

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SIIB	7/21/2024 10:55:57 AM	393,815	1	4,330.00	4,330.00	Valid
2	SIIB	7/21/2024 10:55:57 AM	393,816	1	4,330.00	4,330.00	Valid
3	CHB	7/21/2024 10:55:57 AM	393,817	400	8,830.00	3,532,000.00	Valid
4	CHB	7/21/2024 10:55:57 AM	393,818	100	8,830.00	883,000.00	Valid
5	NIB	7/21/2024 10:55:57 AM	393,819	500	2,121.00	1,060,500.00	Valid
6	NIB	7/21/2024 10:55:57 AM	393,820	700	2,121.00	1,484,700.00	Valid
7	NIB	7/21/2024 10:55:57 AM	393,821	1,000	2,121.00	2,121,000.00	Valid
8	NIB	7/21/2024 10:55:57 AM	393,822	2,000	2,121.00	4,242,000.00	Valid
9	NIB	7/21/2024 10:55:57 AM	393,823	300	2,121.00	636,300.00	Valid
10	NIB	7/21/2024 10:55:57 AM	393,824	139	2,121.00	294,819.00	Valid
11	NIB	7/21/2024 10:55:57 AM	393,825	200	2,121.00	424,200.00	Valid
12	NIB	7/21/2024 10:55:57 AM	393,826	561	2,121.00	1,189,881.00	Valid
13	NIB	7/21/2024 10:55:57 AM	393,827	939	2,121.00	1,991,619.00	Valid
14	NIB	7/21/2024 10:55:57 AM	393,828	2,000	2,121.00	4,242,000.00	Valid
15	NIB	7/21/2024 10:55:57 AM	393,829	200	2,121.00	424,200.00	Valid
16	NIB	7/21/2024 10:55:57 AM	393,830	100	2,121.00	212,100.00	Valid
17	NIB	7/21/2024 10:55:57 AM	393,831	28	2,121.00	59,388.00	Valid
18	NIB	7/21/2024 10:55:57 AM	393,832	121	2,121.00	256,641.00	Valid
19	NIB	7/21/2024 10:55:57 AM	393,833	50	2,121.00	106,050.00	Valid
20	NIB	7/21/2024 10:55:57 AM	393,834	500	2,121.00	1,060,500.00	Valid
21	NIB	7/21/2024 10:55:57 AM	393,835	85	2,121.00	180,285.00	Valid
22	NIB	7/21/2024 10:55:57 AM	393,836	212	2,121.00	449,652.00	Valid
23	NIB	7/21/2024 10:55:57 AM	393,837	200	2,121.00	424,200.00	Valid
24	NIB	7/21/2024 10:55:57 AM	393,838	50	2,121.00	106,050.00	Valid
25	BASY	7/21/2024 10:56:23 AM	393,839	10	2,000.00	20,000.00	Valid
26	NIB	7/21/2024 10:56:27 AM	393,840	955	2,121.00	2,025,555.00	Valid
27	AVOC	7/21/2024 10:59:35 AM	393,841	500	16,000.00	8,000,000.00	Valid
28	CHB	7/21/2024 11:00:00 AM	393,842	180	8,835.00	1,590,300.00	Valid
29	SIIB	7/21/2024 11:01:10 AM	393,843	3	4,330.00	12,990.00	Valid
30	NIB	7/21/2024 11:02:21 AM	393,844	255	2,155.00	549,525.00	Valid
31	NIB	7/21/2024 11:02:21 AM	393,845	1,000	2,123.00	2,123,000.00	Valid
32	NIB	7/21/2024 11:02:21 AM	393,846	1,400	2,122.00	2,970,800.00	Valid
33	NIB	7/21/2024 11:02:21 AM	393,847	1,000	2,122.00	2,122,000.00	Valid
34	NIB	7/21/2024 11:02:21 AM	393,848	50	2,122.00	106,100.00	Valid
35	NIB	7/21/2024 11:02:21 AM	393,849	45	2,121.00	95,445.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,363,000.00	2,121.00	3,000	393,850	7/21/2024 11:02:21 AM	NIB	36
Valid	530,250.00	2,121.00	250	393,851	7/21/2024 11:02:21 AM	NIB	37
Valid	7,600.00	3,800.00	2	393,852	7/21/2024 11:03:10 AM	BBSY	38
Valid	580,000.00	2,000.00	290	393,853	7/21/2024 11:03:54 AM	BASY	39
Valid	197,300.00	1,973.00	100	393,854	7/21/2024 11:03:54 AM	BASY	40
Valid	244,652.00	1,973.00	124	393,855	7/21/2024 11:03:54 AM	BASY	41
Valid	2,930,392.00	1,972.00	1,486	393,856	7/21/2024 11:03:54 AM	BASY	42
Valid	28,584,000.00	2,382.00	12,000	393,857	7/21/2024 11:04:22 AM	ATI	43
