

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	6/24/2024 10:57:12 AM	386,064	2	3,662.00	7,324.00	Valid
2	IBTF	6/24/2024 10:57:12 AM	386,065	1	5,124.00	5,124.00	Valid
3	BBS	6/24/2024 10:57:12 AM	386,066	1	3,118.00	3,118.00	Valid
4	BBS	6/24/2024 10:57:12 AM	386,067	1,029	3,118.00	3,208,422.00	Valid
5	NIC	6/24/2024 10:57:12 AM	386,068	1	8,109.00	8,109.00	Valid
6	BBSF	6/24/2024 10:57:37 AM	386,069	25	3,662.00	91,550.00	Valid
7	BBSF	6/24/2024 10:58:43 AM	386,070	200	3,662.00	732,400.00	Valid
8	AVOC	6/24/2024 10:59:25 AM	386,071	10	13,090.00	130,900.00	Valid
9	SYTEL	6/24/2024 11:00:03 AM	386,072	33	33,184.00	1,095,072.00	Valid
10	ABC	6/24/2024 11:01:00 AM	386,073	10,000	15,600.00	156,000,000.00	Valid
11	CHB	6/24/2024 11:02:07 AM	386,074	4	8,000.00	32,000.00	Valid
12	CHB	6/24/2024 11:02:07 AM	386,075	5	8,130.00	40,650.00	Valid
13	CHB	6/24/2024 11:02:07 AM	386,076	65	8,136.00	528,840.00	Valid
14	CHB	6/24/2024 11:02:07 AM	386,077	66	8,136.00	536,976.00	Valid
15	CHB	6/24/2024 11:02:07 AM	386,078	110	8,137.00	895,070.00	Valid
16	AHT	6/24/2024 11:02:20 AM	386,079	10	5,675.00	56,750.00	Valid
17	AVOC	6/24/2024 11:04:51 AM	386,080	15	13,050.00	195,750.00	Valid
18	SHRQ	6/24/2024 11:05:14 AM	386,081	8	11,891.00	95,128.00	Valid
19	SYTEL	6/24/2024 11:06:11 AM	386,082	10	34,995.00	349,950.00	Valid
20	SIIB	6/24/2024 11:07:21 AM	386,083	200	3,894.00	778,800.00	Valid
21	SIIB	6/24/2024 11:09:56 AM	386,084	240	3,750.00	900,000.00	Valid
22	SIIB	6/24/2024 11:09:56 AM	386,085	2,000	3,705.00	7,410,000.00	Valid
23	IBTF	6/24/2024 11:10:18 AM	386,086	150	5,123.00	768,450.00	Valid
24	NIB	6/24/2024 11:10:34 AM	386,087	300	2,835.00	850,500.00	Valid
25	SIIB	6/24/2024 11:10:47 AM	386,088	260	3,705.00	963,300.00	Valid
26	SHRQ	6/24/2024 11:13:17 AM	386,089	40	11,891.00	475,640.00	Valid
27	SHRQ	6/24/2024 11:13:32 AM	386,090	2	11,891.00	23,782.00	Valid
28	BBSF	6/24/2024 11:15:45 AM	386,091	50	3,845.00	192,250.00	Valid
29	SIIB	6/24/2024 11:16:01 AM	386,092	100	3,707.00	370,700.00	Valid
30	SIIB	6/24/2024 11:16:01 AM	386,093	10	3,706.00	37,060.00	Valid
31	SIIB	6/24/2024 11:16:01 AM	386,094	15	3,705.00	55,575.00	Valid
32	SIIB	6/24/2024 11:16:01 AM	386,095	50	3,702.00	185,100.00	Valid
33	SIIB	6/24/2024 11:16:01 AM	386,096	912	3,702.00	3,376,224.00	Valid
34	QNBS	6/24/2024 11:16:45 AM	386,097	50	3,940.00	197,000.00	Valid
35	ATI	6/24/2024 11:19:28 AM	386,098	200	2,332.00	466,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	23,310.00	2,331.00	10	386,099	6/24/2024 11:19:28 AM	ATI	36
