

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	8/19/2024 10:59:27 AM	401,006	3,000	3,671.00	11,013,000.00	Valid
2	AROP	8/19/2024 11:00:04 AM	401,007	29	2,720.00	78,880.00	Valid
3	AHT	8/19/2024 11:00:08 AM	401,008	50	5,250.00	262,500.00	Valid
4	AHT	8/19/2024 11:00:08 AM	401,009	50	5,275.00	263,750.00	Valid
5	AHT	8/19/2024 11:00:08 AM	401,010	50	5,300.00	265,000.00	Valid
6	AHT	8/19/2024 11:00:08 AM	401,011	100	5,325.00	532,500.00	Valid
7	AHT	8/19/2024 11:00:08 AM	401,012	150	5,350.00	802,500.00	Valid
8	NIB	8/19/2024 11:00:45 AM	401,013	300	3,000.00	900,000.00	Valid
9	NIB	8/19/2024 11:00:45 AM	401,014	600	3,019.00	1,811,400.00	Valid
10	NIB	8/19/2024 11:00:45 AM	401,015	3,000	3,020.00	9,060,000.00	Valid
11	NIB	8/19/2024 11:00:45 AM	401,016	500	3,029.00	1,514,500.00	Valid
12	NIB	8/19/2024 11:00:45 AM	401,017	500	3,050.00	1,525,000.00	Valid
13	NIB	8/19/2024 11:00:45 AM	401,018	100	3,050.00	305,000.00	Valid
14	NIB	8/19/2024 11:00:45 AM	401,019	3,061	3,050.00	9,336,050.00	Valid
15	NIB	8/19/2024 11:00:45 AM	401,020	1,551	3,050.00	4,730,550.00	Valid
16	NIB	8/19/2024 11:00:45 AM	401,021	388	3,050.00	1,183,400.00	Valid
17	NIB	8/19/2024 11:00:45 AM	401,022	1,612	3,050.00	4,916,600.00	Valid
18	NIB	8/19/2024 11:00:45 AM	401,023	2,200	3,050.00	6,710,000.00	Valid
19	NIB	8/19/2024 11:00:45 AM	401,024	1,188	3,050.00	3,623,400.00	Valid
20	NIB	8/19/2024 11:00:45 AM	401,025	1,012	3,050.00	3,086,600.00	Valid
21	NIB	8/19/2024 11:00:45 AM	401,026	2,200	3,050.00	6,710,000.00	Valid
22	NIB	8/19/2024 11:00:45 AM	401,027	1,788	3,050.00	5,453,400.00	Valid
23	NIB	8/19/2024 11:00:45 AM	401,028	412	3,050.00	1,256,600.00	Valid
24	NIB	8/19/2024 11:00:45 AM	401,029	1,400	3,050.00	4,270,000.00	Valid
25	NIB	8/19/2024 11:00:45 AM	401,030	2,000	3,059.00	6,118,000.00	Valid
26	NIB	8/19/2024 11:00:45 AM	401,031	1,188	3,070.00	3,647,160.00	Valid
27	NIB	8/19/2024 11:00:45 AM	401,032	2,722	3,070.00	8,356,540.00	Valid
28	NIB	8/19/2024 11:00:45 AM	401,033	350	3,088.00	1,080,800.00	Valid
29	NIB	8/19/2024 11:00:45 AM	401,034	600	3,098.00	1,858,800.00	Valid
30	NIB	8/19/2024 11:00:45 AM	401,035	1,328	3,098.00	4,114,144.00	Valid
31	NIB	8/19/2024 11:00:45 AM	401,036	3,672	3,098.00	11,375,856.00	Valid
32	NIB	8/19/2024 11:00:45 AM	401,037	1,328	3,098.00	4,114,144.00	Valid
33	NIB	8/19/2024 11:00:45 AM	401,038	3,672	3,098.00	11,375,856.00	Valid
34	NIB	8/19/2024 11:00:45 AM	401,039	1,328	3,098.00	4,114,144.00	Valid
35	NIB	8/19/2024 11:00:45 AM	401,040	3,672	3,098.00	11,375,856.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,114,144.00	3,098.00	1,328	401,041	8/19/2024 11:00:45 AM	NIB	36
Valid	11,375,856.00	3,098.00	3,672	401,042	8/19/2024 11:00:45 AM	NIB	37
Valid	4,114,144.00	3,098.00	1,328	401,043	8/19/2024 11:00:45 AM	NIB	38
Valid	11,375,856.00	3,098.00	3,672	401,044	8/19/2024 11:00:45 AM	NIB	39