Valid	380,020.00	38,002.00	10	393,858	7/21/2024 11:04:51 AM	SYTEL	44
Valid	3,420,090.00	38,001.00	90	393,859	7/21/2024 11:04:51 AM	SYTEL	45
Valid	1,005,000.00	2,680.00	375	393,860	7/21/2024 11:05:02 AM	SHRQ	46
Valid	1,336,000.00	2,672.00	500	393,861	7/21/2024 11:05:02 AM	SHRQ	47
Valid	32,700.00	3,270.00	10	393,862	7/21/2024 11:06:06 AM	UIC	48
Valid	2,585,670.00	3,273.00	790	393,863	7/21/2024 11:06:06 AM	UIC	49
Valid	857,620.00	2,740.00	313	393,864	7/21/2024 11:06:53 AM	BSO	50
Valid	885,000.00	8,850.00	100	393,865	7/21/2024 11:07:34 AM	CHB	51
Valid	3,700,000.00	3,700.00	1,000	393,866	7/21/2024 11:11:18 AM	BBSY	52
Valid	32,730.00	3,273.00	10	393,867	7/21/2024 11:11:44 AM	UIC	53
Valid	3,160,200.00	15,801.00	200	393,868	7/21/2024 11:12:33 AM	AVOC	54
Valid	4,740,000.00	15,800.00	300	393,869	7/21/2024 11:12:33 AM	AVOC	55
Valid	806,000.00	15,500.00	52	393,870	7/21/2024 11:14:01 AM	AVOC	56
Valid	3,700,000.00	3,700.00	1,000	393,871	7/21/2024 11:15:07 AM	BBSY	57
Valid	443,000.00	8,860.00	50	393,872	7/21/2024 11:16:01 AM	CHB	58
Valid	21,645.00	4,329.00	5	393,873	7/21/2024 11:17:02 AM	SIIB	59
Valid	106,000.00	5,300.00	20	393,874	7/21/2024 11:18:07 AM	AHT	60
Valid	443,500.00	8,870.00	50	393,875	7/21/2024 11:20:05 AM	CHB	61
Valid	479,880.00	3,999.00	120	393,876	7/21/2024 11:21:54 AM	QNBS	62
Valid	600,200.00	3,001.00	200	393,877	7/21/2024 11:22:56 AM	BBSF	63
Valid	900,000.00	3,000.00	300	393,878	7/21/2024 11:22:56 AM	BBSF	64
Valid	300,000.00	3,000.00	100	393,879	7/21/2024 11:22:56 AM	BBSF	65
Valid	1,330,650.00	2,957.00	450	393,880	7/21/2024 11:22:56 AM	BBSF	66
Valid	2,955,000.00	2,955.00	1,000	393,881	7/21/2024 11:22:56 AM	BBSF	67
Valid	35,412.00	2,951.00	12	393,882	7/21/2024 11:22:56 AM	BBSF	68
Valid	44,250.00	2,950.00	15	393,883	7/21/2024 11:22:56 AM	BBSF	69
Valid	2,950,000.00	2,950.00	1,000	393,884	7/21/2024 11:22:56 AM	BBSF	70
Valid	1,473,500.00	2,947.00	500	393,885	7/21/2024 11:22:56 AM	BBSF	71
Valid	182,714.00	2,947.00	62	393,886	7/21/2024 11:22:56 AM	BBSF	72
Valid	2,946,000.00	2,946.00	1,000	393,887	7/21/2024 11:22:56 AM	BBSF	73
Valid	294,600.00	2,946.00	100	393,888	7/21/2024 11:22:56 AM	BBSF	74
Valid	589,200.00	2,946.00	200	393,889	7/21/2024 11:22:56 AM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	883,800.00	2,946.00	300	393,890	7/21/2024 11:22:56 AM	BBSF	76
Valid	98,750.00	1,975.00	50	393,891	7/21/2024 11:23:57 AM	BASY	77
Valid	394,800.00	1,974.00	200	393,892	7/21/2024 11:23:57 AM	BASY	78
Valid	157,840.00	1,973.00	80	393,893	7/21/2024 11:23:57 AM	BASY	79
Valid	986,500.00	1,973.00	500	393,894	7/21/2024 11:23:57 AM	BASY	80
Valid	27,608.00	1,972.00	14	393,895	7/21/2024 11:23:57 AM	BASY	81
Valid	138,040.00	1,972.00	70	393,896	7/21/2024 11:23:57 AM	BASY	82
Valid	197,200.00	1,972.00	100	393,897	7/21/2024 11:23:57 AM	BASY	83
Valid	887,400.00	1,972.00	450	393,898	7/21/2024 11:23:57 AM	BASY	84
Valid	81,750.00	3,270.00	25	393,899	7/21/2024 11:24:16 AM	UIC	85
Valid	107,976.00	3,272.00	33	393,900	7/21/2024 11:24:16 AM	UIC	86
Valid	68,733.00	3,273.00	21	393,901	7/21/2024 11:24:16 AM	UIC	87
