

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	UIC	8/28/2024 10:59:19 AM	403,685	150	2,900.00	435,000.00	Valid
2	SYTEL	8/28/2024 10:59:19 AM	403,686	68	46,026.00	3,129,768.00	Valid
3	SYTEL	8/28/2024 10:59:19 AM	403,687	57	46,026.00	2,623,482.00	Valid
4	CHB	8/28/2024 11:01:01 AM	403,688	100	8,700.00	870,000.00	Valid
5	ATI	8/28/2024 11:01:39 AM	403,689	1,000	2,540.00	2,540,000.00	Valid
6	ATI	8/28/2024 11:01:39 AM	403,690	739	2,550.00	1,884,450.00	Valid
7	ATI	8/28/2024 11:02:43 AM	403,691	400	2,590.00	1,036,000.00	Valid
8	ATI	8/28/2024 11:02:43 AM	403,692	500	2,590.00	1,295,000.00	Valid
9	ATI	8/28/2024 11:02:43 AM	403,693	2,000	2,592.00	5,184,000.00	Valid
10	ATI	8/28/2024 11:02:43 AM	403,694	8,100	2,594.00	21,011,400.00	Valid
11	BASY	8/28/2024 11:03:18 AM	403,695	550	1,475.00	811,250.00	Valid
12	ATI	8/28/2024 11:03:35 AM	403,696	1,900	2,589.00	4,919,100.00	Valid
13	FSBS	8/28/2024 11:05:20 AM	403,697	100	2,100.00	210,000.00	Valid
14	NIB	8/28/2024 11:06:18 AM	403,698	50	3,299.00	164,950.00	Valid
15	CHB	8/28/2024 11:07:19 AM	403,699	131	8,750.00	1,146,250.00	Valid
16	BBSY	8/28/2024 11:09:49 AM	403,700	19	3,680.00	69,920.00	Valid
17	CHB	8/28/2024 11:10:08 AM	403,701	135	8,710.00	1,175,850.00	Valid
18	BBSY	8/28/2024 11:12:08 AM	403,702	481	3,680.00	1,770,080.00	Valid
19	BOJS	8/28/2024 11:14:47 AM	403,703	4,000	5,000.00	20,000,000.00	Valid
20	BSO	8/28/2024 11:16:12 AM	403,704	310	2,700.00	837,000.00	Valid
21	SIIB	8/28/2024 11:16:52 AM	403,705	500	4,180.00	2,090,000.00	Valid
22	BSO	8/28/2024 11:17:58 AM	403,706	220	2,772.00	609,840.00	Valid
23	QNBS	8/28/2024 11:19:23 AM	403,707	500	3,820.00	1,910,000.00	Valid
24	BBSY	8/28/2024 11:21:18 AM	403,708	1,000	3,650.00	3,650,000.00	Valid
25	BBSY	8/28/2024 11:21:50 AM	403,709	74	3,650.00	270,100.00	Valid
26	NIB	8/28/2024 11:22:09 AM	403,710	1,000	3,250.00	3,250,000.00	Valid
27	NIB	8/28/2024 11:22:43 AM	403,711	50	3,299.00	164,950.00	Valid
28	NIB	8/28/2024 11:22:43 AM	403,712	3,000	3,300.00	9,900,000.00	Valid
29	NIB	8/28/2024 11:22:43 AM	403,713	1,950	3,300.00	6,435,000.00	Valid
30	NIB	8/28/2024 11:22:43 AM	403,714	1,050	3,300.00	3,465,000.00	Valid
31	NIB	8/28/2024 11:22:43 AM	403,715	3,000	3,300.00	9,900,000.00	Valid
32	NIB	8/28/2024 11:22:43 AM	403,716	950	3,300.00	3,135,000.00	Valid
33	NIB	8/28/2024 11:22:43 AM	403,717	2,050	3,300.00	6,765,000.00	Valid
34	NIB	8/28/2024 11:22:43 AM	403,718	2,093	3,300.00	6,906,900.00	Valid
35	NIB	8/28/2024 11:23:43 AM	403,719	857	3,300.00	2,828,100.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,003,200.00	3,300.00	304	403,720	8/28/2024 11:23:43 AM	NIB	36
Valid	1,969,800.00	2,100.00	938	403,721	8/28/2024 11:23:49 AM	FSBS	37
Valid	1,042,000.00	2,084.00	500	403,722	8/28/2024 11:24:47 AM	FSBS	38
Valid	4,168,000.00	2,084.00	2,000	403,723	8/28/2024 11:24:47 AM	FSBS	39
