

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/18/2024 10:58:00 AM	400,668	500	2,850.00	1,425,000.00	Valid
2	BSO	8/18/2024 10:58:00 AM	400,669	200	2,850.00	570,000.00	Valid
3	QNBS	8/18/2024 10:58:00 AM	400,670	200	3,790.00	758,000.00	Valid
4	BBSY	8/18/2024 10:58:00 AM	400,671	130	3,669.00	476,970.00	Valid
5	NIB	8/18/2024 10:58:24 AM	400,672	4,000	2,940.00	11,760,000.00	Valid
6	NIB	8/18/2024 10:58:29 AM	400,673	1,000	2,940.00	2,940,000.00	Valid
7	NIB	8/18/2024 10:58:29 AM	400,674	3,000	2,940.00	8,820,000.00	Valid
8	BSO	8/18/2024 10:59:11 AM	400,675	12	2,850.00	34,200.00	Valid
9	NIB	8/18/2024 10:59:54 AM	400,676	1,000	2,940.00	2,940,000.00	Valid
10	QNBS	8/18/2024 11:00:07 AM	400,677	100	3,700.00	370,000.00	Valid
11	NIB	8/18/2024 11:00:55 AM	400,678	400	2,958.00	1,183,200.00	Valid
12	NIB	8/18/2024 11:00:55 AM	400,679	1,000	2,958.00	2,958,000.00	Valid
13	NIB	8/18/2024 11:00:55 AM	400,680	50	2,960.00	148,000.00	Valid
14	NIB	8/18/2024 11:00:55 AM	400,681	3,000	3,000.00	9,000,000.00	Valid
15	NIB	8/18/2024 11:00:55 AM	400,682	550	3,000.00	1,650,000.00	Valid
16	NIB	8/18/2024 11:00:55 AM	400,683	2,450	3,000.00	7,350,000.00	Valid
17	NIB	8/18/2024 11:00:55 AM	400,684	500	3,030.00	1,515,000.00	Valid
18	NIB	8/18/2024 11:00:55 AM	400,685	2,050	3,040.00	6,232,000.00	Valid
19	NIB	8/18/2024 11:00:55 AM	400,686	1,306	3,040.00	3,970,240.00	Valid
20	NIB	8/18/2024 11:00:55 AM	400,687	1,859	3,040.00	5,651,360.00	Valid
21	NIB	8/18/2024 11:00:55 AM	400,688	1,500	3,047.00	4,570,500.00	Valid
22	NIB	8/18/2024 11:00:55 AM	400,689	335	3,049.00	1,021,415.00	Valid
23	NIB	8/18/2024 11:00:55 AM	400,690	265	3,049.00	807,985.00	Valid
24	NIB	8/18/2024 11:00:55 AM	400,691	2,500	3,050.00	7,625,000.00	Valid
25	NIB	8/18/2024 11:00:55 AM	400,692	1,000	3,050.00	3,050,000.00	Valid
26	NIB	8/18/2024 11:00:55 AM	400,693	1,235	3,050.00	3,766,750.00	Valid
27	NIB	8/18/2024 11:00:55 AM	400,694	1,265	3,050.00	3,858,250.00	Valid
28	NIB	8/18/2024 11:00:55 AM	400,695	2,500	3,050.00	7,625,000.00	Valid
29	NIB	8/18/2024 11:00:55 AM	400,696	1,235	3,050.00	3,766,750.00	Valid
30	NIB	8/18/2024 11:00:55 AM	400,697	1,265	3,050.00	3,858,250.00	Valid
31	NIB	8/18/2024 11:00:55 AM	400,698	2,500	3,050.00	7,625,000.00	Valid
32	NIB	8/18/2024 11:00:55 AM	400,699	1,235	3,050.00	3,766,750.00	Valid
33	NIB	8/18/2024 11:00:55 AM	400,700	1,265	3,050.00	3,858,250.00	Valid
34	NIB	8/18/2024 11:00:55 AM	400,701	2,500	3,050.00	7,625,000.00	Valid
35	NIB	8/18/2024 11:00:55 AM	400,702	1,235	3,050.00	3,766,750.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,858,250.00	3,050.00	1,265	400,703	8/18/2024 11:00:55 AM	NIB	36
Valid	7,625,000.00	3,050.00	2,500	400,704	8/18/2024 11:00:55 AM	NIB	37
Valid	3,766,750.00	3,050.00	1,235	400,705	8/18/2024 11:00:55 AM	NIB	38
Valid	3,858,250.00	3,050.00	1,265	400,706	8/18/2024 11:00:55 AM	NIB	39
Valid	7,625,000.00	3,050.00	2,500	400,707	8/18/2024 11:00:55 AM	NIB	40
Valid	3,766,750.00	3,050.00	1,235	400,708	8/18/2024 11:00:55 AM	NIB	41
Valid	3,858,250.00	3,050.00	1,265	400,709	8/18/2024 11:00:55 AM	NIB	42
