

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SYTEL	8/27/2024 10:56:23 AM	403,322	54	46,026.00	2,485,404.00	Valid
2	SYTEL	8/27/2024 10:57:00 AM	403,323	8	46,026.00	368,208.00	Valid
3	SYTEL	8/27/2024 10:57:00 AM	403,324	12	46,026.00	552,312.00	Valid
4	QNBS	8/27/2024 10:58:49 AM	403,325	1,000	3,760.00	3,760,000.00	Valid
5	BSO	8/27/2024 10:59:43 AM	403,326	375	2,677.00	1,003,875.00	Valid
6	BSO	8/27/2024 10:59:43 AM	403,327	200	2,676.00	535,200.00	Valid
7	BSO	8/27/2024 10:59:43 AM	403,328	1,609	2,676.00	4,305,684.00	Valid
8	QNBS	8/27/2024 11:01:10 AM	403,329	300	3,760.00	1,128,000.00	Valid
9	QNBS	8/27/2024 11:04:35 AM	403,330	500	3,760.00	1,880,000.00	Valid
10	AHT	8/27/2024 11:06:09 AM	403,331	950	5,300.00	5,035,000.00	Valid
11	AHT	8/27/2024 11:06:09 AM	403,332	550	5,300.00	2,915,000.00	Valid
12	QNBS	8/27/2024 11:06:34 AM	403,333	200	3,760.00	752,000.00	Valid
13	CHB	8/27/2024 11:07:52 AM	403,334	99	8,665.00	857,835.00	Valid
14	CHB	8/27/2024 11:07:52 AM	403,335	51	8,660.00	441,660.00	Valid
15	QNBS	8/27/2024 11:07:58 AM	403,336	1,000	3,760.00	3,760,000.00	Valid
16	ATI	8/27/2024 11:09:01 AM	403,337	1,500	2,460.00	3,690,000.00	Valid
17	ATI	8/27/2024 11:09:01 AM	403,338	950	2,468.00	2,344,600.00	Valid
18	ATI	8/27/2024 11:09:01 AM	403,339	425	2,470.00	1,049,750.00	Valid
19	ATI	8/27/2024 11:09:01 AM	403,340	1,500	2,470.00	3,705,000.00	Valid
20	ATI	8/27/2024 11:09:01 AM	403,341	450	2,473.00	1,112,850.00	Valid
21	ATI	8/27/2024 11:09:01 AM	403,342	677	2,474.00	1,674,898.00	Valid
22	ATI	8/27/2024 11:09:01 AM	403,343	500	2,510.00	1,255,000.00	Valid
23	ATI	8/27/2024 11:09:01 AM	403,344	12,000	2,519.00	30,228,000.00	Valid
24	CHB	8/27/2024 11:09:11 AM	403,345	250	8,700.00	2,175,000.00	Valid
25	ABC	8/27/2024 11:09:56 AM	403,346	47	14,500.00	681,500.00	Valid
26	ATI	8/27/2024 11:11:28 AM	403,347	3,000	2,519.00	7,557,000.00	Valid
27	CHB	8/27/2024 11:12:08 AM	403,348	150	8,700.00	1,305,000.00	Valid
28	CHB	8/27/2024 11:16:57 AM	403,349	50	8,700.00	435,000.00	Valid
29	BASY	8/27/2024 11:16:59 AM	403,350	390	1,499.00	584,610.00	Valid
30	QNBS	8/27/2024 11:21:04 AM	403,351	1,800	3,785.00	6,813,000.00	Valid
31	QNBS	8/27/2024 11:21:04 AM	403,352	400	3,800.00	1,520,000.00	Valid
32	BBSY	8/27/2024 11:22:08 AM	403,353	100	3,700.00	370,000.00	Valid
33	CHB	8/27/2024 11:22:15 AM	403,354	450	8,700.00	3,915,000.00	Valid
34	BBSY	8/27/2024 11:23:04 AM	403,355	100	3,700.00	370,000.00	Valid
35	QNBS	8/27/2024 11:23:26 AM	403,356	300	3,800.00	1,140,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,800,000.00	3,800.00	1,000	403,357	8/27/2024 11:23:32 AM	QNBS	36
Valid	1,140,000.00	3,800.00	300	403,358	8/27/2024 11:25:24 AM	QNBS	37
Valid	503,000.00	2,515.00	200	403,359	8/27/2024 11:25:59 AM	ATI	38
Valid	4,560,000.00	3,800.00	1,200	403,360	8/27/2024 11:26:58 AM	QNBS	39
Valid	1,905,000.00	3,175.00	600	403,361	8/27/2024 11:27:40 AM	NIB	40
Valid	79,375.00	3,175.00	25	403,362	8/27/2024 11:29:15 AM	NIB	41
Valid	34,800.00	8,700.00	4	403,363	8/27/2024 11:30:51 AM	CHB	42
Valid	766,500.00	18,250.00	42	403,364	8/27/2024 11:31:45 AM	AVOC	43
Valid	8,411,100.00	3,174.00	2,650	403,365	8/27/2024 11:32:40 AM	NIB	44
Valid	7,461,250.00	3,175.00	2,350	403,366	8/27/2024 11:32:40 AM	NIB	45
Valid	1,200,000.00	2,400.00	500	403,367	8/27/2024 11:32:49 AM	ATI	46
