

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	7/24/2024 10:55:01 AM	394,970	49	5,349.00	262,101.00	Valid
2	AHT	7/24/2024 10:55:01 AM	394,971	1	5,349.00	5,349.00	Valid
3	AROP	7/24/2024 10:55:01 AM	394,972	100	2,992.00	299,200.00	Valid
4	CHB	7/24/2024 10:55:01 AM	394,973	100	8,950.00	895,000.00	Valid
5	NIB	7/24/2024 10:55:01 AM	394,974	5	2,400.00	12,000.00	Valid
6	NIB	7/24/2024 10:55:01 AM	394,975	45	2,400.00	108,000.00	Valid
7	NIB	7/24/2024 10:55:01 AM	394,976	137	2,400.00	328,800.00	Valid
8	BBS	7/24/2024 10:56:02 AM	394,977	66	2,869.00	189,354.00	Valid
9	NIB	7/24/2024 10:56:11 AM	394,978	300	2,399.00	719,700.00	Valid
10	NIB	7/24/2024 10:57:03 AM	394,979	360	2,397.00	862,920.00	Valid
11	IBTF	7/24/2024 10:59:44 AM	394,980	430	5,445.00	2,341,350.00	Valid
12	AROP	7/24/2024 11:00:00 AM	394,981	100	2,992.00	299,200.00	Valid
13	IBTF	7/24/2024 11:00:49 AM	394,982	75	5,444.00	408,300.00	Valid
14	AHT	7/24/2024 11:01:10 AM	394,983	18	5,300.00	95,400.00	Valid
15	NIB	7/24/2024 11:03:00 AM	394,984	1,863	2,350.00	4,378,050.00	Valid
16	BBSY	7/24/2024 11:03:10 AM	394,985	175	3,648.00	638,400.00	Valid
17	NIB	7/24/2024 11:03:40 AM	394,986	1,000	2,350.00	2,350,000.00	Valid
18	NIB	7/24/2024 11:05:10 AM	394,987	2,137	2,350.00	5,021,950.00	Valid
19	IBTF	7/24/2024 11:06:41 AM	394,988	37	5,425.00	200,725.00	Valid
20	BBSY	7/24/2024 11:07:35 AM	394,989	1,500	3,677.00	5,515,500.00	Valid
21	BBSY	7/24/2024 11:07:47 AM	394,990	300	3,677.00	1,103,100.00	Valid
22	NIB	7/24/2024 11:08:24 AM	394,991	100	2,395.00	239,500.00	Valid
23	BBS	7/24/2024 11:10:01 AM	394,992	100	3,170.00	317,000.00	Valid
24	BASY	7/24/2024 11:10:12 AM	394,993	1	1,877.00	1,877.00	Valid
25	BBS	7/24/2024 11:11:47 AM	394,994	24	3,170.00	76,080.00	Valid
26	BBSY	7/24/2024 11:15:07 AM	394,995	30	3,700.00	111,000.00	Valid
27	BBSY	7/24/2024 11:15:07 AM	394,996	1	3,700.00	3,700.00	Valid
28	BBSY	7/24/2024 11:15:53 AM	394,997	3	3,700.00	11,100.00	Valid
29	BBSY	7/24/2024 11:16:38 AM	394,998	22	3,700.00	81,400.00	Valid
30	BBSY	7/24/2024 11:16:38 AM	394,999	200	3,700.00	740,000.00	Valid
31	BBSY	7/24/2024 11:16:38 AM	395,000	45	3,710.00	166,950.00	Valid
32	BBSY	7/24/2024 11:16:38 AM	395,001	150	3,720.00	558,000.00	Valid
33	BBSY	7/24/2024 11:16:38 AM	395,002	208	3,724.00	774,592.00	Valid
34	BASY	7/24/2024 11:17:35 AM	395,003	45	1,877.00	84,465.00	Valid
35	CHB	7/24/2024 11:17:40 AM	395,004	243	8,925.00	2,168,775.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,673,600.00	8,912.00	300	395,005	7/24/2024 11:17:40 AM	CHB	36
Valid	1,782,200.00	8,911.00	200	395,006	7/24/2024 11:17:40 AM	CHB	37
Valid	712,880.00	8,911.00	80	395,007	7/24/2024 11:17:40 AM	CHB	38
Valid	16,724,070.00	8,910.00	1,877	395,008	7/24/2024 11:17:40 AM	CHB	39
Valid	239,900.00	2,399.00	100	395,009	7/24/2024 11:19:24 AM	NIB	40
Valid	2,410,000.00	2,410.00	1,000	395,010	7/24/2024 11:19:24 AM	NIB	41
Valid	968,000.00	2,420.00	400	395,011	7/24/2024 11:19:24 AM	NIB	42
Valid	968,000.00	2,420.00	400	395,012	7/24/2024 11:19:24 AM	NIB	43
Valid	1,212,000.00	2,424.00	500	395,013	7/24/2024 11:19:24 AM	NIB	44
Valid	1,454,400.00	2,424.00	600	395,014	7/24/2024 11:19:24 AM	NIB	45
Valid	7,272,000.00	2,424.00	3,000	395,015	7/24/2024 11:19:24 AM	NIB	46
Valid	242,400.00	2,424.00	100	395,016	7/24/2024 11:19:24 AM	NIB	47
Valid	4,850,000.00	2,425.00	2,000	395,017	7/24/2024 11:19:24 AM	NIB	48
Valid	1,140,220.00	2,426.00	470	395,018	7/24/2024 11:19:24 AM	NIB	49
Valid	121,350.00	2,427.00	50	395,019	7/24/2024 11:19:24 AM	NIB	50
Valid	36,405.00	2,427.00	15	395,020	7/24/2024 11:19:24 AM	NIB	51