Valid	466,200.00	2,331.00	200	386,100	6/24/2024 11:19:28 AM	ATI	37
Valid	1,282,050.00	2,331.00	550	386,101	6/24/2024 11:19:28 AM	ATI	38
Valid	624,000.00	12,480.00	50	386,102	6/24/2024 11:20:17 AM	AVOC	39
Valid	322,400.00	12,400.00	26	386,103	6/24/2024 11:20:17 AM	AVOC	40
Valid	349,950.00	34,995.00	10	386,104	6/24/2024 11:20:22 AM	SYTEL	41
Valid	116,550.00	2,331.00	50	386,105	6/24/2024 11:20:40 AM	ATI	42
Valid	1,280,000.00	5,120.00	250	386,106	6/24/2024 11:20:47 AM	IBTF	43
Valid	466,200.00	2,331.00	200	386,107	6/24/2024 11:21:08 AM	ATI	44
Valid	1,128,204.00	2,331.00	484	386,108	6/24/2024 11:22:03 AM	ATI	45
Valid	37,296.00	2,331.00	16	386,109	6/24/2024 11:22:03 AM	ATI	46
Valid	980,000.00	4,900.00	200	386,110	6/24/2024 11:23:28 AM	IBTF	47
Valid	79,254.00	2,331.00	34	386,111	6/24/2024 11:24:01 AM	ATI	48
Valid	34,965.00	2,331.00	15	386,112	6/24/2024 11:25:03 AM	ATI	49
Valid	3,150,900.00	3,890.00	810	386,113	6/24/2024 11:26:04 AM	SIIB	50
Valid	38,860.00	3,886.00	10	386,114	6/24/2024 11:28:21 AM	SGB	51
Valid	69,930.00	3,885.00	18	386,115	6/24/2024 11:28:21 AM	SGB	52
Valid	757,500.00	3,750.00	202	386,116	6/24/2024 11:29:11 AM	QNBS	53
Valid	304,020.00	15,201.00	20	386,117	6/24/2024 11:29:27 AM	ABC	54
Valid	456,000.00	15,200.00	30	386,118	6/24/2024 11:29:27 AM	ABC	55
Valid	103,220.00	7,940.00	13	386,119	6/24/2024 11:29:42 AM	CHB	56
Valid	150,385.00	7,915.00	19	386,120	6/24/2024 11:29:42 AM	CHB	57
Valid	28,350.00	2,835.00	10	386,121	6/24/2024 11:29:57 AM	NIB	58
Valid	156,026.00	6,001.00	26	386,122	6/24/2024 11:30:21 AM	ARBS	59
Valid	900,000.00	3,750.00	240	386,123	6/24/2024 11:31:51 AM	QNBS	60
Valid	11,655.00	2,331.00	5	386,124	6/24/2024 11:32:54 AM	ATI	61
Valid	26,880.00	3,840.00	7	386,125	6/24/2024 11:35:15 AM	BBSF	62
Valid	19,675.00	3,935.00	5	386,126	6/24/2024 11:37:24 AM	QNBS	63
Valid	33,185.00	33,185.00	1	386,127	6/24/2024 11:37:38 AM	SYTEL	64
Valid	627,351.00	12,301.00	51	386,128	6/24/2024 11:38:29 AM	AVOC	65
Valid	61,250.00	12,250.00	5	386,129	6/24/2024 11:38:29 AM	AVOC	66
Valid	56,028.00	2,436.00	23	386,130	6/24/2024 11:38:58 AM	FSBS	67
Valid	608,750.00	2,435.00	250	386,131	6/24/2024 11:38:58 AM	FSBS	68
Valid	479,498.00	2,434.00	197	386,132	6/24/2024 11:38:58 AM	FSBS	69
Valid	375,800.00	1,879.00	200	386,133	6/24/2024 11:39:19 AM	BASY	70
Valid	507,600.00	1,880.00	270	386,134	6/24/2024 11:39:19 AM	BASY	71
Valid	62,128.00	3,883.00	16	386,135	6/24/2024 11:39:59 AM	SGB	72
Valid	1,101,240.00	2,898.00	380	386,136	6/24/2024 11:44:01 AM	NIB	73
