

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/22/2024 10:59:02 AM	402,128	1,839	3,079.00	5,662,281.00	Valid
2	BASY	8/22/2024 10:59:02 AM	402,129	841	1,500.00	1,261,500.00	Valid
3	BASY	8/22/2024 10:59:02 AM	402,130	159	1,500.00	238,500.00	Valid
4	IBTF	8/22/2024 10:59:02 AM	402,131	20	5,290.00	105,800.00	Valid
5	AVOC	8/22/2024 10:59:02 AM	402,132	111	18,000.00	1,998,000.00	Valid
6	BBSY	8/22/2024 10:59:02 AM	402,133	200	3,700.00	740,000.00	Valid
7	NIB	8/22/2024 10:59:02 AM	402,134	1,000	2,901.00	2,901,000.00	Valid
8	NIB	8/22/2024 10:59:02 AM	402,135	1,000	2,901.00	2,901,000.00	Valid
9	NIB	8/22/2024 10:59:02 AM	402,136	2,500	2,901.00	7,252,500.00	Valid
10	NIB	8/22/2024 10:59:02 AM	402,137	1,500	2,901.00	4,351,500.00	Valid
11	NIB	8/22/2024 10:59:02 AM	402,138	1,000	2,901.00	2,901,000.00	Valid
12	NIB	8/22/2024 10:59:02 AM	402,139	555	2,901.00	1,610,055.00	Valid
13	NIB	8/22/2024 10:59:02 AM	402,140	1,445	2,901.00	4,191,945.00	Valid
14	NIB	8/22/2024 10:59:02 AM	402,141	2,000	2,901.00	5,802,000.00	Valid
15	NIB	8/22/2024 10:59:02 AM	402,142	2,000	2,901.00	5,802,000.00	Valid
16	NIB	8/22/2024 10:59:02 AM	402,143	2,000	2,901.00	5,802,000.00	Valid
17	NIB	8/22/2024 10:59:02 AM	402,144	2,000	2,901.00	5,802,000.00	Valid
18	NIB	8/22/2024 10:59:02 AM	402,145	3,000	2,901.00	8,703,000.00	Valid
19	NIB	8/22/2024 10:59:02 AM	402,146	3,150	2,901.00	9,138,150.00	Valid
20	NIB	8/22/2024 10:59:02 AM	402,147	2,000	2,901.00	5,802,000.00	Valid
21	NIB	8/22/2024 10:59:02 AM	402,148	2,405	2,901.00	6,976,905.00	Valid
22	IBTF	8/22/2024 11:00:14 AM	402,149	180	5,290.00	952,200.00	Valid
23	ARBS	8/22/2024 11:01:59 AM	402,150	1,658	7,050.00	11,688,900.00	Valid
24	QNBS	8/22/2024 11:02:32 AM	402,151	200	3,829.00	765,800.00	Valid
25	UIC	8/22/2024 11:03:34 AM	402,152	500	2,914.00	1,457,000.00	Valid
26	SYTEL	8/22/2024 11:04:50 AM	402,153	20	46,026.00	920,520.00	Valid
27	ATI	8/22/2024 11:05:59 AM	402,154	750	2,467.00	1,850,250.00	Valid
28	ATI	8/22/2024 11:05:59 AM	402,155	500	2,470.00	1,235,000.00	Valid
29	ATI	8/22/2024 11:05:59 AM	402,156	450	2,472.00	1,112,400.00	Valid
30	ATI	8/22/2024 11:05:59 AM	402,157	700	2,472.00	1,730,400.00	Valid
31	ATI	8/22/2024 11:05:59 AM	402,158	1,500	2,473.00	3,709,500.00	Valid
32	ATI	8/22/2024 11:05:59 AM	402,159	12,000	2,474.00	29,688,000.00	Valid
33	ATI	8/22/2024 11:07:07 AM	402,160	1	2,472.00	2,472.00	Valid
34	SYTEL	8/22/2024 11:07:32 AM	402,161	4	46,026.00	184,104.00	Valid
35	BBSY	8/22/2024 11:07:36 AM	402,162	60	3,700.00	222,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	29,600.00	3,700.00	8	402,163	8/22/2024 11:07:56 AM	BBSY	36
Valid	184,500.00	3,690.00	50	402,164	8/22/2024 11:08:38 AM	BBSY	37
Valid	874,200.00	2,914.00	300	402,165	8/22/2024 11:09:21 AM	UIC	38
Valid	740,000.00	3,700.00	200	402,166	8/22/2024 11:11:28 AM	BBSY	39