Valid	3,099,000.00	3,099.00	1,000	401,045	8/19/2024 11:00:45 AM	NIB	40
Valid	1,016,472.00	3,099.00	328	401,046	8/19/2024 11:00:45 AM	NIB	41
Valid	2,082,528.00	3,099.00	672	401,047	8/19/2024 11:00:45 AM	NIB	42
Valid	6,198,000.00	3,099.00	2,000	401,048	8/19/2024 11:00:45 AM	NIB	43
Valid	4,061,000.00	3,100.00	1,310	401,049	8/19/2024 11:00:45 AM	NIB	44
Valid	3,155,800.00	3,100.00	1,018	401,050	8/19/2024 11:00:45 AM	NIB	45
Valid	7,694,200.00	3,100.00	2,482	401,051	8/19/2024 11:00:45 AM	NIB	46
Valid	7,805,800.00	3,100.00	2,518	401,052	8/19/2024 11:00:45 AM	NIB	47
Valid	1,494,200.00	3,100.00	482	401,053	8/19/2024 11:00:45 AM	NIB	48
Valid	8,452,980.00	3,110.00	2,718	401,054	8/19/2024 11:00:45 AM	NIB	49
Valid	5,598,000.00	3,110.00	1,800	401,055	8/19/2024 11:00:45 AM	NIB	50
Valid	2,854,980.00	3,110.00	918	401,056	8/19/2024 11:00:45 AM	NIB	51
Valid	8,452,980.00	3,110.00	2,718	401,057	8/19/2024 11:00:45 AM	NIB	52
Valid	4,242,040.00	3,110.00	1,364	401,058	8/19/2024 11:00:45 AM	NIB	53
Valid	4,210,940.00	3,110.00	1,354	401,059	8/19/2024 11:00:45 AM	NIB	54
Valid	5,741,060.00	3,110.00	1,846	401,060	8/19/2024 11:00:45 AM	NIB	55
Valid	5,616,000.00	3,120.00	1,800	401,061	8/19/2024 11:00:45 AM	NIB	56
Valid	546,000.00	3,120.00	175	401,062	8/19/2024 11:00:45 AM	NIB	57
Valid	1,796,875.00	3,125.00	575	401,063	8/19/2024 11:00:45 AM	NIB	58
Valid	3,140,000.00	3,140.00	1,000	401,064	8/19/2024 11:00:45 AM	NIB	59
Valid	4,717,500.00	3,145.00	1,500	401,065	8/19/2024 11:00:45 AM	NIB	60
Valid	5,503,750.00	3,145.00	1,750	401,066	8/19/2024 11:00:45 AM	NIB	61
Valid	3,931,250.00	3,145.00	1,250	401,067	8/19/2024 11:00:45 AM	NIB	62
Valid	3,149,000.00	3,149.00	1,000	401,068	8/19/2024 11:00:45 AM	NIB	63
Valid	8,659,750.00	3,149.00	2,750	401,069	8/19/2024 11:00:45 AM	NIB	64
Valid	7,085,250.00	3,149.00	2,250	401,070	8/19/2024 11:00:45 AM	NIB	65
Valid	8,659,750.00	3,149.00	2,750	401,071	8/19/2024 11:00:45 AM	NIB	66
Valid	7,085,250.00	3,149.00	2,250	401,072	8/19/2024 11:00:45 AM	NIB	67
Valid	8,659,750.00	3,149.00	2,750	401,073	8/19/2024 11:00:45 AM	NIB	68
Valid	2,424,730.00	3,149.00	770	401,074	8/19/2024 11:03:16 AM	NIB	69
Valid	4,660,520.00	3,149.00	1,480	401,075	8/19/2024 11:05:18 AM	NIB	70
Valid	11,084,480.00	3,149.00	3,520	401,076	8/19/2024 11:05:18 AM	NIB	71
Valid	4,660,520.00	3,149.00	1,480	401,077	8/19/2024 11:05:18 AM	NIB	72
Valid	11,084,480.00	3,149.00	3,520	401,078	8/19/2024 11:05:18 AM	NIB	73
Valid	4,660,520.00	3,149.00	1,480	401,079	8/19/2024 11:05:18 AM	NIB	74
Valid	11,084,480.00	3,149.00	3,520	401,080	8/19/2024 11:05:18 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,660,520.00	3,149.00	1,480	401,081	8/19/2024 11:05:18 AM	NIB	76
Valid	11,084,480.00	3,149.00	3,520	401,082	8/19/2024 11:05:18 AM	NIB	77
Valid	4,660,520.00	3,149.00	1,480	401,083	8/19/2024 11:05:18 AM	NIB	78
