

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	7/16/2024 10:55:32 AM	392,698	361	2,800.00	1,010,800.00	Valid
2	IBTF	7/16/2024 10:55:32 AM	392,699	38	5,250.00	199,500.00	Valid
3	SIIB	7/16/2024 10:55:32 AM	392,700	100	4,100.00	410,000.00	Valid
4	SIIB	7/16/2024 10:55:32 AM	392,701	1,900	4,100.00	7,790,000.00	Valid
5	SHRQ	7/16/2024 10:55:32 AM	392,702	931	2,674.00	2,489,494.00	Valid
6	SHRQ	7/16/2024 10:55:32 AM	392,703	10	2,674.00	26,740.00	Valid
7	SYTEL	7/16/2024 10:55:32 AM	392,704	5	38,899.00	194,495.00	Valid
8	AHT	7/16/2024 10:56:32 AM	392,705	100	5,700.00	570,000.00	Valid
9	AHT	7/16/2024 10:56:32 AM	392,706	200	5,700.00	1,140,000.00	Valid
10	AHT	7/16/2024 10:56:32 AM	392,707	315	5,700.00	1,795,500.00	Valid
11	NIB	7/16/2024 10:56:51 AM	392,708	400	2,485.00	994,000.00	Valid
12	NIB	7/16/2024 10:56:51 AM	392,709	500	2,485.00	1,242,500.00	Valid
13	NIB	7/16/2024 10:56:51 AM	392,710	584	2,484.00	1,450,656.00	Valid
14	AHT	7/16/2024 10:56:52 AM	392,711	35	5,700.00	199,500.00	Valid
15	AHT	7/16/2024 10:56:52 AM	392,712	265	5,703.00	1,511,295.00	Valid
16	AHT	7/16/2024 10:57:05 AM	392,713	50	5,703.00	285,150.00	Valid
17	ATI	7/16/2024 10:58:39 AM	392,714	300	2,450.00	735,000.00	Valid
18	ATI	7/16/2024 10:58:39 AM	392,715	12,000	2,454.00	29,448,000.00	Valid
19	AHT	7/16/2024 10:59:08 AM	392,716	250	5,700.00	1,425,000.00	Valid
20	SYTEL	7/16/2024 10:59:24 AM	392,717	20	38,899.00	777,980.00	Valid
21	SYTEL	7/16/2024 10:59:24 AM	392,718	187	38,900.00	7,274,300.00	Valid
22	SIIB	7/16/2024 10:59:31 AM	392,719	100	4,189.00	418,900.00	Valid
23	AHT	7/16/2024 10:59:52 AM	392,720	200	5,700.00	1,140,000.00	Valid
24	AHT	7/16/2024 11:00:13 AM	392,721	100	5,700.00	570,000.00	Valid
25	AHT	7/16/2024 11:00:13 AM	392,722	150	5,700.00	855,000.00	Valid
26	SYTEL	7/16/2024 11:00:31 AM	392,723	110	38,917.00	4,280,870.00	Valid
27	BBSY	7/16/2024 11:01:24 AM	392,724	400	3,690.00	1,476,000.00	Valid
28	BBSY	7/16/2024 11:01:24 AM	392,725	300	3,670.00	1,101,000.00	Valid
29	BBSY	7/16/2024 11:01:24 AM	392,726	300	3,660.00	1,098,000.00	Valid
30	BBSY	7/16/2024 11:01:24 AM	392,727	300	3,651.00	1,095,300.00	Valid
31	BBSY	7/16/2024 11:01:24 AM	392,728	460	3,650.00	1,679,000.00	Valid
32	AHT	7/16/2024 11:01:40 AM	392,729	100	5,700.00	570,000.00	Valid
33	ATI	7/16/2024 11:01:47 AM	392,730	2,000	2,455.00	4,910,000.00	Valid
34	ATI	7/16/2024 11:01:47 AM	392,731	200	2,459.00	491,800.00	Valid
35	BBSY	7/16/2024 11:01:51 AM	392,732	630	3,700.00	2,331,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,124,400.00	3,748.00	300	392,733	7/16/2024 11:01:51 AM	BBSY	36
Valid	5,623,500.00	3,749.00	1,500	392,734	7/16/2024 11:01:51 AM	BBSY	37
Valid	1,500,000.00	3,750.00	400	392,735	7/16/2024 11:01:51 AM	BBSY	38
Valid	8,250,000.00	3,750.00	2,200	392,736	7/16/2024 11:01:51 AM	BBSY	39
Valid	7,200,000.00	3,750.00	1,920	392,737	7/16/2024 11:01:51 AM	BBSY	40
Valid	5,131,800.00	5,702.00	900	392,738	7/16/2024 11:02:04 AM	AHT	41
Valid	570,300.00	5,703.00	100	392,739	7/16/2024 11:02:04 AM	AHT	42
Valid	140,000.00	2,800.00	50	392,740	7/16/2024 11:03:13 AM	BSO	43
Valid	583,440.00	38,896.00	15	392,741	7/16/2024 11:03:20 AM	SYTEL	44
Valid	108,281.00	5,699.00	19	392,742	7/16/2024 11:03:23 AM	AHT	45
Valid	2,800,000.00	2,800.00	1,000	392,743	7/16/2024 11:05:51 AM	BSO	46
Valid	168,510.00	4,110.00	41	392,744	7/16/2024 11:06:55 AM	SIIB	47
Valid	1,025,250.00	4,101.00	250	392,745	7/16/2024 11:06:55 AM	SIIB	48
Valid	410,000.00	4,100.00	100	392,746	7/16/2024 11:06:55 AM	SIIB	49
Valid	11,685,000.00	4,100.00	2,850	392,747	7/16/2024 11:06:55 AM	SIIB	50