Valid	80,570.00	2,302.00	35	402,167	8/22/2024 11:11:34 AM	BBSF	40
Valid	738,000.00	3,690.00	200	402,168	8/22/2024 11:12:21 AM	BBSY	41
Valid	520,000.00	5,200.00	100	402,169	8/22/2024 11:15:50 AM	IBTF	42
Valid	2,767,500.00	3,690.00	750	402,170	8/22/2024 11:16:23 AM	BBSY	43
Valid	885,600.00	3,690.00	240	402,171	8/22/2024 11:16:23 AM	BBSY	44
Valid	11,070,000.00	3,690.00	3,000	402,172	8/22/2024 11:16:23 AM	BBSY	45
Valid	7,380,000.00	3,690.00	2,000	402,173	8/22/2024 11:16:23 AM	BBSY	46
Valid	7,380,000.00	3,690.00	2,000	402,174	8/22/2024 11:16:23 AM	BBSY	47
Valid	7,380,000.00	3,690.00	2,000	402,175	8/22/2024 11:16:23 AM	BBSY	48
Valid	920,520.00	46,026.00	20	402,176	8/22/2024 11:17:15 AM	SYTEL	49
Valid	582,800.00	2,914.00	200	402,177	8/22/2024 11:21:25 AM	UIC	50
Valid	2,914,000.00	2,914.00	1,000	402,178	8/22/2024 11:21:25 AM	UIC	51
Valid	870,300.00	8,703.00	100	402,179	8/22/2024 11:22:18 AM	CHB	52
Valid	652,650.00	8,702.00	75	402,180	8/22/2024 11:22:18 AM	CHB	53
Valid	217,500.00	8,700.00	25	402,181	8/22/2024 11:22:18 AM	CHB	54
Valid	690,390.00	46,026.00	15	402,182	8/22/2024 11:25:53 AM	SYTEL	55
Valid	239,400.00	3,800.00	63	402,183	8/22/2024 11:26:00 AM	QNBS	56
Valid	21,595.00	3,085.00	7	402,184	8/22/2024 11:28:24 AM	BSO	57
Valid	36,900.00	3,690.00	10	402,185	8/22/2024 11:28:44 AM	BBSY	58
Valid	309,960.00	3,690.00	84	402,186	8/22/2024 11:30:04 AM	BBSY	59
Valid	7,380,000.00	3,690.00	2,000	402,187	8/22/2024 11:30:04 AM	BBSY	60
Valid	7,380,000.00	3,690.00	2,000	402,188	8/22/2024 11:30:04 AM	BBSY	61
Valid	7,380,000.00	3,690.00	2,000	402,189	8/22/2024 11:30:04 AM	BBSY	62
Valid	7,380,000.00	3,690.00	2,000	402,190	8/22/2024 11:30:04 AM	BBSY	63
Valid	7,070,040.00	3,690.00	1,916	402,191	8/22/2024 11:30:04 AM	BBSY	64
Valid	309,960.00	3,690.00	84	402,192	8/22/2024 11:32:49 AM	BBSY	65
Valid	1,162,800.00	2,907.00	400	402,193	8/22/2024 11:35:55 AM	NIB	66
Valid	743,600.00	5,200.00	143	402,194	8/22/2024 11:36:50 AM	IBTF	67
Valid	260,000.00	5,200.00	50	402,195	8/22/2024 11:36:50 AM	IBTF	68
Valid	1,040,000.00	5,200.00	200	402,196	8/22/2024 11:36:50 AM	IBTF	69
Valid	1,442,610.00	3,699.00	390	402,197	8/22/2024 11:37:49 AM	BBSY	70
Valid	366,300.00	3,700.00	99	402,198	8/22/2024 11:37:49 AM	BBSY	71
Valid	2,914.00	2,914.00	1	402,199	8/22/2024 11:38:11 AM	UIC	72
Valid	1,454,086.00	2,914.00	499	402,200	8/22/2024 11:38:28 AM	UIC	73
Valid	15,465.00	5,155.00	3	402,201	8/22/2024 11:38:40 AM	IBTF	74
Valid	15,465.00	5,155.00	3	402,202	8/22/2024 11:39:22 AM	IBTF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	967,500.00	1,500.00	645	402,203	8/22/2024 11:39:50 AM	BASY	76
Valid	2,997,000.00	3,700.00	810	402,204	8/22/2024 11:43:04 AM	BBSY	77
Valid	2,334,800.00	2,600.00	898	402,205	8/22/2024 11:43:04 AM	SHRQ	78