Valid	976,500.00	3,150.00	310	401,084	8/19/2024 11:05:18 AM	NIB	79
Valid	3,150,000.00	3,150.00	1,000	401,085	8/19/2024 11:05:18 AM	NIB	80
Valid	6,961,500.00	3,150.00	2,210	401,086	8/19/2024 11:05:18 AM	NIB	81
Valid	2,488,500.00	3,150.00	790	401,087	8/19/2024 11:05:18 AM	NIB	82
Valid	4,725,000.00	3,150.00	1,500	401,088	8/19/2024 11:05:18 AM	NIB	83
Valid	1,102,500.00	3,150.00	350	401,089	8/19/2024 11:05:18 AM	NIB	84
Valid	6,300,000.00	3,150.00	2,000	401,090	8/19/2024 11:05:18 AM	NIB	85
Valid	472,500.00	3,150.00	150	401,091	8/19/2024 11:05:18 AM	NIB	86
Valid	661,500.00	3,150.00	210	401,092	8/19/2024 11:05:18 AM	NIB	87
Valid	5,638,500.00	3,150.00	1,790	401,093	8/19/2024 11:05:18 AM	NIB	88
Valid	3,159,000.00	3,159.00	1,000	401,094	8/19/2024 11:05:18 AM	NIB	89
Valid	6,320,000.00	3,160.00	2,000	401,095	8/19/2024 11:05:18 AM	NIB	90
Valid	663,600.00	3,160.00	210	401,096	8/19/2024 11:05:18 AM	NIB	91
Valid	8,816,400.00	3,160.00	2,790	401,097	8/19/2024 11:05:18 AM	NIB	92
Valid	6,320,000.00	3,160.00	2,000	401,098	8/19/2024 11:05:18 AM	NIB	93
Valid	664,440.00	3,164.00	210	401,099	8/19/2024 11:05:18 AM	NIB	94
Valid	2,499,560.00	3,164.00	790	401,100	8/19/2024 11:05:18 AM	NIB	95
Valid	13,324,650.00	3,165.00	4,210	401,101	8/19/2024 11:05:18 AM	NIB	96
Valid	2,500,350.00	3,165.00	790	401,102	8/19/2024 11:05:18 AM	NIB	97
Valid	12,680,000.00	3,170.00	4,000	401,103	8/19/2024 11:05:18 AM	NIB	98
Valid	665,700.00	3,170.00	210	401,104	8/19/2024 11:05:18 AM	NIB	99
Valid	26,750.00	5,350.00	5	401,105	8/19/2024 11:10:08 AM	AHT	100
Valid	3,700,000.00	3,700.00	1,000	401,106	8/19/2024 11:20:29 AM	QNBS	101
Valid	6,080,000.00	3,040.00	2,000	401,107	8/19/2024 11:20:36 AM	NIB	102
Valid	3,700,000.00	3,700.00	1,000	401,108	8/19/2024 11:20:58 AM	QNBS	103
Valid	9,120,000.00	3,040.00	3,000	401,109	8/19/2024 11:22:04 AM	NIB	104
Valid	1,297,500.00	1,500.00	865	401,110	8/19/2024 11:22:37 AM	BASY	105
Valid	2,895,600.00	3,048.00	950	401,111	8/19/2024 11:23:28 AM	NIB	106
Valid	304,900.00	3,049.00	100	401,112	8/19/2024 11:23:37 AM	NIB	107
Valid	915,000.00	3,050.00	300	401,113	8/19/2024 11:24:39 AM	NIB	108
Valid	6,020,000.00	3,010.00	2,000	401,114	8/19/2024 11:24:39 AM	NIB	109
Valid	2,107,000.00	3,010.00	700	401,115	8/19/2024 11:24:39 AM	NIB	110
Valid	1,477,500.00	1,500.00	985	401,116	8/19/2024 11:24:51 AM	BASY	111
Valid	870,000.00	8,700.00	100	401,117	8/19/2024 11:25:47 AM	CHB	112
Valid	742,500.00	2,475.00	300	401,118	8/19/2024 11:26:27 AM	BBSF	113
Valid	620,000.00	3,100.00	200	401,119	8/19/2024 11:26:51 AM	NIB	114
Valid	115,115.00	1,495.00	77	401,120	8/19/2024 11:28:18 AM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,118,250.00	1,491.00	750	401,121	8/19/2024 11:28:18 AM	BASY	116
Valid	298,000.00	1,490.00	200	401,122	8/19/2024 11:28:18 AM	BASY	117
Valid	743,000.00	1,486.00	500	401,123	8/19/2024 11:28:18 AM	BASY	118