Valid	5,073,250.00	2,899.00	1,750	386,137	6/24/2024 11:44:01 AM	NIB	74
Valid	5,073,250.00	2,899.00	1,750	386,138	6/24/2024 11:44:01 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,073,250.00	2,899.00	1,750	386,139	6/24/2024 11:44:01 AM	NIB	76
Valid	5,073,250.00	2,899.00	1,750	386,140	6/24/2024 11:44:01 AM	NIB	77
Valid	5,073,250.00	2,899.00	1,750	386,141	6/24/2024 11:44:01 AM	NIB	78
Valid	5,073,250.00	2,899.00	1,750	386,142	6/24/2024 11:44:01 AM	NIB	79
Valid	5,073,250.00	2,899.00	1,750	386,143	6/24/2024 11:44:01 AM	NIB	80
Valid	5,073,250.00	2,899.00	1,750	386,144	6/24/2024 11:44:01 AM	NIB	81
Valid	5,073,250.00	2,899.00	1,750	386,145	6/24/2024 11:44:01 AM	NIB	82
Valid	782,730.00	2,899.00	270	386,146	6/24/2024 11:44:01 AM	NIB	83
Valid	1,389,150.00	2,835.00	490	386,147	6/24/2024 11:47:38 AM	NIB	84
Valid	694,575.00	2,835.00	245	386,148	6/24/2024 11:47:38 AM	NIB	85
Valid	751,275.00	2,835.00	265	386,149	6/24/2024 11:47:38 AM	NIB	86
Valid	1,781,250.00	3,750.00	475	386,150	6/24/2024 11:48:01 AM	QNBS	87
Valid	373,715.00	1,823.00	205	386,151	6/24/2024 11:49:08 AM	BASY	88
Valid	118,365.00	1,821.00	65	386,152	6/24/2024 11:49:08 AM	BASY	89
Valid	1,820,000.00	1,820.00	1,000	386,153	6/24/2024 11:49:08 AM	BASY	90
Valid	181,600.00	1,816.00	100	386,154	6/24/2024 11:49:08 AM	BASY	91
Valid	1,724,250.00	1,815.00	950	386,155	6/24/2024 11:49:08 AM	BASY	92
Valid	362,400.00	1,812.00	200	386,156	6/24/2024 11:49:08 AM	BASY	93
Valid	5,016,470.00	1,811.00	2,770	386,157	6/24/2024 11:49:08 AM	BASY	94
Valid	157,557.00	1,811.00	87	386,158	6/24/2024 11:49:08 AM	BASY	95
Valid	4,344,589.00	1,811.00	2,399	386,159	6/24/2024 11:49:08 AM	BASY	96
Valid	671,881.00	1,811.00	371	386,160	6/24/2024 11:49:53 AM	BASY	97
Valid	5,016,470.00	1,811.00	2,770	386,161	6/24/2024 11:50:13 AM	BASY	98
Valid	74,000.00	3,700.00	20	386,162	6/24/2024 11:50:59 AM	BBSF	99
Valid	183,750.00	3,675.00	50	386,163	6/24/2024 11:50:59 AM	BBSF	100
Valid	18,250.00	3,650.00	5	386,164	6/24/2024 11:50:59 AM	BBSF	101
Valid	615,060.00	3,618.00	170	386,165	6/24/2024 11:50:59 AM	BBSF	102
Valid	723,400.00	3,617.00	200	386,166	6/24/2024 11:50:59 AM	BBSF	103
Valid	83,030.00	3,610.00	23	386,167	6/24/2024 11:50:59 AM	BBSF	104
Valid	902,250.00	3,609.00	250	386,168	6/24/2024 11:50:59 AM	BBSF	105
Valid	3,608,000.00	3,608.00	1,000	386,169	6/24/2024 11:50:59 AM	BBSF	106
Valid	540,150.00	3,601.00	150	386,170	6/24/2024 11:50:59 AM	BBSF	107
Valid	234,000.00	3,600.00	65	386,171	6/24/2024 11:50:59 AM	BBSF	108
Valid	722,000.00	3,610.00	200	386,172	6/24/2024 11:52:33 AM	BBSF	109
