

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/23/2024 10:57:10 AM	385,735	80	3,662.00	292,960.00	Valid
2	BBSF	6/23/2024 10:57:10 AM	385,736	99	3,662.00	362,538.00	Valid
3	BBSF	6/23/2024 10:57:10 AM	385,737	10	3,662.00	36,620.00	Valid
4	BBSF	6/23/2024 10:57:10 AM	385,738	57	3,662.00	208,734.00	Valid
5	BBS	6/23/2024 10:57:10 AM	385,739	1	3,200.00	3,200.00	Valid
6	BBS	6/23/2024 10:57:10 AM	385,740	989	3,200.00	3,164,800.00	Valid
7	AROP	6/23/2024 10:57:10 AM	385,741	10	4,275.00	42,750.00	Valid
8	NIB	6/23/2024 10:57:24 AM	385,742	500	2,899.00	1,449,500.00	Valid
9	NIB	6/23/2024 10:57:24 AM	385,743	1,500	2,900.00	4,350,000.00	Valid
10	NIB	6/23/2024 10:57:24 AM	385,744	2,000	2,900.00	5,800,000.00	Valid
11	NIB	6/23/2024 10:57:24 AM	385,745	2,000	2,900.00	5,800,000.00	Valid
12	NIB	6/23/2024 10:57:24 AM	385,746	2,000	2,900.00	5,800,000.00	Valid
13	NIB	6/23/2024 10:57:24 AM	385,747	310	2,900.00	899,000.00	Valid
14	NIB	6/23/2024 10:57:24 AM	385,748	500	2,909.00	1,454,500.00	Valid
15	NIB	6/23/2024 10:57:24 AM	385,749	380	2,934.00	1,114,920.00	Valid
16	NIB	6/23/2024 10:57:24 AM	385,750	200	2,935.00	587,000.00	Valid
17	NIB	6/23/2024 10:57:24 AM	385,751	600	2,939.00	1,763,400.00	Valid
18	NIB	6/23/2024 10:57:24 AM	385,752	10	2,940.00	29,400.00	Valid
19	NIB	6/23/2024 10:57:24 AM	385,753	390	2,940.00	1,146,600.00	Valid
20	NIB	6/23/2024 10:57:24 AM	385,754	522	2,940.00	1,534,680.00	Valid
21	NIB	6/23/2024 10:57:24 AM	385,755	1,088	2,945.00	3,204,160.00	Valid
22	NIB	6/23/2024 10:57:24 AM	385,756	912	2,945.00	2,685,840.00	Valid
23	NIB	6/23/2024 10:57:24 AM	385,757	1,088	2,945.00	3,204,160.00	Valid
24	NIB	6/23/2024 10:57:24 AM	385,758	912	2,945.00	2,685,840.00	Valid
25	NIB	6/23/2024 10:57:24 AM	385,759	1,088	2,945.00	3,204,160.00	Valid
26	NIB	6/23/2024 10:57:24 AM	385,760	912	2,945.00	2,685,840.00	Valid
27	NIB	6/23/2024 10:57:24 AM	385,761	1,088	2,945.00	3,204,160.00	Valid
28	NIB	6/23/2024 10:57:24 AM	385,762	912	2,945.00	2,685,840.00	Valid
29	NIB	6/23/2024 10:57:24 AM	385,763	1,088	2,945.00	3,204,160.00	Valid
30	NIB	6/23/2024 10:57:24 AM	385,764	912	2,945.00	2,685,840.00	Valid
31	NIB	6/23/2024 10:57:24 AM	385,765	1,088	2,946.00	3,205,248.00	Valid
32	NIB	6/23/2024 10:57:24 AM	385,766	662	2,946.00	1,950,252.00	Valid
33	NIB	6/23/2024 10:57:24 AM	385,767	1,338	2,946.00	3,941,748.00	Valid
34	NIB	6/23/2024 10:57:24 AM	385,768	412	2,946.00	1,213,752.00	Valid
35	NIB	6/23/2024 10:57:24 AM	385,769	588	2,946.00	1,732,248.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	790,000.00	7,900.00	100	385,770	6/23/2024 10:57:30 AM	CHB	36
Valid	1,170,000.00	7,800.00	150	385,771	6/23/2024 10:57:30 AM	CHB	37
Valid	183,100.00	3,662.00	50	385,772	6/23/2024 10:58:07 AM	BBSF	38
Valid	3,662,000.00	3,662.00	1,000	385,773	6/23/2024 10:58:25 AM	BBSF	39
Valid	238,000.00	2,380.00	100	385,774	6/23/2024 11:00:15 AM	ATI	40
Valid	476,000.00	2,380.00	200	385,775	6/23/2024 11:00:15 AM	ATI	41