Valid	1,486,000.00	1,486.00	1,000	401,124	8/19/2024 11:28:18 AM	BASY	119
Valid	742,500.00	1,485.00	500	401,125	8/19/2024 11:28:18 AM	BASY	120
Valid	1,482,000.00	1,482.00	1,000	401,126	8/19/2024 11:28:18 AM	BASY	121
Valid	1,377,330.00	1,481.00	930	401,127	8/19/2024 11:28:18 AM	BASY	122
Valid	2,962,000.00	1,481.00	2,000	401,128	8/19/2024 11:28:18 AM	BASY	123
Valid	1,986,021.00	1,481.00	1,341	401,129	8/19/2024 11:28:18 AM	BASY	124
Valid	44,400.00	1,480.00	30	401,130	8/19/2024 11:28:18 AM	BASY	125
Valid	2,696,560.00	1,480.00	1,822	401,131	8/19/2024 11:28:18 AM	BASY	126
Valid	839,980.00	41,999.00	20	401,132	8/19/2024 11:29:57 AM	SYTEL	127
Valid	2,163,000.00	3,090.00	700	401,133	8/19/2024 11:30:03 AM	NIB	128
Valid	200,320.00	3,130.00	64	401,134	8/19/2024 11:30:03 AM	NIB	129
Valid	9,405,000.00	3,135.00	3,000	401,135	8/19/2024 11:30:03 AM	NIB	130
Valid	3,873,526.00	3,139.00	1,234	401,136	8/19/2024 11:30:03 AM	NIB	131
Valid	148,200.00	1,482.00	100	401,137	8/19/2024 11:31:20 AM	BASY	132
Valid	592,400.00	1,481.00	400	401,138	8/19/2024 11:31:20 AM	BASY	133
Valid	1,480,000.00	1,480.00	1,000	401,139	8/19/2024 11:31:20 AM	BASY	134
Valid	78,546.00	1,482.00	53	401,140	8/19/2024 11:34:15 AM	BASY	135
Valid	31,101.00	1,481.00	21	401,141	8/19/2024 11:34:15 AM	BASY	136
Valid	50,224.00	3,139.00	16	401,142	8/19/2024 11:34:47 AM	NIB	137
Valid	2,314,180.00	3,140.00	737	401,143	8/19/2024 11:34:47 AM	NIB	138
Valid	2,438,300.00	3,700.00	659	401,144	8/19/2024 11:44:58 AM	BBSY	139
Valid	371,000.00	3,710.00	100	401,145	8/19/2024 11:44:58 AM	BBSY	140
Valid	371,200.00	3,712.00	100	401,146	8/19/2024 11:44:58 AM	BBSY	141
Valid	371,400.00	3,714.00	100	401,147	8/19/2024 11:44:58 AM	BBSY	142
Valid	11,145,000.00	3,715.00	3,000	401,148	8/19/2024 11:44:58 AM	BBSY	143
Valid	11,145,000.00	3,715.00	3,000	401,149	8/19/2024 11:44:58 AM	BBSY	144
Valid	11,145,000.00	3,715.00	3,000	401,150	8/19/2024 11:44:58 AM	BBSY	145
Valid	11,145,000.00	3,715.00	3,000	401,151	8/19/2024 11:44:58 AM	BBSY	146
Valid	11,145,000.00	3,715.00	3,000	401,152	8/19/2024 11:44:58 AM	BBSY	147
Valid	152,315.00	3,715.00	41	401,153	8/19/2024 11:44:58 AM	BBSY	148
Valid	2,636,700.00	8,789.00	300	401,154	8/19/2024 11:49:00 AM	CHB	149
Valid	8,790,000.00	8,790.00	1,000	401,155	8/19/2024 11:49:00 AM	CHB	150
Valid	13,120,800.00	8,800.00	1,491	401,156	8/19/2024 11:49:00 AM	CHB	151
Valid	17,600,000.00	8,800.00	2,000	401,157	8/19/2024 11:49:00 AM	CHB	152
Valid	12,804,000.00	8,800.00	1,455	401,158	8/19/2024 11:49:00 AM	CHB	153
Valid	70,011.00	2,593.00	27	401,159	8/19/2024 11:51:13 AM	SHRQ	154
Valid	740,200.00	3,701.00	200	401,160	8/19/2024 11:51:38 AM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,110,000.00	3,700.00	300	401,161	8/19/2024 11:51:38 AM	QNBS	156
Valid	55,710.00	3,714.00	15	401,162	8/19/2024 11:54:54 AM	BBSY	157
Valid	6,130,000.00	3,065.00	2,000	401,163	8/19/2024 11:57:38 AM	NIB	158