Valid	270,000.00	3,600.00	75	386,173	6/24/2024 11:52:33 AM	BBSF	110
Valid	720,000.00	3,600.00	200	386,174	6/24/2024 11:52:33 AM	BBSF	111
Valid	715,600.00	3,578.00	200	386,175	6/24/2024 11:52:33 AM	BBSF	112
Valid	175,050.00	3,501.00	50	386,176	6/24/2024 11:52:33 AM	BBSF	113
Valid	350,000.00	3,500.00	100	386,177	6/24/2024 11:52:33 AM	BBSF	114
Valid	34,790.00	3,479.00	10	386,178	6/24/2024 11:52:33 AM	BBSF	115

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Valid	695,800.00	3,479.00	200	386,179	6/24/2024 11:52:33 AM	BBSF	116
Valid	5,016,470.00	1,811.00	2,770	386,180	6/24/2024 11:53:00 AM	BASY	117
Valid	1,375,000.00	5,500.00	250	386,181	6/24/2024 11:54:32 AM	AHT	118
Valid	288,900.00	2,889.00	100	386,182	6/24/2024 11:55:03 AM	NIB	119
Valid	1,664,640.00	2,890.00	576	386,183	6/24/2024 11:55:03 AM	NIB	120
Valid	2,898,000.00	2,898.00	1,000	386,184	6/24/2024 11:55:03 AM	NIB	121
Valid	4,290,520.00	2,899.00	1,480	386,185	6/24/2024 11:55:03 AM	NIB	122
Valid	2,029,300.00	2,899.00	700	386,186	6/24/2024 11:55:03 AM	NIB	123
Valid	2,899,000.00	2,899.00	1,000	386,187	6/24/2024 11:55:03 AM	NIB	124
Valid	1,524,874.00	2,899.00	526	386,188	6/24/2024 11:55:03 AM	NIB	125
Valid	1,375,000.00	5,500.00	250	386,189	6/24/2024 11:55:25 AM	AHT	126
Valid	97,075.00	3,883.00	25	386,190	6/24/2024 11:58:00 AM	SGB	127
Valid	1,347,500.00	12,250.00	110	386,191	6/24/2024 11:58:29 AM	AVOC	128
Valid	1,347,500.00	12,250.00	110	386,192	6/24/2024 11:58:29 AM	AVOC	129
Valid	323,000.00	3,800.00	85	386,193	6/24/2024 12:00:37 PM	QNBS	130
Valid	453,132.00	2,763.00	164	386,194	6/24/2024 12:00:59 PM	BSO	131
Valid	61,803.00	2,943.00	21	386,195	6/24/2024 12:01:22 PM	UIC	132
Valid	38,500.00	3,850.00	10	386,196	6/24/2024 12:02:04 PM	SGB	133
Valid	76,760.00	3,838.00	20	386,197	6/24/2024 12:02:04 PM	SGB	134
Valid	38,000.00	3,800.00	10	386,198	6/24/2024 12:02:04 PM	SGB	135
Valid	1,850,000.00	3,700.00	500	386,199	6/24/2024 12:02:04 PM	SGB	136
Valid	114,600.00	3,820.00	30	386,200	6/24/2024 12:02:33 PM	BBSF	137
Valid	649,400.00	3,820.00	170	386,201	6/24/2024 12:03:20 PM	BBSF	138
Valid	1,875,500.00	3,751.00	500	386,202	6/24/2024 12:03:44 PM	QNBS	139
Valid	4,061,250.00	3,750.00	1,083	386,203	6/24/2024 12:03:44 PM	QNBS	140
Valid	612,500.00	12,250.00	50	386,204	6/24/2024 12:04:08 PM	AVOC	141
Valid	80,000.00	8,000.00	10	386,205	6/24/2024 12:04:53 PM	CHB	142
Valid	1,520,000.00	15,200.00	100	386,206	6/24/2024 12:06:34 PM	ABC	143
Valid	1,219,750.00	3,485.00	350	386,207	6/24/2024 12:07:07 PM	BBSF	144
