

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/3/2024 10:59:32 AM	388,857	100	4,219.00	421,900.00	Valid
2	SIIB	7/3/2024 10:59:32 AM	388,858	1,990	4,219.00	8,395,810.00	Valid
3	SIIB	7/3/2024 10:59:32 AM	388,859	2,000	4,219.00	8,438,000.00	Valid
4	SIIB	7/3/2024 10:59:32 AM	388,860	1,240	4,219.00	5,231,560.00	Valid
5	SIIB	7/3/2024 10:59:32 AM	388,861	760	4,219.00	3,206,440.00	Valid
6	SIIB	7/3/2024 10:59:32 AM	388,862	781	4,219.00	3,295,039.00	Valid
7	SIIB	7/3/2024 10:59:32 AM	388,863	1,219	4,219.00	5,142,961.00	Valid
8	SIIB	7/3/2024 10:59:32 AM	388,864	1,700	4,219.00	7,172,300.00	Valid
9	SIIB	7/3/2024 10:59:32 AM	388,865	300	4,219.00	1,265,700.00	Valid
10	SIIB	7/3/2024 10:59:32 AM	388,866	690	4,219.00	2,911,110.00	Valid
11	BOJS	7/3/2024 10:59:32 AM	388,867	1,500	4,338.00	6,507,000.00	Valid
12	BOJS	7/3/2024 11:00:55 AM	388,868	1,000	4,338.00	4,338,000.00	Valid
13	ATI	7/3/2024 11:01:44 AM	388,869	672	2,331.00	1,566,432.00	Valid
14	ATI	7/3/2024 11:01:44 AM	388,870	133	2,331.00	310,023.00	Valid
15	ATI	7/3/2024 11:01:44 AM	388,871	990	2,331.00	2,307,690.00	Valid
16	ATI	7/3/2024 11:01:44 AM	388,872	1,138	2,331.00	2,652,678.00	Valid
17	ATI	7/3/2024 11:01:44 AM	388,873	135	2,331.00	314,685.00	Valid
18	ATI	7/3/2024 11:01:44 AM	388,874	4	2,331.00	9,324.00	Valid
19	ATI	7/3/2024 11:01:44 AM	388,875	2,000	2,331.00	4,662,000.00	Valid
20	ATI	7/3/2024 11:01:44 AM	388,876	5,000	2,331.00	11,655,000.00	Valid
21	ATI	7/3/2024 11:01:44 AM	388,877	5,000	2,331.00	11,655,000.00	Valid
22	ATI	7/3/2024 11:01:44 AM	388,878	500	2,331.00	1,165,500.00	Valid
23	ATI	7/3/2024 11:01:44 AM	388,879	4,061	2,331.00	9,466,191.00	Valid
24	ATI	7/3/2024 11:01:44 AM	388,880	550	2,331.00	1,282,050.00	Valid
25	ATI	7/3/2024 11:01:44 AM	388,881	50	2,331.00	116,550.00	Valid
26	ATI	7/3/2024 11:01:44 AM	388,882	10,000	2,331.00	23,310,000.00	Valid
27	ATI	7/3/2024 11:01:44 AM	388,883	500	2,331.00	1,165,500.00	Valid
28	ATI	7/3/2024 11:01:44 AM	388,884	23,527	2,331.00	54,841,437.00	Valid
29	ATI	7/3/2024 11:01:46 AM	388,885	108,520	2,331.00	252,960,120.00	Valid
30	ATI	7/3/2024 11:01:59 AM	388,886	54,260	2,331.00	126,480,060.00	Valid
31	BOJS	7/3/2024 11:02:21 AM	388,887	500	4,338.00	2,169,000.00	Valid
32	ATI	7/3/2024 11:02:21 AM	388,888	108,520	2,331.00	252,960,120.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	126,480,060.00	2,331.00	54,260	388,889	7/3/2024 11:02:23 AM	ATI	33
Valid	252,960,120.00	2,331.00	108,520	388,890	7/3/2024 11:02:38 AM	ATI	34
Valid	7,614,000.00	2,538.00	3,000	388,891	7/3/2024 11:03:22 AM	NIB	35
Valid	77,816,550.00	4,006.00	19,425	388,892	7/3/2024 11:04:17 AM	SIIB	36
Valid	324,530,066.00	4,006.00	81,011	388,893	7/3/2024 11:04:54 AM	SIIB	37
Valid	279,482,596.00	4,006.00	69,766	388,894	7/3/2024 11:05:28 AM	SIIB	38
