

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	6/12/2024 10:58:19 AM	385,079	3,093	2,500.00	7,732,500.00	Valid
2	BSO	6/12/2024 10:58:19 AM	385,080	7	2,500.00	17,500.00	Valid
3	BSO	6/12/2024 10:58:19 AM	385,081	200	2,500.00	500,000.00	Valid
4	BSO	6/12/2024 10:58:19 AM	385,082	500	2,500.00	1,250,000.00	Valid
5	BSO	6/12/2024 10:58:19 AM	385,083	300	2,500.00	750,000.00	Valid
6	SIIB	6/12/2024 10:58:19 AM	385,084	21	3,689.00	77,469.00	Valid
7	SHRQ	6/12/2024 10:58:19 AM	385,085	10	11,350.00	113,500.00	Valid
8	SKIC	6/12/2024 10:58:19 AM	385,086	1	5,266.00	5,266.00	Valid
9	SKIC	6/12/2024 10:58:19 AM	385,087	1	5,266.00	5,266.00	Valid
10	CHB	6/12/2024 10:58:19 AM	385,088	200	7,870.00	1,574,000.00	Valid
11	CHB	6/12/2024 10:58:19 AM	385,089	20	7,870.00	157,400.00	Valid
12	CHB	6/12/2024 10:58:19 AM	385,090	300	7,870.00	2,361,000.00	Valid
13	CHB	6/12/2024 10:58:19 AM	385,091	101	7,870.00	794,870.00	Valid
14	CHB	6/12/2024 10:58:19 AM	385,092	150	7,870.00	1,180,500.00	Valid
15	CHB	6/12/2024 10:58:19 AM	385,093	50	7,870.00	393,500.00	Valid
16	CHB	6/12/2024 10:58:19 AM	385,094	4,382	7,870.00	34,486,340.00	Valid
17	BSO	6/12/2024 10:58:36 AM	385,095	500	2,500.00	1,250,000.00	Valid
18	BSO	6/12/2024 10:58:37 AM	385,096	200	2,500.00	500,000.00	Valid
19	AROP	6/12/2024 10:59:12 AM	385,097	7	4,275.00	29,925.00	Valid
20	SKIC	6/12/2024 10:59:16 AM	385,098	10	5,266.00	52,660.00	Valid
21	BSO	6/12/2024 10:59:38 AM	385,099	200	2,500.00	500,000.00	Valid
22	ATI	6/12/2024 10:59:39 AM	385,100	200	2,268.00	453,600.00	Valid
23	ATI	6/12/2024 10:59:39 AM	385,101	200	2,269.00	453,800.00	Valid
24	ATI	6/12/2024 10:59:39 AM	385,102	325	2,270.00	737,750.00	Valid
25	ATI	6/12/2024 10:59:39 AM	385,103	200	2,271.00	454,200.00	Valid
26	ATI	6/12/2024 10:59:39 AM	385,104	10,000	2,272.00	22,720,000.00	Valid
27	BSO	6/12/2024 10:59:52 AM	385,105	200	2,500.00	500,000.00	Valid
28	BSO	6/12/2024 10:59:52 AM	385,106	1,000	2,500.00	2,500,000.00	Valid
29	ATI	6/12/2024 11:00:26 AM	385,107	75	2,272.00	170,400.00	Valid
30	FSBS	6/12/2024 11:00:48 AM	385,108	200	2,435.00	487,000.00	Valid
31	SIIB	6/12/2024 11:01:01 AM	385,109	29	3,689.00	106,981.00	Valid
32	SIIB	6/12/2024 11:01:01 AM	385,110	42	3,690.00	154,980.00	Valid
33	SIIB	6/12/2024 11:01:01 AM	385,111	800	3,700.00	2,960,000.00	Valid
34	BSO	6/12/2024 11:01:32 AM	385,112	100	2,500.00	250,000.00	Valid
35	SIIB	6/12/2024 11:01:46 AM	385,113	29	3,700.00	107,300.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	375,000.00	2,500.00	150	385,114	6/12/2024 11:01:54 AM	BSO	36
Valid	1,733,280.00	3,680.00	471	385,115	6/12/2024 11:02:05 AM	SIIB	37
Valid	3,829,938.00	3,722.00	1,029	385,116	6/12/2024 11:02:05 AM	SIIB	38
Valid	1,455,300.00	4,851.00	300	385,117	6/12/2024 11:02:14 AM	IBTF	39
Valid	727,500.00	4,850.00	150	385,118	6/12/2024 11:02:14 AM	IBTF	40
Valid	1,075,000.00	2,500.00	430	385,119	6/12/2024 11:03:13 AM	BSO	41
Valid	9,467,500.00	2,500.00	3,787	385,120	6/12/2024 11:03:13 AM	BSO	42
Valid	1,957,500.00	2,500.00	783	385,121	6/12/2024 11:03:13 AM	BSO	43
Valid	1,753,062.00	3,722.00	471	385,122	6/12/2024 11:04:44 AM	SIIB	44
Valid	1,116,600.00	3,722.00	300	385,123	6/12/2024 11:05:07 AM	SIIB	45
Valid	18,255.00	3,651.00	5	385,124	6/12/2024 11:05:09 AM	QNBS	46
Valid	33,015.00	2,201.00	15	385,125	6/12/2024 11:05:40 AM	ATI	47
Valid	660,000.00	2,200.00	300	385,126	6/12/2024 11:05:40 AM	ATI	48
Valid	56,565.00	11,313.00	5	385,127	6/12/2024 11:06:04 AM	SHRQ	49
