

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	9/19/2024 10:56:08 AM	409,275	1,550	1,915.00	2,968,250.00	Valid
2	BBSY	9/19/2024 10:56:08 AM	409,276	1,228	1,915.00	2,351,620.00	Valid
3	BBSY	9/19/2024 10:56:08 AM	409,277	722	1,915.00	1,382,630.00	Valid
4	BBSY	9/19/2024 10:56:08 AM	409,278	1,000	1,915.00	1,915,000.00	Valid
5	BBSY	9/19/2024 10:56:08 AM	409,279	400	1,915.00	766,000.00	Valid
6	BBSY	9/19/2024 10:56:08 AM	409,280	874	1,915.00	1,673,710.00	Valid
7	BBSY	9/19/2024 10:56:08 AM	409,281	525	1,915.00	1,005,375.00	Valid
8	BBSY	9/19/2024 10:56:08 AM	409,282	1,479	1,915.00	2,832,285.00	Valid
9	BBSY	9/19/2024 10:56:08 AM	409,283	1,021	1,915.00	1,955,215.00	Valid
10	BBSY	9/19/2024 10:56:08 AM	409,284	1,000	1,915.00	1,915,000.00	Valid
11	BBSY	9/19/2024 10:56:08 AM	409,285	30	1,915.00	57,450.00	Valid
12	BBSY	9/19/2024 10:56:08 AM	409,286	700	1,915.00	1,340,500.00	Valid
13	BBSY	9/19/2024 10:56:08 AM	409,287	400	1,915.00	766,000.00	Valid
14	BBSY	9/19/2024 10:56:08 AM	409,288	520	1,915.00	995,800.00	Valid
15	BBSY	9/19/2024 10:56:08 AM	409,289	1,329	1,915.00	2,545,035.00	Valid
16	BBSY	9/19/2024 10:56:08 AM	409,290	5,000	1,915.00	9,575,000.00	Valid
17	BBSY	9/19/2024 10:56:08 AM	409,291	4,971	1,915.00	9,519,465.00	Valid
18	BBSY	9/19/2024 10:56:08 AM	409,292	460	1,900.00	874,000.00	Valid
19	BBSY	9/19/2024 10:56:35 AM	409,293	2,640	1,900.00	5,016,000.00	Valid
20	BBSY	9/19/2024 10:56:35 AM	409,294	5,000	1,900.00	9,500,000.00	Valid
21	BBSY	9/19/2024 10:56:35 AM	409,295	2,360	1,900.00	4,484,000.00	Valid
22	BBSY	9/19/2024 10:57:26 AM	409,296	2,000	1,900.00	3,800,000.00	Valid
23	BBSY	9/19/2024 10:58:05 AM	409,297	640	1,900.00	1,216,000.00	Valid
24	CHB	9/19/2024 10:58:53 AM	409,298	8	9,300.00	74,400.00	Valid
25	CHB	9/19/2024 10:58:53 AM	409,299	50	9,111.00	455,550.00	Valid
26	CHB	9/19/2024 10:58:53 AM	409,300	17	9,110.00	154,870.00	Valid
27	BBSY	9/19/2024 10:58:55 AM	409,301	200	1,900.00	380,000.00	Valid
28	BBSY	9/19/2024 11:00:02 AM	409,302	499	1,899.00	947,601.00	Valid
29	BBSY	9/19/2024 11:00:16 AM	409,303	1,000	1,899.00	1,899,000.00	Valid
30	ATI	9/19/2024 11:01:53 AM	409,304	1,500	3,180.00	4,770,000.00	Valid
31	ATI	9/19/2024 11:01:53 AM	409,305	550	3,198.00	1,758,900.00	Valid
32	ATI	9/19/2024 11:01:53 AM	409,306	727	3,200.00	2,326,400.00	Valid
33	ATI	9/19/2024 11:01:53 AM	409,307	1,000	3,250.00	3,250,000.00	Valid
34	ATI	9/19/2024 11:01:53 AM	409,308	500	3,297.00	1,648,500.00	Valid
35	ATI	9/19/2024 11:01:53 AM	409,309	903	3,298.00	2,978,094.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,370,000.00	3,370.00	1,000	409,310	9/19/2024 11:01:53 AM	ATI	36
Valid	32,195,500.00	3,389.00	9,500	409,311	9/19/2024 11:01:53 AM	ATI	37
Valid	53,500.00	5,350.00	10	409,312	9/19/2024 11:02:01 AM	AHT	38
Valid	125,500.00	5,020.00	25	409,313	9/19/2024 11:03:16 AM	IBTF	39
Valid	110,400.00	4,600.00	24	409,314	9/19/2024 11:06:38 AM	SIIB	40
Valid	3,380,000.00	3,380.00	1,000	409,315	9/19/2024 11:07:00 AM	ATI	41
Valid	338,500.00	3,385.00	100	409,316	9/19/2024 11:07:00 AM	ATI	42
Valid	1,692,500.00	3,385.00	500	409,317	9/19/2024 11:07:00 AM	ATI	43
Valid	1,694,500.00	3,389.00	500	409,318	9/19/2024 11:07:00 AM	ATI	44
Valid	1,695,000.00	3,390.00	500	409,319	9/19/2024 11:07:00 AM	ATI	45
Valid	6,780,000.00	3,390.00	2,000	409,320	9/19/2024 11:07:00 AM	ATI	46
Valid	3,004,398.00	1,886.00	1,593	409,321	9/19/2024 11:07:14 AM	BBSY	47
Valid	754,400.00	1,886.00	400	409,322	9/19/2024 11:08:49 AM	BBSY	48
Valid	7,309,400.00	2,300.00	3,178	409,323	9/19/2024 11:10:52 AM	BBSF	49
Valid	189,600.00	1,896.00	100	409,324	9/19/2024 11:12:19 AM	BBSY	50
Valid	771,672.00	1,896.00	407	409,325	9/19/2024 11:12:19 AM	BBSY	51
Valid	1,418,208.00	1,896.00	748	409,326	9/19/2024 11:12:19 AM	BBSY	52
Valid	1,413,265.00	1,897.00	745	409,327	9/19/2024 11:12:19 AM	BBSY	53
Valid	3,024,000.00	1,890.00	1,600	409,328	9/19/2024 11:13:25 AM	BBSY	54
Valid	1,053,000.00	3,510.00	300	409,329	9/19/2024 11:14:27 AM	NIB	55
Valid	1,772,500.00	3,545.00	500	409,330	9/19/2024 11:14:27 AM	NIB	56
Valid	3,478,020.00	3,549.00	980	409,331	9/19/2024 11:14:27 AM	NIB	57
Valid	1,774,500.00	3,549.00	500	409,332	9/19/2024 11:14:27 AM	NIB	58
Valid	9,656,000.00	3,550.00	2,720	409,333	9/19/2024 11:14:27 AM	NIB	59
Valid	284,000.00	3,550.00	80	409,334	9/19/2024 11:14:27 AM	NIB	60
Valid	1,783,000.00	3,566.00	500	409,335	9/19/2024 11:14:27 AM	NIB	61
Valid	1,788,500.00	3,577.00	500	409,336	9/19/2024 11:14:27 AM	NIB	62
Valid	3,649,000.00	3,649.00	1,000	409,337	9/19/2024 11:14:27 AM	NIB	63
Valid	7,300,000.00	3,650.00	2,000	409,338	9/19/2024 11:14:27 AM	NIB	64
Valid	103,950.00	1,890.00	55	409,339	9/19/2024 11:14:35 AM	BBSY	65
Valid	937,440.00	1,890.00	496	409,340	9/19/2024 11:15:06 AM	BBSY	66
Valid	365,200.00	3,652.00	100	409,341	9/19/2024 11:16:02 AM	NIB	67
Valid	1,604,610.00	1,890.00	849	409,342	9/19/2024 11:16:27 AM	BBSY	68
Valid	1,230,390.00	1,890.00	651	409,343	9/19/2024 11:16:27 AM	BBSY	69
Valid	2,994,640.00	3,652.00	820	409,344	9/19/2024 11:16:32 AM	NIB	70
Valid	7,961,360.00	3,652.00	2,180	409,345	9/19/2024 11:16:32 AM	NIB	71
Valid	10,298,640.00	3,652.00	2,820	409,346	9/19/2024 11:16:33 AM	NIB	72
Valid	657,360.00	3,652.00	180	409,347	9/19/2024 11:16:33 AM	NIB	73
Valid	1,826,000.00	3,652.00	500	409,348	9/19/2024 11:16:56 AM	NIB	74
Valid	1,826,000.00	3,652.00	500	409,349	9/19/2024 11:16:56 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	604,500.00	9,300.00	65	409,350	9/19/2024 11:17:39 AM	CHB	76
Valid	3,652,000.00	3,652.00	1,000	409,351	9/19/2024 11:17:44 AM	NIB	77
Valid	614,250.00	1,890.00	325	409,352	9/19/2024 11:18:23 AM	BBSY	78
Valid	1,544,000.00	1,544.00	1,000	409,353	9/19/2024 11:18:35 AM	BASY	79