Valid	162,146,856.00	4,006.00	40,476	388,895	7/3/2024 11:06:02 AM	SIIB	39
Valid	4,662,000.00	2,331.00	2,000	388,896	7/3/2024 11:06:13 AM	ATI	40
Valid	142,120,862.00	4,006.00	35,477	388,897	7/3/2024 11:06:38 AM	SIIB	41
Valid	154,022,688.00	4,006.00	38,448	388,898	7/3/2024 11:07:04 AM	SIIB	42
Valid	36,045.00	4,005.00	9	388,899	7/3/2024 11:07:17 AM	SIIB	43
Valid	1,165,500.00	2,331.00	500	388,900	7/3/2024 11:08:13 AM	ATI	44
Valid	93,358,400.00	3,700.00	25,232	388,901	7/3/2024 11:08:13 AM	BBSY	45
Valid	292,714,400.00	3,700.00	79,112	388,902	7/3/2024 11:08:43 AM	BBSY	46
Valid	104,902,400.00	3,700.00	28,352	388,903	7/3/2024 11:09:11 AM	BBSY	47
Valid	146,335,000.00	3,700.00	39,550	388,904	7/3/2024 11:09:42 AM	BBSY	48
Valid	146,335,000.00	3,700.00	39,550	388,905	7/3/2024 11:10:03 AM	BBSY	49
Valid	146,335,000.00	3,700.00	39,550	388,906	7/3/2024 11:10:25 AM	BBSY	50
Valid	36,250.00	3,625.00	10	388,907	7/3/2024 11:10:37 AM	BBSY	51
Valid	122,184,540.00	8,010.00	15,254	388,908	7/3/2024 11:11:35 AM	CHB	52
Valid	7,600,000.00	3,800.00	2,000	388,909	7/3/2024 11:11:36 AM	QNBS	53
Valid	475,000.00	3,800.00	125	388,910	7/3/2024 11:11:48 AM	QNBS	54
Valid	128,160,000.00	8,010.00	16,000	388,911	7/3/2024 11:11:58 AM	CHB	55
Valid	128,160,000.00	8,010.00	16,000	388,912	7/3/2024 11:12:19 AM	CHB	56
Valid	64,080,000.00	8,010.00	8,000	388,913	7/3/2024 11:12:44 AM	CHB	57
Valid	64,080,000.00	8,010.00	8,000	388,914	7/3/2024 11:13:05 AM	CHB	58
Valid	64,080,000.00	8,010.00	8,000	388,915	7/3/2024 11:13:27 AM	CHB	59
Valid	88,055.00	8,005.00	11	388,916	7/3/2024 11:13:39 AM	CHB	60
Valid	145,000.00	2,500.00	58	388,917	7/3/2024 11:15:06 AM	NIB	61
Valid	700,000.00	2,500.00	280	388,918	7/3/2024 11:15:06 AM	NIB	62
Valid	251,608,800.00	12,300.00	20,456	388,919	7/3/2024 11:15:07 AM	AVOC	63
Valid	1,494,000.00	3,735.00	400	388,920	7/3/2024 11:15:28 AM	BBSY	64

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,419,200.00	12,300.00	1,904	388,921	7/3/2024 11:15:36 AM	AVOC	65
Valid	23,419,200.00	12,300.00	1,904	388,922	7/3/2024 11:16:13 AM	AVOC	66
Valid	11,709,600.00	12,300.00	952	388,923	7/3/2024 11:16:42 AM	AVOC	67
Valid	4,155,000.00	2,500.00	1,662	388,924	7/3/2024 11:16:49 AM	NIB	68
Valid	2,600,000.00	2,600.00	1,000	388,925	7/3/2024 11:16:49 AM	NIB	69
Valid	6,078,800.00	2,600.00	2,338	388,926	7/3/2024 11:16:49 AM	NIB	70
Valid	10,433,800.00	2,600.00	4,013	388,927	7/3/2024 11:16:49 AM	NIB	71
Valid	2,566,200.00	2,600.00	987	388,928	7/3/2024 11:16:49 AM	NIB	72
Valid	10,433,800.00	2,600.00	4,013	388,929	7/3/2024 11:16:49 AM	NIB	73
Valid	2,566,200.00	2,600.00	987	388,930	7/3/2024 11:16:49 AM	NIB	74
Valid	10,433,800.00	2,600.00	4,013	388,931	7/3/2024 11:16:49 AM	NIB	75
