

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	7/4/2024 10:55:32 AM	389,162	100	2,390.00	239,000.00	Valid
2	CHB	7/4/2024 10:55:32 AM	389,163	19	8,410.00	159,790.00	Valid
3	CHB	7/4/2024 10:55:32 AM	389,164	700	8,410.00	5,887,000.00	Valid
4	CHB	7/4/2024 10:55:32 AM	389,165	800	8,410.00	6,728,000.00	Valid
5	CHB	7/4/2024 10:55:32 AM	389,166	200	8,410.00	1,682,000.00	Valid
6	CHB	7/4/2024 10:55:32 AM	389,167	281	8,410.00	2,363,210.00	Valid
7	CHB	7/4/2024 10:55:32 AM	389,168	200	8,410.00	1,682,000.00	Valid
8	CHB	7/4/2024 10:55:32 AM	389,169	64	8,410.00	538,240.00	Valid
9	CHB	7/4/2024 10:55:32 AM	389,170	150	8,410.00	1,261,500.00	Valid
10	CHB	7/4/2024 10:55:32 AM	389,171	10	8,410.00	84,100.00	Valid
11	CHB	7/4/2024 10:55:32 AM	389,172	293	8,410.00	2,464,130.00	Valid
12	CHB	7/4/2024 10:55:32 AM	389,173	274	8,410.00	2,304,340.00	Valid
13	CHB	7/4/2024 10:55:32 AM	389,174	500	8,410.00	4,205,000.00	Valid
14	ATI	7/4/2024 10:56:38 AM	389,175	1	2,216.00	2,216.00	Valid
15	ATI	7/4/2024 10:56:51 AM	389,176	300	2,390.00	717,000.00	Valid
16	ATI	7/4/2024 10:56:51 AM	389,177	485	2,410.00	1,168,850.00	Valid
17	ATI	7/4/2024 10:56:51 AM	389,178	5,000	2,442.00	12,210,000.00	Valid
18	ATI	7/4/2024 10:56:51 AM	389,179	1,000	2,446.00	2,446,000.00	Valid
19	ATI	7/4/2024 10:56:51 AM	389,180	10	2,447.00	24,470.00	Valid
20	ATI	7/4/2024 10:56:51 AM	389,181	2,500	2,447.00	6,117,500.00	Valid
21	ATI	7/4/2024 10:56:51 AM	389,182	150	2,447.00	367,050.00	Valid
22	ATI	7/4/2024 10:56:51 AM	389,183	555	2,447.00	1,358,085.00	Valid
23	BBSY	7/4/2024 10:56:56 AM	389,184	1,000	3,700.00	3,700,000.00	Valid
24	CHB	7/4/2024 10:57:40 AM	389,185	200	8,410.00	1,682,000.00	Valid
25	SHRQ	7/4/2024 10:57:58 AM	389,186	100	11,796.00	1,179,600.00	Valid
26	ATI	7/4/2024 10:58:35 AM	389,187	5,445	2,447.00	13,323,915.00	Valid
27	BBSF	7/4/2024 10:59:07 AM	389,188	32	3,000.00	96,000.00	Valid
28	CHB	7/4/2024 11:01:54 AM	389,189	300	8,410.00	2,523,000.00	Valid
29	CHB	7/4/2024 11:02:59 AM	389,190	738	8,410.00	6,206,580.00	Valid
30	BBSF	7/4/2024 11:05:10 AM	389,191	2	3,130.00	6,260.00	Valid
31	SIIB	7/4/2024 11:05:13 AM	389,192	10	4,052.00	40,520.00	Valid
32	SHRQ	7/4/2024 11:05:42 AM	389,193	240	11,800.00	2,832,000.00	Valid
33	CHB	7/4/2024 11:07:46 AM	389,194	800	8,410.00	6,728,000.00	Valid
34	CHB	7/4/2024 11:08:46 AM	389,195	5	8,410.00	42,050.00	Valid
35	BBSY	7/4/2024 11:08:47 AM	389,196	25	3,700.00	92,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,400,000.00	3,700.00	2,000	389,197	7/4/2024 11:08:47 AM	BBSY	36
Valid	9,242,600.00	3,700.00	2,498	389,198	7/4/2024 11:10:09 AM	BBSY	37
Valid	857,820.00	8,410.00	102	389,199	7/4/2024 11:12:12 AM	CHB	38
Valid	6,687,500.00	2,675.00	2,500	389,200	7/4/2024 11:14:23 AM	BSO	39
Valid	1,337,500.00	2,675.00	500	389,201	7/4/2024 11:14:23 AM	BSO	40
Valid	5,350,000.00	2,675.00	2,000	389,202	7/4/2024 11:14:23 AM	BSO	41
Valid	6,687,500.00	2,675.00	2,500	389,203	7/4/2024 11:14:23 AM	BSO	42
Valid	4,012,500.00	2,675.00	1,500	389,204	7/4/2024 11:14:23 AM	BSO	43
Valid	2,675,000.00	2,675.00	1,000	389,205	7/4/2024 11:14:23 AM	BSO	44
Valid	5,350,000.00	2,675.00	2,000	389,206	7/4/2024 11:14:23 AM	BSO	45
Valid	1,337,500.00	2,675.00	500	389,207	7/4/2024 11:14:23 AM	BSO	46
Valid	6,687,500.00	2,675.00	2,500	389,208	7/4/2024 11:14:23 AM	BSO	47
Valid	6,687,500.00	2,675.00	2,500	389,209	7/4/2024 11:14:23 AM	BSO	48
Valid	1,337,500.00	2,675.00	500	389,210	7/4/2024 11:14:23 AM	BSO	49
Valid	5,350,000.00	2,675.00	2,000	389,211	7/4/2024 11:14:23 AM	BSO	50
Valid	2,675,000.00	2,675.00	1,000	389,212	7/4/2024 11:14:23 AM	BSO	51