Valid	2,055,700.00	3,050.00	674	400,710	8/18/2024 11:00:55 AM	NIB	43
Valid	6,969,182.00	3,058.00	2,279	400,711	8/18/2024 11:00:55 AM	NIB	44
Valid	2,391,356.00	3,058.00	782	400,712	8/18/2024 11:00:55 AM	NIB	45
Valid	840,201.00	3,669.00	229	400,713	8/18/2024 11:02:06 AM	BBSY	46
Valid	987,900.00	3,700.00	267	400,714	8/18/2024 11:03:45 AM	BBSY	47
Valid	1,480,000.00	3,700.00	400	400,715	8/18/2024 11:04:57 AM	QNBS	48
Valid	4,351,185.00	8,685.00	501	400,716	8/18/2024 11:06:17 AM	CHB	49
Valid	260,499.00	3,669.00	71	400,717	8/18/2024 11:06:27 AM	BBSY	50
Valid	8,545,101.00	3,669.00	2,329	400,718	8/18/2024 11:08:49 AM	BBSY	51
Valid	17,512,100.00	3,700.00	4,733	400,719	8/18/2024 11:09:15 AM	BBSY	52
Valid	1,744,470.00	2,769.00	630	400,720	8/18/2024 11:09:28 AM	SHRQ	53
Valid	572,680.00	2,780.00	206	400,721	8/18/2024 11:09:28 AM	SHRQ	54
Valid	4,320,800.00	8,800.00	491	400,722	8/18/2024 11:14:29 AM	CHB	55
Valid	8,800,000.00	8,800.00	1,000	400,723	8/18/2024 11:14:29 AM	CHB	56
Valid	4,479,200.00	8,800.00	509	400,724	8/18/2024 11:14:29 AM	CHB	57
Valid	1,550,000.00	1,550.00	1,000	400,725	8/18/2024 11:15:56 AM	BASY	58
Valid	75,995.00	15,199.00	5	400,726	8/18/2024 11:17:37 AM	ABC	59
Valid	15,199.00	15,199.00	1	400,727	8/18/2024 11:19:36 AM	ABC	60
Valid	619,600.00	1,549.00	400	400,728	8/18/2024 11:22:19 AM	BASY	61
Valid	2,910,000.00	2,910.00	1,000	400,729	8/18/2024 11:22:48 AM	NIB	62
Valid	1,740,000.00	2,900.00	600	400,730	8/18/2024 11:22:48 AM	NIB	63
Valid	9,860,000.00	2,900.00	3,400	400,731	8/18/2024 11:22:53 AM	NIB	64
Valid	2,999,000.00	2,999.00	1,000	400,732	8/18/2024 11:22:53 AM	NIB	65
Valid	300,000.00	3,000.00	100	400,733	8/18/2024 11:22:53 AM	NIB	66
Valid	1,512,500.00	3,025.00	500	400,734	8/18/2024 11:22:53 AM	NIB	67
Valid	8,122,125.00	3,025.00	2,685	400,735	8/18/2024 11:22:53 AM	NIB	68
Valid	6,060,000.00	3,030.00	2,000	400,736	8/18/2024 11:22:53 AM	NIB	69
Valid	954,450.00	3,030.00	315	400,737	8/18/2024 11:22:53 AM	NIB	70
Valid	5,105,550.00	3,030.00	1,685	400,738	8/18/2024 11:22:53 AM	NIB	71
Valid	6,060,000.00	3,030.00	2,000	400,739	8/18/2024 11:22:53 AM	NIB	72
Valid	3,984,450.00	3,030.00	1,315	400,740	8/18/2024 11:22:53 AM	NIB	73
Valid	2,075,550.00	3,030.00	685	400,741	8/18/2024 11:22:53 AM	NIB	74
Valid	6,060,000.00	3,030.00	2,000	400,742	8/18/2024 11:22:53 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,060,000.00	3,030.00	2,000	400,743	8/18/2024 11:22:53 AM	NIB	76
Valid	954,450.00	3,030.00	315	400,744	8/18/2024 11:22:53 AM	NIB	77
Valid	5,105,550.00	3,030.00	1,685	400,745	8/18/2024 11:22:53 AM	NIB	78
Valid	6,060,000.00	3,030.00	2,000	400,746	8/18/2024 11:22:53 AM	NIB	79
Valid	3,984,450.00	3,030.00	1,315	400,747	8/18/2024 11:22:53 AM	NIB	80
Valid	2,075,550.00	3,030.00	685	400,748	8/18/2024 11:22:53 AM	NIB	81
Valid	6,060,000.00	3,030.00	2,000	400,749	8/18/2024 11:22:53 AM	NIB	82
Valid	6,060,000.00	3,030.00	2,000	400,750	8/18/2024 11:22:53 AM	NIB	83
Valid	954,450.00	3,030.00	315	400,751	8/18/2024 11:22:53 AM	NIB	84
Valid	5,105,550.00	3,030.00	1,685	400,752	8/18/2024 11:22:53 AM	NIB	85