Valid	182,500.00	3,650.00	50	403,368	8/27/2024 11:33:09 AM	BBSY	47
Valid	1,236,333.00	3,647.00	339	403,369	8/27/2024 11:33:09 AM	BBSY	48
Valid	3,052,000.00	3,815.00	800	403,370	8/27/2024 11:33:27 AM	QNBS	49
Valid	400,200.00	8,700.00	46	403,371	8/27/2024 11:33:36 AM	CHB	50
Valid	791,700.00	8,700.00	91	403,372	8/27/2024 11:33:36 AM	CHB	51
Valid	1,276,450.00	3,647.00	350	403,373	8/27/2024 11:34:30 AM	BBSY	52
Valid	1,222,500.00	4,890.00	250	403,374	8/27/2024 11:35:03 AM	BOJS	53
Valid	2,922,000.00	4,870.00	600	403,375	8/27/2024 11:35:03 AM	BOJS	54
Valid	222,467.00	3,647.00	61	403,376	8/27/2024 11:36:48 AM	BBSY	55
Valid	1,900,000.00	3,800.00	500	403,377	8/27/2024 11:36:59 AM	QNBS	56
Valid	749,500.00	1,499.00	500	403,378	8/27/2024 11:42:09 AM	BASY	57
Valid	24,267,210.00	4,870.00	4,983	403,379	8/27/2024 11:45:49 AM	BOJS	58
Valid	3,174,000.00	3,174.00	1,000	403,380	8/27/2024 11:49:40 AM	NIB	59
Valid	79,375.00	3,175.00	25	403,381	8/27/2024 11:49:40 AM	NIB	60
Valid	3,175,000.00	3,175.00	1,000	403,382	8/27/2024 11:49:40 AM	NIB	61
Valid	1,190,625.00	3,175.00	375	403,383	8/27/2024 11:49:40 AM	NIB	62
Valid	317,500.00	3,175.00	100	403,384	8/27/2024 11:49:40 AM	NIB	63
Valid	59,080.00	2,954.00	20	403,385	8/27/2024 11:53:17 AM	UIC	64
Valid	7,602,000.00	3,801.00	2,000	403,386	8/27/2024 11:54:58 AM	QNBS	65
Valid	1,818,300.00	8,700.00	209	403,387	8/27/2024 11:55:18 AM	CHB	66
Valid	5,220,000.00	8,700.00	600	403,388	8/27/2024 11:55:18 AM	CHB	67
Valid	1,661,700.00	8,700.00	191	403,389	8/27/2024 11:55:18 AM	CHB	68
Valid	692,150.00	3,175.00	218	403,390	8/27/2024 11:55:27 AM	NIB	69
Valid	4,004,262.00	46,026.00	87	403,391	8/27/2024 11:56:16 AM	SYTEL	70
Valid	460,260.00	46,026.00	10	403,392	8/27/2024 11:56:16 AM	SYTEL	71
Valid	966,546.00	46,026.00	21	403,393	8/27/2024 11:56:16 AM	SYTEL	72
Valid	1,585,000.00	3,170.00	500	403,394	8/27/2024 11:56:35 AM	NIB	73
Valid	8,515,350.00	3,175.00	2,682	403,395	8/27/2024 11:56:35 AM	NIB	74
Valid	5,772,150.00	3,175.00	1,818	403,396	8/27/2024 11:56:35 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,752,850.00	3,175.00	1,182	403,397	8/27/2024 11:56:51 AM	NIB	76
Valid	9,525,000.00	3,175.00	3,000	403,398	8/27/2024 11:56:51 AM	NIB	77
Valid	2,597,150.00	3,175.00	818	403,399	8/27/2024 11:56:51 AM	NIB	78
Valid	6,927,850.00	3,175.00	2,182	403,400	8/27/2024 11:57:03 AM	NIB	79
Valid	8,947,150.00	3,175.00	2,818	403,401	8/27/2024 11:57:03 AM	NIB	80
Valid	274,500.00	3,660.00	75	403,402	8/27/2024 11:58:21 AM	BBSY	81
Valid	3,637,557.00	3,801.00	957	403,403	8/27/2024 11:58:37 AM	QNBS	82
Valid	577,850.00	3,175.00	182	403,404	8/27/2024 11:58:52 AM	NIB	83
Valid	1,587,500.00	3,175.00	500	403,405	8/27/2024 11:58:52 AM	NIB	84
Valid	9,525,000.00	3,175.00	3,000	403,406	8/27/2024 11:58:52 AM	NIB	85
Valid	4,184,650.00	3,175.00	1,318	403,407	8/27/2024 11:58:52 AM	NIB	86
Valid	2,044,500.00	8,700.00	235	403,408	8/27/2024 11:59:30 AM	CHB	87
Valid	5,340,350.00	3,175.00	1,682	403,409	8/27/2024 11:59:31 AM	NIB	88
Valid	9,525,000.00	3,175.00	3,000	403,410	8/27/2024 11:59:31 AM	NIB	89
Valid	1,009,650.00	3,175.00	318	403,411	8/27/2024 11:59:31 AM	NIB	90
Valid	3,964,443.00	3,801.00	1,043	403,412	8/27/2024 11:59:43 AM	QNBS	91
Valid	5,538,057.00	3,801.00	1,457	403,413	8/27/2024 11:59:43 AM	QNBS	92