Valid	652,500.00	8,700.00	75	402,206	8/22/2024 11:45:08 AM	CHB	79
Valid	18,900,000.00	3,780.00	5,000	402,207	8/22/2024 11:46:07 AM	QNBS	80
Valid	87,000.00	8,700.00	10	402,208	8/22/2024 11:47:21 AM	CHB	81
Valid	520,800.00	8,680.00	60	402,209	8/22/2024 11:47:21 AM	CHB	82
Valid	2,062,800.00	5,157.00	400	402,210	8/22/2024 11:47:46 AM	IBTF	83
Valid	639,220.00	5,155.00	124	402,211	8/22/2024 11:47:46 AM	IBTF	84
Valid	906,400.00	5,150.00	176	402,212	8/22/2024 11:47:46 AM	IBTF	85
Valid	990,000.00	18,000.00	55	402,213	8/22/2024 11:51:46 AM	AVOC	86
Valid	9,720,000.00	4,860.00	2,000	402,214	8/22/2024 11:54:33 AM	BOJS	87
Valid	793,254.00	5,151.00	154	402,215	8/22/2024 11:54:54 AM	IBTF	88
Valid	1,744,200.00	2,907.00	600	402,216	8/22/2024 11:55:13 AM	NIB	89
Valid	1,162,000.00	2,905.00	400	402,217	8/22/2024 11:55:13 AM	NIB	90
Valid	920,520.00	46,026.00	20	402,218	8/22/2024 11:55:22 AM	SYTEL	91
Valid	3,002,000.00	15,010.00	200	402,219	8/22/2024 11:56:16 AM	ABC	92
Valid	19,500,000.00	15,000.00	1,300	402,220	8/22/2024 11:56:16 AM	ABC	93
Valid	7,500,000.00	15,000.00	500	402,221	8/22/2024 11:56:16 AM	ABC	94
Valid	736,400.00	3,682.00	200	402,222	8/22/2024 12:00:19 PM	BBSY	95
Valid	2,945,600.00	3,682.00	800	402,223	8/22/2024 12:01:47 PM	BBSY	96
Valid	1,845,000.00	3,690.00	500	402,224	8/22/2024 12:01:53 PM	BBSY	97
Valid	3,690,000.00	3,690.00	1,000	402,225	8/22/2024 12:01:53 PM	BBSY	98
Valid	2,940,000.00	2,940.00	1,000	402,226	8/22/2024 12:03:26 PM	NIB	99
Valid	1,177,600.00	2,944.00	400	402,227	8/22/2024 12:03:26 PM	NIB	100
Valid	883,500.00	2,945.00	300	402,228	8/22/2024 12:03:26 PM	NIB	101
Valid	4,417,500.00	2,945.00	1,500	402,229	8/22/2024 12:03:26 PM	NIB	102
Valid	147,400.00	2,948.00	50	402,230	8/22/2024 12:03:26 PM	NIB	103
Valid	5,159,000.00	2,948.00	1,750	402,231	8/22/2024 12:03:26 PM	NIB	104
Valid	14,740,000.00	2,948.00	5,000	402,232	8/22/2024 12:03:26 PM	NIB	105
Valid	14,740,000.00	2,948.00	5,000	402,233	8/22/2024 12:03:26 PM	NIB	106
Valid	14,740,000.00	2,948.00	5,000	402,234	8/22/2024 12:03:26 PM	NIB	107
Valid	12,915,000.00	3,690.00	3,500	402,235	8/22/2024 12:04:01 PM	BBSY	108
Valid	14,740,000.00	2,948.00	5,000	402,236	8/22/2024 12:05:26 PM	NIB	109
Valid	1,564,884.00	46,026.00	34	402,237	8/22/2024 12:05:35 PM	SYTEL	110
Valid	2,405,568.00	2,948.00	816	402,238	8/22/2024 12:06:07 PM	NIB	111
Valid	147,450.00	2,949.00	50	402,239	8/22/2024 12:06:07 PM	NIB	112
Valid	2,950,000.00	2,950.00	1,000	402,240	8/22/2024 12:06:07 PM	NIB	113
Valid	28,200,000.00	7,050.00	4,000	402,241	8/22/2024 12:08:47 PM	ARBS	114
Valid	137,148.00	4,156.00	33	402,242	8/22/2024 12:09:43 PM	SIIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,999,000.00	2,999.00	1,000	402,243	8/22/2024 12:09:47 PM	NIB	116
Valid	12,000,000.00	3,000.00	4,000	402,244	8/22/2024 12:09:47 PM	NIB	117