Valid	412,650.00	2,751.00	150	393,902	7/21/2024 11:28:38 AM	BSO	88
Valid	512,380.00	2,740.00	187	393,903	7/21/2024 11:29:22 AM	BSO	89
Valid	229,110.00	3,273.00	70	393,904	7/21/2024 11:29:54 AM	UIC	90
Valid	37,380.00	2,670.00	14	393,905	7/21/2024 11:30:17 AM	SHRQ	91
Valid	394,400.00	1,972.00	200	393,906	7/21/2024 11:31:12 AM	BASY	92
Valid	7,400,000.00	3,700.00	2,000	393,907	7/21/2024 11:31:27 AM	BBSY	93
Valid	784,400.00	3,700.00	212	393,908	7/21/2024 11:31:27 AM	BBSY	94
Valid	98,190.00	3,273.00	30	393,909	7/21/2024 11:32:24 AM	UIC	95
Valid	370,000.00	3,700.00	100	393,910	7/21/2024 11:33:18 AM	BBSY	96
Valid	53,000.00	5,300.00	10	393,911	7/21/2024 11:33:21 AM	AHT	97
Valid	118,320.00	1,972.00	60	393,912	7/21/2024 11:33:44 AM	BASY	98
Valid	210,150.00	4,203.00	50	393,913	7/21/2024 11:34:09 AM	SIIB	99
Valid	8,404.00	4,202.00	2	393,914	7/21/2024 11:34:09 AM	SIIB	100
Valid	630,150.00	4,201.00	150	393,915	7/21/2024 11:34:09 AM	SIIB	101
Valid	41,620.00	4,162.00	10	393,916	7/21/2024 11:34:09 AM	SIIB	102
Valid	20,805.00	4,161.00	5	393,917	7/21/2024 11:34:09 AM	SIIB	103
Valid	2,981,000.00	2,981.00	1,000	393,918	7/21/2024 11:34:43 AM	UIC	104
Valid	894,000.00	2,980.00	300	393,919	7/21/2024 11:34:43 AM	UIC	105
Valid	74,050.00	2,962.00	25	393,920	7/21/2024 11:34:43 AM	UIC	106
Valid	2,349,950.00	2,150.00	1,093	393,921	7/21/2024 11:35:40 AM	NIB	107
Valid	2,120,500.00	4,241.00	500	393,922	7/21/2024 11:36:33 AM	BOJS	108
Valid	84,460.00	4,223.00	20	393,923	7/21/2024 11:36:33 AM	BOJS	109
Valid	3,208,444.00	1,972.00	1,627	393,924	7/21/2024 11:36:44 AM	BASY	110
Valid	236,000.00	2,360.00	100	393,925	7/21/2024 11:37:45 AM	FSBS	111
Valid	354,000.00	2,360.00	150	393,926	7/21/2024 11:37:45 AM	FSBS	112
Valid	259,490.00	2,359.00	110	393,927	7/21/2024 11:37:45 AM	FSBS	113
Valid	117,800.00	2,356.00	50	393,928	7/21/2024 11:37:45 AM	FSBS	114
Valid	105,800.00	2,300.00	46	393,929	7/21/2024 11:37:45 AM	FSBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	456,600.00	2,283.00	200	393,930	7/21/2024 11:37:45 AM	FSBS	116
Valid	2,282,000.00	2,282.00	1,000	393,931	7/21/2024 11:37:45 AM	FSBS	117
Valid	4,100,050.00	2,150.00	1,907	393,932	7/21/2024 11:38:20 AM	NIB	118
Valid	320,250.00	2,135.00	150	393,933	7/21/2024 11:38:20 AM	NIB	119
Valid	42,600.00	2,130.00	20	393,934	7/21/2024 11:38:20 AM	NIB	120
Valid	637,500.00	2,125.00	300	393,935	7/21/2024 11:38:20 AM	NIB	121
Valid	212,400.00	2,124.00	100	393,936	7/21/2024 11:38:20 AM	NIB	122
Valid	4,246,000.00	2,123.00	2,000	393,937	7/21/2024 11:38:20 AM	NIB	123
Valid	4,244,000.00	2,122.00	2,000	393,938	7/21/2024 11:38:20 AM	NIB	124
Valid	424,400.00	2,122.00	200	393,939	7/21/2024 11:38:20 AM	NIB	125
Valid	848,800.00	2,122.00	400	393,940	7/21/2024 11:38:20 AM	NIB	126
Valid	3,183,000.00	2,122.00	1,500	393,941	7/21/2024 11:38:20 AM	NIB	127
Valid	530,250.00	2,121.00	250	393,942	7/21/2024 11:38:20 AM	NIB	128
Valid	106,050.00	2,121.00	50	393,943	7/21/2024 11:38:20 AM	NIB	129
Valid	260,883.00	2,121.00	123	393,944	7/21/2024 11:38:20 AM	NIB	130