Valid	885,855.00	2,427.00	365	395,021	7/24/2024 11:19:24 AM	NIB	52
Valid	7,281,000.00	2,427.00	3,000	395,022	7/24/2024 11:19:24 AM	NIB	53
Valid	1,677,057.00	2,427.00	691	395,023	7/24/2024 11:19:24 AM	NIB	54
Valid	5,603,943.00	2,427.00	2,309	395,024	7/24/2024 11:19:24 AM	NIB	55
Valid	740,000.00	3,700.00	200	395,025	7/24/2024 11:19:50 AM	BBSY	56
Valid	40,070.00	8,014.00	5	395,026	7/24/2024 11:20:51 AM	NIC	57
Valid	25,160,000.00	3,700.00	6,800	395,027	7/24/2024 11:21:23 AM	BBSY	58
Valid	72,750.00	2,425.00	30	395,028	7/24/2024 11:22:19 AM	NIB	59
Valid	44,000.00	4,400.00	10	395,029	7/24/2024 11:23:47 AM	BOJS	60
Valid	3,710,000.00	3,710.00	1,000	395,030	7/24/2024 11:24:21 AM	BBSY	61
Valid	145,200.00	4,400.00	33	395,031	7/24/2024 11:24:26 AM	BOJS	62
Valid	1,939,200.00	2,424.00	800	395,032	7/24/2024 11:24:53 AM	NIB	63
Valid	606,000.00	2,424.00	250	395,033	7/24/2024 11:24:53 AM	NIB	64
Valid	169,750.00	2,425.00	70	395,034	7/24/2024 11:24:53 AM	NIB	65
Valid	5,335,000.00	2,425.00	2,200	395,035	7/24/2024 11:24:53 AM	NIB	66
Valid	32,394.00	5,399.00	6	395,036	7/24/2024 11:25:33 AM	IBTF	67
Valid	80,550.00	8,950.00	9	395,037	7/24/2024 11:25:42 AM	CHB	68
Valid	4,848.00	2,424.00	2	395,038	7/24/2024 11:26:29 AM	NIB	69
Valid	93,850.00	1,877.00	50	395,039	7/24/2024 11:27:19 AM	BASY	70
Valid	98,450.00	8,950.00	11	395,040	7/24/2024 11:28:21 AM	CHB	71
Valid	19,392.00	2,424.00	8	395,041	7/24/2024 11:28:36 AM	NIB	72
Valid	18,400,000.00	3,680.00	5,000	395,042	7/24/2024 11:28:54 AM	BBSY	73
Valid	4,848.00	2,424.00	2	395,043	7/24/2024 11:29:21 AM	NIB	74
Valid	141,000.00	2,820.00	50	395,044	7/24/2024 11:30:17 AM	BBSF	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	237,552.00	2,424.00	98	395,045	7/24/2024 11:30:29 AM	NIB	76
Valid	5,335,000.00	2,425.00	2,200	395,046	7/24/2024 11:30:29 AM	NIB	77
Valid	970,000.00	2,425.00	400	395,047	7/24/2024 11:30:29 AM	NIB	78
Valid	2,914,850.00	2,425.00	1,202	395,048	7/24/2024 11:30:29 AM	NIB	79
Valid	8,014.00	8,014.00	1	395,049	7/24/2024 11:31:35 AM	NIC	80
Valid	2,426,400.00	5,392.00	450	395,050	7/24/2024 11:32:20 AM	IBTF	81
Valid	223,750.00	8,950.00	25	395,051	7/24/2024 11:33:07 AM	CHB	82
Valid	794,700.00	15,894.00	50	395,052	7/24/2024 11:33:58 AM	AVOC	83
Valid	4,768,200.00	15,894.00	300	395,053	7/24/2024 11:33:58 AM	AVOC	84
Valid	1,589,400.00	15,894.00	100	395,054	7/24/2024 11:33:58 AM	AVOC	85
Valid	3,973,500.00	15,894.00	250	395,055	7/24/2024 11:33:58 AM	AVOC	86
Valid	2,384,100.00	15,894.00	150	395,056	7/24/2024 11:33:58 AM	AVOC	87
Valid	3,178,800.00	15,894.00	200	395,057	7/24/2024 11:33:58 AM	AVOC	88
Valid	3,178,800.00	15,894.00	200	395,058	7/24/2024 11:33:58 AM	AVOC	89
Valid	2,384,250.00	15,895.00	150	395,059	7/24/2024 11:33:58 AM	AVOC	90
Valid	3,973,750.00	15,895.00	250	395,060	7/24/2024 11:33:58 AM	AVOC	91
Valid	1,590,000.00	15,900.00	100	395,061	7/24/2024 11:33:58 AM	AVOC	92
Valid	5,565,000.00	15,900.00	350	395,062	7/24/2024 11:33:58 AM	AVOC	93
Valid	795,000.00	15,900.00	50	395,063	7/24/2024 11:33:58 AM	AVOC	94
Valid	4,785,000.00	15,950.00	300	395,064	7/24/2024 11:33:58 AM	AVOC	95
Valid	5,582,500.00	15,950.00	350	395,065	7/24/2024 11:33:58 AM	AVOC	96
Valid	1,579,050.00	15,950.00	99	395,066	7/24/2024 11:33:58 AM	AVOC	97
Valid	8,014.00	8,014.00	1	395,067	7/24/2024 11:33:58 AM	NIC	98
Valid	2,375,000.00	2,375.00	1,000	395,068	7/24/2024 11:34:18 AM	NIB	99
Valid	1,175,280.00	2,360.00	498	395,069	7/24/2024 11:34:18 AM	NIB	100
Valid	707,400.00	2,358.00	300	395,070	7/24/2024 11:34:18 AM	NIB	101
Valid	117,850.00	2,357.00	50	395,071	7/24/2024 11:34:18 AM	NIB	102