Valid	4,012,500.00	2,675.00	1,500	389,213	7/4/2024 11:14:23 AM	BSO	52
Valid	4,012,500.00	2,675.00	1,500	389,214	7/4/2024 11:14:23 AM	BSO	53
Valid	2,546,600.00	2,675.00	952	389,215	7/4/2024 11:14:23 AM	BSO	54
Valid	320,000.00	6,400.00	50	389,216	7/4/2024 11:14:47 AM	ARBS	55
Valid	112,200.00	4,488.00	25	389,217	7/4/2024 11:15:11 AM	AROP	56
Valid	5,550,000.00	3,700.00	1,500	389,218	7/4/2024 11:16:42 AM	BBSY	57
Valid	1,850,000.00	3,700.00	500	389,219	7/4/2024 11:16:42 AM	BBSY	58
Valid	11,100.00	3,700.00	3	389,220	7/4/2024 11:16:58 AM	BBSY	59
Valid	5,400.00	2,700.00	2	389,221	7/4/2024 11:17:41 AM	BSO	60
Valid	8,976.00	4,488.00	2	389,222	7/4/2024 11:17:53 AM	AROP	61
Valid	128,400.00	2,675.00	48	389,223	7/4/2024 11:18:08 AM	BSO	62
Valid	11,800.00	11,800.00	1	389,224	7/4/2024 11:18:21 AM	SHRQ	63
Valid	11,100.00	3,700.00	3	389,225	7/4/2024 11:18:35 AM	BBSY	64
Valid	3,677,800.00	3,700.00	994	389,226	7/4/2024 11:18:38 AM	BBSY	65
Valid	22,200.00	3,700.00	6	389,227	7/4/2024 11:18:38 AM	BBSY	66
Valid	11,700.00	3,900.00	3	389,228	7/4/2024 11:19:12 AM	QNBS	67
Valid	12,450.00	4,150.00	3	389,229	7/4/2024 11:19:16 AM	SIIB	68
Valid	663,400.00	2,675.00	248	389,230	7/4/2024 11:19:20 AM	BSO	69
Valid	8,000.00	4,000.00	2	389,231	7/4/2024 11:19:51 AM	SGB	70
Valid	3,126,500.00	3,700.00	845	389,232	7/4/2024 11:20:16 AM	BBSY	71
Valid	2,401,300.00	3,700.00	649	389,233	7/4/2024 11:20:40 AM	BBSY	72
Valid	5,550,000.00	3,700.00	1,500	389,234	7/4/2024 11:20:40 AM	BBSY	73
Valid	5,550,000.00	3,700.00	1,500	389,235	7/4/2024 11:20:40 AM	BBSY	74
Valid	5,550,000.00	3,700.00	1,500	389,236	7/4/2024 11:20:40 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,129,200.00	3,700.00	1,116	389,237	7/4/2024 11:20:40 AM	BBSY	76
Valid	1,534,000.00	11,800.00	130	389,238	7/4/2024 11:20:57 AM	SHRQ	77
Valid	29,600.00	3,700.00	8	389,239	7/4/2024 11:21:00 AM	BBSY	78
Valid	257,400.00	3,900.00	66	389,240	7/4/2024 11:21:17 AM	QNBS	79
Valid	1,146,600.00	3,900.00	294	389,241	7/4/2024 11:21:17 AM	QNBS	80
Valid	203,100.00	4,062.00	50	389,242	7/4/2024 11:21:28 AM	SIIB	81
Valid	4,061,000.00	4,061.00	1,000	389,243	7/4/2024 11:21:28 AM	SIIB	82
Valid	162,440.00	4,061.00	40	389,244	7/4/2024 11:21:28 AM	SIIB	83
Valid	6,091,500.00	4,061.00	1,500	389,245	7/4/2024 11:22:03 AM	SIIB	84
Valid	1,391,200.00	3,700.00	376	389,246	7/4/2024 11:22:54 AM	BBSY	85
Valid	1,587,300.00	3,700.00	429	389,247	7/4/2024 11:22:54 AM	BBSY	86
Valid	1,728,270.00	6,401.00	270	389,248	7/4/2024 11:23:08 AM	ARBS	87
Valid	2,753,400.00	3,900.00	706	389,249	7/4/2024 11:23:12 AM	QNBS	88
Valid	370,000.00	3,700.00	100	389,250	7/4/2024 11:23:33 AM	BBSY	89
Valid	19,046,090.00	4,061.00	4,690	389,251	7/4/2024 11:23:39 AM	SIIB	90
Valid	7,788.00	2,596.00	3	389,252	7/4/2024 11:24:04 AM	NIB	91
Valid	4,061,000.00	4,061.00	1,000	389,253	7/4/2024 11:25:13 AM	SIIB	92
Valid	59,000.00	11,800.00	5	389,254	7/4/2024 11:26:19 AM	SHRQ	93
Valid	4,965,400.00	3,700.00	1,342	389,255	7/4/2024 11:28:07 AM	BBSY	94
Valid	129,756.00	11,796.00	11	389,256	7/4/2024 11:28:56 AM	SHRQ	95
Valid	8,935,500.00	3,700.00	2,415	389,257	7/4/2024 11:28:59 AM	BBSY	96
Valid	525,400.00	3,700.00	142	389,258	7/4/2024 11:28:59 AM	BBSY	97
Valid	256,000.00	2,560.00	100	389,259	7/4/2024 11:32:33 AM	NIB	98
Valid	25,510.00	2,551.00	10	389,260	7/4/2024 11:32:33 AM	NIB	99
Valid	2,550.00	2,550.00	1	389,261	7/4/2024 11:32:33 AM	NIB	100
Valid	1,275,000.00	2,550.00	500	389,262	7/4/2024 11:33:33 AM	NIB	101
Valid	1,899,000.00	1,899.00	1,000	389,263	7/4/2024 11:34:38 AM	BASY	102