Valid	669,200.00	2,390.00	280	385,776	6/23/2024 11:00:15 AM	ATI	42
Valid	720,000.00	2,400.00	300	385,777	6/23/2024 11:00:15 AM	ATI	43
Valid	1,210,000.00	2,420.00	500	385,778	6/23/2024 11:00:15 AM	ATI	44
Valid	60,750.00	2,430.00	25	385,779	6/23/2024 11:00:15 AM	ATI	45
Valid	367,500.00	2,450.00	150	385,780	6/23/2024 11:00:15 AM	ATI	46
Valid	612,500.00	2,450.00	250	385,781	6/23/2024 11:00:15 AM	ATI	47
Valid	2,450,000.00	2,450.00	1,000	385,782	6/23/2024 11:00:15 AM	ATI	48
Valid	1,227,500.00	2,455.00	500	385,783	6/23/2024 11:00:15 AM	ATI	49
Valid	467,400.00	2,460.00	190	385,784	6/23/2024 11:00:15 AM	ATI	50
Valid	618,715.00	2,465.00	251	385,785	6/23/2024 11:00:15 AM	ATI	51
Valid	942,975.00	2,475.00	381	385,786	6/23/2024 11:00:15 AM	ATI	52
Valid	21,960,675.00	2,475.00	8,873	385,787	6/23/2024 11:00:15 AM	ATI	53
Valid	189,440.00	5,920.00	32	385,788	6/23/2024 11:00:38 AM	ARBS	54
Valid	400,000.00	4,000.00	100	385,789	6/23/2024 11:03:02 AM	QNBS	55
Valid	3,662,000.00	3,662.00	1,000	385,790	6/23/2024 11:04:04 AM	BBSF	56
Valid	183,100.00	3,662.00	50	385,791	6/23/2024 11:04:05 AM	BBSF	57
Valid	8,000.00	4,000.00	2	385,792	6/23/2024 11:04:15 AM	QNBS	58
Valid	37,700.00	2,900.00	13	385,793	6/23/2024 11:04:28 AM	NIB	59
Valid	366,200.00	3,662.00	100	385,794	6/23/2024 11:05:26 AM	BBSF	60
Valid	109,860.00	3,662.00	30	385,795	6/23/2024 11:05:52 AM	BBSF	61
Valid	87,888.00	3,662.00	24	385,796	6/23/2024 11:06:08 AM	BBSF	62
Valid	95,212.00	3,662.00	26	385,797	6/23/2024 11:06:08 AM	BBSF	63
Valid	8,760.00	2,920.00	3	385,798	6/23/2024 11:09:09 AM	NIB	64
Valid	145,996.00	36,499.00	4	385,799	6/23/2024 11:10:01 AM	SYTEL	65
Valid	547,500.00	36,500.00	15	385,800	6/23/2024 11:10:01 AM	SYTEL	66
Valid	146,680.00	36,670.00	4	385,801	6/23/2024 11:10:01 AM	SYTEL	67
Valid	990,252.00	36,676.00	27	385,802	6/23/2024 11:10:01 AM	SYTEL	68
Valid	9,059,788.00	3,662.00	2,474	385,803	6/23/2024 11:10:50 AM	BBSF	69
Valid	1,098,600.00	3,662.00	300	385,804	6/23/2024 11:10:50 AM	BBSF	70
Valid	2,713,542.00	3,662.00	741	385,805	6/23/2024 11:10:50 AM	BBSF	71
Valid	1,143,744.00	11,914.00	96	385,806	6/23/2024 11:12:14 AM	AVOC	72
Valid	113,040.00	2,826.00	40	385,807	6/23/2024 11:13:06 AM	NIB	73
Valid	366,200.00	3,662.00	100	385,808	6/23/2024 11:13:38 AM	BBSF	74
Valid	1,060,000.00	5,300.00	200	385,809	6/23/2024 11:13:58 AM	AHT	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	73,352.00	36,676.00	2	385,810	6/23/2024 11:14:02 AM	SYTEL	76
Valid	117,500.00	2,350.00	50	385,811	6/23/2024 11:14:12 AM	ATI	77
Valid	1,098,600.00	3,662.00	300	385,812	6/23/2024 11:14:45 AM	BBSF	78
Valid	366,200.00	3,662.00	100	385,813	6/23/2024 11:15:09 AM	BBSF	79
Valid	1,122,200.00	6,200.00	181	385,814	6/23/2024 11:16:00 AM	ARBS	80
Valid	492,900.00	5,300.00	93	385,815	6/23/2024 11:16:05 AM	AHT	81
Valid	25,020.00	2,502.00	10	385,816	6/23/2024 11:16:25 AM	BSO	82
Valid	475,380.00	2,502.00	190	385,817	6/23/2024 11:18:09 AM	BSO	83
