

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	9/8/2024 10:57:21 AM	406,329	1,500	1,500.00	2,250,000.00	Valid
2	BASY	9/8/2024 10:57:21 AM	406,330	500	1,500.00	750,000.00	Valid
3	ATI	9/8/2024 10:57:21 AM	406,331	500	2,925.00	1,462,500.00	Valid
4	ATI	9/8/2024 10:57:21 AM	406,332	100	2,925.00	292,500.00	Valid
5	NIB	9/8/2024 10:58:24 AM	406,333	340	3,380.00	1,149,200.00	Valid
6	NIB	9/8/2024 10:58:24 AM	406,334	775	3,348.00	2,594,700.00	Valid
7	SHRQ	9/8/2024 11:01:43 AM	406,335	1	2,608.00	2,608.00	Valid
8	BBSY	9/8/2024 11:02:12 AM	406,336	250	3,850.00	962,500.00	Valid
9	ATI	9/8/2024 11:03:22 AM	406,337	2,666	2,925.00	7,798,050.00	Valid
10	ATI	9/8/2024 11:03:22 AM	406,338	1,650	2,940.00	4,851,000.00	Valid
11	ATI	9/8/2024 11:03:22 AM	406,339	1,000	3,000.00	3,000,000.00	Valid
12	ATI	9/8/2024 11:03:22 AM	406,340	1,000	3,000.00	3,000,000.00	Valid
13	ATI	9/8/2024 11:03:22 AM	406,341	500	3,020.00	1,510,000.00	Valid
14	ATI	9/8/2024 11:03:22 AM	406,342	1,650	3,020.00	4,983,000.00	Valid
15	ATI	9/8/2024 11:03:22 AM	406,343	12,000	3,026.00	36,312,000.00	Valid
16	BBSY	9/8/2024 11:04:29 AM	406,344	10	3,900.00	39,000.00	Valid
17	BBSY	9/8/2024 11:04:35 AM	406,345	1	3,900.00	3,900.00	Valid
18	BASY	9/8/2024 11:05:39 AM	406,346	1,000	1,499.00	1,499,000.00	Valid
19	BASY	9/8/2024 11:05:39 AM	406,347	130	1,500.00	195,000.00	Valid
20	UIC	9/8/2024 11:06:26 AM	406,348	25	3,030.00	75,750.00	Valid
21	UIC	9/8/2024 11:06:26 AM	406,349	3,004	3,022.00	9,078,088.00	Valid
22	CHB	9/8/2024 11:06:37 AM	406,350	120	9,000.00	1,080,000.00	Valid
23	BASY	9/8/2024 11:07:11 AM	406,351	870	1,500.00	1,305,000.00	Valid
24	SIIB	9/8/2024 11:08:22 AM	406,352	150	4,200.00	630,000.00	Valid
25	BBSY	9/8/2024 11:08:25 AM	406,353	989	3,900.00	3,857,100.00	Valid
26	ATI	9/8/2024 11:09:49 AM	406,354	500	3,025.00	1,512,500.00	Valid
27	SYTEL	9/8/2024 11:09:52 AM	406,355	1	53,250.00	53,250.00	Valid
28	SYTEL	9/8/2024 11:09:52 AM	406,356	4	53,275.00	213,100.00	Valid
29	CHB	9/8/2024 11:10:42 AM	406,357	25	9,095.00	227,375.00	Valid
30	BBSY	9/8/2024 11:11:45 AM	406,358	27	3,935.00	106,245.00	Valid
31	ATI	9/8/2024 11:11:46 AM	406,359	100	3,025.00	302,500.00	Valid
32	BBSY	9/8/2024 11:12:12 AM	406,360	100	3,900.00	390,000.00	Valid
33	BBSY	9/8/2024 11:12:25 AM	406,361	25	3,935.00	98,375.00	Valid
34	BBSY	9/8/2024 11:13:39 AM	406,362	100	3,925.00	392,500.00	Valid
35	IBTF	9/8/2024 11:15:12 AM	406,363	200	5,075.00	1,015,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	864,025.00	9,095.00	95	406,364	9/8/2024 11:15:20 AM	CHB	36
Valid	1,364,850.00	9,099.00	150	406,365	9/8/2024 11:16:25 AM	CHB	37
Valid	2,730,000.00	9,100.00	300	406,366	9/8/2024 11:16:51 AM	CHB	38
Valid	1,820,000.00	9,100.00	200	406,367	9/8/2024 11:16:51 AM	CHB	39
Valid	1,017,900.00	3,900.00	261	406,368	9/8/2024 11:16:54 AM	BBSY	40
Valid	1,829,400.00	9,147.00	200	406,369	9/8/2024 11:17:15 AM	CHB	41
Valid	914,700.00	9,147.00	100	406,370	9/8/2024 11:17:44 AM	CHB	42