Valid	2,936,070.00	3,030.00	969	400,753	8/18/2024 11:22:53 AM	NIB	86
Valid	7,120,110.00	3,035.00	2,346	400,754	8/18/2024 11:22:53 AM	NIB	87
Valid	1,984,890.00	3,035.00	654	400,755	8/18/2024 11:22:53 AM	NIB	88
Valid	2,279,250.00	3,039.00	750	400,756	8/18/2024 11:22:53 AM	NIB	89
Valid	9,120,000.00	3,040.00	3,000	400,757	8/18/2024 11:22:53 AM	NIB	90
Valid	608,000.00	3,040.00	200	400,758	8/18/2024 11:22:53 AM	NIB	91
Valid	1,203,840.00	3,040.00	396	400,759	8/18/2024 11:22:53 AM	NIB	92
Valid	7,916,160.00	3,040.00	2,604	400,760	8/18/2024 11:22:53 AM	NIB	93
Valid	7,283,840.00	3,040.00	2,396	400,761	8/18/2024 11:22:53 AM	NIB	94
Valid	1,836,160.00	3,040.00	604	400,762	8/18/2024 11:22:53 AM	NIB	95
Valid	9,120,000.00	3,040.00	3,000	400,763	8/18/2024 11:22:53 AM	NIB	96
Valid	4,243,840.00	3,040.00	1,396	400,764	8/18/2024 11:22:53 AM	NIB	97
Valid	4,350,500.00	8,701.00	500	400,765	8/18/2024 11:26:00 AM	CHB	98
Valid	1,328,400.00	4,100.00	324	400,766	8/18/2024 11:29:12 AM	SIIB	99
Valid	1,201,300.00	4,100.00	293	400,767	8/18/2024 11:29:12 AM	SIIB	100
Valid	9,840,000.00	4,100.00	2,400	400,768	8/18/2024 11:29:12 AM	SIIB	101
Valid	9,020,000.00	4,100.00	2,200	400,769	8/18/2024 11:29:12 AM	SIIB	102
Valid	2,996,280.00	4,060.00	738	400,770	8/18/2024 11:33:17 AM	SIIB	103
Valid	996,000.00	2,490.00	400	400,771	8/18/2024 11:34:23 AM	BBSF	104
Valid	976,000.00	1,525.00	640	400,772	8/18/2024 11:35:44 AM	BASY	105
Valid	857,100.00	2,857.00	300	400,773	8/18/2024 11:37:46 AM	BSO	106
Valid	228,750.00	1,525.00	150	400,774	8/18/2024 11:37:55 AM	BASY	107
Valid	2,000,000.00	2,500.00	800	400,775	8/18/2024 11:38:47 AM	BBSF	108
Valid	4,079,375.00	1,525.00	2,675	400,776	8/18/2024 11:40:02 AM	BASY	109
Valid	3,600,000.00	3,000.00	1,200	400,777	8/18/2024 11:40:21 AM	NIB	110
Valid	1,113,000.00	3,000.00	371	400,778	8/18/2024 11:40:21 AM	NIB	111
Valid	3,000,000.00	3,000.00	1,000	400,779	8/18/2024 11:40:21 AM	NIB	112
Valid	7,347,725.00	3,025.00	2,429	400,780	8/18/2024 11:40:21 AM	NIB	113
Valid	577,775.00	3,025.00	191	400,781	8/18/2024 11:40:21 AM	NIB	114
Valid	14,547,225.00	3,025.00	4,809	400,782	8/18/2024 11:40:21 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	577,775.00	3,025.00	191	400,783	8/18/2024 11:40:21 AM	NIB	116
Valid	7,925,500.00	3,025.00	2,620	400,784	8/18/2024 11:40:21 AM	NIB	117
Valid	6,621,725.00	3,025.00	2,189	400,785	8/18/2024 11:40:21 AM	NIB	118
Valid	8,503,275.00	3,025.00	2,811	400,786	8/18/2024 11:40:21 AM	NIB	119
Valid	6,621,725.00	3,025.00	2,189	400,787	8/18/2024 11:40:21 AM	NIB	120
Valid	1,303,775.00	3,025.00	431	400,788	8/18/2024 11:40:21 AM	NIB	121
Valid	13,821,225.00	3,025.00	4,569	400,789	8/18/2024 11:40:21 AM	NIB	122
Valid	1,303,775.00	3,025.00	431	400,790	8/18/2024 11:40:21 AM	NIB	123
Valid	7,925,500.00	3,025.00	2,620	400,791	8/18/2024 11:40:21 AM	NIB	124
Valid	5,895,725.00	3,025.00	1,949	400,792	8/18/2024 11:40:21 AM	NIB	125
Valid	9,229,275.00	3,025.00	3,051	400,793	8/18/2024 11:40:21 AM	NIB	126
Valid	5,895,725.00	3,025.00	1,949	400,794	8/18/2024 11:40:21 AM	NIB	127