Valid	3,000,000.00	3,000.00	1,000	402,245	8/22/2024 12:09:47 PM	NIB	118
Valid	12,160,000.00	3,040.00	4,000	402,246	8/22/2024 12:09:47 PM	NIB	119
Valid	3,040,000.00	3,040.00	1,000	402,247	8/22/2024 12:09:47 PM	NIB	120
Valid	6,080,000.00	3,040.00	2,000	402,248	8/22/2024 12:09:47 PM	NIB	121
Valid	6,100,000.00	3,050.00	2,000	402,249	8/22/2024 12:09:47 PM	NIB	122
Valid	9,150,000.00	3,050.00	3,000	402,250	8/22/2024 12:09:47 PM	NIB	123
Valid	6,100,000.00	3,050.00	2,000	402,251	8/22/2024 12:09:47 PM	NIB	124
Valid	3,050,000.00	3,050.00	1,000	402,252	8/22/2024 12:09:47 PM	NIB	125
Valid	9,150,000.00	3,050.00	3,000	402,253	8/22/2024 12:09:47 PM	NIB	126
Valid	3,050,000.00	3,050.00	1,000	402,254	8/22/2024 12:09:47 PM	NIB	127
Valid	6,100,000.00	3,050.00	2,000	402,255	8/22/2024 12:09:47 PM	NIB	128
Valid	9,150,000.00	3,050.00	3,000	402,256	8/22/2024 12:09:47 PM	NIB	129
Valid	9,150,000.00	3,050.00	3,000	402,257	8/22/2024 12:09:47 PM	NIB	130
Valid	6,100,000.00	3,050.00	2,000	402,258	8/22/2024 12:09:47 PM	NIB	131
Valid	3,050,000.00	3,050.00	1,000	402,259	8/22/2024 12:09:47 PM	NIB	132
Valid	9,150,000.00	3,050.00	3,000	402,260	8/22/2024 12:09:47 PM	NIB	133
Valid	3,050,000.00	3,050.00	1,000	402,261	8/22/2024 12:09:47 PM	NIB	134
Valid	6,100,000.00	3,050.00	2,000	402,262	8/22/2024 12:09:47 PM	NIB	135
Valid	9,150,000.00	3,050.00	3,000	402,263	8/22/2024 12:09:47 PM	NIB	136
Valid	2,360,700.00	3,050.00	774	402,264	8/22/2024 12:09:47 PM	NIB	137
Valid	922,500.00	3,075.00	300	402,265	8/22/2024 12:09:47 PM	NIB	138
Valid	620,000.00	3,100.00	200	402,266	8/22/2024 12:09:47 PM	NIB	139
Valid	11,550,600.00	3,100.00	3,726	402,267	8/22/2024 12:09:47 PM	NIB	140
Valid	3,698,000.00	3,698.00	1,000	402,268	8/22/2024 12:12:08 PM	BBSY	141
Valid	3,699,000.00	3,699.00	1,000	402,269	8/22/2024 12:12:08 PM	BBSY	142
Valid	11,097,000.00	3,699.00	3,000	402,270	8/22/2024 12:12:08 PM	BBSY	143
Valid	7,400,000.00	3,700.00	2,000	402,271	8/22/2024 12:12:08 PM	BBSY	144
Valid	262,500.00	5,250.00	50	402,272	8/22/2024 12:12:47 PM	AHT	145
Valid	1,435,700.00	4,102.00	350	402,273	8/22/2024 12:13:16 PM	SGB	146
Valid	4,924,782.00	46,026.00	107	402,274	8/22/2024 12:16:16 PM	SYTEL	147
Valid	920,520.00	46,026.00	20	402,275	8/22/2024 12:16:16 PM	SYTEL	148
Valid	874,494.00	46,026.00	19	402,276	8/22/2024 12:16:16 PM	SYTEL	149
Valid	1,842,500.00	3,685.00	500	402,277	8/22/2024 12:17:27 PM	BBSY	150
Valid	750,000.00	15,000.00	50	402,278	8/22/2024 12:21:16 PM	ABC	151
Valid	972,000.00	4,860.00	200	402,279	8/22/2024 12:21:20 PM	BOJS	152
Valid	145,800.00	4,860.00	30	402,280	8/22/2024 12:21:20 PM	BOJS	153
Valid	1,107,000.00	3,690.00	300	402,281	8/22/2024 12:21:57 PM	BBSY	154
Valid	184,104.00	46,026.00	4	402,282	8/22/2024 12:22:01 PM	SYTEL	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,775,000.00	3,775.00	1,000	402,283	8/22/2024 12:24:00 PM	QNBS	156
