

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SKIC	7/18/2024 10:58:44 AM	393,471	70	4,325.00	302,750.00	Valid
2	NIB	7/18/2024 10:58:44 AM	393,472	1,500	2,230.00	3,345,000.00	Valid
3	NIB	7/18/2024 10:58:44 AM	393,473	100	2,230.00	223,000.00	Valid
4	NIB	7/18/2024 10:58:44 AM	393,474	1,000	2,230.00	2,230,000.00	Valid
5	NIB	7/18/2024 10:58:44 AM	393,475	52	2,230.00	115,960.00	Valid
6	NIB	7/18/2024 10:58:44 AM	393,476	200	2,230.00	446,000.00	Valid
7	NIB	7/18/2024 10:58:44 AM	393,477	1,128	2,230.00	2,515,440.00	Valid
8	NIB	7/18/2024 10:58:44 AM	393,478	30	2,230.00	66,900.00	Valid
9	NIB	7/18/2024 10:58:44 AM	393,479	169	2,230.00	376,870.00	Valid
10	NIB	7/18/2024 10:58:44 AM	393,480	200	2,230.00	446,000.00	Valid
11	NIB	7/18/2024 10:58:44 AM	393,481	500	2,230.00	1,115,000.00	Valid
12	ATI	7/18/2024 11:00:29 AM	393,482	500	2,385.00	1,192,500.00	Valid
13	ATI	7/18/2024 11:00:29 AM	393,483	12,000	2,389.00	28,668,000.00	Valid
14	ATI	7/18/2024 11:01:00 AM	393,484	1	2,390.00	2,390.00	Valid
15	BBSY	7/18/2024 11:03:02 AM	393,485	3,000	3,700.00	11,100,000.00	Valid
16	BBSY	7/18/2024 11:03:46 AM	393,486	710	3,700.00	2,627,000.00	Valid
17	IBTF	7/18/2024 11:03:55 AM	393,487	200	5,489.00	1,097,800.00	Valid
18	BBSY	7/18/2024 11:05:19 AM	393,488	2,290	3,700.00	8,473,000.00	Valid
19	BBSY	7/18/2024 11:05:19 AM	393,489	1,000	3,700.00	3,700,000.00	Valid
20	IBTF	7/18/2024 11:05:54 AM	393,490	37	5,489.00	203,093.00	Valid
21	BBSY	7/18/2024 11:09:35 AM	393,491	422	3,700.00	1,561,400.00	Valid
22	AHT	7/18/2024 11:10:46 AM	393,492	120	5,200.00	624,000.00	Valid
23	AHT	7/18/2024 11:10:46 AM	393,493	80	5,200.00	416,000.00	Valid
24	NIB	7/18/2024 11:12:43 AM	393,494	50	2,234.00	111,700.00	Valid
25	NIB	7/18/2024 11:12:43 AM	393,495	100	2,233.00	223,300.00	Valid
26	NIB	7/18/2024 11:12:43 AM	393,496	300	2,230.00	669,000.00	Valid
27	NIB	7/18/2024 11:12:43 AM	393,497	50	2,230.00	111,500.00	Valid
28	NIB	7/18/2024 11:12:43 AM	393,498	1,000	2,229.00	2,229,000.00	Valid
29	NIB	7/18/2024 11:12:43 AM	393,499	175	2,228.00	389,900.00	Valid
30	NIB	7/18/2024 11:12:43 AM	393,500	157	2,228.00	349,796.00	Valid
31	BBSY	7/18/2024 11:18:23 AM	393,501	2,000	3,670.00	7,340,000.00	Valid
32	NIB	7/18/2024 11:20:27 AM	393,502	500	2,251.00	1,125,500.00	Valid
33	NIB	7/18/2024 11:20:27 AM	393,503	10	2,250.00	22,500.00	Valid
34	NIB	7/18/2024 11:20:27 AM	393,504	40	2,231.00	89,240.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	22,310,000.00	2,231.00	10,000	393,505	7/18/2024 11:20:27 AM	NIB	35
Valid	22,310,000.00	2,231.00	10,000	393,506	7/18/2024 11:20:27 AM	NIB	36
Valid	38,219,261.00	2,231.00	17,131	393,507	7/18/2024 11:20:39 AM	NIB	37
Valid	107,500.00	5,375.00	20	393,508	7/18/2024 11:21:41 AM	AHT	38
Valid	19,765,200.00	2,353.00	8,400	393,509	7/18/2024 11:22:20 AM	ATI	39
Valid	235,300.00	2,353.00	100	393,510	7/18/2024 11:24:37 AM	ATI	40
Valid	516,483.00	3,663.00	141	393,511	7/18/2024 11:27:48 AM	BBSY	41
Valid	3,660,000.00	3,660.00	1,000	393,512	7/18/2024 11:27:48 AM	BBSY	42
Valid	1,204,500.00	3,650.00	330	393,513	7/18/2024 11:27:48 AM	BBSY	43