Valid	1,253,276.00	9,148.00	137	406,371	9/8/2024 11:17:44 AM	CHB	43
Valid	3,900,000.00	3,900.00	1,000	406,372	9/8/2024 11:17:47 AM	BBSY	44
Valid	576,324.00	9,148.00	63	406,373	9/8/2024 11:18:24 AM	CHB	45
Valid	796,050.00	9,150.00	87	406,374	9/8/2024 11:18:24 AM	CHB	46
Valid	1,372,500.00	9,150.00	150	406,375	9/8/2024 11:18:33 AM	CHB	47
Valid	1,379,850.00	9,199.00	150	406,376	9/8/2024 11:18:33 AM	CHB	48
Valid	925,000.00	9,250.00	100	406,377	9/8/2024 11:19:13 AM	CHB	49
Valid	1,104,000.00	9,200.00	120	406,378	9/8/2024 11:19:14 AM	CHB	50
Valid	2,776,800.00	9,256.00	300	406,379	9/8/2024 11:19:24 AM	CHB	51
Valid	195,000.00	3,900.00	50	406,380	9/8/2024 11:19:40 AM	BBSY	52
Valid	390,000.00	3,900.00	100	406,381	9/8/2024 11:20:10 AM	BBSY	53
Valid	495,300.00	3,900.00	127	406,382	9/8/2024 11:20:10 AM	BBSY	54
Valid	975,000.00	3,900.00	250	406,383	9/8/2024 11:20:10 AM	BBSY	55
Valid	736,000.00	9,200.00	80	406,384	9/8/2024 11:20:52 AM	CHB	56
Valid	3,864,000.00	9,200.00	420	406,385	9/8/2024 11:20:52 AM	CHB	57
Valid	75,000.00	1,500.00	50	406,386	9/8/2024 11:21:30 AM	BASY	58
Valid	63,375.00	4,225.00	15	406,387	9/8/2024 11:22:36 AM	SIIB	59
Valid	633,750.00	4,225.00	150	406,388	9/8/2024 11:26:31 AM	SIIB	60
Valid	188,000.00	9,400.00	20	406,389	9/8/2024 11:26:34 AM	CHB	61
Valid	266,375.00	53,275.00	5	406,390	9/8/2024 11:27:15 AM	SYTEL	62
Valid	236,100.00	9,444.00	25	406,391	9/8/2024 11:27:58 AM	CHB	63
Valid	83,581.00	4,399.00	19	406,392	9/8/2024 11:28:03 AM	SIIB	64
Valid	89,700.00	3,900.00	23	406,393	9/8/2024 11:28:34 AM	BBSY	65
Valid	15,600.00	3,900.00	4	406,394	9/8/2024 11:28:34 AM	BBSY	66
Valid	439,060.00	1,514.00	290	406,395	9/8/2024 11:29:27 AM	BASY	67
Valid	47,200.00	9,440.00	5	406,396	9/8/2024 11:29:55 AM	CHB	68
Valid	1,170,000.00	3,900.00	300	406,397	9/8/2024 11:32:14 AM	BBSY	69
Valid	13,113,419.00	4,399.00	2,981	406,398	9/8/2024 11:33:48 AM	SIIB	70
Valid	8,800,000.00	4,400.00	2,000	406,399	9/8/2024 11:33:48 AM	SIIB	71
Valid	84,436.00	4,444.00	19	406,400	9/8/2024 11:33:48 AM	SIIB	72
Valid	6,614,400.00	3,900.00	1,696	406,401	9/8/2024 11:34:00 AM	BBSY	73
Valid	7,800,000.00	3,900.00	2,000	406,402	9/8/2024 11:34:00 AM	BBSY	74
Valid	7,800,000.00	3,900.00	2,000	406,403	9/8/2024 11:34:00 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,135,600.00	3,900.00	804	406,404	9/8/2024 11:34:00 AM	BBSY	76
Valid	74,100.00	3,900.00	19	406,405	9/8/2024 11:36:09 AM	BBSY	77
Valid	635,700.00	3,900.00	163	406,406	9/8/2024 11:36:10 AM	BBSY	78
Valid	605,000.00	3,025.00	200	406,407	9/8/2024 11:36:27 AM	ATI	79
Valid	1,071,390.00	1,509.00	710	406,408	9/8/2024 11:36:53 AM	BASY	80
Valid	1,947,900.00	1,510.00	1,290	406,409	9/8/2024 11:36:53 AM	BASY	81
Valid	193,152.00	1,509.00	128	406,410	9/8/2024 11:39:49 AM	BASY	82
Valid	30,000.00	3,000.00	10	406,411	9/8/2024 11:41:21 AM	BSO	83
Valid	993,990.00	3,898.00	255	406,412	9/8/2024 11:42:36 AM	BBSY	84
Valid	1,929,510.00	3,898.00	495	406,413	9/8/2024 11:42:42 AM	BBSY	85