Valid	13,109,600.00	5,600.00	2,341	392,748	7/16/2024 11:07:57 AM	AHT	51
Valid	77,832.00	38,916.00	2	392,749	7/16/2024 11:08:00 AM	SYTEL	52
Valid	280,350.00	2,670.00	105	392,750	7/16/2024 11:08:56 AM	SHRQ	53
Valid	2,400,000.00	2,400.00	1,000	392,751	7/16/2024 11:09:02 AM	ATI	54
Valid	895,068.00	38,916.00	23	392,752	7/16/2024 11:09:10 AM	SYTEL	55
Valid	1,128,593.00	38,917.00	29	392,753	7/16/2024 11:09:10 AM	SYTEL	56
Valid	1,066,800.00	2,800.00	381	392,754	7/16/2024 11:09:29 AM	BSO	57
Valid	1,660,500.00	4,100.00	405	392,755	7/16/2024 11:09:58 AM	SIIB	58
Valid	2,775,000.00	5,550.00	500	392,756	7/16/2024 11:10:28 AM	AHT	59
Valid	13,350.00	2,670.00	5	392,757	7/16/2024 11:11:04 AM	SHRQ	60
Valid	614,923.00	4,127.00	149	392,758	7/16/2024 11:11:59 AM	SKIC	61
Valid	130,100.00	2,602.00	50	392,759	7/16/2024 11:12:02 AM	SHRQ	62
Valid	520,200.00	2,601.00	200	392,760	7/16/2024 11:12:02 AM	SHRQ	63
Valid	5,759,716.00	38,917.00	148	392,761	7/16/2024 11:13:02 AM	SYTEL	64
Valid	1,945,850.00	38,917.00	50	392,762	7/16/2024 11:13:02 AM	SYTEL	65
Valid	38,917.00	38,917.00	1	392,763	7/16/2024 11:13:02 AM	SYTEL	66
Valid	130,000.00	2,600.00	50	392,764	7/16/2024 11:13:08 AM	SHRQ	67
Valid	412,800.00	4,128.00	100	392,765	7/16/2024 11:14:11 AM	SKIC	68
Valid	2,888,900.00	4,127.00	700	392,766	7/16/2024 11:14:11 AM	SKIC	69
Valid	4,126,000.00	4,126.00	1,000	392,767	7/16/2024 11:14:11 AM	SKIC	70
Valid	90,196,800.00	15,200.00	5,934	392,768	7/16/2024 11:14:37 AM	ABC	71
Valid	10,639,500.00	4,100.00	2,595	392,769	7/16/2024 11:15:15 AM	SIIB	72
Valid	1,660,500.00	4,100.00	405	392,770	7/16/2024 11:15:50 AM	SIIB	73
Valid	53,200.00	2,800.00	19	392,771	7/16/2024 11:15:55 AM	BSO	74
Valid	560,000.00	2,800.00	200	392,772	7/16/2024 11:15:55 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	184,500.00	3,690.00	50	392,773	7/16/2024 11:16:21 AM	BBSY	76
Valid	1,490,760.00	3,690.00	404	392,774	7/16/2024 11:16:21 AM	BBSY	77
Valid	1,952,500.00	3,905.00	500	392,775	7/16/2024 11:16:31 AM	SGB	78
Valid	1,951,000.00	3,902.00	500	392,776	7/16/2024 11:16:31 AM	SGB	79
Valid	478,616.00	4,126.00	116	392,777	7/16/2024 11:16:50 AM	SKIC	80
Valid	146,250.00	3,250.00	45	392,778	7/16/2024 11:20:08 AM	BBSF	81
Valid	13,084,740.00	3,690.00	3,546	392,779	7/16/2024 11:22:22 AM	BBSY	82
Valid	47,583.00	2,799.00	17	392,780	7/16/2024 11:22:57 AM	BSO	83
Valid	433,845.00	2,799.00	155	392,781	7/16/2024 11:23:22 AM	BSO	84
Valid	27,566,000.00	2,800.00	9,845	392,782	7/16/2024 11:23:22 AM	BSO	85
Valid	420,000.00	2,800.00	150	392,783	7/16/2024 11:24:14 AM	BSO	86
Valid	1,628,900.00	9,100.00	179	392,784	7/16/2024 11:24:33 AM	CHB	87
Valid	1,264,900.00	9,100.00	139	392,785	7/16/2024 11:24:33 AM	CHB	88
Valid	14,000.00	2,800.00	5	392,786	7/16/2024 11:24:40 AM	BSO	89
Valid	405,400.00	2,027.00	200	392,787	7/16/2024 11:26:51 AM	BASY	90
Valid	191,100.00	9,100.00	21	392,788	7/16/2024 11:27:25 AM	CHB	91
Valid	73,163.00	3,181.00	23	392,789	7/16/2024 11:27:52 AM	BBSF	92
Valid	191,314.00	4,159.00	46	392,790	7/16/2024 11:29:36 AM	SIIB	93
Valid	24,920.00	2,492.00	10	392,791	7/16/2024 11:30:24 AM	NIB	94
Valid	91,425.00	3,657.00	25	392,792	7/16/2024 11:31:16 AM	BBSY	95
Valid	2,491,000.00	2,491.00	1,000	392,793	7/16/2024 11:31:40 AM	NIB	96
Valid	3,735,000.00	2,490.00	1,500	392,794	7/16/2024 11:31:40 AM	NIB	97
Valid	365,600.00	3,656.00	100	392,795	7/16/2024 11:31:47 AM	BBSY	98
Valid	3,690,000.00	3,690.00	1,000	392,796	7/16/2024 11:32:21 AM	BBSY	99
Valid	2,464,200.00	3,700.00	666	392,797	7/16/2024 11:32:21 AM	BBSY	100