Valid	83,125.00	3,325.00	25	403,724	8/28/2024 11:24:47 AM	NIB	40
Valid	1,042,000.00	2,084.00	500	403,725	8/28/2024 11:25:19 AM	FSBS	41
Valid	3,300,000.00	3,300.00	1,000	403,726	8/28/2024 11:25:20 AM	NIB	42
Valid	3,228,750.00	8,750.00	369	403,727	8/28/2024 11:26:02 AM	CHB	43
Valid	1,755,400.00	8,777.00	200	403,728	8/28/2024 11:26:02 AM	CHB	44
Valid	7,506,400.00	8,800.00	853	403,729	8/28/2024 11:26:02 AM	CHB	45
Valid	17,600,000.00	8,800.00	2,000	403,730	8/28/2024 11:26:02 AM	CHB	46
Valid	2,669,700.00	8,899.00	300	403,731	8/28/2024 11:26:02 AM	CHB	47
Valid	82,564,922.00	8,899.00	9,278	403,732	8/28/2024 11:26:02 AM	CHB	48
Valid	9,593,122.00	8,899.00	1,078	403,733	8/28/2024 11:26:28 AM	CHB	49
Valid	751,396.00	5,077.00	148	403,734	8/28/2024 11:26:50 AM	IBTF	50
Valid	650,000.00	5,200.00	125	403,735	8/28/2024 11:26:50 AM	IBTF	51
Valid	1,305,000.00	5,220.00	250	403,736	8/28/2024 11:27:22 AM	IBTF	52
Valid	793,440.00	5,220.00	152	403,737	8/28/2024 11:27:22 AM	IBTF	53
Valid	1,239,980.00	2,084.00	595	403,738	8/28/2024 11:27:36 AM	FSBS	54
Valid	93,998,100.00	5,100.00	18,431	403,739	8/28/2024 11:28:24 AM	IBTF	55
Valid	8,250,000.00	3,300.00	2,500	403,740	8/28/2024 11:28:46 AM	NIB	56
Valid	3,548,160.00	2,772.00	1,280	403,741	8/28/2024 11:29:58 AM	BSO	57
Valid	3,946,800.00	3,300.00	1,196	403,742	8/28/2024 11:30:12 AM	NIB	58
Valid	14,170,200.00	3,300.00	4,294	403,743	8/28/2024 11:30:12 AM	NIB	59
Valid	988,065.00	2,815.00	351	403,744	8/28/2024 11:31:44 AM	BSO	60
Valid	33,500.00	6,700.00	5	403,745	8/28/2024 11:31:50 AM	ARBS	61
Valid	2,940,000.00	3,675.00	800	403,746	8/28/2024 11:32:11 AM	BBSY	62
Valid	928,950.00	2,815.00	330	403,747	8/28/2024 11:32:39 AM	BSO	63
Valid	109,785.00	2,815.00	39	403,748	8/28/2024 11:32:43 AM	BSO	64
Valid	5,328,750.00	3,675.00	1,450	403,749	8/28/2024 11:33:08 AM	BBSY	65
Valid	183,750.00	3,675.00	50	403,750	8/28/2024 11:33:08 AM	BBSY	66
Valid	1,653,750.00	3,675.00	450	403,751	8/28/2024 11:33:31 AM	BBSY	67
Valid	1,650,000.00	3,300.00	500	403,752	8/28/2024 11:33:40 AM	NIB	68
Valid	3,799,000.00	3,799.00	1,000	403,753	8/28/2024 11:34:10 AM	QNBS	69
Valid	679,800.00	3,300.00	206	403,754	8/28/2024 11:34:22 AM	NIB	70
Valid	7,570,200.00	3,300.00	2,294	403,755	8/28/2024 11:34:22 AM	NIB	71
Valid	467,575.00	1,475.00	317	403,756	8/28/2024 11:34:53 AM	BASY	72
Valid	636,798.00	1,509.00	422	403,757	8/28/2024 11:34:53 AM	BASY	73
Valid	2,628,910.00	1,510.00	1,741	403,758	8/28/2024 11:34:53 AM	BASY	74
Valid	25,670.00	1,510.00	17	403,759	8/28/2024 11:36:19 AM	BASY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,839,500.00	3,679.00	500	403,760	8/28/2024 11:36:47 AM	BBSY	76
Valid	29,320.00	3,665.00	8	403,761	8/28/2024 11:37:15 AM	BBSY	77
Valid	928,950.00	2,815.00	330	403,762	8/28/2024 11:37:19 AM	BSO	78
Valid	5,518,500.00	3,679.00	1,500	403,763	8/28/2024 11:38:37 AM	BBSY	79
