

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	10/1/2024 10:56:08 AM	412,758	400	3,750.00	1,500,000.00	Valid
2	CHB	10/1/2024 10:56:08 AM	412,759	200	9,399.00	1,879,800.00	Valid
3	CHB	10/1/2024 10:56:08 AM	412,760	100	9,399.00	939,900.00	Valid
4	CHB	10/1/2024 10:56:08 AM	412,761	900	9,399.00	8,459,100.00	Valid
5	CHB	10/1/2024 10:56:08 AM	412,762	100	9,399.00	939,900.00	Valid
6	CHB	10/1/2024 10:56:08 AM	412,763	900	9,399.00	8,459,100.00	Valid
7	CHB	10/1/2024 10:56:08 AM	412,764	1,000	9,399.00	9,399,000.00	Valid
8	CHB	10/1/2024 10:56:08 AM	412,765	100	9,399.00	939,900.00	Valid
9	CHB	10/1/2024 10:56:08 AM	412,766	298	9,399.00	2,800,902.00	Valid
10	ATI	10/1/2024 10:57:42 AM	412,767	621	3,950.00	2,452,950.00	Valid
11	ATI	10/1/2024 10:57:42 AM	412,768	257	4,044.00	1,039,308.00	Valid
12	ATI	10/1/2024 10:58:27 AM	412,769	1,743	4,044.00	7,048,692.00	Valid
13	ATI	10/1/2024 10:58:27 AM	412,770	300	4,200.00	1,260,000.00	Valid
14	ATI	10/1/2024 10:58:27 AM	412,771	200	4,200.00	840,000.00	Valid
15	ATI	10/1/2024 10:58:27 AM	412,772	300	4,200.00	1,260,000.00	Valid
16	ATI	10/1/2024 10:58:27 AM	412,773	878	4,210.00	3,696,380.00	Valid
17	ATI	10/1/2024 10:58:27 AM	412,774	1,500	4,215.00	6,322,500.00	Valid
18	ATI	10/1/2024 10:58:27 AM	412,775	9,298	4,219.00	39,228,262.00	Valid
19	NIB	10/1/2024 10:58:32 AM	412,776	50	3,450.00	172,500.00	Valid
20	BBSY	10/1/2024 10:59:19 AM	412,777	100	1,819.00	181,900.00	Valid
21	NIB	10/1/2024 11:01:38 AM	412,778	75	3,450.00	258,750.00	Valid
22	NIB	10/1/2024 11:03:03 AM	412,779	2,875	3,450.00	9,918,750.00	Valid
23	ATI	10/1/2024 11:03:42 AM	412,780	702	4,219.00	2,961,738.00	Valid
24	ATI	10/1/2024 11:04:50 AM	412,781	50	4,220.00	211,000.00	Valid
25	BBSF	10/1/2024 11:06:24 AM	412,782	300	2,148.00	644,400.00	Valid
26	CHB	10/1/2024 11:06:44 AM	412,783	200	9,398.00	1,879,600.00	Valid
27	BBSF	10/1/2024 11:06:45 AM	412,784	300	2,149.00	644,700.00	Valid
28	NIB	10/1/2024 11:07:11 AM	412,785	500	3,450.00	1,725,000.00	Valid
29	BBSF	10/1/2024 11:07:15 AM	412,786	100	2,149.00	214,900.00	Valid
30	BASY	10/1/2024 11:09:00 AM	412,787	330	1,450.00	478,500.00	Valid
31	NIB	10/1/2024 11:10:28 AM	412,788	2,500	3,450.00	8,625,000.00	Valid
32	QNBS	10/1/2024 11:13:13 AM	412,789	230	3,770.00	867,100.00	Valid
33	IBTF	10/1/2024 11:13:35 AM	412,790	233	4,960.00	1,155,680.00	Valid
34	NIB	10/1/2024 11:23:46 AM	412,791	1,900	3,490.00	6,631,000.00	Valid
35	BSO	10/1/2024 11:31:44 AM	412,792	3,000	3,300.00	9,900,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,435,000.00	3,300.00	1,950	412,793	10/1/2024 11:31:44 AM	BSO	36
Valid	448,000.00	22,400.00	20	412,794	10/1/2024 11:33:00 AM	AVOC	37
Valid	885,000.00	1,770.00	500	412,795	10/1/2024 11:33:03 AM	BBSY	38
Valid	1,147,250.00	1,765.00	650	412,796	10/1/2024 11:33:03 AM	BBSY	39
Valid	1,408,000.00	1,760.00	800	412,797	10/1/2024 11:33:03 AM	BBSY	40
Valid	526,800.00	1,756.00	300	412,798	10/1/2024 11:33:03 AM	BBSY	41
Valid	1,070,550.00	1,755.00	610	412,799	10/1/2024 11:33:03 AM	BBSY	42
Valid	3,510,000.00	1,755.00	2,000	412,800	10/1/2024 11:33:03 AM	BBSY	43
Valid	349,000.00	3,490.00	100	412,801	10/1/2024 11:33:14 AM	NIB	44
Valid	6,980,000.00	3,490.00	2,000	412,802	10/1/2024 11:33:37 AM	NIB	45
Valid	1,396,000.00	3,490.00	400	412,803	10/1/2024 11:33:37 AM	NIB	46