Valid	389,160.00	38,916.00	10	392,798	7/16/2024 11:32:48 AM	SYTEL	101
Valid	365,400.00	3,654.00	100	392,799	7/16/2024 11:34:25 AM	BBSY	102
Valid	389,160.00	38,916.00	10	392,800	7/16/2024 11:35:04 AM	SYTEL	103
Valid	747,000.00	2,490.00	300	392,801	7/16/2024 11:35:11 AM	NIB	104
Valid	994,800.00	2,487.00	400	392,802	7/16/2024 11:35:11 AM	NIB	105
Valid	2,486,000.00	2,486.00	1,000	392,803	7/16/2024 11:35:11 AM	NIB	106
Valid	745,800.00	2,486.00	300	392,804	7/16/2024 11:35:11 AM	NIB	107
Valid	1,740,200.00	2,486.00	700	392,805	7/16/2024 11:35:48 AM	NIB	108
Valid	248,500.00	2,485.00	100	392,806	7/16/2024 11:35:48 AM	NIB	109
Valid	747,985.00	2,485.00	301	392,807	7/16/2024 11:35:48 AM	NIB	110
Valid	3,517,344.00	2,484.00	1,416	392,808	7/16/2024 11:35:48 AM	NIB	111
Valid	248,300.00	2,483.00	100	392,809	7/16/2024 11:35:48 AM	NIB	112
Valid	335,070.00	2,482.00	135	392,810	7/16/2024 11:35:48 AM	NIB	113
Valid	2,146,930.00	2,482.00	865	392,811	7/16/2024 11:35:48 AM	NIB	114
Valid	372,300.00	2,482.00	150	392,812	7/16/2024 11:35:48 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,309,497.00	2,481.00	1,737	392,813	7/16/2024 11:35:48 AM	NIB	116
Valid	652,503.00	2,481.00	263	392,814	7/16/2024 11:35:48 AM	NIB	117
Valid	1,240,500.00	2,481.00	500	392,815	7/16/2024 11:35:48 AM	NIB	118
Valid	1,736,000.00	2,480.00	700	392,816	7/16/2024 11:35:48 AM	NIB	119
Valid	1,256,018.00	4,159.00	302	392,817	7/16/2024 11:36:11 AM	SIIB	120
Valid	29,113.00	4,159.00	7	392,818	7/16/2024 11:36:35 AM	SIIB	121
Valid	10,950.00	5,475.00	2	392,819	7/16/2024 11:37:38 AM	IBTF	122
Valid	1,845,000.00	3,690.00	500	392,820	7/16/2024 11:38:13 AM	BBSY	123
Valid	3,654,000.00	3,654.00	1,000	392,821	7/16/2024 11:38:18 AM	BBSY	124
Valid	358,400.00	5,600.00	64	392,822	7/16/2024 11:39:33 AM	AHT	125
Valid	535,500.00	5,355.00	100	392,823	7/16/2024 11:40:06 AM	AHT	126
Valid	26,755.00	5,351.00	5	392,824	7/16/2024 11:40:06 AM	AHT	127
Valid	280,000.00	4,000.00	70	392,825	7/16/2024 11:40:16 AM	QNBS	128
Valid	265,185.00	3,195.00	83	392,826	7/16/2024 11:40:33 AM	BBSF	129
Valid	389,160.00	38,916.00	10	392,827	7/16/2024 11:40:53 AM	SYTEL	130
Valid	362,995.00	3,821.00	95	392,828	7/16/2024 11:41:34 AM	QNBS	131
Valid	247,500.00	2,475.00	100	392,829	7/16/2024 11:41:55 AM	NIB	132
Valid	371,250.00	2,475.00	150	392,830	7/16/2024 11:42:19 AM	NIB	133
Valid	145,550.00	2,911.00	50	392,831	7/16/2024 11:42:19 AM	UIC	134
Valid	235,100.00	2,351.00	100	392,832	7/16/2024 11:43:24 AM	ATI	135
Valid	365,400.00	3,654.00	100	392,833	7/16/2024 11:43:36 AM	BBSY	136
Valid	2,730,000.00	9,100.00	300	392,834	7/16/2024 11:43:49 AM	CHB	137
Valid	145,550.00	2,911.00	50	392,835	7/16/2024 11:43:55 AM	UIC	138
Valid	933,000.00	3,110.00	300	392,836	7/16/2024 11:43:55 AM	UIC	139
Valid	99,840.00	3,120.00	32	392,837	7/16/2024 11:43:55 AM	UIC	140
Valid	409,500.00	3,150.00	130	392,838	7/16/2024 11:43:55 AM	UIC	141
Valid	308,700.00	3,150.00	98	392,839	7/16/2024 11:43:55 AM	UIC	142
Valid	501,852.00	3,217.00	156	392,840	7/16/2024 11:43:55 AM	UIC	143
Valid	369,000.00	2,460.00	150	392,841	7/16/2024 11:44:03 AM	NIB	144
Valid	736,500.00	2,455.00	300	392,842	7/16/2024 11:44:03 AM	NIB	145
Valid	1,348,600.00	2,452.00	550	392,843	7/16/2024 11:44:03 AM	NIB	146
Valid	2,451,000.00	2,451.00	1,000	392,844	7/16/2024 11:44:03 AM	NIB	147
Valid	3,442,250.00	2,450.00	1,405	392,845	7/16/2024 11:44:03 AM	NIB	148
Valid	233,502.00	38,917.00	6	392,846	7/16/2024 11:44:13 AM	SYTEL	149
Valid	1,825,250.00	2,450.00	745	392,847	7/16/2024 11:44:42 AM	NIB	150