Valid	6,600,000.00	3,300.00	2,000	403,764	8/28/2024 11:39:43 AM	NIB	80
Valid	6,896,750.00	2,815.00	2,450	403,765	8/28/2024 11:40:36 AM	BSO	81
Valid	29,800,000.00	14,900.00	2,000	403,766	8/28/2024 11:41:24 AM	ABC	82
Valid	75,980.00	3,799.00	20	403,767	8/28/2024 11:41:51 AM	QNBS	83
Valid	41,760.00	2,088.00	20	403,768	8/28/2024 11:42:20 AM	FSBS	84
Valid	29,800,000.00	14,900.00	2,000	403,769	8/28/2024 11:43:18 AM	ABC	85
Valid	1,650,000.00	3,300.00	500	403,770	8/28/2024 11:43:40 AM	NIB	86
Valid	914,875.00	2,815.00	325	403,771	8/28/2024 11:43:42 AM	BSO	87
Valid	679,800.00	3,300.00	206	403,772	8/28/2024 11:43:45 AM	NIB	88
Valid	9,220,200.00	3,300.00	2,794	403,773	8/28/2024 11:43:45 AM	NIB	89
Valid	6,770,075.00	2,815.00	2,405	403,774	8/28/2024 11:44:36 AM	BSO	90
Valid	126,675.00	2,815.00	45	403,775	8/28/2024 11:44:36 AM	BSO	91
Valid	2,189,600.00	3,680.00	595	403,776	8/28/2024 11:45:32 AM	BBSY	92
Valid	1,850,000.00	3,700.00	500	403,777	8/28/2024 11:45:32 AM	BBSY	93
Valid	9,685,005.00	3,715.00	2,607	403,778	8/28/2024 11:45:32 AM	BBSY	94
Valid	11,145,000.00	3,715.00	3,000	403,779	8/28/2024 11:45:32 AM	BBSY	95
Valid	11,145,000.00	3,715.00	3,000	403,780	8/28/2024 11:45:32 AM	BBSY	96
Valid	3,566,400.00	3,715.00	960	403,781	8/28/2024 11:45:32 AM	BBSY	97
Valid	28,023,325.00	2,815.00	9,955	403,782	8/28/2024 11:46:13 AM	BSO	98
Valid	887,700.00	8,877.00	100	403,783	8/28/2024 11:46:18 AM	CHB	99
Valid	28,150.00	2,815.00	10	403,784	8/28/2024 11:48:52 AM	BSO	100
Valid	1,650,000.00	3,300.00	500	403,785	8/28/2024 11:48:59 AM	NIB	101
Valid	1,249,990.00	5,102.00	245	403,786	8/28/2024 11:50:14 AM	IBTF	102
Valid	1,020,200.00	5,101.00	200	403,787	8/28/2024 11:50:14 AM	IBTF	103
Valid	5,550,000.00	3,700.00	1,500	403,788	8/28/2024 11:50:18 AM	BBSY	104
Valid	1,899,500.00	3,799.00	500	403,789	8/28/2024 11:51:12 AM	QNBS	105
Valid	1,751,680.00	3,680.00	476	403,790	8/28/2024 11:52:14 AM	BBSY	106
Valid	36,790.00	3,679.00	10	403,791	8/28/2024 11:52:14 AM	BBSY	107
Valid	51,380.00	3,670.00	14	403,792	8/28/2024 11:52:14 AM	BBSY	108
Valid	636,500.00	6,700.00	95	403,793	8/28/2024 11:52:33 AM	ARBS	109
Valid	2,892,560.00	4,180.00	692	403,794	8/28/2024 11:53:34 AM	SIIB	110
Valid	1,254,000.00	4,180.00	300	403,795	8/28/2024 11:53:34 AM	SIIB	111
Valid	1,050,800.00	1,480.00	710	403,796	8/28/2024 11:55:43 AM	BASY	112
Valid	1,007,425.00	1,475.00	683	403,797	8/28/2024 11:55:43 AM	BASY	113
Valid	5,629,800.00	3,300.00	1,706	403,798	8/28/2024 11:55:55 AM	NIB	114
Valid	6,590,100.00	3,300.00	1,997	403,799	8/28/2024 11:55:55 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,709.00	3,709.00	1	403,800	8/28/2024 11:56:27 AM	BBSY	116
Valid	7,228,841.00	3,709.00	1,949	403,801	8/28/2024 11:58:06 AM	BBSY	117
Valid	7,232,550.00	3,709.00	1,950	403,802	8/28/2024 11:58:06 AM	BBSY	118