Valid	890,000.00	8,900.00	100	393,945	7/21/2024 11:38:39 AM	CHB	131
Valid	622,020.00	2,962.00	210	393,946	7/21/2024 11:38:55 AM	UIC	132
Valid	354,000.00	2,360.00	150	393,947	7/21/2024 11:40:09 AM	FSBS	133
Valid	133,500.00	8,900.00	15	393,948	7/21/2024 11:40:13 AM	CHB	134
Valid	890,000.00	8,900.00	100	393,949	7/21/2024 11:40:13 AM	CHB	135
Valid	888,000.00	2,960.00	300	393,950	7/21/2024 11:40:51 AM	BBSF	136
Valid	295,100.00	2,951.00	100	393,951	7/21/2024 11:40:51 AM	BBSF	137
Valid	295,000.00	2,950.00	100	393,952	7/21/2024 11:40:51 AM	BBSF	138
Valid	589,400.00	2,947.00	200	393,953	7/21/2024 11:40:51 AM	BBSF	139
Valid	294,600.00	2,946.00	100	393,954	7/21/2024 11:40:51 AM	BBSF	140
Valid	296,200.00	2,962.00	100	393,955	7/21/2024 11:40:52 AM	UIC	141
Valid	432,400.00	4,324.00	100	393,956	7/21/2024 11:41:13 AM	SIIB	142
Valid	444,300.00	2,962.00	150	393,957	7/21/2024 11:41:34 AM	UIC	143
Valid	4,450,000.00	8,900.00	500	393,958	7/21/2024 11:41:36 AM	CHB	144
Valid	636,600.00	2,122.00	300	393,959	7/21/2024 11:42:03 AM	NIB	145
Valid	163,317.00	2,121.00	77	393,960	7/21/2024 11:42:03 AM	NIB	146
Valid	129,381.00	2,121.00	61	393,961	7/21/2024 11:42:03 AM	NIB	147
Valid	6,363.00	2,121.00	3	393,962	7/21/2024 11:42:03 AM	NIB	148
Valid	3,181,500.00	2,121.00	1,500	393,963	7/21/2024 11:42:03 AM	NIB	149
Valid	36,057.00	2,121.00	17	393,964	7/21/2024 11:42:15 AM	NIB	150
Valid	740,000.00	3,700.00	200	393,965	7/21/2024 11:42:22 AM	BBSY	151
Valid	103,110.00	2,946.00	35	393,966	7/21/2024 11:43:07 AM	BBSF	152
Valid	192,500.00	3,850.00	50	393,967	7/21/2024 11:43:36 AM	QNBS	153
Valid	591,600.00	1,972.00	300	393,968	7/21/2024 11:44:23 AM	BASY	154
Valid	38,500.00	3,850.00	10	393,969	7/21/2024 11:45:07 AM	QNBS	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,973,820.00	2,946.00	670	393,970	7/21/2024 11:45:34 AM	BBSF	156
Valid	294,600.00	2,946.00	100	393,971	7/21/2024 11:45:56 AM	BBSF	157
Valid	394,400.00	1,972.00	200	393,972	7/21/2024 11:46:17 AM	BASY	158
Valid	5,505,600.00	3,700.00	1,488	393,973	7/21/2024 11:46:28 AM	BBSY	159
Valid	5,960,700.00	3,700.00	1,611	393,974	7/21/2024 11:46:28 AM	BBSY	160
Valid	8,550,126.00	2,379.00	3,594	393,975	7/21/2024 11:46:40 AM	ATI	161
Valid	3,346,280.00	2,380.00	1,406	393,976	7/21/2024 11:46:40 AM	ATI	162
Valid	220,950.00	2,946.00	75	393,977	7/21/2024 11:46:43 AM	BBSF	163
Valid	229,620.00	2,670.00	86	393,978	7/21/2024 11:47:01 AM	SHRQ	164
Valid	1,901,500.00	3,803.00	500	393,979	7/21/2024 11:47:01 AM	QNBS	165
Valid	887,600.00	8,876.00	100	393,980	7/21/2024 11:47:23 AM	CHB	166
Valid	460,000.00	2,300.00	200	393,981	7/21/2024 11:47:42 AM	FSBS	167
Valid	742,350.00	2,121.00	350	393,982	7/21/2024 11:47:54 AM	NIB	168
Valid	1,481,000.00	2,962.00	500	393,983	7/21/2024 11:47:58 AM	UIC	169
Valid	407,232.00	2,121.00	192	393,984	7/21/2024 11:48:07 AM	NIB	170
Valid	358,900.00	3,700.00	97	393,985	7/21/2024 11:50:39 AM	BBSY	171
Valid	785,280.00	3,272.00	240	393,986	7/21/2024 11:51:04 AM	UIC	172
Valid	1,544,499.00	15,601.00	99	393,987	7/21/2024 11:52:20 AM	AVOC	173