Valid	1,881,600.00	2,352.00	800	395,072	7/24/2024 11:34:18 AM	NIB	103
Valid	11,750,000.00	2,350.00	5,000	395,073	7/24/2024 11:34:18 AM	NIB	104
Valid	2,643,750.00	2,350.00	1,125	395,074	7/24/2024 11:34:18 AM	NIB	105
Valid	8,800.00	4,400.00	2	395,075	7/24/2024 11:34:35 AM	BOJS	106
Valid	1,175,000.00	2,350.00	500	395,076	7/24/2024 11:36:37 AM	NIB	107
Valid	4,016,000.00	16,000.00	251	395,077	7/24/2024 11:36:58 AM	AVOC	108
Valid	5,600,000.00	16,000.00	350	395,078	7/24/2024 11:36:58 AM	AVOC	109
Valid	5,600,000.00	16,000.00	350	395,079	7/24/2024 11:36:58 AM	AVOC	110
Valid	784,000.00	16,000.00	49	395,080	7/24/2024 11:36:58 AM	AVOC	111
Valid	480,000.00	16,000.00	30	395,081	7/24/2024 11:38:19 AM	AVOC	112
Valid	470,000.00	2,350.00	200	395,082	7/24/2024 11:38:39 AM	NIB	113
Valid	175,000.00	1,750.00	100	395,083	7/24/2024 11:38:58 AM	BASY	114
Valid	2,350,000.00	2,350.00	1,000	395,084	7/24/2024 11:39:10 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,200,000.00	16,000.00	75	395,085	7/24/2024 11:39:16 AM	AVOC	116
Valid	3,136,000.00	16,000.00	196	395,086	7/24/2024 11:39:37 AM	AVOC	117
Valid	5,600,000.00	16,000.00	350	395,087	7/24/2024 11:39:37 AM	AVOC	118
Valid	5,600,000.00	16,000.00	350	395,088	7/24/2024 11:39:37 AM	AVOC	119
Valid	1,664,000.00	16,000.00	104	395,089	7/24/2024 11:39:37 AM	AVOC	120
Valid	3,015,050.00	2,350.00	1,283	395,090	7/24/2024 11:39:42 AM	NIB	121
Valid	800,000.00	16,000.00	50	395,091	7/24/2024 11:39:43 AM	AVOC	122
Valid	66,258.00	3,681.00	18	395,092	7/24/2024 11:41:34 AM	BBSY	123
Valid	920,000.00	3,680.00	250	395,093	7/24/2024 11:41:34 AM	BBSY	124
Valid	18,400,000.00	3,680.00	5,000	395,094	7/24/2024 11:41:34 AM	BBSY	125
Valid	3,136,000.00	16,000.00	196	395,095	7/24/2024 11:41:41 AM	AVOC	126
Valid	5,600,000.00	16,000.00	350	395,096	7/24/2024 11:41:41 AM	AVOC	127
Valid	2,208,000.00	16,000.00	138	395,097	7/24/2024 11:41:41 AM	AVOC	128
Valid	1,673,650.00	8,950.00	187	395,098	7/24/2024 11:42:17 AM	CHB	129
Valid	1,020,000.00	5,100.00	200	395,099	7/24/2024 11:46:27 AM	AHT	130
Valid	35,800.00	8,950.00	4	395,100	7/24/2024 11:47:02 AM	CHB	131
Valid	963,050.00	5,150.00	187	395,101	7/24/2024 11:49:01 AM	AHT	132
Valid	37,610.00	3,761.00	10	395,102	7/24/2024 11:49:12 AM	QNBS	133
Valid	197,100.00	3,942.00	50	395,103	7/24/2024 11:50:13 AM	SKIC	134
Valid	78,820.00	3,941.00	20	395,104	7/24/2024 11:50:13 AM	SKIC	135
Valid	268,364.00	2,917.00	92	395,105	7/24/2024 11:51:01 AM	BBSF	136
Valid	2,360,000.00	2,360.00	1,000	395,106	7/24/2024 11:52:52 AM	NIB	137
Valid	3,525,000.00	2,350.00	1,500	395,107	7/24/2024 11:52:52 AM	NIB	138
Valid	2,350,000.00	2,350.00	1,000	395,108	7/24/2024 11:52:52 AM	NIB	139
Valid	411,250.00	2,350.00	175	395,109	7/24/2024 11:52:52 AM	NIB	140
Valid	4,300.00	4,300.00	1	395,110	7/24/2024 11:53:39 AM	BOJS	141
Valid	873,474.00	8,913.00	98	395,111	7/24/2024 11:55:25 AM	CHB	142
Valid	2,877,930.00	8,910.00	323	395,112	7/24/2024 11:55:25 AM	CHB	143
Valid	2,225,000.00	8,900.00	250	395,113	7/24/2024 11:55:25 AM	CHB	144
Valid	2,002,500.00	8,900.00	225	395,114	7/24/2024 11:55:25 AM	CHB	145
Valid	259,250.00	3,050.00	85	395,115	7/24/2024 11:55:29 AM	UIC	146
Valid	106,749.00	3,681.00	29	395,116	7/24/2024 11:56:06 AM	BBSY	147
Valid	7,253,280.00	3,680.00	1,971	395,117	7/24/2024 11:56:06 AM	BBSY	148
Valid	7,360,000.00	3,680.00	2,000	395,118	7/24/2024 11:56:06 AM	BBSY	149
Valid	3,786,720.00	3,680.00	1,029	395,119	7/24/2024 11:56:06 AM	BBSY	150
Valid	1,360,600.00	6,803.00	200	395,120	7/24/2024 11:56:53 AM	ARBS	151
Valid	3,573,280.00	3,680.00	971	395,121	7/24/2024 11:58:03 AM	BBSY	152