Valid	7,232,550.00	3,709.00	1,950	403,803	8/28/2024 11:58:06 AM	BBSY	119
Valid	7,232,550.00	3,709.00	1,950	403,804	8/28/2024 11:58:06 AM	BBSY	120
Valid	7,232,550.00	3,709.00	1,950	403,805	8/28/2024 11:58:06 AM	BBSY	121
Valid	7,232,550.00	3,709.00	1,950	403,806	8/28/2024 11:58:06 AM	BBSY	122
Valid	2,396,014.00	3,709.00	646	403,807	8/28/2024 11:58:06 AM	BBSY	123
Valid	40,070.00	8,014.00	5	403,808	8/28/2024 11:58:59 AM	NIC	124
Valid	994,500.00	3,315.00	300	403,809	8/28/2024 11:59:07 AM	NIB	125
Valid	332,000.00	3,320.00	100	403,810	8/28/2024 11:59:07 AM	NIB	126
Valid	7,092,225.00	3,325.00	2,133	403,811	8/28/2024 11:59:07 AM	NIB	127
Valid	495,000.00	3,300.00	150	403,812	8/28/2024 11:59:56 AM	NIB	128
Valid	88,010.00	8,801.00	10	403,813	8/28/2024 12:00:00 PM	CHB	129
Valid	44,000.00	8,800.00	5	403,814	8/28/2024 12:00:00 PM	CHB	130
Valid	43,530.00	8,706.00	5	403,815	8/28/2024 12:00:00 PM	CHB	131
Valid	2,916,340.00	2,815.00	1,036	403,816	8/28/2024 12:01:22 PM	BSO	132
Valid	4,908,700.00	3,820.00	1,285	403,817	8/28/2024 12:03:13 PM	QNBS	133
Valid	789,600.00	7,050.00	112	403,818	8/28/2024 12:03:14 PM	ARBS	134
Valid	571,186.00	3,709.00	154	403,819	8/28/2024 12:03:14 PM	BBSY	135
Valid	50,500.00	5,050.00	10	403,820	8/28/2024 12:04:06 PM	BOJS	136
Valid	1,650,500.00	3,301.00	500	403,821	8/28/2024 12:04:57 PM	NIB	137
Valid	178,200.00	3,300.00	54	403,822	8/28/2024 12:04:57 PM	NIB	138
Valid	1,407,500.00	2,815.00	500	403,823	8/28/2024 12:09:22 PM	BSO	139
Valid	221,550.00	2,954.00	75	403,824	8/28/2024 12:09:48 PM	UIC	140
Valid	2,636,700.00	3,300.00	799	403,825	8/28/2024 12:10:13 PM	NIB	141
Valid	2,643,300.00	3,300.00	801	403,826	8/28/2024 12:10:13 PM	NIB	142
Valid	5,280,000.00	3,300.00	1,600	403,827	8/28/2024 12:10:13 PM	NIB	143
Valid	5,280,000.00	3,300.00	1,600	403,828	8/28/2024 12:10:13 PM	NIB	144
Valid	660,000.00	3,300.00	200	403,829	8/28/2024 12:10:13 PM	NIB	145
Valid	2,393,700.00	5,050.00	474	403,830	8/28/2024 12:10:44 PM	BOJS	146
Valid	2,636,700.00	3,300.00	799	403,831	8/28/2024 12:12:18 PM	NIB	147
Valid	6,435,000.00	3,300.00	1,950	403,832	8/28/2024 12:12:18 PM	NIB	148
Valid	9,900,000.00	3,300.00	3,000	403,833	8/28/2024 12:12:18 PM	NIB	149
Valid	7,428,300.00	3,300.00	2,251	403,834	8/28/2024 12:12:18 PM	NIB	150
Valid	19,800.00	3,300.00	6	403,835	8/28/2024 12:12:21 PM	NIB	151
Valid	281,500.00	2,815.00	100	403,836	8/28/2024 12:12:56 PM	BSO	152
Valid	1,059,800.00	5,299.00	200	403,837	8/28/2024 12:13:58 PM	AHT	153
Valid	1,590,000.00	5,300.00	300	403,838	8/28/2024 12:13:58 PM	AHT	154
Valid	1,007,000.00	5,300.00	190	403,839	8/28/2024 12:13:58 PM	AHT	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	265,000.00	5,300.00	50	403,840	8/28/2024 12:13:58 PM	AHT	156
Valid	53,200.00	5,320.00	10	403,841	8/28/2024 12:13:58 PM	AHT	157
Valid	6,157,800.00	3,300.00	1,866	403,842	8/28/2024 12:16:26 PM	NIB	158