Valid	25,000,000.00	5,000.00	5,000	403,414	8/27/2024 11:59:57 AM	BOJS	93
Valid	345,780.00	5,085.00	68	403,415	8/27/2024 12:00:23 PM	IBTF	94
Valid	369,900.00	3,699.00	100	403,416	8/27/2024 12:00:59 PM	BBSY	95
Valid	1,513,800.00	8,700.00	174	403,417	8/27/2024 12:01:23 PM	CHB	96
Valid	5,220,000.00	8,700.00	600	403,418	8/27/2024 12:01:23 PM	CHB	97
Valid	5,220,000.00	8,700.00	600	403,419	8/27/2024 12:01:23 PM	CHB	98
Valid	5,220,000.00	8,700.00	600	403,420	8/27/2024 12:01:23 PM	CHB	99
Valid	5,220,000.00	8,700.00	600	403,421	8/27/2024 12:01:23 PM	CHB	100
Valid	5,220,000.00	8,700.00	600	403,422	8/27/2024 12:01:23 PM	CHB	101
Valid	5,220,000.00	8,700.00	600	403,423	8/27/2024 12:01:23 PM	CHB	102
Valid	5,220,000.00	8,700.00	600	403,424	8/27/2024 12:01:23 PM	CHB	103
Valid	5,220,000.00	8,700.00	600	403,425	8/27/2024 12:01:23 PM	CHB	104
Valid	5,220,000.00	8,700.00	600	403,426	8/27/2024 12:01:23 PM	CHB	105
Valid	5,220,000.00	8,700.00	600	403,427	8/27/2024 12:01:23 PM	CHB	106
Valid	5,220,000.00	8,700.00	600	403,428	8/27/2024 12:01:23 PM	CHB	107
Valid	5,220,000.00	8,700.00	600	403,429	8/27/2024 12:01:23 PM	CHB	108
Valid	1,096,200.00	8,700.00	126	403,430	8/27/2024 12:01:23 PM	CHB	109
Valid	8,515,350.00	3,175.00	2,682	403,431	8/27/2024 12:01:34 PM	NIB	110
Valid	1,009,650.00	3,175.00	318	403,432	8/27/2024 12:01:34 PM	NIB	111
Valid	8,515,350.00	3,175.00	2,682	403,433	8/27/2024 12:01:34 PM	NIB	112
Valid	1,009,650.00	3,175.00	318	403,434	8/27/2024 12:01:34 PM	NIB	113
Valid	8,515,350.00	3,175.00	2,682	403,435	8/27/2024 12:01:34 PM	NIB	114
Valid	1,009,650.00	3,175.00	318	403,436	8/27/2024 12:01:34 PM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,515,350.00	3,175.00	2,682	403,437	8/27/2024 12:01:34 PM	NIB	116
Valid	1,009,650.00	3,175.00	318	403,438	8/27/2024 12:01:34 PM	NIB	117
Valid	3,175,000.00	3,175.00	1,000	403,439	8/27/2024 12:01:34 PM	NIB	118
Valid	4,123,800.00	8,700.00	474	403,440	8/27/2024 12:02:34 PM	CHB	119
Valid	226,174.00	8,699.00	26	403,441	8/27/2024 12:03:12 PM	CHB	120
Valid	2,063,943.00	3,801.00	543	403,442	8/27/2024 12:03:27 PM	QNBS	121
Valid	3,801,000.00	3,801.00	1,000	403,443	8/27/2024 12:03:27 PM	QNBS	122
Valid	786,600.00	3,800.00	207	403,444	8/27/2024 12:03:27 PM	QNBS	123
Valid	6,533,500.00	18,250.00	358	403,445	8/27/2024 12:03:42 PM	AVOC	124
Valid	732,000.00	3,660.00	200	403,446	8/27/2024 12:04:02 PM	BBSY	125
Valid	832,000.00	4,160.00	200	403,447	8/27/2024 12:04:03 PM	SIIB	126
Valid	416,000.00	4,160.00	100	403,448	8/27/2024 12:04:03 PM	SIIB	127
Valid	8,310,000.00	4,155.00	2,000	403,449	8/27/2024 12:04:03 PM	SIIB	128
Valid	2,907,800.00	4,154.00	700	403,450	8/27/2024 12:04:03 PM	SIIB	129
Valid	4,740,000.00	3,160.00	1,500	403,451	8/27/2024 12:04:22 PM	NIB	130
Valid	6,320,000.00	3,160.00	2,000	403,452	8/27/2024 12:04:31 PM	NIB	131
Valid	4,740,000.00	3,160.00	1,500	403,453	8/27/2024 12:04:31 PM	NIB	132
Valid	1,587,500.00	3,175.00	500	403,454	8/27/2024 12:04:31 PM	NIB	133
Valid	3,752,850.00	3,175.00	1,182	403,455	8/27/2024 12:04:31 PM	NIB	134
Valid	2,597,150.00	3,175.00	818	403,456	8/27/2024 12:04:31 PM	NIB	135
Valid	6,350,000.00	3,175.00	2,000	403,457	8/27/2024 12:04:31 PM	NIB	136
Valid	950,895.00	5,085.00	187	403,458	8/27/2024 12:06:22 PM	IBTF	137
Valid	1,006,200.00	5,031.00	200	403,459	8/27/2024 12:06:22 PM	IBTF	138