Valid	2,566,200.00	2,600.00	987	388,932	7/3/2024 11:16:49 AM	NIB	76
Valid	10,433,800.00	2,600.00	4,013	388,933	7/3/2024 11:16:49 AM	NIB	77
Valid	2,566,200.00	2,600.00	987	388,934	7/3/2024 11:16:49 AM	NIB	78
Valid	13,000,000.00	2,600.00	5,000	388,935	7/3/2024 11:16:49 AM	NIB	79
Valid	3,678,624.00	4,338.00	848	388,936	7/3/2024 11:17:00 AM	BOJS	80
Valid	11,709,600.00	12,300.00	952	388,937	7/3/2024 11:17:04 AM	AVOC	81
Valid	2,817,500.00	4,025.00	700	388,938	7/3/2024 11:17:22 AM	SIIB	82
Valid	11,709,600.00	12,300.00	952	388,939	7/3/2024 11:17:27 AM	AVOC	83
Valid	373,500.00	3,735.00	100	388,940	7/3/2024 11:17:45 AM	BBSY	84
Valid	1,631,700.00	2,331.00	700	388,941	7/3/2024 11:18:33 AM	ATI	85
Valid	459,207.00	2,331.00	197	388,942	7/3/2024 11:18:42 AM	ATI	86
Valid	1,604,000.00	4,010.00	400	388,943	7/3/2024 11:23:04 AM	SIIB	87
Valid	100,250.00	4,010.00	25	388,944	7/3/2024 11:23:28 AM	SIIB	88
Valid	462,500.00	3,700.00	125	388,945	7/3/2024 11:24:25 AM	BBSY	89
Valid	1,503,750.00	4,010.00	375	388,946	7/3/2024 11:24:32 AM	SIIB	90
Valid	410,000.00	4,100.00	100	388,947	7/3/2024 11:27:14 AM	SIIB	91
Valid	369,570.00	3,810.00	97	388,948	7/3/2024 11:27:55 AM	QNBS	92
Valid	5,087,500.00	3,700.00	1,375	388,949	7/3/2024 11:29:03 AM	BBSY	93
Valid	962,000.00	3,700.00	260	388,950	7/3/2024 11:29:03 AM	BBSY	94
Valid	1,771,200.00	4,100.00	432	388,951	7/3/2024 11:30:31 AM	SIIB	95
Valid	2,868,250.00	3,725.00	770	388,952	7/3/2024 11:31:06 AM	BBSY	96
Valid	401,250.00	8,025.00	50	388,953	7/3/2024 11:33:55 AM	CHB	97
Valid	335,000.00	33,500.00	10	388,954	7/3/2024 11:34:22 AM	SYTEL	98
Valid	15,089,340.00	2,590.00	5,826	388,955	7/3/2024 11:37:43 AM	NIB	99
Valid	12,950,000.00	2,590.00	5,000	388,956	7/3/2024 11:37:43 AM	NIB	100
Valid	12,950,000.00	2,590.00	5,000	388,957	7/3/2024 11:37:43 AM	NIB	101
Valid	12,950,000.00	2,590.00	5,000	388,958	7/3/2024 11:37:43 AM	NIB	102
Valid	10,810,660.00	2,590.00	4,174	388,959	7/3/2024 11:37:43 AM	NIB	103
Valid	9,140,110.00	2,590.00	3,529	388,960	7/3/2024 11:38:02 AM	NIB	104

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,809,890.00	2,590.00	1,471	388,961	7/3/2024 11:38:02 AM	NIB	105
Valid	88,275.00	8,025.00	11	388,962	7/3/2024 11:38:19 AM	CHB	106
Valid	16,016,000.00	8,008.00	2,000	388,963	7/3/2024 11:38:19 AM	CHB	107
Valid	9,140,110.00	2,590.00	3,529	388,964	7/3/2024 11:38:24 AM	NIB	108
Valid	26,948,950.00	2,590.00	10,405	388,965	7/3/2024 11:38:24 AM	NIB	109
Valid	1,295,000.00	2,590.00	500	388,966	7/3/2024 11:40:20 AM	NIB	110
Valid	323,750.00	2,590.00	125	388,967	7/3/2024 11:40:27 AM	NIB	111
Valid	1,142,190.00	2,590.00	441	388,968	7/3/2024 11:41:32 AM	NIB	112
Valid	4,581,750.00	3,725.00	1,230	388,969	7/3/2024 11:41:40 AM	BBSY	113
Valid	2,551,625.00	3,725.00	685	388,970	7/3/2024 11:41:40 AM	BBSY	114
