

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	CHB	9/22/2024 10:59:38 AM	409,892	55	9,250.00	508,750.00	Valid
2	BBSY	9/22/2024 10:59:38 AM	409,893	258	1,897.00	489,426.00	Valid
3	BBSY	9/22/2024 10:59:38 AM	409,894	500	1,897.00	948,500.00	Valid
4	BBSY	9/22/2024 10:59:38 AM	409,895	255	1,897.00	483,735.00	Valid
5	BBSY	9/22/2024 10:59:38 AM	409,896	5	1,897.00	9,485.00	Valid
6	BBSY	9/22/2024 10:59:38 AM	409,897	1,200	1,897.00	2,276,400.00	Valid
7	BBSY	9/22/2024 10:59:38 AM	409,898	26	1,897.00	49,322.00	Valid
8	BBSY	9/22/2024 10:59:38 AM	409,899	260	1,900.00	494,000.00	Valid
9	ATI	9/22/2024 11:01:07 AM	409,900	1,000	3,430.00	3,430,000.00	Valid
10	ATI	9/22/2024 11:01:07 AM	409,901	3,375	3,430.00	11,576,250.00	Valid
11	ATI	9/22/2024 11:01:07 AM	409,902	574	3,470.00	1,991,780.00	Valid
12	ATI	9/22/2024 11:01:07 AM	409,903	500	3,499.00	1,749,500.00	Valid
13	ATI	9/22/2024 11:01:07 AM	409,904	1,050	3,499.00	3,673,950.00	Valid
14	ATI	9/22/2024 11:01:07 AM	409,905	1,000	3,500.00	3,500,000.00	Valid
15	ATI	9/22/2024 11:01:07 AM	409,906	1,150	3,510.00	4,036,500.00	Valid
16	ATI	9/22/2024 11:01:07 AM	409,907	500	3,515.00	1,757,500.00	Valid
17	ATI	9/22/2024 11:01:07 AM	409,908	500	3,517.00	1,758,500.00	Valid
18	ATI	9/22/2024 11:01:07 AM	409,909	38	3,518.00	133,684.00	Valid
19	ATI	9/22/2024 11:01:07 AM	409,910	7,313	3,518.00	25,727,134.00	Valid
20	QNBS	9/22/2024 11:01:07 AM	409,911	90	3,850.00	346,500.00	Valid
21	BBSY	9/22/2024 11:01:08 AM	409,912	2,496	1,897.00	4,734,912.00	Valid
22	BBSY	9/22/2024 11:01:45 AM	409,913	389	1,897.00	737,933.00	Valid
23	BBSY	9/22/2024 11:03:06 AM	409,914	200	1,890.00	378,000.00	Valid
24	BBSY	9/22/2024 11:03:08 AM	409,915	20	1,890.00	37,800.00	Valid
25	NIB	9/22/2024 11:03:49 AM	409,916	100	3,822.00	382,200.00	Valid
26	BBSY	9/22/2024 11:03:53 AM	409,917	4,391	1,890.00	8,298,990.00	Valid
27	ATI	9/22/2024 11:04:02 AM	409,918	968	3,515.00	3,402,520.00	Valid
28	ATI	9/22/2024 11:04:02 AM	409,919	500	3,516.00	1,758,000.00	Valid
29	ATI	9/22/2024 11:04:02 AM	409,920	200	3,517.00	703,400.00	Valid
30	ATI	9/22/2024 11:04:02 AM	409,921	3,832	3,518.00	13,480,976.00	Valid
31	CHB	9/22/2024 11:06:09 AM	409,922	689	9,250.00	6,373,250.00	Valid
32	BBSY	9/22/2024 11:06:22 AM	409,923	246	1,890.00	464,940.00	Valid
33	BBSY	9/22/2024 11:06:22 AM	409,924	504	1,890.00	952,560.00	Valid
34	BBSY	9/22/2024 11:07:52 AM	409,925	105	1,890.00	198,450.00	Valid
35	CHB	9/22/2024 11:10:47 AM	409,926	1,100	9,230.00	10,153,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,025,200.00	4,550.00	1,544	409,927	9/22/2024 11:11:02 AM	SGB	36
Valid	1,354,320.00	4,560.00	297	409,928	9/22/2024 11:11:02 AM	SGB	37
Valid	5,175,000.00	3,450.00	1,500	409,929	9/22/2024 11:11:27 AM	ATI	38
Valid	5,175,000.00	3,450.00	1,500	409,930	9/22/2024 11:11:27 AM	ATI	39
Valid	4,140,000.00	3,450.00	1,200	409,931	9/22/2024 11:11:27 AM	ATI	40
Valid	560,000.00	5,600.00	100	409,932	9/22/2024 11:12:18 AM	AHT	41
Valid	4,580,820.00	4,590.00	998	409,933	9/22/2024 11:12:36 AM	SGB	42
Valid	1,035,000.00	3,450.00	300	409,934	9/22/2024 11:13:56 AM	ATI	43
Valid	5,175,000.00	3,450.00	1,500	409,935	9/22/2024 11:13:56 AM	ATI	44
Valid	4,140,000.00	3,450.00	1,200	409,936	9/22/2024 11:13:56 AM	ATI	45
Valid	9,918,990.00	4,590.00	2,161	409,937	9/22/2024 11:14:14 AM	SGB	46
Valid	825,000.00	16,500.00	50	409,938	9/22/2024 11:14:19 AM	ABC	47
Valid	5,416,950.00	16,415.00	330	409,939	9/22/2024 11:14:19 AM	ABC	48
Valid	2,327,500.00	4,655.00	500	409,940	9/22/2024 11:14:37 AM	SIIB	49
Valid	154,000.00	3,850.00	40	409,941	9/22/2024 11:14:52 AM	QNBS	50
Valid	1,035,000.00	3,450.00	300	409,942	9/22/2024 11:14:55 AM	ATI	51
Valid	355,350.00	3,450.00	103	409,943	9/22/2024 11:14:55 AM	ATI	52
Valid	2,462,600.00	3,518.00	700	409,944	9/22/2024 11:14:55 AM	ATI	53
Valid	6,673,646.00	3,518.00	1,897	409,945	9/22/2024 11:14:55 AM	ATI	54