Valid	285,936.00	11,914.00	24	385,818	6/23/2024 11:18:23 AM	AVOC	84
Valid	1,977,800.00	6,200.00	319	385,819	6/23/2024 11:18:38 AM	ARBS	85
Valid	7,197.00	2,399.00	3	385,820	6/23/2024 11:19:55 AM	ATI	86
Valid	566,400.00	2,832.00	200	385,821	6/23/2024 11:20:29 AM	NIB	87
Valid	333,940.00	2,830.00	118	385,822	6/23/2024 11:20:29 AM	NIB	88
Valid	167,300.00	11,950.00	14	385,823	6/23/2024 11:20:36 AM	AVOC	89
Valid	400,000.00	4,000.00	100	385,824	6/23/2024 11:22:09 AM	QNBS	90
Valid	256,340.00	3,662.00	70	385,825	6/23/2024 11:22:46 AM	BBSF	91
Valid	535,500.00	5,355.00	100	385,826	6/23/2024 11:22:50 AM	AHT	92
Valid	1,606,500.00	5,355.00	300	385,827	6/23/2024 11:22:50 AM	AHT	93
Valid	18,310.00	3,662.00	5	385,828	6/23/2024 11:23:46 AM	BBSF	94
Valid	309,750.00	6,195.00	50	385,829	6/23/2024 11:25:09 AM	ARBS	95
Valid	165,440.00	1,880.00	88	385,830	6/23/2024 11:25:13 AM	BASY	96
Valid	582,659.00	12,397.00	47	385,831	6/23/2024 11:25:45 AM	AVOC	97
Valid	905,200.00	12,400.00	73	385,832	6/23/2024 11:25:45 AM	AVOC	98
Valid	22,644.00	1,887.00	12	385,833	6/23/2024 11:26:04 AM	BASY	99
Valid	366,200.00	3,662.00	100	385,834	6/23/2024 11:26:31 AM	BBSF	100
Valid	16,198.00	8,099.00	2	385,835	6/23/2024 11:26:32 AM	CHB	101
Valid	621,950.00	12,439.00	50	385,836	6/23/2024 11:27:15 AM	AVOC	102
Valid	24,878.00	12,439.00	2	385,837	6/23/2024 11:27:17 AM	AVOC	103
Valid	595,200.00	12,400.00	48	385,838	6/23/2024 11:27:37 AM	AVOC	104
Valid	372,000.00	12,400.00	30	385,839	6/23/2024 11:27:37 AM	AVOC	105
Valid	535,000.00	5,350.00	100	385,840	6/23/2024 11:27:43 AM	AHT	106
Valid	1,614,164.00	5,092.00	317	385,841	6/23/2024 11:28:06 AM	IBTF	107
Valid	932,019.00	5,093.00	183	385,842	6/23/2024 11:28:06 AM	IBTF	108
Valid	366,200.00	3,662.00	100	385,843	6/23/2024 11:28:41 AM	BBSF	109
Valid	3,944,748.00	12,444.00	317	385,844	6/23/2024 11:28:57 AM	AVOC	110
Valid	3,360,690.00	12,447.00	270	385,845	6/23/2024 11:28:57 AM	AVOC	111
Valid	4,938,120.00	12,470.00	396	385,846	6/23/2024 11:28:57 AM	AVOC	112
Valid	212,143.00	12,479.00	17	385,847	6/23/2024 11:28:57 AM	AVOC	113
Valid	299,663.00	8,099.00	37	385,848	6/23/2024 11:29:41 AM	CHB	114
Valid	1,590,000.00	5,300.00	300	385,849	6/23/2024 11:31:22 AM	AHT	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	372,090.00	2,370.00	157	385,850	6/23/2024 11:31:23 AM	ATI	116
Valid	366,200.00	3,662.00	100	385,851	6/23/2024 11:32:15 AM	BBSF	117
Valid	354,756.00	1,887.00	188	385,852	6/23/2024 11:34:06 AM	BASY	118
Valid	917,568.00	1,888.00	486	385,853	6/23/2024 11:34:06 AM	BASY	119
Valid	1,171,800.00	1,890.00	620	385,854	6/23/2024 11:34:06 AM	BASY	120
Valid	5,800.00	5,800.00	1	385,855	6/23/2024 11:34:07 AM	UIC	121
Valid	37,000.00	3,700.00	10	385,856	6/23/2024 11:34:09 AM	SIIB	122
Valid	36,620.00	3,662.00	10	385,857	6/23/2024 11:34:44 AM	BBSF	123
Valid	434,000.00	6,200.00	70	385,858	6/23/2024 11:36:31 AM	ARBS	124