Valid	2,316,000.00	1,544.00	1,500	409,354	9/19/2024 11:18:35 AM	BASY	80
Valid	10,298,640.00	3,652.00	2,820	409,355	9/19/2024 11:18:39 AM	NIB	81
Valid	365,200.00	3,652.00	100	409,356	9/19/2024 11:18:39 AM	NIB	82
Valid	18,260,000.00	3,652.00	5,000	409,357	9/19/2024 11:18:39 AM	NIB	83
Valid	7,596,160.00	3,652.00	2,080	409,358	9/19/2024 11:18:39 AM	NIB	84
Valid	3,652,000.00	3,652.00	1,000	409,359	9/19/2024 11:19:32 AM	NIB	85
Valid	535,000.00	5,350.00	100	409,360	9/19/2024 11:19:32 AM	AHT	86
Valid	7,011,840.00	3,652.00	1,920	409,361	9/19/2024 11:19:56 AM	NIB	87
Valid	18,260,000.00	3,652.00	5,000	409,362	9/19/2024 11:19:56 AM	NIB	88
Valid	11,248,160.00	3,652.00	3,080	409,363	9/19/2024 11:19:56 AM	NIB	89
Valid	6,938,800.00	3,652.00	1,900	409,364	9/19/2024 11:20:23 AM	NIB	90
Valid	2,302,020.00	1,890.00	1,218	409,365	9/19/2024 11:21:17 AM	BBSY	91
Valid	73,040.00	3,652.00	20	409,366	9/19/2024 11:21:47 AM	NIB	92
Valid	7,230,960.00	3,652.00	1,980	409,367	9/19/2024 11:21:47 AM	NIB	93
Valid	4,200,000.00	16,800.00	250	409,368	9/19/2024 11:22:34 AM	ABC	94
Valid	960,000.00	3,200.00	300	409,369	9/19/2024 11:22:44 AM	BBS	95
Valid	925,000.00	4,625.00	200	409,370	9/19/2024 11:22:52 AM	SIIB	96
Valid	649,825.00	4,675.00	139	409,371	9/19/2024 11:22:52 AM	SIIB	97
Valid	21,860,090.00	4,690.00	4,661	409,372	9/19/2024 11:22:52 AM	SIIB	98
Valid	1,095,600.00	3,652.00	300	409,373	9/19/2024 11:23:04 AM	NIB	99
Valid	9,385,640.00	3,652.00	2,570	409,374	9/19/2024 11:23:54 AM	NIB	100
Valid	5,587,900.00	17,300.00	323	409,375	9/19/2024 11:24:56 AM	ABC	101
Valid	2,387,400.00	17,300.00	138	409,376	9/19/2024 11:24:56 AM	ABC	102
Valid	2,698,800.00	17,300.00	156	409,377	9/19/2024 11:24:56 AM	ABC	103
Valid	5,276,500.00	17,300.00	305	409,378	9/19/2024 11:24:56 AM	ABC	104
Valid	7,975,300.00	17,300.00	461	409,379	9/19/2024 11:24:56 AM	ABC	105
Valid	7,975,300.00	17,300.00	461	409,380	9/19/2024 11:24:56 AM	ABC	106
Valid	6,193,400.00	17,300.00	358	409,381	9/19/2024 11:24:56 AM	ABC	107
Valid	1,781,900.00	17,300.00	103	409,382	9/19/2024 11:24:56 AM	ABC	108
Valid	7,975,300.00	17,300.00	461	409,383	9/19/2024 11:24:56 AM	ABC	109
Valid	7,975,300.00	17,300.00	461	409,384	9/19/2024 11:24:56 AM	ABC	110
Valid	7,975,300.00	17,300.00	461	409,385	9/19/2024 11:24:56 AM	ABC	111
Valid	7,975,300.00	17,300.00	461	409,386	9/19/2024 11:24:56 AM	ABC	112
Valid	7,975,300.00	17,300.00	461	409,387	9/19/2024 11:24:56 AM	ABC	113
Valid	7,975,300.00	17,300.00	461	409,388	9/19/2024 11:24:56 AM	ABC	114
Valid	6,747,000.00	17,300.00	390	409,389	9/19/2024 11:24:56 AM	ABC	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,205,680.00	4,560.00	703	409,390	9/19/2024 11:24:57 AM	SGB	116
Valid	547,800.00	3,652.00	150	409,391	9/19/2024 11:25:57 AM	NIB	117
Valid	1,132,120.00	3,652.00	310	409,392	9/19/2024 11:25:57 AM	NIB	118
Valid	3,707,200.00	9,268.00	400	409,393	9/19/2024 11:26:42 AM	CHB	119
Valid	1,523,340.00	1,890.00	806	409,394	9/19/2024 11:27:26 AM	BBSY	120
Valid	3,655,260.00	1,890.00	1,934	409,395	9/19/2024 11:27:47 AM	BBSY	121
Valid	15,050.00	1,505.00	10	409,396	9/19/2024 11:27:55 AM	BASY	122
Valid	486,115.00	1,505.00	323	409,397	9/19/2024 11:27:55 AM	BASY	123
Valid	1,797,280.00	1,504.00	1,195	409,398	9/19/2024 11:27:55 AM	BASY	124
Valid	5,761,500.00	1,500.00	3,841	409,399	9/19/2024 11:27:55 AM	BASY	125
Valid	3,958,500.00	1,500.00	2,639	409,400	9/19/2024 11:27:55 AM	BASY	126
Valid	4,095,000.00	1,500.00	2,730	409,401	9/19/2024 11:27:55 AM	BASY	127
Valid	5,625,000.00	1,500.00	3,750	409,402	9/19/2024 11:27:55 AM	BASY	128
Valid	2,428,500.00	1,500.00	1,619	409,403	9/19/2024 11:27:55 AM	BASY	129
Valid	7,291,500.00	1,500.00	4,861	409,404	9/19/2024 11:27:55 AM	BASY	130
Valid	762,000.00	1,500.00	508	409,405	9/19/2024 11:27:55 AM	BASY	131
Valid	8,053,500.00	1,500.00	5,369	409,406	9/19/2024 11:27:55 AM	BASY	132
Valid	904,500.00	1,500.00	603	409,407	9/19/2024 11:27:55 AM	BASY	133
Valid	840,000.00	1,500.00	560	409,408	9/19/2024 11:27:55 AM	BASY	134
Valid	1,826,000.00	3,652.00	500	409,409	9/19/2024 11:28:11 AM	NIB	135
Valid	96,600.00	2,300.00	42	409,410	9/19/2024 11:29:35 AM	BBSF	136
Valid	2,162,250.00	3,875.00	558	409,411	9/19/2024 11:29:36 AM	QNBS	137
Valid	2,778,375.00	3,875.00	717	409,412	9/19/2024 11:29:36 AM	QNBS	138
Valid	365,200.00	3,652.00	100	409,413	9/19/2024 11:29:36 AM	NIB	139
Valid	1,889,000.00	1,889.00	1,000	409,414	9/19/2024 11:30:07 AM	BBSY	140
Valid	3,652,000.00	3,652.00	1,000	409,415	9/19/2024 11:31:19 AM	NIB	141
Valid	2,117,500.00	3,025.00	700	409,416	9/19/2024 11:33:42 AM	UIC	142
Valid	188,800.00	1,888.00	100	409,417	9/19/2024 11:33:45 AM	BBSY	143
Valid	3,778,000.00	1,889.00	2,000	409,418	9/19/2024 11:33:45 AM	BBSY	144
Valid	5,667,000.00	1,889.00	3,000	409,419	9/19/2024 11:33:45 AM	BBSY	145
Valid	5,667,000.00	1,889.00	3,000	409,420	9/19/2024 11:33:45 AM	BBSY	146
Valid	946,389.00	1,889.00	501	409,421	9/19/2024 11:33:45 AM	BBSY	147
Valid	2,014,740.00	1,890.00	1,066	409,422	9/19/2024 11:33:45 AM	BBSY	148
Valid	5,670,000.00	1,890.00	3,000	409,423	9/19/2024 11:33:45 AM	BBSY	149
Valid	5,670,000.00	1,890.00	3,000	409,424	9/19/2024 11:33:45 AM	BBSY	150
Valid	5,670,000.00	1,890.00	3,000	409,425	9/19/2024 11:33:45 AM	BBSY	151
Valid	5,670,000.00	1,890.00	3,000	409,426	9/19/2024 11:33:45 AM	BBSY	152
Valid	5,670,000.00	1,890.00	3,000	409,427	9/19/2024 11:33:45 AM	BBSY	153
Valid	5,670,000.00	1,890.00	3,000	409,428	9/19/2024 11:33:45 AM	BBSY	154
Valid	5,670,000.00	1,890.00	3,000	409,429	9/19/2024 11:33:45 AM	BBSY	155

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Valid	5,670,000.00	1,890.00	3,000	409,430	9/19/2024 11:33:45 AM	BBSY	156