Valid	3,954,600.00	3,900.00	1,014	406,414	9/8/2024 11:42:42 AM	BBSY	86
Valid	5,850,000.00	3,900.00	1,500	406,415	9/8/2024 11:42:42 AM	BBSY	87
Valid	7,764,900.00	3,900.00	1,991	406,416	9/8/2024 11:42:42 AM	BBSY	88
Valid	2,450,050.00	49,001.00	50	406,417	9/8/2024 11:42:57 AM	SYTEL	89
Valid	35,100.00	3,900.00	9	406,418	9/8/2024 11:42:57 AM	BBSY	90
Valid	3,864,900.00	3,900.00	991	406,419	9/8/2024 11:42:57 AM	BBSY	91
Valid	408,848.00	4,444.00	92	406,420	9/8/2024 11:43:51 AM	SIIB	92
Valid	3,150,600.00	4,450.00	708	406,421	9/8/2024 11:43:51 AM	SIIB	93
Valid	1,200,000.00	3,200.00	375	406,422	9/8/2024 11:43:57 AM	UIC	94
Valid	960,000.00	3,200.00	300	406,423	9/8/2024 11:45:30 AM	UIC	95
Valid	160,000.00	3,200.00	50	406,424	9/8/2024 11:46:48 AM	UIC	96
Valid	2,225,000.00	4,450.00	500	406,425	9/8/2024 11:48:34 AM	SIIB	97
Valid	570,190.00	3,001.00	190	406,426	9/8/2024 11:48:50 AM	BBS	98
Valid	80,540.00	16,108.00	5	406,427	9/8/2024 11:49:08 AM	ABC	99
Valid	38,250,000.00	3,825.00	10,000	406,428	9/8/2024 11:49:33 AM	QNBS	100
Valid	1,985,100.00	3,900.00	509	406,429	9/8/2024 11:50:14 AM	BBSY	101
Valid	1,914,900.00	3,900.00	491	406,430	9/8/2024 11:50:14 AM	BBSY	102
Valid	3,421,000.00	3,421.00	1,000	406,431	9/8/2024 11:51:34 AM	NIB	103
Valid	1,020,000.00	51,000.00	20	406,432	9/8/2024 11:51:59 AM	SYTEL	104
Valid	7,650,000.00	3,825.00	2,000	406,433	9/8/2024 11:53:02 AM	QNBS	105
Valid	7,650,000.00	3,825.00	2,000	406,434	9/8/2024 11:53:02 AM	QNBS	106
Valid	7,650,000.00	3,825.00	2,000	406,435	9/8/2024 11:53:02 AM	QNBS	107
Valid	7,650,000.00	3,825.00	2,000	406,436	9/8/2024 11:53:02 AM	QNBS	108
Valid	7,650,000.00	3,825.00	2,000	406,437	9/8/2024 11:53:02 AM	QNBS	109
Valid	7,650,000.00	3,825.00	2,000	406,438	9/8/2024 11:53:02 AM	QNBS	110
Valid	1,958,400.00	3,825.00	512	406,439	9/8/2024 11:53:02 AM	QNBS	111
Valid	558,250.00	5,075.00	110	406,440	9/8/2024 11:56:11 AM	IBTF	112
Valid	493,270.00	2,305.00	214	406,441	9/8/2024 12:00:23 PM	BBSF	113
Valid	1,151,000.00	2,302.00	500	406,442	9/8/2024 12:00:23 PM	BBSF	114
Valid	1,150,500.00	2,301.00	500	406,443	9/8/2024 12:00:23 PM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,107,800.00	2,300.00	1,786	406,444	9/8/2024 12:00:23 PM	BBSF	116
Valid	2,346,000.00	2,300.00	1,020	406,445	9/8/2024 12:00:23 PM	BBSF	117
Valid	171,050.00	3,421.00	50	406,446	9/8/2024 12:01:14 PM	NIB	118
Valid	3,420,000.00	3,420.00	1,000	406,447	9/8/2024 12:01:14 PM	NIB	119
Valid	155,920.00	3,898.00	40	406,448	9/8/2024 12:01:17 PM	BBSY	120
Valid	3,249,000.00	3,420.00	950	406,449	9/8/2024 12:01:31 PM	NIB	121
Valid	167,614.00	3,898.00	43	406,450	9/8/2024 12:03:52 PM	BBSY	122
Valid	1,012,000.00	2,300.00	440	406,451	9/8/2024 12:04:29 PM	BBSF	123
Valid	1,173,000.00	2,300.00	510	406,452	9/8/2024 12:04:51 PM	BBSF	124
Valid	880,000.00	3,200.00	275	406,453	9/8/2024 12:04:59 PM	UIC	125
Valid	3,385,800.00	3,300.00	1,026	406,454	9/8/2024 12:04:59 PM	UIC	126