Valid	2,029,775.00	3,025.00	671	400,795	8/18/2024 11:40:21 AM	NIB	128
Valid	13,095,225.00	3,025.00	4,329	400,796	8/18/2024 11:40:21 AM	NIB	129
Valid	2,029,775.00	3,025.00	671	400,797	8/18/2024 11:40:21 AM	NIB	130
Valid	7,925,500.00	3,025.00	2,620	400,798	8/18/2024 11:40:21 AM	NIB	131
Valid	5,169,725.00	3,025.00	1,709	400,799	8/18/2024 11:40:21 AM	NIB	132
Valid	9,955,275.00	3,025.00	3,291	400,800	8/18/2024 11:40:21 AM	NIB	133
Valid	5,169,725.00	3,025.00	1,709	400,801	8/18/2024 11:40:21 AM	NIB	134
Valid	2,755,775.00	3,025.00	911	400,802	8/18/2024 11:40:21 AM	NIB	135
Valid	12,369,225.00	3,025.00	4,089	400,803	8/18/2024 11:40:21 AM	NIB	136
Valid	2,755,775.00	3,025.00	911	400,804	8/18/2024 11:40:21 AM	NIB	137
Valid	7,925,500.00	3,025.00	2,620	400,805	8/18/2024 11:40:21 AM	NIB	138
Valid	4,443,725.00	3,025.00	1,469	400,806	8/18/2024 11:40:21 AM	NIB	139
Valid	10,681,275.00	3,025.00	3,531	400,807	8/18/2024 11:40:21 AM	NIB	140
Valid	4,443,725.00	3,025.00	1,469	400,808	8/18/2024 11:40:21 AM	NIB	141
Valid	577,775.00	3,025.00	191	400,809	8/18/2024 11:40:21 AM	NIB	142
Valid	14,547,225.00	3,025.00	4,809	400,810	8/18/2024 11:40:21 AM	NIB	143
Valid	577,775.00	3,025.00	191	400,811	8/18/2024 11:40:21 AM	NIB	144
Valid	14,547,225.00	3,025.00	4,809	400,812	8/18/2024 11:40:21 AM	NIB	145
Valid	577,775.00	3,025.00	191	400,813	8/18/2024 11:40:21 AM	NIB	146
Valid	14,547,225.00	3,025.00	4,809	400,814	8/18/2024 11:40:21 AM	NIB	147
Valid	577,775.00	3,025.00	191	400,815	8/18/2024 11:40:21 AM	NIB	148
Valid	14,547,225.00	3,025.00	4,809	400,816	8/18/2024 11:40:21 AM	NIB	149
Valid	577,775.00	3,025.00	191	400,817	8/18/2024 11:40:21 AM	NIB	150
Valid	14,547,225.00	3,025.00	4,809	400,818	8/18/2024 11:40:21 AM	NIB	151
Valid	577,775.00	3,025.00	191	400,819	8/18/2024 11:40:21 AM	NIB	152
Valid	14,547,225.00	3,025.00	4,809	400,820	8/18/2024 11:40:21 AM	NIB	153
Valid	577,775.00	3,025.00	191	400,821	8/18/2024 11:40:21 AM	NIB	154
Valid	6,060,000.00	3,030.00	2,000	400,822	8/18/2024 11:40:21 AM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	303,500.00	3,035.00	100	400,823	8/18/2024 11:40:21 AM	NIB	156
Valid	1,519,500.00	3,039.00	500	400,824	8/18/2024 11:40:21 AM	NIB	157
Valid	2,279,250.00	3,039.00	750	400,825	8/18/2024 11:40:21 AM	NIB	158
Valid	4,435,360.00	3,040.00	1,459	400,826	8/18/2024 11:40:21 AM	NIB	159
Valid	3,700,000.00	3,700.00	1,000	400,827	8/18/2024 11:42:47 AM	BBSY	160
Valid	142,850.00	2,857.00	50	400,828	8/18/2024 11:42:50 AM	BSO	161
Valid	971,040.00	2,856.00	340	400,829	8/18/2024 11:42:50 AM	BSO	162
Valid	528,175.00	2,855.00	185	400,830	8/18/2024 11:42:50 AM	BSO	163
Valid	3,356,100.00	16,950.00	198	400,831	8/18/2024 11:48:44 AM	AVOC	164
Valid	1,850,000.00	3,700.00	500	400,832	8/18/2024 11:53:11 AM	BBSY	165
Valid	53,375.00	1,525.00	35	400,833	8/18/2024 11:54:27 AM	BASY	166
Valid	709,125.00	1,525.00	465	400,834	8/18/2024 11:54:27 AM	BASY	167
Valid	2,500,000.00	2,500.00	1,000	400,835	8/18/2024 11:55:29 AM	BBSF	168
Valid	1,476,000.00	3,690.00	400	400,836	8/18/2024 11:56:49 AM	BBSY	169