Valid	1,301,400.00	4,338.00	300	388,971	7/3/2024 11:43:49 AM	BOJS	115
Valid	1,295,000.00	2,590.00	500	388,972	7/3/2024 11:44:04 AM	NIB	116
Valid	12,950,000.00	2,590.00	5,000	388,973	7/3/2024 11:44:04 AM	NIB	117
Valid	1,337,275.00	3,725.00	359	388,974	7/3/2024 11:44:34 AM	BBSY	118
Valid	5,550,000.00	3,700.00	1,500	388,975	7/3/2024 11:45:32 AM	BBSY	119
Valid	2,590,000.00	3,700.00	700	388,976	7/3/2024 11:45:32 AM	BBSY	120
Valid	2,169,000.00	4,338.00	500	388,977	7/3/2024 11:45:47 AM	BOJS	121
Valid	1,297,000.00	2,594.00	500	388,978	7/3/2024 11:46:08 AM	NIB	122
Valid	946,400.00	2,600.00	364	388,979	7/3/2024 11:46:08 AM	NIB	123
Valid	353,600.00	2,600.00	136	388,980	7/3/2024 11:46:08 AM	NIB	124
Valid	711,432.00	4,338.00	164	388,981	7/3/2024 11:47:30 AM	BOJS	125
Valid	1,508,800.00	4,100.00	368	388,982	7/3/2024 11:47:35 AM	SIIB	126
Valid	2,050,000.00	4,100.00	500	388,983	7/3/2024 11:47:35 AM	SIIB	127
Valid	159,100.00	3,700.00	43	388,984	7/3/2024 11:47:40 AM	BBSY	128
Valid	4,125,500.00	3,700.00	1,115	388,985	7/3/2024 11:47:40 AM	BBSY	129
Valid	1,230,000.00	4,100.00	300	388,986	7/3/2024 11:48:48 AM	SIIB	130
Valid	733,825.00	3,725.00	197	388,987	7/3/2024 11:49:04 AM	BBSY	131
Valid	3,431,700.00	4,100.00	837	388,988	7/3/2024 11:49:08 AM	SIIB	132
Valid	1,424,500.00	3,700.00	385	388,989	7/3/2024 11:49:10 AM	BBSY	133
Valid	6,671,100.00	3,700.00	1,803	388,990	7/3/2024 11:49:10 AM	BBSY	134
Valid	5,550,000.00	3,700.00	1,500	388,991	7/3/2024 11:49:10 AM	BBSY	135
Valid	5,550,000.00	3,700.00	1,500	388,992	7/3/2024 11:49:10 AM	BBSY	136
Valid	1,746,400.00	3,700.00	472	388,993	7/3/2024 11:49:10 AM	BBSY	137
Valid	1,086,500.00	4,100.00	265	388,994	7/3/2024 11:50:49 AM	SIIB	138
Valid	3,702.00	1,851.00	2	388,995	7/3/2024 11:56:47 AM	BASY	139
Valid	1,850.00	1,850.00	1	388,996	7/3/2024 11:56:47 AM	BASY	140
Valid	1,025,000.00	4,100.00	250	388,997	7/3/2024 11:59:25 AM	SIIB	141
Valid	798,000.00	3,990.00	200	388,998	7/3/2024 11:59:34 AM	QNBS	142
Valid	2,394,400.00	4,100.00	584	388,999	7/3/2024 11:59:34 AM	SIIB	143
Valid	5,740,000.00	4,100.00	1,400	389,000	7/3/2024 11:59:34 AM	SIIB	144

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	65,600.00	4,100.00	16	389,001	7/3/2024 11:59:34 AM	SIIB	145
Valid	5,674,400.00	4,100.00	1,384	389,002	7/3/2024 11:59:34 AM	SIIB	146
Valid	2,525,600.00	4,100.00	616	389,003	7/3/2024 11:59:34 AM	SIIB	147
Valid	3,214,400.00	4,100.00	784	389,004	7/3/2024 11:59:34 AM	SIIB	148
Valid	820,000.00	4,100.00	200	389,005	7/3/2024 11:59:34 AM	SIIB	149
Valid	22,350.00	3,725.00	6	389,006	7/3/2024 11:59:47 AM	BBSY	150
Valid	1,230,000.00	4,100.00	300	389,007	7/3/2024 12:01:07 PM	SIIB	151
Valid	2,792,650.00	5,050.00	553	389,008	7/3/2024 12:05:03 PM	IBTF	152
