

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	9/18/2024 10:58:33 AM	408,897	1,000	5,300.00	5,300,000.00	Valid
2	ATI	9/18/2024 10:58:33 AM	408,898	2,000	3,265.00	6,530,000.00	Valid
3	ATI	9/18/2024 10:58:33 AM	408,899	727	3,265.00	2,373,655.00	Valid
4	CHB	9/18/2024 10:58:33 AM	408,900	700	8,950.00	6,265,000.00	Valid
5	CHB	9/18/2024 10:58:33 AM	408,901	500	8,950.00	4,475,000.00	Valid
6	CHB	9/18/2024 10:58:33 AM	408,902	500	8,950.00	4,475,000.00	Valid
7	CHB	9/18/2024 10:58:33 AM	408,903	400	8,950.00	3,580,000.00	Valid
8	CHB	9/18/2024 10:58:33 AM	408,904	500	8,950.00	4,475,000.00	Valid
9	CHB	9/18/2024 10:58:33 AM	408,905	196	8,950.00	1,754,200.00	Valid
10	CHB	9/18/2024 10:58:33 AM	408,906	1,000	8,950.00	8,950,000.00	Valid
11	CHB	9/18/2024 10:58:33 AM	408,907	1,000	8,950.00	8,950,000.00	Valid
12	CHB	9/18/2024 10:58:33 AM	408,908	1,000	8,950.00	8,950,000.00	Valid
13	CHB	9/18/2024 10:58:33 AM	408,909	1,000	8,950.00	8,950,000.00	Valid
14	CHB	9/18/2024 10:58:33 AM	408,910	1,000	8,950.00	8,950,000.00	Valid
15	CHB	9/18/2024 10:58:33 AM	408,911	1,000	8,950.00	8,950,000.00	Valid
16	CHB	9/18/2024 10:58:33 AM	408,912	919	8,950.00	8,225,050.00	Valid
17	BBSY	9/18/2024 10:58:33 AM	408,913	580	1,851.00	1,073,580.00	Valid
18	BBSY	9/18/2024 10:58:33 AM	408,914	2,000	1,851.00	3,702,000.00	Valid
19	BBSY	9/18/2024 10:58:33 AM	408,915	500	1,851.00	925,500.00	Valid
20	CHB	9/18/2024 10:59:36 AM	408,916	2,000	9,000.00	18,000,000.00	Valid
21	AHT	9/18/2024 11:00:57 AM	408,917	200	5,310.00	1,062,000.00	Valid
22	AHT	9/18/2024 11:00:57 AM	408,918	408	5,300.00	2,162,400.00	Valid
23	ABC	9/18/2024 11:02:09 AM	408,919	1,500	16,500.00	24,750,000.00	Valid
24	ABC	9/18/2024 11:02:09 AM	408,920	100	16,500.00	1,650,000.00	Valid
25	CHB	9/18/2024 11:03:04 AM	408,921	500	9,000.00	4,500,000.00	Valid
26	CHB	9/18/2024 11:04:26 AM	408,922	7,500	9,000.00	67,500,000.00	Valid
27	BBSY	9/18/2024 11:04:45 AM	408,923	17,055	1,851.00	31,568,805.00	Valid
28	BBSY	9/18/2024 11:04:45 AM	408,924	945	1,851.00	1,749,195.00	Valid
29	BBSY	9/18/2024 11:04:56 AM	408,925	2,555	1,851.00	4,729,305.00	Valid
30	BBSY	9/18/2024 11:04:56 AM	408,926	1,279	1,851.00	2,367,429.00	Valid
31	BBSY	9/18/2024 11:04:56 AM	408,927	166	1,851.00	307,266.00	Valid
32	BBSY	9/18/2024 11:05:50 AM	408,928	4,834	1,851.00	8,947,734.00	Valid
33	BBSY	9/18/2024 11:05:50 AM	408,929	1,000	1,851.00	1,851,000.00	Valid
34	BBSY	9/18/2024 11:05:50 AM	408,930	7,134	1,851.00	13,205,034.00	Valid
35	QNBS	9/18/2024 11:06:06 AM	408,931	2,000	3,850.00	7,700,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,553,000.00	1,851.00	3,000	408,932	9/18/2024 11:07:02 AM	BBSY	36
Valid	510,000.00	51,000.00	10	408,933	9/18/2024 11:07:11 AM	SYTEL	37
Valid	18,261,966.00	1,851.00	9,866	408,934	9/18/2024 11:07:28 AM	BBSY	38
Valid	4,072,200.00	1,851.00	2,200	408,935	9/18/2024 11:07:28 AM	BBSY	39
Valid	518,280.00	1,851.00	280	408,936	9/18/2024 11:07:28 AM	BBSY	40
Valid	992,136.00	1,851.00	536	408,937	9/18/2024 11:07:28 AM	BBSY	41
Valid	496,068.00	1,851.00	268	408,938	9/18/2024 11:07:28 AM	BBSY	42
Valid	19,998,204.00	1,851.00	10,804	408,939	9/18/2024 11:07:28 AM	BBSY	43
Valid	11,106,000.00	1,851.00	6,000	408,940	9/18/2024 11:07:28 AM	BBSY	44
Valid	85,146.00	1,851.00	46	408,941	9/18/2024 11:07:28 AM	BBSY	45
Valid	192,504.00	1,851.00	104	408,942	9/18/2024 11:08:01 AM	BBSY	46
Valid	9,255,000.00	1,851.00	5,000	408,943	9/18/2024 11:08:01 AM	BBSY	47