Valid	281,480.00	1,816.00	155	385,859	6/23/2024 11:37:15 AM	BASY	125
Valid	363,000.00	1,815.00	200	385,860	6/23/2024 11:37:15 AM	BASY	126
Valid	362,400.00	1,812.00	200	385,861	6/23/2024 11:37:15 AM	BASY	127
Valid	905,500.00	1,811.00	500	385,862	6/23/2024 11:37:15 AM	BASY	128
Valid	5,430,000.00	1,810.00	3,000	385,863	6/23/2024 11:37:15 AM	BASY	129
Valid	5,430,000.00	1,810.00	3,000	385,864	6/23/2024 11:37:58 AM	BASY	130
Valid	5,430,000.00	1,810.00	3,000	385,865	6/23/2024 11:38:23 AM	BASY	131
Valid	622,500.00	12,450.00	50	385,866	6/23/2024 11:40:21 AM	AVOC	132
Valid	962,500.00	3,850.00	250	385,867	6/23/2024 11:40:23 AM	QNBS	133
Valid	915,500.00	3,662.00	250	385,868	6/23/2024 11:41:03 AM	BBSF	134
Valid	59,375.00	2,375.00	25	385,869	6/23/2024 11:42:17 AM	ATI	135
Valid	47,500.00	2,375.00	20	385,870	6/23/2024 11:42:17 AM	ATI	136
Valid	101,910.00	2,370.00	43	385,871	6/23/2024 11:42:17 AM	ATI	137
Valid	146,480.00	3,662.00	40	385,872	6/23/2024 11:43:46 AM	BBSF	138
Valid	732,400.00	3,662.00	200	385,873	6/23/2024 11:47:50 AM	BBSF	139
Valid	182,000.00	1,820.00	100	385,874	6/23/2024 11:48:01 AM	BASY	140
Valid	271,950.00	1,813.00	150	385,875	6/23/2024 11:48:01 AM	BASY	141
Valid	860,700.00	1,812.00	475	385,876	6/23/2024 11:48:01 AM	BASY	142
Valid	181,100.00	1,811.00	100	385,877	6/23/2024 11:48:01 AM	BASY	143
Valid	181,100.00	1,811.00	100	385,878	6/23/2024 11:48:01 AM	BASY	144
Valid	5,430,000.00	1,810.00	3,000	385,879	6/23/2024 11:48:01 AM	BASY	145
Valid	90,250.00	1,805.00	50	385,880	6/23/2024 11:48:48 AM	BASY	146
Valid	74,005.00	1,805.00	41	385,881	6/23/2024 11:48:48 AM	BASY	147
Valid	5,412,000.00	1,804.00	3,000	385,882	6/23/2024 11:48:48 AM	BASY	148
Valid	2,836,000.00	2,836.00	1,000	385,883	6/23/2024 11:48:50 AM	NIB	149
Valid	1,417,500.00	2,835.00	500	385,884	6/23/2024 11:48:50 AM	NIB	150
Valid	2,832,000.00	2,832.00	1,000	385,885	6/23/2024 11:48:50 AM	NIB	151
Valid	283,100.00	2,831.00	100	385,886	6/23/2024 11:48:50 AM	NIB	152
Valid	826,360.00	2,830.00	292	385,887	6/23/2024 11:48:50 AM	NIB	153
Valid	2,411,160.00	2,830.00	852	385,888	6/23/2024 11:48:50 AM	NIB	154
Valid	5,412,000.00	1,804.00	3,000	385,889	6/23/2024 11:49:18 AM	BASY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	106,875.00	4,275.00	25	385,890	6/23/2024 11:49:42 AM	AROP	156
Valid	567,100.00	5,300.00	107	385,891	6/23/2024 11:51:13 AM	AHT	157
Valid	162,227.00	12,479.00	13	385,892	6/23/2024 11:53:30 AM	AVOC	158
Valid	624,000.00	12,480.00	50	385,893	6/23/2024 11:53:30 AM	AVOC	159
Valid	936,750.00	12,490.00	75	385,894	6/23/2024 11:53:30 AM	AVOC	160
Valid	1,250,000.00	12,500.00	100	385,895	6/23/2024 11:53:30 AM	AVOC	161
Valid	7,502,400.00	12,504.00	600	385,896	6/23/2024 11:53:30 AM	AVOC	162
Valid	312,625.00	12,505.00	25	385,897	6/23/2024 11:53:30 AM	AVOC	163
Valid	3,752,400.00	12,508.00	300	385,898	6/23/2024 11:53:30 AM	AVOC	164
Valid	337,743.00	12,509.00	27	385,899	6/23/2024 11:53:30 AM	AVOC	165