Valid	7,510,000.00	2,500.00	3,004	385,128	6/12/2024 11:07:01 AM	BSO	50
Valid	9,467,500.00	2,500.00	3,787	385,129	6/12/2024 11:07:01 AM	BSO	51
Valid	9,467,500.00	2,500.00	3,787	385,130	6/12/2024 11:07:01 AM	BSO	52
Valid	7,662,500.00	2,500.00	3,065	385,131	6/12/2024 11:07:01 AM	BSO	53
Valid	744,200.00	3,721.00	200	385,132	6/12/2024 11:08:08 AM	SIIB	54
Valid	4,466,400.00	3,722.00	1,200	385,133	6/12/2024 11:08:08 AM	SIIB	55
Valid	55,500.00	3,700.00	15	385,134	6/12/2024 11:09:40 AM	SIIB	56
Valid	6,719,200.00	3,700.00	1,816	385,135	6/12/2024 11:09:40 AM	SIIB	57
Valid	3,682,000.00	2,630.00	1,400	385,136	6/12/2024 11:09:44 AM	BSO	58
Valid	56,565.00	11,313.00	5	385,137	6/12/2024 11:10:18 AM	SHRQ	59
Valid	4,332,700.00	3,700.00	1,171	385,138	6/12/2024 11:10:50 AM	SIIB	60
Valid	1,228,010.00	3,710.00	331	385,139	6/12/2024 11:11:57 AM	SIIB	61
Valid	5,583,000.00	3,722.00	1,500	385,140	6/12/2024 11:11:57 AM	SIIB	62
Valid	1,861,000.00	3,722.00	500	385,141	6/12/2024 11:12:15 AM	SIIB	63
Valid	453,800.00	2,269.00	200	385,142	6/12/2024 11:13:45 AM	ATI	64
Valid	453,800.00	2,269.00	200	385,143	6/12/2024 11:13:45 AM	ATI	65
Valid	1,133,728.00	2,272.00	499	385,144	6/12/2024 11:13:45 AM	ATI	66
Valid	1,136,500.00	2,273.00	500	385,145	6/12/2024 11:13:45 AM	ATI	67
Valid	2,275,000.00	2,275.00	1,000	385,146	6/12/2024 11:13:45 AM	ATI	68
Valid	740,000.00	3,700.00	200	385,147	6/12/2024 11:14:04 AM	SIIB	69
Valid	37,210.00	3,721.00	10	385,148	6/12/2024 11:14:56 AM	SIIB	70
Valid	736,400.00	2,630.00	280	385,149	6/12/2024 11:15:00 AM	BSO	71
Valid	186,000.00	3,720.00	50	385,150	6/12/2024 11:15:13 AM	SIIB	72
Valid	1,674,450.00	3,721.00	450	385,151	6/12/2024 11:15:13 AM	SIIB	73
Valid	526,000.00	2,630.00	200	385,152	6/12/2024 11:15:48 AM	BSO	74
Valid	695,112.00	5,266.00	132	385,153	6/12/2024 11:15:52 AM	SKIC	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	148,800.00	3,720.00	40	385,154	6/12/2024 11:16:07 AM	SIIB	76
Valid	113,250.00	11,325.00	10	385,155	6/12/2024 11:16:32 AM	AVOC	77
Valid	33,768.00	2,814.00	12	385,156	6/12/2024 11:21:21 AM	NIB	78
Valid	316,290.00	2,433.00	130	385,157	6/12/2024 11:22:37 AM	FSBS	79
Valid	11,350.00	11,350.00	1	385,158	6/12/2024 11:22:54 AM	SHRQ	80
Valid	197,775.00	7,911.00	25	385,159	6/12/2024 11:23:31 AM	CHB	81
Valid	37,506.00	6,251.00	6	385,160	6/12/2024 11:24:39 AM	ARBS	82
Valid	2,327,300.00	3,700.00	629	385,161	6/12/2024 11:24:40 AM	SIIB	83
Valid	31,596.00	5,266.00	6	385,162	6/12/2024 11:25:20 AM	SKIC	84
Valid	13,140.00	2,190.00	6	385,163	6/12/2024 11:25:53 AM	ATI	85
Valid	26,330.00	5,266.00	5	385,164	6/12/2024 11:25:53 AM	SKIC	86
Valid	7,430,000.00	3,715.00	2,000	385,165	6/12/2024 11:25:54 AM	SIIB	87
Valid	7,430,000.00	3,715.00	2,000	385,166	6/12/2024 11:25:54 AM	SIIB	88
Valid	3,258,055.00	3,715.00	877	385,167	6/12/2024 11:25:54 AM	SIIB	89
Valid	15,798.00	5,266.00	3	385,168	6/12/2024 11:26:10 AM	SKIC	90
Valid	150,000.00	15,000.00	10	385,169	6/12/2024 11:26:43 AM	ABC	91
Valid	31,596.00	5,266.00	6	385,170	6/12/2024 11:27:01 AM	SKIC	92
Valid	110,754.00	7,911.00	14	385,171	6/12/2024 11:27:29 AM	CHB	93
Valid	7,400,000.00	3,700.00	2,000	385,172	6/12/2024 11:27:53 AM	SIIB	94
Valid	7,400,000.00	3,700.00	2,000	385,173	6/12/2024 11:27:53 AM	SIIB	95
Valid	3,700,000.00	3,700.00	1,000	385,174	6/12/2024 11:27:53 AM	SIIB	96
Valid	56,750.00	11,350.00	5	385,175	6/12/2024 11:28:19 AM	SHRQ	97
Valid	192,400.00	3,700.00	52	385,176	6/12/2024 11:28:27 AM	SIIB	98
Valid	68,458.00	5,266.00	13	385,177	6/12/2024 11:28:39 AM	SKIC	99