Valid	2,450,000.00	2,450.00	1,000	392,848	7/16/2024 11:44:42 AM	NIB	151
Valid	155,668.00	38,917.00	4	392,849	7/16/2024 11:44:51 AM	SYTEL	152
Valid	420,000.00	2,800.00	150	392,850	7/16/2024 11:45:47 AM	BSO	153
Valid	140,000.00	2,800.00	50	392,851	7/16/2024 11:45:47 AM	BSO	154
Valid	487,800.00	2,439.00	200	392,852	7/16/2024 11:45:49 AM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,190.00	2,438.00	5	392,853	7/16/2024 11:45:49 AM	NIB	156
Valid	29,256.00	2,438.00	12	392,854	7/16/2024 11:45:49 AM	NIB	157
Valid	202,354.00	2,438.00	83	392,855	7/16/2024 11:45:49 AM	NIB	158
Valid	63,450.00	2,350.00	27	392,856	7/16/2024 11:45:52 AM	FSBS	159
Valid	58,880.00	3,680.00	16	392,857	7/16/2024 11:46:47 AM	BBSY	160
Valid	934,008.00	38,917.00	24	392,858	7/16/2024 11:47:07 AM	SYTEL	161
Valid	544,838.00	38,917.00	14	392,859	7/16/2024 11:47:07 AM	SYTEL	162
Valid	583,755.00	38,917.00	15	392,860	7/16/2024 11:47:07 AM	SYTEL	163
Valid	2,660.00	2,660.00	1	392,861	7/16/2024 11:47:10 AM	SHRQ	164
Valid	772,846.00	2,438.00	317	392,862	7/16/2024 11:47:20 AM	NIB	165
Valid	733,838.00	2,438.00	301	392,863	7/16/2024 11:47:20 AM	NIB	166
Valid	4,207,875.00	3,675.00	1,145	392,864	7/16/2024 11:47:40 AM	BBSY	167
Valid	365,700.00	2,438.00	150	392,865	7/16/2024 11:48:02 AM	NIB	168
Valid	731,400.00	2,438.00	300	392,866	7/16/2024 11:48:21 AM	NIB	169
Valid	241,362.00	2,438.00	99	392,867	7/16/2024 11:49:54 AM	NIB	170
Valid	36,570.00	2,438.00	15	392,868	7/16/2024 11:49:56 AM	NIB	171
Valid	121,900.00	2,438.00	50	392,869	7/16/2024 11:50:44 AM	NIB	172
Valid	3,335,184.00	2,438.00	1,368	392,870	7/16/2024 11:51:30 AM	NIB	173
Valid	604,624.00	2,438.00	248	392,871	7/16/2024 11:51:30 AM	NIB	174
Valid	936,192.00	2,438.00	384	392,872	7/16/2024 11:51:30 AM	NIB	175
Valid	243,800.00	2,438.00	100	392,873	7/16/2024 11:52:06 AM	NIB	176
Valid	410,300.00	4,103.00	100	392,874	7/16/2024 11:53:14 AM	SIIB	177
Valid	1,640,800.00	4,102.00	400	392,875	7/16/2024 11:53:14 AM	SIIB	178
Valid	150,675.00	3,675.00	41	392,876	7/16/2024 11:54:11 AM	BBSY	179
Valid	370,576.00	2,438.00	152	392,877	7/16/2024 11:55:04 AM	NIB	180
Valid	336,600.00	3,400.00	99	392,878	7/16/2024 11:56:29 AM	BBSF	181
Valid	4,876,000.00	2,438.00	2,000	392,879	7/16/2024 11:57:01 AM	NIB	182
Valid	3,400.00	3,400.00	1	392,880	7/16/2024 11:57:12 AM	BBSF	183
Valid	410,200.00	4,102.00	100	392,881	7/16/2024 11:57:39 AM	SIIB	184
Valid	3,366,921.00	4,101.00	821	392,882	7/16/2024 11:57:39 AM	SIIB	185
Valid	2,751,000.00	9,170.00	300	392,883	7/16/2024 11:58:14 AM	CHB	186
Valid	2,968,370.00	9,190.00	323	392,884	7/16/2024 11:58:20 AM	CHB	187
Valid	319,500.00	3,195.00	100	392,885	7/16/2024 11:58:38 AM	BBSF	188
Valid	314,502.00	2,438.00	129	392,886	7/16/2024 11:59:18 AM	NIB	189
Valid	487,600.00	2,438.00	200	392,887	7/16/2024 11:59:27 AM	NIB	190
Valid	91,800.00	9,180.00	10	392,888	7/16/2024 11:59:56 AM	CHB	191
Valid	85,330.00	2,438.00	35	392,889	7/16/2024 11:59:57 AM	NIB	192
Valid	243,800.00	2,438.00	100	392,890	7/16/2024 11:59:57 AM	NIB	193
Valid	918,000.00	9,180.00	100	392,891	7/16/2024 12:01:00 PM	CHB	194
Valid	1,923,369.00	4,101.00	469	392,892	7/16/2024 12:01:02 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,177,631.00	4,101.00	531	392,893	7/16/2024 12:01:02 PM	SIIB	196
Valid	734,400.00	9,180.00	80	392,894	7/16/2024 12:01:13 PM	CHB	197
Valid	269,900.00	5,398.00	50	392,895	7/16/2024 12:01:36 PM	IBTF	198
Valid	297,825.00	5,415.00	55	392,896	7/16/2024 12:01:36 PM	IBTF	199
Valid	1,638,900.00	5,463.00	300	392,897	7/16/2024 12:01:36 PM	IBTF	200