Valid	7,613,880.00	1,894.00	4,020	409,431	9/19/2024 11:33:45 AM	BBSY	157
Valid	1,042,250.00	1,895.00	550	409,432	9/19/2024 11:33:45 AM	BBSY	158
Valid	2,189,138.00	1,897.00	1,154	409,433	9/19/2024 11:33:45 AM	BBSY	159
Valid	9,550,071.00	1,899.00	5,029	409,434	9/19/2024 11:33:45 AM	BBSY	160
Valid	9,550,071.00	1,899.00	5,029	409,435	9/19/2024 11:33:45 AM	BBSY	161
Valid	9,550,071.00	1,899.00	5,029	409,436	9/19/2024 11:33:45 AM	BBSY	162
Valid	9,550,071.00	1,899.00	5,029	409,437	9/19/2024 11:33:45 AM	BBSY	163
Valid	9,550,071.00	1,899.00	5,029	409,438	9/19/2024 11:33:45 AM	BBSY	164
Valid	9,274,716.00	1,899.00	4,884	409,439	9/19/2024 11:33:45 AM	BBSY	165
Valid	11,400,000.00	1,900.00	6,000	409,440	9/19/2024 11:33:45 AM	BBSY	166
Valid	1,900,000.00	1,900.00	1,000	409,441	9/19/2024 11:33:45 AM	BBSY	167
Valid	1,143,600.00	1,906.00	600	409,442	9/19/2024 11:33:45 AM	BBSY	168
Valid	955,585.00	1,915.00	499	409,443	9/19/2024 11:33:45 AM	BBSY	169
Valid	9,575,000.00	1,915.00	5,000	409,444	9/19/2024 11:33:45 AM	BBSY	170
Valid	824,310.00	1,917.00	430	409,445	9/19/2024 11:33:45 AM	BBSY	171
Valid	1,919,000.00	1,919.00	1,000	409,446	9/19/2024 11:33:45 AM	BBSY	172
Valid	9,600,000.00	1,920.00	5,000	409,447	9/19/2024 11:33:45 AM	BBSY	173
Valid	9,650,000.00	1,930.00	5,000	409,448	9/19/2024 11:33:45 AM	BBSY	174
Valid	9,650,000.00	1,930.00	5,000	409,449	9/19/2024 11:33:45 AM	BBSY	175
Valid	9,650,000.00	1,930.00	5,000	409,450	9/19/2024 11:33:45 AM	BBSY	176
Valid	9,650,000.00	1,930.00	5,000	409,451	9/19/2024 11:33:45 AM	BBSY	177
Valid	9,650,000.00	1,930.00	5,000	409,452	9/19/2024 11:33:45 AM	BBSY	178
Valid	9,650,000.00	1,930.00	5,000	409,453	9/19/2024 11:33:45 AM	BBSY	179
Valid	9,650,000.00	1,930.00	5,000	409,454	9/19/2024 11:33:45 AM	BBSY	180
Valid	9,650,000.00	1,930.00	5,000	409,455	9/19/2024 11:33:45 AM	BBSY	181
Valid	9,650,000.00	1,930.00	5,000	409,456	9/19/2024 11:33:45 AM	BBSY	182
Valid	9,650,000.00	1,930.00	5,000	409,457	9/19/2024 11:33:45 AM	BBSY	183
Valid	9,650,000.00	1,930.00	5,000	409,458	9/19/2024 11:33:45 AM	BBSY	184
Valid	9,650,000.00	1,930.00	5,000	409,459	9/19/2024 11:33:45 AM	BBSY	185
Valid	9,650,000.00	1,930.00	5,000	409,460	9/19/2024 11:33:45 AM	BBSY	186
Valid	9,650,000.00	1,930.00	5,000	409,461	9/19/2024 11:33:45 AM	BBSY	187
Valid	9,650,000.00	1,930.00	5,000	409,462	9/19/2024 11:33:45 AM	BBSY	188
Valid	9,650,000.00	1,930.00	5,000	409,463	9/19/2024 11:33:45 AM	BBSY	189
Valid	9,650,000.00	1,930.00	5,000	409,464	9/19/2024 11:33:45 AM	BBSY	190
Valid	9,650,000.00	1,930.00	5,000	409,465	9/19/2024 11:33:45 AM	BBSY	191
Valid	9,650,000.00	1,930.00	5,000	409,466	9/19/2024 11:33:45 AM	BBSY	192
Valid	9,650,000.00	1,930.00	5,000	409,467	9/19/2024 11:33:45 AM	BBSY	193
Valid	9,650,000.00	1,930.00	5,000	409,468	9/19/2024 11:33:45 AM	BBSY	194
Valid	9,650,000.00	1,930.00	5,000	409,469	9/19/2024 11:33:45 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,028,430.00	1,930.00	1,051	409,470	9/19/2024 11:33:45 AM	BBSY	196
Valid	1,039,500.00	1,485.00	700	409,471	9/19/2024 11:33:50 AM	BASY	197
Valid	1,481,000.00	1,481.00	1,000	409,472	9/19/2024 11:33:50 AM	BASY	198
Valid	296,000.00	1,480.00	200	409,473	9/19/2024 11:33:50 AM	BASY	199
Valid	740,000.00	1,480.00	500	409,474	9/19/2024 11:33:50 AM	BASY	200
Valid	2,220,000.00	1,480.00	1,500	409,475	9/19/2024 11:33:50 AM	BASY	201
Valid	147,500.00	1,475.00	100	409,476	9/19/2024 11:33:50 AM	BASY	202
Valid	590,000.00	1,475.00	400	409,477	9/19/2024 11:33:50 AM	BASY	203
Valid	1,475,000.00	1,475.00	1,000	409,478	9/19/2024 11:33:50 AM	BASY	204
Valid	1,096,625.00	3,875.00	283	409,479	9/19/2024 11:34:23 AM	QNBS	205
Valid	841,960.00	3,880.00	217	409,480	9/19/2024 11:34:23 AM	QNBS	206
Valid	4,550,000.00	2,275.00	2,000	409,481	9/19/2024 11:34:29 AM	BBSF	207
Valid	3,009,608.00	3,374.00	892	409,482	9/19/2024 11:36:55 AM	ATI	208
Valid	3,380,000.00	3,380.00	1,000	409,483	9/19/2024 11:36:55 AM	ATI	209
Valid	11,284,680.00	3,652.00	3,090	409,484	9/19/2024 11:38:53 AM	NIB	210
Valid	3,652,000.00	3,652.00	1,000	409,485	9/19/2024 11:38:53 AM	NIB	211
Valid	17,931,320.00	3,652.00	4,910	409,486	9/19/2024 11:38:53 AM	NIB	212
Valid	3,745,040.00	3,380.00	1,108	409,487	9/19/2024 11:39:12 AM	ATI	213
Valid	1,470,500.00	17,300.00	85	409,488	9/19/2024 11:40:57 AM	ABC	214
Valid	259,995.00	17,333.00	15	409,489	9/19/2024 11:40:57 AM	ABC	215
Valid	227,500.00	2,275.00	100	409,490	9/19/2024 11:41:04 AM	BBSF	216
Valid	1,047,250.00	1,475.00	710	409,491	9/19/2024 11:41:24 AM	BASY	217
Valid	43,700.00	1,900.00	23	409,492	9/19/2024 11:42:11 AM	BBSY	218
Valid	275,275.00	2,275.00	121	409,493	9/19/2024 11:42:19 AM	BBSF	219
Valid	81,750.00	5,450.00	15	409,494	9/19/2024 11:42:27 AM	AHT	220
Valid	326,500.00	3,265.00	100	409,495	9/19/2024 11:42:53 AM	UIC	221
Valid	328,680.00	3,652.00	90	409,496	9/19/2024 11:42:53 AM	NIB	222
Valid	5,671,556.00	3,652.00	1,553	409,497	9/19/2024 11:42:53 AM	NIB	223
Valid	412,888.00	51,611.00	8	409,498	9/19/2024 11:43:00 AM	SYTEL	224
Valid	1,460,800.00	3,652.00	400	409,499	9/19/2024 11:43:26 AM	NIB	225
Valid	1,891,000.00	1,891.00	1,000	409,500	9/19/2024 11:43:52 AM	BBSY	226
Valid	378,000.00	1,890.00	200	409,501	9/19/2024 11:43:52 AM	BBSY	227
Valid	1,900,000.00	1,900.00	1,000	409,502	9/19/2024 11:44:05 AM	BBSY	228
Valid	17,333.00	17,333.00	1	409,503	9/19/2024 11:44:19 AM	ABC	229
Valid	46,900.00	4,690.00	10	409,504	9/19/2024 11:44:32 AM	SIIB	230
Valid	24,700.00	1,900.00	13	409,505	9/19/2024 11:44:49 AM	BBSY	231
Valid	730,400.00	3,652.00	200	409,506	9/19/2024 11:44:57 AM	NIB	232
Valid	870,000.00	7,250.00	120	409,507	9/19/2024 11:45:55 AM	ARBS	233
Valid	28,500.00	1,900.00	15	409,508	9/19/2024 11:46:03 AM	BBSY	234