Valid	608,760.00	8,010.00	76	389,009	7/3/2024 12:05:33 PM	CHB	153
Valid	400,500.00	8,010.00	50	389,010	7/3/2024 12:05:33 PM	CHB	154
Valid	9,610,800.00	8,009.00	1,200	389,011	7/3/2024 12:05:33 PM	CHB	155
Valid	185,050.00	3,701.00	50	389,012	7/3/2024 12:06:17 PM	BBSY	156
Valid	377,280.00	3,930.00	96	389,013	7/3/2024 12:10:03 PM	QNBS	157
Valid	3,480,400.00	3,850.00	904	389,014	7/3/2024 12:10:03 PM	QNBS	158
Valid	487,900.00	4,100.00	119	389,015	7/3/2024 12:10:30 PM	SIIB	159
Valid	309,000.00	3,090.00	100	389,016	7/3/2024 12:10:47 PM	UIC	160
Valid	927,000.00	3,090.00	300	389,017	7/3/2024 12:10:47 PM	UIC	161
Valid	621,090.00	3,090.00	201	389,018	7/3/2024 12:10:47 PM	UIC	162
Valid	1,037,500.00	4,150.00	250	389,019	7/3/2024 12:11:10 PM	SIIB	163
Valid	2,750,440.00	4,180.00	658	389,020	7/3/2024 12:11:10 PM	SIIB	164
Valid	1,885,640.00	8,024.00	235	389,021	7/3/2024 12:11:18 PM	CHB	165
Valid	1,429,560.00	4,180.00	342	389,022	7/3/2024 12:13:10 PM	SIIB	166
Valid	1,076,525.00	3,725.00	289	389,023	7/3/2024 12:13:15 PM	BBSY	167
Valid	11,115,000.00	3,705.00	3,000	389,024	7/3/2024 12:14:17 PM	BBSY	168
Valid	11,115,000.00	3,705.00	3,000	389,025	7/3/2024 12:14:17 PM	BBSY	169
Valid	11,115,000.00	3,705.00	3,000	389,026	7/3/2024 12:14:17 PM	BBSY	170
Valid	11,115,000.00	3,705.00	3,000	389,027	7/3/2024 12:14:17 PM	BBSY	171
Valid	11,115,000.00	3,705.00	3,000	389,028	7/3/2024 12:14:17 PM	BBSY	172
Valid	11,115,000.00	3,705.00	3,000	389,029	7/3/2024 12:14:17 PM	BBSY	173
Valid	11,115,000.00	3,705.00	3,000	389,030	7/3/2024 12:14:17 PM	BBSY	174
Valid	9,373,650.00	3,705.00	2,530	389,031	7/3/2024 12:14:17 PM	BBSY	175
Valid	3,000,000.00	15,000.00	200	389,032	7/3/2024 12:14:35 PM	ABC	176
Valid	430,540.00	4,180.00	103	389,033	7/3/2024 12:14:44 PM	SIIB	177
Valid	745,000.00	3,725.00	200	389,034	7/3/2024 12:16:31 PM	BBSY	178
Valid	3,560,250.00	5,050.00	705	389,035	7/3/2024 12:17:18 PM	IBTF	179
Valid	5,762,235.00	5,015.00	1,149	389,036	7/3/2024 12:17:18 PM	IBTF	180
Valid	3,236,460.00	5,010.00	646	389,037	7/3/2024 12:17:18 PM	IBTF	181
Valid	800,900.00	8,009.00	100	389,038	7/3/2024 12:17:40 PM	CHB	182
Valid	3,853,920.00	3,720.00	1,036	389,039	7/3/2024 12:18:08 PM	BBSY	183
Valid	1,741,350.00	3,705.00	470	389,040	7/3/2024 12:18:08 PM	BBSY	184

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,830,270.00	3,705.00	494	389,041	7/3/2024 12:18:08 PM	BBSY	185
Valid	1,874,730.00	3,705.00	506	389,042	7/3/2024 12:18:08 PM	BBSY	186
Valid	2,775,750.00	3,701.00	750	389,043	7/3/2024 12:18:08 PM	BBSY	187
Valid	2,752,800.00	3,700.00	744	389,044	7/3/2024 12:18:08 PM	BBSY	188
Valid	1,050,800.00	3,700.00	284	389,045	7/3/2024 12:18:08 PM	BBSY	189
Valid	347,800.00	3,700.00	94	389,046	7/3/2024 12:18:08 PM	BBSY	190
Valid	5,550,000.00	3,700.00	1,500	389,047	7/3/2024 12:18:08 PM	BBSY	191