Valid	1,900,000.00	1,900.00	1,000	389,264	7/4/2024 11:34:38 AM	BASY	103
Valid	3,840,000.00	1,920.00	2,000	389,265	7/4/2024 11:34:38 AM	BASY	104
Valid	1,927,000.00	1,927.00	1,000	389,266	7/4/2024 11:34:38 AM	BASY	105
Valid	892,500.00	2,550.00	350	389,267	7/4/2024 11:35:09 AM	NIB	106
Valid	47,196.00	11,799.00	4	389,268	7/4/2024 11:35:36 AM	SHRQ	107
Valid	1,284,640.00	34,720.00	37	389,269	7/4/2024 11:35:51 AM	SYTEL	108
Valid	7,398.00	3,699.00	2	389,270	7/4/2024 11:36:54 AM	BBSY	109
Valid	1,479,600.00	3,699.00	400	389,271	7/4/2024 11:37:02 AM	BBSY	110
Valid	362,502.00	3,699.00	98	389,272	7/4/2024 11:38:27 AM	BBSY	111
Valid	1,487,400.00	3,700.00	402	389,273	7/4/2024 11:38:27 AM	BBSY	112
Valid	104,160.00	34,720.00	3	389,274	7/4/2024 11:39:12 AM	SYTEL	113
Valid	637,500.00	2,550.00	250	389,275	7/4/2024 11:39:55 AM	NIB	114
Valid	25,040.00	3,130.00	8	389,276	7/4/2024 11:40:25 AM	BBSF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	314,000.00	3,140.00	100	389,277	7/4/2024 11:40:25 AM	BBSF	116
Valid	288,972.00	3,141.00	92	389,278	7/4/2024 11:40:25 AM	BBSF	117
Valid	90,900.00	3,030.00	30	389,279	7/4/2024 11:41:48 AM	BBSF	118
Valid	90,600.00	3,020.00	30	389,280	7/4/2024 11:41:48 AM	BBSF	119
Valid	494,296.00	3,014.00	164	389,281	7/4/2024 11:41:48 AM	BBSF	120
Valid	1,404,000.00	3,000.00	468	389,282	7/4/2024 11:41:48 AM	BBSF	121
Valid	2,250,000.00	3,000.00	750	389,283	7/4/2024 11:41:48 AM	BBSF	122
Valid	11,910,000.00	3,000.00	3,970	389,284	7/4/2024 11:41:48 AM	BBSF	123
Valid	2,011,950.00	2,550.00	789	389,285	7/4/2024 11:41:58 AM	NIB	124
Valid	15,600.00	3,900.00	4	389,286	7/4/2024 11:42:29 AM	QNBS	125
Valid	741,000.00	3,900.00	190	389,287	7/4/2024 11:42:29 AM	QNBS	126
Valid	743,499.00	3,699.00	201	389,288	7/4/2024 11:43:13 AM	BBSY	127
Valid	4,150.00	4,150.00	1	389,289	7/4/2024 11:43:29 AM	SIIB	128
Valid	1,053,000.00	3,900.00	270	389,290	7/4/2024 11:44:56 AM	QNBS	129
Valid	808,500.00	3,850.00	210	389,291	7/4/2024 11:44:56 AM	QNBS	130
Valid	191,250.00	2,550.00	75	389,292	7/4/2024 11:47:07 AM	NIB	131
Valid	164,486.00	11,749.00	14	389,293	7/4/2024 11:47:48 AM	SHRQ	132
Valid	3,807,000.00	11,750.00	324	389,294	7/4/2024 11:47:48 AM	SHRQ	133
Valid	473,472.00	3,699.00	128	389,295	7/4/2024 11:48:50 AM	BBSY	134
Valid	369,900.00	3,699.00	100	389,296	7/4/2024 11:49:21 AM	BBSY	135
Valid	382,500.00	2,550.00	150	389,297	7/4/2024 11:49:43 AM	NIB	136
Valid	762,300.00	2,541.00	300	389,298	7/4/2024 11:51:09 AM	NIB	137
Valid	1,270,000.00	2,540.00	500	389,299	7/4/2024 11:51:09 AM	NIB	138
Valid	887,600.00	2,536.00	350	389,300	7/4/2024 11:51:09 AM	NIB	139
Valid	1,647,750.00	2,535.00	650	389,301	7/4/2024 11:51:09 AM	NIB	140
Valid	414,960.00	3,990.00	104	389,302	7/4/2024 11:53:26 AM	QNBS	141
Valid	383,136.00	3,991.00	96	389,303	7/4/2024 11:53:26 AM	QNBS	142
Valid	887,250.00	2,535.00	350	389,304	7/4/2024 11:53:44 AM	NIB	143
Valid	3,697,000.00	3,697.00	1,000	389,305	7/4/2024 11:54:04 AM	BBSY	144
Valid	25,100.00	5,020.00	5	389,306	7/4/2024 11:55:06 AM	IBTF	145
Valid	1,425,680.00	5,020.00	284	389,307	7/4/2024 11:55:06 AM	IBTF	146
Valid	2,509,500.00	5,019.00	500	389,308	7/4/2024 11:55:06 AM	IBTF	147
Valid	2,509,000.00	5,018.00	500	389,309	7/4/2024 11:55:06 AM	IBTF	148
Valid	2,507,500.00	5,015.00	500	389,310	7/4/2024 11:55:06 AM	IBTF	149
Valid	225,675.00	5,015.00	45	389,311	7/4/2024 11:55:06 AM	IBTF	150
Valid	501,100.00	5,011.00	100	389,312	7/4/2024 11:55:06 AM	IBTF	151
Valid	2,836,226.00	5,011.00	566	389,313	7/4/2024 11:55:06 AM	IBTF	152
Valid	239,000.00	2,390.00	100	389,314	7/4/2024 11:55:12 AM	ATI	153