Valid	57,300.00	3,820.00	15	403,843	8/28/2024 12:16:59 PM	QNBS	159
Valid	7,640,000.00	3,820.00	2,000	403,844	8/28/2024 12:16:59 PM	QNBS	160
Valid	400,572.00	3,709.00	108	403,845	8/28/2024 12:18:28 PM	BBSY	161
Valid	11,402,700.00	3,820.00	2,985	403,846	8/28/2024 12:19:27 PM	QNBS	162
Valid	3,385,420.00	1,510.00	2,242	403,847	8/28/2024 12:19:42 PM	BASY	163
Valid	209,900.00	4,198.00	50	403,848	8/28/2024 12:20:14 PM	SIIB	164
Valid	1,113,000.00	3,710.00	300	403,849	8/28/2024 12:20:20 PM	BBSY	165
Valid	4,452,000.00	3,710.00	1,200	403,850	8/28/2024 12:20:20 PM	BBSY	166
Valid	7,697,300.00	3,820.00	2,015	403,851	8/28/2024 12:21:15 PM	QNBS	167
Valid	96,460.00	3,710.00	26	403,852	8/28/2024 12:21:36 PM	BBSY	168
Valid	7,500,000.00	2,500.00	3,000	403,853	8/28/2024 12:22:30 PM	BBSF	169
Valid	7,500,000.00	2,500.00	3,000	403,854	8/28/2024 12:22:30 PM	BBSF	170
Valid	300,100.00	3,001.00	100	403,855	8/28/2024 12:22:55 PM	BBS	171
Valid	389,925.00	5,199.00	75	403,856	8/28/2024 12:23:19 PM	IBTF	172
Valid	993,580.00	1,510.00	658	403,857	8/28/2024 12:23:29 PM	BASY	173
Valid	4,263,000.00	1,500.00	2,842	403,858	8/28/2024 12:23:29 PM	BASY	174
Valid	237,000.00	1,500.00	158	403,859	8/28/2024 12:23:29 PM	BASY	175
Valid	730,050.00	14,601.00	50	403,860	8/28/2024 12:24:10 PM	ABC	176
Valid	292,020.00	14,601.00	20	403,861	8/28/2024 12:24:10 PM	ABC	177
Valid	1,898,000.00	14,600.00	130	403,862	8/28/2024 12:24:10 PM	ABC	178
Valid	2,894,100.00	3,300.00	877	403,863	8/28/2024 12:24:26 PM	NIB	179
Valid	6,435,000.00	3,300.00	1,950	403,864	8/28/2024 12:24:26 PM	NIB	180
Valid	9,900,000.00	3,300.00	3,000	403,865	8/28/2024 12:24:26 PM	NIB	181
Valid	749,100.00	3,300.00	227	403,866	8/28/2024 12:24:26 PM	NIB	182
Valid	4,950,000.00	3,300.00	1,500	403,867	8/28/2024 12:24:52 PM	NIB	183
Valid	52,000.00	2,600.00	20	403,868	8/28/2024 12:26:26 PM	SHRQ	184
Valid	996,000.00	3,320.00	300	403,869	8/28/2024 12:27:02 PM	NIB	185
Valid	1,650,500.00	3,301.00	500	403,870	8/28/2024 12:28:15 PM	NIB	186
Valid	4,166,000.00	4,166.00	1,000	403,871	8/28/2024 12:29:52 PM	SIIB	187
Valid	1,553,545.00	4,165.00	373	403,872	8/28/2024 12:29:52 PM	SIIB	188
Valid	2,099,000.00	4,198.00	500	403,873	8/28/2024 12:31:13 PM	SIIB	189
Valid	47,968.00	1,499.00	32	403,874	8/28/2024 12:34:13 PM	BASY	190
Valid	4,047,800.00	3,700.00	1,094	403,875	8/28/2024 12:35:06 PM	BBSY	191
Valid	469,900.00	3,700.00	127	403,876	8/28/2024 12:35:32 PM	BBSY	192
Valid	2,462,000.00	2,462.00	1,000	403,877	8/28/2024 12:35:33 PM	ATI	193
Valid	49,000.00	2,450.00	20	403,878	8/28/2024 12:35:33 PM	ATI	194
Valid	15,497.00	15,497.00	1	403,879	8/28/2024 12:36:26 PM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,464,200.00	3,700.00	666	403,880	8/28/2024 12:36:34 PM	BBSY	196
Valid	10,873,200.00	2,600.00	4,182	403,881	8/28/2024 12:36:54 PM	SHRQ	197
Valid	418,100.00	3,700.00	113	403,882	8/28/2024 12:37:02 PM	BBSY	198