Valid	1,282,650.00	5,030.00	255	403,460	8/27/2024 12:06:22 PM	IBTF	139
Valid	999,800.00	4,999.00	200	403,461	8/27/2024 12:06:22 PM	IBTF	140
Valid	4,945,000.00	4,945.00	1,000	403,462	8/27/2024 12:06:22 PM	IBTF	141
Valid	5,723,994.00	4,943.00	1,158	403,463	8/27/2024 12:06:22 PM	IBTF	142
Valid	1,900,000.00	3,800.00	500	403,464	8/27/2024 12:07:17 PM	QNBS	143
Valid	3,175,000.00	5,000.00	635	403,465	8/27/2024 12:09:04 PM	BOJS	144
Valid	9,522,000.00	3,174.00	3,000	403,466	8/27/2024 12:10:14 PM	NIB	145
Valid	2,205,930.00	3,174.00	695	403,467	8/27/2024 12:10:14 PM	NIB	146
Valid	4,913,400.00	3,800.00	1,293	403,468	8/27/2024 12:12:09 PM	QNBS	147
Valid	3,066,600.00	3,800.00	807	403,469	8/27/2024 12:12:09 PM	QNBS	148
Valid	1,140,000.00	3,800.00	300	403,470	8/27/2024 12:13:55 PM	QNBS	149
Valid	3,800,000.00	3,800.00	1,000	403,471	8/27/2024 12:16:00 PM	QNBS	150
Valid	1,493,400.00	3,800.00	393	403,472	8/27/2024 12:16:09 PM	QNBS	151
Valid	3,800,000.00	3,800.00	1,000	403,473	8/27/2024 12:16:09 PM	QNBS	152
Valid	15,033,200.00	4,900.00	3,068	403,474	8/27/2024 12:16:59 PM	BOJS	153
Valid	725,100.00	2,417.00	300	403,475	8/27/2024 12:17:42 PM	BBSF	154
Valid	2,417,000.00	2,417.00	1,000	403,476	8/27/2024 12:17:42 PM	BBSF	155

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Valid	5,700,000.00	3,800.00	1,500	403,477	8/27/2024 12:17:46 PM	QNBS	156
Valid	1,142,280.00	3,173.00	360	403,478	8/27/2024 12:17:52 PM	NIB	157
Valid	7,316,070.00	3,174.00	2,305	403,479	8/27/2024 12:17:52 PM	NIB	158
Valid	7,411,290.00	3,174.00	2,335	403,480	8/27/2024 12:17:52 PM	NIB	159
Valid	2,110,710.00	3,174.00	665	403,481	8/27/2024 12:17:52 PM	NIB	160
Valid	3,174,000.00	3,174.00	1,000	403,482	8/27/2024 12:17:52 PM	NIB	161
Valid	577,850.00	3,175.00	182	403,483	8/27/2024 12:17:52 PM	NIB	162
Valid	9,525,000.00	3,175.00	3,000	403,484	8/27/2024 12:17:52 PM	NIB	163
Valid	485,775.00	3,175.00	153	403,485	8/27/2024 12:17:52 PM	NIB	164
Valid	5,864,225.00	3,175.00	1,847	403,486	8/27/2024 12:17:52 PM	NIB	165
Valid	1,599,500.00	3,199.00	500	403,487	8/27/2024 12:17:52 PM	NIB	166
Valid	6,398,000.00	3,199.00	2,000	403,488	8/27/2024 12:17:52 PM	NIB	167
Valid	2,089,600.00	3,200.00	653	403,489	8/27/2024 12:17:52 PM	NIB	168
Valid	16,000,000.00	3,200.00	5,000	403,490	8/27/2024 12:17:52 PM	NIB	169
Valid	10,883,200.00	3,200.00	3,401	403,491	8/27/2024 12:17:52 PM	NIB	170
Valid	2,417,000.00	2,417.00	1,000	403,492	8/27/2024 12:19:50 PM	BBSF	171
Valid	483,400.00	2,417.00	200	403,493	8/27/2024 12:20:07 PM	BBSF	172
Valid	29,320.00	1,466.00	20	403,494	8/27/2024 12:22:17 PM	BASY	173
Valid	988,020.00	1,497.00	660	403,495	8/27/2024 12:22:17 PM	BASY	174
Valid	480,000.00	1,500.00	320	403,496	8/27/2024 12:22:17 PM	BASY	175
Valid	274,740.00	2,410.00	114	403,497	8/27/2024 12:24:09 PM	ATI	176
Valid	7,600,000.00	3,800.00	2,000	403,498	8/27/2024 12:24:12 PM	QNBS	177
Valid	8,472,826.00	8,699.00	974	403,499	8/27/2024 12:24:27 PM	CHB	178
Valid	5,220,000.00	8,700.00	600	403,500	8/27/2024 12:24:27 PM	CHB	179
Valid	3,480,000.00	8,700.00	400	403,501	8/27/2024 12:24:27 PM	CHB	180
Valid	226,200.00	8,700.00	26	403,502	8/27/2024 12:25:16 PM	CHB	181
Valid	1,900,000.00	3,800.00	500	403,503	8/27/2024 12:25:43 PM	QNBS	182
Valid	240,000.00	3,200.00	75	403,504	8/27/2024 12:27:23 PM	NIB	183