Valid	104,550.00	3,485.00	30	386,208	6/24/2024 12:07:07 PM	BBSF	145
Valid	522,150.00	3,481.00	150	386,209	6/24/2024 12:07:07 PM	BBSF	146
Valid	348,000.00	3,480.00	100	386,210	6/24/2024 12:07:07 PM	BBSF	147
Valid	174,000.00	3,480.00	50	386,211	6/24/2024 12:07:07 PM	BBSF	148
Valid	695,800.00	3,479.00	200	386,212	6/24/2024 12:07:07 PM	BBSF	149
Valid	916,125.00	12,215.00	75	386,213	6/24/2024 12:07:56 PM	AVOC	150
Valid	1,221,000.00	12,210.00	100	386,214	6/24/2024 12:07:56 PM	AVOC	151
Valid	6,100,500.00	12,201.00	500	386,215	6/24/2024 12:07:56 PM	AVOC	152
Valid	1,525,000.00	12,200.00	125	386,216	6/24/2024 12:07:56 PM	AVOC	153
Valid	2,378,200.00	11,891.00	200	386,217	6/24/2024 12:08:13 PM	SHRQ	154
Valid	94,400.00	11,800.00	8	386,218	6/24/2024 12:08:13 PM	SHRQ	155

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Valid	580,000.00	11,600.00	50	386,219	6/24/2024 12:08:13 PM	SHRQ	156
Valid	1,710,000.00	11,400.00	150	386,220	6/24/2024 12:08:13 PM	SHRQ	157
Valid	340,530.00	11,351.00	30	386,221	6/24/2024 12:08:13 PM	SHRQ	158
Valid	283,750.00	11,350.00	25	386,222	6/24/2024 12:08:13 PM	SHRQ	159
Valid	344,421.00	3,479.00	99	386,223	6/24/2024 12:08:22 PM	BBSF	160
Valid	695,800.00	3,479.00	200	386,224	6/24/2024 12:08:48 PM	BBSF	161
Valid	2,265,000.00	11,325.00	200	386,225	6/24/2024 12:09:10 PM	SHRQ	162
Valid	451,400.00	12,200.00	37	386,226	6/24/2024 12:09:21 PM	AVOC	163
Valid	3,816,525.00	11,325.00	337	386,227	6/24/2024 12:09:33 PM	SHRQ	164
Valid	1,339,415.00	3,479.00	385	386,228	6/24/2024 12:09:39 PM	BBSF	165
Valid	643,335.00	3,899.00	165	386,229	6/24/2024 12:09:52 PM	QNBS	166
Valid	780,000.00	3,900.00	200	386,230	6/24/2024 12:09:52 PM	QNBS	167
Valid	526,500.00	3,900.00	135	386,231	6/24/2024 12:09:52 PM	QNBS	168
Valid	7,302.00	2,434.00	3	386,232	6/24/2024 12:10:32 PM	FSBS	169
Valid	1,209,201.00	2,433.00	497	386,233	6/24/2024 12:10:32 PM	FSBS	170
Valid	40,000.00	8,000.00	5	386,234	6/24/2024 12:11:47 PM	CHB	171
Valid	1,060,000.00	5,300.00	200	386,235	6/24/2024 12:11:48 PM	AHT	172
Valid	2,763.00	2,763.00	1	386,236	6/24/2024 12:12:57 PM	BSO	173
Valid	34,790.00	3,479.00	10	386,237	6/24/2024 12:13:15 PM	BBSF	174
Valid	480,000.00	5,000.00	96	386,238	6/24/2024 12:14:08 PM	IBTF	175
Valid	2,763.00	2,763.00	1	386,239	6/24/2024 12:14:15 PM	BSO	176
Valid	34,947.00	3,883.00	9	386,240	6/24/2024 12:14:54 PM	SGB	177
Valid	733,887.00	3,883.00	189	386,241	6/24/2024 12:14:54 PM	SGB	178
Valid	74,200.00	3,710.00	20	386,242	6/24/2024 12:15:18 PM	SIIB	179