Valid	3,348,425.00	3,775.00	887	402,284	8/22/2024 12:24:47 PM	QNBS	157
Valid	78,900.00	3,945.00	20	402,285	8/22/2024 12:25:10 PM	SKIC	158
Valid	46,026.00	46,026.00	1	402,286	8/22/2024 12:25:53 PM	SYTEL	159
Valid	420,000.00	4,200.00	100	402,287	8/22/2024 12:26:04 PM	SIIB	160
Valid	354,060.00	4,215.00	84	402,288	8/22/2024 12:26:04 PM	SIIB	161
Valid	45,750.00	3,050.00	15	402,289	8/22/2024 12:26:28 PM	NIB	162
Valid	9,104,250.00	3,050.00	2,985	402,290	8/22/2024 12:28:29 PM	NIB	163
Valid	6,145,750.00	3,050.00	2,015	402,291	8/22/2024 12:28:29 PM	NIB	164
Valid	3,004,250.00	3,050.00	985	402,292	8/22/2024 12:28:29 PM	NIB	165
Valid	9,150,000.00	3,050.00	3,000	402,293	8/22/2024 12:28:29 PM	NIB	166
Valid	3,095,750.00	3,050.00	1,015	402,294	8/22/2024 12:28:29 PM	NIB	167
Valid	6,054,250.00	3,050.00	1,985	402,295	8/22/2024 12:28:29 PM	NIB	168
Valid	9,150,000.00	3,050.00	3,000	402,296	8/22/2024 12:28:29 PM	NIB	169
Valid	45,750.00	3,050.00	15	402,297	8/22/2024 12:28:29 PM	NIB	170
Valid	9,104,250.00	3,050.00	2,985	402,298	8/22/2024 12:28:29 PM	NIB	171
Valid	6,145,750.00	3,050.00	2,015	402,299	8/22/2024 12:28:29 PM	NIB	172
Valid	3,004,250.00	3,050.00	985	402,300	8/22/2024 12:28:29 PM	NIB	173
Valid	9,150,000.00	3,050.00	3,000	402,301	8/22/2024 12:28:29 PM	NIB	174
Valid	3,095,750.00	3,050.00	1,015	402,302	8/22/2024 12:28:29 PM	NIB	175
Valid	6,054,250.00	3,050.00	1,985	402,303	8/22/2024 12:28:29 PM	NIB	176
Valid	9,150,000.00	3,050.00	3,000	402,304	8/22/2024 12:28:29 PM	NIB	177
Valid	45,750.00	3,050.00	15	402,305	8/22/2024 12:28:29 PM	NIB	178
Valid	9,104,250.00	3,050.00	2,985	402,306	8/22/2024 12:28:29 PM	NIB	179
Valid	6,145,750.00	3,050.00	2,015	402,307	8/22/2024 12:28:29 PM	NIB	180
Valid	3,004,250.00	3,050.00	985	402,308	8/22/2024 12:28:29 PM	NIB	181
Valid	9,150,000.00	3,050.00	3,000	402,309	8/22/2024 12:28:29 PM	NIB	182
Valid	3,095,750.00	3,050.00	1,015	402,310	8/22/2024 12:28:29 PM	NIB	183
Valid	6,054,250.00	3,050.00	1,985	402,311	8/22/2024 12:28:29 PM	NIB	184
Valid	9,150,000.00	3,050.00	3,000	402,312	8/22/2024 12:28:29 PM	NIB	185
Valid	45,750.00	3,050.00	15	402,313	8/22/2024 12:28:29 PM	NIB	186
Valid	9,104,250.00	3,050.00	2,985	402,314	8/22/2024 12:28:29 PM	NIB	187
Valid	6,100,000.00	3,050.00	2,000	402,315	8/22/2024 12:28:29 PM	NIB	188
Valid	46,050.00	3,070.00	15	402,316	8/22/2024 12:28:29 PM	NIB	189
Valid	1,029,350.00	2,941.00	350	402,317	8/22/2024 12:30:58 PM	BSO	190
Valid	7,350,000.00	2,940.00	2,500	402,318	8/22/2024 12:30:58 PM	BSO	191
Valid	440,400.00	2,936.00	150	402,319	8/22/2024 12:30:58 PM	BSO	192
Valid	1,488,950.00	3,070.00	485	402,320	8/22/2024 12:31:03 PM	NIB	193
Valid	6,995,625.00	3,075.00	2,275	402,321	8/22/2024 12:31:03 PM	NIB	194