Valid	451,400.00	3,700.00	122	389,048	7/3/2024 12:18:08 PM	BBSY	192
Valid	2,660,300.00	3,700.00	719	389,049	7/3/2024 12:18:08 PM	BBSY	193
Valid	202,950.00	3,690.00	55	389,050	7/3/2024 12:21:21 PM	BBSY	194
Valid	1,600,800.00	11,600.00	138	389,051	7/3/2024 12:22:23 PM	SHRQ	195
Valid	197,200.00	11,600.00	17	389,052	7/3/2024 12:22:23 PM	SHRQ	196
Valid	216,300.00	3,090.00	70	389,053	7/3/2024 12:22:31 PM	UIC	197
Valid	3,203,600.00	8,009.00	400	389,054	7/3/2024 12:22:43 PM	CHB	198
Valid	3,764,230.00	8,009.00	470	389,055	7/3/2024 12:22:43 PM	CHB	199
Valid	16,016,000.00	8,008.00	2,000	389,056	7/3/2024 12:22:43 PM	CHB	200
Valid	16,016,000.00	8,008.00	2,000	389,057	7/3/2024 12:22:43 PM	CHB	201
Valid	1,041,040.00	8,008.00	130	389,058	7/3/2024 12:22:43 PM	CHB	202
Valid	1,763,750.00	4,150.00	425	389,059	7/3/2024 12:23:42 PM	SIIB	203
Valid	4,150,000.00	4,150.00	1,000	389,060	7/3/2024 12:25:05 PM	SIIB	204
Valid	1,179,900.00	11,799.00	100	389,061	7/3/2024 12:26:41 PM	SHRQ	205
Valid	2,360,000.00	11,800.00	200	389,062	7/3/2024 12:26:41 PM	SHRQ	206
Valid	8,189,200.00	11,800.00	694	389,063	7/3/2024 12:26:41 PM	SHRQ	207
Valid	8,189,200.00	11,800.00	694	389,064	7/3/2024 12:26:41 PM	SHRQ	208
Valid	8,189,200.00	11,800.00	694	389,065	7/3/2024 12:26:41 PM	SHRQ	209
Valid	8,189,200.00	11,800.00	694	389,066	7/3/2024 12:26:41 PM	SHRQ	210
Valid	8,189,200.00	11,800.00	694	389,067	7/3/2024 12:26:41 PM	SHRQ	211
Valid	8,189,200.00	11,800.00	694	389,068	7/3/2024 12:26:41 PM	SHRQ	212
Valid	8,189,200.00	11,800.00	694	389,069	7/3/2024 12:26:41 PM	SHRQ	213
Valid	8,189,200.00	11,800.00	694	389,070	7/3/2024 12:26:41 PM	SHRQ	214
Valid	8,189,200.00	11,800.00	694	389,071	7/3/2024 12:26:41 PM	SHRQ	215
Valid	8,189,200.00	11,800.00	694	389,072	7/3/2024 12:26:41 PM	SHRQ	216
Valid	472,000.00	11,800.00	40	389,073	7/3/2024 12:26:41 PM	SHRQ	217
Valid	150,300.00	5,010.00	30	389,074	7/3/2024 12:28:20 PM	IBTF	218
Valid	4,458,900.00	5,010.00	890	389,075	7/3/2024 12:28:20 PM	IBTF	219
Valid	1,299,500.00	2,599.00	500	389,076	7/3/2024 12:29:02 PM	NIB	220
Valid	1,702,345.00	2,599.00	655	389,077	7/3/2024 12:29:02 PM	NIB	221
Valid	3,690.00	3,690.00	1	389,078	7/3/2024 12:29:12 PM	BBSY	222
Valid	1,180,000.00	11,800.00	100	389,079	7/3/2024 12:29:57 PM	SHRQ	223
Valid	1,108,050.00	4,150.00	267	389,080	7/3/2024 12:30:14 PM	SIIB	224

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,100,000.00	2,550.00	2,000	389,081	7/3/2024 12:30:43 PM	NIB	225
Valid	2,360,000.00	11,800.00	200	389,082	7/3/2024 12:33:43 PM	SHRQ	226
Valid	12,500,000.00	12,500.00	1,000	389,083	7/3/2024 12:33:53 PM	AVOC	227
Valid	2,784,800.00	11,800.00	236	389,084	7/3/2024 12:36:02 PM	SHRQ	228
Valid	536,550.00	2,555.00	210	389,085	7/3/2024 12:36:22 PM	NIB	229