Valid	349,500.00	3,495.00	100	412,804	10/1/2024 11:34:26 AM	NIB	47
Valid	1,295,190.00	1,755.00	738	412,805	10/1/2024 11:34:38 AM	BBSY	48
Valid	1,398,000.00	3,495.00	400	412,806	10/1/2024 11:35:51 AM	NIB	49
Valid	1,049,700.00	3,499.00	300	412,807	10/1/2024 11:36:38 AM	NIB	50
Valid	3,125,500.00	3,500.00	893	412,808	10/1/2024 11:36:38 AM	NIB	51
Valid	1,650,500.00	3,301.00	500	412,809	10/1/2024 11:36:41 AM	BSO	52
Valid	3,465,000.00	3,300.00	1,050	412,810	10/1/2024 11:36:41 AM	BSO	53
Valid	1,485,000.00	3,300.00	450	412,811	10/1/2024 11:36:41 AM	BSO	54
Valid	6,600,000.00	3,300.00	2,000	412,812	10/1/2024 11:36:41 AM	BSO	55
Valid	1,815,000.00	3,300.00	550	412,813	10/1/2024 11:36:41 AM	BSO	56
Valid	4,785,000.00	3,300.00	1,450	412,814	10/1/2024 11:36:41 AM	BSO	57
Valid	5,115,000.00	3,300.00	1,550	412,815	10/1/2024 11:36:41 AM	BSO	58
Valid	1,485,000.00	3,300.00	450	412,816	10/1/2024 11:36:41 AM	BSO	59
Valid	6,600,000.00	3,300.00	2,000	412,817	10/1/2024 11:36:41 AM	BSO	60
Valid	1,815,000.00	3,300.00	550	412,818	10/1/2024 11:36:41 AM	BSO	61
Valid	4,785,000.00	3,300.00	1,450	412,819	10/1/2024 11:36:41 AM	BSO	62
Valid	5,115,000.00	3,300.00	1,550	412,820	10/1/2024 11:36:41 AM	BSO	63
Valid	1,485,000.00	3,300.00	450	412,821	10/1/2024 11:36:41 AM	BSO	64
Valid	6,600,000.00	3,300.00	2,000	412,822	10/1/2024 11:36:41 AM	BSO	65
Valid	1,815,000.00	3,300.00	550	412,823	10/1/2024 11:36:41 AM	BSO	66
Valid	4,785,000.00	3,300.00	1,450	412,824	10/1/2024 11:36:41 AM	BSO	67
Valid	5,115,000.00	3,300.00	1,550	412,825	10/1/2024 11:36:41 AM	BSO	68
Valid	1,485,000.00	3,300.00	450	412,826	10/1/2024 11:36:41 AM	BSO	69
Valid	6,600,000.00	3,300.00	2,000	412,827	10/1/2024 11:36:41 AM	BSO	70
Valid	1,815,000.00	3,300.00	550	412,828	10/1/2024 11:36:41 AM	BSO	71
Valid	4,785,000.00	3,300.00	1,450	412,829	10/1/2024 11:36:41 AM	BSO	72
Valid	5,115,000.00	3,300.00	1,550	412,830	10/1/2024 11:36:41 AM	BSO	73
Valid	1,485,000.00	3,300.00	450	412,831	10/1/2024 11:36:41 AM	BSO	74
Valid	6,600,000.00	3,300.00	2,000	412,832	10/1/2024 11:36:41 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,815,000.00	3,300.00	550	412,833	10/1/2024 11:36:41 AM	BSO	76
Valid	4,785,000.00	3,300.00	1,450	412,834	10/1/2024 11:36:41 AM	BSO	77
Valid	5,115,000.00	3,300.00	1,550	412,835	10/1/2024 11:36:41 AM	BSO	78
Valid	1,485,000.00	3,300.00	450	412,836	10/1/2024 11:36:41 AM	BSO	79
Valid	6,600,000.00	3,300.00	2,000	412,837	10/1/2024 11:36:41 AM	BSO	80
Valid	1,815,000.00	3,300.00	550	412,838	10/1/2024 11:36:41 AM	BSO	81
Valid	4,785,000.00	3,300.00	1,450	412,839	10/1/2024 11:36:41 AM	BSO	82
Valid	5,115,000.00	3,300.00	1,550	412,840	10/1/2024 11:36:41 AM	BSO	83
Valid	1,485,000.00	3,300.00	450	412,841	10/1/2024 11:36:41 AM	BSO	84
Valid	6,600,000.00	3,300.00	2,000	412,842	10/1/2024 11:36:41 AM	BSO	85
Valid	1,815,000.00	3,300.00	550	412,843	10/1/2024 11:36:41 AM	BSO	86
Valid	4,785,000.00	3,300.00	1,450	412,844	10/1/2024 11:36:41 AM	BSO	87
Valid	5,115,000.00	3,300.00	1,550	412,845	10/1/2024 11:36:41 AM	BSO	88
Valid	1,485,000.00	3,300.00	450	412,846	10/1/2024 11:36:41 AM	BSO	89
Valid	6,600,000.00	3,300.00	2,000	412,847	10/1/2024 11:36:41 AM	BSO	90
Valid	1,815,000.00	3,300.00	550	412,848	10/1/2024 11:36:41 AM	BSO	91
Valid	4,785,000.00	3,300.00	1,450	412,849	10/1/2024 11:36:41 AM	BSO	92