Valid	1,860,000.00	4,650.00	400	409,946	9/22/2024 11:14:56 AM	SIIB	55
Valid	146,450.00	1,450.00	101	409,947	9/22/2024 11:15:40 AM	BASY	56
Valid	2,744,055.00	1,445.00	1,899	409,948	9/22/2024 11:15:40 AM	BASY	57
Valid	362,354.00	3,518.00	103	409,949	9/22/2024 11:16:12 AM	ATI	58
Valid	923,000.00	9,230.00	100	409,950	9/22/2024 11:16:22 AM	CHB	59
Valid	184,400.00	9,220.00	20	409,951	9/22/2024 11:16:22 AM	CHB	60
Valid	2,812,500.00	1,875.00	1,500	409,952	9/22/2024 11:17:53 AM	BBSY	61
Valid	5,667.00	1,889.00	3	409,953	9/22/2024 11:19:28 AM	BBSY	62
Valid	5,003,240.00	3,652.00	1,370	409,954	9/22/2024 11:19:44 AM	NIB	63
Valid	1,348,500.00	4,650.00	290	409,955	9/22/2024 11:19:50 AM	SIIB	64
Valid	1,082,250.00	9,250.00	117	409,956	9/22/2024 11:21:05 AM	CHB	65
Valid	1,346,030.00	16,415.00	82	409,957	9/22/2024 11:21:41 AM	ABC	66
Valid	1,664,700.00	4,650.00	358	409,958	9/22/2024 11:22:28 AM	SIIB	67
Valid	1,424,500.00	3,850.00	370	409,959	9/22/2024 11:22:54 AM	QNBS	68
Valid	2,579,500.00	3,850.00	670	409,960	9/22/2024 11:22:54 AM	QNBS	69
Valid	1,271,875.00	4,625.00	275	409,961	9/22/2024 11:23:59 AM	SIIB	70
Valid	115,625.00	4,625.00	25	409,962	9/22/2024 11:23:59 AM	SIIB	71
Valid	28,470.00	9,490.00	3	409,963	9/22/2024 11:24:09 AM	CHB	72
Valid	262,640.00	16,415.00	16	409,964	9/22/2024 11:25:56 AM	ABC	73
Valid	5,995,850.00	4,630.00	1,295	409,965	9/22/2024 11:25:56 AM	SIIB	74
Valid	1,463,157.00	54,191.00	27	409,966	9/22/2024 11:28:04 AM	SYTEL	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	762,500.00	2,500.00	305	409,967	9/22/2024 11:28:39 AM	SHRQ	76
Valid	1,083,820.00	54,191.00	20	409,968	9/22/2024 11:28:57 AM	SYTEL	77
Valid	4,501,200.00	4,650.00	968	409,969	9/22/2024 11:30:29 AM	SIIB	78
Valid	1,376,690.00	19,390.00	71	409,970	9/22/2024 11:31:06 AM	AVOC	79
Valid	1,870,000.00	1,870.00	1,000	409,971	9/22/2024 11:33:08 AM	BBSY	80
Valid	163,790.00	1,489.00	110	409,972	9/22/2024 11:33:13 AM	BASY	81
Valid	1,745,100.00	19,390.00	90	409,973	9/22/2024 11:33:42 AM	AVOC	82
Valid	193,910.00	19,391.00	10	409,974	9/22/2024 11:34:33 AM	AVOC	83
Valid	2,326,800.00	19,390.00	120	409,975	9/22/2024 11:34:33 AM	AVOC	84
Valid	1,164,500.00	2,329.00	500	409,976	9/22/2024 11:35:19 AM	BBSF	85
Valid	232,900.00	2,329.00	100	409,977	9/22/2024 11:35:19 AM	BBSF	86
Valid	56,000.00	5,600.00	10	409,978	9/22/2024 11:36:17 AM	AHT	87
Valid	103,500.00	51,750.00	2	409,979	9/22/2024 11:36:21 AM	SYTEL	88
Valid	2,528,988.00	51,612.00	49	409,980	9/22/2024 11:36:21 AM	SYTEL	89
Valid	3,102,000.00	1,880.00	1,650	409,981	9/22/2024 11:36:25 AM	BBSY	90
Valid	37,600.00	1,880.00	20	409,982	9/22/2024 11:37:32 AM	BBSY	91
Valid	13,974.00	2,329.00	6	409,983	9/22/2024 11:37:52 AM	BBSF	92
Valid	96,250.00	3,850.00	25	409,984	9/22/2024 11:37:56 AM	QNBS	93
Valid	7,520.00	1,880.00	4	409,985	9/22/2024 11:38:14 AM	BBSY	94
Valid	1,925,000.00	3,850.00	500	409,986	9/22/2024 11:38:37 AM	QNBS	95
Valid	193,900.00	19,390.00	10	409,987	9/22/2024 11:38:41 AM	AVOC	96
Valid	1,083,500.00	54,175.00	20	409,988	9/22/2024 11:39:22 AM	SYTEL	97
Valid	374,200.00	1,871.00	200	409,989	9/22/2024 11:41:05 AM	BBSY	98
Valid	561,000.00	1,870.00	300	409,990	9/22/2024 11:41:05 AM	BBSY	99
Valid	48,620.00	1,870.00	26	409,991	9/22/2024 11:42:01 AM	BBSY	100
Valid	3,722,000.00	1,861.00	2,000	409,992	9/22/2024 11:42:01 AM	BBSY	101
Valid	930,000.00	1,860.00	500	409,993	9/22/2024 11:42:01 AM	BBSY	102
Valid	556,800.00	1,856.00	300	409,994	9/22/2024 11:42:01 AM	BBSY	103
Valid	2,782,500.00	1,855.00	1,500	409,995	9/22/2024 11:42:01 AM	BBSY	104
Valid	926,000.00	1,852.00	500	409,996	9/22/2024 11:42:01 AM	BBSY	105
Valid	3,283,674.00	1,851.00	1,774	409,997	9/22/2024 11:42:01 AM	BBSY	106
Valid	381,900.00	3,819.00	100	409,998	9/22/2024 11:42:29 AM	NIB	107
Valid	1,910,000.00	3,820.00	500	409,999	9/22/2024 11:42:29 AM	NIB	108