Valid	803,334.00	1,851.00	434	408,944	9/18/2024 11:08:01 AM	BBSY	48
Valid	370,200.00	1,851.00	200	408,945	9/18/2024 11:08:01 AM	BBSY	49
Valid	24,547,962.00	1,851.00	13,262	408,946	9/18/2024 11:08:01 AM	BBSY	50
Valid	1,600,000.00	3,200.00	500	408,947	9/18/2024 11:09:27 AM	ATI	51
Valid	4,650,000.00	9,300.00	500	408,948	9/18/2024 11:09:29 AM	CHB	52
Valid	4,699,500.00	9,399.00	500	408,949	9/18/2024 11:09:29 AM	CHB	53
Valid	9,400,000.00	9,400.00	1,000	408,950	9/18/2024 11:09:29 AM	CHB	54
Valid	1,890,400.00	9,452.00	200	408,951	9/18/2024 11:09:29 AM	CHB	55
Valid	5,679,000.00	9,465.00	600	408,952	9/18/2024 11:09:29 AM	CHB	56
Valid	5,679,000.00	9,465.00	600	408,953	9/18/2024 11:09:29 AM	CHB	57
Valid	3,927,975.00	9,465.00	415	408,954	9/18/2024 11:09:29 AM	CHB	58
Valid	555,300.00	1,851.00	300	408,955	9/18/2024 11:09:41 AM	BBSY	59
Valid	1,110,600.00	1,851.00	600	408,956	9/18/2024 11:09:51 AM	BBSY	60
Valid	370,200.00	1,851.00	200	408,957	9/18/2024 11:10:00 AM	BBSY	61
Valid	1,180,938.00	1,851.00	638	408,958	9/18/2024 11:10:11 AM	BBSY	62
Valid	5,229,075.00	1,851.00	2,825	408,959	9/18/2024 11:10:11 AM	BBSY	63
Valid	1,295,700.00	1,851.00	700	408,960	9/18/2024 11:10:11 AM	BBSY	64
Valid	138,825.00	1,851.00	75	408,961	9/18/2024 11:10:11 AM	BBSY	65
Valid	555,300.00	1,851.00	300	408,962	9/18/2024 11:10:11 AM	BBSY	66
Valid	3,180,018.00	1,851.00	1,718	408,963	9/18/2024 11:10:11 AM	BBSY	67
Valid	596,022.00	1,851.00	322	408,964	9/18/2024 11:10:11 AM	BBSY	68
Valid	925,000.00	1,850.00	500	408,965	9/18/2024 11:11:47 AM	BBSY	69
Valid	2,717,500.00	5,435.00	500	408,966	9/18/2024 11:12:17 AM	AHT	70
Valid	5,450,000.00	5,450.00	1,000	408,967	9/18/2024 11:12:17 AM	AHT	71
Valid	225,822.00	1,851.00	122	408,968	9/18/2024 11:12:27 AM	BBSY	72
Valid	329,478.00	1,851.00	178	408,969	9/18/2024 11:12:27 AM	BBSY	73
Valid	555,300.00	1,851.00	300	408,970	9/18/2024 11:13:14 AM	BBSY	74
Valid	1,880,000.00	9,400.00	200	408,971	9/18/2024 11:13:52 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	555,000.00	1,850.00	300	408,972	9/18/2024 11:13:58 AM	BBSY	76
Valid	1,147,000.00	1,850.00	620	408,973	9/18/2024 11:14:27 AM	BBSY	77
Valid	1,891,722.00	1,851.00	1,022	408,974	9/18/2024 11:14:27 AM	BBSY	78
Valid	864,417.00	1,851.00	467	408,975	9/18/2024 11:14:27 AM	BBSY	79
Valid	339,600.00	3,396.00	100	408,976	9/18/2024 11:14:54 AM	NIB	80
Valid	339,500.00	3,395.00	100	408,977	9/18/2024 11:14:54 AM	NIB	81
Valid	1,017,600.00	3,392.00	300	408,978	9/18/2024 11:14:54 AM	NIB	82
Valid	270,000.00	3,000.00	90	408,979	9/18/2024 11:16:53 AM	BSO	83
Valid	2,374,400.00	3,392.00	700	408,980	9/18/2024 11:17:16 AM	NIB	84
Valid	1,017,000.00	3,390.00	300	408,981	9/18/2024 11:17:16 AM	NIB	85
Valid	1,478,400.00	1,848.00	800	408,982	9/18/2024 11:17:22 AM	BBSY	86
Valid	1,108,800.00	1,848.00	600	408,983	9/18/2024 11:18:25 AM	BBSY	87
Valid	9,240.00	1,848.00	5	408,984	9/18/2024 11:19:09 AM	BBSY	88
Valid	184,800.00	1,848.00	100	408,985	9/18/2024 11:19:19 AM	BBSY	89
Valid	162,500.00	2,500.00	65	408,986	9/18/2024 11:19:34 AM	SHRQ	90
Valid	1,697,500.00	3,395.00	500	408,987	9/18/2024 11:19:46 AM	NIB	91
Valid	1,186,500.00	3,390.00	350	408,988	9/18/2024 11:19:46 AM	NIB	92
Valid	3,380,000.00	3,380.00	1,000	408,989	9/18/2024 11:19:46 AM	NIB	93
Valid	7,258,400.00	3,376.00	2,150	408,990	9/18/2024 11:19:46 AM	NIB	94
Valid	5,568,750.00	3,375.00	1,650	408,991	9/18/2024 11:19:46 AM	NIB	95