Valid	73,000.00	3,650.00	20	393,514	7/18/2024 11:27:48 AM	BBSY	44
Valid	3,967,550.00	3,650.00	1,087	393,515	7/18/2024 11:27:48 AM	BBSY	45
Valid	202,500.00	40,500.00	5	393,516	7/18/2024 11:27:48 AM	SYTEL	46
Valid	40,500.00	40,500.00	1	393,517	7/18/2024 11:28:06 AM	SYTEL	47
Valid	3,040,000.00	15,200.00	200	393,518	7/18/2024 11:28:29 AM	ABC	48
Valid	15,500,000.00	15,500.00	1,000	393,519	7/18/2024 11:28:29 AM	ABC	49
Valid	1,116,500.00	2,233.00	500	393,520	7/18/2024 11:30:04 AM	NIB	50
Valid	423,500.00	4,235.00	100	393,521	7/18/2024 11:33:22 AM	SKIC	51
Valid	423,500.00	4,235.00	100	393,522	7/18/2024 11:35:06 AM	SKIC	52
Valid	80,998.00	40,499.00	2	393,523	7/18/2024 11:35:45 AM	SYTEL	53
Valid	3,332,450.00	3,650.00	913	393,524	7/18/2024 11:36:47 AM	BBSY	54
Valid	1,825,000.00	3,650.00	500	393,525	7/18/2024 11:36:47 AM	BBSY	55
Valid	346,750.00	3,650.00	95	393,526	7/18/2024 11:37:39 AM	BBSY	56
Valid	377,530.00	3,974.00	95	393,527	7/18/2024 11:37:55 AM	QNBS	57
Valid	3,685.00	3,685.00	1	393,528	7/18/2024 11:38:53 AM	BBSY	58
Valid	42,400.00	4,240.00	10	393,529	7/18/2024 11:40:01 AM	SIIB	59
Valid	6,953,250.00	3,650.00	1,905	393,530	7/18/2024 11:40:17 AM	BBSY	60
Valid	7,300,000.00	3,650.00	2,000	393,531	7/18/2024 11:40:17 AM	BBSY	61
Valid	7,300,000.00	3,650.00	2,000	393,532	7/18/2024 11:40:17 AM	BBSY	62
Valid	21,600.00	2,700.00	8	393,533	7/18/2024 11:40:32 AM	SHRQ	63
Valid	732,000.00	3,660.00	200	393,534	7/18/2024 11:45:17 AM	BBSY	64
Valid	1,095,000.00	3,650.00	300	393,535	7/18/2024 11:45:17 AM	BBSY	65
Valid	589,850.00	2,350.00	251	393,536	7/18/2024 11:45:59 AM	ATI	66
Valid	1,176,000.00	2,352.00	500	393,537	7/18/2024 11:45:59 AM	ATI	67
Valid	643,680.00	2,235.00	288	393,538	7/18/2024 11:46:19 AM	NIB	68
Valid	18,816.00	2,352.00	8	393,539	7/18/2024 11:47:22 AM	ATI	69
Valid	6,205,000.00	3,650.00	1,700	393,540	7/18/2024 11:50:30 AM	BBSY	70
Valid	1,095,000.00	3,650.00	300	393,541	7/18/2024 11:50:30 AM	BBSY	71
Valid	204,624.00	2,352.00	87	393,542	7/18/2024 11:52:08 AM	ATI	72
Valid	2,597,712.00	2,353.00	1,104	393,543	7/18/2024 11:52:08 AM	ATI	73

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,591,320.00	2,235.00	712	393,544	7/18/2024 11:52:31 AM	NIB	74
Valid	167,550.00	2,234.00	75	393,545	7/18/2024 11:52:31 AM	NIB	75
Valid	446,800.00	2,234.00	200	393,546	7/18/2024 11:52:31 AM	NIB	76
Valid	1,216,985.00	2,233.00	545	393,547	7/18/2024 11:52:31 AM	NIB	77
Valid	1,044,576.00	2,232.00	468	393,548	7/18/2024 11:52:31 AM	NIB	78
Valid	367,500.00	3,675.00	100	393,549	7/18/2024 11:54:50 AM	BBSY	79
Valid	735,600.00	3,678.00	200	393,550	7/18/2024 11:54:50 AM	BBSY	80
Valid	183,950.00	3,679.00	50	393,551	7/18/2024 11:54:50 AM	BBSY	81
Valid	10,120,000.00	3,680.00	2,750	393,552	7/18/2024 11:54:50 AM	BBSY	82
Valid	7,001,500.00	3,685.00	1,900	393,553	7/18/2024 11:54:50 AM	BBSY	83
Valid	335,250.00	2,235.00	150	393,554	7/18/2024 11:57:30 AM	NIB	84
Valid	3,182,832.00	2,232.00	1,426	393,555	7/18/2024 11:58:10 AM	NIB	85
Valid	6,246,800.00	2,231.00	2,800	393,556	7/18/2024 11:58:59 AM	NIB	86
Valid	153,939.00	2,231.00	69	393,557	7/18/2024 12:00:22 PM	NIB	87