Valid	375,270.00	12,509.00	30	385,900	6/23/2024 11:53:30 AM	AVOC	166
Valid	305,500.00	6,110.00	50	385,901	6/23/2024 11:53:38 AM	ARBS	167
Valid	305,000.00	6,100.00	50	385,902	6/23/2024 11:53:53 AM	ARBS	168
Valid	188,500.00	1,885.00	100	385,903	6/23/2024 11:55:26 AM	BASY	169
Valid	2,835,000.00	2,835.00	1,000	385,904	6/23/2024 11:56:26 AM	NIB	170
Valid	18,310.00	3,662.00	5	385,905	6/23/2024 11:56:48 AM	BBSF	171
Valid	91,550.00	3,662.00	25	385,906	6/23/2024 11:57:28 AM	BBSF	172
Valid	91,550.00	3,662.00	25	385,907	6/23/2024 11:58:49 AM	BBSF	173
Valid	1,250,000.00	12,500.00	100	385,908	6/23/2024 12:00:31 PM	AVOC	174
Valid	625,450.00	12,509.00	50	385,909	6/23/2024 12:00:31 PM	AVOC	175
Valid	1,250,900.00	12,509.00	100	385,910	6/23/2024 12:00:31 PM	AVOC	176
Valid	285,000.00	2,850.00	100	385,911	6/23/2024 12:01:15 PM	NIB	177
Valid	125,090.00	12,509.00	10	385,912	6/23/2024 12:01:42 PM	AVOC	178
Valid	550,396.00	12,509.00	44	385,913	6/23/2024 12:04:19 PM	AVOC	179
Valid	40,000.00	4,000.00	10	385,914	6/23/2024 12:04:19 PM	SGB	180
Valid	8,831,354.00	12,509.00	706	385,915	6/23/2024 12:05:19 PM	AVOC	181
Valid	274,650.00	3,662.00	75	385,916	6/23/2024 12:05:42 PM	BBSF	182
Valid	8,268,800.00	3,800.00	2,176	385,917	6/23/2024 12:06:14 PM	SIIB	183
Valid	2,860.00	2,860.00	1	385,918	6/23/2024 12:06:38 PM	NIB	184
Valid	28,440.00	2,370.00	12	385,919	6/23/2024 12:07:06 PM	ATI	185
Valid	90,250.00	2,375.00	38	385,920	6/23/2024 12:07:06 PM	ATI	186
Valid	250,180.00	12,509.00	20	385,921	6/23/2024 12:08:47 PM	AVOC	187
Valid	376,200.00	3,800.00	99	385,922	6/23/2024 12:08:50 PM	SIIB	188
Valid	4,750.00	2,375.00	2	385,923	6/23/2024 12:08:54 PM	ATI	189
Valid	325,234.00	12,509.00	26	385,924	6/23/2024 12:09:58 PM	AVOC	190
Valid	2,166,300.00	12,450.00	174	385,925	6/23/2024 12:09:58 PM	AVOC	191
Valid	38,850.00	3,885.00	10	385,926	6/23/2024 12:10:08 PM	SGB	192
Valid	118,000.00	2,360.00	50	385,927	6/23/2024 12:10:10 PM	ATI	193
Valid	64,600.00	3,800.00	17	385,928	6/23/2024 12:10:20 PM	SIIB	194
Valid	307,100.00	3,700.00	83	385,929	6/23/2024 12:10:20 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	930,148.00	3,662.00	254	385,930	6/23/2024 12:10:28 PM	BBSF	196
Valid	732,400.00	3,662.00	200	385,931	6/23/2024 12:10:28 PM	BBSF	197
Valid	732,400.00	3,662.00	200	385,932	6/23/2024 12:10:28 PM	BBSF	198
Valid	4,929,052.00	3,662.00	1,346	385,933	6/23/2024 12:10:28 PM	BBSF	199
Valid	227,250.00	5,050.00	45	385,934	6/23/2024 12:11:11 PM	IBTF	200
Valid	25,450.00	5,090.00	5	385,935	6/23/2024 12:11:11 PM	IBTF	201
Valid	362,538.00	3,662.00	99	385,936	6/23/2024 12:11:14 PM	BBSF	202
Valid	40,250.00	8,050.00	5	385,937	6/23/2024 12:12:24 PM	CHB	203
Valid	132,340.00	5,090.00	26	385,938	6/23/2024 12:12:35 PM	IBTF	204
Valid	62,545.00	12,509.00	5	385,939	6/23/2024 12:12:42 PM	AVOC	205
Valid	40,250.00	8,050.00	5	385,940	6/23/2024 12:13:49 PM	CHB	206