Valid	185,368.00	1,972.00	94	393,988	7/21/2024 11:52:28 AM	BASY	174
Valid	32,720.00	3,272.00	10	393,989	7/21/2024 11:53:49 AM	UIC	175
Valid	555,150.00	3,701.00	150	393,990	7/21/2024 11:54:24 AM	BBSY	176
Valid	1,295,000.00	3,700.00	350	393,991	7/21/2024 11:54:24 AM	BBSY	177
Valid	138,462.00	2,946.00	47	393,992	7/21/2024 11:54:43 AM	BBSF	178
Valid	205,359.00	4,191.00	49	393,993	7/21/2024 11:55:54 AM	SIIB	179
Valid	3,135,801.00	15,601.00	201	393,994	7/21/2024 11:56:48 AM	AVOC	180
Valid	1,544,400.00	15,600.00	99	393,995	7/21/2024 11:56:48 AM	AVOC	181
Valid	1,679,800.00	3,700.00	454	393,996	7/21/2024 11:56:51 AM	BBSY	182
Valid	3,700.00	3,700.00	1	393,997	7/21/2024 11:56:54 AM	BBSY	183
Valid	1,890,350.00	3,850.00	491	393,998	7/21/2024 11:57:27 AM	QNBS	184
Valid	2,016,500.00	3,700.00	545	393,999	7/21/2024 11:57:30 AM	BBSY	185
Valid	188,750.00	3,775.00	50	394,000	7/21/2024 11:57:57 AM	BBSY	186
Valid	2,722,104.00	2,946.00	924	394,001	7/21/2024 11:58:11 AM	BBSF	187
Valid	888,600.00	2,962.00	300	394,002	7/21/2024 11:58:13 AM	UIC	188
Valid	2,962,000.00	2,962.00	1,000	394,003	7/21/2024 11:58:13 AM	UIC	189
Valid	11,325.00	3,775.00	3	394,004	7/21/2024 11:58:30 AM	BBSY	190
Valid	177,480.00	1,972.00	90	394,005	7/21/2024 11:58:36 AM	BASY	191
Valid	370,000.00	3,700.00	100	394,006	7/21/2024 11:59:32 AM	BBSY	192
Valid	207,340.00	2,962.00	70	394,007	7/21/2024 11:59:53 AM	UIC	193
Valid	19,720.00	1,972.00	10	394,008	7/21/2024 11:59:54 AM	BASY	194
Valid	158,100.00	5,270.00	30	394,009	7/21/2024 11:59:55 AM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	266,580.00	2,962.00	90	394,010	7/21/2024 12:00:10 PM	UIC	196
Valid	438,954.00	2,946.00	149	394,011	7/21/2024 12:00:14 PM	BBSF	197
Valid	150,246.00	2,946.00	51	394,012	7/21/2024 12:00:14 PM	BBSF	198
Valid	14,810.00	2,962.00	5	394,013	7/21/2024 12:00:38 PM	UIC	199
Valid	1,295,000.00	3,700.00	350	394,014	7/21/2024 12:01:12 PM	BBSY	200
Valid	212,200.00	2,122.00	100	394,015	7/21/2024 12:01:19 PM	NIB	201
Valid	2,122,000.00	2,122.00	1,000	394,016	7/21/2024 12:01:19 PM	NIB	202
Valid	441,168.00	2,121.00	208	394,017	7/21/2024 12:01:19 PM	NIB	203
Valid	1,467,732.00	2,121.00	692	394,018	7/21/2024 12:01:19 PM	NIB	204
Valid	3,834,768.00	2,121.00	1,808	394,019	7/21/2024 12:01:28 PM	NIB	205
Valid	4,242,000.00	2,121.00	2,000	394,020	7/21/2024 12:01:28 PM	NIB	206
Valid	5,302,500.00	2,121.00	2,500	394,021	7/21/2024 12:01:28 PM	NIB	207
Valid	5,302,500.00	2,121.00	2,500	394,022	7/21/2024 12:01:28 PM	NIB	208
Valid	5,302,500.00	2,121.00	2,500	394,023	7/21/2024 12:01:28 PM	NIB	209
Valid	5,302,500.00	2,121.00	2,500	394,024	7/21/2024 12:01:28 PM	NIB	210
Valid	5,302,500.00	2,121.00	2,500	394,025	7/21/2024 12:01:28 PM	NIB	211
Valid	5,302,500.00	2,121.00	2,500	394,026	7/21/2024 12:01:28 PM	NIB	212
Valid	5,302,500.00	2,121.00	2,500	394,027	7/21/2024 12:01:28 PM	NIB	213
Valid	5,302,500.00	2,121.00	2,500	394,028	7/21/2024 12:01:28 PM	NIB	214
Valid	5,302,500.00	2,121.00	2,500	394,029	7/21/2024 12:01:28 PM	NIB	215
Valid	5,302,500.00	2,121.00	2,500	394,030	7/21/2024 12:01:28 PM	NIB	216