Valid	1,431,900.00	3,700.00	387	403,883	8/28/2024 12:37:02 PM	BBSY	199
Valid	2,848,100.00	1,499.00	1,900	403,884	8/28/2024 12:37:57 PM	BASY	200
Valid	7,640,000.00	3,820.00	2,000	403,885	8/28/2024 12:38:43 PM	QNBS	201
Valid	19,100,000.00	3,820.00	5,000	403,886	8/28/2024 12:38:43 PM	QNBS	202
Valid	101,932.00	1,499.00	68	403,887	8/28/2024 12:38:51 PM	BASY	203
Valid	4,398,000.00	1,500.00	2,932	403,888	8/28/2024 12:38:51 PM	BASY	204
Valid	615,000.00	1,500.00	410	403,889	8/28/2024 12:39:29 PM	BASY	205
Valid	5,250,000.00	1,500.00	3,500	403,890	8/28/2024 12:39:29 PM	BASY	206
Valid	3,135,000.00	1,500.00	2,090	403,891	8/28/2024 12:39:29 PM	BASY	207
Valid	1,182,300.00	3,941.00	300	403,892	8/28/2024 12:40:26 PM	SKIC	208
Valid	750,000.00	1,500.00	500	403,893	8/28/2024 12:40:32 PM	BASY	209
Valid	1,365,000.00	1,500.00	910	403,894	8/28/2024 12:41:55 PM	BASY	210
Valid	135,000.00	1,500.00	90	403,895	8/28/2024 12:41:55 PM	BASY	211
Valid	1,147,500.00	1,500.00	765	403,896	8/28/2024 12:42:29 PM	BASY	212
Valid	4,186,600.00	3,806.00	1,100	403,897	8/28/2024 12:42:38 PM	QNBS	213
Valid	14,839,500.00	3,805.00	3,900	403,898	8/28/2024 12:42:38 PM	QNBS	214
Valid	22,500.00	1,500.00	15	403,899	8/28/2024 12:42:40 PM	BASY	215
Valid	649,875.00	5,199.00	125	403,900	8/28/2024 12:42:45 PM	IBTF	216
Valid	1,430,000.00	5,200.00	275	403,901	8/28/2024 12:42:45 PM	IBTF	217
Valid	2,938,600.00	4,198.00	700	403,902	8/28/2024 12:43:06 PM	SIIB	218
Valid	3,805,000.00	3,805.00	1,000	403,903	8/28/2024 12:43:33 PM	QNBS	219
Valid	2,998,000.00	1,499.00	2,000	403,904	8/28/2024 12:43:42 PM	BASY	220
Valid	2,250,000.00	1,500.00	1,500	403,905	8/28/2024 12:43:42 PM	BASY	221
Valid	2,042,000.00	5,105.00	400	403,906	8/28/2024 12:43:58 PM	IBTF	222
Valid	2,551,500.00	5,103.00	500	403,907	8/28/2024 12:43:58 PM	IBTF	223
Valid	510,300.00	5,103.00	100	403,908	8/28/2024 12:43:58 PM	IBTF	224
Valid	1,695,000.00	1,500.00	1,130	403,909	8/28/2024 12:44:34 PM	BASY	225
Valid	3,750,000.00	1,500.00	2,500	403,910	8/28/2024 12:44:34 PM	BASY	226
Valid	4,166,000.00	4,166.00	1,000	403,911	8/28/2024 12:45:13 PM	SIIB	227
Valid	19,050,000.00	3,810.00	5,000	403,912	8/28/2024 12:45:25 PM	QNBS	228
Valid	1,520,000.00	1,520.00	1,000	403,913	8/28/2024 12:46:11 PM	BASY	229
Valid	3,805,000.00	1,522.00	2,500	403,914	8/28/2024 12:46:11 PM	BASY	230
Valid	165,250.00	3,305.00	50	403,915	8/28/2024 12:46:20 PM	NIB	231
Valid	3,109,542.00	3,301.00	942	403,916	8/28/2024 12:46:20 PM	NIB	232
Valid	500,480.00	3,680.00	136	403,917	8/28/2024 12:46:24 PM	BBSY	233
Valid	736,000.00	3,680.00	200	403,918	8/28/2024 12:46:24 PM	BBSY	234
Valid	4,839,975.00	3,675.00	1,317	403,919	8/28/2024 12:46:24 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	499,395.00	2,535.00	197	403,920	8/28/2024 12:46:42 PM	ATI	236