Valid	382,000.00	3,820.00	100	410,000	9/22/2024 11:42:29 AM	NIB	109
Valid	764,000.00	3,820.00	200	410,001	9/22/2024 11:42:29 AM	NIB	110
Valid	382,000.00	3,820.00	100	410,002	9/22/2024 11:42:29 AM	NIB	111
Valid	1,687,017.00	19,391.00	87	410,003	9/22/2024 11:42:36 AM	AVOC	112
Valid	5,545,523.00	2,237.00	2,479	410,004	9/22/2024 11:43:35 AM	FSBS	113
Valid	1,020,000.00	5,100.00	200	410,005	9/22/2024 11:43:57 AM	IBTF	114
Valid	56,500.00	5,650.00	10	410,006	9/22/2024 11:44:57 AM	AHT	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,849,500.00	5,699.00	500	410,007	9/22/2024 11:44:57 AM	AHT	116
Valid	228,000.00	5,700.00	40	410,008	9/22/2024 11:44:57 AM	AHT	117
Valid	1,530,000.00	5,100.00	300	410,009	9/22/2024 11:45:04 AM	IBTF	118
Valid	2,013,300.00	2,237.00	900	410,010	9/22/2024 11:45:33 AM	FSBS	119
Valid	664,000.00	16,600.00	40	410,011	9/22/2024 11:45:44 AM	ABC	120
Valid	1,118,500.00	2,237.00	500	410,012	9/22/2024 11:46:19 AM	FSBS	121
Valid	145,800.00	2,430.00	60	410,013	9/22/2024 11:46:26 AM	SHRQ	122
Valid	75,891.00	1,851.00	41	410,014	9/22/2024 11:46:59 AM	BBSY	123
Valid	342,435.00	1,851.00	185	410,015	9/22/2024 11:47:17 AM	BBSY	124
Valid	9,250,000.00	1,850.00	5,000	410,016	9/22/2024 11:47:17 AM	BBSY	125
Valid	133,000.00	3,800.00	35	410,017	9/22/2024 11:47:21 AM	NIB	126
Valid	2,325,000.00	4,650.00	500	410,018	9/22/2024 11:47:32 AM	SIIB	127
Valid	2,340,675.00	4,635.00	505	410,019	9/22/2024 11:47:32 AM	SIIB	128
Valid	903,045.00	4,631.00	195	410,020	9/22/2024 11:47:32 AM	SIIB	129
Valid	5,557,200.00	4,631.00	1,200	410,021	9/22/2024 11:47:32 AM	SIIB	130
Valid	2,570,205.00	4,631.00	555	410,022	9/22/2024 11:47:32 AM	SIIB	131
Valid	2,983,770.00	4,626.00	645	410,023	9/22/2024 11:47:32 AM	SIIB	132
Valid	1,850,000.00	4,625.00	400	410,024	9/22/2024 11:47:32 AM	SIIB	133
Valid	1,483,700.00	1,850.00	802	410,025	9/22/2024 11:47:44 AM	BBSY	134
Valid	2,793,300.00	9,311.00	300	410,026	9/22/2024 11:50:56 AM	CHB	135
Valid	1,120,200.00	5,601.00	200	410,027	9/22/2024 11:51:52 AM	AHT	136
Valid	1,900,000.00	3,800.00	500	410,028	9/22/2024 11:52:42 AM	NIB	137
Valid	1,425,000.00	5,700.00	250	410,029	9/22/2024 11:52:44 AM	AHT	138
Valid	36,760.00	3,676.00	10	410,030	9/22/2024 11:54:38 AM	NIB	139
Valid	290,000.00	1,450.00	200	410,031	9/22/2024 11:55:51 AM	BASY	140
Valid	723,945.00	1,445.00	501	410,032	9/22/2024 11:55:51 AM	BASY	141
Valid	431,158.00	1,442.00	299	410,033	9/22/2024 11:55:51 AM	BASY	142
Valid	57,000.00	5,700.00	10	410,034	9/22/2024 11:55:58 AM	AHT	143
Valid	379,900.00	3,799.00	100	410,035	9/22/2024 11:56:10 AM	NIB	144
Valid	1,767,000.00	3,800.00	465	410,036	9/22/2024 11:56:10 AM	NIB	145
Valid	3,355,500.00	2,237.00	1,500	410,037	9/22/2024 11:56:24 AM	FSBS	146
Valid	485,000.00	19,400.00	25	410,038	9/22/2024 11:57:02 AM	AVOC	147
Valid	526,680.00	5,852.00	90	410,039	9/22/2024 11:57:13 AM	AHT	148
Valid	46,977.00	2,237.00	21	410,040	9/22/2024 11:57:43 AM	FSBS	149
Valid	959,673.00	2,237.00	429	410,041	9/22/2024 11:57:43 AM	FSBS	150
Valid	760,000.00	3,800.00	200	410,042	9/22/2024 11:58:06 AM	NIB	151
Valid	585,000.00	19,500.00	30	410,043	9/22/2024 11:59:10 AM	AVOC	152
Valid	199,700.00	19,970.00	10	410,044	9/22/2024 11:59:10 AM	AVOC	153
Valid	159,390.00	2,310.00	69	410,045	9/22/2024 11:59:24 AM	BBSF	154
Valid	333,936.00	2,319.00	144	410,046	9/22/2024 11:59:24 AM	BBSF	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	190,850.00	3,817.00	50	410,047	9/22/2024 11:59:33 AM	NIB	156
Valid	58,203.00	19,401.00	3	410,048	9/22/2024 12:00:15 PM	AVOC	157
Valid	4,365,000.00	19,400.00	225	410,049	9/22/2024 12:00:15 PM	AVOC	158
Valid	366,696.00	1,852.00	198	410,050	9/22/2024 12:01:23 PM	BBSY	159
Valid	740,800.00	1,852.00	400	410,051	9/22/2024 12:01:23 PM	BBSY	160
Valid	185,100.00	1,851.00	100	410,052	9/22/2024 12:01:23 PM	BBSY	161
