

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	9/5/2024 10:58:19 AM	405,964	485	3,800.00	1,843,000.00	Valid
2	BBSY	9/5/2024 10:58:19 AM	405,965	1,559	3,800.00	5,924,200.00	Valid
3	BBSY	9/5/2024 10:58:19 AM	405,966	441	3,800.00	1,675,800.00	Valid
4	BBSY	9/5/2024 10:58:19 AM	405,967	538	3,800.00	2,044,400.00	Valid
5	BBSY	9/5/2024 10:58:19 AM	405,968	138	3,800.00	524,400.00	Valid
6	BBSY	9/5/2024 10:58:19 AM	405,969	500	3,800.00	1,900,000.00	Valid
7	BBSY	9/5/2024 10:58:19 AM	405,970	427	3,800.00	1,622,600.00	Valid
8	BBSY	9/5/2024 10:58:19 AM	405,971	223	3,800.00	847,400.00	Valid
9	BBSY	9/5/2024 10:58:19 AM	405,972	733	3,800.00	2,785,400.00	Valid
10	BBSY	9/5/2024 10:58:19 AM	405,973	267	3,800.00	1,014,600.00	Valid
11	BBSY	9/5/2024 10:58:19 AM	405,974	25	3,800.00	95,000.00	Valid
12	BBSY	9/5/2024 10:58:19 AM	405,975	1,208	3,800.00	4,590,400.00	Valid
13	BBSY	9/5/2024 10:58:19 AM	405,976	2,000	3,800.00	7,600,000.00	Valid
14	BBSY	9/5/2024 10:58:19 AM	405,977	1,500	3,800.00	5,700,000.00	Valid
15	BBSY	9/5/2024 10:58:19 AM	405,978	3,792	3,800.00	14,409,600.00	Valid
16	BBSY	9/5/2024 10:58:19 AM	405,979	1,208	3,800.00	4,590,400.00	Valid
17	BBSY	9/5/2024 10:58:19 AM	405,980	342	3,800.00	1,299,600.00	Valid
18	BBSY	9/5/2024 10:58:19 AM	405,981	227	3,800.00	862,600.00	Valid
19	BBSY	9/5/2024 10:58:28 AM	405,982	1,931	3,800.00	7,337,800.00	Valid
20	BBSY	9/5/2024 10:58:28 AM	405,983	2,000	3,800.00	7,600,000.00	Valid
21	BBSY	9/5/2024 10:58:28 AM	405,984	69	3,800.00	262,200.00	Valid
22	BBSY	9/5/2024 11:01:16 AM	405,985	1,150	3,800.00	4,370,000.00	Valid
23	BBSY	9/5/2024 11:02:54 AM	405,986	281	3,800.00	1,067,800.00	Valid
24	BBSY	9/5/2024 11:02:54 AM	405,987	719	3,800.00	2,732,200.00	Valid
25	BBSY	9/5/2024 11:04:01 AM	405,988	4,281	3,800.00	16,267,800.00	Valid
26	BBSY	9/5/2024 11:04:01 AM	405,989	220	3,800.00	836,000.00	Valid
27	BBSY	9/5/2024 11:04:01 AM	405,990	5	3,799.00	18,995.00	Valid
28	CHB	9/5/2024 11:04:09 AM	405,991	305	8,969.00	2,735,545.00	Valid
29	CHB	9/5/2024 11:04:09 AM	405,992	395	8,970.00	3,543,150.00	Valid
30	ATI	9/5/2024 11:04:32 AM	405,993	500	2,835.00	1,417,500.00	Valid
31	ATI	9/5/2024 11:04:32 AM	405,994	12,000	2,845.00	34,140,000.00	Valid
32	ATI	9/5/2024 11:04:32 AM	405,995	2,000	2,847.00	5,694,000.00	Valid
33	ATI	9/5/2024 11:04:32 AM	405,996	500	2,847.00	1,423,500.00	Valid
34	ATI	9/5/2024 11:04:32 AM	405,997	1,000	2,848.00	2,848,000.00	Valid
35	ATI	9/5/2024 11:04:32 AM	405,998	1,500	2,899.00	4,348,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,350,000.00	2,900.00	1,500	405,999	9/5/2024 11:04:32 AM	ATI	36
Valid	3,645,300.00	2,900.00	1,257	406,000	9/5/2024 11:04:32 AM	ATI	37
Valid	2,040,500.00	2,915.00	700	406,001	9/5/2024 11:04:32 AM	ATI	38
Valid	5,256,000.00	2,920.00	1,800	406,002	9/5/2024 11:04:32 AM	ATI	39
Valid	709,560.00	2,920.00	243	406,003	9/5/2024 11:04:32 AM	ATI	40
Valid	6,764,000.00	3,800.00	1,780	406,004	9/5/2024 11:04:34 AM	BBSY	41
Valid	4,636,000.00	3,800.00	1,220	406,005	9/5/2024 11:04:34 AM	BBSY	42
Valid	5,561,400.00	8,970.00	620	406,006	9/5/2024 11:04:42 AM	CHB	43
Valid	2,700,000.00	9,000.00	300	406,007	9/5/2024 11:04:42 AM	CHB	44
Valid	9,000,000.00	9,000.00	1,000	406,008	9/5/2024 11:04:42 AM	CHB	45