Valid	870,500.00	8,705.00	100	400,837	8/18/2024 11:58:53 AM	CHB	170
Valid	3,750,000.00	2,500.00	1,500	400,838	8/18/2024 11:58:54 AM	BBSF	171
Valid	3,418,200.00	2,700.00	1,266	400,839	8/18/2024 11:58:59 AM	SHRQ	172
Valid	738,000.00	3,690.00	200	400,840	8/18/2024 12:00:38 PM	BBSY	173
Valid	300,000.00	2,500.00	120	400,841	8/18/2024 12:00:48 PM	BBSF	174
Valid	738,000.00	3,690.00	200	400,842	8/18/2024 12:03:44 PM	BBSY	175
Valid	200,000.00	2,500.00	80	400,843	8/18/2024 12:04:10 PM	BBSF	176
Valid	870,500.00	8,705.00	100	400,844	8/18/2024 12:04:10 PM	CHB	177
Valid	1,401,344.00	8,704.00	161	400,845	8/18/2024 12:04:10 PM	CHB	178
Valid	1,740,600.00	8,703.00	200	400,846	8/18/2024 12:04:10 PM	CHB	179
Valid	1,044,240.00	8,702.00	120	400,847	8/18/2024 12:04:10 PM	CHB	180
Valid	2,775,619.00	8,701.00	319	400,848	8/18/2024 12:04:10 PM	CHB	181
Valid	4,628,375.00	1,525.00	3,035	400,849	8/18/2024 12:04:55 PM	BASY	182
Valid	3,094,225.00	1,525.00	2,029	400,850	8/18/2024 12:04:55 PM	BASY	183
Valid	560,080.00	14,002.00	40	400,851	8/18/2024 12:07:11 PM	ABC	184
Valid	840,060.00	14,001.00	60	400,852	8/18/2024 12:07:11 PM	ABC	185
Valid	738,000.00	3,690.00	200	400,853	8/18/2024 12:10:01 PM	BBSY	186
Valid	1,525,000.00	1,525.00	1,000	400,854	8/18/2024 12:10:26 PM	BASY	187
Valid	1,741,000.00	8,705.00	200	400,855	8/18/2024 12:11:11 PM	CHB	188
Valid	1,740,800.00	8,704.00	200	400,856	8/18/2024 12:11:11 PM	CHB	189
Valid	8,919,550.00	8,702.00	1,025	400,857	8/18/2024 12:11:11 PM	CHB	190
Valid	5,003,650.00	8,702.00	575	400,858	8/18/2024 12:11:11 PM	CHB	191
Valid	3,698,350.00	8,702.00	425	400,859	8/18/2024 12:11:11 PM	CHB	192
Valid	10,275,881.00	8,701.00	1,181	400,860	8/18/2024 12:11:11 PM	CHB	193
Valid	3,428,194.00	8,701.00	394	400,861	8/18/2024 12:11:11 PM	CHB	194
Valid	5,272,806.00	8,701.00	606	400,862	8/18/2024 12:11:11 PM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,129,194.00	8,701.00	1,394	400,863	8/18/2024 12:11:11 PM	CHB	196
Valid	5,272,806.00	8,701.00	606	400,864	8/18/2024 12:11:11 PM	CHB	197
Valid	3,071,453.00	8,701.00	353	400,865	8/18/2024 12:11:11 PM	CHB	198
Valid	8,613,000.00	8,700.00	990	400,866	8/18/2024 12:11:11 PM	CHB	199
Valid	443,700.00	8,700.00	51	400,867	8/18/2024 12:11:11 PM	CHB	200
Valid	8,256,300.00	8,700.00	949	400,868	8/18/2024 12:11:11 PM	CHB	201
Valid	8,700,000.00	8,700.00	1,000	400,869	8/18/2024 12:11:11 PM	CHB	202
Valid	443,700.00	8,700.00	51	400,870	8/18/2024 12:11:11 PM	CHB	203
Valid	2,390,300.00	4,100.00	583	400,871	8/18/2024 12:11:58 PM	SIIB	204
Valid	4,341,799.00	8,701.00	499	400,872	8/18/2024 12:14:51 PM	CHB	205
Valid	4,358,700.00	8,700.00	501	400,873	8/18/2024 12:15:04 PM	CHB	206
Valid	2,041,800.00	4,100.00	498	400,874	8/18/2024 12:15:25 PM	SGB	207
Valid	30,398.00	15,199.00	2	400,875	8/18/2024 12:16:46 PM	ABC	208
Valid	1,425,000.00	2,500.00	570	400,876	8/18/2024 12:17:34 PM	BBSF	209
Valid	718,275.00	1,525.00	471	400,877	8/18/2024 12:19:39 PM	BASY	210
Valid	44,225.00	1,525.00	29	400,878	8/18/2024 12:19:39 PM	BASY	211
Valid	709,125.00	1,525.00	465	400,879	8/18/2024 12:21:06 PM	BASY	212