Valid	1,851,000.00	1,851.00	1,000	410,053	9/22/2024 12:01:23 PM	BBSY	162
Valid	4,186,550.00	1,850.00	2,263	410,054	9/22/2024 12:01:23 PM	BBSY	163
Valid	5,063,450.00	1,850.00	2,737	410,055	9/22/2024 12:01:26 PM	BBSY	164
Valid	9,225,000.00	1,845.00	5,000	410,056	9/22/2024 12:01:26 PM	BBSY	165
Valid	3,336,800.00	19,400.00	172	410,057	9/22/2024 12:03:34 PM	AVOC	166
Valid	4,520,000.00	5,650.00	800	410,058	9/22/2024 12:04:27 PM	AHT	167
Valid	60,515.00	4,655.00	13	410,059	9/22/2024 12:05:07 PM	SIIB	168
Valid	934,900.00	9,349.00	100	410,060	9/22/2024 12:06:23 PM	CHB	169
Valid	1,337,050.00	9,350.00	143	410,061	9/22/2024 12:06:39 PM	CHB	170
Valid	1,234,200.00	9,350.00	132	410,062	9/22/2024 12:06:50 PM	CHB	171
Valid	381,600.00	3,816.00	100	410,063	9/22/2024 12:09:53 PM	NIB	172
Valid	572,550.00	3,817.00	150	410,064	9/22/2024 12:09:53 PM	NIB	173
Valid	2,673,300.00	3,819.00	700	410,065	9/22/2024 12:09:53 PM	NIB	174
Valid	15,471,000.00	3,820.00	4,050	410,066	9/22/2024 12:09:53 PM	NIB	175
Valid	8,407,820.00	3,820.00	2,201	410,067	9/22/2024 12:09:53 PM	NIB	176
Valid	10,692,180.00	3,820.00	2,799	410,068	9/22/2024 12:09:53 PM	NIB	177
Valid	1,818,320.00	3,820.00	476	410,069	9/22/2024 12:09:53 PM	NIB	178
Valid	17,281,680.00	3,820.00	4,524	410,070	9/22/2024 12:09:53 PM	NIB	179
Valid	6,979,140.00	3,820.00	1,827	410,071	9/22/2024 12:09:53 PM	NIB	180
Valid	12,120,860.00	3,820.00	3,173	410,072	9/22/2024 12:09:53 PM	NIB	181
Valid	12,139,960.00	3,820.00	3,178	410,073	9/22/2024 12:09:53 PM	NIB	182
Valid	6,960,040.00	3,820.00	1,822	410,074	9/22/2024 12:09:53 PM	NIB	183
Valid	679,960.00	3,820.00	178	410,075	9/22/2024 12:09:53 PM	NIB	184
Valid	1,146,600.00	3,822.00	300	410,076	9/22/2024 12:09:53 PM	NIB	185
Valid	3,824,000.00	3,824.00	1,000	410,077	9/22/2024 12:09:53 PM	NIB	186
Valid	3,825,000.00	3,825.00	1,000	410,078	9/22/2024 12:09:53 PM	NIB	187
Valid	3,825,000.00	3,825.00	1,000	410,079	9/22/2024 12:09:53 PM	NIB	188
Valid	5,821,650.00	3,825.00	1,522	410,080	9/22/2024 12:09:53 PM	NIB	189
Valid	13,303,350.00	3,825.00	3,478	410,081	9/22/2024 12:09:53 PM	NIB	190
Valid	5,821,650.00	3,825.00	1,522	410,082	9/22/2024 12:09:53 PM	NIB	191
Valid	3,052,350.00	3,825.00	798	410,083	9/22/2024 12:09:53 PM	NIB	192
Valid	16,081,054.00	3,827.00	4,202	410,084	9/22/2024 12:09:53 PM	NIB	193
Valid	10,707,946.00	3,827.00	2,798	410,085	9/22/2024 12:09:53 PM	NIB	194
Valid	8,427,054.00	3,827.00	2,202	410,086	9/22/2024 12:09:53 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,263,646.00	3,827.00	1,898	410,087	9/22/2024 12:09:53 PM	NIB	196
Valid	11,871,354.00	3,827.00	3,102	410,088	9/22/2024 12:09:53 PM	NIB	197
Valid	7,263,646.00	3,827.00	1,898	410,089	9/22/2024 12:09:53 PM	NIB	198
Valid	11,871,354.00	3,827.00	3,102	410,090	9/22/2024 12:09:53 PM	NIB	199
Valid	8,748,522.00	3,827.00	2,286	410,091	9/22/2024 12:09:53 PM	NIB	200
Valid	10,386,478.00	3,827.00	2,714	410,092	9/22/2024 12:09:53 PM	NIB	201
Valid	8,748,522.00	3,827.00	2,286	410,093	9/22/2024 12:09:53 PM	NIB	202
Valid	10,386,478.00	3,827.00	2,714	410,094	9/22/2024 12:09:53 PM	NIB	203
Valid	19,135,000.00	3,827.00	5,000	410,095	9/22/2024 12:09:53 PM	NIB	204
Valid	1,660,918.00	3,827.00	434	410,096	9/22/2024 12:09:53 PM	NIB	205
Valid	17,474,082.00	3,827.00	4,566	410,097	9/22/2024 12:09:53 PM	NIB	206
Valid	1,660,918.00	3,827.00	434	410,098	9/22/2024 12:09:53 PM	NIB	207
Valid	17,248,289.00	3,827.00	4,507	410,099	9/22/2024 12:09:53 PM	NIB	208
Valid	225,793.00	3,827.00	59	410,100	9/22/2024 12:09:53 PM	NIB	209
Valid	18,909,207.00	3,827.00	4,941	410,101	9/22/2024 12:09:53 PM	NIB	210
Valid	225,793.00	3,827.00	59	410,102	9/22/2024 12:09:53 PM	NIB	211
Valid	18,909,207.00	3,827.00	4,941	410,103	9/22/2024 12:09:53 PM	NIB	212
Valid	225,793.00	3,827.00	59	410,104	9/22/2024 12:09:53 PM	NIB	213
