PM	NIB	256
Valid	6,000,000.00	3,000.00	2,000	401,969	8/21/2024 12:31:48 PM	NIB	257
Valid	3,192,000.00	3,000.00	1,064	401,970	8/21/2024 12:31:48 PM	NIB	258
Valid	2,808,000.00	3,000.00	936	401,971	8/21/2024 12:31:48 PM	NIB	259
Valid	429,000.00	3,000.00	143	401,972	8/21/2024 12:31:48 PM	NIB	260
Valid	1,500,000.00	3,000.00	500	401,973	8/21/2024 12:31:48 PM	NIB	261
Valid	1,530,510.00	3,001.00	510	401,974	8/21/2024 12:31:48 PM	NIB	262
Valid	1,522,500.00	3,045.00	500	401,975	8/21/2024 12:31:48 PM	NIB	263
Valid	158,548.00	3,049.00	52	401,976	8/21/2024 12:31:48 PM	NIB	264
Valid	899,750.00	3,050.00	295	401,977	8/21/2024 12:31:48 PM	NIB	265
Valid	15,250.00	3,050.00	5	401,978	8/21/2024 12:31:48 PM	NIB	266
Valid	755,400.00	3,777.00	200	401,979	8/21/2024 12:31:49 PM	QNBS	267
Valid	3,021,600.00	3,777.00	800	401,980	8/21/2024 12:33:02 PM	QNBS	268
Valid	6,084,750.00	3,050.00	1,995	401,981	8/21/2024 12:33:22 PM	NIB	269
Valid	3,065,250.00	3,050.00	1,005	401,982	8/21/2024 12:33:22 PM	NIB	270
Valid	935,088.00	3,696.00	253	401,983	8/21/2024 12:33:30 PM	BBSY	271
Valid	4,308,370.00	3,695.00	1,166	401,984	8/21/2024 12:33:30 PM	BBSY	272
Valid	720,000.00	2,400.00	300	401,985	8/21/2024 12:33:47 PM	BBSF	273
Valid	5,776,800.00	2,400.00	2,407	401,986	8/21/2024 12:33:57 PM	BBSF	274
Valid	1,423,200.00	2,400.00	593	401,987	8/21/2024 12:33:57 PM	BBSF	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,376,800.00	2,400.00	1,407	401,988	8/21/2024 12:34:07 PM	BBSF	276
Valid	3,034,750.00	3,050.00	995	401,989	8/21/2024 12:34:07 PM	NIB	277
Valid	3,077,450.00	3,050.00	1,009	401,990	8/21/2024 12:34:07 PM	NIB	278
Valid	1,502,000.00	1,502.00	1,000	401,991	8/21/2024 12:34:08 PM	BASY	279
Valid	1,281,000.00	3,050.00	420	401,992	8/21/2024 12:34:46 PM	NIB	280
Valid	4,791,550.00	3,050.00	1,571	401,993	8/21/2024 12:34:59 PM	NIB	281
Valid	1,006,850.00	1,549.00	650	401,994	8/21/2024 12:35:41 PM	BASY	282
Valid	6,100,000.00	3,050.00	2,000	401,995	8/21/2024 12:35:44 PM	NIB	283
Valid	9,150,000.00	3,050.00	3,000	401,996	8/21/2024 12:35:44 PM	NIB	284
Valid	6,100,000.00	3,050.00	2,000	401,997	8/21/2024 12:35:44 PM	NIB	285
Valid	9,150,000.00	3,050.00	3,000	401,998	8/21/2024 12:35:44 PM	NIB	286
Valid	1,216,000.00	3,040.00	400	401,999	8/21/2024 12:35:52 PM	BSO	287
Valid	1,196,910.00	3,069.00	390	402,000	8/21/2024 12:35:52 PM	BSO	288
Valid	1,547,500.00	3,095.00	500	402,001	8/21/2024 12:35:52 PM	BSO	289
Valid	697,050.00	3,098.00	225	402,002	8/21/2024 12:35:52 PM	BSO	290
Valid	480,190.00	3,098.00	155	402,003	8/21/2024 12:35:52 PM	BSO	291
Valid	2,776,000.00	2,776.00	1,000	402,004	8/21/2024 12:36:01 PM	UIC	292
Valid	2,776,000.00	2,776.00	1,000	402,005	8/21/2024 12:36:01 PM	UIC	293
Valid	1,561,600.00	3,050.00	512	402,006	8/21/2024 12:36:26 PM	NIB	294
Valid	4,538,400.00	3,050.00	1,488	402,007	8/21/2024 12:36:28 PM	NIB	295
Valid	36,600.00	3,050.00	12	402,008	8/21/2024 12:36:28 PM	NIB	296