Valid	5,115,000.00	3,300.00	1,550	412,850	10/1/2024 11:36:41 AM	BSO	93
Valid	1,485,000.00	3,300.00	450	412,851	10/1/2024 11:36:41 AM	BSO	94
Valid	6,600,000.00	3,300.00	2,000	412,852	10/1/2024 11:36:41 AM	BSO	95
Valid	1,815,000.00	3,300.00	550	412,853	10/1/2024 11:36:41 AM	BSO	96
Valid	4,785,000.00	3,300.00	1,450	412,854	10/1/2024 11:36:41 AM	BSO	97
Valid	5,115,000.00	3,300.00	1,550	412,855	10/1/2024 11:36:41 AM	BSO	98
Valid	1,485,000.00	3,300.00	450	412,856	10/1/2024 11:36:41 AM	BSO	99
Valid	6,600,000.00	3,300.00	2,000	412,857	10/1/2024 11:36:41 AM	BSO	100
Valid	1,815,000.00	3,300.00	550	412,858	10/1/2024 11:36:41 AM	BSO	101
Valid	4,785,000.00	3,300.00	1,450	412,859	10/1/2024 11:36:41 AM	BSO	102
Valid	5,115,000.00	3,300.00	1,550	412,860	10/1/2024 11:36:41 AM	BSO	103
Valid	1,485,000.00	3,300.00	450	412,861	10/1/2024 11:36:41 AM	BSO	104
Valid	6,600,000.00	3,300.00	2,000	412,862	10/1/2024 11:36:41 AM	BSO	105
Valid	1,815,000.00	3,300.00	550	412,863	10/1/2024 11:36:41 AM	BSO	106
Valid	4,785,000.00	3,300.00	1,450	412,864	10/1/2024 11:36:41 AM	BSO	107
Valid	5,115,000.00	3,300.00	1,550	412,865	10/1/2024 11:36:41 AM	BSO	108
Valid	1,485,000.00	3,300.00	450	412,866	10/1/2024 11:36:41 AM	BSO	109
Valid	6,600,000.00	3,300.00	2,000	412,867	10/1/2024 11:36:41 AM	BSO	110
Valid	1,815,000.00	3,300.00	550	412,868	10/1/2024 11:36:41 AM	BSO	111
Valid	4,785,000.00	3,300.00	1,450	412,869	10/1/2024 11:36:41 AM	BSO	112
Valid	5,115,000.00	3,300.00	1,550	412,870	10/1/2024 11:36:41 AM	BSO	113
Valid	1,485,000.00	3,300.00	450	412,871	10/1/2024 11:36:41 AM	BSO	114
Valid	6,600,000.00	3,300.00	2,000	412,872	10/1/2024 11:36:41 AM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,815,000.00	3,300.00	550	412,873	10/1/2024 11:36:41 AM	BSO	116
Valid	4,785,000.00	3,300.00	1,450	412,874	10/1/2024 11:36:41 AM	BSO	117
Valid	5,115,000.00	3,300.00	1,550	412,875	10/1/2024 11:36:41 AM	BSO	118
Valid	1,485,000.00	3,300.00	450	412,876	10/1/2024 11:36:41 AM	BSO	119
Valid	6,600,000.00	3,300.00	2,000	412,877	10/1/2024 11:36:41 AM	BSO	120
Valid	1,815,000.00	3,300.00	550	412,878	10/1/2024 11:36:41 AM	BSO	121
Valid	4,785,000.00	3,300.00	1,450	412,879	10/1/2024 11:36:41 AM	BSO	122
Valid	5,115,000.00	3,300.00	1,550	412,880	10/1/2024 11:36:41 AM	BSO	123
Valid	1,485,000.00	3,300.00	450	412,881	10/1/2024 11:36:41 AM	BSO	124
Valid	6,600,000.00	3,300.00	2,000	412,882	10/1/2024 11:36:41 AM	BSO	125
Valid	1,815,000.00	3,300.00	550	412,883	10/1/2024 11:36:41 AM	BSO	126
Valid	4,785,000.00	3,300.00	1,450	412,884	10/1/2024 11:36:41 AM	BSO	127
Valid	5,115,000.00	3,300.00	1,550	412,885	10/1/2024 11:36:41 AM	BSO	128
Valid	1,485,000.00	3,300.00	450	412,886	10/1/2024 11:36:41 AM	BSO	129
Valid	6,600,000.00	3,300.00	2,000	412,887	10/1/2024 11:36:41 AM	BSO	130
Valid	1,815,000.00	3,300.00	550	412,888	10/1/2024 11:36:41 AM	BSO	131
Valid	4,785,000.00	3,300.00	1,450	412,889	10/1/2024 11:36:41 AM	BSO	132
Valid	5,115,000.00	3,300.00	1,550	412,890	10/1/2024 11:36:41 AM	BSO	133
Valid	1,485,000.00	3,300.00	450	412,891	10/1/2024 11:36:41 AM	BSO	134
Valid	6,600,000.00	3,300.00	2,000	412,892	10/1/2024 11:36:41 AM	BSO	135
Valid	1,815,000.00	3,300.00	550	412,893	10/1/2024 11:36:41 AM	BSO	136
Valid	4,785,000.00	3,300.00	1,450	412,894	10/1/2024 11:36:41 AM	BSO	137