Valid	5,626,720.00	3,680.00	1,529	395,122	7/24/2024 11:58:03 AM	BBSY	153
Valid	5,056,000.00	16,000.00	316	395,123	7/24/2024 11:58:14 AM	AVOC	154
Valid	864,000.00	16,000.00	54	395,124	7/24/2024 11:58:14 AM	AVOC	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,000.00	16,000.00	6	395,125	7/24/2024 11:58:14 AM	AVOC	156
Valid	48,150.00	16,050.00	3	395,126	7/24/2024 12:00:56 PM	AVOC	157
Valid	89,000.00	8,900.00	10	395,127	7/24/2024 12:01:55 PM	CHB	158
Valid	2,350.00	2,350.00	1	395,128	7/24/2024 12:02:41 PM	NIB	159
Valid	5,664,400.00	6,800.00	833	395,129	7/24/2024 12:03:31 PM	ARBS	160
Valid	352,500.00	2,350.00	150	395,130	7/24/2024 12:03:38 PM	NIB	161
Valid	466,200.00	2,331.00	200	395,131	7/24/2024 12:03:51 PM	NIB	162
Valid	470,000.00	2,350.00	200	395,132	7/24/2024 12:04:06 PM	NIB	163
Valid	481,500.00	16,050.00	30	395,133	7/24/2024 12:04:08 PM	AVOC	164
Valid	65,472,000.00	5,115.00	12,800	395,134	7/24/2024 12:04:23 PM	IBTF	165
Valid	110,450.00	2,350.00	47	395,135	7/24/2024 12:04:32 PM	NIB	166
Valid	1,725,920.00	3,680.00	469	395,136	7/24/2024 12:04:43 PM	BBSY	167
Valid	7,508.00	1,877.00	4	395,137	7/24/2024 12:05:22 PM	BASY	168
Valid	367,892.00	1,877.00	196	395,138	7/24/2024 12:05:22 PM	BASY	169
Valid	7,050.00	2,350.00	3	395,139	7/24/2024 12:05:55 PM	NIB	170
Valid	791,700.00	2,639.00	300	395,140	7/24/2024 12:09:42 PM	SHRQ	171
Valid	3,050,000.00	3,050.00	1,000	395,141	7/24/2024 12:10:12 PM	UIC	172
Valid	2,680,350.00	16,050.00	167	395,142	7/24/2024 12:10:23 PM	AVOC	173
Valid	132,000.00	2,640.00	50	395,143	7/24/2024 12:11:10 PM	SHRQ	174
Valid	1,847,300.00	2,639.00	700	395,144	7/24/2024 12:11:35 PM	SHRQ	175
Valid	7,360.00	3,680.00	2	395,145	7/24/2024 12:13:22 PM	BBSY	176
Valid	1,946,720.00	3,680.00	529	395,146	7/24/2024 12:13:22 PM	BBSY	177
Valid	802,500.00	16,050.00	50	395,147	7/24/2024 12:13:27 PM	AVOC	178
Valid	14,974,650.00	16,050.00	933	395,148	7/24/2024 12:13:57 PM	AVOC	179
Valid	2,883,150.00	3,870.00	745	395,149	7/24/2024 12:14:46 PM	QNBS	180
Valid	387,500.00	3,875.00	100	395,150	7/24/2024 12:14:46 PM	QNBS	181
Valid	4,504,500.00	3,900.00	1,155	395,151	7/24/2024 12:14:46 PM	QNBS	182
Valid	1,158,300.00	3,900.00	297	395,152	7/24/2024 12:14:46 PM	QNBS	183
Valid	390,000.00	3,900.00	100	395,153	7/24/2024 12:14:46 PM	QNBS	184
Valid	396,425.00	3,925.00	101	395,154	7/24/2024 12:14:46 PM	QNBS	185
Valid	392,500.00	3,925.00	100	395,155	7/24/2024 12:14:46 PM	QNBS	186
Valid	59,190.00	3,946.00	15	395,156	7/24/2024 12:14:46 PM	QNBS	187
Valid	3,552,300.00	3,947.00	900	395,157	7/24/2024 12:14:46 PM	QNBS	188
Valid	1,776,150.00	3,947.00	450	395,158	7/24/2024 12:14:46 PM	QNBS	189
Valid	146,076.00	3,948.00	37	395,159	7/24/2024 12:14:46 PM	QNBS	190
Valid	6,091,764.00	3,948.00	1,543	395,160	7/24/2024 12:14:46 PM	QNBS	191
Valid	789,600.00	3,948.00	200	395,161	7/24/2024 12:14:46 PM	QNBS	192
Valid	1,014,636.00	3,948.00	257	395,162	7/24/2024 12:16:41 PM	QNBS	193
Valid	959,364.00	3,948.00	243	395,163	7/24/2024 12:17:18 PM	QNBS	194
Valid	1,974,000.00	3,948.00	500	395,164	7/24/2024 12:18:09 PM	QNBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,962,636.00	3,948.00	1,257	395,165	7/24/2024 12:18:46 PM	QNBS	196
Valid	789,600.00	3,948.00	200	395,166	7/24/2024 12:18:46 PM	QNBS	197
Valid	1,880,000.00	2,350.00	800	395,167	7/24/2024 12:20:21 PM	NIB	198
Valid	5,664,000.00	16,000.00	354	395,168	7/24/2024 12:20:24 PM	AVOC	199
Valid	9,736,600.00	8,900.00	1,094	395,169	7/24/2024 12:20:55 PM	CHB	200
Valid	8,000,000.00	16,000.00	500	395,170	7/24/2024 12:21:22 PM	AVOC	201