Valid	313,100.00	5,050.00	62	385,941	6/23/2024 12:15:44 PM	IBTF	207
Valid	16,172.00	8,086.00	2	385,942	6/23/2024 12:18:20 PM	CHB	208
Valid	1,265,000.00	5,500.00	230	385,943	6/23/2024 12:19:00 PM	UIC	209
Valid	109,500.00	36,500.00	3	385,944	6/23/2024 12:19:27 PM	SYTEL	210
Valid	94,400.00	2,360.00	40	385,945	6/23/2024 12:19:33 PM	ATI	211
Valid	570,000.00	2,850.00	200	385,946	6/23/2024 12:20:43 PM	NIB	212
Valid	1,031,700.00	2,850.00	362	385,947	6/23/2024 12:20:43 PM	NIB	213
Valid	183,100.00	3,662.00	50	385,948	6/23/2024 12:20:44 PM	BBSF	214
Valid	1,250,900.00	12,509.00	100	385,949	6/23/2024 12:20:45 PM	AVOC	215
Valid	187,700.00	1,877.00	100	385,950	6/23/2024 12:21:27 PM	BASY	216
Valid	141,850.00	2,837.00	50	385,951	6/23/2024 12:21:39 PM	NIB	217
Valid	2,694,200.00	2,836.00	950	385,952	6/23/2024 12:21:39 PM	NIB	218
Valid	625,000.00	2,500.00	250	385,953	6/23/2024 12:23:00 PM	FSBS	219
Valid	3,118.00	3,118.00	1	385,954	6/23/2024 12:23:03 PM	BBS	220
Valid	3,885.00	3,885.00	1	385,955	6/23/2024 12:23:22 PM	SGB	221
Valid	366,200.00	3,662.00	100	385,956	6/23/2024 12:25:07 PM	BBSF	222
Valid	141,800.00	2,836.00	50	385,957	6/23/2024 12:25:53 PM	NIB	223
Valid	235,100.00	2,351.00	100	385,958	6/23/2024 12:26:16 PM	ATI	224
Valid	145,120.00	1,814.00	80	385,959	6/23/2024 12:26:43 PM	BASY	225
Valid	181,200.00	1,812.00	100	385,960	6/23/2024 12:26:43 PM	BASY	226
Valid	724,400.00	1,811.00	400	385,961	6/23/2024 12:26:43 PM	BASY	227
Valid	9,055.00	1,811.00	5	385,962	6/23/2024 12:26:43 PM	BASY	228
Valid	905,000.00	1,810.00	500	385,963	6/23/2024 12:26:43 PM	BASY	229
Valid	5,424,000.00	1,808.00	3,000	385,964	6/23/2024 12:26:43 PM	BASY	230
Valid	5,424,000.00	1,808.00	3,000	385,965	6/23/2024 12:26:43 PM	BASY	231
Valid	1,654,320.00	1,808.00	915	385,966	6/23/2024 12:26:43 PM	BASY	232
Valid	138,964.00	2,836.00	49	385,967	6/23/2024 12:27:04 PM	NIB	233
Valid	116,850.00	2,850.00	41	385,968	6/23/2024 12:27:04 PM	NIB	234
Valid	79,000.00	7,900.00	10	385,969	6/23/2024 12:27:15 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	118,500.00	7,900.00	15	385,970	6/23/2024 12:27:15 PM	CHB	236
Valid	11,652,500.00	7,900.00	1,475	385,971	6/23/2024 12:27:15 PM	CHB	237
Valid	3,314,110.00	3,662.00	905	385,972	6/23/2024 12:30:37 PM	BBSF	238
Valid	1,955,508.00	3,662.00	534	385,973	6/23/2024 12:30:37 PM	BBSF	239
Valid	1,651,309.00	7,901.00	209	385,974	6/23/2024 12:30:39 PM	CHB	240
Valid	159,000.00	7,950.00	20	385,975	6/23/2024 12:31:16 PM	CHB	241
Valid	1,271,480.00	2,390.00	532	385,976	6/23/2024 12:31:35 PM	ATI	242
Valid	31,604.00	7,901.00	4	385,977	6/23/2024 12:31:38 PM	CHB	243
Valid	31,180.00	3,118.00	10	385,978	6/23/2024 12:31:56 PM	BBS	244
Valid	62,300.00	12,460.00	5	385,979	6/23/2024 12:32:39 PM	AVOC	245
Valid	2,490,200.00	12,451.00	200	385,980	6/23/2024 12:32:39 PM	AVOC	246
Valid	1,831,500.00	3,663.00	500	385,981	6/23/2024 12:32:44 PM	BBSF	247
Valid	5,716,382.00	3,662.00	1,561	385,982	6/23/2024 12:32:44 PM	BBSF	248