Valid	87,750.00	3,375.00	26	408,992	9/18/2024 11:19:46 AM	NIB	96
Valid	3,910,400.00	9,400.00	416	408,993	9/18/2024 11:20:55 AM	CHB	97
Valid	564,000.00	9,400.00	60	408,994	9/18/2024 11:20:55 AM	CHB	98
Valid	277,200.00	1,848.00	150	408,995	9/18/2024 11:20:58 AM	BBSY	99
Valid	558,000.00	5,580.00	100	408,996	9/18/2024 11:21:01 AM	AHT	100
Valid	100,800.00	5,600.00	18	408,997	9/18/2024 11:21:01 AM	AHT	101
Valid	1,124,000.00	5,620.00	200	408,998	9/18/2024 11:21:01 AM	AHT	102
Valid	10,050,000.00	5,025.00	2,000	408,999	9/18/2024 11:22:01 AM	IBTF	103
Valid	25,150,000.00	5,030.00	5,000	409,000	9/18/2024 11:22:01 AM	IBTF	104
Valid	157,080.00	1,848.00	85	409,001	9/18/2024 11:22:04 AM	BBSY	105
Valid	4,420,416.00	1,848.00	2,392	409,002	9/18/2024 11:22:07 AM	BBSY	106
Valid	7,635,936.00	1,848.00	4,132	409,003	9/18/2024 11:22:07 AM	BBSY	107
Valid	2,727,648.00	1,848.00	1,476	409,004	9/18/2024 11:22:07 AM	BBSY	108
Valid	4,908,288.00	1,848.00	2,656	409,005	9/18/2024 11:22:38 AM	BBSY	109
Valid	3,208,128.00	1,848.00	1,736	409,006	9/18/2024 11:22:38 AM	BBSY	110
Valid	369,800.00	1,849.00	200	409,007	9/18/2024 11:22:38 AM	BBSY	111
Valid	490,250.00	1,850.00	265	409,008	9/18/2024 11:22:38 AM	BBSY	112
Valid	986,583.00	1,851.00	533	409,009	9/18/2024 11:22:38 AM	BBSY	113
Valid	8,938,479.00	1,851.00	4,829	409,010	9/18/2024 11:22:38 AM	BBSY	114
Valid	1,012,800.00	3,376.00	300	409,011	9/18/2024 11:24:15 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	506,400.00	3,376.00	150	409,012	9/18/2024 11:24:15 AM	NIB	116
Valid	4,728,375.00	3,375.00	1,401	409,013	9/18/2024 11:24:15 AM	NIB	117
Valid	316,521.00	1,851.00	171	409,014	9/18/2024 11:24:42 AM	BBSY	118
Valid	925,500.00	1,851.00	500	409,015	9/18/2024 11:24:42 AM	BBSY	119
Valid	9,255,000.00	1,851.00	5,000	409,016	9/18/2024 11:24:42 AM	BBSY	120
Valid	5,923,200.00	1,851.00	3,200	409,017	9/18/2024 11:24:42 AM	BBSY	121
Valid	9,255,000.00	1,851.00	5,000	409,018	9/18/2024 11:24:42 AM	BBSY	122
Valid	2,089,779.00	1,851.00	1,129	409,019	9/18/2024 11:24:42 AM	BBSY	123
Valid	555,300.00	1,851.00	300	409,020	9/18/2024 11:24:51 AM	BBSY	124
Valid	518,280.00	1,851.00	280	409,021	9/18/2024 11:24:55 AM	BBSY	125
Valid	925,000.00	1,850.00	500	409,022	9/18/2024 11:25:10 AM	BBSY	126
Valid	13,592,400.00	9,400.00	1,446	409,023	9/18/2024 11:26:02 AM	CHB	127
Valid	283,650.00	9,455.00	30	409,024	9/18/2024 11:26:02 AM	CHB	128
Valid	2,667,720.00	9,460.00	282	409,025	9/18/2024 11:26:02 AM	CHB	129
Valid	3,596,320.00	9,464.00	380	409,026	9/18/2024 11:26:02 AM	CHB	130
Valid	1,751,025.00	9,465.00	185	409,027	9/18/2024 11:26:02 AM	CHB	131
Valid	5,679,000.00	9,465.00	600	409,028	9/18/2024 11:26:02 AM	CHB	132
Valid	5,679,000.00	9,465.00	600	409,029	9/18/2024 11:26:02 AM	CHB	133
Valid	4,732,500.00	9,465.00	500	409,030	9/18/2024 11:26:02 AM	CHB	134
Valid	948,500.00	9,485.00	100	409,031	9/18/2024 11:26:02 AM	CHB	135
Valid	2,846,400.00	9,488.00	300	409,032	9/18/2024 11:26:02 AM	CHB	136
Valid	4,745,000.00	9,490.00	500	409,033	9/18/2024 11:26:02 AM	CHB	137
Valid	8,543,700.00	9,493.00	900	409,034	9/18/2024 11:26:02 AM	CHB	138
Valid	1,680,261.00	9,493.00	177	409,035	9/18/2024 11:26:02 AM	CHB	139
Valid	185,000.00	1,850.00	100	409,036	9/18/2024 11:26:58 AM	BBSY	140
Valid	740,400.00	1,851.00	400	409,037	9/18/2024 11:26:58 AM	BBSY	141
Valid	851,620.00	3,871.00	220	409,038	9/18/2024 11:27:03 AM	QNBS	142
Valid	740,400.00	1,851.00	400	409,039	9/18/2024 11:28:37 AM	BBSY	143