Valid	1,277,620.00	2,540.00	503	403,921	8/28/2024 12:46:42 PM	ATI	237
Valid	762,000.00	2,540.00	300	403,922	8/28/2024 12:46:42 PM	ATI	238
Valid	550,500.00	1,500.00	367	403,923	8/28/2024 12:47:47 PM	BASY	239
Valid	4,699,500.00	1,500.00	3,133	403,924	8/28/2024 12:48:12 PM	BASY	240
Valid	550,500.00	1,500.00	367	403,925	8/28/2024 12:48:12 PM	BASY	241
Valid	4,699,500.00	1,500.00	3,133	403,926	8/28/2024 12:48:54 PM	BASY	242
Valid	1,300,500.00	1,500.00	867	403,927	8/28/2024 12:48:54 PM	BASY	243
Valid	93,100.00	2,450.00	38	403,928	8/28/2024 12:49:02 PM	BBSF	244
Valid	1,021,275.00	2,403.00	425	403,929	8/28/2024 12:49:02 PM	BBSF	245
Valid	720,600.00	2,402.00	300	403,930	8/28/2024 12:49:02 PM	BBSF	246
Valid	2,160,000.00	2,400.00	900	403,931	8/28/2024 12:49:02 PM	BBSF	247
Valid	1,491,210.00	2,367.00	630	403,932	8/28/2024 12:49:02 PM	BBSF	248
Valid	1,636,705.00	2,315.00	707	403,933	8/28/2024 12:49:02 PM	BBSF	249
Valid	3,120,620.00	2,315.00	1,348	403,934	8/28/2024 12:49:02 PM	BBSF	250
Valid	194,040.00	2,310.00	84	403,935	8/28/2024 12:49:02 PM	BBSF	251
Valid	3,614,240.00	2,305.00	1,568	403,936	8/28/2024 12:49:02 PM	BBSF	252
Valid	2,148,260.00	2,305.00	932	403,937	8/28/2024 12:49:02 PM	BBSF	253
Valid	2,300,000.00	2,300.00	1,000	403,938	8/28/2024 12:49:02 PM	BBSF	254
Valid	750,000.00	1,500.00	500	403,939	8/28/2024 12:49:22 PM	BASY	255
Valid	460,000.00	2,300.00	200	403,940	8/28/2024 12:50:41 PM	BBSF	256
Valid	1,050,000.00	5,250.00	200	403,941	8/28/2024 12:50:41 PM	AHT	257
Valid	750,000.00	1,500.00	500	403,942	8/28/2024 12:50:56 PM	BASY	258
Valid	2,650,000.00	5,300.00	500	403,943	8/28/2024 12:51:03 PM	AHT	259
Valid	1,996,400.00	2,300.00	868	403,944	8/28/2024 12:51:12 PM	BBSF	260
Valid	303,600.00	2,300.00	132	403,945	8/28/2024 12:51:12 PM	BBSF	261
Valid	1,150,000.00	2,300.00	500	403,946	8/28/2024 12:51:23 PM	BBSF	262
Valid	26,408.00	3,301.00	8	403,947	8/28/2024 12:51:47 PM	NIB	263
Valid	1,980,600.00	3,301.00	600	403,948	8/28/2024 12:51:47 PM	NIB	264
Valid	805,000.00	2,300.00	350	403,949	8/28/2024 12:52:17 PM	BBSF	265
Valid	460,000.00	2,300.00	200	403,950	8/28/2024 12:52:19 PM	BBSF	266
Valid	2,070,000.00	2,300.00	900	403,951	8/28/2024 12:52:23 PM	BBSF	267
Valid	920,000.00	2,300.00	400	403,952	8/28/2024 12:52:25 PM	BBSF	268
Valid	690,000.00	2,300.00	300	403,953	8/28/2024 12:52:39 PM	BBSF	269
Valid	883,200.00	3,680.00	240	403,954	8/28/2024 12:53:05 PM	BBSY	270
Valid	883,200.00	3,680.00	240	403,955	8/28/2024 12:53:10 PM	BBSY	271
Valid	501,400.00	2,300.00	218	403,956	8/28/2024 12:53:12 PM	BBSF	272
Valid	1,798,600.00	2,300.00	782	403,957	8/28/2024 12:53:12 PM	BBSF	273
Valid	1,293,992.00	3,301.00	392	403,958	8/28/2024 12:53:13 PM	NIB	274
Valid	657,360.00	3,320.00	198	403,959	8/28/2024 12:53:13 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,137,150.00	3,325.00	342	403,960	8/28/2024 12:53:13 PM	NIB	276