Valid	5,115,000.00	3,300.00	1,550	412,895	10/1/2024 11:36:41 AM	BSO	138
Valid	1,485,000.00	3,300.00	450	412,896	10/1/2024 11:36:41 AM	BSO	139
Valid	6,600,000.00	3,300.00	2,000	412,897	10/1/2024 11:36:41 AM	BSO	140
Valid	1,815,000.00	3,300.00	550	412,898	10/1/2024 11:36:41 AM	BSO	141
Valid	4,785,000.00	3,300.00	1,450	412,899	10/1/2024 11:36:41 AM	BSO	142
Valid	5,115,000.00	3,300.00	1,550	412,900	10/1/2024 11:36:41 AM	BSO	143
Valid	1,485,000.00	3,300.00	450	412,901	10/1/2024 11:36:41 AM	BSO	144
Valid	6,600,000.00	3,300.00	2,000	412,902	10/1/2024 11:36:41 AM	BSO	145
Valid	1,815,000.00	3,300.00	550	412,903	10/1/2024 11:36:41 AM	BSO	146
Valid	4,785,000.00	3,300.00	1,450	412,904	10/1/2024 11:36:41 AM	BSO	147
Valid	5,115,000.00	3,300.00	1,550	412,905	10/1/2024 11:36:41 AM	BSO	148
Valid	1,485,000.00	3,300.00	450	412,906	10/1/2024 11:36:41 AM	BSO	149
Valid	6,600,000.00	3,300.00	2,000	412,907	10/1/2024 11:36:41 AM	BSO	150
Valid	1,815,000.00	3,300.00	550	412,908	10/1/2024 11:36:41 AM	BSO	151
Valid	4,785,000.00	3,300.00	1,450	412,909	10/1/2024 11:36:41 AM	BSO	152
Valid	5,115,000.00	3,300.00	1,550	412,910	10/1/2024 11:36:41 AM	BSO	153
Valid	1,485,000.00	3,300.00	450	412,911	10/1/2024 11:36:41 AM	BSO	154
Valid	6,600,000.00	3,300.00	2,000	412,912	10/1/2024 11:36:41 AM	BSO	155

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Valid	1,815,000.00	3,300.00	550	412,913	10/1/2024 11:36:41 AM	BSO	156
Valid	4,785,000.00	3,300.00	1,450	412,914	10/1/2024 11:36:41 AM	BSO	157
Valid	5,115,000.00	3,300.00	1,550	412,915	10/1/2024 11:36:41 AM	BSO	158
Valid	1,485,000.00	3,300.00	450	412,916	10/1/2024 11:36:41 AM	BSO	159
Valid	6,600,000.00	3,300.00	2,000	412,917	10/1/2024 11:36:41 AM	BSO	160
Valid	1,815,000.00	3,300.00	550	412,918	10/1/2024 11:36:41 AM	BSO	161
Valid	4,785,000.00	3,300.00	1,450	412,919	10/1/2024 11:36:41 AM	BSO	162
Valid	5,115,000.00	3,300.00	1,550	412,920	10/1/2024 11:36:41 AM	BSO	163
Valid	1,485,000.00	3,300.00	450	412,921	10/1/2024 11:36:41 AM	BSO	164
Valid	5,824,500.00	3,300.00	1,765	412,922	10/1/2024 11:36:41 AM	BSO	165
Valid	2,214,810.00	1,755.00	1,262	412,923	10/1/2024 11:38:38 AM	BBSY	166
Valid	570,375.00	1,755.00	325	412,924	10/1/2024 11:38:38 AM	BBSY	167
Valid	5,584,000.00	3,490.00	1,600	412,925	10/1/2024 11:39:51 AM	NIB	168
Valid	3,490,000.00	3,490.00	1,000	412,926	10/1/2024 11:39:51 AM	NIB	169
Valid	644,400.00	2,148.00	300	412,927	10/1/2024 11:40:27 AM	BBSF	170
Valid	429,800.00	2,149.00	200	412,928	10/1/2024 11:40:27 AM	BBSF	171
Valid	215,000.00	2,150.00	100	412,929	10/1/2024 11:40:27 AM	BBSF	172
Valid	8,750,000.00	1,750.00	5,000	412,930	10/1/2024 11:41:30 AM	BBSY	173
Valid	2,094,000.00	3,490.00	600	412,931	10/1/2024 11:42:54 AM	NIB	174
Valid	750,400.00	3,752.00	200	412,932	10/1/2024 11:43:21 AM	QNBS	175
Valid	360,000.00	3,750.00	96	412,933	10/1/2024 11:43:21 AM	QNBS	176
Valid	1,602,315.00	1,755.00	913	412,934	10/1/2024 11:43:34 AM	BBSY	177
Valid	1,075,000.00	2,150.00	500	412,935	10/1/2024 11:44:57 AM	BBSF	178
Valid	585,000.00	3,900.00	150	412,936	10/1/2024 11:46:51 AM	ATI	179
Valid	2,792,000.00	3,490.00	800	412,937	10/1/2024 11:48:15 AM	NIB	180
Valid	14,721,000.00	3,505.00	4,200	412,938	10/1/2024 11:48:15 AM	NIB	181
Valid	5,646,555.00	3,505.00	1,611	412,939	10/1/2024 11:48:15 AM	NIB	182