Valid	2,715,800.00	3,700.00	734	385,178	6/12/2024 11:29:15 AM	SIIB	100
Valid	37,506.00	6,251.00	6	385,179	6/12/2024 11:30:21 AM	ARBS	101
Valid	31,596.00	5,266.00	6	385,180	6/12/2024 11:31:16 AM	SKIC	102
Valid	395,550.00	7,911.00	50	385,181	6/12/2024 11:31:22 AM	CHB	103
Valid	29,430.00	4,905.00	6	385,182	6/12/2024 11:31:29 AM	IBTF	104
Valid	171,535.00	4,901.00	35	385,183	6/12/2024 11:31:29 AM	IBTF	105
Valid	980,000.00	4,900.00	200	385,184	6/12/2024 11:31:29 AM	IBTF	106
Valid	3,888,800.00	4,861.00	800	385,185	6/12/2024 11:31:29 AM	IBTF	107
Valid	1,155,490.00	4,855.00	238	385,186	6/12/2024 11:31:29 AM	IBTF	108
Valid	485,400.00	4,854.00	100	385,187	6/12/2024 11:31:29 AM	IBTF	109
Valid	970,200.00	4,851.00	200	385,188	6/12/2024 11:31:29 AM	IBTF	110
Valid	4,122,500.00	4,850.00	850	385,189	6/12/2024 11:31:29 AM	IBTF	111
Valid	344,350.00	4,850.00	71	385,190	6/12/2024 11:31:29 AM	IBTF	112
Valid	6,930,650.00	4,850.00	1,429	385,191	6/12/2024 11:31:29 AM	IBTF	113
Valid	5,194,350.00	4,850.00	1,071	385,192	6/12/2024 11:31:29 AM	IBTF	114
Valid	4,505,650.00	4,850.00	929	385,193	6/12/2024 11:31:29 AM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,619,350.00	4,850.00	1,571	385,194	6/12/2024 11:31:29 AM	IBTF	116
Valid	12,125,000.00	4,850.00	2,500	385,195	6/12/2024 11:31:29 AM	IBTF	117
Valid	12,125,000.00	4,850.00	2,500	385,196	6/12/2024 11:31:29 AM	IBTF	118
Valid	12,125,000.00	4,850.00	2,500	385,197	6/12/2024 11:31:29 AM	IBTF	119
Valid	4,505,650.00	4,850.00	929	385,198	6/12/2024 11:31:29 AM	IBTF	120
Valid	7,619,350.00	4,850.00	1,571	385,199	6/12/2024 11:31:29 AM	IBTF	121
Valid	12,125,000.00	4,850.00	2,500	385,200	6/12/2024 11:31:29 AM	IBTF	122
Valid	5,718,150.00	4,850.00	1,179	385,201	6/12/2024 11:31:29 AM	IBTF	123
Valid	3,944,200.00	3,700.00	1,066	385,202	6/12/2024 11:31:39 AM	SIIB	124
Valid	5,305,800.00	3,700.00	1,434	385,203	6/12/2024 11:31:39 AM	SIIB	125
Valid	608,750.00	2,435.00	250	385,204	6/12/2024 11:32:15 AM	FSBS	126
Valid	727,500.00	4,850.00	150	385,205	6/12/2024 11:32:28 AM	IBTF	127
Valid	111,450.00	3,715.00	30	385,206	6/12/2024 11:33:00 AM	SIIB	128
Valid	485,000.00	4,850.00	100	385,207	6/12/2024 11:33:19 AM	IBTF	129
Valid	55,377.00	7,911.00	7	385,208	6/12/2024 11:33:20 AM	CHB	130
Valid	1,621,550.00	7,910.00	205	385,209	6/12/2024 11:33:29 AM	CHB	131
Valid	32,436.00	8,109.00	4	385,210	6/12/2024 11:33:52 AM	NIC	132
Valid	4,060,495.00	3,715.00	1,093	385,211	6/12/2024 11:34:44 AM	SIIB	133
Valid	7,430,000.00	3,715.00	2,000	385,212	6/12/2024 11:34:44 AM	SIIB	134
Valid	3,369,505.00	3,715.00	907	385,213	6/12/2024 11:34:44 AM	SIIB	135
Valid	31,644.00	7,911.00	4	385,214	6/12/2024 11:34:53 AM	CHB	136
Valid	3,700,000.00	3,700.00	1,000	385,215	6/12/2024 11:34:54 AM	QNBS	137
Valid	3,676,860.00	3,714.00	990	385,216	6/12/2024 11:35:36 AM	SIIB	138
Valid	1,656,890.00	3,715.00	446	385,217	6/12/2024 11:35:36 AM	SIIB	139
Valid	7,986,840.00	3,720.00	2,147	385,218	6/12/2024 11:35:36 AM	SIIB	140
Valid	148,840.00	3,721.00	40	385,219	6/12/2024 11:35:36 AM	SIIB	141
Valid	1,403,194.00	3,722.00	377	385,220	6/12/2024 11:35:36 AM	SIIB	142
Valid	26,330.00	5,266.00	5	385,221	6/12/2024 11:36:01 AM	SKIC	143
Valid	3,637,500.00	4,850.00	750	385,222	6/12/2024 11:36:29 AM	IBTF	144
Valid	1,556,850.00	4,850.00	321	385,223	6/12/2024 11:36:51 AM	IBTF	145
Valid	10,568,150.00	4,850.00	2,179	385,224	6/12/2024 11:36:51 AM	IBTF	146
Valid	5,266.00	5,266.00	1	385,225	6/12/2024 11:36:52 AM	SKIC	147