Valid	27,320.00	5,464.00	5	392,898	7/16/2024 12:01:36 PM	IBTF	201
Valid	2,100,500.00	4,201.00	500	392,899	7/16/2024 12:02:46 PM	SKIC	202
Valid	145,075.00	4,145.00	35	392,900	7/16/2024 12:03:27 PM	SIIB	203
Valid	314,244.00	3,654.00	86	392,901	7/16/2024 12:04:03 PM	BBSY	204
Valid	34,000.00	6,800.00	5	392,902	7/16/2024 12:05:19 PM	ARBS	205
Valid	2,766,078.00	3,654.00	757	392,903	7/16/2024 12:05:43 PM	BBSY	206
Valid	730,200.00	3,651.00	200	392,904	7/16/2024 12:05:43 PM	BBSY	207
Valid	1,971,000.00	3,650.00	540	392,905	7/16/2024 12:05:43 PM	BBSY	208
Valid	730,000.00	3,650.00	200	392,906	7/16/2024 12:05:43 PM	BBSY	209
Valid	237,250.00	3,650.00	65	392,907	7/16/2024 12:05:43 PM	BBSY	210
Valid	868,700.00	3,650.00	238	392,908	7/16/2024 12:05:43 PM	BBSY	211
Valid	36,720.00	9,180.00	4	392,909	7/16/2024 12:06:05 PM	CHB	212
Valid	220,740.00	3,679.00	60	392,910	7/16/2024 12:06:10 PM	BBSY	213
Valid	433,125.00	2,475.00	175	392,911	7/16/2024 12:06:35 PM	NIB	214
Valid	3,153,669.00	4,101.00	769	392,912	7/16/2024 12:06:43 PM	SIIB	215
Valid	758,685.00	4,101.00	185	392,913	7/16/2024 12:06:43 PM	SIIB	216
Valid	439,020.00	2,439.00	180	392,914	7/16/2024 12:07:20 PM	NIB	217
Valid	2,108,870.00	2,438.00	865	392,915	7/16/2024 12:07:20 PM	NIB	218
Valid	1,219,000.00	2,438.00	500	392,916	7/16/2024 12:07:20 PM	NIB	219
Valid	329,130.00	2,438.00	135	392,917	7/16/2024 12:07:20 PM	NIB	220
Valid	2,194,200.00	2,438.00	900	392,918	7/16/2024 12:07:20 PM	NIB	221
Valid	547,650.00	3,651.00	150	392,919	7/16/2024 12:07:42 PM	BBSY	222
Valid	2,781,300.00	3,650.00	762	392,920	7/16/2024 12:07:42 PM	BBSY	223
Valid	3,773,610.00	3,646.00	1,035	392,921	7/16/2024 12:07:42 PM	BBSY	224
Valid	1,822,500.00	3,645.00	500	392,922	7/16/2024 12:07:42 PM	BBSY	225
Valid	146,640.00	2,444.00	60	392,923	7/16/2024 12:08:55 PM	NIB	226
Valid	97,520.00	2,438.00	40	392,924	7/16/2024 12:08:55 PM	NIB	227
Valid	364,500.00	3,645.00	100	392,925	7/16/2024 12:08:59 PM	BBSY	228
Valid	729,000.00	3,645.00	200	392,926	7/16/2024 12:10:20 PM	BBSY	229
Valid	1,928,205.00	3,645.00	529	392,927	7/16/2024 12:10:27 PM	BBSY	230
Valid	1,820,000.00	9,100.00	200	392,928	7/16/2024 12:12:11 PM	CHB	231
Valid	172,241.00	4,201.00	41	392,929	7/16/2024 12:12:32 PM	SKIC	232
Valid	881,280.00	9,180.00	96	392,930	7/16/2024 12:15:03 PM	CHB	233
Valid	908,820.00	9,180.00	99	392,931	7/16/2024 12:15:03 PM	CHB	234
Valid	4,549,050.00	9,190.00	495	392,932	7/16/2024 12:15:03 PM	CHB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	165,000.00	5,500.00	30	392,933	7/16/2024 12:17:06 PM	AHT	236
Valid	110,268.00	9,189.00	12	392,934	7/16/2024 12:17:51 PM	CHB	237
Valid	29,200.00	3,650.00	8	392,935	7/16/2024 12:19:36 PM	BBSY	238
Valid	1,095,000.00	3,650.00	300	392,936	7/16/2024 12:19:36 PM	BBSY	239
Valid	182,350.00	3,647.00	50	392,937	7/16/2024 12:21:27 PM	BBSY	240
Valid	182,300.00	3,646.00	50	392,938	7/16/2024 12:21:27 PM	BBSY	241
Valid	120,318.00	3,646.00	33	392,939	7/16/2024 12:21:27 PM	BBSY	242
Valid	1,137,240.00	3,645.00	312	392,940	7/16/2024 12:21:27 PM	BBSY	243
Valid	610,000.00	2,440.00	250	392,941	7/16/2024 12:22:11 PM	NIB	244
Valid	243,900.00	2,439.00	100	392,942	7/16/2024 12:22:11 PM	NIB	245
Valid	146,280.00	2,438.00	60	392,943	7/16/2024 12:22:11 PM	NIB	246
Valid	402,270.00	2,438.00	165	392,944	7/16/2024 12:22:11 PM	NIB	247
Valid	137,475.00	5,499.00	25	392,945	7/16/2024 12:22:32 PM	AHT	248
Valid	540,000.00	5,400.00	100	392,946	7/16/2024 12:22:32 PM	AHT	249
Valid	1,913,830.00	2,438.00	785	392,947	7/16/2024 12:22:33 PM	NIB	250