Valid	11,878,445.00	3,505.00	3,389	412,940	10/1/2024 11:48:15 AM	NIB	183
Valid	5,646,555.00	3,505.00	1,611	412,941	10/1/2024 11:48:15 AM	NIB	184
Valid	11,895,390.00	3,510.00	3,389	412,942	10/1/2024 11:48:15 AM	NIB	185
Valid	5,654,610.00	3,510.00	1,611	412,943	10/1/2024 11:48:15 AM	NIB	186
Valid	11,905,557.00	3,513.00	3,389	412,944	10/1/2024 11:48:15 AM	NIB	187
Valid	14,203,059.00	3,513.00	4,043	412,945	10/1/2024 11:48:15 AM	NIB	188
Valid	3,363,855.00	3,515.00	957	412,946	10/1/2024 11:48:15 AM	NIB	189
Valid	16,112,760.00	3,515.00	4,584	412,947	10/1/2024 11:48:15 AM	NIB	190
Valid	1,462,656.00	3,516.00	416	412,948	10/1/2024 11:48:15 AM	NIB	191
Valid	17,580,000.00	3,516.00	5,000	412,949	10/1/2024 11:48:15 AM	NIB	192
Valid	4,240,296.00	3,516.00	1,206	412,950	10/1/2024 11:48:15 AM	NIB	193
Valid	13,354,880.00	3,520.00	3,794	412,951	10/1/2024 11:48:15 AM	NIB	194
Valid	6,149,440.00	3,520.00	1,747	412,952	10/1/2024 11:48:15 AM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,466,825.00	3,525.00	3,253	412,953	10/1/2024 11:48:15 AM	NIB	196
Valid	15,686,250.00	3,525.00	4,450	412,954	10/1/2024 11:48:15 AM	NIB	197
Valid	1,938,750.00	3,525.00	550	412,955	10/1/2024 11:48:27 AM	NIB	198
Valid	17,625,000.00	3,525.00	5,000	412,956	10/1/2024 11:48:27 AM	NIB	199
Valid	5,206,425.00	3,525.00	1,477	412,957	10/1/2024 11:48:27 AM	NIB	200
Valid	325,000.00	2,600.00	125	412,958	10/1/2024 11:49:01 AM	SHRQ	201
Valid	23,250.00	4,650.00	5	412,959	10/1/2024 11:51:09 AM	SGB	202
Valid	177,750.00	3,555.00	50	412,960	10/1/2024 11:51:11 AM	NIB	203
Valid	4,995,000.00	4,995.00	1,000	412,961	10/1/2024 11:51:18 AM	IBTF	204
Valid	3,010,000.00	2,150.00	1,400	412,962	10/1/2024 11:52:13 AM	BBSF	205
Valid	224,604.00	3,303.00	68	412,963	10/1/2024 11:52:14 AM	BSO	206
Valid	766,296.00	3,303.00	232	412,964	10/1/2024 11:52:23 AM	BSO	207
Valid	935,000.00	9,350.00	100	412,965	10/1/2024 11:52:24 AM	CHB	208
Valid	261,000.00	5,800.00	45	412,966	10/1/2024 11:52:49 AM	AHT	209
Valid	324,500.00	5,900.00	55	412,967	10/1/2024 11:52:49 AM	AHT	210
Valid	1,775,000.00	3,550.00	500	412,968	10/1/2024 11:53:43 AM	NIB	211
Valid	224,604.00	3,303.00	68	412,969	10/1/2024 11:53:51 AM	BSO	212
Valid	332,500.00	3,325.00	100	412,970	10/1/2024 11:53:51 AM	BSO	213
Valid	333,000.00	3,330.00	100	412,971	10/1/2024 11:53:51 AM	BSO	214
Valid	2,921,200.00	3,350.00	872	412,972	10/1/2024 11:53:51 AM	BSO	215
Valid	247,000.00	2,600.00	95	412,973	10/1/2024 11:54:58 AM	SHRQ	216
Valid	1,763,000.00	3,526.00	500	412,974	10/1/2024 11:55:13 AM	NIB	217
Valid	6,524,775.00	3,525.00	1,851	412,975	10/1/2024 11:55:13 AM	NIB	218
Valid	1,449,000.00	1,449.00	1,000	412,976	10/1/2024 11:58:14 AM	BASY	219
Valid	971,500.00	1,450.00	670	412,977	10/1/2024 11:58:14 AM	BASY	220
Valid	2,175,000.00	1,450.00	1,500	412,978	10/1/2024 11:59:15 AM	BASY	221
Valid	1,203,500.00	1,450.00	830	412,979	10/1/2024 11:59:19 AM	BASY	222
Valid	1,063,000.00	2,126.00	500	412,980	10/1/2024 12:00:51 PM	BBSF	223
Valid	31,875.00	2,125.00	15	412,981	10/1/2024 12:00:51 PM	BBSF	224
Valid	1,763,000.00	3,526.00	500	412,982	10/1/2024 12:01:20 PM	NIB	225
Valid	5,287,500.00	3,525.00	1,500	412,983	10/1/2024 12:01:20 PM	NIB	226
Valid	176,000.00	1,760.00	100	412,984	10/1/2024 12:02:46 PM	BBSY	227
Valid	87,800.00	1,756.00	50	412,985	10/1/2024 12:03:04 PM	BBSY	228