Valid	6,958,000.00	3,479.00	2,000	386,243	6/24/2024 12:16:37 PM	BBSF	180
Valid	4,961,054.00	3,479.00	1,426	386,244	6/24/2024 12:18:45 PM	BBSF	181
Valid	50,050.00	3,850.00	13	386,245	6/24/2024 12:18:46 PM	QNBS	182
Valid	302,725.00	12,109.00	25	386,246	6/24/2024 12:19:18 PM	AVOC	183
Valid	324,405.00	12,015.00	27	386,247	6/24/2024 12:19:18 PM	AVOC	184
Valid	1,201,000.00	12,010.00	100	386,248	6/24/2024 12:19:18 PM	AVOC	185
Valid	3,072,000.00	12,000.00	256	386,249	6/24/2024 12:19:18 PM	AVOC	186
Valid	2,875,000.00	2,500.00	1,150	386,250	6/24/2024 12:19:36 PM	FSBS	187
Valid	254,000.00	2,540.00	100	386,251	6/24/2024 12:19:36 PM	FSBS	188
Valid	103,200.00	2,580.00	40	386,252	6/24/2024 12:19:36 PM	FSBS	189
Valid	7,770,000.00	2,590.00	3,000	386,253	6/24/2024 12:19:36 PM	FSBS	190
Valid	7,770,000.00	2,590.00	3,000	386,254	6/24/2024 12:19:36 PM	FSBS	191
Valid	7,770,000.00	2,590.00	3,000	386,255	6/24/2024 12:19:36 PM	FSBS	192
Valid	2,590,000.00	2,590.00	1,000	386,256	6/24/2024 12:19:36 PM	FSBS	193
Valid	691,530.00	2,590.00	267	386,257	6/24/2024 12:20:05 PM	FSBS	194
Valid	1,813,000.00	2,590.00	700	386,258	6/24/2024 12:20:08 PM	FSBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	370,370.00	2,590.00	143	386,259	6/24/2024 12:21:07 PM	FSBS	196
Valid	605,500.00	12,110.00	50	386,260	6/24/2024 12:21:09 PM	AVOC	197
Valid	777,000.00	2,590.00	300	386,261	6/24/2024 12:22:41 PM	FSBS	198
Valid	11,655.00	2,331.00	5	386,262	6/24/2024 12:22:51 PM	ATI	199
Valid	777,000.00	2,590.00	300	386,263	6/24/2024 12:23:20 PM	FSBS	200
Valid	1,996,946.00	3,479.00	574	386,264	6/24/2024 12:23:49 PM	BBSF	201
Valid	347,900.00	3,479.00	100	386,265	6/24/2024 12:23:49 PM	BBSF	202
Valid	86,975.00	3,479.00	25	386,266	6/24/2024 12:23:49 PM	BBSF	203
Valid	6,958,000.00	3,479.00	2,000	386,267	6/24/2024 12:23:49 PM	BBSF	204
Valid	114,700.00	3,700.00	31	386,268	6/24/2024 12:23:54 PM	SGB	205
Valid	69,000.00	2,760.00	25	386,269	6/24/2024 12:24:20 PM	BSO	206
Valid	144,000.00	8,000.00	18	386,270	6/24/2024 12:25:24 PM	CHB	207
Valid	195,200.00	12,200.00	16	386,271	6/24/2024 12:27:51 PM	AVOC	208
Valid	3,480,000.00	3,480.00	1,000	386,272	6/24/2024 12:28:26 PM	BBSF	209
Valid	248,500.00	3,500.00	71	386,273	6/24/2024 12:28:57 PM	BBSF	210
Valid	52,275.00	3,485.00	15	386,274	6/24/2024 12:28:57 PM	BBSF	211
Valid	847,500.00	2,500.00	339	386,275	6/24/2024 12:31:40 PM	FSBS	212
Valid	292,200.00	2,435.00	120	386,276	6/24/2024 12:31:40 PM	FSBS	213
Valid	2,533,794.00	2,434.00	1,041	386,277	6/24/2024 12:31:40 PM	FSBS	214