Valid	3,458,260.00	3,679.00	940	392,948	7/16/2024 12:23:10 PM	BBSY	251
Valid	10,981,120.00	3,680.00	2,984	392,949	7/16/2024 12:23:10 PM	BBSY	252
Valid	3,680,000.00	3,680.00	1,000	392,950	7/16/2024 12:23:10 PM	BBSY	253
Valid	280,364.00	3,689.00	76	392,951	7/16/2024 12:23:10 PM	BBSY	254
Valid	1,194,570.00	9,189.00	130	392,952	7/16/2024 12:26:12 PM	CHB	255
Valid	192,990.00	9,190.00	21	392,953	7/16/2024 12:26:12 PM	CHB	256
Valid	202,800.00	3,900.00	52	392,954	7/16/2024 12:26:28 PM	QNBS	257
Valid	15,600.00	3,900.00	4	392,955	7/16/2024 12:26:52 PM	QNBS	258
Valid	121,900.00	2,438.00	50	392,956	7/16/2024 12:27:26 PM	NIB	259
Valid	121,900.00	2,438.00	50	392,957	7/16/2024 12:27:26 PM	NIB	260
Valid	351,000.00	3,900.00	90	392,958	7/16/2024 12:28:09 PM	QNBS	261
Valid	23,400.00	3,900.00	6	392,959	7/16/2024 12:29:54 PM	QNBS	262
Valid	1,111,500.00	3,900.00	285	392,960	7/16/2024 12:29:58 PM	QNBS	263
Valid	69,480.00	3,860.00	18	392,961	7/16/2024 12:31:14 PM	QNBS	264
Valid	404,880.00	3,856.00	105	392,962	7/16/2024 12:31:14 PM	QNBS	265
Valid	296,835.00	3,855.00	77	392,963	7/16/2024 12:31:14 PM	QNBS	266
Valid	729,600.00	3,648.00	200	392,964	7/16/2024 12:31:43 PM	BBSY	267
Valid	1,049,100.00	3,900.00	269	392,965	7/16/2024 12:31:53 PM	QNBS	268
Valid	127,680.00	3,648.00	35	392,966	7/16/2024 12:32:46 PM	BBSY	269
Valid	243,900.00	2,439.00	100	392,967	7/16/2024 12:33:30 PM	NIB	270
Valid	243,800.00	2,438.00	100	392,968	7/16/2024 12:33:30 PM	NIB	271
Valid	243,800.00	2,438.00	100	392,969	7/16/2024 12:33:30 PM	NIB	272
Valid	535,500.00	5,355.00	100	392,970	7/16/2024 12:33:33 PM	AHT	273
Valid	26,755.00	5,351.00	5	392,971	7/16/2024 12:33:33 PM	AHT	274
Valid	2,284,877.00	5,351.00	427	392,972	7/16/2024 12:33:33 PM	AHT	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,350,000.00	5,350.00	1,000	392,973	7/16/2024 12:33:33 PM	AHT	276
Valid	1,420,400.00	5,300.00	268	392,974	7/16/2024 12:33:33 PM	AHT	277
Valid	45,500.00	9,100.00	5	392,975	7/16/2024 12:33:48 PM	CHB	278
Valid	103,600.00	4,144.00	25	392,976	7/16/2024 12:34:44 PM	SIIB	279
Valid	1,098,425.00	4,145.00	265	392,977	7/16/2024 12:34:44 PM	SIIB	280
Valid	31,400.00	3,140.00	10	392,978	7/16/2024 12:34:46 PM	UIC	281
Valid	63,000.00	3,150.00	20	392,979	7/16/2024 12:34:46 PM	UIC	282
Valid	156,000.00	3,900.00	40	392,980	7/16/2024 12:35:05 PM	QNBS	283
Valid	1,093,800.00	3,646.00	300	392,981	7/16/2024 12:35:11 PM	BBSY	284
Valid	30,402.00	15,201.00	2	392,982	7/16/2024 12:35:49 PM	ABC	285
Valid	725,852.00	9,188.00	79	392,983	7/16/2024 12:35:50 PM	CHB	286
Valid	9,450.00	3,150.00	3	392,984	7/16/2024 12:37:00 PM	UIC	287
Valid	4,868,500.00	9,100.00	535	392,985	7/16/2024 12:37:27 PM	CHB	288
Valid	1,528,800.00	9,100.00	168	392,986	7/16/2024 12:37:27 PM	CHB	289
Valid	290,430.00	4,149.00	70	392,987	7/16/2024 12:37:56 PM	SIIB	290
Valid	746,820.00	4,149.00	180	392,988	7/16/2024 12:37:56 PM	SIIB	291
Valid	252,060.00	4,201.00	60	392,989	7/16/2024 12:38:13 PM	SKIC	292
Valid	244,900.00	2,449.00	100	392,990	7/16/2024 12:38:18 PM	NIB	293
Valid	245,000.00	2,450.00	100	392,991	7/16/2024 12:38:18 PM	NIB	294
Valid	185,625.00	2,475.00	75	392,992	7/16/2024 12:38:18 PM	NIB	295
Valid	74,250.00	2,475.00	30	392,993	7/16/2024 12:38:18 PM	NIB	296
Valid	4,958,000.00	2,479.00	2,000	392,994	7/16/2024 12:38:18 PM	NIB	297
Valid	364,600.00	3,646.00	100	392,995	7/16/2024 12:39:14 PM	BBSY	298
Valid	845,176.00	3,643.00	232	392,996	7/16/2024 12:39:14 PM	BBSY	299
Valid	3,643,000.00	3,643.00	1,000	392,997	7/16/2024 12:39:14 PM	BBSY	300