Valid	4,564,500.00	2,550.00	1,790	389,086	7/3/2024 12:36:22 PM	NIB	230
Valid	3,085,500.00	2,550.00	1,210	389,087	7/3/2024 12:36:22 PM	NIB	231
Valid	3,810,000.00	12,700.00	300	389,088	7/3/2024 12:37:12 PM	AVOC	232
Valid	5,087,250.00	12,750.00	399	389,089	7/3/2024 12:37:12 PM	AVOC	233
Valid	199,500.00	3,990.00	50	389,090	7/3/2024 12:38:02 PM	QNBS	234
Valid	33,500.00	33,500.00	1	389,091	7/3/2024 12:38:30 PM	SYTEL	235
Valid	192,600.00	8,025.00	24	389,092	7/3/2024 12:38:44 PM	CHB	236
Valid	51,000.00	2,550.00	20	389,093	7/3/2024 12:39:27 PM	NIB	237
Valid	33,500.00	33,500.00	1	389,094	7/3/2024 12:39:29 PM	SYTEL	238
Valid	1,981,530.00	3,690.00	537	389,095	7/3/2024 12:39:55 PM	BBSY	239
Valid	1,963,500.00	2,550.00	770	389,096	7/3/2024 12:40:29 PM	NIB	240
Valid	4,411,500.00	2,550.00	1,730	389,097	7/3/2024 12:40:29 PM	NIB	241
Valid	996,000.00	4,150.00	240	389,098	7/3/2024 12:41:17 PM	SIIB	242
Valid	778,050.00	3,990.00	195	389,099	7/3/2024 12:41:38 PM	QNBS	243
Valid	179,550.00	3,990.00	45	389,100	7/3/2024 12:41:38 PM	QNBS	244
Valid	815,544.00	4,338.00	188	389,101	7/3/2024 12:42:37 PM	BOJS	245
Valid	65,070,000.00	4,338.00	15,000	389,102	7/3/2024 12:42:37 PM	BOJS	246
Valid	688,500.00	2,550.00	270	389,103	7/3/2024 12:43:07 PM	NIB	247
Valid	586,500.00	2,550.00	230	389,104	7/3/2024 12:43:07 PM	NIB	248
Valid	258,300.00	3,690.00	70	389,105	7/3/2024 12:44:02 PM	BBSY	249
Valid	6,407,200.00	8,009.00	800	389,106	7/3/2024 12:44:47 PM	CHB	250
Valid	5,029,652.00	8,009.00	628	389,107	7/3/2024 12:44:47 PM	CHB	251
Valid	1,377,376.00	8,008.00	172	389,108	7/3/2024 12:44:47 PM	CHB	252
Valid	4,513,500.00	2,550.00	1,770	389,109	7/3/2024 12:45:38 PM	NIB	253
Valid	1,861,500.00	2,550.00	730	389,110	7/3/2024 12:45:38 PM	NIB	254
Valid	510,000.00	2,550.00	200	389,111	7/3/2024 12:45:57 PM	NIB	255
Valid	394,830.00	3,690.00	107	389,112	7/3/2024 12:47:36 PM	BBSY	256
Valid	316,200.00	2,550.00	124	389,113	7/3/2024 12:48:48 PM	NIB	257
Valid	1,828,500.00	3,657.00	500	389,114	7/3/2024 12:49:19 PM	BBSY	258
Valid	4,386,000.00	3,655.00	1,200	389,115	7/3/2024 12:49:19 PM	BBSY	259
Valid	1,935,560.00	3,652.00	530	389,116	7/3/2024 12:49:19 PM	BBSY	260
Valid	1,351,240.00	3,652.00	370	389,117	7/3/2024 12:49:19 PM	BBSY	261
Valid	6,790,860.00	3,651.00	1,860	389,118	7/3/2024 12:49:19 PM	BBSY	262
Valid	511,140.00	3,651.00	140	389,119	7/3/2024 12:49:19 PM	BBSY	263
Valid	7,630,590.00	3,651.00	2,090	389,120	7/3/2024 12:49:19 PM	BBSY	264

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,322,410.00	3,651.00	910	389,121	7/3/2024 12:49:19 PM	BBSY	265
Valid	3,651,000.00	3,651.00	1,000	389,122	7/3/2024 12:49:19 PM	BBSY	266
Valid	1,168,320.00	3,651.00	320	389,123	7/3/2024 12:49:19 PM	BBSY	267