Valid	9,000,000.00	9,000.00	1,000	406,009	9/5/2024 11:04:42 AM	CHB	46
Valid	720,000.00	9,000.00	80	406,010	9/5/2024 11:04:42 AM	CHB	47
Valid	1,337,500.00	2,675.00	500	406,011	9/5/2024 11:04:47 AM	ATI	48
Valid	1,064,000.00	3,800.00	280	406,012	9/5/2024 11:05:11 AM	BBSY	49
Valid	311,600.00	3,800.00	82	406,013	9/5/2024 11:05:11 AM	BBSY	50
Valid	10,925,000.00	3,800.00	2,875	406,014	9/5/2024 11:05:12 AM	BBSY	51
Valid	5,958,400.00	3,800.00	1,568	406,015	9/5/2024 11:05:38 AM	BBSY	52
Valid	1,805,000.00	3,800.00	475	406,016	9/5/2024 11:05:58 AM	BBSY	53
Valid	2,109,000.00	3,800.00	555	406,017	9/5/2024 11:05:58 AM	BBSY	54
Valid	5,250,000.00	5,250.00	1,000	406,018	9/5/2024 11:07:45 AM	AHT	55
Valid	558,155.00	18,005.00	31	406,019	9/5/2024 11:07:50 AM	AVOC	56
Valid	3,502,000.00	5,150.00	680	406,020	9/5/2024 11:08:05 AM	AHT	57
Valid	1,900,000.00	3,800.00	500	406,021	9/5/2024 11:08:12 AM	BBSY	58
Valid	968,745.00	3,799.00	255	406,022	9/5/2024 11:08:27 AM	BBSY	59
Valid	7,598,000.00	3,799.00	2,000	406,023	9/5/2024 11:08:36 AM	BBSY	60
Valid	17,209,470.00	3,799.00	4,530	406,024	9/5/2024 11:08:38 AM	BBSY	61
Valid	30,392.00	3,799.00	8	406,025	9/5/2024 11:08:40 AM	BBSY	62
Valid	786,393.00	3,799.00	207	406,026	9/5/2024 11:08:52 AM	BBSY	63
Valid	1,691,000.00	3,800.00	445	406,027	9/5/2024 11:08:52 AM	BBSY	64
Valid	760,000.00	3,800.00	200	406,028	9/5/2024 11:08:52 AM	BBSY	65
Valid	19,000,000.00	3,800.00	5,000	406,029	9/5/2024 11:08:52 AM	BBSY	66
Valid	1,322,400.00	3,800.00	348	406,030	9/5/2024 11:08:52 AM	BBSY	67
Valid	4,546,440.00	2,920.00	1,557	406,031	9/5/2024 11:10:07 AM	ATI	68
Valid	5,256,000.00	2,920.00	1,800	406,032	9/5/2024 11:10:07 AM	ATI	69
Valid	5,256,000.00	2,920.00	1,800	406,033	9/5/2024 11:10:07 AM	ATI	70
Valid	5,256,000.00	2,920.00	1,800	406,034	9/5/2024 11:10:07 AM	ATI	71
Valid	2,920,000.00	2,920.00	1,000	406,035	9/5/2024 11:10:07 AM	ATI	72
Valid	1,462,500.00	2,925.00	500	406,036	9/5/2024 11:10:07 AM	ATI	73
Valid	2,061,500.00	2,945.00	700	406,037	9/5/2024 11:10:07 AM	ATI	74
Valid	1,772,400.00	2,954.00	600	406,038	9/5/2024 11:10:07 AM	ATI	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,671,822.00	2,954.00	1,243	406,039	9/5/2024 11:10:07 AM	ATI	76
Valid	2,477,600.00	3,800.00	652	406,040	9/5/2024 11:11:19 AM	BBSY	77
Valid	3,222,400.00	3,800.00	848	406,041	9/5/2024 11:11:19 AM	BBSY	78
Valid	2,477,600.00	3,800.00	652	406,042	9/5/2024 11:11:26 AM	BBSY	79
Valid	2,705,600.00	3,800.00	712	406,043	9/5/2024 11:11:26 AM	BBSY	80
Valid	14,820,000.00	3,800.00	3,900	406,044	9/5/2024 11:11:31 AM	BBSY	81
Valid	1,247,800.00	3,400.00	367	406,045	9/5/2024 11:11:40 AM	NIB	82
Valid	34,500,000.00	3,450.00	10,000	406,046	9/5/2024 11:11:40 AM	NIB	83
Valid	3,480,000.00	3,480.00	1,000	406,047	9/5/2024 11:11:40 AM	NIB	84
Valid	13,960,000.00	3,490.00	4,000	406,048	9/5/2024 11:11:40 AM	NIB	85
Valid	3,497,000.00	3,497.00	1,000	406,049	9/5/2024 11:11:40 AM	NIB	86
Valid	5,002,140.00	3,498.00	1,430	406,050	9/5/2024 11:11:40 AM	NIB	87
Valid	18,154,620.00	3,498.00	5,190	406,051	9/5/2024 11:11:40 AM	NIB	88
Valid	5,002,140.00	3,498.00	1,430	406,052	9/5/2024 11:11:40 AM	NIB	89
Valid	5,002,140.00	3,498.00	1,430	406,053	9/5/2024 11:11:40 AM	NIB	90
Valid	139,920.00	3,498.00	40	406,054	9/5/2024 11:11:40 AM	NIB	91