Valid	1,248,800.00	2,230.00	560	393,558	7/18/2024 12:01:06 PM	NIB	88
Valid	1,500,000.00	3,000.00	500	393,559	7/18/2024 12:02:10 PM	UIC	89
Valid	7,364,000.00	3,682.00	2,000	393,560	7/18/2024 12:03:08 PM	BBSY	90
Valid	7,734,815.00	3,685.00	2,099	393,561	7/18/2024 12:03:08 PM	BBSY	91
Valid	12,915,000.00	3,690.00	3,500	393,562	7/18/2024 12:03:08 PM	BBSY	92
Valid	4,397,050.00	3,695.00	1,190	393,563	7/18/2024 12:03:08 PM	BBSY	93
Valid	11,007,405.00	3,695.00	2,979	393,564	7/18/2024 12:03:08 PM	BBSY	94
Valid	5,548,500.00	3,699.00	1,500	393,565	7/18/2024 12:03:08 PM	BBSY	95
Valid	739,800.00	3,699.00	200	393,566	7/18/2024 12:03:08 PM	BBSY	96
Valid	5,548,500.00	3,699.00	1,500	393,567	7/18/2024 12:03:08 PM	BBSY	97
Valid	5,548,500.00	3,699.00	1,500	393,568	7/18/2024 12:03:08 PM	BBSY	98
Valid	5,548,500.00	3,699.00	1,500	393,569	7/18/2024 12:03:08 PM	BBSY	99
Valid	10,730,000.00	3,700.00	2,900	393,570	7/18/2024 12:03:08 PM	BBSY	100
Valid	5,550,000.00	3,700.00	1,500	393,571	7/18/2024 12:03:08 PM	BBSY	101
Valid	370,000.00	3,700.00	100	393,572	7/18/2024 12:03:08 PM	BBSY	102
Valid	5,550,000.00	3,700.00	1,500	393,573	7/18/2024 12:03:08 PM	BBSY	103
Valid	5,550,000.00	3,700.00	1,500	393,574	7/18/2024 12:03:08 PM	BBSY	104
Valid	5,550,000.00	3,700.00	1,500	393,575	7/18/2024 12:03:08 PM	BBSY	105
Valid	5,550,000.00	3,700.00	1,500	393,576	7/18/2024 12:03:08 PM	BBSY	106
Valid	732,600.00	3,700.00	198	393,577	7/18/2024 12:03:08 PM	BBSY	107
Valid	1,118,700.00	3,729.00	300	393,578	7/18/2024 12:03:08 PM	BBSY	108
Valid	4,289,500.00	3,730.00	1,150	393,579	7/18/2024 12:03:08 PM	BBSY	109
Valid	5,616,000.00	3,744.00	1,500	393,580	7/18/2024 12:03:08 PM	BBSY	110
Valid	5,616,000.00	3,744.00	1,500	393,581	7/18/2024 12:03:08 PM	BBSY	111
Valid	5,616,000.00	3,744.00	1,500	393,582	7/18/2024 12:03:08 PM	BBSY	112
Valid	5,616,000.00	3,744.00	1,500	393,583	7/18/2024 12:03:08 PM	BBSY	113

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,616,000.00	3,744.00	1,500	393,584	7/18/2024 12:03:08 PM	BBSY	114
Valid	1,872,000.00	3,744.00	500	393,585	7/18/2024 12:03:08 PM	BBSY	115
Valid	1,872,500.00	3,745.00	500	393,586	7/18/2024 12:03:08 PM	BBSY	116
Valid	3,879,180.00	3,748.00	1,035	393,587	7/18/2024 12:03:08 PM	BBSY	117
Valid	3,749,000.00	3,749.00	1,000	393,588	7/18/2024 12:03:08 PM	BBSY	118
Valid	1,050,000.00	3,750.00	280	393,589	7/18/2024 12:03:08 PM	BBSY	119
Valid	37,500.00	3,750.00	10	393,590	7/18/2024 12:03:08 PM	BBSY	120
Valid	3,750,000.00	3,750.00	1,000	393,591	7/18/2024 12:03:08 PM	BBSY	121
Valid	7,500,000.00	3,750.00	2,000	393,592	7/18/2024 12:03:08 PM	BBSY	122
Valid	8,250,000.00	3,750.00	2,200	393,593	7/18/2024 12:03:08 PM	BBSY	123
Valid	8,250,000.00	3,750.00	2,200	393,594	7/18/2024 12:03:08 PM	BBSY	124
Valid	8,250,000.00	3,750.00	2,200	393,595	7/18/2024 12:03:08 PM	BBSY	125
Valid	8,250,000.00	3,750.00	2,200	393,596	7/18/2024 12:03:08 PM	BBSY	126
Valid	8,250,000.00	3,750.00	2,200	393,597	7/18/2024 12:03:08 PM	BBSY	127
Valid	8,250,000.00	3,750.00	2,200	393,598	7/18/2024 12:03:08 PM	BBSY	128
Valid	8,250,000.00	3,750.00	2,200	393,599	7/18/2024 12:03:08 PM	BBSY	129