Valid	92,925.00	1,475.00	63	409,509	9/19/2024 11:46:12 AM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	19,300,000.00	3,860.00	5,000	409,510	9/19/2024 11:47:01 AM	QNBS	236
Valid	19,300,000.00	3,860.00	5,000	409,511	9/19/2024 11:47:01 AM	QNBS	237
Valid	19,300,000.00	3,860.00	5,000	409,512	9/19/2024 11:47:01 AM	QNBS	238
Valid	19,300,000.00	3,860.00	5,000	409,513	9/19/2024 11:47:01 AM	QNBS	239
Valid	19,300,000.00	3,860.00	5,000	409,514	9/19/2024 11:47:01 AM	QNBS	240
Valid	19,300,000.00	3,860.00	5,000	409,515	9/19/2024 11:47:01 AM	QNBS	241
Valid	19,300,000.00	3,860.00	5,000	409,516	9/19/2024 11:47:01 AM	QNBS	242
Valid	19,300,000.00	3,860.00	5,000	409,517	9/19/2024 11:47:01 AM	QNBS	243
Valid	7,673,680.00	3,860.00	1,988	409,518	9/19/2024 11:47:01 AM	QNBS	244
Valid	11,626,320.00	3,860.00	3,012	409,519	9/19/2024 11:47:34 AM	QNBS	245
Valid	19,300,000.00	3,860.00	5,000	409,520	9/19/2024 11:47:34 AM	QNBS	246
Valid	19,300,000.00	3,860.00	5,000	409,521	9/19/2024 11:47:34 AM	QNBS	247
Valid	19,300,000.00	3,860.00	5,000	409,522	9/19/2024 11:47:34 AM	QNBS	248
Valid	19,300,000.00	3,860.00	5,000	409,523	9/19/2024 11:47:34 AM	QNBS	249
Valid	19,300,000.00	3,860.00	5,000	409,524	9/19/2024 11:47:34 AM	QNBS	250
Valid	19,300,000.00	3,860.00	5,000	409,525	9/19/2024 11:47:34 AM	QNBS	251
Valid	19,300,000.00	3,860.00	5,000	409,526	9/19/2024 11:47:34 AM	QNBS	252
Valid	15,347,360.00	3,860.00	3,976	409,527	9/19/2024 11:47:34 AM	QNBS	253
Valid	663,750.00	1,475.00	450	409,528	9/19/2024 11:49:02 AM	BASY	254
Valid	38,000.00	1,900.00	20	409,529	9/19/2024 11:49:29 AM	BBSY	255
Valid	1,790,680.00	5,030.00	356	409,530	9/19/2024 11:49:33 AM	IBTF	256
Valid	135,810.00	5,030.00	27	409,531	9/19/2024 11:49:39 AM	IBTF	257
Valid	1,876,190.00	5,030.00	373	409,532	9/19/2024 11:49:39 AM	IBTF	258
Valid	567,721.00	51,611.00	11	409,533	9/19/2024 11:50:06 AM	SYTEL	259
Valid	3,652,000.00	3,652.00	1,000	409,534	9/19/2024 11:50:33 AM	NIB	260
Valid	1,106,250.00	1,475.00	750	409,535	9/19/2024 11:50:48 AM	BASY	261
Valid	34,200.00	1,900.00	18	409,536	9/19/2024 11:50:59 AM	BBSY	262
Valid	23,273,810.00	5,030.00	4,627	409,537	9/19/2024 11:52:44 AM	IBTF	263
Valid	516,110.00	51,611.00	10	409,538	9/19/2024 11:52:59 AM	SYTEL	264
Valid	924,825.00	1,475.00	627	409,539	9/19/2024 11:53:18 AM	BASY	265
Valid	924,825.00	1,475.00	627	409,540	9/19/2024 11:53:23 AM	BASY	266
Valid	970,790.00	5,030.00	193	409,541	9/19/2024 11:53:25 AM	IBTF	267
Valid	353,400.00	1,900.00	186	409,542	9/19/2024 11:54:25 AM	BBSY	268
Valid	6,296,600.00	1,900.00	3,314	409,543	9/19/2024 11:54:44 AM	BBSY	269
Valid	945,500.00	1,891.00	500	409,544	9/19/2024 11:54:44 AM	BBSY	270
Valid	693,630.00	1,890.00	367	409,545	9/19/2024 11:54:44 AM	BBSY	271
Valid	1,634,850.00	1,890.00	865	409,546	9/19/2024 11:54:44 AM	BBSY	272
Valid	378,000.00	1,890.00	200	409,547	9/19/2024 11:55:30 AM	BBSY	273
Valid	6,745,244.00	3,652.00	1,847	409,548	9/19/2024 11:55:37 AM	NIB	274
Valid	11,514,756.00	3,652.00	3,153	409,549	9/19/2024 11:55:37 AM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,956,000.00	3,652.00	3,000	409,550	9/19/2024 11:55:59 AM	NIB	276
Valid	151,200.00	1,890.00	80	409,551	9/19/2024 11:57:04 AM	BBSY	277
Valid	1,475,000.00	1,475.00	1,000	409,552	9/19/2024 11:57:23 AM	BASY	278
Valid	13,147,200.00	3,652.00	3,600	409,553	9/19/2024 11:58:50 AM	NIB	279
Valid	706,860.00	1,890.00	374	409,554	9/19/2024 11:59:08 AM	BBSY	280
Valid	1,917,600.00	9,400.00	204	409,555	9/19/2024 11:59:30 AM	CHB	281
Valid	12,486,188.00	3,652.00	3,419	409,556	9/19/2024 12:00:20 PM	NIB	282
Valid	38,080.00	1,904.00	20	409,557	9/19/2024 12:00:44 PM	BBSY	283
Valid	3,500,175.00	1,475.00	2,373	409,558	9/19/2024 12:01:24 PM	BASY	284
Valid	3,874,825.00	1,475.00	2,627	409,559	9/19/2024 12:01:24 PM	BASY	285
Valid	2,025,175.00	1,475.00	1,373	409,560	9/19/2024 12:01:24 PM	BASY	286
Valid	5,349,825.00	1,475.00	3,627	409,561	9/19/2024 12:01:24 PM	BASY	287
Valid	550,175.00	1,475.00	373	409,562	9/19/2024 12:01:24 PM	BASY	288
Valid	5,900,000.00	1,475.00	4,000	409,563	9/19/2024 12:01:24 PM	BASY	289
Valid	924,825.00	1,475.00	627	409,564	9/19/2024 12:01:24 PM	BASY	290
Valid	4,975,175.00	1,475.00	3,373	409,565	9/19/2024 12:01:24 PM	BASY	291
Valid	2,399,825.00	1,475.00	1,627	409,566	9/19/2024 12:01:24 PM	BASY	292
Valid	13,671,540.00	5,030.00	2,718	409,567	9/19/2024 12:02:12 PM	IBTF	293
Valid	550,175.00	1,475.00	373	409,568	9/19/2024 12:02:12 PM	BASY	294
Valid	152,320.00	1,904.00	80	409,569	9/19/2024 12:02:50 PM	BBSY	295
Valid	7,304,000.00	3,652.00	2,000	409,570	9/19/2024 12:02:53 PM	NIB	296
Valid	6,309,000.00	1,500.00	4,206	409,571	9/19/2024 12:06:14 PM	BASY	297
Valid	8,053,500.00	1,500.00	5,369	409,572	9/19/2024 12:06:14 PM	BASY	298
Valid	8,053,500.00	1,500.00	5,369	409,573	9/19/2024 12:06:14 PM	BASY	299
Valid	8,053,500.00	1,500.00	5,369	409,574	9/19/2024 12:06:14 PM	BASY	300
Valid	1,572,000.00	1,500.00	1,048	409,575	9/19/2024 12:06:14 PM	BASY	301
Valid	4,849,856.00	3,652.00	1,328	409,576	9/19/2024 12:06:43 PM	NIB	302
Valid	9,758,144.00	3,652.00	2,672	409,577	9/19/2024 12:06:43 PM	NIB	303
Valid	4,689,000.00	4,689.00	1,000	409,578	9/19/2024 12:07:26 PM	SIIB	304
Valid	2,098,250.00	5,450.00	385	409,579	9/19/2024 12:07:46 PM	AHT	305
Valid	91,440.00	1,905.00	48	409,580	9/19/2024 12:07:51 PM	BBSY	306
Valid	46,250.00	4,625.00	10	409,581	9/19/2024 12:08:37 PM	SIIB	307
Valid	958,500.00	1,500.00	639	409,582	9/19/2024 12:08:52 PM	BASY	308
Valid	578,200.00	1,475.00	392	409,583	9/19/2024 12:08:52 PM	BASY	309
Valid	2,570,925.00	1,475.00	1,743	409,584	9/19/2024 12:08:52 PM	BASY	310
Valid	10,507,670.00	5,030.00	2,089	409,585	9/19/2024 12:09:03 PM	IBTF	311