Valid	925,500.00	1,851.00	500	409,040	9/18/2024 11:28:48 AM	BBSY	144
Valid	18,510.00	1,851.00	10	409,041	9/18/2024 11:28:52 AM	BBSY	145
Valid	1,276,500.00	1,850.00	690	409,042	9/18/2024 11:31:10 AM	BBSY	146
Valid	12,950.00	1,850.00	7	409,043	9/18/2024 11:32:03 AM	BBSY	147
Valid	98,050.00	1,850.00	53	409,044	9/18/2024 11:32:08 AM	BBSY	148
Valid	135,485.00	3,871.00	35	409,045	9/18/2024 11:32:21 AM	QNBS	149
Valid	635,415.00	3,851.00	165	409,046	9/18/2024 11:32:21 AM	QNBS	150
Valid	925,000.00	1,850.00	500	409,047	9/18/2024 11:33:00 AM	BBSY	151
Valid	4,736,000.00	1,850.00	2,560	409,048	9/18/2024 11:33:07 AM	BBSY	152
Valid	3,274,986.00	9,438.00	347	409,049	9/18/2024 11:33:18 AM	CHB	153
Valid	53,679.00	1,851.00	29	409,050	9/18/2024 11:33:20 AM	BBSY	154
Valid	466,288.00	1,544.00	302	409,051	9/18/2024 11:33:34 AM	BASY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	151,410.00	1,545.00	98	409,052	9/18/2024 11:33:34 AM	BASY	156
Valid	102,000.00	3,400.00	30	409,053	9/18/2024 11:34:23 AM	NIB	157
Valid	814,000.00	1,850.00	440	409,054	9/18/2024 11:35:42 AM	BBSY	158
Valid	1,088,000.00	3,400.00	320	409,055	9/18/2024 11:35:46 AM	NIB	159
Valid	370,000.00	1,850.00	200	409,056	9/18/2024 11:36:15 AM	BBSY	160
Valid	1,110,000.00	1,850.00	600	409,057	9/18/2024 11:36:52 AM	BBSY	161
Valid	15,500.00	3,100.00	5	409,058	9/18/2024 11:36:56 AM	BSO	162
Valid	122,450.00	4,898.00	25	409,059	9/18/2024 11:37:38 AM	BOJS	163
Valid	297,850.00	1,850.00	161	409,060	9/18/2024 11:38:49 AM	BBSY	164
Valid	12,950.00	1,850.00	7	409,061	9/18/2024 11:39:11 AM	BBSY	165
Valid	30,180.00	5,030.00	6	409,062	9/18/2024 11:39:15 AM	IBTF	166
Valid	914,312.00	3,941.00	232	409,063	9/18/2024 11:39:56 AM	SKIC	167
Valid	552,500.00	5,525.00	100	409,064	9/18/2024 11:41:42 AM	AHT	168
Valid	369,000.00	1,845.00	200	409,065	9/18/2024 11:43:32 AM	BBSY	169
Valid	580,900.00	1,850.00	314	409,066	9/18/2024 11:44:03 AM	BBSY	170
Valid	2,948,900.00	1,850.00	1,594	409,067	9/18/2024 11:44:03 AM	BBSY	171
Valid	296,000.00	1,850.00	160	409,068	9/18/2024 11:45:30 AM	BBSY	172
Valid	1,287,600.00	1,850.00	696	409,069	9/18/2024 11:46:22 AM	BBSY	173
Valid	3,613,152.00	1,851.00	1,952	409,070	9/18/2024 11:47:12 AM	BBSY	174
Valid	1,851,000.00	1,851.00	1,000	409,071	9/18/2024 11:47:59 AM	BBSY	175
Valid	212,865.00	1,851.00	115	409,072	9/18/2024 11:48:26 AM	BBSY	176
Valid	272,097.00	1,851.00	147	409,073	9/18/2024 11:49:24 AM	BBSY	177
Valid	3,400,000.00	3,400.00	1,000	409,074	9/18/2024 11:50:13 AM	NIB	178
Valid	22,841,230.00	5,030.00	4,541	409,075	9/18/2024 11:51:10 AM	IBTF	179
Valid	370,200.00	1,851.00	200	409,076	9/18/2024 11:51:56 AM	BBSY	180
Valid	499,770.00	1,851.00	270	409,077	9/18/2024 11:52:43 AM	BBSY	181
Valid	925,500.00	1,851.00	500	409,078	9/18/2024 11:52:59 AM	BBSY	182
Valid	5,123,568.00	1,851.00	2,768	409,079	9/18/2024 11:53:09 AM	BBSY	183
Valid	185,100.00	1,851.00	100	409,080	9/18/2024 11:53:09 AM	BBSY	184
Valid	8,647,872.00	1,851.00	4,672	409,081	9/18/2024 11:53:09 AM	BBSY	185
Valid	607,128.00	1,851.00	328	409,082	9/18/2024 11:54:03 AM	BBSY	186
Valid	2,539,572.00	1,851.00	1,372	409,083	9/18/2024 11:54:03 AM	BBSY	187
Valid	6,715,428.00	1,851.00	3,628	409,084	9/18/2024 11:54:16 AM	BBSY	188
Valid	2,539,572.00	1,851.00	1,372	409,085	9/18/2024 11:54:16 AM	BBSY	189
Valid	6,715,428.00	1,851.00	3,628	409,086	9/18/2024 11:54:29 AM	BBSY	190
Valid	9,255,000.00	1,851.00	5,000	409,087	9/18/2024 11:54:29 AM	BBSY	191