Valid	418,600.00	1,820.00	230	386,278	6/24/2024 12:32:51 PM	BASY	215
Valid	1,261,400.00	3,710.00	340	386,279	6/24/2024 12:33:01 PM	SIIB	216
Valid	1,600,000.00	8,000.00	200	386,280	6/24/2024 12:33:34 PM	CHB	217
Valid	70,300.00	3,700.00	19	386,281	6/24/2024 12:34:33 PM	SGB	218
Valid	555,000.00	3,700.00	150	386,282	6/24/2024 12:34:33 PM	SGB	219
Valid	519,400.00	3,710.00	140	386,283	6/24/2024 12:40:32 PM	SIIB	220
Valid	3,703,000.00	3,703.00	1,000	386,284	6/24/2024 12:40:32 PM	SIIB	221
Valid	2,176,776.00	3,702.00	588	386,285	6/24/2024 12:40:32 PM	SIIB	222
Valid	5,553,000.00	3,702.00	1,500	386,286	6/24/2024 12:40:32 PM	SIIB	223
Valid	2,857,944.00	3,702.00	772	386,287	6/24/2024 12:40:32 PM	SIIB	224
Valid	3,479.00	3,479.00	1	386,288	6/24/2024 12:40:37 PM	BBSF	225
Valid	3,843,000.00	5,490.00	700	386,289	6/24/2024 12:41:51 PM	AHT	226
Valid	5,500,000.00	5,500.00	1,000	386,290	6/24/2024 12:41:51 PM	AHT	227
Valid	1,072,500.00	5,500.00	195	386,291	6/24/2024 12:41:51 PM	AHT	228
Valid	5,500,000.00	5,500.00	1,000	386,292	6/24/2024 12:41:51 PM	AHT	229
Valid	577,500.00	5,500.00	105	386,293	6/24/2024 12:41:51 PM	AHT	230
Valid	555,100.00	1,820.00	305	386,294	6/24/2024 12:42:34 PM	BASY	231
Valid	3,479,000.00	3,479.00	1,000	386,295	6/24/2024 12:42:53 PM	BBSF	232
Valid	434,875.00	3,479.00	125	386,296	6/24/2024 12:43:01 PM	BBSF	233
Valid	2,200,000.00	5,500.00	400	386,297	6/24/2024 12:44:02 PM	AHT	234
Valid	1,083,575.00	2,435.00	445	386,298	6/24/2024 12:46:34 PM	FSBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	133,870.00	2,434.00	55	386,299	6/24/2024 12:46:34 PM	FSBS	236
Valid	3,985,000.00	7,970.00	500	386,300	6/24/2024 12:47:07 PM	CHB	237
Valid	1,739,500.00	3,479.00	500	386,301	6/24/2024 12:47:25 PM	BBSF	238
Valid	93,750.00	3,750.00	25	386,302	6/24/2024 12:47:33 PM	QNBS	239
Valid	186,500.00	3,730.00	50	386,303	6/24/2024 12:47:33 PM	QNBS	240
Valid	186,250.00	3,725.00	50	386,304	6/24/2024 12:47:33 PM	QNBS	241
Valid	92,775.00	3,711.00	25	386,305	6/24/2024 12:47:33 PM	QNBS	242
Valid	925,000.00	1,850.00	500	386,306	6/24/2024 12:47:43 PM	BASY	243
Valid	263,010.00	7,970.00	33	386,307	6/24/2024 12:47:59 PM	CHB	244
Valid	177,054.00	3,849.00	46	386,308	6/24/2024 12:48:19 PM	QNBS	245
Valid	159,400.00	7,970.00	20	386,309	6/24/2024 12:48:26 PM	CHB	246
Valid	311,400.00	2,595.00	120	386,310	6/24/2024 12:48:43 PM	FSBS	247
Valid	1,850.00	1,850.00	1	386,311	6/24/2024 12:49:16 PM	BASY	248
Valid	605,450.00	12,109.00	50	386,312	6/24/2024 12:50:23 PM	AVOC	249