Valid	6,133,680.00	3,651.00	1,680	389,124	7/3/2024 12:49:19 PM	BBSY	268
Valid	2,008,050.00	3,651.00	550	389,125	7/3/2024 12:49:19 PM	BBSY	269
Valid	4,490,730.00	3,651.00	1,230	389,126	7/3/2024 12:49:19 PM	BBSY	270
Valid	1,001,000.00	8,008.00	125	389,127	7/3/2024 12:49:29 PM	CHB	271
Valid	435,500.00	33,500.00	13	389,128	7/3/2024 12:49:34 PM	SYTEL	272
Valid	99,600.00	33,200.00	3	389,129	7/3/2024 12:49:34 PM	SYTEL	273
Valid	1,659,250.00	33,185.00	50	389,130	7/3/2024 12:49:34 PM	SYTEL	274
Valid	389,400.00	11,800.00	33	389,131	7/3/2024 12:50:10 PM	SHRQ	275
Valid	554,850.00	3,699.00	150	389,132	7/3/2024 12:50:27 PM	BBSY	276
Valid	2,291,850.00	5,093.00	450	389,133	7/3/2024 12:50:53 PM	IBTF	277
Valid	2,547,000.00	5,094.00	500	389,134	7/3/2024 12:50:53 PM	IBTF	278
Valid	5,095,000.00	5,095.00	1,000	389,135	7/3/2024 12:50:53 PM	IBTF	279
Valid	2,549,500.00	5,099.00	500	389,136	7/3/2024 12:50:53 PM	IBTF	280
Valid	4,757,367.00	5,099.00	933	389,137	7/3/2024 12:50:53 PM	IBTF	281
Valid	5,049,000.00	5,100.00	990	389,138	7/3/2024 12:50:53 PM	IBTF	282
Valid	637,500.00	5,100.00	125	389,139	7/3/2024 12:50:53 PM	IBTF	283
Valid	58,072.00	4,148.00	14	389,140	7/3/2024 12:52:14 PM	SIIB	284
Valid	1,003,000.00	11,800.00	85	389,141	7/3/2024 12:52:51 PM	SHRQ	285
Valid	177,000.00	11,800.00	15	389,142	7/3/2024 12:52:51 PM	SHRQ	286
Valid	3,067,650.00	2,550.00	1,203	389,143	7/3/2024 12:53:26 PM	NIB	287
Valid	2,032,350.00	2,550.00	797	389,144	7/3/2024 12:53:26 PM	NIB	288
Valid	578,850.00	2,550.00	227	389,145	7/3/2024 12:53:26 PM	NIB	289
Valid	510,000.00	2,550.00	200	389,146	7/3/2024 12:53:26 PM	NIB	290
Valid	3,950,000.00	3,950.00	1,000	389,147	7/3/2024 12:54:34 PM	QNBS	291
Valid	1,995,000.00	3,990.00	500	389,148	7/3/2024 12:54:34 PM	QNBS	292
Valid	2,975,868.00	4,338.00	686	389,149	7/3/2024 12:55:13 PM	BOJS	293
Valid	771,528.00	4,148.00	186	389,150	7/3/2024 12:55:39 PM	SIIB	294
Valid	473,100.00	4,150.00	114	389,151	7/3/2024 12:55:39 PM	SIIB	295
Valid	23,310,000.00	2,331.00	10,000	389,152	7/3/2024 12:56:26 PM	ATI	296
Valid	40,445,181.00	2,331.00	17,351	389,153	7/3/2024 12:57:22 PM	ATI	297
Valid	997,500.00	3,990.00	250	389,154	7/3/2024 12:58:01 PM	QNBS	298
Valid	997,500.00	3,990.00	250	389,155	7/3/2024 12:58:27 PM	QNBS	299
Valid	62,094,132.00	4,338.00	14,314	389,156	7/3/2024 12:58:30 PM	BOJS	300
Valid	12,596,584.00	8,008.00	1,573	389,157	7/3/2024 12:58:41 PM	CHB	301
Valid	3,699,696.00	8,008.00	462	389,158	7/3/2024 12:58:41 PM	CHB	302
Valid	494,700.00	2,550.00	194	389,159	7/3/2024 12:58:55 PM	NIB	303

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	618,000.00	3,090.00	200	389,160	7/3/2024 12:59:21 PM	UIC	304

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	56,250,000.00	3,750.00	15,000	389,161	7/3/2024 1:03:01 PM	BBSY	305