Valid	2,539,572.00	1,851.00	1,372	409,088	9/18/2024 11:54:29 AM	BBSY	192
Valid	227,500.00	9,100.00	25	409,089	9/18/2024 11:54:49 AM	CHB	193
Valid	2,320,500.00	9,100.00	255	409,090	9/18/2024 11:54:49 AM	CHB	194
Valid	1,092,090.00	1,851.00	590	409,091	9/18/2024 11:55:25 AM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,300,000.00	2,150.00	2,000	409,092	9/18/2024 11:56:32 AM	FSBS	196
Valid	1,062,500.00	2,125.00	500	409,093	9/18/2024 11:56:32 AM	FSBS	197
Valid	1,840,000.00	1,840.00	1,000	409,094	9/18/2024 11:56:42 AM	BBSY	198
Valid	92,550.00	1,851.00	50	409,095	9/18/2024 11:57:21 AM	BBSY	199
Valid	5,377,155.00	1,851.00	2,905	409,096	9/18/2024 11:57:43 AM	BBSY	200
Valid	1,030,625.00	2,125.00	485	409,097	9/18/2024 11:58:05 AM	FSBS	201
Valid	166,010.00	16,601.00	10	409,098	9/18/2024 11:58:30 AM	ABC	202
Valid	1,660,000.00	16,600.00	100	409,099	9/18/2024 11:58:30 AM	ABC	203
Valid	1,489,500.00	16,550.00	90	409,100	9/18/2024 11:58:30 AM	ABC	204
Valid	3,400,000.00	3,400.00	1,000	409,101	9/18/2024 11:58:35 AM	NIB	205
Valid	482,618.00	9,106.00	53	409,102	9/18/2024 11:58:45 AM	CHB	206
Valid	101,200.00	9,200.00	11	409,103	9/18/2024 11:59:34 AM	CHB	207
Valid	925,000.00	1,850.00	500	409,104	9/18/2024 11:59:37 AM	BBSY	208
Valid	153,633.00	1,851.00	83	409,105	9/18/2024 11:59:43 AM	BBSY	209
Valid	862,566.00	1,851.00	466	409,106	9/18/2024 11:59:43 AM	BBSY	210
Valid	553,449.00	1,851.00	299	409,107	9/18/2024 11:59:48 AM	BBSY	211
Valid	890,331.00	1,851.00	481	409,108	9/18/2024 11:59:48 AM	BBSY	212
Valid	273,948.00	1,851.00	148	409,109	9/18/2024 11:59:48 AM	BBSY	213
Valid	1,065,000.00	2,130.00	500	409,110	9/18/2024 12:02:13 PM	FSBS	214
Valid	1,062,500.00	2,125.00	500	409,111	9/18/2024 12:02:13 PM	FSBS	215
Valid	1,740,000.00	3,480.00	500	409,112	9/18/2024 12:04:04 PM	NIB	216
Valid	507,174.00	1,851.00	274	409,113	9/18/2024 12:04:20 PM	BBSY	217
Valid	8,473,878.00	1,851.00	4,578	409,114	9/18/2024 12:05:48 PM	BBSY	218
Valid	31,875.00	2,125.00	15	409,115	9/18/2024 12:06:00 PM	FSBS	219
Valid	1,912,500.00	2,125.00	900	409,116	9/18/2024 12:06:00 PM	FSBS	220
Valid	2,527,710.00	3,270.00	773	409,117	9/18/2024 12:06:42 PM	BSO	221
Valid	488,748.00	9,399.00	52	409,118	9/18/2024 12:07:00 PM	CHB	222
Valid	3,425,000.00	3,425.00	1,000	409,119	9/18/2024 12:09:23 PM	NIB	223
Valid	1,044,000.00	3,480.00	300	409,120	9/18/2024 12:10:12 PM	NIB	224
Valid	1,080,040.00	3,484.00	310	409,121	9/18/2024 12:10:28 PM	NIB	225
Valid	1,359,150.00	3,485.00	390	409,122	9/18/2024 12:10:28 PM	NIB	226
Valid	781,122.00	1,851.00	422	409,123	9/18/2024 12:10:55 PM	BBSY	227
Valid	298,011.00	1,851.00	161	409,124	9/18/2024 12:10:55 PM	BBSY	228
Valid	9,255,000.00	1,851.00	5,000	409,125	9/18/2024 12:10:55 PM	BBSY	229
Valid	1,088,388.00	1,851.00	588	409,126	9/18/2024 12:10:55 PM	BBSY	230
Valid	64,785.00	1,851.00	35	409,127	9/18/2024 12:10:58 PM	BBSY	231
Valid	318,750.00	2,125.00	150	409,128	9/18/2024 12:12:05 PM	FSBS	232
Valid	956,250.00	2,125.00	450	409,129	9/18/2024 12:12:05 PM	FSBS	233
Valid	1,851,000.00	1,851.00	1,000	409,130	9/18/2024 12:12:05 PM	BBSY	234
Valid	1,469,694.00	1,851.00	794	409,131	9/18/2024 12:12:23 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,032,220.00	51,611.00	20	409,132	9/18/2024 12:15:31 PM	SYTEL	236
Valid	1,062,500.00	2,125.00	500	409,133	9/18/2024 12:15:44 PM	FSBS	237
Valid	1,859,480.00	2,290.00	812	409,134	9/18/2024 12:16:04 PM	BBSF	238