Valid	1,567,824.00	2,936.00	534	402,322	8/22/2024 12:31:55 PM	BSO	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,240,176.00	2,936.00	2,466	402,323	8/22/2024 12:31:55 PM	BSO	196
Valid	393,424.00	2,936.00	134	402,324	8/22/2024 12:32:43 PM	BSO	197
Valid	440,400.00	2,936.00	150	402,325	8/22/2024 12:33:10 PM	BSO	198
Valid	1,848,500.00	3,697.00	500	402,326	8/22/2024 12:34:38 PM	BBSY	199
Valid	1,180,000.00	2,360.00	500	402,327	8/22/2024 12:34:43 PM	BBSF	200
Valid	5,875,000.00	2,350.00	2,500	402,328	8/22/2024 12:34:43 PM	BBSF	201
Valid	1,175,000.00	2,350.00	500	402,329	8/22/2024 12:34:43 PM	BBSF	202
Valid	1,980,500.00	3,961.00	500	402,330	8/22/2024 12:35:03 PM	SGB	203
Valid	426,575.00	3,775.00	113	402,331	8/22/2024 12:35:05 PM	QNBS	204
Valid	7,123,425.00	3,775.00	1,887	402,332	8/22/2024 12:35:05 PM	QNBS	205
Valid	426,575.00	3,775.00	113	402,333	8/22/2024 12:35:05 PM	QNBS	206
Valid	7,123,425.00	3,775.00	1,887	402,334	8/22/2024 12:35:05 PM	QNBS	207
Valid	426,575.00	3,775.00	113	402,335	8/22/2024 12:35:05 PM	QNBS	208
Valid	7,123,425.00	3,775.00	1,887	402,336	8/22/2024 12:35:05 PM	QNBS	209
Valid	426,575.00	3,775.00	113	402,337	8/22/2024 12:35:05 PM	QNBS	210
Valid	3,348,425.00	3,775.00	887	402,338	8/22/2024 12:35:05 PM	QNBS	211
Valid	184,850.00	3,697.00	50	402,339	8/22/2024 12:35:09 PM	BBSY	212
Valid	1,800,926.00	3,698.00	487	402,340	8/22/2024 12:35:09 PM	BBSY	213
Valid	94,815.00	1,505.00	63	402,341	8/22/2024 12:35:19 PM	BASY	214
Valid	294,000.00	1,500.00	196	402,342	8/22/2024 12:35:19 PM	BASY	215
Valid	150,000.00	1,500.00	100	402,343	8/22/2024 12:35:19 PM	BASY	216
Valid	5,535,000.00	3,690.00	1,500	402,344	8/22/2024 12:35:33 PM	BBSY	217
Valid	639,200.00	2,350.00	272	402,345	8/22/2024 12:37:02 PM	BBSF	218
Valid	332,480.00	4,156.00	80	402,346	8/22/2024 12:37:15 PM	SIIB	219
Valid	1,849,000.00	3,698.00	500	402,347	8/22/2024 12:37:21 PM	BBSY	220
Valid	289,016.00	5,161.00	56	402,348	8/22/2024 12:37:35 PM	IBTF	221
Valid	227,040.00	5,160.00	44	402,349	8/22/2024 12:37:35 PM	IBTF	222
Valid	235,000.00	2,350.00	100	402,350	8/22/2024 12:37:56 PM	BBSF	223
Valid	4,500,000.00	1,500.00	3,000	402,351	8/22/2024 12:38:32 PM	BASY	224
Valid	5,000,800.00	2,350.00	2,128	402,352	8/22/2024 12:38:33 PM	BBSF	225
Valid	874,200.00	2,350.00	372	402,353	8/22/2024 12:38:33 PM	BBSF	226
Valid	1,897,074.00	3,698.00	513	402,354	8/22/2024 12:39:15 PM	BBSY	227
Valid	5,547,000.00	3,698.00	1,500	402,355	8/22/2024 12:39:15 PM	BBSY	228
Valid	5,547,000.00	3,698.00	1,500	402,356	8/22/2024 12:39:15 PM	BBSY	229
Valid	5,498,926.00	3,698.00	1,487	402,357	8/22/2024 12:39:15 PM	BBSY	230
Valid	460,260.00	46,026.00	10	402,358	8/22/2024 12:40:01 PM	SYTEL	231
Valid	1,535,000.00	3,070.00	500	402,359	8/22/2024 12:40:22 PM	NIB	232
Valid	8,473,200.00	3,070.00	2,760	402,360	8/22/2024 12:40:22 PM	NIB	233