Valid	1,202,206.00	3,722.00	323	385,226	6/12/2024 11:37:45 AM	SIIB	148
Valid	1,096,100.00	4,850.00	226	385,227	6/12/2024 11:38:44 AM	IBTF	149
Valid	2,820,000.00	2,820.00	1,000	385,228	6/12/2024 11:40:02 AM	NIB	150
Valid	447,440.00	1,880.00	238	385,229	6/12/2024 11:40:03 AM	BASY	151
Valid	476,160.00	3,720.00	128	385,230	6/12/2024 11:40:08 AM	SIIB	152
Valid	562,400.00	3,800.00	148	385,231	6/12/2024 11:40:38 AM	QNBS	153
Valid	950,000.00	3,800.00	250	385,232	6/12/2024 11:40:38 AM	QNBS	154
Valid	1,917,500.00	3,835.00	500	385,233	6/12/2024 11:40:38 AM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	768,000.00	3,840.00	200	385,234	6/12/2024 11:40:38 AM	QNBS	156
Valid	3,463,680.00	3,840.00	902	385,235	6/12/2024 11:40:38 AM	QNBS	157
Valid	7,680,000.00	3,840.00	2,000	385,236	6/12/2024 11:40:38 AM	QNBS	158
Valid	376,320.00	3,840.00	98	385,237	6/12/2024 11:40:38 AM	QNBS	159
Valid	7,305,582.00	3,841.00	1,902	385,238	6/12/2024 11:40:38 AM	QNBS	160
Valid	7,682,000.00	3,841.00	2,000	385,239	6/12/2024 11:40:38 AM	QNBS	161
Valid	376,418.00	3,841.00	98	385,240	6/12/2024 11:40:38 AM	QNBS	162
Valid	3,842,000.00	3,842.00	1,000	385,241	6/12/2024 11:40:38 AM	QNBS	163
Valid	3,465,484.00	3,842.00	902	385,242	6/12/2024 11:40:38 AM	QNBS	164
Valid	460,750.00	4,850.00	95	385,243	6/12/2024 11:40:40 AM	IBTF	165
Valid	24,250.00	4,850.00	5	385,244	6/12/2024 11:40:40 AM	IBTF	166
Valid	4,218,516.00	3,842.00	1,098	385,245	6/12/2024 11:41:02 AM	QNBS	167
Valid	3,465,484.00	3,842.00	902	385,246	6/12/2024 11:41:02 AM	QNBS	168
Valid	568,800.00	1,896.00	300	385,247	6/12/2024 11:41:18 AM	BASY	169
Valid	969,367.00	1,897.00	511	385,248	6/12/2024 11:41:18 AM	BASY	170
Valid	18,980.00	1,898.00	10	385,249	6/12/2024 11:41:18 AM	BASY	171
Valid	115,778.00	1,898.00	61	385,250	6/12/2024 11:41:38 AM	BASY	172
Valid	3,073,600.00	3,842.00	800	385,251	6/12/2024 11:41:45 AM	QNBS	173
Valid	6,790,000.00	4,850.00	1,400	385,252	6/12/2024 11:42:06 AM	IBTF	174
Valid	145,500.00	4,850.00	30	385,253	6/12/2024 11:42:41 AM	IBTF	175
Valid	184,300.00	4,850.00	38	385,254	6/12/2024 11:42:54 AM	IBTF	176
Valid	1,144,916.00	3,842.00	298	385,255	6/12/2024 11:43:07 AM	QNBS	177
Valid	6,539,084.00	3,842.00	1,702	385,256	6/12/2024 11:43:07 AM	QNBS	178
Valid	19,400.00	4,850.00	4	385,257	6/12/2024 11:43:27 AM	IBTF	179
Valid	4,961,550.00	4,850.00	1,023	385,258	6/12/2024 11:43:43 AM	IBTF	180
Valid	1,144,916.00	3,842.00	298	385,259	6/12/2024 11:43:51 AM	QNBS	181
Valid	6,539,084.00	3,842.00	1,702	385,260	6/12/2024 11:43:51 AM	QNBS	182
Valid	1,144,916.00	3,842.00	298	385,261	6/12/2024 11:43:51 AM	QNBS	183
Valid	6,539,084.00	3,842.00	1,702	385,262	6/12/2024 11:43:51 AM	QNBS	184
Valid	1,144,916.00	3,842.00	298	385,263	6/12/2024 11:43:51 AM	QNBS	185
Valid	384,200.00	3,842.00	100	385,264	6/12/2024 11:44:19 AM	QNBS	186
Valid	922,080.00	3,842.00	240	385,265	6/12/2024 11:44:28 AM	QNBS	187
Valid	237,300.00	7,910.00	30	385,266	6/12/2024 11:44:59 AM	CHB	188
Valid	576,300.00	3,842.00	150	385,267	6/12/2024 11:45:47 AM	QNBS	189
Valid	779,700.00	2,599.00	300	385,268	6/12/2024 11:45:53 AM	BSO	190
Valid	131,500.00	2,630.00	50	385,269	6/12/2024 11:45:53 AM	BSO	191
Valid	134,470.00	3,842.00	35	385,270	6/12/2024 11:46:17 AM	QNBS	192
Valid	199,750.00	3,995.00	50	385,271	6/12/2024 11:46:37 AM	BBSF	193
Valid	227,903.00	4,849.00	47	385,272	6/12/2024 11:46:40 AM	IBTF	194
Valid	164,900.00	4,850.00	34	385,273	6/12/2024 11:46:40 AM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	167,400.00	3,720.00	45	385,274	6/12/2024 11:46:44 AM	SIIB	196