Valid	3,200,000.00	3,200.00	1,000	403,505	8/27/2024 12:27:32 PM	NIB	184
Valid	725,100.00	2,417.00	300	403,506	8/27/2024 12:27:58 PM	BBSF	185
Valid	7,600,000.00	3,800.00	2,000	403,507	8/27/2024 12:28:10 PM	QNBS	186
Valid	227,800.00	2,278.00	100	403,508	8/27/2024 12:28:24 PM	FSBS	187
Valid	973,200.00	3,244.00	300	403,509	8/27/2024 12:29:47 PM	NIB	188
Valid	1,135,750.00	3,245.00	350	403,510	8/27/2024 12:29:47 PM	NIB	189
Valid	15,830,752.00	3,248.00	4,874	403,511	8/27/2024 12:29:47 PM	NIB	190
Valid	3,920,336.00	3,248.00	1,207	403,512	8/27/2024 12:29:47 PM	NIB	191
Valid	3,249,000.00	3,249.00	1,000	403,513	8/27/2024 12:29:47 PM	NIB	192
Valid	3,547,908.00	3,249.00	1,092	403,514	8/27/2024 12:29:47 PM	NIB	193
Valid	7,231,250.00	3,250.00	2,225	403,515	8/27/2024 12:29:47 PM	NIB	194
Valid	3,129,750.00	3,250.00	963	403,516	8/27/2024 12:29:47 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,823,250.00	3,250.00	4,561	403,517	8/27/2024 12:29:47 PM	NIB	196
Valid	1,426,750.00	3,250.00	439	403,518	8/27/2024 12:29:47 PM	NIB	197
Valid	3,250,000.00	3,250.00	1,000	403,519	8/27/2024 12:29:47 PM	NIB	198
Valid	747,500.00	3,250.00	230	403,520	8/27/2024 12:29:47 PM	NIB	199
Valid	6,540,000.00	3,270.00	2,000	403,521	8/27/2024 12:29:47 PM	NIB	200
Valid	3,270,000.00	3,270.00	1,000	403,522	8/27/2024 12:29:47 PM	NIB	201
Valid	2,803,545.00	3,279.00	855	403,523	8/27/2024 12:29:47 PM	NIB	202
Valid	7,525,305.00	3,279.00	2,295	403,524	8/27/2024 12:29:47 PM	NIB	203
Valid	10,328,850.00	3,279.00	3,150	403,525	8/27/2024 12:29:47 PM	NIB	204
Valid	259,041.00	3,279.00	79	403,526	8/27/2024 12:29:47 PM	NIB	205
Valid	10,069,809.00	3,279.00	3,071	403,527	8/27/2024 12:29:47 PM	NIB	206
Valid	8,043,387.00	3,279.00	2,453	403,528	8/27/2024 12:29:47 PM	NIB	207
Valid	318,063.00	3,279.00	97	403,529	8/27/2024 12:29:47 PM	NIB	208
Valid	6,560,000.00	3,280.00	2,000	403,530	8/27/2024 12:29:47 PM	NIB	209
Valid	2,299,280.00	3,280.00	701	403,531	8/27/2024 12:29:47 PM	NIB	210
Valid	8,963,088.00	3,288.00	2,726	403,532	8/27/2024 12:29:47 PM	NIB	211
Valid	900,912.00	3,288.00	274	403,533	8/27/2024 12:29:47 PM	NIB	212
Valid	17,267,250.00	3,289.00	5,250	403,534	8/27/2024 12:29:47 PM	NIB	213
Valid	3,604,744.00	3,289.00	1,096	403,535	8/27/2024 12:29:47 PM	NIB	214
Valid	13,086,931.00	3,289.00	3,979	403,536	8/27/2024 12:29:47 PM	NIB	215
Valid	987,000.00	3,290.00	300	403,537	8/27/2024 12:29:47 PM	NIB	216
Valid	490,210.00	3,290.00	149	403,538	8/27/2024 12:29:47 PM	NIB	217
Valid	5,073,180.00	3,290.00	1,542	403,539	8/27/2024 12:29:47 PM	NIB	218
Valid	4,935,000.00	3,290.00	1,500	403,540	8/27/2024 12:29:47 PM	NIB	219
Valid	658,000.00	3,290.00	200	403,541	8/27/2024 12:29:47 PM	NIB	220
Valid	3,290,000.00	3,290.00	1,000	403,542	8/27/2024 12:29:47 PM	NIB	221
Valid	3,290,000.00	3,290.00	1,000	403,543	8/27/2024 12:29:47 PM	NIB	222
Valid	4,214,750.00	3,665.00	1,150	403,544	8/27/2024 12:30:07 PM	BBSY	223
Valid	5,886,888.00	3,661.00	1,608	403,545	8/27/2024 12:30:07 PM	BBSY	224
Valid	927,780.00	3,290.00	282	403,546	8/27/2024 12:30:24 PM	NIB	225
Valid	5,099,500.00	3,290.00	1,550	403,547	8/27/2024 12:30:35 PM	NIB	226
Valid	1,906,500.00	3,813.00	500	403,548	8/27/2024 12:30:52 PM	QNBS	227
Valid	13,074,460.00	3,290.00	3,974	403,549	8/27/2024 12:31:05 PM	NIB	228