Valid	8,250,000.00	3,750.00	2,200	393,600	7/18/2024 12:03:08 PM	BBSY	130
Valid	8,250,000.00	3,750.00	2,200	393,601	7/18/2024 12:03:08 PM	BBSY	131
Valid	8,250,000.00	3,750.00	2,200	393,602	7/18/2024 12:03:08 PM	BBSY	132
Valid	8,250,000.00	3,750.00	2,200	393,603	7/18/2024 12:03:08 PM	BBSY	133
Valid	8,250,000.00	3,750.00	2,200	393,604	7/18/2024 12:03:08 PM	BBSY	134
Valid	8,250,000.00	3,750.00	2,200	393,605	7/18/2024 12:03:08 PM	BBSY	135
Valid	8,250,000.00	3,750.00	2,200	393,606	7/18/2024 12:03:08 PM	BBSY	136
Valid	8,250,000.00	3,750.00	2,200	393,607	7/18/2024 12:03:08 PM	BBSY	137
Valid	3,000,000.00	3,750.00	800	393,608	7/18/2024 12:03:08 PM	BBSY	138
Valid	6,270,000.00	3,800.00	1,650	393,609	7/18/2024 12:03:08 PM	BBSY	139
Valid	1,900,000.00	3,800.00	500	393,610	7/18/2024 12:03:08 PM	BBSY	140
Valid	7,600,000.00	3,800.00	2,000	393,611	7/18/2024 12:03:08 PM	BBSY	141
Valid	19,000,000.00	3,800.00	5,000	393,612	7/18/2024 12:03:08 PM	BBSY	142
Valid	19,000,000.00	3,800.00	5,000	393,613	7/18/2024 12:03:08 PM	BBSY	143
Valid	2,560,320.00	3,810.00	672	393,614	7/18/2024 12:03:08 PM	BBSY	144
Valid	4,890,858.00	3,818.00	1,281	393,615	7/18/2024 12:03:08 PM	BBSY	145
Valid	11,460,000.00	3,820.00	3,000	393,616	7/18/2024 12:03:08 PM	BBSY	146
Valid	7,660,000.00	3,830.00	2,000	393,617	7/18/2024 12:03:08 PM	BBSY	147
Valid	3,830,000.00	3,830.00	1,000	393,618	7/18/2024 12:03:08 PM	BBSY	148
Valid	3,845,000.00	3,845.00	1,000	393,619	7/18/2024 12:03:08 PM	BBSY	149
Valid	11,535,000.00	3,845.00	3,000	393,620	7/18/2024 12:03:08 PM	BBSY	150
Valid	8,028,360.00	3,845.00	2,088	393,621	7/18/2024 12:03:08 PM	BBSY	151
Valid	11,535,000.00	3,845.00	3,000	393,622	7/18/2024 12:03:08 PM	BBSY	152
Valid	11,535,000.00	3,845.00	3,000	393,623	7/18/2024 12:03:08 PM	BBSY	153

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Valid	11,535,000.00	3,845.00	3,000	393,624	7/18/2024 12:03:08 PM	BBSY	154
Valid	11,535,000.00	3,845.00	3,000	393,625	7/18/2024 12:03:08 PM	BBSY	155
Valid	11,535,000.00	3,845.00	3,000	393,626	7/18/2024 12:03:08 PM	BBSY	156
Valid	11,535,000.00	3,845.00	3,000	393,627	7/18/2024 12:03:08 PM	BBSY	157
Valid	3,845,000.00	3,845.00	1,000	393,628	7/18/2024 12:03:08 PM	BBSY	158
Valid	11,535,000.00	3,845.00	3,000	393,629	7/18/2024 12:03:08 PM	BBSY	159
Valid	11,535,000.00	3,845.00	3,000	393,630	7/18/2024 12:03:08 PM	BBSY	160
Valid	11,535,000.00	3,845.00	3,000	393,631	7/18/2024 12:03:08 PM	BBSY	161
Valid	11,535,000.00	3,845.00	3,000	393,632	7/18/2024 12:03:08 PM	BBSY	162
Valid	11,535,000.00	3,845.00	3,000	393,633	7/18/2024 12:03:08 PM	BBSY	163
Valid	11,535,000.00	3,845.00	3,000	393,634	7/18/2024 12:03:08 PM	BBSY	164
Valid	3,849,000.00	3,849.00	1,000	393,635	7/18/2024 12:03:08 PM	BBSY	165
Valid	5,775,000.00	3,850.00	1,500	393,636	7/18/2024 12:03:08 PM	BBSY	166
Valid	11,550,000.00	3,850.00	3,000	393,637	7/18/2024 12:03:08 PM	BBSY	167
Valid	19,250,000.00	3,850.00	5,000	393,638	7/18/2024 12:03:08 PM	BBSY	168
Valid	19,250,000.00	3,850.00	5,000	393,639	7/18/2024 12:03:08 PM	BBSY	169
Valid	19,250,000.00	3,850.00	5,000	393,640	7/18/2024 12:03:08 PM	BBSY	170