Valid	533,500.00	4,850.00	110	385,275	6/12/2024 11:47:45 AM	IBTF	197
Valid	115,650.00	3,855.00	30	385,276	6/12/2024 11:47:52 AM	BBSF	198
Valid	239,870.00	2,890.00	83	385,277	6/12/2024 11:47:57 AM	NIB	199
Valid	4,522,034.00	3,842.00	1,177	385,278	6/12/2024 11:49:40 AM	QNBS	200
Valid	1,813,424.00	3,842.00	472	385,279	6/12/2024 11:49:40 AM	QNBS	201
Valid	1,348,542.00	3,842.00	351	385,280	6/12/2024 11:49:40 AM	QNBS	202
Valid	6,335,458.00	3,842.00	1,649	385,281	6/12/2024 11:49:40 AM	QNBS	203
Valid	1,348,542.00	3,842.00	351	385,282	6/12/2024 11:49:40 AM	QNBS	204
Valid	6,335,458.00	3,842.00	1,649	385,283	6/12/2024 11:49:40 AM	QNBS	205
Valid	1,348,542.00	3,842.00	351	385,284	6/12/2024 11:49:45 AM	QNBS	206
Valid	1,921,000.00	3,842.00	500	385,285	6/12/2024 11:49:45 AM	QNBS	207
Valid	572,458.00	3,842.00	149	385,286	6/12/2024 11:50:38 AM	QNBS	208
Valid	6,796,440.00	3,720.00	1,827	385,287	6/12/2024 11:51:54 AM	SIIB	209
Valid	5,580,000.00	3,720.00	1,500	385,288	6/12/2024 11:51:54 AM	SIIB	210
Valid	1,038,000.00	5,190.00	200	385,289	6/12/2024 11:52:01 AM	AHT	211
Valid	45,360.00	2,268.00	20	385,290	6/12/2024 11:52:48 AM	ATI	212
Valid	204,210.00	2,269.00	90	385,291	6/12/2024 11:52:48 AM	ATI	213
Valid	658,300.00	2,270.00	290	385,292	6/12/2024 11:52:48 AM	ATI	214
Valid	73,245.00	3,855.00	19	385,293	6/12/2024 11:54:48 AM	BBSF	215
Valid	2,119,700.00	3,854.00	550	385,294	6/12/2024 11:54:48 AM	BBSF	216
Valid	15,416.00	3,854.00	4	385,295	6/12/2024 11:54:48 AM	BBSF	217
Valid	1,860,000.00	3,720.00	500	385,296	6/12/2024 11:54:53 AM	SIIB	218
Valid	5,580,000.00	3,720.00	1,500	385,297	6/12/2024 11:54:53 AM	SIIB	219
Valid	788,040.00	7,960.00	99	385,298	6/12/2024 11:56:14 AM	CHB	220
Valid	2,237,440.00	3,680.00	608	385,299	6/12/2024 11:56:29 AM	SIIB	221
Valid	1,860,000.00	3,720.00	500	385,300	6/12/2024 11:56:52 AM	SIIB	222
Valid	5,580,000.00	3,720.00	1,500	385,301	6/12/2024 11:56:52 AM	SIIB	223
Valid	1,860,000.00	3,720.00	500	385,302	6/12/2024 11:57:48 AM	SIIB	224
Valid	5,580,000.00	3,720.00	1,500	385,303	6/12/2024 11:57:48 AM	SIIB	225
Valid	657,500.00	2,630.00	250	385,304	6/12/2024 11:58:19 AM	BSO	226
Valid	6,305,000.00	4,850.00	1,300	385,305	6/12/2024 11:58:50 AM	IBTF	227
Valid	1,860,000.00	3,720.00	500	385,306	6/12/2024 11:59:36 AM	SIIB	228
Valid	744,000.00	3,720.00	200	385,307	6/12/2024 11:59:36 AM	SIIB	229
Valid	563,381.00	3,731.00	151	385,308	6/12/2024 12:00:26 PM	QNBS	230
Valid	5,121,600.00	4,850.00	1,056	385,309	6/12/2024 12:00:49 PM	IBTF	231
Valid	1,101,800.00	5,509.00	200	385,310	6/12/2024 12:01:02 PM	UIC	232
Valid	97,000.00	4,850.00	20	385,311	6/12/2024 12:02:15 PM	IBTF	233
Valid	773,256.00	2,222.00	348	385,312	6/12/2024 12:02:47 PM	ATI	234
Valid	3,785.00	3,785.00	1	385,313	6/12/2024 12:04:21 PM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	746,449.00	3,751.00	199	385,314	6/12/2024 12:04:21 PM	QNBS	236
Valid	22,500.00	3,750.00	6	385,315	6/12/2024 12:04:39 PM	QNBS	237
Valid	169,800.00	2,830.00	60	385,316	6/12/2024 12:05:31 PM	NIB	238
Valid	7,600,000.00	15,200.00	500	385,317	6/12/2024 12:06:52 PM	ABC	239
Valid	399,250.00	7,985.00	50	385,318	6/12/2024 12:07:47 PM	CHB	240
Valid	926,840.00	7,990.00	116	385,319	6/12/2024 12:07:47 PM	CHB	241
Valid	223,054.00	4,849.00	46	385,320	6/12/2024 12:07:58 PM	IBTF	242
Valid	12,028,000.00	4,850.00	2,480	385,321	6/12/2024 12:07:58 PM	IBTF	243