Valid	3,300,000.00	3,300.00	1,000	406,455	9/8/2024 12:04:59 PM	UIC	127
Valid	677,817.00	3,339.00	203	406,456	9/8/2024 12:04:59 PM	UIC	128
Valid	663,750.00	4,425.00	150	406,457	9/8/2024 12:06:17 PM	SIIB	129
Valid	1,254,000.00	4,400.00	285	406,458	9/8/2024 12:06:27 PM	SIIB	130
Valid	250,700.00	2,300.00	109	406,459	9/8/2024 12:07:23 PM	BBSF	131
Valid	1,299,400.00	4,450.00	292	406,460	9/8/2024 12:07:33 PM	SIIB	132
Valid	3,828,000.00	3,828.00	1,000	406,461	9/8/2024 12:08:50 PM	QNBS	133
Valid	1,984,900.00	2,300.00	863	406,462	9/8/2024 12:09:35 PM	BBSF	134
Valid	133,400.00	2,300.00	58	406,463	9/8/2024 12:09:42 PM	BBSF	135
Valid	1,016,600.00	2,300.00	442	406,464	9/8/2024 12:09:42 PM	BBSF	136
Valid	460,000.00	2,300.00	200	406,465	9/8/2024 12:09:43 PM	BBSF	137
Valid	5,993,505.00	3,339.00	1,795	406,466	9/8/2024 12:09:46 PM	UIC	138
Valid	1,669,500.00	3,339.00	500	406,467	9/8/2024 12:09:59 PM	UIC	139
Valid	921,600.00	9,216.00	100	406,468	9/8/2024 12:10:48 PM	CHB	140
Valid	3,826,000.00	3,826.00	1,000	406,469	9/8/2024 12:10:53 PM	QNBS	141
Valid	7,650,000.00	3,825.00	2,000	406,470	9/8/2024 12:10:53 PM	QNBS	142
Valid	910,260.00	3,890.00	234	406,471	9/8/2024 12:11:17 PM	BBSY	143
Valid	3,149,300.00	4,499.00	700	406,472	9/8/2024 12:12:18 PM	SIIB	144
Valid	4,248,000.00	4,500.00	944	406,473	9/8/2024 12:12:18 PM	SIIB	145
Valid	2,709,000.00	3,870.00	700	406,474	9/8/2024 12:12:43 PM	BBSY	146
Valid	15,460,000.00	3,865.00	4,000	406,475	9/8/2024 12:12:43 PM	BBSY	147
Valid	7,722,000.00	3,861.00	2,000	406,476	9/8/2024 12:12:43 PM	BBSY	148
Valid	984,300.00	3,860.00	255	406,477	9/8/2024 12:12:43 PM	BBSY	149
Valid	2,300,000.00	2,300.00	1,000	406,478	9/8/2024 12:13:12 PM	BBSF	150
Valid	345,000.00	2,300.00	150	406,479	9/8/2024 12:13:59 PM	BBSF	151
Valid	5,610,000.00	2,550.00	2,200	406,480	9/8/2024 12:14:13 PM	SHRQ	152
Valid	514,000.00	2,570.00	200	406,481	9/8/2024 12:14:13 PM	SHRQ	153
Valid	12,875,000.00	2,575.00	5,000	406,482	9/8/2024 12:14:13 PM	SHRQ	154
Valid	192,250.00	3,845.00	50	406,483	9/8/2024 12:14:15 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,778,400.00	2,300.00	1,208	406,484	9/8/2024 12:14:16 PM	BBSF	156
Valid	6,421,600.00	2,300.00	2,792	406,485	9/8/2024 12:14:16 PM	BBSF	157
Valid	11,753,700.00	3,860.00	3,045	406,486	9/8/2024 12:14:39 PM	BBSY	158
Valid	7,556,075.00	3,865.00	1,955	406,487	9/8/2024 12:14:39 PM	BBSY	159
Valid	19,648,950.00	4,350.00	4,517	406,488	9/8/2024 12:15:44 PM	SIIB	160
Valid	478,400.00	2,300.00	208	406,489	9/8/2024 12:15:54 PM	BBSF	161
Valid	211,600.00	2,300.00	92	406,490	9/8/2024 12:15:54 PM	BBSF	162
Valid	920,000.00	2,300.00	400	406,491	9/8/2024 12:16:39 PM	BBSF	163
Valid	770,000.00	3,850.00	200	406,492	9/8/2024 12:17:10 PM	BBSY	164
Valid	1,155,000.00	3,850.00	300	406,493	9/8/2024 12:17:10 PM	BBSY	165
Valid	1,869,040.00	3,830.00	488	406,494	9/8/2024 12:17:31 PM	QNBS	166
Valid	18,095,000.00	3,850.00	4,700	406,495	9/8/2024 12:17:34 PM	BBSY	167