Valid	3,894,387.00	3,499.00	1,113	406,055	9/5/2024 11:11:40 AM	NIB	92
Valid	1,474,400.00	3,800.00	388	406,056	9/5/2024 11:11:47 AM	BBSY	93
Valid	1,945,600.00	3,800.00	512	406,057	9/5/2024 11:11:47 AM	BBSY	94
Valid	3,754,400.00	3,800.00	988	406,058	9/5/2024 11:13:47 AM	BBSY	95
Valid	15,245,600.00	3,800.00	4,012	406,059	9/5/2024 11:13:47 AM	BBSY	96
Valid	3,754,400.00	3,800.00	988	406,060	9/5/2024 11:13:56 AM	BBSY	97
Valid	3,800,000.00	3,800.00	1,000	406,061	9/5/2024 11:13:56 AM	BBSY	98
Valid	9,659,600.00	3,800.00	2,542	406,062	9/5/2024 11:13:56 AM	BBSY	99
Valid	988,000.00	3,800.00	260	406,063	9/5/2024 11:14:05 AM	BBSY	100
Valid	1,254,000.00	3,800.00	330	406,064	9/5/2024 11:15:09 AM	BBSY	101
Valid	7,098,400.00	3,800.00	1,868	406,065	9/5/2024 11:15:12 AM	BBSY	102
Valid	10,115,600.00	3,800.00	2,662	406,066	9/5/2024 11:15:12 AM	BBSY	103
Valid	7,600.00	3,800.00	2	406,067	9/5/2024 11:16:55 AM	BBSY	104
Valid	569,850.00	3,799.00	150	406,068	9/5/2024 11:17:34 AM	BBSY	105
Valid	759,800.00	3,799.00	200	406,069	9/5/2024 11:18:36 AM	BBSY	106
Valid	8,740,000.00	3,800.00	2,300	406,070	9/5/2024 11:18:36 AM	BBSY	107
Valid	136,800.00	3,800.00	36	406,071	9/5/2024 11:20:22 AM	BBSY	108
Valid	19,000,000.00	3,800.00	5,000	406,072	9/5/2024 11:20:22 AM	BBSY	109
Valid	18,863,200.00	3,800.00	4,964	406,073	9/5/2024 11:20:22 AM	BBSY	110
Valid	646,800.00	1,470.00	440	406,074	9/5/2024 11:20:45 AM	BASY	111
Valid	11,250,000.00	15,000.00	750	406,075	9/5/2024 11:23:23 AM	ABC	112
Valid	3,750,000.00	15,000.00	250	406,076	9/5/2024 11:23:23 AM	ABC	113
Valid	136,800.00	3,800.00	36	406,077	9/5/2024 11:24:20 AM	BBSY	114
Valid	945,000.00	15,000.00	63	406,078	9/5/2024 11:24:42 AM	ABC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	22,275.00	1,485.00	15	406,079	9/5/2024 11:24:49 AM	BASY	116
Valid	127,415.00	1,499.00	85	406,080	9/5/2024 11:24:49 AM	BASY	117
Valid	3,800,000.00	3,800.00	1,000	406,081	9/5/2024 11:25:07 AM	BBSY	118
Valid	2,745,000.00	15,000.00	183	406,082	9/5/2024 11:25:35 AM	ABC	119
Valid	1,140,300.00	3,801.00	300	406,083	9/5/2024 11:28:54 AM	BBSY	120
Valid	3,663,200.00	3,800.00	964	406,084	9/5/2024 11:28:54 AM	BBSY	121
Valid	3,800,000.00	3,800.00	1,000	406,085	9/5/2024 11:28:54 AM	BBSY	122
Valid	7,600,000.00	3,800.00	2,000	406,086	9/5/2024 11:28:54 AM	BBSY	123
Valid	2,796,800.00	3,800.00	736	406,087	9/5/2024 11:28:54 AM	BBSY	124
Valid	472,920.00	3,941.00	120	406,088	9/5/2024 11:28:59 AM	SKIC	125
Valid	1,103,480.00	3,941.00	280	406,089	9/5/2024 11:28:59 AM	SKIC	126
Valid	765,000.00	3,825.00	200	406,090	9/5/2024 11:30:25 AM	BBSY	127
Valid	1,151,100.00	3,837.00	300	406,091	9/5/2024 11:30:25 AM	BBSY	128
Valid	2,300,920.00	5,002.00	460	406,092	9/5/2024 11:31:22 AM	IBTF	129
Valid	10,002,000.00	5,001.00	2,000	406,093	9/5/2024 11:31:22 AM	IBTF	130
Valid	2,260,000.00	5,000.00	452	406,094	9/5/2024 11:31:22 AM	IBTF	131
Valid	5,000,000.00	5,000.00	1,000	406,095	9/5/2024 11:31:22 AM	IBTF	132
Valid	30,440,000.00	5,000.00	6,088	406,096	9/5/2024 11:31:22 AM	IBTF	133
Valid	747,175.00	2,299.00	325	406,097	9/5/2024 11:32:05 AM	BBSF	134
Valid	57,500.00	2,300.00	25	406,098	9/5/2024 11:32:05 AM	BBSF	135
Valid	1,250,000.00	50,000.00	25	406,099	9/5/2024 11:32:08 AM	SYTEL	136
Valid	1,092,500.00	2,300.00	475	406,100	9/5/2024 11:32:09 AM	BBSF	137