Valid	510,000.00	2,550.00	200	389,315	7/4/2024 11:55:19 AM	NIB	154
Valid	760,500.00	2,535.00	300	389,316	7/4/2024 11:55:22 AM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	234,980.00	11,749.00	20	389,317	7/4/2024 11:55:26 AM	SHRQ	156
Valid	628,000.00	3,140.00	200	389,318	7/4/2024 11:55:41 AM	BBSF	157
Valid	813,519.00	3,141.00	259	389,319	7/4/2024 11:55:41 AM	BBSF	158
Valid	20,500.00	4,100.00	5	389,320	7/4/2024 11:56:57 AM	SIIB	159
Valid	410,000.00	4,100.00	100	389,321	7/4/2024 11:57:22 AM	SIIB	160
Valid	380,970.00	12,699.00	30	389,322	7/4/2024 11:57:43 AM	AVOC	161
Valid	469,900.00	12,700.00	37	389,323	7/4/2024 11:57:43 AM	AVOC	162
Valid	2,218,200.00	3,697.00	600	389,324	7/4/2024 11:58:05 AM	BBSY	163
Valid	1,253,283.00	3,697.00	339	389,325	7/4/2024 11:58:05 AM	BBSY	164
Valid	18,485.00	3,697.00	5	389,326	7/4/2024 11:58:36 AM	BBSY	165
Valid	251,460.00	2,540.00	99	389,327	7/4/2024 12:00:24 PM	NIB	166
Valid	635,000.00	2,540.00	250	389,328	7/4/2024 12:01:04 PM	NIB	167
Valid	1,287,000.00	3,900.00	330	389,329	7/4/2024 12:01:32 PM	QNBS	168
Valid	1,270,000.00	12,700.00	100	389,330	7/4/2024 12:01:37 PM	AVOC	169
Valid	254,000.00	2,540.00	100	389,331	7/4/2024 12:01:57 PM	NIB	170
Valid	234,980.00	11,749.00	20	389,332	7/4/2024 12:02:13 PM	SHRQ	171
Valid	1,204,125.00	2,535.00	475	389,333	7/4/2024 12:02:17 PM	NIB	172
Valid	1,268,071.00	3,697.00	343	389,334	7/4/2024 12:02:27 PM	BBSY	173
Valid	174,850.00	34,970.00	5	389,335	7/4/2024 12:02:45 PM	SYTEL	174
Valid	3,375,361.00	3,697.00	913	389,336	7/4/2024 12:03:02 PM	BBSY	175
Valid	4,018,639.00	3,697.00	1,087	389,337	7/4/2024 12:03:02 PM	BBSY	176
Valid	1,896,561.00	3,697.00	513	389,338	7/4/2024 12:03:02 PM	BBSY	177
Valid	5,497,439.00	3,697.00	1,487	389,339	7/4/2024 12:03:02 PM	BBSY	178
Valid	417,761.00	3,697.00	113	389,340	7/4/2024 12:03:02 PM	BBSY	179
Valid	5,915,200.00	3,697.00	1,600	389,341	7/4/2024 12:03:02 PM	BBSY	180
Valid	1,061,039.00	3,697.00	287	389,342	7/4/2024 12:03:02 PM	BBSY	181
Valid	4,854,161.00	3,697.00	1,313	389,343	7/4/2024 12:03:02 PM	BBSY	182
Valid	2,539,839.00	3,697.00	687	389,344	7/4/2024 12:03:02 PM	BBSY	183
Valid	3,375,361.00	3,697.00	913	389,345	7/4/2024 12:03:02 PM	BBSY	184
Valid	4,018,639.00	3,697.00	1,087	389,346	7/4/2024 12:03:02 PM	BBSY	185
Valid	553,500.00	3,690.00	150	389,347	7/4/2024 12:03:19 PM	BBSY	186
Valid	439,110.00	3,690.00	119	389,348	7/4/2024 12:03:19 PM	BBSY	187
Valid	1,104,000.00	3,680.00	300	389,349	7/4/2024 12:03:19 PM	BBSY	188
Valid	198,720.00	3,680.00	54	389,350	7/4/2024 12:03:19 PM	BBSY	189
Valid	25,400.00	12,700.00	2	389,351	7/4/2024 12:03:35 PM	AVOC	190
Valid	12,700.00	12,700.00	1	389,352	7/4/2024 12:03:37 PM	AVOC	191
Valid	815,200.00	4,076.00	200	389,353	7/4/2024 12:03:38 PM	SIIB	192
Valid	1,530,000.00	5,100.00	300	389,354	7/4/2024 12:03:45 PM	AHT	193
Valid	762,000.00	2,540.00	300	389,355	7/4/2024 12:04:14 PM	NIB	194
Valid	63,745.00	12,749.00	5	389,356	7/4/2024 12:04:36 PM	AVOC	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	187,128.00	5,198.00	36	389,357	7/4/2024 12:05:11 PM	AHT	196
Valid	330,000.00	6,600.00	50	389,358	7/4/2024 12:05:46 PM	ARBS	197
Valid	1,089,280.00	3,680.00	296	389,359	7/4/2024 12:05:54 PM	BBSY	198
Valid	950,625.00	2,535.00	375	389,360	7/4/2024 12:06:19 PM	NIB	199
Valid	342,225.00	2,535.00	135	389,361	7/4/2024 12:06:19 PM	NIB	200
Valid	1,035,250.00	2,525.00	410	389,362	7/4/2024 12:06:19 PM	NIB	201
Valid	63,125.00	2,525.00	25	389,363	7/4/2024 12:06:19 PM	NIB	202
Valid	501,200.00	2,506.00	200	389,364	7/4/2024 12:06:19 PM	NIB	203