Valid	19,250,000.00	3,850.00	5,000	393,641	7/18/2024 12:03:08 PM	BBSY	171
Valid	19,250,000.00	3,850.00	5,000	393,642	7/18/2024 12:03:08 PM	BBSY	172
Valid	19,250,000.00	3,850.00	5,000	393,643	7/18/2024 12:03:08 PM	BBSY	173
Valid	19,250,000.00	3,850.00	5,000	393,644	7/18/2024 12:03:08 PM	BBSY	174
Valid	19,250,000.00	3,850.00	5,000	393,645	7/18/2024 12:03:08 PM	BBSY	175
Valid	19,250,000.00	3,850.00	5,000	393,646	7/18/2024 12:03:08 PM	BBSY	176
Valid	19,250,000.00	3,850.00	5,000	393,647	7/18/2024 12:03:08 PM	BBSY	177
Valid	6,036,800.00	3,850.00	1,568	393,648	7/18/2024 12:03:08 PM	BBSY	178
Valid	642,240.00	2,230.00	288	393,649	7/18/2024 12:04:37 PM	NIB	179
Valid	78,050.00	2,230.00	35	393,650	7/18/2024 12:04:37 PM	NIB	180
Valid	779,450.00	2,227.00	350	393,651	7/18/2024 12:04:37 PM	NIB	181
Valid	759,066.00	2,226.00	341	393,652	7/18/2024 12:04:37 PM	NIB	182
Valid	2,225,000.00	2,225.00	1,000	393,653	7/18/2024 12:04:37 PM	NIB	183
Valid	556,000.00	2,224.00	250	393,654	7/18/2024 12:04:37 PM	NIB	184
Valid	55,600.00	2,224.00	25	393,655	7/18/2024 12:04:37 PM	NIB	185
Valid	111,200.00	2,224.00	50	393,656	7/18/2024 12:04:37 PM	NIB	186
Valid	2,668,800.00	2,224.00	1,200	393,657	7/18/2024 12:05:56 PM	NIB	187
Valid	931,788.00	2,353.00	396	393,658	7/18/2024 12:06:45 PM	ATI	188
Valid	1,000,800.00	2,224.00	450	393,659	7/18/2024 12:07:32 PM	NIB	189
Valid	985,500.00	2,700.00	365	393,660	7/18/2024 12:07:53 PM	SHRQ	190
Valid	433,680.00	2,224.00	195	393,661	7/18/2024 12:08:30 PM	NIB	191
Valid	2,224,000.00	2,224.00	1,000	393,662	7/18/2024 12:08:30 PM	NIB	192
Valid	11,120.00	2,224.00	5	393,663	7/18/2024 12:08:30 PM	NIB	193

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,445,600.00	2,224.00	650	393,664	7/18/2024 12:08:54 PM	NIB	194
Valid	133,440.00	2,224.00	60	393,665	7/18/2024 12:09:39 PM	NIB	195
Valid	644,960.00	2,224.00	290	393,666	7/18/2024 12:10:25 PM	NIB	196
Valid	759,000.00	3,000.00	253	393,667	7/18/2024 12:11:10 PM	UIC	197
Valid	1,932,500.00	3,865.00	500	393,668	7/18/2024 12:15:00 PM	QNBS	198
Valid	1,925,000.00	3,850.00	500	393,669	7/18/2024 12:15:26 PM	QNBS	199
Valid	117,650.00	2,353.00	50	393,670	7/18/2024 12:15:42 PM	ATI	200
Valid	136,095.00	3,165.00	43	393,671	7/18/2024 12:15:43 PM	BBS	201
Valid	31,700.00	3,170.00	10	393,672	7/18/2024 12:15:43 PM	BBS	202
Valid	599,130.00	3,170.00	189	393,673	7/18/2024 12:15:43 PM	BBS	203
Valid	572,082.00	2,226.00	257	393,674	7/18/2024 12:16:42 PM	NIB	204
Valid	817,860.00	3,170.00	258	393,675	7/18/2024 12:17:00 PM	BBS	205
Valid	210,800.00	2,108.00	100	393,676	7/18/2024 12:17:01 PM	BASY	206
Valid	844,000.00	2,110.00	400	393,677	7/18/2024 12:17:01 PM	BASY	207
Valid	127,062.00	2,353.00	54	393,678	7/18/2024 12:17:07 PM	ATI	208
Valid	558,000.00	9,000.00	62	393,679	7/18/2024 12:17:52 PM	CHB	209
Valid	471,200.00	2,356.00	200	393,680	7/18/2024 12:19:31 PM	FSBS	210
Valid	375,000.00	3,000.00	125	393,681	7/18/2024 12:19:58 PM	UIC	211
Valid	6,690.00	2,230.00	3	393,682	7/18/2024 12:23:57 PM	NIB	212
Valid	318,318.00	2,226.00	143	393,683	7/18/2024 12:23:57 PM	NIB	213
Valid	120,150.00	2,225.00	54	393,684	7/18/2024 12:23:57 PM	NIB	214