Valid	18,909,207.00	3,827.00	4,941	410,105	9/22/2024 12:09:53 PM	NIB	214
Valid	225,793.00	3,827.00	59	410,106	9/22/2024 12:09:53 PM	NIB	215
Valid	18,909,207.00	3,827.00	4,941	410,107	9/22/2024 12:09:53 PM	NIB	216
Valid	225,793.00	3,827.00	59	410,108	9/22/2024 12:09:58 PM	NIB	217
Valid	19,135,000.00	3,827.00	5,000	410,109	9/22/2024 12:09:58 PM	NIB	218
Valid	13,907,318.00	3,827.00	3,634	410,110	9/22/2024 12:09:58 PM	NIB	219
Valid	2,040,000.00	3,400.00	600	410,111	9/22/2024 12:13:10 PM	ATI	220
Valid	858,000.00	2,600.00	330	410,112	9/22/2024 12:13:58 PM	SHRQ	221
Valid	265,400.00	2,654.00	100	410,113	9/22/2024 12:13:58 PM	SHRQ	222
Valid	868,185.00	2,655.00	327	410,114	9/22/2024 12:13:58 PM	SHRQ	223
Valid	1,396,500.00	4,655.00	300	410,115	9/22/2024 12:15:21 PM	SIIB	224
Valid	287,060.00	4,630.00	62	410,116	9/22/2024 12:15:21 PM	SIIB	225
Valid	388,020.00	19,401.00	20	410,117	9/22/2024 12:17:31 PM	AVOC	226
Valid	1,280,466.00	19,401.00	66	410,118	9/22/2024 12:17:31 PM	AVOC	227
Valid	5,227,682.00	3,827.00	1,366	410,119	9/22/2024 12:17:52 PM	NIB	228
Valid	13,907,318.00	3,827.00	3,634	410,120	9/22/2024 12:17:52 PM	NIB	229
Valid	185,900.00	1,859.00	100	410,121	9/22/2024 12:17:56 PM	BBSY	230
Valid	84,194.00	3,827.00	22	410,122	9/22/2024 12:18:40 PM	NIB	231
Valid	4,508,206.00	3,827.00	1,178	410,123	9/22/2024 12:18:40 PM	NIB	232
Valid	555,300.00	1,851.00	300	410,124	9/22/2024 12:18:50 PM	BBSY	233
Valid	555,300.00	1,851.00	300	410,125	9/22/2024 12:18:50 PM	BBSY	234
Valid	751,506.00	1,851.00	406	410,126	9/22/2024 12:18:50 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,625,000.00	1,850.00	2,500	410,127	9/22/2024 12:18:50 PM	BBSY	236
Valid	770,200.00	3,851.00	200	410,128	9/22/2024 12:19:12 PM	QNBS	237
Valid	3,827,000.00	3,827.00	1,000	410,129	9/22/2024 12:19:15 PM	NIB	238
Valid	1,148,100.00	3,827.00	300	410,130	9/22/2024 12:19:29 PM	NIB	239
Valid	9,225,000.00	1,845.00	5,000	410,131	9/22/2024 12:19:41 PM	BBSY	240
Valid	5,308,065.00	1,845.00	2,877	410,132	9/22/2024 12:19:41 PM	BBSY	241
Valid	173,900.00	1,850.00	94	410,133	9/22/2024 12:19:44 PM	BBSY	242
Valid	5,389,241.00	1,859.00	2,899	410,134	9/22/2024 12:19:44 PM	BBSY	243
Valid	9,300,000.00	1,860.00	5,000	410,135	9/22/2024 12:20:08 PM	BBSY	244
Valid	9,300,000.00	1,860.00	5,000	410,136	9/22/2024 12:20:08 PM	BBSY	245
Valid	9,300,000.00	1,860.00	5,000	410,137	9/22/2024 12:20:08 PM	BBSY	246
Valid	3,720,000.00	1,860.00	2,000	410,138	9/22/2024 12:20:08 PM	BBSY	247
Valid	13,310,440.00	1,859.00	7,160	410,139	9/22/2024 12:20:09 PM	BBSY	248
Valid	757,659.00	2,317.00	327	410,140	9/22/2024 12:20:47 PM	BBSF	249
Valid	67,193.00	2,317.00	29	410,141	9/22/2024 12:21:37 PM	BBSF	250
Valid	18,976.00	9,488.00	2	410,142	9/22/2024 12:21:38 PM	CHB	251
Valid	574,050.00	3,827.00	150	410,143	9/22/2024 12:22:13 PM	NIB	252
Valid	48,657.00	2,317.00	21	410,144	9/22/2024 12:22:17 PM	BBSF	253
Valid	4,650.00	4,650.00	1	410,145	9/22/2024 12:22:54 PM	SIIB	254
Valid	111,600.00	4,650.00	24	410,146	9/22/2024 12:23:30 PM	SIIB	255
Valid	3,827,000.00	3,827.00	1,000	410,147	9/22/2024 12:23:45 PM	NIB	256
Valid	558,600.00	5,700.00	98	410,148	9/22/2024 12:25:00 PM	AHT	257
Valid	1,130,000.00	5,650.00	200	410,149	9/22/2024 12:25:00 PM	AHT	258
Valid	6,451,500.00	5,610.00	1,150	410,150	9/22/2024 12:25:00 PM	AHT	259
Valid	1,680,300.00	5,601.00	300	410,151	9/22/2024 12:25:00 PM	AHT	260
Valid	4,928,880.00	5,601.00	880	410,152	9/22/2024 12:25:00 PM	AHT	261
Valid	473,979.00	2,981.00	159	410,153	9/22/2024 12:26:11 PM	UIC	262
Valid	718,180.00	2,980.00	241	410,154	9/22/2024 12:26:11 PM	UIC	263
Valid	1,842,000.00	1,842.00	1,000	410,155	9/22/2024 12:26:34 PM	BBSY	264
Valid	1,472,000.00	1,840.00	800	410,156	9/22/2024 12:26:34 PM	BBSY	265
Valid	1,826,000.00	1,826.00	1,000	410,157	9/22/2024 12:26:34 PM	BBSY	266
Valid	3,923,750.00	1,825.00	2,150	410,158	9/22/2024 12:26:34 PM	BBSY	267