Valid	1,889,500.00	3,779.00	500	402,009	8/21/2024 12:38:08 PM	QNBS	297
Valid	9,113,400.00	3,050.00	2,988	402,010	8/21/2024 12:38:16 PM	NIB	298
Valid	6,100,000.00	3,050.00	2,000	402,011	8/21/2024 12:38:16 PM	NIB	299
Valid	9,150,000.00	3,050.00	3,000	402,012	8/21/2024 12:38:16 PM	NIB	300
Valid	6,136,600.00	3,050.00	2,012	402,013	8/21/2024 12:38:16 PM	NIB	301
Valid	3,013,400.00	3,050.00	988	402,014	8/21/2024 12:38:30 PM	NIB	302
Valid	18,535,000.00	3,707.00	5,000	402,015	8/21/2024 12:38:53 PM	BBSY	303
Valid	1,506,000.00	1,506.00	1,000	402,016	8/21/2024 12:40:53 PM	BASY	304
Valid	3,115,350.00	1,505.00	2,070	402,017	8/21/2024 12:40:53 PM	BASY	305
Valid	1,804,800.00	1,504.00	1,200	402,018	8/21/2024 12:40:53 PM	BASY	306
Valid	1,504,000.00	1,504.00	1,000	402,019	8/21/2024 12:40:53 PM	BASY	307
Valid	7,515,000.00	1,503.00	5,000	402,020	8/21/2024 12:40:53 PM	BASY	308
Valid	1,480,455.00	1,503.00	985	402,021	8/21/2024 12:40:53 PM	BASY	309
Valid	28,538,000.00	1,502.00	19,000	402,022	8/21/2024 12:40:53 PM	BASY	310
Valid	3,004,000.00	1,502.00	2,000	402,023	8/21/2024 12:40:53 PM	BASY	311
Valid	7,505,000.00	1,501.00	5,000	402,024	8/21/2024 12:40:53 PM	BASY	312
Valid	7,505,000.00	1,501.00	5,000	402,025	8/21/2024 12:40:53 PM	BASY	313
Valid	7,505,000.00	1,501.00	5,000	402,026	8/21/2024 12:40:53 PM	BASY	314
Valid	4,120,245.00	1,501.00	2,745	402,027	8/21/2024 12:40:53 PM	BASY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,102,700.00	3,001.00	2,700	402,028	8/21/2024 12:40:53 PM	NIB	316
Valid	3,384,755.00	1,501.00	2,255	402,029	8/21/2024 12:41:39 PM	BASY	317
Valid	3,002,000.00	1,501.00	2,000	402,030	8/21/2024 12:41:39 PM	BASY	318
Valid	31,117,500.00	1,500.00	20,745	402,031	8/21/2024 12:41:39 PM	BASY	319
Valid	1,079,260.00	4,151.00	260	402,032	8/21/2024 12:42:00 PM	SIIB	320
Valid	166,000.00	4,150.00	40	402,033	8/21/2024 12:42:00 PM	SIIB	321
Valid	118,290.00	3,943.00	30	402,034	8/21/2024 12:43:13 PM	SKIC	322
Valid	5,101,700.00	3,001.00	1,700	402,035	8/21/2024 12:44:22 PM	NIB	323
Valid	1,800,600.00	3,001.00	600	402,036	8/21/2024 12:45:30 PM	NIB	324
Valid	15,000,000.00	3,000.00	5,000	402,037	8/21/2024 12:45:30 PM	NIB	325
Valid	6,000,000.00	3,000.00	2,000	402,038	8/21/2024 12:45:30 PM	NIB	326
Valid	4,500,000.00	3,000.00	1,500	402,039	8/21/2024 12:45:30 PM	NIB	327
Valid	2,700,000.00	3,000.00	900	402,040	8/21/2024 12:45:30 PM	NIB	328
Valid	352,500.00	7,050.00	50	402,041	8/21/2024 12:46:18 PM	ARBS	329
Valid	1,510,000.00	1,510.00	1,000	402,042	8/21/2024 12:47:31 PM	BASY	330
Valid	2,257,500.00	1,505.00	1,500	402,043	8/21/2024 12:47:31 PM	BASY	331
Valid	1,503,000.00	1,503.00	1,000	402,044	8/21/2024 12:47:31 PM	BASY	332
Valid	3,156,300.00	1,503.00	2,100	402,045	8/21/2024 12:47:31 PM	BASY	333
Valid	225,150.00	1,501.00	150	402,046	8/21/2024 12:47:31 PM	BASY	334
Valid	7,505,000.00	1,501.00	5,000	402,047	8/21/2024 12:47:31 PM	BASY	335
Valid	1,501,000.00	1,501.00	1,000	402,048	8/21/2024 12:47:31 PM	BASY	336