Valid	5,320,000.00	1,520.00	3,500	401,164	8/19/2024 11:58:23 AM	BASY	159
Valid	2,587,500.00	5,175.00	500	401,165	8/19/2024 11:59:03 AM	AHT	160
Valid	555,200.00	2,776.00	200	401,166	8/19/2024 11:59:14 AM	UIC	161
Valid	1,237,500.00	2,475.00	500	401,167	8/19/2024 12:00:04 PM	BBSF	162
Valid	5,445,000.00	2,475.00	2,200	401,168	8/19/2024 12:01:02 PM	BBSF	163
Valid	1,840,000.00	3,680.00	500	401,169	8/19/2024 12:02:31 PM	BBSY	164
Valid	48,000.00	4,800.00	10	401,170	8/19/2024 12:03:20 PM	BOJS	165
Valid	17,750.00	17,750.00	1	401,171	8/19/2024 12:03:48 PM	AVOC	166
Valid	158,240.00	3,680.00	43	401,172	8/19/2024 12:05:03 PM	BBSY	167
Valid	1,187,348.00	3,676.00	323	401,173	8/19/2024 12:05:03 PM	BBSY	168
Valid	5,512,500.00	3,675.00	1,500	401,174	8/19/2024 12:05:03 PM	BBSY	169
Valid	774,370.00	3,670.00	211	401,175	8/19/2024 12:05:03 PM	BBSY	170
Valid	69,635.00	3,665.00	19	401,176	8/19/2024 12:05:03 PM	BBSY	171
Valid	7,717,620.00	8,780.00	879	401,177	8/19/2024 12:05:52 PM	CHB	172
Valid	64,992.00	4,062.00	16	401,178	8/19/2024 12:08:21 PM	SIIB	173
Valid	33,440.00	1,520.00	22	401,179	8/19/2024 12:09:17 PM	BASY	174
Valid	1,850,000.00	3,700.00	500	401,180	8/19/2024 12:10:00 PM	QNBS	175
Valid	152,000.00	1,520.00	100	401,181	8/19/2024 12:11:41 PM	BASY	176
Valid	1,110,000.00	3,700.00	300	401,182	8/19/2024 12:14:35 PM	BBSY	177
Valid	1,240,000.00	3,100.00	400	401,183	8/19/2024 12:15:41 PM	NIB	178
Valid	1,230,000.00	3,075.00	400	401,184	8/19/2024 12:15:41 PM	NIB	179
Valid	5,134,560.00	1,520.00	3,378	401,185	8/19/2024 12:16:31 PM	BASY	180
Valid	2,465,440.00	1,520.00	1,622	401,186	8/19/2024 12:16:31 PM	BASY	181
Valid	3,680,000.00	3,680.00	1,000	401,187	8/19/2024 12:17:06 PM	BBSY	182
Valid	1,029,865.00	3,665.00	281	401,188	8/19/2024 12:17:06 PM	BBSY	183
Valid	5,497,500.00	3,665.00	1,500	401,189	8/19/2024 12:17:06 PM	BBSY	184
Valid	1,098,600.00	3,662.00	300	401,190	8/19/2024 12:17:06 PM	BBSY	185
Valid	3,108,189.00	3,661.00	849	401,191	8/19/2024 12:17:06 PM	BBSY	186
Valid	520,000.00	5,200.00	100	401,192	8/19/2024 12:17:53 PM	AHT	187
Valid	3,100,000.00	3,100.00	1,000	401,193	8/19/2024 12:18:03 PM	NIB	188
Valid	5,452,380.00	8,780.00	621	401,194	8/19/2024 12:18:54 PM	CHB	189
Valid	4,796,000.00	8,800.00	545	401,195	8/19/2024 12:18:54 PM	CHB	190
Valid	3,863,200.00	8,800.00	439	401,196	8/19/2024 12:18:54 PM	CHB	191
Valid	3,992,550.00	3,095.00	1,290	401,197	8/19/2024 12:19:24 PM	NIB	192
Valid	1,732,500.00	17,500.00	99	401,198	8/19/2024 12:19:25 PM	AVOC	193
Valid	4,650,000.00	3,100.00	1,500	401,199	8/19/2024 12:19:39 PM	NIB	194
Valid	1,312,280.00	3,095.00	424	401,200	8/19/2024 12:20:58 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	356,000.00	17,800.00	20	401,201	8/19/2024 12:20:59 PM	AVOC	196
Valid	555,000.00	3,700.00	150	401,202	8/19/2024 12:21:34 PM	QNBS	197