Valid	1,252,500.00	2,505.00	500	389,365	7/4/2024 12:06:19 PM	NIB	204
Valid	1,000,800.00	2,502.00	400	389,366	7/4/2024 12:06:19 PM	NIB	205
Valid	3,751,500.00	2,501.00	1,500	389,367	7/4/2024 12:06:19 PM	NIB	206
Valid	3,875,000.00	2,500.00	1,550	389,368	7/4/2024 12:06:19 PM	NIB	207
Valid	25,000.00	2,500.00	10	389,369	7/4/2024 12:06:19 PM	NIB	208
Valid	50,000.00	2,500.00	20	389,370	7/4/2024 12:06:45 PM	NIB	209
Valid	500,000.00	2,500.00	200	389,371	7/4/2024 12:08:17 PM	NIB	210
Valid	31,360.00	3,920.00	8	389,372	7/4/2024 12:08:25 PM	SGB	211
Valid	711,256.00	3,908.00	182	389,373	7/4/2024 12:08:25 PM	SGB	212
Valid	875,000.00	2,500.00	350	389,374	7/4/2024 12:08:44 PM	NIB	213
Valid	250,000.00	2,500.00	100	389,375	7/4/2024 12:09:05 PM	NIB	214
Valid	1,250,000.00	2,500.00	500	389,376	7/4/2024 12:09:44 PM	NIB	215
Valid	20,069,500.00	4,100.00	4,895	389,377	7/4/2024 12:09:44 PM	SIIB	216
Valid	12,749.00	12,749.00	1	389,378	7/4/2024 12:09:57 PM	AVOC	217
Valid	65,000.00	2,500.00	26	389,379	7/4/2024 12:11:22 PM	NIB	218
Valid	125,000.00	2,500.00	50	389,380	7/4/2024 12:11:50 PM	NIB	219
Valid	398,400.00	4,150.00	96	389,381	7/4/2024 12:14:40 PM	SIIB	220
Valid	594,165.00	4,155.00	143	389,382	7/4/2024 12:14:40 PM	SIIB	221
Valid	46,800.00	15,600.00	3	389,383	7/4/2024 12:15:04 PM	ABC	222
Valid	77,500.00	15,500.00	5	389,384	7/4/2024 12:15:04 PM	ABC	223
Valid	155,000.00	15,500.00	10	389,385	7/4/2024 12:15:04 PM	ABC	224
Valid	2,375,000.00	2,500.00	950	389,386	7/4/2024 12:15:53 PM	NIB	225
Valid	2,625,000.00	2,500.00	1,050	389,387	7/4/2024 12:15:53 PM	NIB	226
Valid	1,896,561.00	3,697.00	513	389,388	7/4/2024 12:16:09 PM	BBSY	227
Valid	739,400.00	3,697.00	200	389,389	7/4/2024 12:16:09 PM	BBSY	228
Valid	5,811,129.00	3,699.00	1,571	389,390	7/4/2024 12:16:09 PM	BBSY	229
Valid	7,398,000.00	3,699.00	2,000	389,391	7/4/2024 12:16:09 PM	BBSY	230
Valid	2,648,484.00	3,699.00	716	389,392	7/4/2024 12:16:09 PM	BBSY	231
Valid	92,475.00	3,699.00	25	389,393	7/4/2024 12:16:40 PM	BBSY	232
Valid	25,050.00	2,505.00	10	389,394	7/4/2024 12:17:13 PM	NIB	233
Valid	225,090.00	2,501.00	90	389,395	7/4/2024 12:17:13 PM	NIB	234
Valid	41,550.00	4,155.00	10	389,396	7/4/2024 12:17:22 PM	SIIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,698.00	3,698.00	1	389,397	7/4/2024 12:18:03 PM	BBSY	236
Valid	34,956.00	34,956.00	1	389,398	7/4/2024 12:18:25 PM	SYTEL	237
Valid	126,900.00	12,690.00	10	389,399	7/4/2024 12:18:41 PM	AVOC	238
Valid	11,094.00	3,698.00	3	389,400	7/4/2024 12:18:58 PM	BBSY	239
Valid	756,981.00	3,141.00	241	389,401	7/4/2024 12:19:03 PM	BBSF	240
Valid	7,852,500.00	3,141.00	2,500	389,402	7/4/2024 12:19:03 PM	BBSF	241
Valid	741,276.00	3,141.00	236	389,403	7/4/2024 12:19:03 PM	BBSF	242
Valid	163,200.00	5,100.00	32	389,404	7/4/2024 12:19:04 PM	AHT	243
Valid	2,699.00	2,699.00	1	389,405	7/4/2024 12:20:35 PM	BSO	244
Valid	818,535.00	4,155.00	197	389,406	7/4/2024 12:21:26 PM	SIIB	245
Valid	162,630.00	2,502.00	65	389,407	7/4/2024 12:21:51 PM	NIB	246
Valid	275,110.00	2,501.00	110	389,408	7/4/2024 12:21:51 PM	NIB	247
Valid	2,625,000.00	2,500.00	1,050	389,409	7/4/2024 12:21:51 PM	NIB	248
Valid	77,500.00	2,500.00	31	389,410	7/4/2024 12:21:51 PM	NIB	249
Valid	1,860,000.00	2,500.00	744	389,411	7/4/2024 12:21:51 PM	NIB	250
Valid	4,488.00	4,488.00	1	389,412	7/4/2024 12:22:25 PM	AROP	251
Valid	1,274,000.00	12,740.00	100	389,413	7/4/2024 12:22:32 PM	AVOC	252
Valid	866,932.00	12,749.00	68	389,414	7/4/2024 12:22:32 PM	AVOC	253
Valid	663,000.00	12,750.00	52	389,415	7/4/2024 12:22:32 PM	AVOC	254
Valid	31,410.00	3,141.00	10	389,416	7/4/2024 12:22:36 PM	BBSF	255