Valid	62,800.00	3,140.00	20	393,685	7/18/2024 12:28:39 PM	UIC	215
Valid	173,195.00	3,149.00	55	393,686	7/18/2024 12:28:39 PM	UIC	216
Valid	464,200.00	4,220.00	110	393,687	7/18/2024 12:29:12 PM	SIIB	217
Valid	4,222,000.00	4,222.00	1,000	393,688	7/18/2024 12:29:12 PM	SIIB	218
Valid	4,225,000.00	4,225.00	1,000	393,689	7/18/2024 12:29:12 PM	SIIB	219
Valid	6,317,600.00	4,240.00	1,490	393,690	7/18/2024 12:29:12 PM	SIIB	220
Valid	2,125,000.00	4,250.00	500	393,691	7/18/2024 12:29:12 PM	SIIB	221
Valid	450,140.00	3,170.00	142	393,692	7/18/2024 12:30:23 PM	BBS	222
Valid	1,062,500.00	4,250.00	250	393,693	7/18/2024 12:31:22 PM	SIIB	223
Valid	1,150,500.00	2,301.00	500	393,694	7/18/2024 12:35:18 PM	ATI	224
Valid	451,000.00	2,255.00	200	393,695	7/18/2024 12:36:31 PM	NIB	225
Valid	172,350.00	2,298.00	75	393,696	7/18/2024 12:36:31 PM	NIB	226
Valid	517,275.00	2,299.00	225	393,697	7/18/2024 12:36:31 PM	NIB	227
Valid	106,500.00	5,325.00	20	393,698	7/18/2024 12:37:10 PM	AHT	228
Valid	1,115,000.00	2,230.00	500	393,699	7/18/2024 12:37:17 PM	NIB	229
Valid	609,650.00	2,225.00	274	393,700	7/18/2024 12:37:17 PM	NIB	230
Valid	31,150.00	2,225.00	14	393,701	7/18/2024 12:37:17 PM	NIB	231
Valid	778,750.00	2,225.00	350	393,702	7/18/2024 12:37:17 PM	NIB	232
Valid	111,250.00	2,225.00	50	393,703	7/18/2024 12:37:17 PM	NIB	233

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,579,040.00	2,224.00	710	393,704	7/18/2024 12:37:17 PM	NIB	234
Valid	22,240.00	2,224.00	10	393,705	7/18/2024 12:37:17 PM	NIB	235
Valid	31,136.00	2,224.00	14	393,706	7/18/2024 12:37:17 PM	NIB	236
Valid	173,472.00	2,224.00	78	393,707	7/18/2024 12:37:17 PM	NIB	237
Valid	447,500.00	8,950.00	50	393,708	7/18/2024 12:37:53 PM	CHB	238
Valid	423,500.00	4,235.00	100	393,709	7/18/2024 12:38:36 PM	SKIC	239
Valid	1,263,000.00	4,210.00	300	393,710	7/18/2024 12:38:36 PM	SKIC	240
Valid	1,092,000.00	4,200.00	260	393,711	7/18/2024 12:38:36 PM	SKIC	241
Valid	235,724.00	3,802.00	62	393,712	7/18/2024 12:39:07 PM	QNBS	242
Valid	2,237,500.00	8,950.00	250	393,713	7/18/2024 12:44:12 PM	CHB	243
Valid	19,950.00	3,990.00	5	393,714	7/18/2024 12:44:53 PM	SGB	244
Valid	286,400.00	8,950.00	32	393,715	7/18/2024 12:44:56 PM	CHB	245
Valid	225,000.00	2,250.00	100	393,716	7/18/2024 12:45:35 PM	NIB	246
Valid	1,056,250.00	4,225.00	250	393,717	7/18/2024 12:45:53 PM	SIIB	247
Valid	136,728.00	3,798.00	36	393,718	7/18/2024 12:45:55 PM	BBSY	248
Valid	422,500.00	4,225.00	100	393,719	7/18/2024 12:45:59 PM	SIIB	249
Valid	633,750.00	4,225.00	150	393,720	7/18/2024 12:46:50 PM	SIIB	250
Valid	400,770.00	8,906.00	45	393,721	7/18/2024 12:47:03 PM	CHB	251
Valid	1,825,525.00	8,905.00	205	393,722	7/18/2024 12:47:03 PM	CHB	252
Valid	6,200,000.00	15,500.00	400	393,723	7/18/2024 12:47:28 PM	AVOC	253
Valid	2,250,000.00	2,250.00	1,000	393,724	7/18/2024 12:47:32 PM	NIB	254
Valid	211,250.00	4,225.00	50	393,725	7/18/2024 12:47:48 PM	SIIB	255
Valid	1,263,000.00	4,210.00	300	393,726	7/18/2024 12:47:48 PM	SIIB	256
Valid	1,076,736.00	4,206.00	256	393,727	7/18/2024 12:47:48 PM	SIIB	257
Valid	98,826.00	2,353.00	42	393,728	7/18/2024 12:47:59 PM	ATI	258