Valid	528,255.00	1,755.00	301	412,986	10/1/2024 12:03:17 PM	BBSY	229
Valid	210,400.00	2,104.00	100	412,987	10/1/2024 12:06:23 PM	BBSF	230
Valid	662,445.00	2,103.00	315	412,988	10/1/2024 12:06:23 PM	BBSF	231
Valid	840,000.00	2,100.00	400	412,989	10/1/2024 12:06:23 PM	BBSF	232
Valid	174,600.00	1,746.00	100	412,990	10/1/2024 12:07:21 PM	BBSY	233
Valid	523,500.00	1,745.00	300	412,991	10/1/2024 12:07:40 PM	BBSY	234
Valid	174,100.00	1,741.00	100	412,992	10/1/2024 12:08:16 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	606,300.00	3,525.00	172	412,993	10/1/2024 12:08:30 PM	NIB	236
Valid	2,918,700.00	3,525.00	828	412,994	10/1/2024 12:08:30 PM	NIB	237
Valid	524,041.00	1,741.00	301	412,995	10/1/2024 12:08:42 PM	BBSY	238
Valid	346,459.00	1,741.00	199	412,996	10/1/2024 12:08:42 PM	BBSY	239
Valid	5,625,000.00	2,250.00	2,500	412,997	10/1/2024 12:12:11 PM	FSBS	240
Valid	1,763,000.00	3,526.00	500	412,998	10/1/2024 12:13:05 PM	NIB	241
Valid	4,663,575.00	3,525.00	1,323	412,999	10/1/2024 12:13:05 PM	NIB	242
Valid	744,272.00	1,448.00	514	413,000	10/1/2024 12:13:34 PM	BASY	243
Valid	704,214.00	1,449.00	486	413,001	10/1/2024 12:13:34 PM	BASY	244
Valid	875,000.00	1,750.00	500	413,002	10/1/2024 12:15:28 PM	BBSY	245
Valid	846,240.00	3,526.00	240	413,003	10/1/2024 12:15:47 PM	NIB	246
Valid	1,028,790.00	1,449.00	710	413,004	10/1/2024 12:16:34 PM	BASY	247
Valid	31,878.00	1,449.00	22	413,005	10/1/2024 12:16:34 PM	BASY	248
Valid	1,514,000.00	3,785.00	400	413,006	10/1/2024 12:16:41 PM	QNBS	249
Valid	1,087,500.00	7,250.00	150	413,007	10/1/2024 12:17:27 PM	ARBS	250
Valid	56,416.00	3,526.00	16	413,008	10/1/2024 12:17:28 PM	NIB	251
Valid	640,320.00	1,740.00	368	413,009	10/1/2024 12:18:12 PM	BBSY	252
Valid	351,480.00	1,740.00	202	413,010	10/1/2024 12:18:12 PM	BBSY	253
Valid	897,800.00	3,350.00	268	413,011	10/1/2024 12:18:38 PM	BSO	254
Valid	522,600.00	1,742.00	300	413,012	10/1/2024 12:21:05 PM	BBSY	255
Valid	1,763,000.00	3,526.00	500	413,013	10/1/2024 12:23:07 PM	NIB	256
Valid	2,250,000.00	22,500.00	100	413,014	10/1/2024 12:23:26 PM	AVOC	257
Valid	1,749,000.00	1,749.00	1,000	413,015	10/1/2024 12:23:36 PM	BBSY	258
Valid	6,125,000.00	1,750.00	3,500	413,016	10/1/2024 12:23:36 PM	BBSY	259
Valid	472,500.00	1,750.00	270	413,017	10/1/2024 12:23:36 PM	BBSY	260
Valid	2,260,000.00	22,600.00	100	413,018	10/1/2024 12:24:27 PM	AVOC	261
Valid	1,147,608.00	1,449.00	792	413,019	10/1/2024 12:24:31 PM	BASY	262
Valid	2,420,680.00	1,460.00	1,658	413,020	10/1/2024 12:24:31 PM	BASY	263
Valid	992,425.00	9,275.00	107	413,021	10/1/2024 12:25:19 PM	CHB	264
Valid	1,203,800.00	9,260.00	130	413,022	10/1/2024 12:25:20 PM	CHB	265
Valid	3,702,000.00	9,255.00	400	413,023	10/1/2024 12:25:20 PM	CHB	266
Valid	2,590,560.00	9,252.00	280	413,024	10/1/2024 12:25:20 PM	CHB	267
Valid	4,486,250.00	9,250.00	485	413,025	10/1/2024 12:25:20 PM	CHB	268
Valid	3,530,000.00	3,530.00	1,000	413,026	10/1/2024 12:26:18 PM	NIB	269
Valid	96,480.00	4,824.00	20	413,027	10/1/2024 12:26:54 PM	SIIB	270
Valid	112,000.00	22,400.00	5	413,028	10/1/2024 12:27:32 PM	AVOC	271
Valid	1,115,000.00	22,300.00	50	413,029	10/1/2024 12:27:32 PM	AVOC	272
Valid	1,105,000.00	22,100.00	50	413,030	10/1/2024 12:27:32 PM	AVOC	273
Valid	1,475,000.00	5,900.00	250	413,031	10/1/2024 12:27:37 PM	AHT	274