Valid	2,892,864.00	1,824.00	1,586	410,159	9/22/2024 12:26:34 PM	BBSY	268
Valid	854,987.00	1,823.00	469	410,160	9/22/2024 12:26:34 PM	BBSY	269
Valid	5,456,890.00	1,822.00	2,995	410,161	9/22/2024 12:26:34 PM	BBSY	270
Valid	168,480.00	9,360.00	18	410,162	9/22/2024 12:26:42 PM	CHB	271
Valid	18,710,000.00	9,355.00	2,000	410,163	9/22/2024 12:26:42 PM	CHB	272
Valid	1,870,600.00	9,353.00	200	410,164	9/22/2024 12:26:42 PM	CHB	273
Valid	6,545,700.00	9,351.00	700	410,165	9/22/2024 12:26:42 PM	CHB	274
Valid	5,376,250.00	9,350.00	575	410,166	9/22/2024 12:26:42 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,517,700.00	9,311.00	700	410,167	9/22/2024 12:26:42 PM	CHB	276
Valid	7,412,000.00	9,265.00	800	410,168	9/22/2024 12:26:42 PM	CHB	277
Valid	64,820.00	9,260.00	7	410,169	9/22/2024 12:26:42 PM	CHB	278
Valid	3,639,180.00	9,260.00	393	410,170	9/22/2024 12:26:42 PM	CHB	279
Valid	5,392,750.00	9,250.00	583	410,171	9/22/2024 12:26:42 PM	CHB	280
Valid	18,460,000.00	9,230.00	2,000	410,172	9/22/2024 12:26:42 PM	CHB	281
Valid	4,615,000.00	9,230.00	500	410,173	9/22/2024 12:26:42 PM	CHB	282
Valid	479,180.00	9,215.00	52	410,174	9/22/2024 12:26:42 PM	CHB	283
Valid	1,842,400.00	9,212.00	200	410,175	9/22/2024 12:26:42 PM	CHB	284
Valid	10,591,500.00	9,210.00	1,150	410,176	9/22/2024 12:26:42 PM	CHB	285
Valid	1,122,400.00	9,200.00	122	410,177	9/22/2024 12:26:42 PM	CHB	286
Valid	717,600.00	9,200.00	78	410,178	9/22/2024 12:26:42 PM	CHB	287
Valid	19,320,000.00	9,200.00	2,100	410,179	9/22/2024 12:26:42 PM	CHB	288
Valid	19,320,000.00	9,200.00	2,100	410,180	9/22/2024 12:26:42 PM	CHB	289
Valid	6,642,400.00	9,200.00	722	410,181	9/22/2024 12:26:42 PM	CHB	290
Valid	1,637,600.00	9,200.00	178	410,182	9/22/2024 12:26:42 PM	CHB	291
Valid	2,639,000.00	7,250.00	364	410,183	9/22/2024 12:26:45 PM	ARBS	292
Valid	1,820,000.00	9,100.00	200	410,184	9/22/2024 12:29:03 PM	CHB	293
Valid	254,800.00	9,100.00	28	410,185	9/22/2024 12:30:09 PM	CHB	294
Valid	5,496,400.00	9,100.00	604	410,186	9/22/2024 12:30:12 PM	CHB	295
Valid	447,400.00	2,237.00	200	410,187	9/22/2024 12:30:12 PM	FSBS	296
Valid	22,750,000.00	9,100.00	2,500	410,188	9/22/2024 12:30:44 PM	CHB	297
Valid	618,800.00	9,100.00	68	410,189	9/22/2024 12:30:50 PM	CHB	298
Valid	1,001,000.00	9,100.00	110	410,190	9/22/2024 12:31:05 PM	CHB	299
Valid	11,939,200.00	9,100.00	1,312	410,191	9/22/2024 12:31:23 PM	CHB	300
Valid	3,827,000.00	3,827.00	1,000	410,192	9/22/2024 12:31:45 PM	NIB	301
Valid	1,423,644.00	3,827.00	372	410,193	9/22/2024 12:32:04 PM	NIB	302
Valid	956,750.00	3,827.00	250	410,194	9/22/2024 12:32:04 PM	NIB	303
Valid	765,400.00	3,827.00	200	410,195	9/22/2024 12:32:04 PM	NIB	304
Valid	1,913,500.00	3,827.00	500	410,196	9/22/2024 12:32:04 PM	NIB	305
Valid	2,594,706.00	3,827.00	678	410,197	9/22/2024 12:32:04 PM	NIB	306
Valid	309,400.00	9,100.00	34	410,198	9/22/2024 12:32:31 PM	CHB	307
Valid	555,000.00	1,850.00	300	410,199	9/22/2024 12:32:56 PM	BBSY	308
Valid	546,900.00	1,823.00	300	410,200	9/22/2024 12:33:07 PM	BBSY	309
Valid	1,366,500.00	1,822.00	750	410,201	9/22/2024 12:33:21 PM	BBSY	310
Valid	4,164,627.00	1,821.00	2,287	410,202	9/22/2024 12:33:34 PM	BBSY	311
Valid	1,662,573.00	1,821.00	913	410,203	9/22/2024 12:33:34 PM	BBSY	312
Valid	1,913,500.00	3,827.00	500	410,204	9/22/2024 12:35:17 PM	NIB	313
Valid	455,750.00	1,823.00	250	410,205	9/22/2024 12:35:23 PM	BBSY	314
Valid	7,313,397.00	3,827.00	1,911	410,206	9/22/2024 12:35:28 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,657,190.00	3,851.00	690	410,207	9/22/2024 12:36:16 PM	QNBS	316
Valid	1,193,500.00	3,850.00	310	410,208	9/22/2024 12:36:16 PM	QNBS	317
Valid	1,905,750.00	3,850.00	495	410,209	9/22/2024 12:36:49 PM	QNBS	318
Valid	7,719,250.00	3,850.00	2,005	410,210	9/22/2024 12:36:49 PM	QNBS	319