Valid	8,280,000.00	9,000.00	920	406,101	9/5/2024 11:32:55 AM	CHB	138
Valid	1,188,000.00	9,000.00	132	406,102	9/5/2024 11:32:55 AM	CHB	139
Valid	9,000,000.00	9,000.00	1,000	406,103	9/5/2024 11:32:55 AM	CHB	140
Valid	9,000,000.00	9,000.00	1,000	406,104	9/5/2024 11:32:55 AM	CHB	141
Valid	9,000,000.00	9,000.00	1,000	406,105	9/5/2024 11:32:55 AM	CHB	142
Valid	1,100,000.00	50,000.00	22	406,106	9/5/2024 11:33:02 AM	SYTEL	143
Valid	3,825.00	3,825.00	1	406,107	9/5/2024 11:36:18 AM	BBSY	144
Valid	13,311,000.00	3,825.00	3,480	406,108	9/5/2024 11:36:26 AM	BBSY	145
Valid	918,750.00	1,470.00	625	406,109	9/5/2024 11:37:27 AM	BASY	146
Valid	455,700.00	1,470.00	310	406,110	9/5/2024 11:37:27 AM	BASY	147
Valid	1,465,000.00	1,465.00	1,000	406,111	9/5/2024 11:37:27 AM	BASY	148
Valid	2,064,344.00	1,462.00	1,412	406,112	9/5/2024 11:37:27 AM	BASY	149
Valid	2,276,736.00	1,452.00	1,568	406,113	9/5/2024 11:37:27 AM	BASY	150
Valid	500,000.00	50,000.00	10	406,114	9/5/2024 11:38:34 AM	SYTEL	151
Valid	2,115,846.00	5,002.00	423	406,115	9/5/2024 11:40:01 AM	IBTF	152
Valid	611,840.00	3,824.00	160	406,116	9/5/2024 11:41:00 AM	BBSY	153
Valid	14,450,000.00	2,890.00	5,000	406,117	9/5/2024 11:42:56 AM	ATI	154
Valid	408,205.00	3,815.00	107	406,118	9/5/2024 11:43:42 AM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	170,050.00	3,401.00	50	406,119	9/5/2024 11:44:44 AM	NIB	156
Valid	1,139,000.00	3,400.00	335	406,120	9/5/2024 11:44:44 AM	NIB	157
Valid	1,795,400.00	3,820.00	470	406,121	9/5/2024 11:45:50 AM	QNBS	158
Valid	1,700,500.00	3,401.00	500	406,122	9/5/2024 11:46:04 AM	NIB	159
Valid	7,684,000.00	3,400.00	2,260	406,123	9/5/2024 11:46:04 AM	NIB	160
Valid	4,135,400.00	3,335.00	1,240	406,124	9/5/2024 11:46:04 AM	NIB	161
Valid	5,358,300.00	3,180.00	1,685	406,125	9/5/2024 11:46:10 AM	UIC	162
Valid	805,000.00	2,300.00	350	406,126	9/5/2024 11:46:33 AM	BBSF	163
Valid	300,000.00	15,000.00	20	406,127	9/5/2024 11:48:12 AM	ABC	164
Valid	3,180,000.00	3,180.00	1,000	406,128	9/5/2024 11:48:16 AM	UIC	165
Valid	487,920.00	4,280.00	114	406,129	9/5/2024 11:48:23 AM	SIIB	166
Valid	857,800.00	4,289.00	200	406,130	9/5/2024 11:48:23 AM	SIIB	167
Valid	2,998,710.00	4,290.00	699	406,131	9/5/2024 11:48:23 AM	SIIB	168
Valid	11,472,000.00	3,824.00	3,000	406,132	9/5/2024 11:49:19 AM	BBSY	169
Valid	3,180,000.00	3,180.00	1,000	406,133	9/5/2024 11:49:32 AM	UIC	170
Valid	1,455,000.00	1,455.00	1,000	406,134	9/5/2024 11:51:07 AM	BASY	171
Valid	1,454,000.00	1,454.00	1,000	406,135	9/5/2024 11:51:07 AM	BASY	172
Valid	257,181.00	1,453.00	177	406,136	9/5/2024 11:51:07 AM	BASY	173
Valid	382,400.00	3,824.00	100	406,137	9/5/2024 11:51:11 AM	BBSY	174
Valid	4,505,000.00	9,010.00	500	406,138	9/5/2024 11:51:45 AM	CHB	175
Valid	382,400.00	3,824.00	100	406,139	9/5/2024 11:51:48 AM	BBSY	176
Valid	5,581,290.00	4,290.00	1,301	406,140	9/5/2024 11:51:53 AM	SIIB	177
Valid	860,000.00	4,300.00	200	406,141	9/5/2024 11:51:53 AM	SIIB	178
Valid	860,000.00	4,300.00	200	406,142	9/5/2024 11:51:53 AM	SIIB	179
Valid	535,360.00	3,824.00	140	406,143	9/5/2024 11:52:16 AM	BBSY	180
Valid	5,810,175.00	3,825.00	1,519	406,144	9/5/2024 11:52:16 AM	BBSY	181
Valid	2,150,000.00	50,000.00	43	406,145	9/5/2024 11:52:58 AM	SYTEL	182
Valid	1,922,500.00	3,845.00	500	406,146	9/5/2024 11:53:50 AM	BBSY	183