Valid	2,229,375.00	3,075.00	725	402,361	8/22/2024 12:40:22 PM	NIB	234
Valid	3,143,455.00	3,097.00	1,015	402,362	8/22/2024 12:40:22 PM	NIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,050,545.00	3,097.00	985	402,363	8/22/2024 12:40:22 PM	NIB	236
Valid	3,098,000.00	3,098.00	1,000	402,364	8/22/2024 12:40:22 PM	NIB	237
Valid	3,099,000.00	3,099.00	1,000	402,365	8/22/2024 12:40:22 PM	NIB	238
Valid	4,439,200.00	3,100.00	1,432	402,366	8/22/2024 12:40:22 PM	NIB	239
Valid	1,807,300.00	3,100.00	583	402,367	8/22/2024 12:40:22 PM	NIB	240
Valid	7,802,700.00	3,100.00	2,517	402,368	8/22/2024 12:40:22 PM	NIB	241
Valid	734,000.00	2,936.00	250	402,369	8/22/2024 12:41:43 PM	BSO	242
Valid	210,000.00	1,500.00	140	402,370	8/22/2024 12:41:48 PM	BASY	243
Valid	6,175,800.00	2,350.00	2,628	402,371	8/22/2024 12:41:48 PM	BBSF	244
Valid	874,200.00	2,350.00	372	402,372	8/22/2024 12:41:48 PM	BBSF	245
Valid	5,875,000.00	2,350.00	2,500	402,373	8/22/2024 12:41:49 PM	BBSF	246
Valid	930,000.00	3,100.00	300	402,374	8/22/2024 12:42:27 PM	NIB	247
Valid	3,100,000.00	3,100.00	1,000	402,375	8/22/2024 12:42:34 PM	NIB	248
Valid	48,074.00	3,698.00	13	402,376	8/22/2024 12:42:37 PM	BBSY	249
Valid	5,547,000.00	3,698.00	1,500	402,377	8/22/2024 12:42:37 PM	BBSY	250
Valid	5,547,000.00	3,698.00	1,500	402,378	8/22/2024 12:42:37 PM	BBSY	251
Valid	5,547,000.00	3,698.00	1,500	402,379	8/22/2024 12:42:37 PM	BBSY	252
Valid	1,800,926.00	3,698.00	487	402,380	8/22/2024 12:42:37 PM	BBSY	253
Valid	3,667,300.00	3,100.00	1,183	402,381	8/22/2024 12:42:42 PM	NIB	254
Valid	15,500,000.00	3,100.00	5,000	402,382	8/22/2024 12:42:42 PM	NIB	255
Valid	5,872,000.00	2,936.00	2,000	402,383	8/22/2024 12:42:54 PM	BSO	256
Valid	506,520.00	3,015.00	168	402,384	8/22/2024 12:43:17 PM	NIB	257
Valid	1,500.00	1,500.00	1	402,385	8/22/2024 12:44:04 PM	BASY	258
Valid	81,000.00	1,500.00	54	402,386	8/22/2024 12:44:04 PM	BASY	259
Valid	1,192,772.00	4,156.00	287	402,387	8/22/2024 12:44:20 PM	SIIB	260
Valid	54,002.00	4,154.00	13	402,388	8/22/2024 12:44:20 PM	SIIB	261
Valid	750,000.00	1,500.00	500	402,389	8/22/2024 12:45:57 PM	BASY	262
Valid	164,500.00	2,350.00	70	402,390	8/22/2024 12:46:12 PM	BBSF	263
Valid	90,000.00	1,500.00	60	402,391	8/22/2024 12:47:16 PM	BASY	264
Valid	10,116,750.00	7,050.00	1,435	402,392	8/22/2024 12:47:55 PM	ARBS	265
Valid	1,459,914.00	2,914.00	501	402,393	8/22/2024 12:48:17 PM	UIC	266
Valid	12,005,052.00	2,721.00	4,412	402,394	8/22/2024 12:48:17 PM	UIC	267
Valid	1,845,500.00	3,691.00	500	402,395	8/22/2024 12:48:21 PM	BBSY	268
Valid	520,000.00	5,200.00	100	402,396	8/22/2024 12:48:57 PM	AHT	269
Valid	290,700.00	5,100.00	57	402,397	8/22/2024 12:48:57 PM	AHT	270
Valid	1,749,300.00	5,100.00	343	402,398	8/22/2024 12:48:57 PM	AHT	271
Valid	1,092,000.00	1,500.00	728	402,399	8/22/2024 12:49:07 PM	BASY	272