Valid	7,785,306.00	1,851.00	4,206	409,135	9/18/2024 12:21:44 PM	BBSY	239
Valid	4,257,300.00	1,851.00	2,300	409,136	9/18/2024 12:21:44 PM	BBSY	240
Valid	1,388,250.00	1,851.00	750	409,137	9/18/2024 12:21:44 PM	BBSY	241
Valid	5,079,144.00	1,851.00	2,744	409,138	9/18/2024 12:21:44 PM	BBSY	242
Valid	1,906,125.00	2,125.00	897	409,139	9/18/2024 12:22:36 PM	FSBS	243
Valid	207,450.00	4,610.00	45	409,140	9/18/2024 12:22:40 PM	SIIB	244
Valid	3,484,000.00	3,484.00	1,000	409,141	9/18/2024 12:23:25 PM	NIB	245
Valid	2,125,850.00	3,485.00	610	409,142	9/18/2024 12:23:25 PM	NIB	246
Valid	5,232,000.00	3,488.00	1,500	409,143	9/18/2024 12:23:25 PM	NIB	247
Valid	3,489,000.00	3,489.00	1,000	409,144	9/18/2024 12:23:25 PM	NIB	248
Valid	1,046,700.00	3,489.00	300	409,145	9/18/2024 12:23:25 PM	NIB	249
Valid	2,058,510.00	3,489.00	590	409,146	9/18/2024 12:23:25 PM	NIB	250
Valid	5,442,840.00	3,489.00	1,560	409,147	9/18/2024 12:23:25 PM	NIB	251
Valid	5,563,060.00	3,490.00	1,594	409,148	9/18/2024 12:23:25 PM	NIB	252
Valid	6,442,540.00	3,490.00	1,846	409,149	9/18/2024 12:23:25 PM	NIB	253
Valid	11,007,460.00	3,490.00	3,154	409,150	9/18/2024 12:23:25 PM	NIB	254
Valid	6,442,540.00	3,490.00	1,846	409,151	9/18/2024 12:23:25 PM	NIB	255
Valid	11,007,460.00	3,490.00	3,154	409,152	9/18/2024 12:23:25 PM	NIB	256
Valid	6,442,540.00	3,490.00	1,846	409,153	9/18/2024 12:23:25 PM	NIB	257
Valid	537,460.00	3,490.00	154	409,154	9/18/2024 12:23:25 PM	NIB	258
Valid	2,403,813.00	3,499.00	687	409,155	9/18/2024 12:23:25 PM	NIB	259
Valid	10,497,000.00	3,499.00	3,000	409,156	9/18/2024 12:23:25 PM	NIB	260
Valid	4,056,500.00	3,500.00	1,159	409,157	9/18/2024 12:23:25 PM	NIB	261
Valid	17,500,000.00	3,500.00	5,000	409,158	9/18/2024 12:23:25 PM	NIB	262
Valid	672,000.00	3,500.00	192	409,159	9/18/2024 12:23:25 PM	NIB	263
Valid	7,000,000.00	3,500.00	2,000	409,160	9/18/2024 12:23:25 PM	NIB	264
Valid	1,225,000.00	3,500.00	350	409,161	9/18/2024 12:23:25 PM	NIB	265
Valid	3,500,000.00	3,500.00	1,000	409,162	9/18/2024 12:23:25 PM	NIB	266
Valid	3,500,000.00	3,500.00	1,000	409,163	9/18/2024 12:23:25 PM	NIB	267
Valid	460,000.00	4,600.00	100	409,164	9/18/2024 12:23:27 PM	SIIB	268
Valid	2,125,000.00	2,125.00	1,000	409,165	9/18/2024 12:25:01 PM	FSBS	269
Valid	198,900.00	1,530.00	130	409,166	9/18/2024 12:25:49 PM	BASY	270
Valid	1,603,000.00	3,500.00	458	409,167	9/18/2024 12:26:10 PM	NIB	271
Valid	3,647,000.00	3,500.00	1,042	409,168	9/18/2024 12:26:10 PM	NIB	272
Valid	1,750,000.00	3,500.00	500	409,169	9/18/2024 12:26:23 PM	NIB	273
Valid	1,928,710.00	3,269.00	590	409,170	9/18/2024 12:26:52 PM	BSO	274
Valid	12,103,000.00	3,500.00	3,458	409,171	9/18/2024 12:26:53 PM	NIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17,500,000.00	3,500.00	5,000	409,172	9/18/2024 12:26:53 PM	NIB	276
Valid	308,000.00	3,500.00	88	409,173	9/18/2024 12:26:53 PM	NIB	277
Valid	350,000.00	3,500.00	100	409,174	9/18/2024 12:27:22 PM	NIB	278
Valid	1,928,710.00	3,269.00	590	409,175	9/18/2024 12:27:50 PM	BSO	279
Valid	6,900,000.00	2,300.00	3,000	409,176	9/18/2024 12:27:53 PM	BBSF	280
Valid	187,000.00	2,125.00	88	409,177	9/18/2024 12:28:10 PM	FSBS	281
Valid	230,000.00	2,300.00	100	409,178	9/18/2024 12:29:27 PM	BBSF	282
Valid	3,118,800.00	9,200.00	339	409,179	9/18/2024 12:29:38 PM	CHB	283
Valid	2,085,503.00	9,107.00	229	409,180	9/18/2024 12:29:38 PM	CHB	284
Valid	1,821,200.00	9,106.00	200	409,181	9/18/2024 12:29:38 PM	CHB	285