Valid	291,400.00	2,350.00	124	395,171	7/24/2024 12:21:37 PM	NIB	202
Valid	6,400,000.00	16,000.00	400	395,172	7/24/2024 12:23:36 PM	AVOC	203
Valid	5,808,000.00	16,000.00	363	395,173	7/24/2024 12:23:36 PM	AVOC	204
Valid	592,000.00	16,000.00	37	395,174	7/24/2024 12:23:49 PM	AVOC	205
Valid	5,680,000.00	16,000.00	355	395,175	7/24/2024 12:23:49 PM	AVOC	206
Valid	180,100.00	1,801.00	100	395,176	7/24/2024 12:26:13 PM	BASY	207
Valid	90,000.00	1,800.00	50	395,177	7/24/2024 12:26:13 PM	BASY	208
Valid	261,000.00	1,800.00	145	395,178	7/24/2024 12:26:13 PM	BASY	209
Valid	177,100.00	1,771.00	100	395,179	7/24/2024 12:26:13 PM	BASY	210
Valid	177,000.00	1,770.00	100	395,180	7/24/2024 12:26:13 PM	BASY	211
Valid	140,160.00	1,752.00	80	395,181	7/24/2024 12:26:13 PM	BASY	212
Valid	175,100.00	1,751.00	100	395,182	7/24/2024 12:26:13 PM	BASY	213
Valid	350,000.00	1,750.00	200	395,183	7/24/2024 12:26:13 PM	BASY	214
Valid	696,000.00	1,740.00	400	395,184	7/24/2024 12:26:13 PM	BASY	215
Valid	2,298,464.00	1,736.00	1,324	395,185	7/24/2024 12:26:13 PM	BASY	216
Valid	3,470,000.00	1,735.00	2,000	395,186	7/24/2024 12:26:13 PM	BASY	217
Valid	173,100.00	1,731.00	100	395,187	7/24/2024 12:26:13 PM	BASY	218
Valid	258,450.00	1,723.00	150	395,188	7/24/2024 12:26:13 PM	BASY	219
Valid	5,166,000.00	1,722.00	3,000	395,189	7/24/2024 12:26:13 PM	BASY	220
Valid	5,166,000.00	1,722.00	3,000	395,190	7/24/2024 12:26:13 PM	BASY	221
Valid	5,166,000.00	1,722.00	3,000	395,191	7/24/2024 12:26:13 PM	BASY	222
Valid	1,722,000.00	1,722.00	1,000	395,192	7/24/2024 12:26:13 PM	BASY	223
Valid	344,000.00	1,720.00	200	395,193	7/24/2024 12:26:13 PM	BASY	224
Valid	991,800.00	1,710.00	580	395,194	7/24/2024 12:26:13 PM	BASY	225
Valid	2,559,000.00	1,706.00	1,500	395,195	7/24/2024 12:26:13 PM	BASY	226
Valid	87,006.00	1,706.00	51	395,196	7/24/2024 12:26:13 PM	BASY	227
Valid	4,808,100.00	1,705.00	2,820	395,197	7/24/2024 12:26:13 PM	BASY	228
Valid	3,716,900.00	1,705.00	2,180	395,198	7/24/2024 12:26:55 PM	BASY	229
Valid	850,500.00	1,701.00	500	395,199	7/24/2024 12:26:55 PM	BASY	230
Valid	1,190,000.00	1,700.00	700	395,200	7/24/2024 12:26:55 PM	BASY	231
Valid	972,400.00	1,700.00	572	395,201	7/24/2024 12:26:55 PM	BASY	232
Valid	30,582.00	1,699.00	18	395,202	7/24/2024 12:26:55 PM	BASY	233
Valid	169,900.00	1,699.00	100	395,203	7/24/2024 12:26:55 PM	BASY	234
Valid	27,184.00	1,699.00	16	395,204	7/24/2024 12:26:55 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	341,200.00	1,706.00	200	395,205	7/24/2024 12:27:09 PM	BASY	236
Valid	3,801,000.00	3,801.00	1,000	395,206	7/24/2024 12:27:38 PM	QNBS	237
Valid	3,800,000.00	3,800.00	1,000	395,207	7/24/2024 12:27:38 PM	QNBS	238
Valid	79,380.00	3,780.00	21	395,208	7/24/2024 12:27:38 PM	QNBS	239
Valid	714,590.00	3,761.00	190	395,209	7/24/2024 12:27:38 PM	QNBS	240
Valid	817,936.00	3,752.00	218	395,210	7/24/2024 12:27:38 PM	QNBS	241
Valid	1,875,500.00	3,751.00	500	395,211	7/24/2024 12:27:38 PM	QNBS	242
Valid	2,036,650.00	3,703.00	550	395,212	7/24/2024 12:27:38 PM	QNBS	243
Valid	255,300.00	3,700.00	69	395,213	7/24/2024 12:27:38 PM	QNBS	244
Valid	1,850,000.00	3,700.00	500	395,214	7/24/2024 12:27:38 PM	QNBS	245
Valid	730,200.00	3,651.00	200	395,215	7/24/2024 12:27:38 PM	QNBS	246
Valid	722,200.00	3,611.00	200	395,216	7/24/2024 12:27:38 PM	QNBS	247
Valid	3,610,000.00	3,610.00	1,000	395,217	7/24/2024 12:27:38 PM	QNBS	248
Valid	406,913.00	3,601.00	113	395,218	7/24/2024 12:27:38 PM	QNBS	249
Valid	1,987,200.00	3,600.00	552	395,219	7/24/2024 12:27:38 PM	QNBS	250
Valid	2,880,000.00	3,600.00	800	395,220	7/24/2024 12:27:38 PM	QNBS	251