Valid	2,401,000.00	2,401.00	1,000	402,049	8/21/2024 12:48:59 PM	BBSF	337
Valid	1,200,000.00	2,400.00	500	402,050	8/21/2024 12:48:59 PM	BBSF	338
Valid	3,600,000.00	2,400.00	1,500	402,051	8/21/2024 12:48:59 PM	BBSF	339
Valid	7,200,000.00	2,400.00	3,000	402,052	8/21/2024 12:48:59 PM	BBSF	340
Valid	2,623,200.00	2,400.00	1,093	402,053	8/21/2024 12:48:59 PM	BBSF	341
Valid	2,978,500.00	3,700.00	805	402,054	8/21/2024 12:49:55 PM	BBSY	342
Valid	720,525.00	3,695.00	195	402,055	8/21/2024 12:49:55 PM	BBSY	343
Valid	759,800.00	3,799.00	200	402,056	8/21/2024 12:50:39 PM	QNBS	344
Valid	760,000.00	3,800.00	200	402,057	8/21/2024 12:50:39 PM	QNBS	345
Valid	190,000.00	3,800.00	50	402,058	8/21/2024 12:50:39 PM	QNBS	346
Valid	750,250.00	3,001.00	250	402,059	8/21/2024 12:51:14 PM	NIB	347
Valid	6,004,000.00	3,002.00	2,000	402,060	8/21/2024 12:52:03 PM	NIB	348
Valid	6,004,000.00	3,002.00	2,000	402,061	8/21/2024 12:52:03 PM	NIB	349
Valid	6,004,000.00	3,002.00	2,000	402,062	8/21/2024 12:52:03 PM	NIB	350
Valid	3,752,500.00	3,002.00	1,250	402,063	8/21/2024 12:52:03 PM	NIB	351
Valid	3,624,000.00	1,510.00	2,400	402,064	8/21/2024 12:52:17 PM	BASY	352
Valid	2,323,467.00	43,839.00	53	402,065	8/21/2024 12:52:25 PM	SYTEL	353
Valid	750,050.00	15,001.00	50	402,066	8/21/2024 12:52:38 PM	ABC	354
Valid	14,273,750.00	3,005.00	4,750	402,067	8/21/2024 12:52:41 PM	NIB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,251,500.00	3,002.00	750	402,068	8/21/2024 12:52:41 PM	NIB	356
Valid	6,004,000.00	3,002.00	2,000	402,069	8/21/2024 12:52:41 PM	NIB	357
Valid	12,300,000.00	3,000.00	4,100	402,070	8/21/2024 12:52:41 PM	NIB	358
Valid	15,000,000.00	3,000.00	5,000	402,071	8/21/2024 12:52:41 PM	NIB	359
Valid	10,200,000.00	3,000.00	3,400	402,072	8/21/2024 12:52:41 PM	NIB	360
Valid	188,850.00	3,777.00	50	402,073	8/21/2024 12:53:09 PM	QNBS	361
Valid	1,480,000.00	3,700.00	400	402,074	8/21/2024 12:53:40 PM	BBSY	362
Valid	2,217,000.00	3,695.00	600	402,075	8/21/2024 12:53:40 PM	BBSY	363
Valid	1,780,000.00	17,800.00	100	402,076	8/21/2024 12:54:04 PM	AVOC	364
Valid	3,560,000.00	17,800.00	200	402,077	8/21/2024 12:54:04 PM	AVOC	365
Valid	207,650.00	4,153.00	50	402,078	8/21/2024 12:54:22 PM	SIIB	366
Valid	300,000.00	3,000.00	100	402,079	8/21/2024 12:55:10 PM	BSO	367
Valid	312,542.00	2,201.00	142	402,080	8/21/2024 12:55:49 PM	FSBS	368
Valid	3,000,000.00	3,000.00	1,000	402,081	8/21/2024 12:56:10 PM	NIB	369
Valid	720,000.00	3,000.00	240	402,082	8/21/2024 12:56:19 PM	NIB	370
Valid	7,505,000.00	1,501.00	5,000	402,083	8/21/2024 12:56:40 PM	BASY	371
Valid	31,275,000.00	1,500.00	20,850	402,084	8/21/2024 12:56:40 PM	BASY	372
Valid	88,932,000.00	1,500.00	59,288	402,085	8/21/2024 12:57:09 PM	BASY	373
Valid	3,000,000.00	1,500.00	2,000	402,086	8/21/2024 12:57:09 PM	BASY	374
Valid	6,000,000.00	1,500.00	4,000	402,087	8/21/2024 12:57:09 PM	BASY	375
Valid	4,576,800.00	2,400.00	1,907	402,088	8/21/2024 12:58:28 PM	BBSF	376