Valid	1,983,940.00	3,830.00	518	406,496	9/8/2024 12:17:55 PM	QNBS	168
Valid	4,121,080.00	3,830.00	1,076	406,497	9/8/2024 12:18:02 PM	QNBS	169
Valid	3,830,000.00	3,830.00	1,000	406,498	9/8/2024 12:18:08 PM	QNBS	170
Valid	7,345,940.00	3,830.00	1,918	406,499	9/8/2024 12:18:22 PM	QNBS	171
Valid	2,374,600.00	3,830.00	620	406,500	9/8/2024 12:18:22 PM	QNBS	172
Valid	7,660,000.00	3,830.00	2,000	406,501	9/8/2024 12:18:46 PM	QNBS	173
Valid	7,660,000.00	3,830.00	2,000	406,502	9/8/2024 12:18:46 PM	QNBS	174
Valid	1,455,400.00	3,830.00	380	406,503	9/8/2024 12:18:46 PM	QNBS	175
Valid	6,204,600.00	3,830.00	1,620	406,504	9/8/2024 12:18:46 PM	QNBS	176
Valid	7,660,000.00	3,830.00	2,000	406,505	9/8/2024 12:18:46 PM	QNBS	177
Valid	5,285,400.00	3,830.00	1,380	406,506	9/8/2024 12:18:46 PM	QNBS	178
Valid	2,374,600.00	3,830.00	620	406,507	9/8/2024 12:18:46 PM	QNBS	179
Valid	7,660,000.00	3,830.00	2,000	406,508	9/8/2024 12:18:46 PM	QNBS	180
Valid	7,660,000.00	3,830.00	2,000	406,509	9/8/2024 12:18:46 PM	QNBS	181
Valid	1,455,400.00	3,830.00	380	406,510	9/8/2024 12:18:46 PM	QNBS	182
Valid	6,204,600.00	3,830.00	1,620	406,511	9/8/2024 12:18:46 PM	QNBS	183
Valid	7,660,000.00	3,830.00	2,000	406,512	9/8/2024 12:18:46 PM	QNBS	184
Valid	5,285,400.00	3,830.00	1,380	406,513	9/8/2024 12:18:46 PM	QNBS	185
Valid	36,871,425.00	2,575.00	14,319	406,514	9/8/2024 12:19:10 PM	SHRQ	186
Valid	1,925,000.00	3,850.00	500	406,515	9/8/2024 12:21:16 PM	BBSY	187
Valid	5,775,000.00	3,850.00	1,500	406,516	9/8/2024 12:22:11 PM	BBSY	188
Valid	3,450,000.00	3,450.00	1,000	406,517	9/8/2024 12:22:17 PM	NIB	189
Valid	5,775,000.00	3,850.00	1,500	406,518	9/8/2024 12:22:26 PM	BBSY	190
Valid	2,310,000.00	3,850.00	600	406,519	9/8/2024 12:23:26 PM	BBSY	191
Valid	745,000.00	1,490.00	500	406,520	9/8/2024 12:23:36 PM	BASY	192
Valid	5,215,000.00	1,490.00	3,500	406,521	9/8/2024 12:24:58 PM	BASY	193
Valid	3,005,000.00	15,025.00	200	406,522	9/8/2024 12:25:33 PM	ABC	194
Valid	309,980.00	15,499.00	20	406,523	9/8/2024 12:25:33 PM	ABC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,750,000.00	15,500.00	500	406,524	9/8/2024 12:25:33 PM	ABC	196
Valid	1,725,000.00	3,450.00	500	406,525	9/8/2024 12:25:54 PM	NIB	197
Valid	962,500.00	3,850.00	250	406,526	9/8/2024 12:25:55 PM	BBSY	198
Valid	1,725,000.00	3,450.00	500	406,527	9/8/2024 12:26:45 PM	NIB	199
Valid	9,350,000.00	9,350.00	1,000	406,528	9/8/2024 12:28:45 PM	CHB	200
Valid	920,000.00	2,300.00	400	406,529	9/8/2024 12:29:58 PM	BBSF	201
Valid	2,030,000.00	5,075.00	400	406,530	9/8/2024 12:30:02 PM	IBTF	202
Valid	925,650.00	9,350.00	99	406,531	9/8/2024 12:32:49 PM	CHB	203
Valid	3,995,100.00	4,439.00	900	406,532	9/8/2024 12:33:14 PM	SIIB	204
Valid	168,300.00	3,825.00	44	406,533	9/8/2024 12:33:21 PM	BBSY	205
Valid	230,000.00	2,300.00	100	406,534	9/8/2024 12:33:25 PM	BBSF	206
Valid	3,740,000.00	9,350.00	400	406,535	9/8/2024 12:33:55 PM	CHB	207
Valid	16,521,200.00	2,575.00	6,416	406,536	9/8/2024 12:35:21 PM	SHRQ	208