Valid	4,361,295.00	9,105.00	479	409,182	9/18/2024 12:29:38 PM	CHB	286
Valid	2,330,368.00	9,103.00	256	409,183	9/18/2024 12:29:38 PM	CHB	287
Valid	415,260.00	1,538.00	270	409,184	9/18/2024 12:29:45 PM	BASY	288
Valid	2,308,500.00	1,539.00	1,500	409,185	9/18/2024 12:29:45 PM	BASY	289
Valid	2,310,000.00	1,540.00	1,500	409,186	9/18/2024 12:29:45 PM	BASY	290
Valid	7,558,884.00	1,542.00	4,902	409,187	9/18/2024 12:29:45 PM	BASY	291
Valid	7,558,884.00	1,542.00	4,902	409,188	9/18/2024 12:29:45 PM	BASY	292
Valid	151,116.00	1,542.00	98	409,189	9/18/2024 12:29:45 PM	BASY	293
Valid	2,824,260.00	1,545.00	1,828	409,190	9/18/2024 12:29:45 PM	BASY	294
Valid	1,380,000.00	2,300.00	600	409,191	9/18/2024 12:29:46 PM	BBSF	295
Valid	86,702.00	3,941.00	22	409,192	9/18/2024 12:30:26 PM	SKIC	296
Valid	4,728,500.00	3,500.00	1,351	409,193	9/18/2024 12:31:45 PM	NIB	297
Valid	3,412,500.00	3,500.00	975	409,194	9/18/2024 12:32:28 PM	NIB	298
Valid	1,400,000.00	3,500.00	400	409,195	9/18/2024 12:33:06 PM	NIB	299
Valid	7,000,000.00	3,500.00	2,000	409,196	9/18/2024 12:33:15 PM	NIB	300
Valid	229,750.00	4,595.00	50	409,197	9/18/2024 12:33:33 PM	SIIB	301
Valid	3,128,000.00	4,600.00	680	409,198	9/18/2024 12:33:33 PM	SIIB	302
Valid	1,262,394.00	2,709.00	466	409,199	9/18/2024 12:34:03 PM	AROP	303
Valid	947,800.00	2,708.00	350	409,200	9/18/2024 12:34:03 PM	AROP	304
Valid	301,000.00	3,500.00	86	409,201	9/18/2024 12:34:16 PM	NIB	305
Valid	1,449,000.00	3,500.00	414	409,202	9/18/2024 12:34:16 PM	NIB	306
Valid	16,051,000.00	3,500.00	4,586	409,203	9/18/2024 12:36:07 PM	NIB	307
Valid	4,095,000.00	3,500.00	1,170	409,204	9/18/2024 12:36:07 PM	NIB	308
Valid	29,900.00	2,300.00	13	409,205	9/18/2024 12:36:19 PM	BBSF	309
Valid	1,750,000.00	3,500.00	500	409,206	9/18/2024 12:36:19 PM	NIB	310
Valid	3,486,800.00	4,600.00	758	409,207	9/18/2024 12:36:22 PM	SIIB	311
Valid	10,593,780.00	4,610.00	2,298	409,208	9/18/2024 12:36:22 PM	SIIB	312
Valid	1,680,860.00	4,580.00	367	409,209	9/18/2024 12:37:17 PM	SIIB	313
Valid	1,650,000.00	1,500.00	1,100	409,210	9/18/2024 12:38:21 PM	BASY	314
Valid	4,321,000.00	1,490.00	2,900	409,211	9/18/2024 12:38:21 PM	BASY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,960,000.00	1,490.00	4,000	409,212	9/18/2024 12:38:21 PM	BASY	316
Valid	149,000.00	1,490.00	100	409,213	9/18/2024 12:38:21 PM	BASY	317
Valid	1,750,000.00	3,500.00	500	409,214	9/18/2024 12:38:36 PM	NIB	318
Valid	3,500,000.00	3,500.00	1,000	409,215	9/18/2024 12:38:57 PM	NIB	319
Valid	192,500.00	3,500.00	55	409,216	9/18/2024 12:38:57 PM	NIB	320
Valid	217,645.00	2,291.00	95	409,217	9/18/2024 12:39:18 PM	BBSF	321
Valid	2,720,520.00	2,290.00	1,188	409,218	9/18/2024 12:39:18 PM	BBSF	322
Valid	2,325,000.00	3,875.00	600	409,219	9/18/2024 12:39:20 PM	QNBS	323
Valid	1,981,700.00	1,490.00	1,330	409,220	9/18/2024 12:39:38 PM	BASY	324
Valid	149,000.00	1,490.00	100	409,221	9/18/2024 12:40:16 PM	BASY	325
Valid	956,250.00	2,125.00	450	409,222	9/18/2024 12:43:09 PM	FSBS	326
Valid	6,212,500.00	3,500.00	1,775	409,223	9/18/2024 12:43:45 PM	NIB	327
Valid	787,500.00	3,500.00	225	409,224	9/18/2024 12:43:45 PM	NIB	328
Valid	375,000.00	2,500.00	150	409,225	9/18/2024 12:43:48 PM	SHRQ	329
Valid	2,793,750.00	1,490.00	1,875	409,226	9/18/2024 12:43:53 PM	BASY	330
Valid	886,550.00	1,490.00	595	409,227	9/18/2024 12:44:18 PM	BASY	331
Valid	5,960,000.00	1,490.00	4,000	409,228	9/18/2024 12:44:31 PM	BASY	332