Valid	11,998,900.00	4,850.00	2,474	385,322	6/12/2024 12:07:58 PM	IBTF	244
Valid	1,009,596.00	2,828.00	357	385,323	6/12/2024 12:08:12 PM	NIB	245
Valid	708,750.00	3,750.00	189	385,324	6/12/2024 12:08:17 PM	QNBS	246
Valid	63,750.00	3,750.00	17	385,325	6/12/2024 12:08:17 PM	QNBS	247
Valid	243,300.00	2,433.00	100	385,326	6/12/2024 12:08:56 PM	FSBS	248
Valid	126,100.00	4,850.00	26	385,327	6/12/2024 12:10:26 PM	IBTF	249
Valid	7,570,850.00	4,850.00	1,561	385,328	6/12/2024 12:10:26 PM	IBTF	250
Valid	384,000.00	3,840.00	100	385,329	6/12/2024 12:10:35 PM	QNBS	251
Valid	384,200.00	3,842.00	100	385,330	6/12/2024 12:10:35 PM	QNBS	252
Valid	107,576.00	3,842.00	28	385,331	6/12/2024 12:10:35 PM	QNBS	253
Valid	2,881,500.00	3,842.00	750	385,332	6/12/2024 12:10:35 PM	QNBS	254
Valid	934,830.00	7,990.00	117	385,333	6/12/2024 12:12:02 PM	CHB	255
Valid	197,135.00	2,215.00	89	385,334	6/12/2024 12:12:17 PM	ATI	256
Valid	3,926,524.00	3,842.00	1,022	385,335	6/12/2024 12:12:31 PM	QNBS	257
Valid	3,757,476.00	3,842.00	978	385,336	6/12/2024 12:12:31 PM	QNBS	258
Valid	1,198,500.00	7,990.00	150	385,337	6/12/2024 12:13:08 PM	CHB	259
Valid	768,400.00	3,842.00	200	385,338	6/12/2024 12:13:52 PM	QNBS	260
Valid	380,358.00	3,842.00	99	385,339	6/12/2024 12:14:23 PM	QNBS	261
Valid	94,500.00	1,890.00	50	385,340	6/12/2024 12:15:23 PM	BASY	262
Valid	1,728,900.00	3,842.00	450	385,341	6/12/2024 12:17:09 PM	QNBS	263
Valid	57,000.00	2,850.00	20	385,342	6/12/2024 12:17:14 PM	NIB	264
Valid	418,988.00	2,831.00	148	385,343	6/12/2024 12:17:14 PM	NIB	265
Valid	464,940.00	1,890.00	246	385,344	6/12/2024 12:18:32 PM	BASY	266
Valid	147,600.00	3,690.00	40	385,345	6/12/2024 12:18:32 PM	SIIB	267
Valid	632,500.00	11,500.00	55	385,346	6/12/2024 12:18:45 PM	SHRQ	268
Valid	1,048,866.00	3,842.00	273	385,347	6/12/2024 12:18:57 PM	QNBS	269
Valid	1,398,488.00	3,842.00	364	385,348	6/12/2024 12:18:57 PM	QNBS	270
Valid	7,684,000.00	3,842.00	2,000	385,349	6/12/2024 12:18:57 PM	QNBS	271
Valid	1,337,016.00	3,842.00	348	385,350	6/12/2024 12:18:57 PM	QNBS	272
Valid	6,346,984.00	3,842.00	1,652	385,351	6/12/2024 12:19:53 PM	QNBS	273
Valid	499,460.00	3,842.00	130	385,352	6/12/2024 12:19:53 PM	QNBS	274
Valid	837,556.00	3,842.00	218	385,353	6/12/2024 12:19:53 PM	QNBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	578,600.00	2,630.00	220	385,354	6/12/2024 12:24:14 PM	BSO	276
Valid	1,120,000.00	5,600.00	200	385,355	6/12/2024 12:26:56 PM	UIC	277
Valid	774,900.00	3,690.00	210	385,356	6/12/2024 12:27:36 PM	SIIB	278
Valid	736,200.00	3,681.00	200	385,357	6/12/2024 12:27:36 PM	SIIB	279
Valid	540,960.00	3,680.00	147	385,358	6/12/2024 12:27:36 PM	SIIB	280
Valid	182,550.00	3,651.00	50	385,359	6/12/2024 12:27:36 PM	SIIB	281
Valid	4,395,804.00	3,651.00	1,204	385,360	6/12/2024 12:27:36 PM	SIIB	282
Valid	364,000.00	3,640.00	100	385,361	6/12/2024 12:27:36 PM	SIIB	283
Valid	385,400.00	3,854.00	100	385,362	6/12/2024 12:29:14 PM	BBSF	284
Valid	384,200.00	3,842.00	100	385,363	6/12/2024 12:29:29 PM	QNBS	285
Valid	78,900.00	3,945.00	20	385,364	6/12/2024 12:29:45 PM	SGB	286
Valid	3,980,500.00	7,961.00	500	385,365	6/12/2024 12:29:52 PM	CHB	287
Valid	132,160.00	1,888.00	70	385,366	6/12/2024 12:31:44 PM	BASY	288
Valid	245,700.00	1,890.00	130	385,367	6/12/2024 12:31:44 PM	BASY	289
Valid	139,860.00	1,890.00	74	385,368	6/12/2024 12:32:20 PM	BASY	290
Valid	616,792.00	1,892.00	326	385,369	6/12/2024 12:32:20 PM	BASY	291
Valid	456,300.00	11,700.00	39	385,370	6/12/2024 12:33:07 PM	SHRQ	292