Valid	5,302,500.00	2,121.00	2,500	394,031	7/21/2024 12:01:28 PM	NIB	217
Valid	5,302,500.00	2,121.00	2,500	394,032	7/21/2024 12:01:28 PM	NIB	218
Valid	2,439,150.00	2,121.00	1,150	394,033	7/21/2024 12:01:50 PM	NIB	219
Valid	381,150.00	3,850.00	99	394,034	7/21/2024 12:04:43 PM	QNBS	220
Valid	78,234.00	2,301.00	34	394,035	7/21/2024 12:06:06 PM	FSBS	221
Valid	441,900.00	2,946.00	150	394,036	7/21/2024 12:06:06 PM	BBSF	222
Valid	780,000.00	15,600.00	50	394,037	7/21/2024 12:06:12 PM	AVOC	223
Valid	76,356.00	2,121.00	36	394,038	7/21/2024 12:07:07 PM	NIB	224
Valid	1,578,500.00	3,850.00	410	394,039	7/21/2024 12:07:11 PM	QNBS	225
Valid	390,000.00	3,900.00	100	394,040	7/21/2024 12:07:11 PM	QNBS	226
Valid	63,984.00	3,999.00	16	394,041	7/21/2024 12:07:11 PM	QNBS	227
Valid	1,895,526.00	3,999.00	474	394,042	7/21/2024 12:07:11 PM	QNBS	228
Valid	1,430,000.00	2,600.00	550	394,043	7/21/2024 12:07:45 PM	SHRQ	229
Valid	1,473,000.00	2,946.00	500	394,044	7/21/2024 12:08:24 PM	BBSF	230
Valid	12,726.00	2,121.00	6	394,045	7/21/2024 12:08:39 PM	NIB	231
Valid	159,768.00	8,876.00	18	394,046	7/21/2024 12:09:04 PM	CHB	232
Valid	887,600.00	8,876.00	100	394,047	7/21/2024 12:10:38 PM	CHB	233
Valid	234,668.00	1,972.00	119	394,048	7/21/2024 12:11:11 PM	BASY	234
Valid	18,500.00	3,700.00	5	394,049	7/21/2024 12:12:07 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	137,500.00	2,750.00	50	394,050	7/21/2024 12:12:19 PM	BSO	236
Valid	1,319,400.00	2,199.00	600	394,051	7/21/2024 12:14:12 PM	NIB	237
Valid	330,000.00	2,200.00	150	394,052	7/21/2024 12:14:12 PM	NIB	238
Valid	385,100.00	3,851.00	100	394,053	7/21/2024 12:14:18 PM	QNBS	239
Valid	1,540,000.00	3,850.00	400	394,054	7/21/2024 12:14:18 PM	QNBS	240
Valid	458,000.00	2,290.00	200	394,055	7/21/2024 12:15:51 PM	ATI	241
Valid	97,900.00	8,900.00	11	394,056	7/21/2024 12:16:46 PM	CHB	242
Valid	447,250.00	8,945.00	50	394,057	7/21/2024 12:16:46 PM	CHB	243
Valid	3,929,050.00	8,950.00	439	394,058	7/21/2024 12:16:46 PM	CHB	244
Valid	660,000.00	2,200.00	300	394,059	7/21/2024 12:17:27 PM	NIB	245
Valid	368,500.00	3,685.00	100	394,060	7/21/2024 12:17:31 PM	BBSY	246
Valid	184,000.00	3,680.00	50	394,061	7/21/2024 12:17:31 PM	BBSY	247
Valid	734,400.00	3,672.00	200	394,062	7/21/2024 12:17:31 PM	BBSY	248
Valid	550,650.00	3,671.00	150	394,063	7/21/2024 12:17:31 PM	BBSY	249
Valid	734,200.00	3,671.00	200	394,064	7/21/2024 12:17:31 PM	BBSY	250
Valid	2,965,360.00	3,670.00	808	394,065	7/21/2024 12:17:31 PM	BBSY	251
Valid	757,122.00	2,946.00	257	394,066	7/21/2024 12:17:36 PM	BBSF	252
Valid	106,056.00	2,946.00	36	394,067	7/21/2024 12:20:58 PM	BBSF	253
Valid	8,731,944.00	2,946.00	2,964	394,068	7/21/2024 12:20:58 PM	BBSF	254
Valid	2,018,500.00	3,670.00	550	394,069	7/21/2024 12:21:12 PM	BBSY	255
Valid	1,040,000.00	2,600.00	400	394,070	7/21/2024 12:21:43 PM	SHRQ	256
Valid	636,300.00	2,121.00	300	394,071	7/21/2024 12:21:46 PM	NIB	257
Valid	2,121,000.00	2,121.00	1,000	394,072	7/21/2024 12:21:46 PM	NIB	258
Valid	60,500.00	2,750.00	22	394,073	7/21/2024 12:22:11 PM	BSO	259