Valid	294,785.00	2,755.00	107	406,147	9/5/2024 11:54:22 AM	ATI	184
Valid	46,395.00	5,155.00	9	406,148	9/5/2024 11:54:53 AM	AHT	185
Valid	1,783,980.00	9,010.00	198	406,149	9/5/2024 11:55:34 AM	CHB	186
Valid	2,076,300.00	3,845.00	540	406,150	9/5/2024 11:56:11 AM	BBSY	187
Valid	1,500,600.00	5,002.00	300	406,151	9/5/2024 11:57:05 AM	IBTF	188
Valid	1,801,000.00	9,005.00	200	406,152	9/5/2024 11:57:55 AM	CHB	189
Valid	1,590,500.00	3,181.00	500	406,153	9/5/2024 11:59:29 AM	UIC	190
Valid	280,000.00	2,800.00	100	406,154	9/5/2024 11:59:46 AM	ATI	191
Valid	1,000,400.00	5,002.00	200	406,155	9/5/2024 12:01:19 PM	IBTF	192
Valid	904,900.00	9,049.00	100	406,156	9/5/2024 12:01:59 PM	CHB	193
Valid	1,087,500.00	4,350.00	250	406,157	9/5/2024 12:03:07 PM	SIIB	194
Valid	4,602,066.00	9,006.00	511	406,158	9/5/2024 12:03:35 PM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	135,075.00	9,005.00	15	406,159	9/5/2024 12:03:35 PM	CHB	196
Valid	1,980,220.00	9,001.00	220	406,160	9/5/2024 12:03:35 PM	CHB	197
Valid	1,575,000.00	9,000.00	175	406,161	9/5/2024 12:03:35 PM	CHB	198
Valid	384,400.00	3,844.00	100	406,162	9/5/2024 12:03:43 PM	BBSY	199
Valid	3,460,500.00	3,845.00	900	406,163	9/5/2024 12:03:43 PM	BBSY	200
Valid	1,720,000.00	4,300.00	400	406,164	9/5/2024 12:05:28 PM	SIIB	201
Valid	986,880.00	3,840.00	257	406,165	9/5/2024 12:06:23 PM	BBSY	202
Valid	184,320.00	3,840.00	48	406,166	9/5/2024 12:09:02 PM	BBSY	203
Valid	192,000.00	3,840.00	50	406,167	9/5/2024 12:09:49 PM	BBSY	204
Valid	711,000.00	9,000.00	79	406,168	9/5/2024 12:10:08 PM	CHB	205
Valid	171,650.00	3,433.00	50	406,169	9/5/2024 12:10:16 PM	NIB	206
Valid	1,490.00	1,490.00	1	406,170	9/5/2024 12:10:48 PM	BASY	207
Valid	434,500.00	4,345.00	100	406,171	9/5/2024 12:12:19 PM	SIIB	208
Valid	2,784,000.00	4,350.00	640	406,172	9/5/2024 12:12:19 PM	SIIB	209
Valid	759,950.00	15,199.00	50	406,173	9/5/2024 12:12:28 PM	ABC	210
Valid	45,600,000.00	15,200.00	3,000	406,174	9/5/2024 12:12:28 PM	ABC	211
Valid	7,678,000.00	3,839.00	2,000	406,175	9/5/2024 12:13:36 PM	BBSY	212
Valid	1,919,500.00	3,839.00	500	406,176	9/5/2024 12:13:36 PM	BBSY	213
Valid	514,950.00	3,433.00	150	406,177	9/5/2024 12:13:45 PM	NIB	214
Valid	383,800.00	3,838.00	100	406,178	9/5/2024 12:15:23 PM	BBSY	215
Valid	900,000.00	9,000.00	100	406,179	9/5/2024 12:15:56 PM	CHB	216
Valid	605,930.00	3,835.00	158	406,180	9/5/2024 12:18:37 PM	BBSY	217
Valid	1,149,600.00	3,832.00	300	406,181	9/5/2024 12:18:37 PM	BBSY	218
Valid	3,830,000.00	3,830.00	1,000	406,182	9/5/2024 12:18:37 PM	BBSY	219
Valid	3,492,225.00	3,825.00	913	406,183	9/5/2024 12:18:37 PM	BBSY	220
Valid	8,100,000.00	9,000.00	900	406,184	9/5/2024 12:19:41 PM	CHB	221
Valid	837,000.00	9,000.00	93	406,185	9/5/2024 12:19:41 PM	CHB	222
Valid	145,500.00	1,455.00	100	406,186	9/5/2024 12:20:14 PM	BASY	223
Valid	145,500.00	1,455.00	100	406,187	9/5/2024 12:20:14 PM	BASY	224
Valid	290,800.00	1,454.00	200	406,188	9/5/2024 12:20:14 PM	BASY	225
Valid	63,620.00	3,181.00	20	406,189	9/5/2024 12:20:17 PM	UIC	226
Valid	9,000.00	9,000.00	1	406,190	9/5/2024 12:22:24 PM	CHB	227
Valid	67,605,300.00	15,435.00	4,380	406,191	9/5/2024 12:24:53 PM	ABC	228
Valid	693,000.00	9,000.00	77	406,192	9/5/2024 12:25:14 PM	CHB	229