Valid	3,006,250.00	9,250.00	325	413,032	10/1/2024 12:29:42 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,391,250.00	9,275.00	150	413,033	10/1/2024 12:30:21 PM	CHB	276
Valid	1,757,500.00	9,250.00	190	413,034	10/1/2024 12:30:23 PM	CHB	277
Valid	8,417,500.00	9,250.00	910	413,035	10/1/2024 12:30:23 PM	CHB	278
Valid	146,596.00	2,188.00	67	413,036	10/1/2024 12:30:52 PM	BBSF	279
Valid	1,211,750.00	9,250.00	131	413,037	10/1/2024 12:30:57 PM	CHB	280
Valid	8,963,250.00	9,250.00	969	413,038	10/1/2024 12:30:57 PM	CHB	281
Valid	1,032,500.00	5,900.00	175	413,039	10/1/2024 12:32:13 PM	AHT	282
Valid	83,268.00	9,252.00	9	413,040	10/1/2024 12:32:15 PM	CHB	283
Valid	286,750.00	9,250.00	31	413,041	10/1/2024 12:32:15 PM	CHB	284
Valid	2,200,000.00	22,000.00	100	413,042	10/1/2024 12:32:55 PM	AVOC	285
Valid	388,500.00	9,250.00	42	413,043	10/1/2024 12:35:30 PM	CHB	286
Valid	750,000.00	3,750.00	200	413,044	10/1/2024 12:35:38 PM	QNBS	287
Valid	827,000.00	4,135.00	200	413,045	10/1/2024 12:36:29 PM	ATI	288
Valid	350,000.00	1,750.00	200	413,046	10/1/2024 12:37:43 PM	BBSY	289
Valid	543,150.00	3,550.00	153	413,047	10/1/2024 12:39:39 PM	NIB	290
Valid	1,769,000.00	1,769.00	1,000	413,048	10/1/2024 12:40:10 PM	BBSY	291
Valid	4,422,500.00	1,769.00	2,500	413,049	10/1/2024 12:40:10 PM	BBSY	292
Valid	2,655,000.00	1,770.00	1,500	413,050	10/1/2024 12:40:10 PM	BBSY	293
Valid	92,500.00	9,250.00	10	413,051	10/1/2024 12:44:53 PM	CHB	294
Valid	999,000.00	9,250.00	108	413,052	10/1/2024 12:45:02 PM	CHB	295
Valid	4,438,665.00	4,851.00	915	413,053	10/1/2024 12:46:05 PM	SIIB	296
Valid	5,166,315.00	4,851.00	1,065	413,054	10/1/2024 12:47:41 PM	SIIB	297
Valid	851,000.00	9,250.00	92	413,055	10/1/2024 12:47:57 PM	CHB	298
Valid	3,774,000.00	9,250.00	408	413,056	10/1/2024 12:47:57 PM	CHB	299
Valid	5,476,000.00	9,250.00	592	413,057	10/1/2024 12:47:57 PM	CHB	300
Valid	92,500.00	9,250.00	10	413,058	10/1/2024 12:47:57 PM	CHB	301
Valid	4,610,000.00	9,220.00	500	413,059	10/1/2024 12:47:57 PM	CHB	302
Valid	1,012,550.00	9,205.00	110	413,060	10/1/2024 12:47:57 PM	CHB	303
Valid	9,203,000.00	9,203.00	1,000	413,061	10/1/2024 12:47:57 PM	CHB	304
Valid	9,203,000.00	9,203.00	1,000	413,062	10/1/2024 12:47:57 PM	CHB	305
Valid	23,290,262.00	9,202.00	2,531	413,063	10/1/2024 12:47:57 PM	CHB	306
Valid	1,236,750.00	1,455.00	850	413,064	10/1/2024 12:48:17 PM	BASY	307
Valid	1,953,952.00	1,456.00	1,342	413,065	10/1/2024 12:48:17 PM	BASY	308
Valid	1,460,000.00	1,460.00	1,000	413,066	10/1/2024 12:48:17 PM	BASY	309
Valid	2,487,100.00	1,463.00	1,700	413,067	10/1/2024 12:48:17 PM	BASY	310
Valid	1,622,112.00	1,464.00	1,108	413,068	10/1/2024 12:48:17 PM	BASY	311
Valid	887,500.00	3,550.00	250	413,069	10/1/2024 12:49:37 PM	NIB	312
Valid	127,800.00	3,550.00	36	413,070	10/1/2024 12:50:13 PM	NIB	313
Valid	828,000.00	4,140.00	200	413,071	10/1/2024 12:50:16 PM	ATI	314
Valid	830,000.00	4,150.00	200	413,072	10/1/2024 12:50:16 PM	ATI	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	573,888.00	1,464.00	392	413,073	10/1/2024 12:50:25 PM	BASY	316
Valid	690,225.00	9,203.00	75	413,074	10/1/2024 12:50:45 PM	CHB	317
Valid	7,978,134.00	9,202.00	867	413,075	10/1/2024 12:50:45 PM	CHB	318
Valid	460,100.00	9,202.00	50	413,076	10/1/2024 12:50:45 PM	CHB	319
Valid	439,500.00	1,465.00	300	413,077	10/1/2024 12:50:51 PM	BASY	320