Valid	223,200.00	2,400.00	93	402,089	8/21/2024 12:58:28 PM	BBSF	377
Valid	524,000.00	2,620.00	200	402,090	8/21/2024 12:58:50 PM	SHRQ	378
Valid	910,000.00	2,600.00	350	402,091	8/21/2024 12:58:50 PM	SHRQ	379
Valid	1,040,000.00	2,600.00	400	402,092	8/21/2024 12:58:50 PM	SHRQ	380
Valid	479,000.00	2,395.00	200	402,093	8/21/2024 12:58:57 PM	BBSF	381
Valid	1,054,170.00	2,385.00	442	402,094	8/21/2024 12:58:57 PM	BBSF	382
Valid	834,750.00	2,385.00	350	402,095	8/21/2024 12:58:57 PM	BBSF	383
Valid	951,200.00	2,378.00	400	402,096	8/21/2024 12:58:57 PM	BBSF	384
Valid	1,188,500.00	2,377.00	500	402,097	8/21/2024 12:58:57 PM	BBSF	385
Valid	2,411,640.00	2,376.00	1,015	402,098	8/21/2024 12:58:57 PM	BBSF	386
Valid	3,528,360.00	2,376.00	1,485	402,099	8/21/2024 12:58:57 PM	BBSF	387
Valid	772,200.00	2,376.00	325	402,100	8/21/2024 12:58:57 PM	BBSF	388
Valid	2,606,472.00	2,376.00	1,097	402,101	8/21/2024 12:58:57 PM	BBSF	389
Valid	3,333,528.00	2,376.00	1,403	402,102	8/21/2024 12:58:57 PM	BBSF	390
Valid	3,573,504.00	2,376.00	1,504	402,103	8/21/2024 12:58:57 PM	BBSF	391
Valid	1,178,496.00	2,376.00	496	402,104	8/21/2024 12:58:57 PM	BBSF	392
Valid	950,000.00	2,375.00	400	402,105	8/21/2024 12:58:57 PM	BBSF	393
Valid	475,000.00	2,375.00	200	402,106	8/21/2024 12:58:57 PM	BBSF	394
Valid	1,284,565.00	2,357.00	545	402,107	8/21/2024 12:58:57 PM	BBSF	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	940,400.00	2,351.00	400	402,108	8/21/2024 12:58:57 PM	BBSF	396
Valid	336,400.00	2,320.00	145	402,109	8/21/2024 12:58:57 PM	BBSF	397
Valid	10,803,000.00	1,500.00	7,202	402,110	8/21/2024 12:59:19 PM	BASY	398
Valid	812,050.00	1,490.00	545	402,111	8/21/2024 12:59:31 PM	BASY	399
Valid	446,400.00	1,488.00	300	402,112	8/21/2024 12:59:31 PM	BASY	400
Valid	661,715.00	1,487.00	445	402,113	8/21/2024 12:59:31 PM	BASY	401
Valid	1,040,200.00	1,486.00	700	402,114	8/21/2024 12:59:31 PM	BASY	402
Valid	215,325.00	1,485.00	145	402,115	8/21/2024 12:59:31 PM	BASY	403
Valid	556,875.00	1,485.00	375	402,116	8/21/2024 12:59:31 PM	BASY	404
Valid	2,970,000.00	1,485.00	2,000	402,117	8/21/2024 12:59:53 PM	BASY	405
Valid	337,095.00	1,485.00	227	402,118	8/21/2024 12:59:53 PM	BASY	406
Valid	1,485,000.00	1,485.00	1,000	402,119	8/21/2024 12:59:53 PM	BASY	407
Valid	2,968,000.00	1,484.00	2,000	402,120	8/21/2024 12:59:53 PM	BASY	408
Valid	1,325,802.00	1,483.00	894	402,121	8/21/2024 12:59:53 PM	BASY	409
Valid	1,482,000.00	1,482.00	1,000	402,122	8/21/2024 12:59:53 PM	BASY	410
Valid	1,482,000.00	1,482.00	1,000	402,123	8/21/2024 12:59:53 PM	BASY	411
Valid	2,962,000.00	1,481.00	2,000	402,124	8/21/2024 12:59:53 PM	BASY	412
Valid	14,810,000.00	1,481.00	10,000	402,125	8/21/2024 12:59:53 PM	BASY	413
Valid	10,623,440.00	1,480.00	7,178	402,126	8/21/2024 12:59:53 PM	BASY	414
Valid	3,983,975.00	1,475.00	2,701	402,127	8/21/2024 12:59:53 PM	BASY	415

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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