Valid	2,451,050.00	3,290.00	745	403,550	8/27/2024 12:31:05 PM	NIB	229
Valid	6,580,000.00	3,290.00	2,000	403,551	8/27/2024 12:31:06 PM	NIB	230
Valid	3,290,000.00	3,290.00	1,000	403,552	8/27/2024 12:31:43 PM	NIB	231
Valid	5,852,910.00	3,290.00	1,779	403,553	8/27/2024 12:32:01 PM	NIB	232
Valid	3,679,000.00	3,679.00	1,000	403,554	8/27/2024 12:32:27 PM	BBSY	233
Valid	18,400,000.00	3,680.00	5,000	403,555	8/27/2024 12:32:27 PM	BBSY	234
Valid	6,580,000.00	3,290.00	2,000	403,556	8/27/2024 12:32:38 PM	NIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,290,000.00	3,290.00	1,000	403,557	8/27/2024 12:33:29 PM	NIB	236
Valid	1,316,000.00	3,290.00	400	403,558	8/27/2024 12:34:10 PM	NIB	237
Valid	87,000.00	8,700.00	10	403,559	8/27/2024 12:34:10 PM	CHB	238
Valid	5,100,000.00	5,100.00	1,000	403,560	8/27/2024 12:34:19 PM	BOJS	239
Valid	5,100,000.00	5,100.00	1,000	403,561	8/27/2024 12:34:19 PM	BOJS	240
Valid	5,100,000.00	5,100.00	1,000	403,562	8/27/2024 12:34:19 PM	BOJS	241
Valid	5,100,000.00	5,100.00	1,000	403,563	8/27/2024 12:34:19 PM	BOJS	242
Valid	5,100,000.00	5,100.00	1,000	403,564	8/27/2024 12:34:19 PM	BOJS	243
Valid	5,100,000.00	5,100.00	1,000	403,565	8/27/2024 12:34:19 PM	BOJS	244
Valid	5,100,000.00	5,100.00	1,000	403,566	8/27/2024 12:34:19 PM	BOJS	245
Valid	5,100,000.00	5,100.00	1,000	403,567	8/27/2024 12:34:19 PM	BOJS	246
Valid	5,100,000.00	5,100.00	1,000	403,568	8/27/2024 12:34:19 PM	BOJS	247
Valid	5,100,000.00	5,100.00	1,000	403,569	8/27/2024 12:34:19 PM	BOJS	248
Valid	6,987,960.00	3,290.00	2,124	403,570	8/27/2024 12:34:19 PM	NIB	249
Valid	2,882,040.00	3,290.00	876	403,571	8/27/2024 12:34:19 PM	NIB	250
Valid	9,330,440.00	3,290.00	2,836	403,572	8/27/2024 12:34:19 PM	NIB	251
Valid	1,045,000.00	2,090.00	500	403,573	8/27/2024 12:38:27 PM	FSBS	252
Valid	894,290.00	2,417.00	370	403,574	8/27/2024 12:39:14 PM	BBSF	253
Valid	209,000.00	2,090.00	100	403,575	8/27/2024 12:41:27 PM	FSBS	254
Valid	539,560.00	3,290.00	164	403,576	8/27/2024 12:41:43 PM	NIB	255
Valid	15,910,440.00	3,290.00	4,836	403,577	8/27/2024 12:41:43 PM	NIB	256
Valid	2,763,600.00	3,290.00	840	403,578	8/27/2024 12:41:43 PM	NIB	257
Valid	3,290,000.00	3,290.00	1,000	403,579	8/27/2024 12:41:43 PM	NIB	258
Valid	658,000.00	3,290.00	200	403,580	8/27/2024 12:41:43 PM	NIB	259
Valid	9,738,400.00	3,290.00	2,960	403,581	8/27/2024 12:41:43 PM	NIB	260
Valid	131,600.00	3,290.00	40	403,582	8/27/2024 12:41:43 PM	NIB	261
Valid	9,870,000.00	3,290.00	3,000	403,583	8/27/2024 12:41:43 PM	NIB	262
Valid	6,448,400.00	3,290.00	1,960	403,584	8/27/2024 12:41:43 PM	NIB	263
Valid	3,421,600.00	3,290.00	1,040	403,585	8/27/2024 12:41:43 PM	NIB	264
Valid	9,870,000.00	3,290.00	3,000	403,586	8/27/2024 12:41:43 PM	NIB	265
Valid	3,158,400.00	3,290.00	960	403,587	8/27/2024 12:41:43 PM	NIB	266
Valid	6,711,600.00	3,290.00	2,040	403,588	8/27/2024 12:41:43 PM	NIB	267
Valid	9,738,400.00	3,290.00	2,960	403,589	8/27/2024 12:41:43 PM	NIB	268
Valid	131,600.00	3,290.00	40	403,590	8/27/2024 12:41:43 PM	NIB	269
Valid	9,870,000.00	3,290.00	3,000	403,591	8/27/2024 12:41:43 PM	NIB	270
Valid	6,448,400.00	3,290.00	1,960	403,592	8/27/2024 12:41:43 PM	NIB	271
Valid	3,421,600.00	3,290.00	1,040	403,593	8/27/2024 12:41:43 PM	NIB	272
Valid	9,870,000.00	3,290.00	3,000	403,594	8/27/2024 12:41:43 PM	NIB	273