Valid	14,650.00	1,465.00	10	413,078	10/1/2024 12:50:57 PM	BASY	321
Valid	9,200,000.00	9,200.00	1,000	413,079	10/1/2024 12:51:27 PM	CHB	322
Valid	9,200,000.00	9,200.00	1,000	413,080	10/1/2024 12:51:27 PM	CHB	323
Valid	7,728,000.00	9,200.00	840	413,081	10/1/2024 12:51:27 PM	CHB	324
Valid	38,488.00	4,811.00	8	413,082	10/1/2024 12:51:29 PM	SIIB	325
Valid	3,647,850.00	1,465.00	2,490	413,083	10/1/2024 12:51:32 PM	BASY	326
Valid	1,468,000.00	1,468.00	1,000	413,084	10/1/2024 12:51:32 PM	BASY	327
Valid	2,940,000.00	1,470.00	2,000	413,085	10/1/2024 12:51:32 PM	BASY	328
Valid	5,008,200.00	1,473.00	3,400	413,086	10/1/2024 12:51:32 PM	BASY	329
Valid	5,008,200.00	1,473.00	3,400	413,087	10/1/2024 12:51:32 PM	BASY	330
Valid	5,008,200.00	1,473.00	3,400	413,088	10/1/2024 12:51:32 PM	BASY	331
Valid	5,008,200.00	1,473.00	3,400	413,089	10/1/2024 12:51:32 PM	BASY	332
Valid	2,813,430.00	1,473.00	1,910	413,090	10/1/2024 12:51:32 PM	BASY	333
Valid	230,100.00	5,900.00	39	413,091	10/1/2024 12:51:33 PM	AHT	334
Valid	388,375.00	5,975.00	65	413,092	10/1/2024 12:51:33 PM	AHT	335
Valid	1,770,080.00	5,980.00	296	413,093	10/1/2024 12:51:33 PM	AHT	336
Valid	1,750,000.00	1,750.00	1,000	413,094	10/1/2024 12:53:01 PM	BBSY	337
Valid	6,444,000.00	2,148.00	3,000	413,095	10/1/2024 12:53:34 PM	BBSF	338
Valid	404,800.00	1,472.00	275	413,096	10/1/2024 12:54:09 PM	BASY	339
Valid	230,000.00	9,200.00	25	413,097	10/1/2024 12:54:40 PM	CHB	340
Valid	1,100,000.00	22,000.00	50	413,098	10/1/2024 12:55:21 PM	AVOC	341
Valid	74,400.00	2,976.00	25	413,099	10/1/2024 12:55:50 PM	UIC	342
Valid	55,200.00	9,200.00	6	413,100	10/1/2024 12:56:53 PM	CHB	343
Valid	2,963,576.00	4,811.00	616	413,101	10/1/2024 12:58:06 PM	SIIB	344
Valid	6,657,040.00	4,810.00	1,384	413,102	10/1/2024 12:58:06 PM	SIIB	345
Valid	1,470,000.00	1,470.00	1,000	413,103	10/1/2024 12:58:09 PM	BASY	346
Valid	1,067,200.00	1,472.00	725	413,104	10/1/2024 12:58:09 PM	BASY	347
Valid	4,416,000.00	1,472.00	3,000	413,105	10/1/2024 12:58:09 PM	BASY	348
Valid	2,194,770.00	1,473.00	1,490	413,106	10/1/2024 12:58:09 PM	BASY	349
Valid	5,008,200.00	1,473.00	3,400	413,107	10/1/2024 12:58:09 PM	BASY	350
Valid	567,105.00	1,473.00	385	413,108	10/1/2024 12:58:09 PM	BASY	351
Valid	1,186,800.00	9,200.00	129	413,109	10/1/2024 12:58:24 PM	CHB	352
Valid	3,413,200.00	9,200.00	371	413,110	10/1/2024 12:58:24 PM	CHB	353
Valid	710,000.00	3,550.00	200	413,111	10/1/2024 12:59:02 PM	NIB	354
Valid	1,012,000.00	9,200.00	110	413,112	10/1/2024 12:59:19 PM	CHB	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,128,000.00	3,760.00	300	413,113	10/1/2024 12:59:40 PM	QNBS	356
Valid	8,201,250.00	3,750.00	2,187	413,114	10/1/2024 12:59:40 PM	QNBS	357
Valid	4,600,000.00	9,200.00	500	413,115	10/1/2024 12:59:48 PM	CHB	358
Valid	7,938,750.00	3,750.00	2,117	413,116	10/1/2024 12:59:59 PM	QNBS	359
Valid	1,387,500.00	3,750.00	370	413,117	10/1/2024 12:59:59 PM	QNBS	360

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	216,000,000.00	7,200.00	30,000	413,118	10/1/2024 1:04:42 PM	ARBS	361
Valid	268,200,000.00	7,200.00	37,250	413,119	10/1/2024 1:05:31 PM	ARBS	362
Valid	252,000,000.00	7,200.00	35,000	413,120	10/1/2024 1:06:20 PM	ARBS	363
Valid	223,200,000.00	7,200.00	31,000	413,121	10/1/2024 1:07:12 PM	ARBS	364