Valid	7,750,000.00	15,500.00	500	406,537	9/8/2024 12:36:53 PM	ABC	209
Valid	745,000.00	1,490.00	500	406,538	9/8/2024 12:37:21 PM	BASY	210
Valid	1,490,000.00	1,490.00	1,000	406,539	9/8/2024 12:37:47 PM	BASY	211
Valid	173,500.00	3,470.00	50	406,540	9/8/2024 12:39:25 PM	NIB	212
Valid	2,080,000.00	5,200.00	400	406,541	9/8/2024 12:41:00 PM	AHT	213
Valid	5,200,000.00	5,200.00	1,000	406,542	9/8/2024 12:41:00 PM	AHT	214
Valid	347,000.00	3,470.00	100	406,543	9/8/2024 12:41:29 PM	NIB	215
Valid	1,179,800.00	3,470.00	340	406,544	9/8/2024 12:41:29 PM	NIB	216
Valid	741,500.00	1,483.00	500	406,545	9/8/2024 12:42:00 PM	BASY	217
Valid	1,000,350.00	1,482.00	675	406,546	9/8/2024 12:42:00 PM	BASY	218
Valid	1,480,000.00	1,480.00	1,000	406,547	9/8/2024 12:42:00 PM	BASY	219
Valid	7,152,275.00	3,835.00	1,865	406,548	9/8/2024 12:42:06 PM	BBSY	220
Valid	1,149,000.00	3,830.00	300	406,549	9/8/2024 12:42:47 PM	QNBS	221
Valid	671,139.00	3,339.00	201	406,550	9/8/2024 12:42:55 PM	UIC	222
Valid	133,200.00	1,480.00	90	406,551	9/8/2024 12:43:12 PM	BASY	223
Valid	2,507,500.00	1,475.00	1,700	406,552	9/8/2024 12:43:12 PM	BASY	224
Valid	9,350.00	9,350.00	1	406,553	9/8/2024 12:43:54 PM	CHB	225
Valid	1,505,350.00	9,350.00	161	406,554	9/8/2024 12:44:00 PM	CHB	226
Valid	234,375.00	9,375.00	25	406,555	9/8/2024 12:45:33 PM	CHB	227
Valid	555,200.00	3,470.00	160	406,556	9/8/2024 12:45:54 PM	NIB	228
Valid	3,475,000.00	3,475.00	1,000	406,557	9/8/2024 12:45:54 PM	NIB	229
Valid	3,132,000.00	3,480.00	900	406,558	9/8/2024 12:45:54 PM	NIB	230
Valid	309,750.00	1,475.00	210	406,559	9/8/2024 12:46:05 PM	BASY	231
Valid	2,059,400.00	1,471.00	1,400	406,560	9/8/2024 12:46:05 PM	BASY	232
Valid	441,000.00	1,470.00	300	406,561	9/8/2024 12:46:05 PM	BASY	233
Valid	294,000.00	1,470.00	200	406,562	9/8/2024 12:46:05 PM	BASY	234
Valid	1,465,000.00	1,465.00	1,000	406,563	9/8/2024 12:46:05 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	783,240.00	1,464.00	535	406,564	9/8/2024 12:46:05 PM	BASY	236
Valid	519,365.00	1,463.00	355	406,565	9/8/2024 12:46:05 PM	BASY	237
Valid	504,735.00	1,463.00	345	406,566	9/8/2024 12:46:05 PM	BASY	238
Valid	1,410,830.00	1,462.00	965	406,567	9/8/2024 12:46:05 PM	BASY	239
Valid	1,460,000.00	1,460.00	1,000	406,568	9/8/2024 12:46:05 PM	BASY	240
Valid	2,188,500.00	1,459.00	1,500	406,569	9/8/2024 12:46:05 PM	BASY	241
Valid	277,020.00	1,458.00	190	406,570	9/8/2024 12:46:05 PM	BASY	242
Valid	743,580.00	1,458.00	510	406,571	9/8/2024 12:46:05 PM	BASY	243
Valid	1,457,000.00	1,457.00	1,000	406,572	9/8/2024 12:46:05 PM	BASY	244
Valid	1,456,000.00	1,456.00	1,000	406,573	9/8/2024 12:46:05 PM	BASY	245
Valid	145,500.00	1,455.00	100	406,574	9/8/2024 12:46:05 PM	BASY	246
Valid	1,455,000.00	1,455.00	1,000	406,575	9/8/2024 12:46:05 PM	BASY	247
Valid	567,450.00	1,455.00	390	406,576	9/8/2024 12:46:05 PM	BASY	248
Valid	4,365,000.00	1,455.00	3,000	406,577	9/8/2024 12:46:05 PM	BASY	249