Valid	6,462,244.00	3,842.00	1,682	385,371	6/12/2024 12:33:14 PM	QNBS	293
Valid	69,156.00	3,842.00	18	385,372	6/12/2024 12:33:14 PM	QNBS	294
Valid	394,500.00	2,630.00	150	385,373	6/12/2024 12:35:09 PM	BSO	295
Valid	127,680.00	3,990.00	32	385,374	6/12/2024 12:35:34 PM	BBSF	296
Valid	127,680.00	3,990.00	32	385,375	6/12/2024 12:35:34 PM	BBSF	297
Valid	1,305,604.00	7,961.00	164	385,376	6/12/2024 12:35:37 PM	CHB	298
Valid	6,646,200.00	7,950.00	836	385,377	6/12/2024 12:35:37 PM	CHB	299
Valid	2,256,000.00	5,640.00	400	385,378	6/12/2024 12:35:47 PM	UIC	300
Valid	7,614,844.00	3,842.00	1,982	385,379	6/12/2024 12:36:00 PM	QNBS	301
Valid	3,842,000.00	3,842.00	1,000	385,380	6/12/2024 12:36:47 PM	QNBS	302
Valid	865,500.00	2,885.00	300	385,381	6/12/2024 12:37:01 PM	NIB	303
Valid	15,780.00	3,945.00	4	385,382	6/12/2024 12:38:27 PM	SGB	304
Valid	675,000.00	2,250.00	300	385,383	6/12/2024 12:40:35 PM	ATI	305
Valid	526,000.00	2,630.00	200	385,384	6/12/2024 12:41:34 PM	BSO	306
Valid	222,600.00	7,950.00	28	385,385	6/12/2024 12:41:53 PM	CHB	307
Valid	106,320.00	2,215.00	48	385,386	6/12/2024 12:41:59 PM	ATI	308
Valid	1,081,200.00	7,950.00	136	385,387	6/12/2024 12:42:02 PM	CHB	309
Valid	222,600.00	7,950.00	28	385,388	6/12/2024 12:42:02 PM	CHB	310
Valid	210,012.00	1,892.00	111	385,389	6/12/2024 12:42:45 PM	BASY	311
Valid	263,405.00	1,895.00	139	385,390	6/12/2024 12:42:45 PM	BASY	312
Valid	189,500.00	1,895.00	100	385,391	6/12/2024 12:42:45 PM	BASY	313
Valid	474,500.00	1,898.00	250	385,392	6/12/2024 12:42:45 PM	BASY	314
Valid	1,795,508.00	1,898.00	946	385,393	6/12/2024 12:42:45 PM	BASY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	374,900.00	3,749.00	100	385,394	6/12/2024 12:42:59 PM	BOJS	316
Valid	1,036,000.00	5,180.00	200	385,395	6/12/2024 12:43:06 PM	AHT	317
Valid	259,000.00	5,180.00	50	385,396	6/12/2024 12:43:34 PM	AHT	318
Valid	514,828.00	3,842.00	134	385,397	6/12/2024 12:43:54 PM	QNBS	319
Valid	185,000.00	3,700.00	50	385,398	6/12/2024 12:44:12 PM	SIIB	320
Valid	33,300.00	3,700.00	9	385,399	6/12/2024 12:45:22 PM	SIIB	321
Valid	198,750.00	7,950.00	25	385,400	6/12/2024 12:45:24 PM	CHB	322
Valid	115,180.00	2,215.00	52	385,401	6/12/2024 12:45:34 PM	ATI	323
Valid	398,950.00	7,979.00	50	385,402	6/12/2024 12:46:28 PM	CHB	324
Valid	2,644,690.00	7,990.00	331	385,403	6/12/2024 12:46:28 PM	CHB	325
Valid	399,500.00	7,990.00	50	385,404	6/12/2024 12:46:28 PM	CHB	326
Valid	397,750.00	7,955.00	50	385,405	6/12/2024 12:47:11 PM	CHB	327
Valid	3,577,500.00	7,950.00	450	385,406	6/12/2024 12:47:11 PM	CHB	328
Valid	111,418.00	3,842.00	29	385,407	6/12/2024 12:47:12 PM	QNBS	329
Valid	1,152,600.00	3,842.00	300	385,408	6/12/2024 12:47:28 PM	QNBS	330
Valid	156,275.00	6,251.00	25	385,409	6/12/2024 12:48:18 PM	ARBS	331
Valid	1,295,000.00	5,180.00	250	385,410	6/12/2024 12:48:22 PM	AHT	332
Valid	1,038,600.00	5,193.00	200	385,411	6/12/2024 12:48:22 PM	AHT	333
Valid	167,968.00	5,249.00	32	385,412	6/12/2024 12:48:22 PM	AHT	334
Valid	5,343,482.00	5,249.00	1,018	385,413	6/12/2024 12:48:22 PM	AHT	335
Valid	262,450.00	5,249.00	50	385,414	6/12/2024 12:49:46 PM	AHT	336
Valid	60,665.00	5,515.00	11	385,415	6/12/2024 12:52:38 PM	UIC	337
Valid	263,000.00	2,630.00	100	385,416	6/12/2024 12:52:57 PM	BSO	338
Valid	61,472.00	3,842.00	16	385,417	6/12/2024 12:52:58 PM	QNBS	339
Valid	538,650.00	2,850.00	189	385,418	6/12/2024 12:53:00 PM	NIB	340
Valid	328,628.00	2,833.00	116	385,419	6/12/2024 12:53:00 PM	NIB	341