Valid	14,642,330.00	5,030.00	2,911	409,586	9/19/2024 12:09:03 PM	IBTF	312
Valid	10,507,670.00	5,030.00	2,089	409,587	9/19/2024 12:09:03 PM	IBTF	313
Valid	14,642,330.00	5,030.00	2,911	409,588	9/19/2024 12:09:03 PM	IBTF	314
Valid	10,507,670.00	5,030.00	2,089	409,589	9/19/2024 12:09:03 PM	IBTF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,574,000.00	5,148.00	500	409,590	9/19/2024 12:09:03 PM	IBTF	316
Valid	5,149,000.00	5,149.00	1,000	409,591	9/19/2024 12:09:03 PM	IBTF	317
Valid	5,047,000.00	5,150.00	980	409,592	9/19/2024 12:09:03 PM	IBTF	318
Valid	2,219,650.00	5,150.00	431	409,593	9/19/2024 12:09:03 PM	IBTF	319
Valid	2,827,350.00	5,150.00	549	409,594	9/19/2024 12:09:03 PM	IBTF	320
Valid	5,047,000.00	5,150.00	980	409,595	9/19/2024 12:09:03 PM	IBTF	321
Valid	5,047,000.00	5,150.00	980	409,596	9/19/2024 12:09:03 PM	IBTF	322
Valid	5,047,000.00	5,150.00	980	409,597	9/19/2024 12:09:03 PM	IBTF	323
Valid	5,047,000.00	5,150.00	980	409,598	9/19/2024 12:09:03 PM	IBTF	324
Valid	2,745,270.00	5,170.00	531	409,599	9/19/2024 12:09:03 PM	IBTF	325
Valid	7,594,730.00	5,170.00	1,469	409,600	9/19/2024 12:09:03 PM	IBTF	326
Valid	10,340,000.00	5,170.00	2,000	409,601	9/19/2024 12:09:03 PM	IBTF	327
Valid	7,915,270.00	5,170.00	1,531	409,602	9/19/2024 12:09:03 PM	IBTF	328
Valid	2,424,730.00	5,170.00	469	409,603	9/19/2024 12:09:03 PM	IBTF	329
Valid	10,340,000.00	5,170.00	2,000	409,604	9/19/2024 12:09:03 PM	IBTF	330
Valid	10,340,000.00	5,170.00	2,000	409,605	9/19/2024 12:09:03 PM	IBTF	331
Valid	2,745,270.00	5,170.00	531	409,606	9/19/2024 12:09:03 PM	IBTF	332
Valid	7,594,730.00	5,170.00	1,469	409,607	9/19/2024 12:09:03 PM	IBTF	333
Valid	10,340,000.00	5,170.00	2,000	409,608	9/19/2024 12:09:03 PM	IBTF	334
Valid	7,915,270.00	5,170.00	1,531	409,609	9/19/2024 12:09:03 PM	IBTF	335
Valid	2,424,730.00	5,170.00	469	409,610	9/19/2024 12:09:03 PM	IBTF	336
Valid	10,340,000.00	5,170.00	2,000	409,611	9/19/2024 12:09:03 PM	IBTF	337
Valid	10,340,000.00	5,170.00	2,000	409,612	9/19/2024 12:09:03 PM	IBTF	338
Valid	2,747,925.00	5,175.00	531	409,613	9/19/2024 12:09:03 PM	IBTF	339
Valid	1,469,700.00	5,175.00	284	409,614	9/19/2024 12:09:03 PM	IBTF	340
Valid	5,175,000.00	5,175.00	1,000	409,615	9/19/2024 12:09:03 PM	IBTF	341
Valid	5,175,000.00	5,175.00	1,000	409,616	9/19/2024 12:09:03 PM	IBTF	342
Valid	5,175,000.00	5,175.00	1,000	409,617	9/19/2024 12:09:03 PM	IBTF	343
Valid	3,705,300.00	5,175.00	716	409,618	9/19/2024 12:09:03 PM	IBTF	344
Valid	1,110,000.00	4,625.00	240	409,619	9/19/2024 12:09:29 PM	SIIB	345
Valid	881,532.00	4,689.00	188	409,620	9/19/2024 12:09:29 PM	SIIB	346
Valid	337,680.00	4,690.00	72	409,621	9/19/2024 12:09:29 PM	SIIB	347
Valid	198,120.00	1,905.00	104	409,622	9/19/2024 12:10:01 PM	BBSY	348
Valid	1,205,330.00	4,690.00	257	409,623	9/19/2024 12:10:08 PM	SIIB	349
Valid	1,641,500.00	4,690.00	350	409,624	9/19/2024 12:10:08 PM	SIIB	350
Valid	1,126,800.00	4,695.00	240	409,625	9/19/2024 12:10:08 PM	SIIB	351
Valid	6,741,630.00	4,698.00	1,435	409,626	9/19/2024 12:10:08 PM	SIIB	352
Valid	3,373,882.00	4,699.00	718	409,627	9/19/2024 12:10:08 PM	SIIB	353
Valid	1,469,700.00	5,175.00	284	409,628	9/19/2024 12:10:28 PM	IBTF	354
Valid	5,022,234.00	5,199.00	966	409,629	9/19/2024 12:10:28 PM	IBTF	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,325,118.00	4,699.00	282	409,630	9/19/2024 12:10:38 PM	SIIB	356
Valid	2,350,000.00	4,700.00	500	409,631	9/19/2024 12:10:38 PM	SIIB	357
Valid	1,217,300.00	4,700.00	259	409,632	9/19/2024 12:10:38 PM	SIIB	358
Valid	23,500.00	4,700.00	5	409,633	9/19/2024 12:10:38 PM	SIIB	359
Valid	176,766.00	5,199.00	34	409,634	9/19/2024 12:11:24 PM	IBTF	360
Valid	10,400,000.00	5,200.00	2,000	409,635	9/19/2024 12:11:24 PM	IBTF	361
Valid	1,560,000.00	5,200.00	300	409,636	9/19/2024 12:11:24 PM	IBTF	362
Valid	26,000,000.00	5,200.00	5,000	409,637	9/19/2024 12:11:24 PM	IBTF	363
Valid	10,400,000.00	5,200.00	2,000	409,638	9/19/2024 12:11:24 PM	IBTF	364
Valid	10,400,000.00	5,200.00	2,000	409,639	9/19/2024 12:11:24 PM	IBTF	365
Valid	10,400,000.00	5,200.00	2,000	409,640	9/19/2024 12:11:24 PM	IBTF	366
Valid	10,400,000.00	5,200.00	2,000	409,641	9/19/2024 12:11:24 PM	IBTF	367
Valid	10,400,000.00	5,200.00	2,000	409,642	9/19/2024 12:11:24 PM	IBTF	368
Valid	10,400,000.00	5,200.00	2,000	409,643	9/19/2024 12:11:24 PM	IBTF	369
Valid	5,200,000.00	5,200.00	1,000	409,644	9/19/2024 12:11:24 PM	IBTF	370
Valid	50,263,200.00	5,200.00	9,666	409,645	9/19/2024 12:12:17 PM	IBTF	371
Valid	7,050,000.00	4,700.00	1,500	409,646	9/19/2024 12:13:10 PM	SIIB	372
Valid	181,425.00	1,475.00	123	409,647	9/19/2024 12:15:39 PM	BASY	373
Valid	1,175,000.00	4,700.00	250	409,648	9/19/2024 12:15:52 PM	SIIB	374
Valid	1,032,220.00	51,611.00	20	409,649	9/19/2024 12:15:53 PM	SYTEL	375
Valid	1,087,800.00	1,470.00	740	409,650	9/19/2024 12:15:53 PM	BASY	376
Valid	785,776.00	1,466.00	536	409,651	9/19/2024 12:15:53 PM	BASY	377
Valid	38,080.00	1,904.00	20	409,652	9/19/2024 12:16:06 PM	BBSY	378
Valid	284,250.00	1,895.00	150	409,653	9/19/2024 12:16:06 PM	BBSY	379
Valid	56,760.00	1,892.00	30	409,654	9/19/2024 12:16:06 PM	BBSY	380
Valid	958,800.00	4,700.00	204	409,655	9/19/2024 12:17:40 PM	SIIB	381
Valid	1,466,000.00	1,466.00	1,000	409,656	9/19/2024 12:17:46 PM	BASY	382
Valid	1,466,000.00	1,466.00	1,000	409,657	9/19/2024 12:18:32 PM	BASY	383
Valid	9,400,000.00	4,700.00	2,000	409,658	9/19/2024 12:19:03 PM	SIIB	384
Valid	1,137,500.00	2,275.00	500	409,659	9/19/2024 12:19:49 PM	BBSF	385
Valid	146,600.00	1,466.00	100	409,660	9/19/2024 12:20:20 PM	BASY	386
Valid	69,750.00	4,650.00	15	409,661	9/19/2024 12:20:37 PM	SIIB	387