Valid	4,406,250.00	9,375.00	470	406,578	9/8/2024 12:46:23 PM	CHB	250
Valid	6,970,000.00	3,485.00	2,000	406,579	9/8/2024 12:46:26 PM	NIB	251
Valid	2,342,550.00	1,455.00	1,610	406,580	9/8/2024 12:46:39 PM	BASY	252
Valid	7,275,000.00	1,455.00	5,000	406,581	9/8/2024 12:46:39 PM	BASY	253
Valid	7,275,000.00	1,455.00	5,000	406,582	9/8/2024 12:46:39 PM	BASY	254
Valid	7,275,000.00	1,455.00	5,000	406,583	9/8/2024 12:46:39 PM	BASY	255
Valid	7,275,000.00	1,455.00	5,000	406,584	9/8/2024 12:46:39 PM	BASY	256
Valid	7,275,000.00	1,455.00	5,000	406,585	9/8/2024 12:46:39 PM	BASY	257
Valid	7,275,000.00	1,455.00	5,000	406,586	9/8/2024 12:46:39 PM	BASY	258
Valid	7,275,000.00	1,455.00	5,000	406,587	9/8/2024 12:46:39 PM	BASY	259
Valid	7,275,000.00	1,455.00	5,000	406,588	9/8/2024 12:46:39 PM	BASY	260
Valid	7,275,000.00	1,455.00	5,000	406,589	9/8/2024 12:46:39 PM	BASY	261
Valid	1,454,000.00	1,454.00	1,000	406,590	9/8/2024 12:46:39 PM	BASY	262
Valid	1,453,000.00	1,453.00	1,000	406,591	9/8/2024 12:46:39 PM	BASY	263
Valid	1,452,000.00	1,452.00	1,000	406,592	9/8/2024 12:46:39 PM	BASY	264
Valid	331,056.00	1,452.00	228	406,593	9/8/2024 12:46:39 PM	BASY	265
Valid	235,224.00	1,452.00	162	406,594	9/8/2024 12:46:39 PM	BASY	266
Valid	4,451,000.00	4,451.00	1,000	406,595	9/8/2024 12:46:47 PM	SGB	267
Valid	32,193.00	4,599.00	7	406,596	9/8/2024 12:46:47 PM	SGB	268
Valid	4,599,000.00	4,599.00	1,000	406,597	9/8/2024 12:46:47 PM	SGB	269
Valid	9,200,000.00	4,600.00	2,000	406,598	9/8/2024 12:46:47 PM	SGB	270
Valid	4,600,000.00	4,600.00	1,000	406,599	9/8/2024 12:46:47 PM	SGB	271
Valid	765,204.00	1,452.00	527	406,600	9/8/2024 12:47:28 PM	BASY	272
Valid	725,500.00	1,451.00	500	406,601	9/8/2024 12:47:28 PM	BASY	273
Valid	14,510,000.00	1,451.00	10,000	406,602	9/8/2024 12:47:28 PM	BASY	274
Valid	21,750,000.00	1,450.00	15,000	406,603	9/8/2024 12:47:28 PM	BASY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	14,490,000.00	1,449.00	10,000	406,604	9/8/2024 12:47:28 PM	BASY	276
Valid	3,275,900.00	3,485.00	940	406,605	9/8/2024 12:48:23 PM	NIB	277
Valid	1,951,600.00	3,485.00	560	406,606	9/8/2024 12:48:23 PM	NIB	278
Valid	3,485,000.00	3,485.00	1,000	406,607	9/8/2024 12:49:48 PM	NIB	279
Valid	1,744,000.00	3,488.00	500	406,608	9/8/2024 12:50:06 PM	NIB	280
Valid	941,850.00	1,449.00	650	406,609	9/8/2024 12:51:14 PM	BASY	281
Valid	3,490,000.00	3,490.00	1,000	406,610	9/8/2024 12:51:35 PM	NIB	282
Valid	941,850.00	1,449.00	650	406,611	9/8/2024 12:51:41 PM	BASY	283
Valid	1,449,000.00	1,449.00	1,000	406,612	9/8/2024 12:51:49 PM	BASY	284
Valid	379,235.00	5,195.00	73	406,613	9/8/2024 12:51:50 PM	AHT	285
Valid	133,875.00	3,825.00	35	406,614	9/8/2024 12:51:50 PM	BBSY	286
Valid	419,980.00	3,818.00	110	406,615	9/8/2024 12:51:50 PM	BBSY	287
Valid	4,196,500.00	3,815.00	1,100	406,616	9/8/2024 12:51:50 PM	BBSY	288
Valid	1,144,500.00	3,815.00	300	406,617	9/8/2024 12:51:50 PM	BBSY	289
Valid	11,445,000.00	3,815.00	3,000	406,618	9/8/2024 12:52:14 PM	BBSY	290