Valid	7,690,000.00	3,076.00	2,500	401,203	8/19/2024 12:22:49 PM	NIB	198
Valid	7,690,000.00	3,076.00	2,500	401,204	8/19/2024 12:22:49 PM	NIB	199
Valid	7,690,000.00	3,076.00	2,500	401,205	8/19/2024 12:22:49 PM	NIB	200
Valid	7,690,000.00	3,076.00	2,500	401,206	8/19/2024 12:22:49 PM	NIB	201
Valid	7,690,000.00	3,076.00	2,500	401,207	8/19/2024 12:22:49 PM	NIB	202
Valid	7,690,000.00	3,076.00	2,500	401,208	8/19/2024 12:22:49 PM	NIB	203
Valid	734,000.00	3,670.00	200	401,209	8/19/2024 12:23:11 PM	BBSY	204
Valid	3,080,000.00	3,080.00	1,000	401,210	8/19/2024 12:23:38 PM	NIB	205
Valid	1,041,975.00	2,475.00	421	401,211	8/19/2024 12:24:19 PM	BBSF	206
Valid	520,000.00	5,200.00	100	401,212	8/19/2024 12:25:17 PM	AHT	207
Valid	832,000.00	5,200.00	160	401,213	8/19/2024 12:25:17 PM	AHT	208
Valid	7,652,500.00	3,061.00	2,500	401,214	8/19/2024 12:26:08 PM	NIB	209
Valid	382,625.00	3,061.00	125	401,215	8/19/2024 12:27:33 PM	NIB	210
Valid	26,000.00	5,200.00	5	401,216	8/19/2024 12:27:44 PM	AHT	211
Valid	7,424,000.00	14,500.00	512	401,217	8/19/2024 12:27:44 PM	ABC	212
Valid	811,800.00	3,690.00	220	401,218	8/19/2024 12:30:46 PM	BBSY	213
Valid	1,844,500.00	3,689.00	500	401,219	8/19/2024 12:30:52 PM	BBSY	214
Valid	1,715,850.00	3,690.00	465	401,220	8/19/2024 12:30:52 PM	BBSY	215
Valid	3,199,635.00	3,699.00	865	401,221	8/19/2024 12:30:52 PM	BBSY	216
Valid	1,850,000.00	3,700.00	500	401,222	8/19/2024 12:30:52 PM	BBSY	217
Valid	3,709,000.00	3,709.00	1,000	401,223	8/19/2024 12:30:52 PM	BBSY	218
Valid	3,710,000.00	3,710.00	1,000	401,224	8/19/2024 12:30:52 PM	BBSY	219
Valid	371,000.00	3,710.00	100	401,225	8/19/2024 12:30:52 PM	BBSY	220
Valid	1,856,000.00	3,712.00	500	401,226	8/19/2024 12:30:52 PM	BBSY	221
Valid	366,520.00	3,740.00	98	401,227	8/19/2024 12:30:52 PM	BBSY	222
Valid	404,460.00	3,745.00	108	401,228	8/19/2024 12:30:52 PM	BBSY	223
Valid	11,241,000.00	3,747.00	3,000	401,229	8/19/2024 12:30:52 PM	BBSY	224
Valid	2,248,800.00	3,748.00	600	401,230	8/19/2024 12:30:52 PM	BBSY	225
Valid	3,749,000.00	3,749.00	1,000	401,231	8/19/2024 12:30:52 PM	BBSY	226
Valid	7,500,000.00	3,750.00	2,000	401,232	8/19/2024 12:30:52 PM	BBSY	227
Valid	1,507,500.00	3,750.00	402	401,233	8/19/2024 12:30:52 PM	BBSY	228
Valid	2,262,000.00	5,200.00	435	401,234	8/19/2024 12:35:05 PM	AHT	229
Valid	3,062,000.00	3,062.00	1,000	401,235	8/19/2024 12:35:18 PM	NIB	230
Valid	2,100,000.00	5,250.00	400	401,236	8/19/2024 12:35:59 PM	AHT	231
Valid	7,269,875.00	3,061.00	2,375	401,237	8/19/2024 12:36:14 PM	NIB	232
Valid	1,913,125.00	3,061.00	625	401,238	8/19/2024 12:36:14 PM	NIB	233
Valid	5,739,375.00	3,061.00	1,875	401,239	8/19/2024 12:36:14 PM	NIB	234
Valid	3,443,625.00	3,061.00	1,125	401,240	8/19/2024 12:36:14 PM	NIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,208,875.00	3,061.00	1,375	401,241	8/19/2024 12:36:14 PM	NIB	236