Valid	732,500.00	1,465.00	500	409,662	9/19/2024 12:20:49 PM	BASY	388
Valid	1,457,000.00	1,457.00	1,000	409,663	9/19/2024 12:20:49 PM	BASY	389
Valid	1,019,200.00	1,456.00	700	409,664	9/19/2024 12:20:49 PM	BASY	390
Valid	4,368,000.00	1,456.00	3,000	409,665	9/19/2024 12:20:49 PM	BASY	391
Valid	2,751,840.00	1,456.00	1,890	409,666	9/19/2024 12:20:49 PM	BASY	392
Valid	4,365,000.00	1,455.00	3,000	409,667	9/19/2024 12:20:49 PM	BASY	393
Valid	17,478,915.00	1,455.00	12,013	409,668	9/19/2024 12:20:49 PM	BASY	394
Valid	772,200.00	3,861.00	200	409,669	9/19/2024 12:20:50 PM	QNBS	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,820,000.00	1,455.00	4,000	409,670	9/19/2024 12:21:29 PM	BASY	396
Valid	5,820,000.00	1,455.00	4,000	409,671	9/19/2024 12:21:29 PM	BASY	397
Valid	5,820,000.00	1,455.00	4,000	409,672	9/19/2024 12:21:29 PM	BASY	398
Valid	5,820,000.00	1,455.00	4,000	409,673	9/19/2024 12:21:29 PM	BASY	399
Valid	5,820,000.00	1,455.00	4,000	409,674	9/19/2024 12:21:29 PM	BASY	400
Valid	5,820,000.00	1,455.00	4,000	409,675	9/19/2024 12:21:29 PM	BASY	401
Valid	5,820,000.00	1,455.00	4,000	409,676	9/19/2024 12:21:29 PM	BASY	402
Valid	5,820,000.00	1,455.00	4,000	409,677	9/19/2024 12:21:29 PM	BASY	403
Valid	5,820,000.00	1,455.00	4,000	409,678	9/19/2024 12:21:29 PM	BASY	404
Valid	5,219,085.00	1,455.00	3,587	409,679	9/19/2024 12:21:29 PM	BASY	405
Valid	87,120.00	1,452.00	60	409,680	9/19/2024 12:21:29 PM	BASY	406
Valid	512,203.00	1,451.00	353	409,681	9/19/2024 12:21:29 PM	BASY	407
Valid	488,987.00	1,451.00	337	409,682	9/19/2024 12:21:29 PM	BASY	408
Valid	120,350.00	1,450.00	83	409,683	9/19/2024 12:21:29 PM	BASY	409
Valid	4,350,000.00	1,450.00	3,000	409,684	9/19/2024 12:21:29 PM	BASY	410
Valid	362,500.00	1,450.00	250	409,685	9/19/2024 12:21:29 PM	BASY	411
Valid	478,500.00	1,450.00	330	409,686	9/19/2024 12:21:29 PM	BASY	412
Valid	971,500.00	1,450.00	670	409,687	9/19/2024 12:21:29 PM	BASY	413
Valid	145,000.00	1,450.00	100	409,688	9/19/2024 12:21:29 PM	BASY	414
Valid	5,706,000.00	19,020.00	300	409,689	9/19/2024 12:22:03 PM	AVOC	415
Valid	5,706,000.00	19,020.00	300	409,690	9/19/2024 12:22:03 PM	AVOC	416
Valid	5,706,000.00	19,020.00	300	409,691	9/19/2024 12:22:03 PM	AVOC	417
Valid	5,706,000.00	19,020.00	300	409,692	9/19/2024 12:22:03 PM	AVOC	418
Valid	5,706,000.00	19,020.00	300	409,693	9/19/2024 12:22:03 PM	AVOC	419
Valid	5,706,000.00	19,020.00	300	409,694	9/19/2024 12:22:03 PM	AVOC	420
Valid	3,804,000.00	19,020.00	200	409,695	9/19/2024 12:22:03 PM	AVOC	421
Valid	768,500.00	1,450.00	530	409,696	9/19/2024 12:22:13 PM	BASY	422
Valid	1,822,650.00	1,450.00	1,257	409,697	9/19/2024 12:22:32 PM	BASY	423
Valid	2,092,350.00	1,450.00	1,443	409,698	9/19/2024 12:22:40 PM	BASY	424
Valid	82,650.00	1,450.00	57	409,699	9/19/2024 12:22:40 PM	BASY	425
Valid	7,600,000.00	1,900.00	4,000	409,700	9/19/2024 12:23:16 PM	BBSY	426
Valid	7,600,000.00	1,900.00	4,000	409,701	9/19/2024 12:23:16 PM	BBSY	427
Valid	7,600,000.00	1,900.00	4,000	409,702	9/19/2024 12:23:16 PM	BBSY	428
Valid	7,600,000.00	1,900.00	4,000	409,703	9/19/2024 12:23:16 PM	BBSY	429
Valid	7,600,000.00	1,900.00	4,000	409,704	9/19/2024 12:23:16 PM	BBSY	430
Valid	7,600,000.00	1,900.00	4,000	409,705	9/19/2024 12:23:16 PM	BBSY	431
Valid	7,600,000.00	1,900.00	4,000	409,706	9/19/2024 12:23:16 PM	BBSY	432
Valid	7,600,000.00	1,900.00	4,000	409,707	9/19/2024 12:23:16 PM	BBSY	433
Valid	7,600,000.00	1,900.00	4,000	409,708	9/19/2024 12:23:16 PM	BBSY	434
Valid	7,600,000.00	1,900.00	4,000	409,709	9/19/2024 12:23:16 PM	BBSY	435

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,600,000.00	1,900.00	4,000	409,710	9/19/2024 12:23:16 PM	BBSY	436
Valid	7,600,000.00	1,900.00	4,000	409,711	9/19/2024 12:23:16 PM	BBSY	437
Valid	3,800,000.00	1,900.00	2,000	409,712	9/19/2024 12:23:16 PM	BBSY	438
Valid	1,450,000.00	1,450.00	1,000	409,713	9/19/2024 12:23:55 PM	BASY	439
Valid	4,060,000.00	1,450.00	2,800	409,714	9/19/2024 12:24:59 PM	BASY	440
Valid	8,501,856.00	3,652.00	2,328	409,715	9/19/2024 12:25:27 PM	NIB	441
Valid	7,932,144.00	3,652.00	2,172	409,716	9/19/2024 12:25:27 PM	NIB	442
Valid	207,350.00	1,450.00	143	409,717	9/19/2024 12:25:59 PM	BASY	443
Valid	3,417,650.00	1,450.00	2,357	409,718	9/19/2024 12:25:59 PM	BASY	444
Valid	1,900,000.00	1,900.00	1,000	409,719	9/19/2024 12:26:39 PM	BBSY	445
Valid	5,625,599.00	51,611.00	109	409,720	9/19/2024 12:26:45 PM	SYTEL	446
Valid	4,696,601.00	51,611.00	91	409,721	9/19/2024 12:26:45 PM	SYTEL	447
Valid	939,800.00	4,699.00	200	409,722	9/19/2024 12:27:32 PM	SIIB	448
Valid	8,460,000.00	4,700.00	1,800	409,723	9/19/2024 12:27:32 PM	SIIB	449
Valid	2,382,350.00	1,450.00	1,643	409,724	9/19/2024 12:27:38 PM	BASY	450
Valid	1,967,650.00	1,450.00	1,357	409,725	9/19/2024 12:27:38 PM	BASY	451
Valid	5,700,000.00	1,900.00	3,000	409,726	9/19/2024 12:27:55 PM	BBSY	452
Valid	3,800,000.00	1,900.00	2,000	409,727	9/19/2024 12:27:55 PM	BBSY	453
Valid	290,000.00	1,450.00	200	409,728	9/19/2024 12:29:09 PM	BASY	454
Valid	3,800,000.00	1,900.00	2,000	409,729	9/19/2024 12:29:18 PM	BBSY	455
Valid	4,750,000.00	1,900.00	2,500	409,730	9/19/2024 12:29:18 PM	BBSY	456
Valid	507,500.00	1,450.00	350	409,731	9/19/2024 12:29:36 PM	BASY	457
Valid	772,200.00	3,861.00	200	409,732	9/19/2024 12:30:06 PM	QNBS	458
Valid	3,088,000.00	3,860.00	800	409,733	9/19/2024 12:30:06 PM	QNBS	459
Valid	2,900,000.00	1,450.00	2,000	409,734	9/19/2024 12:30:06 PM	BASY	460
Valid	7,223,656.00	3,652.00	1,978	409,735	9/19/2024 12:30:11 PM	NIB	461
Valid	80,344.00	3,652.00	22	409,736	9/19/2024 12:30:11 PM	NIB	462
Valid	134,850.00	1,450.00	93	409,737	9/19/2024 12:30:37 PM	BASY	463
Valid	1,315,150.00	1,450.00	907	409,738	9/19/2024 12:30:37 PM	BASY	464