Valid	5,758,500.00	3,839.00	1,500	406,193	9/5/2024 12:25:41 PM	BBSY	230
Valid	5,758,500.00	3,839.00	1,500	406,194	9/5/2024 12:25:41 PM	BBSY	231
Valid	1,919,500.00	3,839.00	500	406,195	9/5/2024 12:25:41 PM	BBSY	232
Valid	3,839,000.00	3,839.00	1,000	406,196	9/5/2024 12:25:41 PM	BBSY	233
Valid	3,839,000.00	3,839.00	1,000	406,197	9/5/2024 12:25:41 PM	BBSY	234
Valid	1,919,500.00	3,839.00	500	406,198	9/5/2024 12:25:41 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,758,500.00	3,839.00	1,500	406,199	9/5/2024 12:25:41 PM	BBSY	236
Valid	3,820,800.00	3,840.00	995	406,200	9/5/2024 12:25:41 PM	BBSY	237
Valid	1,941,725.00	3,845.00	505	406,201	9/5/2024 12:25:41 PM	BBSY	238
Valid	5,767,500.00	3,845.00	1,500	406,202	9/5/2024 12:25:41 PM	BBSY	239
Valid	4,056,475.00	3,845.00	1,055	406,203	9/5/2024 12:25:41 PM	BBSY	240
Valid	1,711,025.00	3,845.00	445	406,204	9/5/2024 12:25:41 PM	BBSY	241
Valid	2,133,975.00	3,845.00	555	406,205	9/5/2024 12:25:41 PM	BBSY	242
Valid	3,638,250.00	3,850.00	945	406,206	9/5/2024 12:25:41 PM	BBSY	243
Valid	4,061,750.00	3,850.00	1,055	406,207	9/5/2024 12:25:41 PM	BBSY	244
Valid	1,155,000.00	3,850.00	300	406,208	9/5/2024 12:25:41 PM	BBSY	245
Valid	558,250.00	3,850.00	145	406,209	9/5/2024 12:25:41 PM	BBSY	246
Valid	5,775,000.00	3,850.00	1,500	406,210	9/5/2024 12:25:41 PM	BBSY	247
Valid	1,366,750.00	3,850.00	355	406,211	9/5/2024 12:25:41 PM	BBSY	248
Valid	4,408,250.00	3,850.00	1,145	406,212	9/5/2024 12:25:41 PM	BBSY	249
Valid	3,291,750.00	3,850.00	855	406,213	9/5/2024 12:25:41 PM	BBSY	250
Valid	2,483,250.00	3,850.00	645	406,214	9/5/2024 12:25:41 PM	BBSY	251
Valid	5,216,750.00	3,850.00	1,355	406,215	9/5/2024 12:25:41 PM	BBSY	252
Valid	558,250.00	3,850.00	145	406,216	9/5/2024 12:25:41 PM	BBSY	253
Valid	5,775,000.00	3,850.00	1,500	406,217	9/5/2024 12:25:41 PM	BBSY	254
Valid	1,366,750.00	3,850.00	355	406,218	9/5/2024 12:25:41 PM	BBSY	255
Valid	4,408,250.00	3,850.00	1,145	406,219	9/5/2024 12:25:41 PM	BBSY	256
Valid	3,291,750.00	3,850.00	855	406,220	9/5/2024 12:25:41 PM	BBSY	257
Valid	2,483,250.00	3,850.00	645	406,221	9/5/2024 12:25:41 PM	BBSY	258
Valid	5,216,750.00	3,850.00	1,355	406,222	9/5/2024 12:25:41 PM	BBSY	259
Valid	558,250.00	3,850.00	145	406,223	9/5/2024 12:25:41 PM	BBSY	260
Valid	5,775,000.00	3,850.00	1,500	406,224	9/5/2024 12:25:41 PM	BBSY	261
Valid	1,366,750.00	3,850.00	355	406,225	9/5/2024 12:25:41 PM	BBSY	262
Valid	4,408,250.00	3,850.00	1,145	406,226	9/5/2024 12:25:41 PM	BBSY	263
Valid	3,291,750.00	3,850.00	855	406,227	9/5/2024 12:25:41 PM	BBSY	264
Valid	2,483,250.00	3,850.00	645	406,228	9/5/2024 12:25:41 PM	BBSY	265
Valid	5,216,750.00	3,850.00	1,355	406,229	9/5/2024 12:25:41 PM	BBSY	266
Valid	558,250.00	3,850.00	145	406,230	9/5/2024 12:25:41 PM	BBSY	267
Valid	5,775,000.00	3,850.00	1,500	406,231	9/5/2024 12:25:41 PM	BBSY	268
Valid	1,366,750.00	3,850.00	355	406,232	9/5/2024 12:25:41 PM	BBSY	269
Valid	4,408,250.00	3,850.00	1,145	406,233	9/5/2024 12:25:41 PM	BBSY	270
Valid	3,291,750.00	3,850.00	855	406,234	9/5/2024 12:25:41 PM	BBSY	271
Valid	1,001,000.00	3,850.00	260	406,235	9/5/2024 12:25:41 PM	BBSY	272
Valid	276,000.00	2,300.00	120	406,236	9/5/2024 12:25:41 PM	BBSF	273
Valid	2,700,000.00	9,000.00	300	406,237	9/5/2024 12:27:07 PM	CHB	274