Valid	33,972.00	16,986.00	2	400,880	8/18/2024 12:21:19 PM	AVOC	213
Valid	4,297,458.00	16,986.00	253	400,881	8/18/2024 12:21:19 PM	AVOC	214
Valid	829,000.00	4,145.00	200	400,882	8/18/2024 12:22:10 PM	SIIB	215
Valid	829,800.00	4,149.00	200	400,883	8/18/2024 12:22:37 PM	SIIB	216
Valid	915,000.00	1,525.00	600	400,884	8/18/2024 12:22:41 PM	BASY	217
Valid	730,400.00	3,652.00	200	400,885	8/18/2024 12:25:25 PM	QNBS	218
Valid	4,442,500.00	2,500.00	1,777	400,886	8/18/2024 12:26:11 PM	BBSF	219
Valid	938,400.00	6,800.00	138	400,887	8/18/2024 12:26:35 PM	ARBS	220
Valid	2,148,355.00	3,685.00	583	400,888	8/18/2024 12:27:09 PM	BBSY	221
Valid	1,534,560.00	3,680.00	417	400,889	8/18/2024 12:27:09 PM	BBSY	222
Valid	2,999,000.00	2,999.00	1,000	400,890	8/18/2024 12:30:28 PM	NIB	223
Valid	675,000.00	3,000.00	225	400,891	8/18/2024 12:30:28 PM	NIB	224
Valid	825,000.00	3,000.00	275	400,892	8/18/2024 12:30:28 PM	NIB	225
Valid	19,800.00	2,475.00	8	400,893	8/18/2024 12:31:42 PM	BBSF	226
Valid	80,200.00	40,100.00	2	400,894	8/18/2024 12:32:01 PM	SYTEL	227
Valid	2,040,500.00	4,081.00	500	400,895	8/18/2024 12:34:07 PM	SIIB	228
Valid	244,800.00	4,080.00	60	400,896	8/18/2024 12:34:07 PM	SIIB	229
Valid	2,040,000.00	4,080.00	500	400,897	8/18/2024 12:34:07 PM	SIIB	230
Valid	815,200.00	4,076.00	200	400,898	8/18/2024 12:34:07 PM	SIIB	231
Valid	12,225,000.00	4,075.00	3,000	400,899	8/18/2024 12:34:07 PM	SIIB	232
Valid	3,011,800.00	4,070.00	740	400,900	8/18/2024 12:34:07 PM	SIIB	233
Valid	435,000.00	8,700.00	50	400,901	8/18/2024 12:37:54 PM	CHB	234
Valid	1,850,000.00	3,700.00	500	400,902	8/18/2024 12:38:24 PM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,460,000.00	2,920.00	500	400,903	8/18/2024 12:38:50 PM	NIB	236
Valid	1,497,500.00	2,995.00	500	400,904	8/18/2024 12:39:37 PM	NIB	237
Valid	1,499,500.00	2,999.00	500	400,905	8/18/2024 12:39:37 PM	NIB	238
Valid	888,000.00	3,700.00	240	400,906	8/18/2024 12:39:38 PM	QNBS	239
Valid	22,725.00	1,515.00	15	400,907	8/18/2024 12:39:56 PM	BASY	240
Valid	1,981,200.00	1,524.00	1,300	400,908	8/18/2024 12:39:56 PM	BASY	241
Valid	1,258,125.00	1,525.00	825	400,909	8/18/2024 12:39:56 PM	BASY	242
Valid	69,225.00	2,769.00	25	400,910	8/18/2024 12:41:02 PM	SHRQ	243
Valid	340,000.00	2,500.00	136	400,911	8/18/2024 12:41:38 PM	BBSF	244
Valid	73,200.00	1,525.00	48	400,912	8/18/2024 12:42:35 PM	BASY	245
Valid	1,185,655.00	2,857.00	415	400,913	8/18/2024 12:43:31 PM	BSO	246
Valid	2,337,825.00	1,525.00	1,533	400,914	8/18/2024 12:43:50 PM	BASY	247
Valid	1,270,325.00	1,525.00	833	400,915	8/18/2024 12:43:50 PM	BASY	248
Valid	1,590,000.00	3,000.00	530	400,916	8/18/2024 12:45:08 PM	BBS	249
Valid	3,695,000.00	3,695.00	1,000	400,917	8/18/2024 12:46:35 PM	BBSY	250
Valid	1,261,700.00	3,700.00	341	400,918	8/18/2024 12:46:35 PM	BBSY	251
Valid	2,175,000.00	3,000.00	725	400,919	8/18/2024 12:47:45 PM	NIB	252
Valid	900,000.00	3,000.00	300	400,920	8/18/2024 12:47:45 PM	NIB	253
Valid	6,000,000.00	3,000.00	2,000	400,921	8/18/2024 12:47:45 PM	NIB	254
Valid	1,425,000.00	3,000.00	475	400,922	8/18/2024 12:47:45 PM	NIB	255