Valid	269,950.00	5,399.00	50	393,729	7/18/2024 12:48:29 PM	IBTF	259
Valid	238,000.00	2,380.00	100	393,730	7/18/2024 12:48:33 PM	FSBS	260
Valid	354,000.00	2,360.00	150	393,731	7/18/2024 12:48:33 PM	FSBS	261
Valid	1,125,000.00	2,250.00	500	393,732	7/18/2024 12:48:34 PM	NIB	262
Valid	6,975,000.00	2,250.00	3,100	393,733	7/18/2024 12:48:43 PM	NIB	263
Valid	327,900.00	3,279.00	100	393,734	7/18/2024 12:48:52 PM	BBSF	264
Valid	820,000.00	3,280.00	250	393,735	7/18/2024 12:48:52 PM	BBSF	265
Valid	2,301,600.00	3,288.00	700	393,736	7/18/2024 12:48:52 PM	BBSF	266
Valid	987,000.00	3,290.00	300	393,737	7/18/2024 12:48:52 PM	BBSF	267
Valid	2,929,512.00	3,299.00	888	393,738	7/18/2024 12:48:52 PM	BBSF	268
Valid	2,514,600.00	3,300.00	762	393,739	7/18/2024 12:48:52 PM	BBSF	269
Valid	890,500.00	8,905.00	100	393,740	7/18/2024 12:49:31 PM	CHB	270
Valid	3,750,000.00	3,750.00	1,000	393,741	7/18/2024 12:49:33 PM	BBSY	271
Valid	900,000.00	2,250.00	400	393,742	7/18/2024 12:50:18 PM	NIB	272
Valid	356,400.00	8,910.00	40	393,743	7/18/2024 12:50:23 PM	CHB	273

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,870,050.00	8,905.00	210	393,744	7/18/2024 12:50:23 PM	CHB	274
Valid	1,002,293.00	3,811.00	263	393,745	7/18/2024 12:50:26 PM	QNBS	275
Valid	223,500.00	8,940.00	25	393,746	7/18/2024 12:50:30 PM	CHB	276
Valid	329,900.00	3,299.00	100	393,747	7/18/2024 12:50:31 PM	BBSF	277
Valid	1,365,000.00	3,900.00	350	393,748	7/18/2024 12:50:42 PM	QNBS	278
Valid	2,219,000.00	3,170.00	700	393,749	7/18/2024 12:50:56 PM	BBSF	279
Valid	632,000.00	3,160.00	200	393,750	7/18/2024 12:50:56 PM	BBSF	280
Valid	864,240.00	3,120.00	277	393,751	7/18/2024 12:50:56 PM	BBSF	281
Valid	758,000.00	3,032.00	250	393,752	7/18/2024 12:50:56 PM	BBSF	282
Valid	1,970,800.00	3,032.00	650	393,753	7/18/2024 12:50:56 PM	BBSF	283
Valid	3,030,000.00	3,030.00	1,000	393,754	7/18/2024 12:50:56 PM	BBSF	284
Valid	1,359,000.00	3,020.00	450	393,755	7/18/2024 12:50:56 PM	BBSF	285
Valid	602,000.00	3,010.00	200	393,756	7/18/2024 12:50:56 PM	BBSF	286
Valid	153,306.00	3,006.00	51	393,757	7/18/2024 12:50:56 PM	BBSF	287
Valid	60,120.00	3,006.00	20	393,758	7/18/2024 12:50:56 PM	BBSF	288
Valid	1,863,720.00	3,006.00	620	393,759	7/18/2024 12:50:56 PM	BBSF	289
Valid	150,300.00	3,006.00	50	393,760	7/18/2024 12:50:56 PM	BBSF	290
Valid	3,005,000.00	3,005.00	1,000	393,761	7/18/2024 12:50:56 PM	BBSF	291
Valid	132,220.00	3,005.00	44	393,762	7/18/2024 12:50:56 PM	BBSF	292
Valid	1,502,500.00	3,005.00	500	393,763	7/18/2024 12:50:56 PM	BBSF	293
Valid	589,000.00	2,356.00	250	393,764	7/18/2024 12:51:31 PM	FSBS	294
Valid	300,500.00	3,005.00	100	393,765	7/18/2024 12:51:34 PM	BBSF	295
Valid	1,989,310.00	3,005.00	662	393,766	7/18/2024 12:51:59 PM	BBSF	296
Valid	562,500.00	2,250.00	250	393,767	7/18/2024 12:52:31 PM	NIB	297
Valid	2,227,500.00	8,910.00	250	393,768	7/18/2024 12:52:41 PM	CHB	298
Valid	1,233,750.00	3,750.00	329	393,769	7/18/2024 12:53:10 PM	BBSY	299
Valid	950,612.00	2,353.00	404	393,770	7/18/2024 12:53:38 PM	ATI	300
Valid	129,415.00	2,353.00	55	393,771	7/18/2024 12:53:38 PM	ATI	301