Valid	1,968,240.00	2,832.00	695	385,420	6/12/2024 12:53:00 PM	NIB	342
Valid	1,152,600.00	3,842.00	300	385,421	6/12/2024 12:53:17 PM	QNBS	343
Valid	69,006.00	11,501.00	6	385,422	6/12/2024 12:53:18 PM	SHRQ	344
Valid	5,700,000.00	11,400.00	500	385,423	6/12/2024 12:53:31 PM	AVOC	345
Valid	5,700,000.00	11,400.00	500	385,424	6/12/2024 12:53:31 PM	AVOC	346
Valid	5,700,000.00	11,400.00	500	385,425	6/12/2024 12:53:31 PM	AVOC	347
Valid	5,700,000.00	11,400.00	500	385,426	6/12/2024 12:53:31 PM	AVOC	348
Valid	1,136,000.00	11,360.00	100	385,427	6/12/2024 12:53:31 PM	AVOC	349
Valid	68,130.00	11,355.00	6	385,428	6/12/2024 12:53:31 PM	AVOC	350
Valid	1,135,000.00	11,350.00	100	385,429	6/12/2024 12:53:31 PM	AVOC	351
Valid	2,270,000.00	11,350.00	200	385,430	6/12/2024 12:53:31 PM	AVOC	352
Valid	781,494.00	11,326.00	69	385,431	6/12/2024 12:53:31 PM	AVOC	353
Valid	1,631,700.00	3,700.00	441	385,432	6/12/2024 12:54:12 PM	SIIB	354
Valid	11,200,000.00	3,200.00	3,500	385,433	6/12/2024 12:54:39 PM	BBS	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	197,250.00	3,945.00	50	385,434	6/12/2024 12:55:02 PM	SGB	356
Valid	2,109,562.00	2,249.00	938	385,435	6/12/2024 12:55:13 PM	ATI	357
Valid	2,025,000.00	2,250.00	900	385,436	6/12/2024 12:55:13 PM	ATI	358
Valid	565,250.00	2,261.00	250	385,437	6/12/2024 12:55:13 PM	ATI	359
Valid	1,813,600.00	2,267.00	800	385,438	6/12/2024 12:55:13 PM	ATI	360
Valid	97,524.00	2,268.00	43	385,439	6/12/2024 12:55:13 PM	ATI	361
Valid	2,292,700.00	2,270.00	1,010	385,440	6/12/2024 12:55:13 PM	ATI	362
Valid	113,600.00	2,272.00	50	385,441	6/12/2024 12:55:13 PM	ATI	363
Valid	1,137,500.00	2,275.00	500	385,442	6/12/2024 12:55:13 PM	ATI	364
Valid	1,157,975.00	2,275.00	509	385,443	6/12/2024 12:55:13 PM	ATI	365
Valid	2,035,000.00	3,700.00	550	385,444	6/12/2024 12:55:14 PM	SIIB	366
Valid	45,168.00	1,882.00	24	385,445	6/12/2024 12:55:28 PM	BASY	367
Valid	226,600.00	11,330.00	20	385,446	6/12/2024 12:55:36 PM	AVOC	368
Valid	351,106.00	11,326.00	31	385,447	6/12/2024 12:55:36 PM	AVOC	369
Valid	22,072,425.00	11,325.00	1,949	385,448	6/12/2024 12:55:36 PM	AVOC	370
Valid	1,105,650.00	2,275.00	486	385,449	6/12/2024 12:55:56 PM	ATI	371
Valid	259,350.00	2,275.00	114	385,450	6/12/2024 12:55:56 PM	ATI	372
Valid	235,980.00	11,799.00	20	385,451	6/12/2024 12:56:33 PM	SHRQ	373
Valid	284,100.00	1,894.00	150	385,452	6/12/2024 12:57:17 PM	BASY	374
Valid	1,169,168.00	1,898.00	616	385,453	6/12/2024 12:57:17 PM	BASY	375
Valid	464,325.00	11,325.00	41	385,454	6/12/2024 12:57:23 PM	AVOC	376
Valid	56,550.00	11,310.00	5	385,455	6/12/2024 12:57:23 PM	AVOC	377
Valid	2,260,000.00	11,300.00	200	385,456	6/12/2024 12:57:23 PM	AVOC	378
Valid	2,260,000.00	11,300.00	200	385,457	6/12/2024 12:57:23 PM	AVOC	379
Valid	610,200.00	11,300.00	54	385,458	6/12/2024 12:57:23 PM	AVOC	380
Valid	2,104,000.00	2,630.00	800	385,459	6/12/2024 12:57:58 PM	BSO	381
Valid	2,779,800.00	11,300.00	246	385,460	6/12/2024 12:58:19 PM	AVOC	382
Valid	225,126.00	2,274.00	99	385,461	6/12/2024 12:58:36 PM	ATI	383
Valid	195,650.00	2,275.00	86	385,462	6/12/2024 12:58:36 PM	ATI	384
Valid	716,625.00	2,275.00	315	385,463	6/12/2024 12:58:36 PM	ATI	385
Valid	113,750.00	2,275.00	50	385,464	6/12/2024 12:59:18 PM	ATI	386
Valid	187,506.00	1,894.00	99	385,465	6/12/2024 12:59:27 PM	BASY	387
Valid	379,600.00	1,898.00	200	385,466	6/12/2024 12:59:40 PM	BASY	388

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	367,871,867.00	11,891.00	30,937	385,467	6/12/2024 1:02:01 PM	SHRQ	389