Valid	1,875,000.00	2,500.00	750	389,417	7/4/2024 12:22:53 PM	NIB	256
Valid	41,550.00	4,155.00	10	389,418	7/4/2024 12:23:39 PM	SIIB	257
Valid	1,955,000.00	3,910.00	500	389,419	7/4/2024 12:23:55 PM	QNBS	258
Valid	780,000.00	3,900.00	200	389,420	7/4/2024 12:23:55 PM	QNBS	259
Valid	236,000.00	2,360.00	100	389,421	7/4/2024 12:24:31 PM	ATI	260
Valid	3,681,000.00	3,681.00	1,000	389,422	7/4/2024 12:24:38 PM	BBSY	261
Valid	345,920.00	3,680.00	94	389,423	7/4/2024 12:24:38 PM	BBSY	262
Valid	2,695,842.00	3,698.00	729	389,424	7/4/2024 12:24:58 PM	BBSY	263
Valid	441,800.00	2,350.00	188	389,425	7/4/2024 12:24:59 PM	ATI	264
Valid	4,188.00	4,188.00	1	389,426	7/4/2024 12:25:00 PM	SIIB	265
Valid	11,040,000.00	3,680.00	3,000	389,427	7/4/2024 12:25:11 PM	BBSY	266
Valid	163,360.00	5,105.00	32	389,428	7/4/2024 12:25:21 PM	AHT	267
Valid	28,200.00	2,350.00	12	389,429	7/4/2024 12:26:03 PM	ATI	268
Valid	250,100.00	2,501.00	100	389,430	7/4/2024 12:26:06 PM	NIB	269
Valid	1,640,000.00	2,500.00	656	389,431	7/4/2024 12:26:06 PM	NIB	270
Valid	610,000.00	2,500.00	244	389,432	7/4/2024 12:26:06 PM	NIB	271
Valid	1,252,212.00	4,188.00	299	389,433	7/4/2024 12:26:08 PM	SIIB	272
Valid	6,600.00	6,600.00	1	389,434	7/4/2024 12:26:19 PM	ARBS	273
Valid	7,370,000.00	3,685.00	2,000	389,435	7/4/2024 12:26:54 PM	BBSY	274
Valid	2,836,366.00	3,698.00	767	389,436	7/4/2024 12:27:09 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	739,600.00	3,698.00	200	389,437	7/4/2024 12:27:09 PM	BBSY	276
Valid	122,067.00	3,699.00	33	389,438	7/4/2024 12:27:09 PM	BBSY	277
Valid	4,534,974.00	3,699.00	1,226	389,439	7/4/2024 12:27:26 PM	BBSY	278
Valid	7,398,000.00	3,699.00	2,000	389,440	7/4/2024 12:28:06 PM	BBSY	279
Valid	3,329,100.00	3,699.00	900	389,441	7/4/2024 12:28:06 PM	BBSY	280
Valid	164,764.00	2,423.00	68	389,442	7/4/2024 12:29:17 PM	FSBS	281
Valid	3,854.00	1,927.00	2	389,443	7/4/2024 12:29:42 PM	BASY	282
Valid	6,282.00	3,141.00	2	389,444	7/4/2024 12:30:04 PM	BBSF	283
Valid	20,945.00	4,189.00	5	389,445	7/4/2024 12:30:40 PM	SIIB	284
Valid	936,018.00	3,141.00	298	389,446	7/4/2024 12:31:03 PM	BBSF	285
Valid	4,068,900.00	3,699.00	1,100	389,447	7/4/2024 12:32:34 PM	BBSY	286
Valid	2,208,303.00	3,699.00	597	389,448	7/4/2024 12:32:34 PM	BBSY	287
Valid	3,537,200.00	3,700.00	956	389,449	7/4/2024 12:32:34 PM	BBSY	288
Valid	5,698,000.00	3,700.00	1,540	389,450	7/4/2024 12:32:34 PM	BBSY	289
Valid	3,700,000.00	3,700.00	1,000	389,451	7/4/2024 12:32:34 PM	BBSY	290
Valid	9,509,000.00	3,700.00	2,570	389,452	7/4/2024 12:32:34 PM	BBSY	291
Valid	5,550,000.00	3,700.00	1,500	389,453	7/4/2024 12:32:34 PM	BBSY	292
Valid	5,550,000.00	3,700.00	1,500	389,454	7/4/2024 12:32:34 PM	BBSY	293
Valid	5,550,000.00	3,700.00	1,500	389,455	7/4/2024 12:32:34 PM	BBSY	294
Valid	5,550,000.00	3,700.00	1,500	389,456	7/4/2024 12:32:34 PM	BBSY	295
Valid	5,550,000.00	3,700.00	1,500	389,457	7/4/2024 12:32:34 PM	BBSY	296
Valid	1,850,000.00	3,700.00	500	389,458	7/4/2024 12:32:34 PM	BBSY	297
Valid	2,596,300.00	3,709.00	700	389,459	7/4/2024 12:32:34 PM	BBSY	298
Valid	3,710,000.00	3,710.00	1,000	389,460	7/4/2024 12:32:34 PM	BBSY	299
Valid	3,342,600.00	3,714.00	900	389,461	7/4/2024 12:32:34 PM	BBSY	300
Valid	743,000.00	3,715.00	200	389,462	7/4/2024 12:32:34 PM	BBSY	301
Valid	3,719,000.00	3,719.00	1,000	389,463	7/4/2024 12:32:34 PM	BBSY	302
Valid	4,278,000.00	3,720.00	1,150	389,464	7/4/2024 12:32:34 PM	BBSY	303
Valid	3,295,920.00	3,720.00	886	389,465	7/4/2024 12:32:34 PM	BBSY	304
Valid	1,377,880.00	3,724.00	370	389,466	7/4/2024 12:32:34 PM	BBSY	305