Valid	142,820.00	3,860.00	37	406,238	9/5/2024 12:29:12 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	99,000.00	4,950.00	20	406,239	9/5/2024 12:29:20 PM	BOJS	276
Valid	649,870.00	4,999.00	130	406,240	9/5/2024 12:29:20 PM	BOJS	277
Valid	91,350.00	5,075.00	18	406,241	9/5/2024 12:30:15 PM	IBTF	278
Valid	1,482,250.00	3,850.00	385	406,242	9/5/2024 12:30:43 PM	BBSY	279
Valid	5,775,000.00	3,850.00	1,500	406,243	9/5/2024 12:30:43 PM	BBSY	280
Valid	5,775,000.00	3,850.00	1,500	406,244	9/5/2024 12:30:43 PM	BBSY	281
Valid	2,887,500.00	3,850.00	750	406,245	9/5/2024 12:30:43 PM	BBSY	282
Valid	3,330,250.00	3,850.00	865	406,246	9/5/2024 12:31:56 PM	BBSY	283
Valid	874,000.00	2,300.00	380	406,247	9/5/2024 12:32:36 PM	BBSF	284
Valid	1,245,500.00	2,491.00	500	406,248	9/5/2024 12:32:44 PM	SHRQ	285
Valid	2,490,000.00	2,490.00	1,000	406,249	9/5/2024 12:32:44 PM	SHRQ	286
Valid	3,470,000.00	3,470.00	1,000	406,250	9/5/2024 12:32:48 PM	NIB	287
Valid	3,475,000.00	3,475.00	1,000	406,251	9/5/2024 12:32:48 PM	NIB	288
Valid	695,000.00	3,475.00	200	406,252	9/5/2024 12:32:48 PM	NIB	289
Valid	583,335.00	4,321.00	135	406,253	9/5/2024 12:33:36 PM	SIIB	290
Valid	12,376,800.00	4,320.00	2,865	406,254	9/5/2024 12:33:36 PM	SIIB	291
Valid	385,900.00	3,859.00	100	406,255	9/5/2024 12:34:07 PM	BBSY	292
Valid	1,787,180.00	3,860.00	463	406,256	9/5/2024 12:34:07 PM	BBSY	293
Valid	3,865,000.00	3,865.00	1,000	406,257	9/5/2024 12:34:07 PM	BBSY	294
Valid	5,955,875.00	3,875.00	1,537	406,258	9/5/2024 12:34:07 PM	BBSY	295
Valid	1,453,545.00	1,455.00	999	406,259	9/5/2024 12:34:15 PM	BASY	296
Valid	1,405,250.00	3,850.00	365	406,260	9/5/2024 12:35:52 PM	BBSY	297
Valid	298,850.00	3,475.00	86	406,261	9/5/2024 12:36:10 PM	NIB	298
Valid	3,253,950.00	5,165.00	630	406,262	9/5/2024 12:36:54 PM	AHT	299
Valid	2,889,600.00	5,160.00	560	406,263	9/5/2024 12:36:54 PM	AHT	300
Valid	309,300.00	5,155.00	60	406,264	9/5/2024 12:36:54 PM	AHT	301
Valid	968,750.00	3,875.00	250	406,265	9/5/2024 12:37:02 PM	BBSY	302
Valid	95,000.00	2,375.00	40	406,266	9/5/2024 12:37:43 PM	BBSF	303
Valid	832,650.00	2,379.00	350	406,267	9/5/2024 12:37:43 PM	BBSF	304
Valid	261,800.00	2,380.00	110	406,268	9/5/2024 12:37:43 PM	BBSF	305
Valid	1,715,000.00	3,430.00	500	406,269	9/5/2024 12:38:51 PM	NIB	306
Valid	747,000.00	2,490.00	300	406,270	9/5/2024 12:38:57 PM	SHRQ	307
Valid	2,964,500.00	3,850.00	770	406,271	9/5/2024 12:39:26 PM	BBSY	308
Valid	115,500.00	3,850.00	30	406,272	9/5/2024 12:39:26 PM	BBSY	309
Valid	30,870,000.00	15,435.00	2,000	406,273	9/5/2024 12:39:40 PM	ABC	310
Valid	4,761,000.00	9,000.00	529	406,274	9/5/2024 12:40:34 PM	CHB	311
Valid	9,000,000.00	9,000.00	1,000	406,275	9/5/2024 12:40:34 PM	CHB	312
Valid	6,507,000.00	9,000.00	723	406,276	9/5/2024 12:40:34 PM	CHB	313
Valid	712,200.00	2,374.00	300	406,277	9/5/2024 12:41:04 PM	BBSF	314
Valid	237,400.00	2,374.00	100	406,278	9/5/2024 12:41:47 PM	BBSF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	498,000.00	2,490.00	200	406,279	9/5/2024 12:41:49 PM	SHRQ	316
Valid	1,485,000.00	4,950.00	300	406,280	9/5/2024 12:42:13 PM	BOJS	317
Valid	2,493,000.00	9,000.00	277	406,281	9/5/2024 12:43:13 PM	CHB	318
Valid	6,507,000.00	9,000.00	723	406,282	9/5/2024 12:43:13 PM	CHB	319
Valid	2,493,000.00	9,000.00	277	406,283	9/5/2024 12:43:13 PM	CHB	320