Valid	1,339,888.00	3,641.00	368	392,998	7/16/2024 12:39:14 PM	BBSY	301
Valid	4,550,000.00	9,100.00	500	392,999	7/16/2024 12:39:51 PM	CHB	302
Valid	4,468,800.00	3,648.00	1,225	393,000	7/16/2024 12:40:07 PM	BBSY	303
Valid	2,439,000.00	2,439.00	1,000	393,001	7/16/2024 12:40:29 PM	NIB	304
Valid	24,380,000.00	2,438.00	10,000	393,002	7/16/2024 12:40:29 PM	NIB	305
Valid	2,438,000.00	2,438.00	1,000	393,003	7/16/2024 12:40:29 PM	NIB	306
Valid	1,243,500.00	4,145.00	300	393,004	7/16/2024 12:41:08 PM	SIIB	307
Valid	2,185,800.00	3,643.00	600	393,005	7/16/2024 12:41:40 PM	BBSY	308
Valid	109,290.00	3,643.00	30	393,006	7/16/2024 12:41:57 PM	BBSY	309
Valid	618,970.00	3,641.00	170	393,007	7/16/2024 12:41:57 PM	BBSY	310
Valid	122,000.00	2,440.00	50	393,008	7/16/2024 12:42:37 PM	NIB	311
Valid	243,900.00	2,439.00	100	393,009	7/16/2024 12:42:37 PM	NIB	312
Valid	731,400.00	2,438.00	300	393,010	7/16/2024 12:42:37 PM	NIB	313
Valid	2,364,740.00	2,660.00	889	393,011	7/16/2024 12:42:40 PM	SHRQ	314
Valid	731,400.00	2,438.00	300	393,012	7/16/2024 12:43:13 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	364,800.00	3,648.00	100	393,013	7/16/2024 12:43:57 PM	BBSY	316
Valid	364,800.00	3,648.00	100	393,014	7/16/2024 12:44:10 PM	BBSY	317
Valid	4,888,320.00	3,648.00	1,340	393,015	7/16/2024 12:44:17 PM	BBSY	318
Valid	2,409,000.00	3,650.00	660	393,016	7/16/2024 12:44:17 PM	BBSY	319
Valid	7,300,000.00	3,650.00	2,000	393,017	7/16/2024 12:44:17 PM	BBSY	320
Valid	1,241,000.00	3,650.00	340	393,018	7/16/2024 12:44:17 PM	BBSY	321
Valid	4,321,600.00	3,650.00	1,184	393,019	7/16/2024 12:44:17 PM	BBSY	322
Valid	1,737,400.00	3,650.00	476	393,020	7/16/2024 12:44:17 PM	BBSY	323
Valid	7,300,000.00	3,650.00	2,000	393,021	7/16/2024 12:44:17 PM	BBSY	324
Valid	1,912,600.00	3,650.00	524	393,022	7/16/2024 12:44:17 PM	BBSY	325
Valid	5,387,400.00	3,650.00	1,476	393,023	7/16/2024 12:44:17 PM	BBSY	326
Valid	400,200.00	2,668.00	150	393,024	7/16/2024 12:46:02 PM	SHRQ	327
Valid	162,809.00	2,669.00	61	393,025	7/16/2024 12:46:02 PM	SHRQ	328
Valid	2,438,000.00	2,438.00	1,000	393,026	7/16/2024 12:46:54 PM	NIB	329
Valid	2,433,124.00	2,438.00	998	393,027	7/16/2024 12:47:09 PM	NIB	330
Valid	4,148,000.00	4,148.00	1,000	393,028	7/16/2024 12:47:13 PM	SIIB	331
Valid	2,310,436.00	4,148.00	557	393,029	7/16/2024 12:47:13 PM	SIIB	332
Valid	1,070,442.00	4,149.00	258	393,030	7/16/2024 12:47:13 PM	SIIB	333
Valid	2,331,738.00	4,149.00	562	393,031	7/16/2024 12:47:13 PM	SIIB	334
Valid	5,199,950.00	4,150.00	1,253	393,032	7/16/2024 12:47:13 PM	SIIB	335
Valid	4,917,750.00	4,150.00	1,185	393,033	7/16/2024 12:47:13 PM	SIIB	336
Valid	2,320,500.00	3,900.00	595	393,034	7/16/2024 12:47:17 PM	QNBS	337
Valid	249,000.00	4,150.00	60	393,035	7/16/2024 12:47:18 PM	SIIB	338
Valid	5,125,250.00	4,150.00	1,235	393,036	7/16/2024 12:47:18 PM	SIIB	339
Valid	5,374,250.00	4,150.00	1,295	393,037	7/16/2024 12:47:18 PM	SIIB	340
Valid	5,374,250.00	4,150.00	1,295	393,038	7/16/2024 12:47:18 PM	SIIB	341
Valid	4,627,250.00	4,150.00	1,115	393,039	7/16/2024 12:47:18 PM	SIIB	342
Valid	79,838.00	4,202.00	19	393,040	7/16/2024 12:47:24 PM	SKIC	343
Valid	2,975,550.00	4,150.00	717	393,041	7/16/2024 12:47:24 PM	SIIB	344
Valid	2,377,950.00	4,150.00	573	393,042	7/16/2024 12:47:24 PM	SIIB	345
Valid	5,353,500.00	4,150.00	1,290	393,043	7/16/2024 12:47:24 PM	SIIB	346
Valid	5,353,500.00	4,150.00	1,290	393,044	7/16/2024 12:47:24 PM	SIIB	347
Valid	3,486,000.00	4,150.00	840	393,045	7/16/2024 12:47:24 PM	SIIB	348
Valid	5,395,000.00	4,150.00	1,300	393,046	7/16/2024 12:47:31 PM	SIIB	349