Valid	226,100.00	3,325.00	68	403,961	8/28/2024 12:53:13 PM	NIB	277
Valid	7,950,000.00	5,300.00	1,500	403,962	8/28/2024 12:53:21 PM	AHT	278
Valid	2,083,000.00	4,166.00	500	403,963	8/28/2024 12:53:24 PM	SIIB	279
Valid	161,000.00	2,300.00	70	403,964	8/28/2024 12:53:26 PM	BBSF	280
Valid	3,216,152.00	4,166.00	772	403,965	8/28/2024 12:53:40 PM	SIIB	281
Valid	3,061,275.00	3,675.00	833	403,966	8/28/2024 12:54:05 PM	BBSY	282
Valid	7,309,575.00	3,675.00	1,989	403,967	8/28/2024 12:54:05 PM	BBSY	283
Valid	654,150.00	3,675.00	178	403,968	8/28/2024 12:54:05 PM	BBSY	284
Valid	2,028,600.00	2,300.00	882	403,969	8/28/2024 12:54:12 PM	BBSF	285
Valid	216,885.00	3,805.00	57	403,970	8/28/2024 12:55:27 PM	QNBS	286
Valid	611,800.00	2,300.00	266	403,971	8/28/2024 12:55:32 PM	BBSF	287
Valid	165,050.00	3,301.00	50	403,972	8/28/2024 12:55:41 PM	NIB	288
Valid	1,155,000.00	3,300.00	350	403,973	8/28/2024 12:55:41 PM	NIB	289
Valid	2,255,274.00	46,026.00	49	403,974	8/28/2024 12:56:56 PM	SYTEL	290
Valid	3,544,002.00	46,026.00	77	403,975	8/28/2024 12:56:56 PM	SYTEL	291
Valid	5,753,250.00	46,026.00	125	403,976	8/28/2024 12:56:56 PM	SYTEL	292
Valid	1,104,624.00	46,026.00	24	403,977	8/28/2024 12:56:56 PM	SYTEL	293
Valid	5,138,200.00	2,300.00	2,234	403,978	8/28/2024 12:57:02 PM	BBSF	294
Valid	460,000.00	2,300.00	200	403,979	8/28/2024 12:57:02 PM	BBSF	295
Valid	1,301,800.00	2,300.00	566	403,980	8/28/2024 12:57:02 PM	BBSF	296
Valid	998,200.00	2,300.00	434	403,981	8/28/2024 12:57:02 PM	BBSF	297
Valid	690,000.00	2,300.00	300	403,982	8/28/2024 12:57:02 PM	BBSF	298
Valid	207,000.00	2,300.00	90	403,983	8/28/2024 12:57:02 PM	BBSF	299
Valid	94,300.00	2,300.00	41	403,984	8/28/2024 12:57:02 PM	BBSF	300
Valid	1,150,000.00	2,300.00	500	403,985	8/28/2024 12:57:02 PM	BBSF	301
Valid	199,500.00	1,500.00	133	403,986	8/28/2024 12:57:02 PM	BASY	302
Valid	1,246,600.00	2,300.00	542	403,987	8/28/2024 12:57:02 PM	BBSF	303
Valid	438,900.00	3,325.00	132	403,988	8/28/2024 12:57:27 PM	NIB	304
Valid	2,899,120.00	3,340.00	868	403,989	8/28/2024 12:57:27 PM	NIB	305
Valid	4,440,000.00	1,480.00	3,000	403,990	8/28/2024 12:58:22 PM	BASY	306
Valid	4,155,075.00	1,475.00	2,817	403,991	8/28/2024 12:58:22 PM	BASY	307
Valid	7,644,925.00	1,475.00	5,183	403,992	8/28/2024 12:58:22 PM	BASY	308
Valid	1,019,868.00	2,297.00	444	403,993	8/28/2024 12:59:16 PM	BBSF	309
Valid	48,237.00	2,297.00	21	403,994	8/28/2024 12:59:16 PM	BBSF	310
Valid	7,105,075.00	1,475.00	4,817	403,995	8/28/2024 12:59:21 PM	BASY	311
Valid	5,162,500.00	1,475.00	3,500	403,996	8/28/2024 12:59:21 PM	BASY	312
Valid	2,482,425.00	1,475.00	1,683	403,997	8/28/2024 12:59:21 PM	BASY	313
Valid	2,513,900.00	2,300.00	1,093	403,998	8/28/2024 12:59:51 PM	BBSF	314

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,300,000,000.00	2,600.00	500,000	403,999	8/28/2024 1:01:48 PM	SHRQ	315