Valid	3,158,400.00	3,290.00	960	403,595	8/27/2024 12:41:43 PM	NIB	274
Valid	6,711,600.00	3,290.00	2,040	403,596	8/27/2024 12:41:43 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,738,400.00	3,290.00	2,960	403,597	8/27/2024 12:41:43 PM	NIB	276
Valid	131,600.00	3,290.00	40	403,598	8/27/2024 12:41:43 PM	NIB	277
Valid	9,870,000.00	3,290.00	3,000	403,599	8/27/2024 12:41:43 PM	NIB	278
Valid	6,448,400.00	3,290.00	1,960	403,600	8/27/2024 12:41:43 PM	NIB	279
Valid	3,421,600.00	3,290.00	1,040	403,601	8/27/2024 12:41:43 PM	NIB	280
Valid	9,870,000.00	3,290.00	3,000	403,602	8/27/2024 12:41:43 PM	NIB	281
Valid	3,158,400.00	3,290.00	960	403,603	8/27/2024 12:41:43 PM	NIB	282
Valid	4,906,800.00	8,700.00	564	403,604	8/27/2024 12:42:18 PM	CHB	283
Valid	3,793,200.00	8,700.00	436	403,605	8/27/2024 12:42:18 PM	CHB	284
Valid	1,498,000.00	1,498.00	1,000	403,606	8/27/2024 12:42:39 PM	BASY	285
Valid	5,100,000.00	5,100.00	1,000	403,607	8/27/2024 12:42:48 PM	BOJS	286
Valid	5,100,000.00	5,100.00	1,000	403,608	8/27/2024 12:42:48 PM	BOJS	287
Valid	5,100,000.00	5,100.00	1,000	403,609	8/27/2024 12:42:48 PM	BOJS	288
Valid	5,100,000.00	5,100.00	1,000	403,610	8/27/2024 12:42:48 PM	BOJS	289
Valid	5,100,000.00	5,100.00	1,000	403,611	8/27/2024 12:42:48 PM	BOJS	290
Valid	91,800.00	5,100.00	18	403,612	8/27/2024 12:42:48 PM	BOJS	291
Valid	2,479,408.00	5,144.00	482	403,613	8/27/2024 12:42:48 PM	BOJS	292
Valid	2,575,300.00	3,679.00	700	403,614	8/27/2024 12:43:16 PM	BBSY	293
Valid	3,421,600.00	3,290.00	1,040	403,615	8/27/2024 12:45:12 PM	NIB	294
Valid	4,935,000.00	3,290.00	1,500	403,616	8/27/2024 12:45:21 PM	NIB	295
Valid	1,902,500.00	3,805.00	500	403,617	8/27/2024 12:46:00 PM	QNBS	296
Valid	1,426,800.00	8,700.00	164	403,618	8/27/2024 12:46:08 PM	CHB	297
Valid	2,053,200.00	8,700.00	236	403,619	8/27/2024 12:46:08 PM	CHB	298
Valid	1,902,500.00	3,805.00	500	403,620	8/27/2024 12:46:21 PM	QNBS	299
Valid	1,645,000.00	3,290.00	500	403,621	8/27/2024 12:46:45 PM	NIB	300
Valid	3,290,000.00	3,290.00	1,000	403,622	8/27/2024 12:46:46 PM	NIB	301
Valid	832,000.00	4,160.00	200	403,623	8/27/2024 12:46:47 PM	SIIB	302
Valid	485,000.00	2,425.00	200	403,624	8/27/2024 12:47:17 PM	ATI	303
Valid	1,900,000.00	3,800.00	500	403,625	8/27/2024 12:47:48 PM	QNBS	304
Valid	2,181,270.00	3,290.00	663	403,626	8/27/2024 12:48:04 PM	NIB	305
Valid	977,130.00	3,290.00	297	403,627	8/27/2024 12:48:19 PM	NIB	306
Valid	6,556,970.00	3,290.00	1,993	403,628	8/27/2024 12:48:19 PM	NIB	307
Valid	889,200.00	5,200.00	171	403,629	8/27/2024 12:48:43 PM	AHT	308
Valid	659,000.00	3,295.00	200	403,630	8/27/2024 12:49:12 PM	NIB	309
Valid	658,000.00	3,290.00	200	403,631	8/27/2024 12:49:47 PM	NIB	310
Valid	970,000.00	2,425.00	400	403,632	8/27/2024 12:50:40 PM	ATI	311
Valid	1,210,000.00	2,420.00	500	403,633	8/27/2024 12:50:40 PM	ATI	312
Valid	270,000.00	1,500.00	180	403,634	8/27/2024 12:50:42 PM	BASY	313
Valid	912,715.00	3,295.00	277	403,635	8/27/2024 12:51:45 PM	NIB	314
Valid	3,290,000.00	3,290.00	1,000	403,636	8/27/2024 12:52:20 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,290,000.00	3,290.00	1,000	403,637	8/27/2024 12:52:48 PM	NIB	316
Valid	7,488,000.00	4,160.00	1,800	403,638	8/27/2024 12:52:55 PM	SIIB	317
Valid	8,320,000.00	4,160.00	2,000	403,639	8/27/2024 12:52:55 PM	SIIB	318