Valid	4,972,500.00	3,060.00	1,625	401,242	8/19/2024 12:36:14 PM	NIB	237
Valid	4,207,500.00	3,060.00	1,375	401,243	8/19/2024 12:36:14 PM	NIB	238
Valid	3,042,452.00	3,941.00	772	401,244	8/19/2024 12:36:17 PM	SKIC	239
Valid	409,500.00	4,095.00	100	401,245	8/19/2024 12:36:42 PM	SIIB	240
Valid	3,566,130.00	4,099.00	870	401,246	8/19/2024 12:36:42 PM	SIIB	241
Valid	123,000.00	4,100.00	30	401,247	8/19/2024 12:36:42 PM	SIIB	242
Valid	7,488,000.00	3,744.00	2,000	401,248	8/19/2024 12:37:41 PM	BBSY	243
Valid	1,530,000.00	3,060.00	500	401,249	8/19/2024 12:38:12 PM	NIB	244
Valid	475,488.00	3,744.00	127	401,250	8/19/2024 12:38:18 PM	BBSY	245
Valid	167,956.00	41,989.00	4	401,251	8/19/2024 12:39:21 PM	SYTEL	246
Valid	3,025,000.00	3,025.00	1,000	401,252	8/19/2024 12:39:48 PM	NIB	247
Valid	630,720.00	8,760.00	72	401,253	8/19/2024 12:40:14 PM	CHB	248
Valid	22,458.00	3,743.00	6	401,254	8/19/2024 12:40:47 PM	BBSY	249
Valid	760,000.00	1,520.00	500	401,255	8/19/2024 12:41:12 PM	BASY	250
Valid	2,218,500.00	3,060.00	725	401,256	8/19/2024 12:41:19 PM	NIB	251
Valid	1,237,500.00	2,475.00	500	401,257	8/19/2024 12:41:42 PM	BBSF	252
Valid	736,000.00	3,680.00	200	401,258	8/19/2024 12:41:45 PM	BBSY	253
Valid	5,256,000.00	8,760.00	600	401,259	8/19/2024 12:41:58 PM	CHB	254
Valid	2,041,080.00	8,760.00	233	401,260	8/19/2024 12:41:58 PM	CHB	255
Valid	875,000.00	8,750.00	100	401,261	8/19/2024 12:41:58 PM	CHB	256
Valid	2,325,570.00	8,710.00	267	401,262	8/19/2024 12:41:58 PM	CHB	257
Valid	5,226,000.00	8,710.00	600	401,263	8/19/2024 12:41:58 PM	CHB	258
Valid	3,884,660.00	8,710.00	446	401,264	8/19/2024 12:41:58 PM	CHB	259
Valid	1,340,108.00	8,702.00	154	401,265	8/19/2024 12:41:58 PM	CHB	260
Valid	3,010,892.00	8,702.00	346	401,266	8/19/2024 12:41:58 PM	CHB	261
Valid	1,470,638.00	8,702.00	169	401,267	8/19/2024 12:41:58 PM	CHB	262
Valid	174,040.00	8,702.00	20	401,268	8/19/2024 12:41:58 PM	CHB	263
Valid	130,500.00	8,700.00	15	401,269	8/19/2024 12:41:58 PM	CHB	264
Valid	435,000.00	8,700.00	50	401,270	8/19/2024 12:41:58 PM	CHB	265
Valid	3,915,000.00	8,700.00	450	401,271	8/19/2024 12:41:58 PM	CHB	266
Valid	878,700.00	8,700.00	101	401,272	8/19/2024 12:41:58 PM	CHB	267
Valid	426,300.00	8,700.00	49	401,273	8/19/2024 12:41:58 PM	CHB	268
Valid	1,313,700.00	8,700.00	151	401,274	8/19/2024 12:41:58 PM	CHB	269
Valid	3,906,300.00	8,700.00	449	401,275	8/19/2024 12:41:58 PM	CHB	270
Valid	1,313,700.00	8,700.00	151	401,276	8/19/2024 12:41:58 PM	CHB	271
Valid	3,906,300.00	8,700.00	449	401,277	8/19/2024 12:41:58 PM	CHB	272
Valid	5,220,000.00	8,700.00	600	401,278	8/19/2024 12:41:58 PM	CHB	273
Valid	5,220,000.00	8,700.00	600	401,279	8/19/2024 12:41:58 PM	CHB	274
Valid	3,053,700.00	8,700.00	351	401,280	8/19/2024 12:41:58 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,519,000.00	1,519.00	1,000	401,281	8/19/2024 12:43:42 PM	BASY	276