Valid	983,400.00	3,725.00	264	389,467	7/4/2024 12:32:34 PM	BBSY	306
Valid	465,625.00	3,725.00	125	389,468	7/4/2024 12:32:34 PM	BBSY	307
Valid	7,450,000.00	3,725.00	2,000	389,469	7/4/2024 12:32:34 PM	BBSY	308
Valid	7,450,000.00	3,725.00	2,000	389,470	7/4/2024 12:32:34 PM	BBSY	309
Valid	7,450,000.00	3,725.00	2,000	389,471	7/4/2024 12:32:34 PM	BBSY	310
Valid	7,450,000.00	3,725.00	2,000	389,472	7/4/2024 12:32:34 PM	BBSY	311
Valid	5,292,100.00	3,740.00	1,415	389,473	7/4/2024 12:32:34 PM	BBSY	312
Valid	9,163,000.00	3,740.00	2,450	389,474	7/4/2024 12:32:34 PM	BBSY	313
Valid	1,048,600.00	3,745.00	280	389,475	7/4/2024 12:32:34 PM	BBSY	314
Valid	3,750,000.00	3,750.00	1,000	389,476	7/4/2024 12:32:34 PM	BBSY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,770,000.00	3,770.00	1,000	389,477	7/4/2024 12:32:34 PM	BBSY	316
Valid	10,194,660.00	3,780.00	2,697	389,478	7/4/2024 12:32:34 PM	BBSY	317
Valid	10,194,660.00	3,780.00	2,697	389,479	7/4/2024 12:32:34 PM	BBSY	318
Valid	10,194,660.00	3,780.00	2,697	389,480	7/4/2024 12:32:34 PM	BBSY	319
Valid	10,194,660.00	3,780.00	2,697	389,481	7/4/2024 12:32:34 PM	BBSY	320
Valid	10,194,660.00	3,780.00	2,697	389,482	7/4/2024 12:32:34 PM	BBSY	321
Valid	45,360.00	3,780.00	12	389,483	7/4/2024 12:32:34 PM	BBSY	322
Valid	698,440.00	34,922.00	20	389,484	7/4/2024 12:32:49 PM	SYTEL	323
Valid	251,361.00	2,539.00	99	389,485	7/4/2024 12:33:06 PM	NIB	324
Valid	51,500.00	5,150.00	10	389,486	7/4/2024 12:33:42 PM	AHT	325
Valid	235,000.00	2,350.00	100	389,487	7/4/2024 12:33:59 PM	ATI	326
Valid	726,750.00	12,750.00	57	389,488	7/4/2024 12:34:10 PM	AVOC	327
Valid	5,150.00	5,150.00	1	389,489	7/4/2024 12:34:28 PM	AHT	328
Valid	6,282.00	3,141.00	2	389,490	7/4/2024 12:35:55 PM	BBSF	329
Valid	681,597.00	3,141.00	217	389,491	7/4/2024 12:35:55 PM	BBSF	330
Valid	4,188.00	4,188.00	1	389,492	7/4/2024 12:36:42 PM	SIIB	331
Valid	1,884,600.00	4,188.00	450	389,493	7/4/2024 12:37:37 PM	SIIB	332
Valid	272,220.00	4,188.00	65	389,494	7/4/2024 12:38:07 PM	SIIB	333
Valid	3,799,423.00	4,189.00	907	389,495	7/4/2024 12:38:07 PM	SIIB	334
Valid	876,750.00	2,505.00	350	389,496	7/4/2024 12:39:00 PM	NIB	335
Valid	500,400.00	2,502.00	200	389,497	7/4/2024 12:39:00 PM	NIB	336
Valid	2,501,000.00	2,501.00	1,000	389,498	7/4/2024 12:39:00 PM	NIB	337
Valid	1,125,000.00	2,500.00	450	389,499	7/4/2024 12:39:00 PM	NIB	338
Valid	310,959.00	3,141.00	99	389,500	7/4/2024 12:39:59 PM	BBSF	339
Valid	345,510.00	3,141.00	110	389,501	7/4/2024 12:40:55 PM	BBSF	340
Valid	3,515,000.00	2,500.00	1,406	389,502	7/4/2024 12:41:40 PM	NIB	341
Valid	235,000.00	2,500.00	94	389,503	7/4/2024 12:41:40 PM	NIB	342
Valid	184,500.00	3,690.00	50	389,504	7/4/2024 12:41:49 PM	BBSY	343
Valid	1,660,500.00	3,690.00	450	389,505	7/4/2024 12:41:49 PM	BBSY	344
Valid	750,300.00	2,501.00	300	389,506	7/4/2024 12:41:56 PM	NIB	345
Valid	15,000.00	2,500.00	6	389,507	7/4/2024 12:41:56 PM	NIB	346
Valid	1,735,000.00	2,500.00	694	389,508	7/4/2024 12:41:56 PM	NIB	347
Valid	220,000.00	4,400.00	50	389,509	7/4/2024 12:42:27 PM	BOJS	348
Valid	129,789.00	11,799.00	11	389,510	7/4/2024 12:42:59 PM	SHRQ	349
Valid	12,550,000.00	2,510.00	5,000	389,511	7/4/2024 12:43:06 PM	NIB	350
Valid	399,100.00	3,991.00	100	389,512	7/4/2024 12:43:10 PM	QNBS	351
Valid	2,582,824.00	3,992.00	647	389,513	7/4/2024 12:43:10 PM	QNBS	352
Valid	433,900.00	4,339.00	100	389,514	7/4/2024 12:43:22 PM	BOJS	353
Valid	2,819,700.00	4,338.00	650	389,515	7/4/2024 12:43:22 PM	BOJS	354