Valid	4,160,000.00	4,160.00	1,000	403,640	8/27/2024 12:52:55 PM	SIIB	319
Valid	4,984,800.00	4,154.00	1,200	403,641	8/27/2024 12:52:55 PM	SIIB	320
Valid	6,478,680.00	4,153.00	1,560	403,642	8/27/2024 12:52:55 PM	SIIB	321
Valid	830,200.00	4,151.00	200	403,643	8/27/2024 12:52:55 PM	SIIB	322
Valid	8,300,000.00	4,150.00	2,000	403,644	8/27/2024 12:52:55 PM	SIIB	323
Valid	996,000.00	4,150.00	240	403,645	8/27/2024 12:52:55 PM	SIIB	324
Valid	1,902,500.00	3,805.00	500	403,646	8/27/2024 12:53:14 PM	QNBS	325
Valid	3,811,000.00	3,811.00	1,000	403,647	8/27/2024 12:53:14 PM	QNBS	326
Valid	2,100,412.00	3,812.00	551	403,648	8/27/2024 12:53:14 PM	QNBS	327
Valid	1,144,200.00	3,814.00	300	403,649	8/27/2024 12:53:14 PM	QNBS	328
Valid	2,670,500.00	3,815.00	700	403,650	8/27/2024 12:53:14 PM	QNBS	329
Valid	1,148,700.00	3,829.00	300	403,651	8/27/2024 12:53:14 PM	QNBS	330
Valid	11,490,000.00	3,830.00	3,000	403,652	8/27/2024 12:53:14 PM	QNBS	331
Valid	3,359,125.00	3,839.00	875	403,653	8/27/2024 12:53:14 PM	QNBS	332
Valid	1,151,700.00	3,839.00	300	403,654	8/27/2024 12:53:14 PM	QNBS	333
Valid	9,500,160.00	3,840.00	2,474	403,655	8/27/2024 12:53:14 PM	QNBS	334
Valid	1,862,140.00	3,290.00	566	403,656	8/27/2024 12:53:56 PM	NIB	335
Valid	174,900.00	2,915.00	60	403,657	8/27/2024 12:54:33 PM	UIC	336
Valid	792,890.00	3,290.00	241	403,658	8/27/2024 12:54:43 PM	NIB	337
Valid	13,442,940.00	3,290.00	4,086	403,659	8/27/2024 12:54:43 PM	NIB	338
Valid	485,940.00	18,690.00	26	403,660	8/27/2024 12:55:32 PM	AVOC	339
Valid	156,600.00	8,700.00	18	403,661	8/27/2024 12:55:40 PM	CHB	340
Valid	2,966,700.00	8,700.00	341	403,662	8/27/2024 12:56:06 PM	CHB	341
Valid	1,282,600.00	2,915.00	440	403,663	8/27/2024 12:56:15 PM	UIC	342
Valid	2,632,000.00	3,290.00	800	403,664	8/27/2024 12:56:22 PM	NIB	343
Valid	375,060.00	3,290.00	114	403,665	8/27/2024 12:56:52 PM	NIB	344
Valid	447,440.00	3,290.00	136	403,666	8/27/2024 12:56:52 PM	NIB	345
Valid	733,800.00	3,669.00	200	403,667	8/27/2024 12:56:54 PM	BBSY	346
Valid	9,870,000.00	3,290.00	3,000	403,668	8/27/2024 12:57:20 PM	NIB	347
Valid	144,850.00	2,897.00	50	403,669	8/27/2024 12:57:32 PM	BSO	348
Valid	968,000.00	2,420.00	400	403,670	8/27/2024 12:57:47 PM	ATI	349
Valid	3,290,000.00	3,290.00	1,000	403,671	8/27/2024 12:57:59 PM	NIB	350
Valid	2,842,560.00	3,290.00	864	403,672	8/27/2024 12:58:16 PM	NIB	351
Valid	3,737,440.00	3,290.00	1,136	403,673	8/27/2024 12:58:16 PM	NIB	352
Valid	6,580,000.00	3,290.00	2,000	403,674	8/27/2024 12:58:16 PM	NIB	353
Valid	6,132,560.00	3,290.00	1,864	403,675	8/27/2024 12:58:16 PM	NIB	354
Valid	447,440.00	3,290.00	136	403,676	8/27/2024 12:58:16 PM	NIB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,580,000.00	3,290.00	2,000	403,677	8/27/2024 12:58:16 PM	NIB	356
Valid	3,630,000.00	2,420.00	1,500	403,678	8/27/2024 12:58:39 PM	ATI	357
Valid	1,040,000.00	5,200.00	200	403,679	8/27/2024 12:58:53 PM	AHT	358
Valid	1,953,600.00	1,480.00	1,320	403,680	8/27/2024 12:59:54 PM	BASY	359
Valid	264,600.00	1,470.00	180	403,681	8/27/2024 12:59:54 PM	BASY	360
Valid	241,700.00	2,417.00	100	403,682	8/27/2024 12:59:56 PM	BBSF	361
Valid	3,668,000.00	3,668.00	1,000	403,683	8/27/2024 12:59:58 PM	BBSY	362

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	134,064,000.00	3,724.00	36,000	403,684	8/27/2024 1:03:46 PM	BBSY	363