Valid	1,258,400.00	12,100.00	104	386,313	6/24/2024 12:50:23 PM	AVOC	250
Valid	347,900.00	3,479.00	100	386,314	6/24/2024 12:50:33 PM	BBSF	251
Valid	1,984,530.00	7,970.00	249	386,315	6/24/2024 12:50:59 PM	CHB	252
Valid	1,075,950.00	7,970.00	135	386,316	6/24/2024 12:51:09 PM	CHB	253
Valid	39,850.00	7,970.00	5	386,317	6/24/2024 12:52:07 PM	CHB	254
Valid	1,058,475.00	3,849.00	275	386,318	6/24/2024 12:52:11 PM	QNBS	255
Valid	462,260.00	7,970.00	58	386,319	6/24/2024 12:52:29 PM	CHB	256
Valid	670,000.00	33,500.00	20	386,320	6/24/2024 12:52:33 PM	SYTEL	257
Valid	730,840.00	33,220.00	22	386,321	6/24/2024 12:52:33 PM	SYTEL	258
Valid	564,230.00	33,190.00	17	386,322	6/24/2024 12:52:33 PM	SYTEL	259
Valid	2,522,060.00	33,185.00	76	386,323	6/24/2024 12:52:33 PM	SYTEL	260
Valid	165,925.00	33,185.00	5	386,324	6/24/2024 12:52:33 PM	SYTEL	261
Valid	1,991,040.00	33,184.00	60	386,325	6/24/2024 12:52:33 PM	SYTEL	262
Valid	740,800.00	3,704.00	200	386,326	6/24/2024 12:52:38 PM	SIIB	263
Valid	2,695,056.00	3,702.00	728	386,327	6/24/2024 12:52:38 PM	SIIB	264
Valid	5,553,000.00	3,702.00	1,500	386,328	6/24/2024 12:52:38 PM	SIIB	265
Valid	5,553,000.00	3,702.00	1,500	386,329	6/24/2024 12:52:38 PM	SIIB	266
Valid	8,514.00	2,838.00	3	386,330	6/24/2024 12:53:22 PM	NIB	267
Valid	572,000.00	2,860.00	200	386,331	6/24/2024 12:54:08 PM	NIB	268
Valid	605,450.00	12,109.00	50	386,332	6/24/2024 12:54:20 PM	AVOC	269
Valid	4,782,000.00	7,970.00	600	386,333	6/24/2024 12:54:33 PM	CHB	270
Valid	399,500.00	7,990.00	50	386,334	6/24/2024 12:56:17 PM	CHB	271
Valid	398,500.00	7,970.00	50	386,335	6/24/2024 12:56:17 PM	CHB	272
Valid	537,680.00	2,860.00	188	386,336	6/24/2024 12:56:38 PM	NIB	273
Valid	3,025,000.00	6,050.00	500	386,337	6/24/2024 12:56:39 PM	ARBS	274
Valid	2,913,680.00	6,020.00	484	386,338	6/24/2024 12:56:39 PM	ARBS	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	96,016.00	6,001.00	16	386,339	6/24/2024 12:56:39 PM	ARBS	276
Valid	546,000.00	1,820.00	300	386,340	6/24/2024 12:57:03 PM	BASY	277
Valid	549,930.00	7,970.00	69	386,341	6/24/2024 12:58:11 PM	CHB	278
Valid	247,070.00	7,970.00	31	386,342	6/24/2024 12:58:11 PM	CHB	279
Valid	5,553,000.00	3,702.00	1,500	386,343	6/24/2024 12:59:33 PM	SIIB	280
Valid	3,702,000.00	3,702.00	1,000	386,344	6/24/2024 12:59:33 PM	SIIB	281
Valid	3,700,000.00	3,700.00	1,000	386,345	6/24/2024 12:59:33 PM	SIIB	282
Valid	3,700,000.00	3,700.00	1,000	386,346	6/24/2024 12:59:33 PM	SIIB	283

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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