Valid	1,510,600.00	4,150.00	364	393,047	7/16/2024 12:47:31 PM	SIIB	350
Valid	9,180,000.00	9,180.00	1,000	393,048	7/16/2024 12:47:43 PM	CHB	351
Valid	7,080.00	2,360.00	3	393,049	7/16/2024 12:47:47 PM	ATI	352
Valid	5,562,600.00	3,650.00	1,524	393,050	7/16/2024 12:47:47 PM	BBSY	353
Valid	1,737,400.00	3,650.00	476	393,051	7/16/2024 12:47:47 PM	BBSY	354
Valid	1,912,600.00	3,650.00	524	393,052	7/16/2024 12:47:47 PM	BBSY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	15,600.00	3,900.00	4	393,053	7/16/2024 12:48:01 PM	QNBS	356
Valid	836,198.00	4,202.00	199	393,054	7/16/2024 12:48:29 PM	SKIC	357
Valid	119,700.00	2,394.00	50	393,055	7/16/2024 12:49:04 PM	ATI	358
Valid	2,438,000.00	2,438.00	1,000	393,056	7/16/2024 12:49:34 PM	NIB	359
Valid	63,388.00	2,438.00	26	393,057	7/16/2024 12:50:22 PM	NIB	360
Valid	88,665.00	3,855.00	23	393,058	7/16/2024 12:50:35 PM	QNBS	361
Valid	192,550.00	3,851.00	50	393,059	7/16/2024 12:50:35 PM	QNBS	362
Valid	192,500.00	3,850.00	50	393,060	7/16/2024 12:50:35 PM	QNBS	363
Valid	764,400.00	3,822.00	200	393,061	7/16/2024 12:50:35 PM	QNBS	364
Valid	4,753,324.00	3,821.00	1,244	393,062	7/16/2024 12:50:35 PM	QNBS	365
Valid	1,910,000.00	3,820.00	500	393,063	7/16/2024 12:50:35 PM	QNBS	366
Valid	2,668,400.00	3,812.00	700	393,064	7/16/2024 12:50:35 PM	QNBS	367
Valid	1,900,500.00	3,801.00	500	393,065	7/16/2024 12:50:35 PM	QNBS	368
Valid	4,484,000.00	3,800.00	1,180	393,066	7/16/2024 12:50:35 PM	QNBS	369
Valid	12,606.00	4,202.00	3	393,067	7/16/2024 12:50:39 PM	SKIC	370
Valid	16,808.00	4,202.00	4	393,068	7/16/2024 12:51:01 PM	SKIC	371
Valid	75,500.00	15,100.00	5	393,069	7/16/2024 12:51:09 PM	AVOC	372
Valid	292,600.00	3,800.00	77	393,070	7/16/2024 12:51:50 PM	QNBS	373
Valid	1,140,000.00	3,800.00	300	393,071	7/16/2024 12:52:21 PM	QNBS	374
Valid	668,800.00	3,800.00	176	393,072	7/16/2024 12:52:34 PM	QNBS	375
Valid	249,360.00	4,156.00	60	393,073	7/16/2024 12:52:45 PM	SIIB	376
Valid	3,471,095.00	4,157.00	835	393,074	7/16/2024 12:52:45 PM	SIIB	377
Valid	603,055.00	4,159.00	145	393,075	7/16/2024 12:52:45 PM	SIIB	378
Valid	2,045,750.00	4,175.00	490	393,076	7/16/2024 12:52:45 PM	SIIB	379
Valid	3,686.00	3,686.00	1	393,077	7/16/2024 12:52:46 PM	BBSY	380
Valid	361,350.00	3,650.00	99	393,078	7/16/2024 12:52:46 PM	BBSY	381
Valid	2,438,000.00	2,438.00	1,000	393,079	7/16/2024 12:53:06 PM	NIB	382
Valid	3,650,000.00	3,650.00	1,000	393,080	7/16/2024 12:53:28 PM	BBSY	383
Valid	16,620.00	4,155.00	4	393,081	7/16/2024 12:53:34 PM	SIIB	384
Valid	8,541.00	2,847.00	3	393,082	7/16/2024 12:55:34 PM	BSO	385
Valid	380,000.00	3,800.00	100	393,083	7/16/2024 12:55:59 PM	QNBS	386
Valid	1,219,000.00	2,438.00	500	393,084	7/16/2024 12:56:08 PM	NIB	387
Valid	228,920.00	2,360.00	97	393,085	7/16/2024 12:56:22 PM	ATI	388
Valid	471,000.00	2,355.00	200	393,086	7/16/2024 12:56:22 PM	ATI	389
Valid	82,355.00	2,353.00	35	393,087	7/16/2024 12:56:22 PM	ATI	390
Valid	394,968.00	2,351.00	168	393,088	7/16/2024 12:56:22 PM	ATI	391
Valid	230,395.00	3,905.00	59	393,089	7/16/2024 12:57:33 PM	SGB	392
Valid	23,400.00	3,900.00	6	393,090	7/16/2024 12:57:33 PM	SGB	393
Valid	380,100.00	3,801.00	100	393,091	7/16/2024 12:57:33 PM	SGB	394
Valid	380,000.00	3,800.00	100	393,092	7/16/2024 12:57:33 PM	SGB	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	284,700.00	2,847.00	100	393,093	7/16/2024 12:57:47 PM	BSO	396
Valid	4,060.00	2,030.00	2	393,094	7/16/2024 12:59:09 PM	BASY	397

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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