Valid	3,746,074.00	3,698.00	1,013	402,400	8/22/2024 12:49:48 PM	BBSY	273
Valid	5,547,000.00	3,698.00	1,500	402,401	8/22/2024 12:49:48 PM	BBSY	274
Valid	1,800,926.00	3,698.00	487	402,402	8/22/2024 12:49:48 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,215,200.00	2,450.00	496	402,403	8/22/2024 12:49:55 PM	ATI	276
Valid	1,650,000.00	1,500.00	1,100	402,404	8/22/2024 12:50:12 PM	BASY	277
Valid	26,010.00	2,890.00	9	402,405	8/22/2024 12:52:18 PM	AROP	278
Valid	1,890,000.00	3,780.00	500	402,406	8/22/2024 12:52:42 PM	QNBS	279
Valid	1,587,000.00	1,500.00	1,058	402,407	8/22/2024 12:53:06 PM	BASY	280
Valid	5,250,000.00	1,500.00	3,500	402,408	8/22/2024 12:53:06 PM	BASY	281
Valid	5,250,000.00	1,500.00	3,500	402,409	8/22/2024 12:53:06 PM	BASY	282
Valid	2,913,000.00	1,500.00	1,942	402,410	8/22/2024 12:53:06 PM	BASY	283
Valid	880,800.00	2,936.00	300	402,411	8/22/2024 12:53:48 PM	BSO	284
Valid	4,154,000.00	4,154.00	1,000	402,412	8/22/2024 12:54:29 PM	SIIB	285
Valid	789,700.00	1,490.00	530	402,413	8/22/2024 12:55:00 PM	BASY	286
Valid	6,339,950.00	1,490.00	4,255	402,414	8/22/2024 12:55:00 PM	BASY	287
Valid	1,829,128.00	2,936.00	623	402,415	8/22/2024 12:55:31 PM	BSO	288
Valid	3,746,074.00	3,698.00	1,013	402,416	8/22/2024 12:55:40 PM	BBSY	289
Valid	5,547,000.00	3,698.00	1,500	402,417	8/22/2024 12:55:40 PM	BBSY	290
Valid	5,547,000.00	3,698.00	1,500	402,418	8/22/2024 12:55:40 PM	BBSY	291
Valid	5,547,000.00	3,698.00	1,500	402,419	8/22/2024 12:55:40 PM	BBSY	292
Valid	5,547,000.00	3,698.00	1,500	402,420	8/22/2024 12:55:40 PM	BBSY	293
Valid	5,547,000.00	3,698.00	1,500	402,421	8/22/2024 12:55:40 PM	BBSY	294
Valid	5,498,926.00	3,698.00	1,487	402,422	8/22/2024 12:55:40 PM	BBSY	295
Valid	2,250,000.00	1,500.00	1,500	402,423	8/22/2024 12:55:42 PM	BASY	296
Valid	626,400.00	8,700.00	72	402,424	8/22/2024 12:55:51 PM	CHB	297
Valid	4,205,960.00	8,690.00	484	402,425	8/22/2024 12:55:51 PM	CHB	298
Valid	87,000.00	1,500.00	58	402,426	8/22/2024 12:57:00 PM	BASY	299
Valid	1,413,000.00	1,500.00	942	402,427	8/22/2024 12:57:00 PM	BASY	300
Valid	813,272.00	2,936.00	277	402,428	8/22/2024 12:57:02 PM	BSO	301
Valid	2,068,000.00	5,170.00	400	402,429	8/22/2024 12:57:03 PM	IBTF	302
Valid	891,195.00	3,021.00	295	402,430	8/22/2024 12:58:08 PM	NIB	303
Valid	9,362,000.00	3,020.00	3,100	402,431	8/22/2024 12:58:08 PM	NIB	304
Valid	5,536,500.00	3,691.00	1,500	402,432	8/22/2024 12:59:46 PM	BBSY	305
Valid	1,413,653.00	3,691.00	383	402,433	8/22/2024 12:59:46 PM	BBSY	306

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	50,592,000.00	3,162.00	16,00 0	402,434	8/22/2024 1:01:35 PM	NIB	307
Valid	383,100,000.0 0	5,108.00	75,00 0	402,435	8/22/2024 1:02:23 PM	IBTF	308
Valid	357,560,000.0 0	5,108.00	70,00 0	402,436	8/22/2024 1:03:20 PM	IBTF	309