Valid	411,150.00	2,741.00	150	394,074	7/21/2024 12:22:11 PM	BSO	260
Valid	465,800.00	2,740.00	170	394,075	7/21/2024 12:22:11 PM	BSO	261
Valid	356,200.00	2,740.00	130	394,076	7/21/2024 12:22:11 PM	BSO	262
Valid	2,087,150.00	2,197.00	950	394,077	7/21/2024 12:22:49 PM	NIB	263
Valid	1,835,000.00	3,670.00	500	394,078	7/21/2024 12:23:29 PM	BBSY	264
Valid	2,685,000.00	8,950.00	300	394,079	7/21/2024 12:24:22 PM	CHB	265
Valid	52,000.00	2,600.00	20	394,080	7/21/2024 12:25:06 PM	SHRQ	266
Valid	894,900.00	8,949.00	100	394,081	7/21/2024 12:26:22 PM	CHB	267
Valid	299,750.00	2,725.00	110	394,082	7/21/2024 12:26:58 PM	BSO	268
Valid	9,860.00	1,972.00	5	394,083	7/21/2024 12:31:50 PM	BASY	269
Valid	52,550.00	5,255.00	10	394,084	7/21/2024 12:32:53 PM	AHT	270
Valid	99,750.00	5,250.00	19	394,085	7/21/2024 12:32:53 PM	AHT	271
Valid	818,900.00	4,310.00	190	394,086	7/21/2024 12:33:09 PM	BOJS	272
Valid	98,439.00	8,949.00	11	394,087	7/21/2024 12:33:18 PM	CHB	273
Valid	178,000.00	8,900.00	20	394,088	7/21/2024 12:33:49 PM	CHB	274
Valid	195,800.00	8,900.00	22	394,089	7/21/2024 12:33:49 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	85,434.00	2,946.00	29	394,090	7/21/2024 12:34:15 PM	BBSF	276
Valid	367,500.00	3,675.00	100	394,091	7/21/2024 12:34:23 PM	BBSY	277
Valid	9,860.00	1,972.00	5	394,092	7/21/2024 12:34:41 PM	BASY	278
Valid	3,900,000.00	3,900.00	1,000	394,093	7/21/2024 12:34:47 PM	QNBS	279
Valid	840,200.00	4,201.00	200	394,094	7/21/2024 12:35:38 PM	SIIB	280
Valid	445,000.00	8,900.00	50	394,095	7/21/2024 12:35:41 PM	CHB	281
Valid	294,600.00	2,946.00	100	394,096	7/21/2024 12:36:16 PM	BBSF	282
Valid	764,400.00	15,600.00	49	394,097	7/21/2024 12:36:18 PM	AVOC	283
Valid	200,000.00	4,000.00	50	394,098	7/21/2024 12:36:54 PM	SGB	284
Valid	9,860.00	1,972.00	5	394,099	7/21/2024 12:37:06 PM	BASY	285
Valid	516,800.00	2,720.00	190	394,100	7/21/2024 12:37:09 PM	BSO	286
Valid	950,500.00	3,802.00	250	394,101	7/21/2024 12:37:19 PM	SGB	287
Valid	2,231,250.00	8,925.00	250	394,102	7/21/2024 12:38:51 PM	CHB	288
Valid	545,950.00	8,950.00	61	394,103	7/21/2024 12:38:51 PM	CHB	289
Valid	492,100.00	3,700.00	133	394,104	7/21/2024 12:40:47 PM	BBSY	290
Valid	497,016.00	2,301.00	216	394,105	7/21/2024 12:40:49 PM	FSBS	291
Valid	39,100.00	2,300.00	17	394,106	7/21/2024 12:40:49 PM	FSBS	292
Valid	400,750.00	2,290.00	175	394,107	7/21/2024 12:40:49 PM	FSBS	293
Valid	456,600.00	2,283.00	200	394,108	7/21/2024 12:40:49 PM	FSBS	294
Valid	52,509.00	2,283.00	23	394,109	7/21/2024 12:40:49 PM	FSBS	295
Valid	271,558.00	2,282.00	119	394,110	7/21/2024 12:40:49 PM	FSBS	296
Valid	197,200.00	1,972.00	100	394,111	7/21/2024 12:40:53 PM	BASY	297
Valid	1,387,500.00	3,700.00	375	394,112	7/21/2024 12:41:24 PM	BBSY	298
Valid	284,550.00	2,710.00	105	394,113	7/21/2024 12:41:47 PM	BSO	299
Valid	1,102,500.00	3,675.00	300	394,114	7/21/2024 12:41:51 PM	BBSY	300
Valid	84,000.00	4,200.00	20	394,115	7/21/2024 12:41:58 PM	SIIB	301
Valid	231,000.00	4,200.00	55	394,116	7/21/2024 12:41:58 PM	SIIB	302