Valid	600,525.00	2,355.00	255	393,772	7/18/2024 12:53:38 PM	ATI	302
Valid	1,503,000.00	3,006.00	500	393,773	7/18/2024 12:53:54 PM	BBSF	303
Valid	300,500.00	3,005.00	100	393,774	7/18/2024 12:53:54 PM	BBSF	304
Valid	36,060.00	3,005.00	12	393,775	7/18/2024 12:53:54 PM	BBSF	305
Valid	743,000.00	3,715.00	200	393,776	7/18/2024 12:53:55 PM	BBSY	306
Valid	742,000.00	3,710.00	200	393,777	7/18/2024 12:53:55 PM	BBSY	307
Valid	474,368.00	3,706.00	128	393,778	7/18/2024 12:53:55 PM	BBSY	308
Valid	3,703,000.00	3,703.00	1,000	393,779	7/18/2024 12:53:55 PM	BBSY	309
Valid	1,746,872.00	3,701.00	472	393,780	7/18/2024 12:53:55 PM	BBSY	310
Valid	311,885.00	8,911.00	35	393,781	7/18/2024 12:54:00 PM	CHB	311
Valid	133,650.00	8,910.00	15	393,782	7/18/2024 12:54:00 PM	CHB	312
Valid	77,500.00	15,500.00	5	393,783	7/18/2024 12:54:43 PM	AVOC	313

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	744,750.00	2,250.00	331	393,784	7/18/2024 12:54:44 PM	NIB	314
Valid	155,250.00	2,250.00	69	393,785	7/18/2024 12:54:44 PM	NIB	315
Valid	114,190.00	3,005.00	38	393,786	7/18/2024 12:54:52 PM	BBSF	316
Valid	787,310.00	3,005.00	262	393,787	7/18/2024 12:54:52 PM	BBSF	317
Valid	69,750.00	2,250.00	31	393,788	7/18/2024 12:55:16 PM	NIB	318
Valid	2,199,660.00	3,005.00	732	393,789	7/18/2024 12:55:54 PM	BBSF	319
Valid	150,250.00	3,005.00	50	393,790	7/18/2024 12:56:12 PM	BBSF	320
Valid	236,864.00	3,701.00	64	393,791	7/18/2024 12:56:19 PM	BBSY	321
Valid	300,500.00	3,005.00	100	393,792	7/18/2024 12:56:38 PM	BBSF	322
Valid	157,250.00	3,145.00	50	393,793	7/18/2024 12:57:15 PM	UIC	323
Valid	629,600.00	3,148.00	200	393,794	7/18/2024 12:57:15 PM	UIC	324
Valid	1,401,305.00	3,149.00	445	393,795	7/18/2024 12:57:15 PM	UIC	325
Valid	488,250.00	3,150.00	155	393,796	7/18/2024 12:57:15 PM	UIC	326
Valid	1,294,370.00	3,157.00	410	393,797	7/18/2024 12:57:15 PM	UIC	327
Valid	947,100.00	3,157.00	300	393,798	7/18/2024 12:57:15 PM	UIC	328
Valid	662,970.00	3,157.00	210	393,799	7/18/2024 12:57:15 PM	UIC	329
Valid	3,157,000.00	3,157.00	1,000	393,800	7/18/2024 12:57:15 PM	UIC	330
Valid	3,157.00	3,157.00	1	393,801	7/18/2024 12:57:15 PM	UIC	331
Valid	3,567,764.00	3,701.00	964	393,802	7/18/2024 12:57:33 PM	BBSY	332
Valid	3,833,200.00	3,700.00	1,036	393,803	7/18/2024 12:57:33 PM	BBSY	333
Valid	300,500.00	3,005.00	100	393,804	7/18/2024 12:57:45 PM	BBSF	334
Valid	241,380.00	8,940.00	27	393,805	7/18/2024 12:57:57 PM	CHB	335
Valid	75,125.00	3,005.00	25	393,806	7/18/2024 12:58:17 PM	BBSF	336
Valid	297,495.00	3,005.00	99	393,807	7/18/2024 12:58:17 PM	BBSF	337
Valid	809,850.00	5,399.00	150	393,808	7/18/2024 12:58:34 PM	IBTF	338
Valid	210,550.00	4,211.00	50	393,809	7/18/2024 12:58:49 PM	SIIB	339
Valid	1,966,070.00	4,210.00	467	393,810	7/18/2024 12:58:49 PM	SIIB	340
Valid	89,400.00	8,940.00	10	393,811	7/18/2024 12:59:57 PM	CHB	341

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	437,391,300.00	5,100.00	85,763	393,812	7/18/2024 1:01:16 PM	IBTF	342
Valid	1,742,400,000.00	2,178.00	800,000	393,813	7/18/2024 1:01:32 PM	BASY	343
Valid	186,491,700.00	5,100.00	36,567	393,814	7/18/2024 1:02:35 PM	IBTF	344