Valid	1,173,625.00	5,725.00	205	385,983	6/23/2024 12:32:49 PM	UIC	249
Valid	30,016.00	1,876.00	16	385,984	6/23/2024 12:32:59 PM	BASY	250
Valid	26,264.00	1,876.00	14	385,985	6/23/2024 12:33:18 PM	BASY	251
Valid	74,060.00	3,703.00	20	385,986	6/23/2024 12:33:40 PM	SIIB	252
Valid	125,000.00	2,500.00	50	385,987	6/23/2024 12:33:40 PM	FSBS	253
Valid	477,050.00	5,075.00	94	385,988	6/23/2024 12:33:41 PM	IBTF	254
Valid	5,544,000.00	7,920.00	700	385,989	6/23/2024 12:36:35 PM	CHB	255
Valid	158,040.00	7,902.00	20	385,990	6/23/2024 12:36:35 PM	CHB	256
Valid	410,852.00	7,901.00	52	385,991	6/23/2024 12:36:35 PM	CHB	257
Valid	1,414,279.00	7,901.00	179	385,992	6/23/2024 12:36:35 PM	CHB	258
Valid	987,625.00	7,901.00	125	385,993	6/23/2024 12:36:35 PM	CHB	259
Valid	3,950,500.00	7,901.00	500	385,994	6/23/2024 12:36:35 PM	CHB	260
Valid	197,500.00	7,900.00	25	385,995	6/23/2024 12:36:35 PM	CHB	261
Valid	11,052,100.00	7,900.00	1,399	385,996	6/23/2024 12:36:35 PM	CHB	262
Valid	693,000.00	3,850.00	180	385,997	6/23/2024 12:39:02 PM	QNBS	263
Valid	7,436.00	1,859.00	4	385,998	6/23/2024 12:39:15 PM	BASY	264
Valid	185,900.00	1,859.00	100	385,999	6/23/2024 12:39:25 PM	BASY	265
Valid	167,055.00	3,885.00	43	386,000	6/23/2024 12:44:36 PM	SGB	266
Valid	1,250,000.00	5,000.00	250	386,001	6/23/2024 12:45:51 PM	IBTF	267
Valid	158,020.00	7,901.00	20	386,002	6/23/2024 12:46:06 PM	CHB	268
Valid	142,218.00	7,901.00	18	386,003	6/23/2024 12:46:06 PM	CHB	269
Valid	4,747,900.00	7,900.00	601	386,004	6/23/2024 12:46:06 PM	CHB	270
Valid	158,000.00	7,900.00	20	386,005	6/23/2024 12:46:06 PM	CHB	271
Valid	6,383,200.00	7,900.00	808	386,006	6/23/2024 12:46:06 PM	CHB	272
Valid	547,900.00	5,479.00	100	386,007	6/23/2024 12:46:24 PM	AHT	273
Valid	1,644,000.00	5,480.00	300	386,008	6/23/2024 12:46:24 PM	AHT	274
Valid	2,747,500.00	5,495.00	500	386,009	6/23/2024 12:46:24 PM	AHT	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	187,450.00	3,749.00	50	386,010	6/23/2024 12:46:30 PM	SIIB	276
Valid	5,767,500.00	3,750.00	1,538	386,011	6/23/2024 12:46:30 PM	SIIB	277
Valid	924,300.00	7,900.00	117	386,012	6/23/2024 12:46:56 PM	CHB	278
Valid	7,303,248.00	3,711.00	1,968	386,013	6/23/2024 12:47:59 PM	SIIB	279
Valid	118,496.00	3,703.00	32	386,014	6/23/2024 12:47:59 PM	SIIB	280
Valid	270,319.00	3,703.00	73	386,015	6/23/2024 12:49:24 PM	SIIB	281
Valid	1,246,900.00	3,700.00	337	386,016	6/23/2024 12:49:24 PM	SIIB	282
Valid	5,550,000.00	3,700.00	1,500	386,017	6/23/2024 12:49:24 PM	SIIB	283
Valid	333,000.00	3,700.00	90	386,018	6/23/2024 12:49:24 PM	SIIB	284
Valid	550,000.00	5,500.00	100	386,019	6/23/2024 12:49:32 PM	AHT	285
Valid	137,950.00	2,759.00	50	386,020	6/23/2024 12:50:03 PM	BSO	286
Valid	370,500.00	2,470.00	150	386,021	6/23/2024 12:50:08 PM	FSBS	287
Valid	245,000.00	2,450.00	100	386,022	6/23/2024 12:50:08 PM	FSBS	288
Valid	851,550.00	2,433.00	350	386,023	6/23/2024 12:50:08 PM	FSBS	289