Valid	5,475,000.00	1,825.00	3,000	410,211	9/22/2024 12:36:59 PM	BBSY	320
Valid	12,669,850.00	1,823.00	6,950	410,212	9/22/2024 12:36:59 PM	BBSY	321
Valid	91,050.00	1,821.00	50	410,213	9/22/2024 12:36:59 PM	BBSY	322
Valid	6,081,103.00	3,827.00	1,589	410,214	9/22/2024 12:37:03 PM	NIB	323
Valid	1,157,500.00	2,315.00	500	410,215	9/22/2024 12:37:48 PM	BBSF	324
Valid	1,109,843.00	2,317.00	479	410,216	9/22/2024 12:37:48 PM	BBSF	325
Valid	15,676,634.00	2,318.00	6,763	410,217	9/22/2024 12:37:48 PM	BBSF	326
Valid	1,232,294.00	3,827.00	322	410,218	9/22/2024 12:38:00 PM	NIB	327
Valid	6,421,706.00	3,827.00	1,678	410,219	9/22/2024 12:38:00 PM	NIB	328
Valid	103,544.00	1,849.00	56	410,220	9/22/2024 12:38:21 PM	BBSY	329
Valid	4,650.00	4,650.00	1	410,221	9/22/2024 12:39:20 PM	SIIB	330
Valid	9,295,350.00	4,650.00	1,999	410,222	9/22/2024 12:39:20 PM	SIIB	331
Valid	4,650.00	4,650.00	1	410,223	9/22/2024 12:39:27 PM	SIIB	332
Valid	549,366.00	2,318.00	237	410,224	9/22/2024 12:40:01 PM	BBSF	333
Valid	898,975.00	2,335.00	385	410,225	9/22/2024 12:40:01 PM	BBSF	334
Valid	1,875,230.00	3,827.00	490	410,226	9/22/2024 12:40:04 PM	NIB	335
Valid	10,838,064.00	3,827.00	2,832	410,227	9/22/2024 12:41:19 PM	NIB	336
Valid	3,536,148.00	3,827.00	924	410,228	9/22/2024 12:41:19 PM	NIB	337
Valid	639,109.00	3,827.00	167	410,229	9/22/2024 12:41:19 PM	NIB	338
Valid	9,291,956.00	3,827.00	2,428	410,230	9/22/2024 12:41:19 PM	NIB	339
Valid	9,330,527.00	2,237.00	4,171	410,231	9/22/2024 12:43:53 PM	FSBS	340
Valid	4,303,210.00	1,489.00	2,890	410,232	9/22/2024 12:44:06 PM	BASY	341
Valid	1,117,500.00	1,490.00	750	410,233	9/22/2024 12:44:06 PM	BASY	342
Valid	2,825,550.00	1,495.00	1,890	410,234	9/22/2024 12:44:06 PM	BASY	343
Valid	2,245,500.00	1,497.00	1,500	410,235	9/22/2024 12:44:06 PM	BASY	344
Valid	1,498,000.00	1,498.00	1,000	410,236	9/22/2024 12:44:06 PM	BASY	345
Valid	4,494,000.00	1,498.00	3,000	410,237	9/22/2024 12:44:06 PM	BASY	346
Valid	2,248,500.00	1,499.00	1,500	410,238	9/22/2024 12:44:06 PM	BASY	347
Valid	7,500,000.00	1,500.00	5,000	410,239	9/22/2024 12:44:06 PM	BASY	348
Valid	3,705,000.00	1,500.00	2,470	410,240	9/22/2024 12:44:06 PM	BASY	349
Valid	1,034,000.00	4,700.00	220	410,241	9/22/2024 12:44:42 PM	SIIB	350
Valid	470,000.00	4,700.00	100	410,242	9/22/2024 12:44:42 PM	SIIB	351
Valid	1,040,600.00	4,730.00	220	410,243	9/22/2024 12:44:42 PM	SIIB	352
Valid	5,461,350.00	4,749.00	1,150	410,244	9/22/2024 12:44:42 PM	SIIB	353
Valid	3,711,729.00	4,777.00	777	410,245	9/22/2024 12:44:42 PM	SIIB	354
Valid	1,060,494.00	4,777.00	222	410,246	9/22/2024 12:44:42 PM	SIIB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	530,247.00	4,777.00	111	410,247	9/22/2024 12:44:42 PM	SIIB	356
Valid	957,600.00	4,788.00	200	410,248	9/22/2024 12:44:42 PM	SIIB	357
Valid	6,267,494.00	4,799.00	1,306	410,249	9/22/2024 12:44:42 PM	SIIB	358
Valid	1,065,600.00	4,800.00	222	410,250	9/22/2024 12:44:42 PM	SIIB	359
Valid	2,265,600.00	4,800.00	472	410,251	9/22/2024 12:44:42 PM	SIIB	360
Valid	3,536,148.00	3,827.00	924	410,252	9/22/2024 12:45:06 PM	NIB	361
Valid	254,297.00	2,333.00	109	410,253	9/22/2024 12:46:44 PM	BBSF	362
Valid	230,500.00	2,305.00	100	410,254	9/22/2024 12:47:12 PM	BBSF	363
Valid	2,554,436.00	4,636.00	551	410,255	9/22/2024 12:47:44 PM	SIIB	364
Valid	2,317,500.00	4,635.00	500	410,256	9/22/2024 12:47:44 PM	SIIB	365
Valid	3,990,198.00	4,629.00	862	410,257	9/22/2024 12:47:44 PM	SIIB	366
Valid	1,942,500.00	3,885.00	500	410,258	9/22/2024 12:49:05 PM	QNBS	367
Valid	551,600.00	19,700.00	28	410,259	9/22/2024 12:49:26 PM	AVOC	368
Valid	1,150,000.00	2,300.00	500	410,260	9/22/2024 12:50:57 PM	BBSF	369
Valid	1,083,400.00	54,170.00	20	410,261	9/22/2024 12:51:16 PM	SYTEL	370
Valid	1,354,375.00	54,175.00	25	410,262	9/22/2024 12:51:16 PM	SYTEL	371
Valid	1,118,500.00	2,237.00	500	410,263	9/22/2024 12:51:20 PM	FSBS	372