Valid	5,960,000.00	1,490.00	4,000	409,229	9/18/2024 12:44:31 PM	BASY	333
Valid	2,980,000.00	1,490.00	2,000	409,230	9/18/2024 12:44:31 PM	BASY	334
Valid	149,000.00	1,490.00	100	409,231	9/18/2024 12:44:32 PM	BASY	335
Valid	745,000.00	1,490.00	500	409,232	9/18/2024 12:45:07 PM	BASY	336
Valid	2,086,000.00	1,490.00	1,400	409,233	9/18/2024 12:45:19 PM	BASY	337
Valid	1,490,000.00	1,490.00	1,000	409,234	9/18/2024 12:45:19 PM	BASY	338
Valid	1,145,000.00	2,290.00	500	409,235	9/18/2024 12:45:52 PM	BBSF	339
Valid	187,020.00	18,702.00	10	409,236	9/18/2024 12:45:53 PM	AVOC	340
Valid	1,750,000.00	3,500.00	500	409,237	9/18/2024 12:46:20 PM	NIB	341
Valid	374,040.00	18,702.00	20	409,238	9/18/2024 12:46:58 PM	AVOC	342
Valid	467,525.00	18,701.00	25	409,239	9/18/2024 12:46:58 PM	AVOC	343
Valid	2,987,450.00	1,490.00	2,005	409,240	9/18/2024 12:47:01 PM	BASY	344
Valid	125,000.00	2,500.00	50	409,241	9/18/2024 12:47:21 PM	SHRQ	345
Valid	450,000.00	7,500.00	60	409,242	9/18/2024 12:48:10 PM	ARBS	346
Valid	1,439,100.00	3,198.00	450	409,243	9/18/2024 12:48:34 PM	ATI	347
Valid	159,950.00	3,199.00	50	409,244	9/18/2024 12:48:34 PM	ATI	348
Valid	104,300.00	1,490.00	70	409,245	9/18/2024 12:49:20 PM	BASY	349
Valid	2,290,000.00	2,290.00	1,000	409,246	9/18/2024 12:49:28 PM	BBSF	350
Valid	320,600.00	2,290.00	140	409,247	9/18/2024 12:49:35 PM	BBSF	351
Valid	609,140.00	4,580.00	133	409,248	9/18/2024 12:50:19 PM	SIIB	352
Valid	5,871,000.00	19,570.00	300	409,249	9/18/2024 12:50:36 PM	AVOC	353
Valid	371,830.00	19,570.00	19	409,250	9/18/2024 12:50:36 PM	AVOC	354
Valid	1,957,400.00	19,574.00	100	409,251	9/18/2024 12:51:10 PM	AVOC	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,520.00	3,260.00	2	409,252	9/18/2024 12:51:51 PM	UIC	356
Valid	807,580.00	1,490.00	542	409,253	9/18/2024 12:52:13 PM	BASY	357
Valid	2,060,670.00	1,490.00	1,383	409,254	9/18/2024 12:52:33 PM	BASY	358
Valid	919,330.00	1,490.00	617	409,255	9/18/2024 12:52:33 PM	BASY	359
Valid	160,300.00	2,290.00	70	409,256	9/18/2024 12:53:33 PM	BBSF	360
Valid	700,000.00	3,500.00	200	409,257	9/18/2024 12:54:18 PM	NIB	361
Valid	1,341,000.00	1,490.00	900	409,258	9/18/2024 12:54:54 PM	BASY	362
Valid	967,605.00	3,855.00	251	409,259	9/18/2024 12:55:44 PM	QNBS	363
Valid	4,809,899.00	3,851.00	1,249	409,260	9/18/2024 12:55:44 PM	QNBS	364
Valid	2,980,000.00	1,490.00	2,000	409,261	9/18/2024 12:56:00 PM	BASY	365
Valid	352,100.00	5,030.00	70	409,262	9/18/2024 12:56:09 PM	IBTF	366
Valid	332,270.00	1,490.00	223	409,263	9/18/2024 12:56:10 PM	BASY	367
Valid	4,470.00	1,490.00	3	409,264	9/18/2024 12:57:08 PM	BASY	368
Valid	16,030.00	2,290.00	7	409,265	9/18/2024 12:57:35 PM	BBSF	369
Valid	327,470.00	2,290.00	143	409,266	9/18/2024 12:57:35 PM	BBSF	370
Valid	382,930.00	1,490.00	257	409,267	9/18/2024 12:57:45 PM	BASY	371
Valid	2,597,070.00	1,490.00	1,743	409,268	9/18/2024 12:57:45 PM	BASY	372
Valid	942,450.00	4,575.00	206	409,269	9/18/2024 12:58:03 PM	SIIB	373
Valid	1,925,500.00	3,851.00	500	409,270	9/18/2024 12:58:07 PM	QNBS	374
Valid	3,362,930.00	1,490.00	2,257	409,271	9/18/2024 12:58:49 PM	BASY	375
Valid	369,520.00	1,490.00	248	409,272	9/18/2024 12:58:49 PM	BASY	376
Valid	1,408,500.00	3,130.00	450	409,273	9/18/2024 12:58:53 PM	ATI	377
Valid	447,942.00	1,851.00	242	409,274	9/18/2024 12:59:45 PM	BBSY	378

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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