Valid	1,788,000.00	3,576.00	500	395,221	7/24/2024 12:27:38 PM	QNBS	252
Valid	3,575,000.00	3,575.00	1,000	395,222	7/24/2024 12:27:38 PM	QNBS	253
Valid	1,340,625.00	3,575.00	375	395,223	7/24/2024 12:27:38 PM	QNBS	254
Valid	1,787,000.00	3,574.00	500	395,224	7/24/2024 12:27:38 PM	QNBS	255
Valid	1,786,500.00	3,573.00	500	395,225	7/24/2024 12:27:38 PM	QNBS	256
Valid	8,932,500.00	3,573.00	2,500	395,226	7/24/2024 12:27:38 PM	QNBS	257
Valid	7,146.00	3,573.00	2	395,227	7/24/2024 12:27:38 PM	QNBS	258
Valid	714,600.00	3,573.00	200	395,228	7/24/2024 12:27:38 PM	QNBS	259
Valid	8,932,500.00	3,573.00	2,500	395,229	7/24/2024 12:27:38 PM	QNBS	260
Valid	8,932,500.00	3,573.00	2,500	395,230	7/24/2024 12:27:38 PM	QNBS	261
Valid	8,932,500.00	3,573.00	2,500	395,231	7/24/2024 12:27:38 PM	QNBS	262
Valid	35,730.00	3,573.00	10	395,232	7/24/2024 12:27:38 PM	QNBS	263
Valid	8,896,770.00	3,573.00	2,490	395,233	7/24/2024 12:28:06 PM	QNBS	264
Valid	8,932,500.00	3,573.00	2,500	395,234	7/24/2024 12:28:06 PM	QNBS	265
Valid	8,932,500.00	3,573.00	2,500	395,235	7/24/2024 12:28:06 PM	QNBS	266
Valid	8,932,500.00	3,573.00	2,500	395,236	7/24/2024 12:28:06 PM	QNBS	267
Valid	35,730.00	3,573.00	10	395,237	7/24/2024 12:28:06 PM	QNBS	268
Valid	791,700.00	2,639.00	300	395,238	7/24/2024 12:28:07 PM	SHRQ	269
Valid	509,700.00	1,699.00	300	395,239	7/24/2024 12:28:08 PM	BASY	270
Valid	340,000.00	1,700.00	200	395,240	7/24/2024 12:28:22 PM	BASY	271
Valid	8,896,770.00	3,573.00	2,490	395,241	7/24/2024 12:28:31 PM	QNBS	272
Valid	8,932,500.00	3,573.00	2,500	395,242	7/24/2024 12:28:31 PM	QNBS	273
Valid	8,932,500.00	3,573.00	2,500	395,243	7/24/2024 12:28:31 PM	QNBS	274
Valid	8,932,500.00	3,573.00	2,500	395,244	7/24/2024 12:28:31 PM	QNBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,932,500.00	3,573.00	2,500	395,245	7/24/2024 12:28:31 PM	QNBS	276
Valid	8,932,500.00	3,573.00	2,500	395,246	7/24/2024 12:28:31 PM	QNBS	277
Valid	8,932,500.00	3,573.00	2,500	395,247	7/24/2024 12:28:31 PM	QNBS	278
Valid	2,947,725.00	3,573.00	825	395,248	7/24/2024 12:28:31 PM	QNBS	279
Valid	2,922,000.00	2,922.00	1,000	395,249	7/24/2024 12:29:17 PM	UIC	280
Valid	695,000.00	2,780.00	250	395,250	7/24/2024 12:29:17 PM	UIC	281
Valid	1,528,450.00	2,779.00	550	395,251	7/24/2024 12:29:17 PM	UIC	282
Valid	1,388,000.00	2,776.00	500	395,252	7/24/2024 12:29:17 PM	UIC	283
Valid	679,600.00	1,699.00	400	395,253	7/24/2024 12:30:28 PM	BASY	284
Valid	35,730,000.00	3,573.00	10,000	395,254	7/24/2024 12:30:58 PM	QNBS	285
Valid	3,573,000.00	3,573.00	1,000	395,255	7/24/2024 12:31:45 PM	QNBS	286
Valid	138,800.00	2,776.00	50	395,256	7/24/2024 12:31:51 PM	UIC	287
Valid	17,865,000.00	3,573.00	5,000	395,257	7/24/2024 12:31:53 PM	QNBS	288
Valid	339,800.00	1,699.00	200	395,258	7/24/2024 12:32:05 PM	BASY	289
Valid	52,900.00	2,645.00	20	395,259	7/24/2024 12:32:10 PM	SHRQ	290
Valid	265,000.00	2,650.00	100	395,260	7/24/2024 12:32:10 PM	SHRQ	291
Valid	182,600.00	3,652.00	50	395,261	7/24/2024 12:32:16 PM	BBSY	292
Valid	51,114.00	3,651.00	14	395,262	7/24/2024 12:32:16 PM	BBSY	293
Valid	8,760,000.00	3,650.00	2,400	395,263	7/24/2024 12:32:16 PM	BBSY	294
Valid	7,146,000.00	3,573.00	2,000	395,264	7/24/2024 12:32:20 PM	QNBS	295
Valid	1,250,550.00	3,573.00	350	395,265	7/24/2024 12:32:28 PM	QNBS	296
Valid	84,950.00	1,699.00	50	395,266	7/24/2024 12:32:35 PM	BASY	297
Valid	169,900.00	1,699.00	100	395,267	7/24/2024 12:32:45 PM	BASY	298
Valid	169,900.00	1,699.00	100	395,268	7/24/2024 12:33:09 PM	BASY	299
Valid	5,359,500.00	3,573.00	1,500	395,269	7/24/2024 12:33:12 PM	QNBS	300
Valid	16,990.00	1,699.00	10	395,270	7/24/2024 12:33:36 PM	BASY	301