Valid	898,800.00	2,996.00	300	401,282	8/19/2024 12:44:31 PM	BSO	277
Valid	391,500.00	8,700.00	45	401,283	8/19/2024 12:44:40 PM	CHB	278
Valid	1,774,800.00	8,700.00	204	401,284	8/19/2024 12:44:54 PM	CHB	279
Valid	391,500.00	8,700.00	45	401,285	8/19/2024 12:44:54 PM	CHB	280
Valid	4,176,000.00	14,500.00	288	401,286	8/19/2024 12:45:12 PM	ABC	281
Valid	3,364,000.00	14,500.00	232	401,287	8/19/2024 12:45:12 PM	ABC	282
Valid	4,350,000.00	8,700.00	500	401,288	8/19/2024 12:45:29 PM	CHB	283
Valid	1,224,000.00	3,060.00	400	401,289	8/19/2024 12:45:53 PM	NIB	284
Valid	459,000.00	3,060.00	150	401,290	8/19/2024 12:46:29 PM	NIB	285
Valid	390,000.00	5,200.00	75	401,291	8/19/2024 12:46:30 PM	AHT	286
Valid	388,125.00	5,175.00	75	401,292	8/19/2024 12:46:30 PM	AHT	287
Valid	521,000.00	5,210.00	100	401,293	8/19/2024 12:47:48 PM	AHT	288
Valid	517,500.00	5,175.00	100	401,294	8/19/2024 12:47:48 PM	AHT	289
Valid	17,500.00	17,500.00	1	401,295	8/19/2024 12:48:03 PM	AVOC	290
Valid	803,700.00	17,100.00	47	401,296	8/19/2024 12:48:03 PM	AVOC	291
Valid	884,000.00	17,000.00	52	401,297	8/19/2024 12:48:03 PM	AVOC	292
Valid	247,000.00	2,470.00	100	401,298	8/19/2024 12:48:10 PM	BBSF	293
Valid	895,275.00	5,175.00	173	401,299	8/19/2024 12:48:14 PM	AHT	294
Valid	594,500.00	14,500.00	41	401,300	8/19/2024 12:48:52 PM	ABC	295
Valid	593,208.00	2,996.00	198	401,301	8/19/2024 12:50:08 PM	BSO	296
Valid	287,616.00	2,996.00	96	401,302	8/19/2024 12:50:08 PM	BSO	297
Valid	944,400.00	2,361.00	400	401,303	8/19/2024 12:50:41 PM	ATI	298
Valid	1,835,302.00	2,359.00	778	401,304	8/19/2024 12:50:41 PM	ATI	299
Valid	35,355.00	2,357.00	15	401,305	8/19/2024 12:50:41 PM	ATI	300
Valid	1,295,800.00	2,356.00	550	401,306	8/19/2024 12:50:41 PM	ATI	301
Valid	2,961,492.00	2,356.00	1,257	401,307	8/19/2024 12:50:41 PM	ATI	302
Valid	530,131.00	1,519.00	349	401,308	8/19/2024 12:51:49 PM	BASY	303
Valid	1,235,000.00	2,470.00	500	401,309	8/19/2024 12:52:59 PM	BBSF	304
Valid	3,028,000.00	3,028.00	1,000	401,310	8/19/2024 12:53:31 PM	NIB	305
Valid	214,890.00	2,470.00	87	401,311	8/19/2024 12:53:45 PM	BBSF	306
Valid	741,000.00	2,470.00	300	401,312	8/19/2024 12:54:01 PM	BBSF	307
Valid	988,869.00	1,519.00	651	401,313	8/19/2024 12:54:45 PM	BASY	308
Valid	530,480.00	1,520.00	349	401,314	8/19/2024 12:54:45 PM	BASY	309
Valid	304,500.00	8,700.00	35	401,315	8/19/2024 12:55:27 PM	CHB	310
Valid	174,000.00	8,700.00	20	401,316	8/19/2024 12:55:49 PM	CHB	311
Valid	1,566,000.00	8,700.00	180	401,317	8/19/2024 12:55:49 PM	CHB	312
Valid	784,320.00	1,520.00	516	401,318	8/19/2024 12:57:33 PM	BASY	313
Valid	3,654,000.00	8,700.00	420	401,319	8/19/2024 12:59:10 PM	CHB	314
Valid	1,566,000.00	8,700.00	180	401,320	8/19/2024 12:59:10 PM	CHB	315

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,800,005.00 0.00	14,500.00	1,020 ,690	401,321	8/19/2024 1:01:50 PM	ABC	316