Valid	1,593,900.00	1,449.00	1,100	406,619	9/8/2024 12:53:11 PM	BASY	291
Valid	392,945.00	3,815.00	103	406,620	9/8/2024 12:53:14 PM	BBSY	292
Valid	1,449,000.00	1,449.00	1,000	406,621	9/8/2024 12:53:36 PM	BASY	293
Valid	475,272.00	1,449.00	328	406,622	9/8/2024 12:53:51 PM	BASY	294
Valid	621,845.00	3,815.00	163	406,623	9/8/2024 12:53:52 PM	BBSY	295
Valid	3,595,500.00	3,825.00	940	406,624	9/8/2024 12:54:06 PM	BBSY	296
Valid	523,340.00	3,820.00	137	406,625	9/8/2024 12:54:06 PM	BBSY	297
Valid	1,143,300.00	3,811.00	300	406,626	9/8/2024 12:54:06 PM	BBSY	298
Valid	190,500.00	3,810.00	50	406,627	9/8/2024 12:54:06 PM	BBSY	299
Valid	36,282,630.00	3,810.00	9,523	406,628	9/8/2024 12:54:06 PM	BBSY	300
Valid	1,047,000.00	3,490.00	300	406,629	9/8/2024 12:54:11 PM	NIB	301
Valid	1,449,000.00	1,449.00	1,000	406,630	9/8/2024 12:54:18 PM	BASY	302
Valid	144,900.00	1,449.00	100	406,631	9/8/2024 12:54:30 PM	BASY	303
Valid	11,802,105.00	1,449.00	8,145	406,632	9/8/2024 12:54:52 PM	BASY	304
Valid	698,000.00	3,490.00	200	406,633	9/8/2024 12:55:16 PM	NIB	305
Valid	1,047,000.00	3,490.00	300	406,634	9/8/2024 12:55:16 PM	NIB	306
Valid	2,443,000.00	3,490.00	700	406,635	9/8/2024 12:55:30 PM	NIB	307
Valid	1,663,200.00	3,024.00	550	406,636	9/8/2024 12:55:33 PM	ATI	308
Valid	436,250.00	3,490.00	125	406,637	9/8/2024 12:55:51 PM	NIB	309
Valid	920,000.00	2,300.00	400	406,638	9/8/2024 12:56:26 PM	BBSF	310
Valid	1,525,000.00	3,050.00	500	406,639	9/8/2024 12:56:38 PM	BSO	311
Valid	1,745,000.00	3,490.00	500	406,640	9/8/2024 12:56:52 PM	NIB	312
Valid	41,151,075.00	2,575.00	15,981	406,641	9/8/2024 12:57:00 PM	SHRQ	313
Valid	349,000.00	3,490.00	100	406,642	9/8/2024 12:57:28 PM	NIB	314
Valid	1,375,550.00	3,050.00	451	406,643	9/8/2024 12:57:35 PM	BSO	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	805,500.00	5,370.00	150	406,644	9/8/2024 12:57:36 PM	AHT	316
Valid	959,750.00	3,490.00	275	406,645	9/8/2024 12:58:11 PM	NIB	317
Valid	785,250.00	3,490.00	225	406,646	9/8/2024 12:58:11 PM	NIB	318
Valid	4,013,500.00	3,490.00	1,150	406,647	9/8/2024 12:58:28 PM	NIB	319
Valid	9,375.00	9,375.00	1	406,648	9/8/2024 12:58:30 PM	CHB	320
Valid	1,153,324.00	9,301.00	124	406,649	9/8/2024 12:58:30 PM	CHB	321
Valid	1,144,500.00	3,815.00	300	406,650	9/8/2024 12:58:37 PM	BBSY	322
Valid	3,960,668.00	3,812.00	1,039	406,651	9/8/2024 12:58:37 PM	BBSY	323
Valid	1,817,370.00	3,810.00	477	406,652	9/8/2024 12:58:37 PM	BBSY	324
Valid	3,809,000.00	3,809.00	1,000	406,653	9/8/2024 12:58:37 PM	BBSY	325
Valid	1,904,000.00	3,808.00	500	406,654	9/8/2024 12:58:37 PM	BBSY	326
Valid	2,603,304.00	3,806.00	684	406,655	9/8/2024 12:58:37 PM	BBSY	327
Valid	2,181,250.00	3,490.00	625	406,656	9/8/2024 12:59:06 PM	NIB	328
Valid	87,250.00	3,490.00	25	406,657	9/8/2024 12:59:06 PM	NIB	329
Valid	3,835,000.00	3,835.00	1,000	406,658	9/8/2024 12:59:38 PM	BBSY	330

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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