Valid	210,000.00	3,000.00	70	400,923	8/18/2024 12:47:45 PM	NIB	256
Valid	300,900.00	3,009.00	100	400,924	8/18/2024 12:47:45 PM	NIB	257
Valid	9,027,000.00	3,009.00	3,000	400,925	8/18/2024 12:47:45 PM	NIB	258
Valid	993,300.00	3,010.00	330	400,926	8/18/2024 12:47:45 PM	NIB	259
Valid	2,016,700.00	3,010.00	670	400,927	8/18/2024 12:47:45 PM	NIB	260
Valid	1,512,000.00	3,024.00	500	400,928	8/18/2024 12:47:45 PM	NIB	261
Valid	1,185,408.00	3,024.00	392	400,929	8/18/2024 12:47:45 PM	NIB	262
Valid	5,862,450.00	3,025.00	1,938	400,930	8/18/2024 12:47:45 PM	NIB	263
Valid	10,587,500.00	3,025.00	3,500	400,931	8/18/2024 12:47:45 PM	NIB	264
Valid	10,587,500.00	3,025.00	3,500	400,932	8/18/2024 12:47:45 PM	NIB	265
Valid	3,212,550.00	3,025.00	1,062	400,933	8/18/2024 12:47:45 PM	NIB	266
Valid	1,515,000.00	3,030.00	500	400,934	8/18/2024 12:47:45 PM	NIB	267
Valid	3,030,000.00	3,030.00	1,000	400,935	8/18/2024 12:47:45 PM	NIB	268
Valid	299,970.00	3,030.00	99	400,936	8/18/2024 12:47:45 PM	NIB	269
Valid	2,543,848.00	3,032.00	839	400,937	8/18/2024 12:47:45 PM	NIB	270
Valid	488,152.00	3,032.00	161	400,938	8/18/2024 12:47:45 PM	NIB	271
Valid	303,300.00	3,033.00	100	400,939	8/18/2024 12:47:45 PM	NIB	272
Valid	9,102,000.00	3,034.00	3,000	400,940	8/18/2024 12:47:45 PM	NIB	273
Valid	725,365.00	3,035.00	239	400,941	8/18/2024 12:47:45 PM	NIB	274
Valid	3,827,135.00	3,035.00	1,261	400,942	8/18/2024 12:47:45 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,795,365.00	3,035.00	2,239	400,943	8/18/2024 12:47:45 PM	NIB	276
Valid	367,235.00	3,035.00	121	400,944	8/18/2024 12:47:45 PM	NIB	277
Valid	4,807,440.00	3,035.00	1,584	400,945	8/18/2024 12:47:45 PM	NIB	278
Valid	303,500.00	3,035.00	100	400,946	8/18/2024 12:47:45 PM	NIB	279
Valid	5,151,105.00	3,039.00	1,695	400,947	8/18/2024 12:47:45 PM	NIB	280
Valid	7,004,895.00	3,039.00	2,305	400,948	8/18/2024 12:47:45 PM	NIB	281
Valid	440,800.00	3,040.00	145	400,949	8/18/2024 12:47:45 PM	NIB	282
Valid	3,192,000.00	3,040.00	1,050	400,950	8/18/2024 12:47:45 PM	NIB	283
Valid	4,365,440.00	3,040.00	1,436	400,951	8/18/2024 12:47:45 PM	NIB	284
Valid	912,000.00	3,040.00	300	400,952	8/18/2024 12:47:45 PM	NIB	285
Valid	3,040,000.00	3,040.00	1,000	400,953	8/18/2024 12:47:45 PM	NIB	286
Valid	2,322,560.00	3,040.00	764	400,954	8/18/2024 12:47:45 PM	NIB	287
Valid	6,797,440.00	3,040.00	2,236	400,955	8/18/2024 12:47:45 PM	NIB	288
Valid	3,842,560.00	3,040.00	1,264	400,956	8/18/2024 12:47:45 PM	NIB	289
Valid	5,277,440.00	3,040.00	1,736	400,957	8/18/2024 12:47:45 PM	NIB	290
Valid	5,362,560.00	3,040.00	1,764	400,958	8/18/2024 12:47:45 PM	NIB	291
Valid	3,757,440.00	3,040.00	1,236	400,959	8/18/2024 12:47:45 PM	NIB	292
Valid	6,882,560.00	3,040.00	2,264	400,960	8/18/2024 12:47:45 PM	NIB	293
Valid	2,237,440.00	3,040.00	736	400,961	8/18/2024 12:47:45 PM	NIB	294
Valid	8,402,560.00	3,040.00	2,764	400,962	8/18/2024 12:47:45 PM	NIB	295
Valid	717,440.00	3,040.00	236	400,963	8/18/2024 12:47:45 PM	NIB	296
Valid	9,120,000.00	3,040.00	3,000	400,964	8/18/2024 12:47:45 PM	NIB	297