Valid	3,770,000.00	1,450.00	2,600	409,739	9/19/2024 12:30:57 PM	BASY	465
Valid	714,850.00	1,450.00	493	409,740	9/19/2024 12:31:06 PM	BASY	466
Valid	872,900.00	1,450.00	602	409,741	9/19/2024 12:31:06 PM	BASY	467
Valid	290,000.00	1,450.00	200	409,742	9/19/2024 12:31:16 PM	BASY	468
Valid	2,850,000.00	1,900.00	1,500	409,743	9/19/2024 12:31:18 PM	BBSY	469
Valid	7,600,000.00	1,900.00	4,000	409,744	9/19/2024 12:31:18 PM	BBSY	470
Valid	7,600,000.00	1,900.00	4,000	409,745	9/19/2024 12:31:18 PM	BBSY	471
Valid	7,600,000.00	1,900.00	4,000	409,746	9/19/2024 12:31:18 PM	BBSY	472
Valid	7,600,000.00	1,900.00	4,000	409,747	9/19/2024 12:31:18 PM	BBSY	473
Valid	7,600,000.00	1,900.00	4,000	409,748	9/19/2024 12:31:18 PM	BBSY	474
Valid	7,600,000.00	1,900.00	4,000	409,749	9/19/2024 12:31:18 PM	BBSY	475

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,600,000.00	1,900.00	4,000	409,750	9/19/2024 12:31:18 PM	BBSY	476
Valid	3,800,000.00	1,900.00	2,000	409,751	9/19/2024 12:31:18 PM	BBSY	477
Valid	47,775.00	2,275.00	21	409,752	9/19/2024 12:32:45 PM	BBSF	478
Valid	817,500.00	5,450.00	150	409,753	9/19/2024 12:32:51 PM	AHT	479
Valid	1,740,000.00	1,450.00	1,200	409,754	9/19/2024 12:32:54 PM	BASY	480
Valid	2,897,100.00	1,450.00	1,998	409,755	9/19/2024 12:32:57 PM	BASY	481
Valid	727,900.00	1,450.00	502	409,756	9/19/2024 12:32:57 PM	BASY	482
Valid	3,790,000.00	1,895.00	2,000	409,757	9/19/2024 12:33:09 PM	BBSY	483
Valid	1,547,800.00	5,450.00	284	409,758	9/19/2024 12:33:10 PM	AHT	484
Valid	3,625,000.00	1,450.00	2,500	409,759	9/19/2024 12:34:12 PM	BASY	485
Valid	145,000.00	1,450.00	100	409,760	9/19/2024 12:34:20 PM	BASY	486
Valid	1,207,850.00	1,450.00	833	409,761	9/19/2024 12:35:22 PM	BASY	487
Valid	94,250.00	1,450.00	65	409,762	9/19/2024 12:35:45 PM	BASY	488
Valid	3,598,900.00	1,450.00	2,482	409,763	9/19/2024 12:35:45 PM	BASY	489
Valid	739,500.00	1,450.00	510	409,764	9/19/2024 12:35:46 PM	BASY	490
Valid	1,461,600.00	1,450.00	1,008	409,765	9/19/2024 12:35:56 PM	BASY	491
Valid	5,800,000.00	1,450.00	4,000	409,766	9/19/2024 12:35:56 PM	BASY	492
Valid	5,800,000.00	1,450.00	4,000	409,767	9/19/2024 12:35:56 PM	BASY	493
Valid	1,438,400.00	1,450.00	992	409,768	9/19/2024 12:35:56 PM	BASY	494
Valid	507,500.00	1,450.00	350	409,769	9/19/2024 12:35:56 PM	BASY	495
Valid	435,000.00	1,450.00	300	409,770	9/19/2024 12:36:28 PM	BASY	496
Valid	864,640.00	3,860.00	224	409,771	9/19/2024 12:36:43 PM	QNBS	497
Valid	4,681,200.00	4,700.00	996	409,772	9/19/2024 12:37:13 PM	SIIB	498
Valid	3,087,900.00	4,700.00	657	409,773	9/19/2024 12:37:13 PM	SIIB	499
Valid	3,100,000.00	3,100.00	1,000	409,774	9/19/2024 12:37:28 PM	BSO	500
Valid	3,095,000.00	3,095.00	1,000	409,775	9/19/2024 12:37:28 PM	BSO	501
Valid	928,998.00	51,611.00	18	409,776	9/19/2024 12:37:41 PM	SYTEL	502
Valid	6,967,485.00	51,611.00	135	409,777	9/19/2024 12:37:41 PM	SYTEL	503
Valid	2,425,717.00	51,611.00	47	409,778	9/19/2024 12:37:41 PM	SYTEL	504
Valid	826,500.00	1,450.00	570	409,779	9/19/2024 12:37:46 PM	BASY	505
Valid	47,000.00	4,700.00	10	409,780	9/19/2024 12:37:46 PM	SIIB	506
Valid	2,592,600.00	1,450.00	1,788	409,781	9/19/2024 12:38:01 PM	BASY	507
Valid	307,400.00	1,450.00	212	409,782	9/19/2024 12:38:01 PM	BASY	508
Valid	725,000.00	1,450.00	500	409,783	9/19/2024 12:38:09 PM	BASY	509
Valid	435,000.00	1,450.00	300	409,784	9/19/2024 12:38:17 PM	BASY	510
Valid	123,435.00	1,899.00	65	409,785	9/19/2024 12:38:24 PM	BBSY	511
Valid	417,890.00	1,441.00	290	409,786	9/19/2024 12:39:21 PM	BASY	512
Valid	989,967.00	1,441.00	687	409,787	9/19/2024 12:39:21 PM	BASY	513
Valid	1,657,150.00	1,441.00	1,150	409,788	9/19/2024 12:39:21 PM	BASY	514
Valid	843,156.00	1,899.00	444	409,789	9/19/2024 12:40:05 PM	BBSY	515

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,440,000.00	1,440.00	1,000	409,790	9/19/2024 12:40:43 PM	BASY	516
Valid	1,436,000.00	1,436.00	1,000	409,791	9/19/2024 12:40:43 PM	BASY	517
Valid	1,435,000.00	1,435.00	1,000	409,792	9/19/2024 12:40:43 PM	BASY	518
Valid	1,003,100.00	1,433.00	700	409,793	9/19/2024 12:40:43 PM	BASY	519
Valid	7,165,000.00	1,433.00	5,000	409,794	9/19/2024 12:40:43 PM	BASY	520
Valid	1,524,897.00	1,899.00	803	409,795	9/19/2024 12:40:49 PM	BBSY	521
Valid	1,253,000.00	1,432.00	875	409,796	9/19/2024 12:41:04 PM	BASY	522
Valid	2,023,416.00	1,432.00	1,413	409,797	9/19/2024 12:41:04 PM	BASY	523
Valid	1,607,200.00	1,435.00	1,120	409,798	9/19/2024 12:41:43 PM	BASY	524
Valid	1,885,707.00	1,899.00	993	409,799	9/19/2024 12:41:49 PM	BBSY	525
Valid	1,435,000.00	1,435.00	1,000	409,800	9/19/2024 12:42:33 PM	BASY	526
Valid	3,790,000.00	1,895.00	2,000	409,801	9/19/2024 12:42:36 PM	BBSY	527
Valid	4,627,500.00	9,255.00	500	409,802	9/19/2024 12:43:50 PM	CHB	528
Valid	4,625,000.00	9,250.00	500	409,803	9/19/2024 12:43:50 PM	CHB	529
Valid	1,656,000.00	5,520.00	300	409,804	9/19/2024 12:45:09 PM	AHT	530
Valid	1,133,200.00	5,666.00	200	409,805	9/19/2024 12:45:09 PM	AHT	531
Valid	6,289,260.00	5,666.00	1,110	409,806	9/19/2024 12:45:09 PM	AHT	532
Valid	243,950.00	1,435.00	170	409,807	9/19/2024 12:45:09 PM	BASY	533
Valid	586,950.00	2,275.00	258	409,808	9/19/2024 12:45:23 PM	BBSF	534
Valid	1,688,050.00	2,275.00	742	409,809	9/19/2024 12:45:23 PM	BBSF	535
Valid	7,304,000.00	3,652.00	2,000	409,810	9/19/2024 12:46:12 PM	NIB	536
Valid	2,152,500.00	1,435.00	1,500	409,811	9/19/2024 12:46:20 PM	BASY	537
Valid	2,353,500.00	4,707.00	500	409,812	9/19/2024 12:46:57 PM	SIIB	538
Valid	1,139,400.00	1,899.00	600	409,813	9/19/2024 12:47:09 PM	BBSY	539
Valid	2,463,500.00	1,895.00	1,300	409,814	9/19/2024 12:47:15 PM	BBSY	540
Valid	1,015,180.00	3,860.00	263	409,815	9/19/2024 12:47:26 PM	QNBS	541