Valid	4,757,200.00	1,699.00	2,800	395,271	7/24/2024 12:33:38 PM	BASY	302
Valid	1,786,500.00	3,573.00	500	395,272	7/24/2024 12:33:51 PM	QNBS	303
Valid	893,250.00	3,573.00	250	395,273	7/24/2024 12:34:18 PM	QNBS	304
Valid	2,640,246.00	1,699.00	1,554	395,274	7/24/2024 12:34:26 PM	BASY	305
Valid	2,776,000.00	2,776.00	1,000	395,275	7/24/2024 12:34:38 PM	UIC	306
Valid	220,000.00	2,200.00	100	395,276	7/24/2024 12:34:42 PM	FSBS	307
Valid	5,359,500.00	3,573.00	1,500	395,277	7/24/2024 12:34:51 PM	QNBS	308
Valid	1,300,000.00	2,600.00	500	395,278	7/24/2024 12:34:57 PM	SHRQ	309
Valid	217,953.00	3,573.00	61	395,279	7/24/2024 12:35:04 PM	QNBS	310
Valid	64,314.00	3,573.00	18	395,280	7/24/2024 12:35:55 PM	QNBS	311
Valid	17,865,000.00	3,573.00	5,000	395,281	7/24/2024 12:36:12 PM	QNBS	312
Valid	1,036,170.00	3,573.00	290	395,282	7/24/2024 12:36:29 PM	QNBS	313
Valid	365,000.00	3,650.00	100	395,283	7/24/2024 12:36:39 PM	BBSY	314
Valid	1,250,550.00	3,573.00	350	395,284	7/24/2024 12:36:40 PM	QNBS	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,786,500.00	3,573.00	500	395,285	7/24/2024 12:36:50 PM	QNBS	316
Valid	663,750.00	2,655.00	250	395,286	7/24/2024 12:37:13 PM	BSO	317
Valid	398,250.00	2,655.00	150	395,287	7/24/2024 12:37:13 PM	BSO	318
Valid	3,400,000.00	6,800.00	500	395,288	7/24/2024 12:37:19 PM	ARBS	319
Valid	12,026,718.00	3,573.00	3,366	395,289	7/24/2024 12:37:20 PM	QNBS	320
Valid	542,250.00	3,615.00	150	395,290	7/24/2024 12:37:53 PM	BBSY	321
Valid	2,890,400.00	3,613.00	800	395,291	7/24/2024 12:37:53 PM	BBSY	322
Valid	1,806,000.00	3,612.00	500	395,292	7/24/2024 12:37:53 PM	BBSY	323
Valid	180,550.00	3,611.00	50	395,293	7/24/2024 12:37:53 PM	BBSY	324
Valid	3,398,000.00	1,699.00	2,000	395,294	7/24/2024 12:40:15 PM	BASY	325
Valid	1,359,200,000.00	1,699.00	800,000	395,295	7/24/2024 12:40:41 PM	BASY	326
Valid	1,966,250.00	3,575.00	550	395,296	7/24/2024 12:41:13 PM	QNBS	327
Valid	3,574,000.00	3,574.00	1,000	395,297	7/24/2024 12:41:13 PM	QNBS	328
Valid	2,393,910.00	3,573.00	670	395,298	7/24/2024 12:41:13 PM	QNBS	329
Valid	3,573,000.00	3,573.00	1,000	395,299	7/24/2024 12:41:13 PM	QNBS	330
Valid	17,865,000.00	3,573.00	5,000	395,300	7/24/2024 12:41:13 PM	QNBS	331
Valid	2,188,750.00	2,575.00	850	395,301	7/24/2024 12:42:30 PM	SHRQ	332
Valid	1,670,500.00	2,570.00	650	395,302	7/24/2024 12:42:30 PM	SHRQ	333
Valid	89,700.00	2,300.00	39	395,303	7/24/2024 12:43:44 PM	FSBS	334
Valid	319,600.00	2,350.00	136	395,304	7/24/2024 12:43:44 PM	FSBS	335
Valid	36,500.00	3,650.00	10	395,305	7/24/2024 12:43:47 PM	BBSY	336
Valid	7,146,000.00	3,573.00	2,000	395,306	7/24/2024 12:43:48 PM	QNBS	337
Valid	893,250.00	3,573.00	250	395,307	7/24/2024 12:44:03 PM	QNBS	338
Valid	1,786,500.00	3,573.00	500	395,308	7/24/2024 12:44:28 PM	QNBS	339
Valid	236,700.00	2,630.00	90	395,309	7/24/2024 12:44:43 PM	BSO	340
Valid	385,875.00	2,625.00	147	395,310	7/24/2024 12:44:43 PM	BSO	341
Valid	390,000.00	2,600.00	150	395,311	7/24/2024 12:44:43 PM	BSO	342
Valid	69,400.00	2,776.00	25	395,312	7/24/2024 12:44:51 PM	UIC	343
Valid	138,800.00	2,776.00	50	395,313	7/24/2024 12:45:11 PM	UIC	344
Valid	5,552.00	2,776.00	2	395,314	7/24/2024 12:45:30 PM	UIC	345
Valid	16,656.00	2,776.00	6	395,315	7/24/2024 12:45:46 PM	UIC	346
Valid	89,325.00	3,573.00	25	395,316	7/24/2024 12:45:59 PM	QNBS	347
Valid	2,776.00	2,776.00	1	395,317	7/24/2024 12:46:05 PM	UIC	348
Valid	1,484,700.00	5,050.00	294	395,318	7/24/2024 12:47:03 PM	AHT	349
Valid	1,071,900.00	3,573.00	300	395,319	7/24/2024 12:48:03 PM	QNBS	350