Valid	802,560.00	3,040.00	264	400,965	8/18/2024 12:47:45 PM	NIB	298
Valid	8,317,440.00	3,040.00	2,736	400,966	8/18/2024 12:47:45 PM	NIB	299
Valid	2,322,560.00	3,040.00	764	400,967	8/18/2024 12:47:45 PM	NIB	300
Valid	6,797,440.00	3,040.00	2,236	400,968	8/18/2024 12:47:45 PM	NIB	301
Valid	3,842,560.00	3,040.00	1,264	400,969	8/18/2024 12:47:45 PM	NIB	302
Valid	1,520,000.00	3,040.00	500	400,970	8/18/2024 12:47:45 PM	NIB	303
Valid	7,002,240.00	3,126.00	2,240	400,971	8/18/2024 12:48:55 PM	BBS	304
Valid	1,525,000.00	1,525.00	1,000	400,972	8/18/2024 12:49:33 PM	BASY	305
Valid	1,570,375.00	3,695.00	425	400,973	8/18/2024 12:51:07 PM	BBSY	306
Valid	2,145,440.00	3,680.00	583	400,974	8/18/2024 12:51:07 PM	BBSY	307
Valid	496,395.00	3,677.00	135	400,975	8/18/2024 12:51:07 PM	BBSY	308
Valid	1,286,600.00	3,676.00	350	400,976	8/18/2024 12:51:07 PM	BBSY	309
Valid	5,538,225.00	3,675.00	1,507	400,977	8/18/2024 12:51:07 PM	BBSY	310
Valid	71,375.00	2,855.00	25	400,978	8/18/2024 12:53:24 PM	BSO	311
Valid	642,375.00	2,855.00	225	400,979	8/18/2024 12:53:24 PM	BSO	312
Valid	309,474.00	3,126.00	99	400,980	8/18/2024 12:53:24 PM	BBS	313
Valid	287,500.00	2,500.00	115	400,981	8/18/2024 12:54:07 PM	BBSF	314
Valid	7,350,000.00	3,675.00	2,000	400,982	8/18/2024 12:54:07 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	270,000.00	2,500.00	108	400,983	8/18/2024 12:54:43 PM	BBSF	316
Valid	312,600.00	3,126.00	100	400,984	8/18/2024 12:54:43 PM	BBS	317
Valid	1,372,500.00	1,525.00	900	400,985	8/18/2024 12:54:47 PM	BASY	318
Valid	671,000.00	1,525.00	440	400,986	8/18/2024 12:55:05 PM	BASY	319
Valid	1,180,000.00	2,950.00	400	400,987	8/18/2024 12:55:32 PM	NIB	320
Valid	498,675.00	1,525.00	327	400,988	8/18/2024 12:55:52 PM	BASY	321
Valid	263,825.00	1,525.00	173	400,989	8/18/2024 12:55:52 PM	BASY	322
Valid	1,723,575.00	3,675.00	469	400,990	8/18/2024 12:56:50 PM	BBSY	323
Valid	257,550.00	1,515.00	170	400,991	8/18/2024 12:56:52 PM	BASY	324
Valid	75,550.00	1,511.00	50	400,992	8/18/2024 12:56:52 PM	BASY	325
Valid	828,300.00	1,506.00	550	400,993	8/18/2024 12:56:52 PM	BASY	326
Valid	2,256,000.00	1,504.00	1,500	400,994	8/18/2024 12:56:52 PM	BASY	327
Valid	1,503,000.00	1,503.00	1,000	400,995	8/18/2024 12:56:52 PM	BASY	328
Valid	1,877,500.00	1,502.00	1,250	400,996	8/18/2024 12:56:52 PM	BASY	329
Valid	2,999,494.00	1,502.00	1,997	400,997	8/18/2024 12:56:52 PM	BASY	330
Valid	900,600.00	1,501.00	600	400,998	8/18/2024 12:56:52 PM	BASY	331
Valid	151,500.00	1,500.00	101	400,999	8/18/2024 12:56:52 PM	BASY	332
Valid	1,500,000.00	1,500.00	1,000	401,000	8/18/2024 12:56:52 PM	BASY	333
Valid	1,500,000.00	1,500.00	1,000	401,001	8/18/2024 12:56:52 PM	BASY	334
Valid	49,659,000.00	1,500.00	33,106	401,002	8/18/2024 12:56:52 PM	BASY	335
Valid	750,000.00	2,500.00	300	401,003	8/18/2024 12:56:58 PM	BBSF	336
Valid	217,500.00	8,700.00	25	401,004	8/18/2024 12:58:48 PM	CHB	337
Valid	726,960.00	3,029.00	240	401,005	8/18/2024 12:59:39 PM	NIB	338

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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