Valid	40,720.00	5,090.00	8	389,516	7/4/2024 12:43:24 PM	IBTF	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	13,495.00	2,699.00	5	389,517	7/4/2024 12:43:48 PM	BSO	356
Valid	1,316,079.00	3,141.00	419	389,518	7/4/2024 12:43:52 PM	BBSF	357
Valid	18,846.00	3,141.00	6	389,519	7/4/2024 12:44:14 PM	BBSF	358
Valid	52,800.00	6,600.00	8	389,520	7/4/2024 12:44:56 PM	ARBS	359
Valid	35,910.00	3,990.00	9	389,521	7/4/2024 12:46:08 PM	SGB	360
Valid	8,410,000.00	8,410.00	1,000	389,522	7/4/2024 12:46:20 PM	CHB	361
Valid	627,500.00	2,510.00	250	389,523	7/4/2024 12:46:58 PM	NIB	362
Valid	117,450.00	2,349.00	50	389,524	7/4/2024 12:47:18 PM	ATI	363
Valid	239,700.00	2,350.00	102	389,525	7/4/2024 12:47:18 PM	ATI	364
Valid	376,500.00	2,510.00	150	389,526	7/4/2024 12:47:22 PM	NIB	365
Valid	270,600.00	6,600.00	41	389,527	7/4/2024 12:47:44 PM	ARBS	366
Valid	1,996,000.00	3,992.00	500	389,528	7/4/2024 12:48:31 PM	QNBS	367
Valid	850,367.00	4,189.00	203	389,529	7/4/2024 12:49:03 PM	SIIB	368
Valid	314,100.00	3,141.00	100	389,530	7/4/2024 12:49:50 PM	BBSF	369
Valid	84,600.00	2,350.00	36	389,531	7/4/2024 12:50:30 PM	ATI	370
Valid	150,400.00	2,350.00	64	389,532	7/4/2024 12:50:30 PM	ATI	371
Valid	319,600.00	2,350.00	136	389,533	7/4/2024 12:50:33 PM	ATI	372
Valid	463,500.00	5,150.00	90	389,534	7/4/2024 12:50:49 PM	AHT	373
Valid	502,000.00	2,510.00	200	389,535	7/4/2024 12:51:14 PM	NIB	374
Valid	20,825.00	4,165.00	5	389,536	7/4/2024 12:51:47 PM	SIIB	375
Valid	145,600.00	4,160.00	35	389,537	7/4/2024 12:51:47 PM	SIIB	376
Valid	690,560.00	4,160.00	166	389,538	7/4/2024 12:51:47 PM	SIIB	377
Valid	1,004,000.00	2,510.00	400	389,539	7/4/2024 12:51:59 PM	NIB	378
Valid	38,247.00	12,749.00	3	389,540	7/4/2024 12:52:44 PM	AVOC	379
Valid	129,789.00	11,799.00	11	389,541	7/4/2024 12:53:06 PM	SHRQ	380
Valid	1,128,000.00	3,760.00	300	389,542	7/4/2024 12:53:18 PM	BBSY	381
Valid	80,495.00	16,099.00	5	389,543	7/4/2024 12:53:41 PM	ABC	382
Valid	2,169,000.00	4,338.00	500	389,544	7/4/2024 12:54:31 PM	BOJS	383
Valid	117,990.00	11,799.00	10	389,545	7/4/2024 12:54:32 PM	SHRQ	384
Valid	1,514,500.00	11,650.00	130	389,546	7/4/2024 12:54:47 PM	SHRQ	385
Valid	1,880,000.00	3,760.00	500	389,547	7/4/2024 12:55:32 PM	BBSY	386
Valid	112,550.00	2,251.00	50	389,548	7/4/2024 12:56:07 PM	FSBS	387
Valid	922,500.00	2,250.00	410	389,549	7/4/2024 12:56:07 PM	FSBS	388
Valid	110,500.00	2,210.00	50	389,550	7/4/2024 12:56:07 PM	FSBS	389
Valid	330,000.00	2,200.00	150	389,551	7/4/2024 12:56:07 PM	FSBS	390
Valid	87,800.00	2,195.00	40	389,552	7/4/2024 12:56:07 PM	FSBS	391
Valid	3,760,000.00	3,760.00	1,000	389,553	7/4/2024 12:56:20 PM	BBSY	392
Valid	15,705.00	3,141.00	5	389,554	7/4/2024 12:56:21 PM	BBSF	393
Valid	8,080,240.00	3,760.00	2,149	389,555	7/4/2024 12:56:29 PM	BBSY	394
Valid	1,188,160.00	3,760.00	316	389,556	7/4/2024 12:56:42 PM	BBSY	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,868,800.00	4,160.00	930	389,557	7/4/2024 12:57:25 PM	SIIB	396
Valid	215,100.00	2,390.00	90	389,558	7/4/2024 12:57:49 PM	ATI	397
Valid	839,650.00	2,399.00	350	389,559	7/4/2024 12:57:49 PM	ATI	398
Valid	1,344,000.00	2,400.00	560	389,560	7/4/2024 12:57:49 PM	ATI	399
Valid	79,040.00	4,160.00	19	389,561	7/4/2024 12:58:53 PM	SIIB	400
Valid	396,000.00	2,400.00	165	389,562	7/4/2024 12:59:04 PM	ATI	401
Valid	2,016,000.00	2,400.00	840	389,563	7/4/2024 12:59:04 PM	ATI	402
Valid	63,745.00	12,749.00	5	389,564	7/4/2024 12:59:05 PM	AVOC	403
Valid	7,442,000.00	3,721.00	2,000	389,565	7/4/2024 12:59:33 PM	BBSY	404
Valid	249,480.00	2,520.00	99	389,566	7/4/2024 12:59:56 PM	NIB	405

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---