Valid	1,144,330.00	52,015.00	22	410,264	9/22/2024 12:51:34 PM	SYTEL	373
Valid	2,080,440.00	52,011.00	40	410,265	9/22/2024 12:51:34 PM	SYTEL	374
Valid	5,960,000.00	1,490.00	4,000	410,266	9/22/2024 12:52:14 PM	BASY	375
Valid	3,769,700.00	1,490.00	2,530	410,267	9/22/2024 12:52:14 PM	BASY	376
Valid	16,006,240.00	2,272.00	7,045	410,268	9/22/2024 12:56:04 PM	BBSF	377
Valid	227,000.00	2,270.00	100	410,269	9/22/2024 12:56:04 PM	BBSF	378
Valid	49,544.00	2,252.00	22	410,270	9/22/2024 12:56:04 PM	BBSF	379
Valid	2,229,000.00	2,229.00	1,000	410,271	9/22/2024 12:56:04 PM	BBSF	380
Valid	2,227,000.00	2,227.00	1,000	410,272	9/22/2024 12:56:04 PM	BBSF	381
Valid	518,425.00	2,225.00	233	410,273	9/22/2024 12:56:04 PM	BBSF	382
Valid	6,900,000.00	2,300.00	3,000	410,274	9/22/2024 12:56:33 PM	BBSF	383
Valid	1,380,000.00	2,300.00	600	410,275	9/22/2024 12:56:33 PM	BBSF	384
Valid	561,200.00	2,300.00	244	410,276	9/22/2024 12:56:53 PM	BBSF	385
Valid	740,000.00	1,480.00	500	410,277	9/22/2024 12:57:00 PM	BASY	386
Valid	147,000.00	1,470.00	100	410,278	9/22/2024 12:57:00 PM	BASY	387
Valid	586,000.00	1,465.00	400	410,279	9/22/2024 12:57:00 PM	BASY	388
Valid	585,200.00	1,463.00	400	410,280	9/22/2024 12:57:00 PM	BASY	389
Valid	1,359,660.00	1,462.00	930	410,281	9/22/2024 12:57:00 PM	BASY	390
Valid	14,610,000.00	1,461.00	10,000	410,282	9/22/2024 12:57:00 PM	BASY	391
Valid	1,095,750.00	1,461.00	750	410,283	9/22/2024 12:57:00 PM	BASY	392
Valid	569,790.00	1,461.00	390	410,284	9/22/2024 12:57:00 PM	BASY	393
Valid	184,000.00	1,840.00	100	410,285	9/22/2024 12:57:03 PM	BBSY	394
Valid	872,828.00	1,826.00	478	410,286	9/22/2024 12:57:03 PM	BBSY	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	182,500.00	1,825.00	100	410,287	9/22/2024 12:57:03 PM	BBSY	396
Valid	1,275,400.00	1,822.00	700	410,288	9/22/2024 12:57:03 PM	BBSY	397
Valid	9,110.00	1,822.00	5	410,289	9/22/2024 12:57:03 PM	BBSY	398
Valid	1,123,557.00	1,821.00	617	410,290	9/22/2024 12:57:03 PM	BBSY	399
Valid	14,040,210.00	1,461.00	9,610	410,291	9/22/2024 12:57:30 PM	BASY	400
Valid	496,400,000.00	1,460.00	340,000	410,292	9/22/2024 12:57:30 PM	BASY	401
Valid	260,100.00	1,445.00	180	410,293	9/22/2024 12:57:30 PM	BASY	402
Valid	578,242.00	1,442.00	401	410,294	9/22/2024 12:57:30 PM	BASY	403
Valid	1,442,000.00	1,442.00	1,000	410,295	9/22/2024 12:57:30 PM	BASY	404
Valid	1,028,874.00	1,441.00	714	410,296	9/22/2024 12:57:30 PM	BASY	405
Valid	1,440,000.00	1,440.00	1,000	410,297	9/22/2024 12:57:30 PM	BASY	406
Valid	5,744,000.00	1,436.00	4,000	410,298	9/22/2024 12:57:30 PM	BASY	407
Valid	143,500.00	1,435.00	100	410,299	9/22/2024 12:57:30 PM	BASY	408
Valid	284,000.00	1,420.00	200	410,300	9/22/2024 12:57:30 PM	BASY	409
Valid	981,400.00	1,402.00	700	410,301	9/22/2024 12:57:30 PM	BASY	410
Valid	350,250.00	1,401.00	250	410,302	9/22/2024 12:57:30 PM	BASY	411
Valid	1,400,000.00	1,400.00	1,000	410,303	9/22/2024 12:57:30 PM	BASY	412
Valid	2,800,000.00	1,400.00	2,000	410,304	9/22/2024 12:57:30 PM	BASY	413
Valid	1,001,000.00	1,400.00	715	410,305	9/22/2024 12:57:30 PM	BASY	414
Valid	9,125,000.00	9,125.00	1,000	410,306	9/22/2024 12:59:18 PM	CHB	415
Valid	5,860,000.00	1,465.00	4,000	410,307	9/22/2024 12:59:19 PM	BASY	416
Valid	5,860,000.00	1,465.00	4,000	410,308	9/22/2024 12:59:19 PM	BASY	417
Valid	5,860,000.00	1,465.00	4,000	410,309	9/22/2024 12:59:19 PM	BASY	418
Valid	5,860,000.00	1,465.00	4,000	410,310	9/22/2024 12:59:19 PM	BASY	419
Valid	5,860,000.00	1,465.00	4,000	410,311	9/22/2024 12:59:19 PM	BASY	420
Valid	5,860,000.00	1,465.00	4,000	410,312	9/22/2024 12:59:19 PM	BASY	421
Valid	5,860,000.00	1,465.00	4,000	410,313	9/22/2024 12:59:19 PM	BASY	422
Valid	2,930,000.00	1,465.00	2,000	410,314	9/22/2024 12:59:19 PM	BASY	423

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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