Valid	3,271,800.00	2,850.00	1,148	386,024	6/23/2024 12:50:14 PM	NIB	290
Valid	1,279,650.00	2,850.00	449	386,025	6/23/2024 12:51:00 PM	NIB	291
Valid	1,570,350.00	2,850.00	551	386,026	6/23/2024 12:51:00 PM	NIB	292
Valid	539,000.00	3,850.00	140	386,027	6/23/2024 12:52:06 PM	QNBS	293
Valid	385,000.00	3,850.00	100	386,028	6/23/2024 12:52:06 PM	QNBS	294
Valid	625,250.00	12,505.00	50	386,029	6/23/2024 12:52:15 PM	AVOC	295
Valid	2,126,360.00	12,508.00	170	386,030	6/23/2024 12:52:15 PM	AVOC	296
Valid	11,195,555.00	12,509.00	895	386,031	6/23/2024 12:52:15 PM	AVOC	297
Valid	6,254,500.00	12,509.00	500	386,032	6/23/2024 12:52:15 PM	AVOC	298
Valid	1,488,571.00	12,509.00	119	386,033	6/23/2024 12:52:15 PM	AVOC	299
Valid	364,950.00	2,433.00	150	386,034	6/23/2024 12:52:48 PM	FSBS	300
Valid	3,088,900.00	7,900.00	391	386,035	6/23/2024 12:53:03 PM	CHB	301
Valid	112,330.00	2,390.00	47	386,036	6/23/2024 12:53:10 PM	ATI	302
Valid	239,500.00	2,395.00	100	386,037	6/23/2024 12:53:10 PM	ATI	303
Valid	479,200.00	2,396.00	200	386,038	6/23/2024 12:53:10 PM	ATI	304
Valid	965,991.00	2,397.00	403	386,039	6/23/2024 12:53:10 PM	ATI	305
Valid	625,450.00	12,509.00	50	386,040	6/23/2024 12:53:18 PM	AVOC	306
Valid	1,279,650.00	2,850.00	449	386,041	6/23/2024 12:53:34 PM	NIB	307
Valid	185,000.00	1,850.00	100	386,042	6/23/2024 12:54:08 PM	BASY	308
Valid	387,779.00	12,509.00	31	386,043	6/23/2024 12:54:34 PM	AVOC	309
Valid	2,114,021.00	12,509.00	169	386,044	6/23/2024 12:54:34 PM	AVOC	310
Valid	140,000.00	35,000.00	4	386,045	6/23/2024 12:55:19 PM	SYTEL	311
Valid	568,000.00	2,840.00	200	386,046	6/23/2024 12:55:27 PM	NIB	312
Valid	350,000.00	35,000.00	10	386,047	6/23/2024 12:55:51 PM	SYTEL	313
Valid	1,732,500.00	3,750.00	462	386,048	6/23/2024 12:56:04 PM	SIIB	314
Valid	760,000.00	3,800.00	200	386,049	6/23/2024 12:56:04 PM	SIIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,790,600.00	3,800.00	1,787	386,050	6/23/2024 12:56:04 PM	SIIB	316
Valid	366,000.00	2,440.00	150	386,051	6/23/2024 12:56:07 PM	FSBS	317
Valid	220,524.00	2,397.00	92	386,052	6/23/2024 12:56:26 PM	ATI	318
Valid	139,084.00	2,398.00	58	386,053	6/23/2024 12:56:26 PM	ATI	319
Valid	1,061,500.00	5,500.00	193	386,054	6/23/2024 12:56:45 PM	AHT	320
Valid	23,997,000.00	7,999.00	3,000	386,055	6/23/2024 12:57:13 PM	CHB	321
Valid	11,450.00	5,725.00	2	386,056	6/23/2024 12:57:16 PM	UIC	322
Valid	387,779.00	12,509.00	31	386,057	6/23/2024 12:57:20 PM	AVOC	323
Valid	550,000.00	5,500.00	100	386,058	6/23/2024 12:57:20 PM	AHT	324
Valid	4,019,200.00	3,200.00	1,256	386,059	6/23/2024 12:57:49 PM	BBS	325
Valid	1,453,600.00	7,900.00	184	386,060	6/23/2024 12:58:27 PM	CHB	326
Valid	15,800,000.00	7,900.00	2,000	386,061	6/23/2024 12:58:27 PM	CHB	327
Valid	662,977.00	12,509.00	53	386,062	6/23/2024 12:59:25 PM	AVOC	328

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	153,480,000.00	3,837.00	40,000	386,063	6/23/2024 1:01:41 PM	QNBS	329