Valid	6,507,000.00	9,000.00	723	406,284	9/5/2024 12:43:13 PM	CHB	321
Valid	2,493,000.00	9,000.00	277	406,285	9/5/2024 12:43:13 PM	CHB	322
Valid	2,007,000.00	9,000.00	223	406,286	9/5/2024 12:43:13 PM	CHB	323
Valid	811,840.00	5,074.00	160	406,287	9/5/2024 12:45:00 PM	IBTF	324
Valid	387,400.00	3,874.00	100	406,288	9/5/2024 12:46:17 PM	BBSY	325
Valid	2,906,250.00	3,875.00	750	406,289	9/5/2024 12:46:17 PM	BBSY	326
Valid	6,993,000.00	9,000.00	777	406,290	9/5/2024 12:46:35 PM	CHB	327
Valid	9,000,000.00	9,000.00	1,000	406,291	9/5/2024 12:46:35 PM	CHB	328
Valid	9,000,000.00	9,000.00	1,000	406,292	9/5/2024 12:46:35 PM	CHB	329
Valid	2,007,000.00	9,000.00	223	406,293	9/5/2024 12:46:35 PM	CHB	330
Valid	6,993,000.00	9,000.00	777	406,294	9/5/2024 12:46:39 PM	CHB	331
Valid	657,000.00	9,000.00	73	406,295	9/5/2024 12:46:39 PM	CHB	332
Valid	747,000.00	2,490.00	300	406,296	9/5/2024 12:47:44 PM	SHRQ	333
Valid	1,983,488.00	3,874.00	512	406,297	9/5/2024 12:48:29 PM	BBSY	334
Valid	42,451,750.00	15,437.00	2,750	406,298	9/5/2024 12:49:31 PM	ABC	335
Valid	387,300.00	3,873.00	100	406,299	9/5/2024 12:49:42 PM	BBSY	336
Valid	341,550.00	3,450.00	99	406,300	9/5/2024 12:50:01 PM	NIB	337
Valid	377,300.00	3,430.00	110	406,301	9/5/2024 12:50:38 PM	NIB	338
Valid	3,039,350.00	3,415.00	890	406,302	9/5/2024 12:50:38 PM	NIB	339
Valid	378,000.00	9,000.00	42	406,303	9/5/2024 12:50:43 PM	CHB	340
Valid	24,900.00	2,490.00	10	406,304	9/5/2024 12:51:11 PM	SHRQ	341
Valid	593,280.00	2,472.00	240	406,305	9/5/2024 12:51:11 PM	SHRQ	342
Valid	7,965,000.00	9,000.00	885	406,306	9/5/2024 12:51:30 PM	CHB	343
Valid	9,000,000.00	9,000.00	1,000	406,307	9/5/2024 12:51:30 PM	CHB	344
Valid	9,000,000.00	9,000.00	1,000	406,308	9/5/2024 12:51:30 PM	CHB	345
Valid	5,535,000.00	9,000.00	615	406,309	9/5/2024 12:51:30 PM	CHB	346
Valid	1,818,900.00	3,870.00	470	406,310	9/5/2024 12:51:48 PM	BBSY	347
Valid	1,896,000.00	2,370.00	800	406,311	9/5/2024 12:52:09 PM	BBSF	348
Valid	326,832.00	2,476.00	132	406,312	9/5/2024 12:53:11 PM	SHRQ	349
Valid	742,500.00	2,475.00	300	406,313	9/5/2024 12:53:11 PM	SHRQ	350
Valid	2,051,100.00	3,870.00	530	406,314	9/5/2024 12:53:40 PM	BBSY	351
Valid	1,373,850.00	3,870.00	355	406,315	9/5/2024 12:53:52 PM	BBSY	352
Valid	742,500.00	2,475.00	300	406,316	9/5/2024 12:54:40 PM	SHRQ	353
Valid	3,534,924.00	4,348.00	813	406,317	9/5/2024 12:55:14 PM	SIIB	354
Valid	1,040,000.00	52,000.00	20	406,318	9/5/2024 12:55:31 PM	SYTEL	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	988,800.00	2,472.00	400	406,319	9/5/2024 12:56:09 PM	SHRQ	356
Valid	936,000.00	52,000.00	18	406,320	9/5/2024 12:56:36 PM	SYTEL	357
Valid	2,700,000.00	9,000.00	300	406,321	9/5/2024 12:57:23 PM	CHB	358
Valid	450,000.00	9,000.00	50	406,322	9/5/2024 12:57:45 PM	CHB	359
Valid	1,093,696.00	1,486.00	736	406,323	9/5/2024 12:58:09 PM	BASY	360
Valid	2,401,000.00	3,430.00	700	406,324	9/5/2024 12:58:13 PM	NIB	361
Valid	594,400.00	1,486.00	400	406,325	9/5/2024 12:58:15 PM	BASY	362
Valid	1,452,750.00	3,874.00	375	406,326	9/5/2024 12:58:59 PM	BBSY	363
Valid	315,000.00	9,000.00	35	406,327	9/5/2024 12:59:49 PM	CHB	364

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	572,250,000.00	3,815.00	150,000	406,328	9/5/2024 1:01:41 PM	QNBS	365