Valid	301,350.00	1,435.00	210	409,816	9/19/2024 12:47:29 PM	BASY	542
Valid	1,707,650.00	1,435.00	1,190	409,817	9/19/2024 12:47:29 PM	BASY	543
Valid	315,700.00	1,435.00	220	409,818	9/19/2024 12:48:10 PM	BASY	544
Valid	318,500.00	2,275.00	140	409,819	9/19/2024 12:48:33 PM	BBSF	545
Valid	180,405.00	1,899.00	95	409,820	9/19/2024 12:49:15 PM	BBSY	546
Valid	3,560,625.00	1,899.00	1,875	409,821	9/19/2024 12:49:15 PM	BBSY	547
Valid	15,192.00	1,899.00	8	409,822	9/19/2024 12:49:23 PM	BBSY	548
Valid	86,100.00	1,435.00	60	409,823	9/19/2024 12:50:23 PM	BASY	549
Valid	3,652,000.00	3,652.00	1,000	409,824	9/19/2024 12:50:29 PM	NIB	550
Valid	193,375.00	2,275.00	85	409,825	9/19/2024 12:50:43 PM	BBSF	551
Valid	5,136,584.00	1,432.00	3,587	409,826	9/19/2024 12:50:47 PM	BASY	552
Valid	189,800.00	1,898.00	100	409,827	9/19/2024 12:51:04 PM	BBSY	553
Valid	945,702.00	1,899.00	498	409,828	9/19/2024 12:51:04 PM	BBSY	554
Valid	944,350.00	9,350.00	101	409,829	9/19/2024 12:51:16 PM	CHB	555

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,175,481.00	1,899.00	619	409,830	9/19/2024 12:51:48 PM	BBSY	556
Valid	2,419,326.00	1,899.00	1,274	409,831	9/19/2024 12:51:48 PM	BBSY	557
Valid	2,864,000.00	1,432.00	2,000	409,832	9/19/2024 12:51:56 PM	BASY	558
Valid	3,798.00	1,899.00	2	409,833	9/19/2024 12:52:07 PM	BBSY	559
Valid	1,432,000.00	1,432.00	1,000	409,834	9/19/2024 12:52:11 PM	BASY	560
Valid	1,410,600.00	4,702.00	300	409,835	9/19/2024 12:52:18 PM	SIIB	561
Valid	587,120.00	1,432.00	410	409,836	9/19/2024 12:52:31 PM	BASY	562
Valid	911,225.00	1,435.00	635	409,837	9/19/2024 12:52:31 PM	BASY	563
Valid	949,500.00	1,899.00	500	409,838	9/19/2024 12:52:34 PM	BBSY	564
Valid	3,196,080.00	3,860.00	828	409,839	9/19/2024 12:52:35 PM	QNBS	565
Valid	1,896,000.00	1,896.00	1,000	409,840	9/19/2024 12:52:47 PM	BBSY	566
Valid	3,221,500.00	1,895.00	1,700	409,841	9/19/2024 12:52:47 PM	BBSY	567
Valid	1,895,000.00	1,895.00	1,000	409,842	9/19/2024 12:52:47 PM	BBSY	568
Valid	1,135,800.00	1,893.00	600	409,843	9/19/2024 12:52:47 PM	BBSY	569
Valid	945,000.00	1,890.00	500	409,844	9/19/2024 12:52:47 PM	BBSY	570
Valid	1,632,960.00	1,890.00	864	409,845	9/19/2024 12:52:47 PM	BBSY	571
Valid	376,200.00	1,881.00	200	409,846	9/19/2024 12:52:47 PM	BBSY	572
Valid	2,820,000.00	1,880.00	1,500	409,847	9/19/2024 12:52:47 PM	BBSY	573
Valid	5,595,000.00	1,865.00	3,000	409,848	9/19/2024 12:52:47 PM	BBSY	574
Valid	5,595,000.00	1,865.00	3,000	409,849	9/19/2024 12:52:47 PM	BBSY	575
Valid	3,051,140.00	1,865.00	1,636	409,850	9/19/2024 12:52:47 PM	BBSY	576
Valid	715,500.00	1,431.00	500	409,851	9/19/2024 12:53:19 PM	BASY	577
Valid	2,862,000.00	1,431.00	2,000	409,852	9/19/2024 12:53:19 PM	BASY	578
Valid	1,144,800.00	1,431.00	800	409,853	9/19/2024 12:53:19 PM	BASY	579
Valid	2,543,860.00	1,865.00	1,364	409,854	9/19/2024 12:53:51 PM	BBSY	580
Valid	1,865,000.00	1,865.00	1,000	409,855	9/19/2024 12:53:51 PM	BBSY	581
Valid	2,270,000.00	2,270.00	1,000	409,856	9/19/2024 12:53:52 PM	BBSF	582
Valid	453,000.00	2,265.00	200	409,857	9/19/2024 12:53:52 PM	BBSF	583
Valid	201,229.00	2,261.00	89	409,858	9/19/2024 12:53:52 PM	BBSF	584
Valid	1,126,000.00	2,252.00	500	409,859	9/19/2024 12:53:52 PM	BBSF	585
Valid	5,627,500.00	2,251.00	2,500	409,860	9/19/2024 12:53:52 PM	BBSF	586
Valid	2,250,000.00	2,250.00	1,000	409,861	9/19/2024 12:53:52 PM	BBSF	587
Valid	2,023,200.00	2,248.00	900	409,862	9/19/2024 12:53:52 PM	BBSF	588
Valid	2,241,000.00	2,241.00	1,000	409,863	9/19/2024 12:53:52 PM	BBSF	589
Valid	6,723,000.00	2,241.00	3,000	409,864	9/19/2024 12:53:52 PM	BBSF	590
Valid	11,200,000.00	2,240.00	5,000	409,865	9/19/2024 12:53:52 PM	BBSF	591
Valid	1,890,560.00	2,240.00	844	409,866	9/19/2024 12:53:52 PM	BBSF	592
Valid	1,431,000.00	1,431.00	1,000	409,867	9/19/2024 12:54:30 PM	BASY	593
Valid	6,720,000.00	2,240.00	3,000	409,868	9/19/2024 12:54:31 PM	BBSF	594
Valid	6,720,000.00	2,240.00	3,000	409,869	9/19/2024 12:54:31 PM	BBSF	595

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	349,440.00	2,240.00	156	409,870	9/19/2024 12:54:31 PM	BBSF	596
Valid	253,640.00	1,865.00	136	409,871	9/19/2024 12:55:44 PM	BBSY	597
Valid	492,264.00	1,431.00	344	409,872	9/19/2024 12:56:25 PM	BASY	598
Valid	37,960.00	1,898.00	20	409,873	9/19/2024 12:57:17 PM	BBSY	599
Valid	1,501,490.00	5,666.00	265	409,874	9/19/2024 12:57:18 PM	AHT	600
Valid	1,634,178.00	1,898.00	861	409,875	9/19/2024 12:57:21 PM	BBSY	601
Valid	2,403,840.00	9,390.00	256	409,876	9/19/2024 12:58:08 PM	CHB	602
Valid	1,880,000.00	9,400.00	200	409,877	9/19/2024 12:58:08 PM	CHB	603
Valid	2,862,000.00	1,431.00	2,000	409,878	9/19/2024 12:58:17 PM	BASY	604
Valid	470,100.00	4,701.00	100	409,879	9/19/2024 12:58:17 PM	SIIB	605
Valid	21,465,000.00	1,431.00	15,000	409,880	9/19/2024 12:58:23 PM	BASY	606
Valid	225,862.00	1,898.00	119	409,881	9/19/2024 12:58:36 PM	BBSY	607
Valid	2,324,376.00	1,899.00	1,224	409,882	9/19/2024 12:58:36 PM	BBSY	608
Valid	5,697,000.00	1,899.00	3,000	409,883	9/19/2024 12:58:36 PM	BBSY	609
Valid	5,697,000.00	1,899.00	3,000	409,884	9/19/2024 12:58:36 PM	BBSY	610
Valid	2,455,407.00	1,899.00	1,293	409,885	9/19/2024 12:58:36 PM	BBSY	611
Valid	1,645,350.00	4,701.00	350	409,886	9/19/2024 12:58:41 PM	SIIB	612
Valid	1,997,925.00	4,701.00	425	409,887	9/19/2024 12:59:08 PM	SIIB	613
Valid	730,400.00	3,652.00	200	409,888	9/19/2024 12:59:08 PM	NIB	614
Valid	224,000.00	2,240.00	100	409,889	9/19/2024 12:59:10 PM	BBSF	615
Valid	1,527,825.00	4,701.00	325	409,890	9/19/2024 12:59:43 PM	SIIB	616
Valid	2,773,000.00	4,700.00	590	409,891	9/19/2024 12:59:43 PM	SIIB	617

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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