Valid	49,300.00	1,972.00	25	394,117	7/21/2024 12:42:13 PM	BASY	303
Valid	142,241.00	2,123.00	67	394,118	7/21/2024 12:42:55 PM	NIB	304
Valid	706,626.00	2,122.00	333	394,119	7/21/2024 12:42:55 PM	NIB	305
Valid	338,750.00	2,710.00	125	394,120	7/21/2024 12:44:11 PM	BSO	306
Valid	20,622.00	2,946.00	7	394,121	7/21/2024 12:45:40 PM	BBSF	307
Valid	167,922.00	2,946.00	57	394,122	7/21/2024 12:45:40 PM	BBSF	308
Valid	810,000.00	2,700.00	300	394,123	7/21/2024 12:46:04 PM	BSO	309
Valid	354,374.00	2,122.00	167	394,124	7/21/2024 12:48:11 PM	NIB	310
Valid	42,420.00	2,121.00	20	394,125	7/21/2024 12:48:11 PM	NIB	311
Valid	2,439,150.00	2,121.00	1,150	394,126	7/21/2024 12:48:11 PM	NIB	312
Valid	165,438.00	2,121.00	78	394,127	7/21/2024 12:48:11 PM	NIB	313
Valid	16,800.00	4,200.00	4	394,128	7/21/2024 12:49:18 PM	SIIB	314
Valid	1,345,632.00	4,192.00	321	394,129	7/21/2024 12:49:18 PM	SIIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	672,357.00	2,121.00	317	394,130	7/21/2024 12:50:03 PM	NIB	316
Valid	447,500.00	8,950.00	50	394,131	7/21/2024 12:50:28 PM	CHB	317
Valid	1,950,000.00	3,900.00	500	394,132	7/21/2024 12:50:35 PM	QNBS	318
Valid	367,500.00	3,675.00	100	394,133	7/21/2024 12:51:10 PM	BBSY	319
Valid	7,350,000.00	3,675.00	2,000	394,134	7/21/2024 12:51:10 PM	BBSY	320
Valid	294,600.00	2,946.00	100	394,135	7/21/2024 12:51:58 PM	BBSF	321
Valid	72,488.00	4,264.00	17	394,136	7/21/2024 12:52:09 PM	SIIB	322
Valid	129,100.00	2,582.00	50	394,137	7/21/2024 12:52:40 PM	SHRQ	323
Valid	129,100.00	2,582.00	50	394,138	7/21/2024 12:52:40 PM	SHRQ	324
Valid	143,956.00	1,972.00	73	394,139	7/21/2024 12:53:10 PM	BASY	325
Valid	152,150.00	8,950.00	17	394,140	7/21/2024 12:53:14 PM	CHB	326
Valid	285,152.00	8,911.00	32	394,141	7/21/2024 12:53:53 PM	CHB	327
Valid	43,100.00	4,310.00	10	394,142	7/21/2024 12:54:00 PM	BOJS	328
Valid	1,285,700.00	4,300.00	299	394,143	7/21/2024 12:54:00 PM	BOJS	329
Valid	37,800.00	4,200.00	9	394,144	7/21/2024 12:54:28 PM	SIIB	330
Valid	2,100,192.00	4,192.00	501	394,145	7/21/2024 12:54:28 PM	SIIB	331
Valid	551,400.00	3,676.00	150	394,146	7/21/2024 12:54:53 PM	BBSY	332
Valid	1,937,500.00	3,875.00	500	394,147	7/21/2024 12:55:21 PM	QNBS	333
Valid	78,000.00	2,600.00	30	394,148	7/21/2024 12:55:48 PM	SHRQ	334
Valid	66,750.00	2,670.00	25	394,149	7/21/2024 12:55:48 PM	SHRQ	335
Valid	54,900.00	2,745.00	20	394,150	7/21/2024 12:55:48 PM	SHRQ	336
Valid	343,500.00	2,290.00	150	394,151	7/21/2024 12:55:54 PM	FSBS	337
Valid	684,900.00	2,283.00	300	394,152	7/21/2024 12:55:54 PM	FSBS	338
Valid	867,160.00	2,282.00	380	394,153	7/21/2024 12:55:54 PM	FSBS	339
Valid	1,535,500.00	3,700.00	415	394,154	7/21/2024 12:56:15 PM	BBSY	340
Valid	31,578.00	15,789.00	2	394,155	7/21/2024 12:57:57 PM	AVOC	341
Valid	340,050.00	6,801.00	50	394,156	7/21/2024 12:58:08 PM	ARBS	342
Valid	147,300.00	2,946.00	50	394,157	7/21/2024 12:59:14 PM	BBSF	343
Valid	332,898.00	2,946.00	113	394,158	7/21/2024 12:59:50 PM	BBSF	344

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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