Valid	116,730.00	2,594.00	45	395,320	7/24/2024 12:48:39 PM	BSO	351
Valid	80,000.00	16,000.00	5	395,321	7/24/2024 12:49:01 PM	AVOC	352
Valid	17,800.00	8,900.00	2	395,322	7/24/2024 12:49:55 PM	CHB	353
Valid	4,230,000.00	2,350.00	1,800	395,323	7/24/2024 12:50:20 PM	NIB	354
Valid	125,400.00	2,850.00	44	395,324	7/24/2024 12:50:21 PM	BBSF	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,032,672.00	2,776.00	372	395,325	7/24/2024 12:50:35 PM	UIC	356
Valid	218,400.00	3,640.00	60	395,326	7/24/2024 12:51:29 PM	BBSY	357
Valid	893,250.00	3,573.00	250	395,327	7/24/2024 12:51:36 PM	QNBS	358
Valid	357,300.00	3,573.00	100	395,328	7/24/2024 12:52:09 PM	QNBS	359
Valid	32,000.00	16,000.00	2	395,329	7/24/2024 12:52:53 PM	AVOC	360
Valid	705,000.00	2,350.00	300	395,330	7/24/2024 12:52:59 PM	NIB	361
Valid	7,146,000.00	3,573.00	2,000	395,331	7/24/2024 12:53:05 PM	QNBS	362
Valid	293,800.00	2,600.00	113	395,332	7/24/2024 12:53:31 PM	BSO	363
Valid	470,000.00	2,350.00	200	395,333	7/24/2024 12:54:12 PM	NIB	364
Valid	96,200.00	2,600.00	37	395,334	7/24/2024 12:54:27 PM	BSO	365
Valid	3,626.00	3,626.00	1	395,335	7/24/2024 12:55:09 PM	BBSY	366
Valid	358,875.00	3,625.00	99	395,336	7/24/2024 12:55:09 PM	BBSY	367
Valid	32,157.00	3,573.00	9	395,337	7/24/2024 12:55:40 PM	QNBS	368
Valid	175,000.00	1,750.00	100	395,338	7/24/2024 12:56:06 PM	BASY	369
Valid	172,500.00	1,725.00	100	395,339	7/24/2024 12:56:06 PM	BASY	370
Valid	8,505.00	1,701.00	5	395,340	7/24/2024 12:56:06 PM	BASY	371
Valid	1,190,700.00	1,701.00	700	395,341	7/24/2024 12:56:06 PM	BASY	372
Valid	340,000.00	1,700.00	200	395,342	7/24/2024 12:56:06 PM	BASY	373
Valid	1,467,100.00	1,700.00	863	395,343	7/24/2024 12:56:06 PM	BASY	374
Valid	340,000.00	1,700.00	200	395,344	7/24/2024 12:56:06 PM	BASY	375
Valid	13,600.00	1,700.00	8	395,345	7/24/2024 12:56:06 PM	BASY	376
Valid	5,097,000.00	1,699.00	3,000	395,346	7/24/2024 12:56:06 PM	BASY	377
Valid	3,737,800.00	1,699.00	2,200	395,347	7/24/2024 12:56:06 PM	BASY	378
Valid	2,585,000.00	2,585.00	1,000	395,348	7/24/2024 12:56:07 PM	SHRQ	379
Valid	899,500.00	2,570.00	350	395,349	7/24/2024 12:56:07 PM	SHRQ	380
Valid	2,436,750.00	2,565.00	950	395,350	7/24/2024 12:56:07 PM	SHRQ	381
Valid	513,000.00	2,565.00	200	395,351	7/24/2024 12:56:07 PM	SHRQ	382
Valid	3,625.00	3,625.00	1	395,352	7/24/2024 12:56:17 PM	BBSY	383
Valid	905,000.00	3,620.00	250	395,353	7/24/2024 12:56:17 PM	BBSY	384
Valid	1,044,157.00	3,613.00	289	395,354	7/24/2024 12:56:17 PM	BBSY	385
Valid	470,000.00	2,350.00	200	395,355	7/24/2024 12:57:41 PM	NIB	386
Valid	3,651,900.00	2,350.00	1,554	395,356	7/24/2024 12:57:41 PM	NIB	387
Valid	126,910.00	3,626.00	35	395,357	7/24/2024 12:57:44 PM	BBSY	388
Valid	234,845.00	3,613.00	65	395,358	7/24/2024 12:57:44 PM	BBSY	389
Valid	425,000.00	1,700.00	250	395,359	7/24/2024 12:57:52 PM	BASY	390
Valid	1,071,900.00	3,573.00	300	395,360	7/24/2024 12:58:11 PM	QNBS	391
Valid	126,910.00	3,626.00	35	395,361	7/24/2024 12:58:19 PM	BBSY	392
Valid	2,333,998.00	3,613.00	646	395,362	7/24/2024 12:58:19 PM	BBSY	393
Valid	169,900.00	1,699.00	100	395,363	7/24/2024 12:59:03 PM	BASY	394
Valid	14,452.00	3,613.00	4	395,364	7/24/2024 12:59:04 PM	BBSY	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,751,210.00	3,573.00	770	395,365	7/24/2024 12:59:11 PM	QNBS	396
Valid	424,750.00	1,699.00	250	395,366	7/24/2024 12:59:18 PM	BASY	397
Valid	18,060.00	3,612.00	5	395,367	7/24/2024 12:59:29 PM	BBSY	398
Valid	357,300.00	3,573.00	100	395,368	7/24/2024 12:59:32 PM	QNBS	399

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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