

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	7/23/2024 10:56:12 AM	394,626	100	5,338.00	533,800.00	Valid
2	NIB	7/23/2024 10:56:12 AM	394,627	200	2,312.00	462,400.00	Valid
3	NIB	7/23/2024 10:56:12 AM	394,628	85	2,312.00	196,520.00	Valid
4	NIB	7/23/2024 10:56:12 AM	394,629	415	2,312.00	959,480.00	Valid
5	NIB	7/23/2024 10:56:12 AM	394,630	53	2,312.00	122,536.00	Valid
6	NIB	7/23/2024 10:56:12 AM	394,631	147	2,312.00	339,864.00	Valid
7	NIB	7/23/2024 10:56:12 AM	394,632	150	2,312.00	346,800.00	Valid
8	NIB	7/23/2024 10:56:12 AM	394,633	20	2,312.00	46,240.00	Valid
9	NIB	7/23/2024 10:56:12 AM	394,634	600	2,312.00	1,387,200.00	Valid
10	NIB	7/23/2024 10:56:12 AM	394,635	1,083	2,312.00	2,503,896.00	Valid
11	CHB	7/23/2024 10:58:34 AM	394,636	39	9,035.00	352,365.00	Valid
12	CHB	7/23/2024 10:58:34 AM	394,637	961	8,926.00	8,577,886.00	Valid
13	NIB	7/23/2024 10:59:07 AM	394,638	300	2,311.00	693,300.00	Valid
14	NIB	7/23/2024 10:59:07 AM	394,639	942	2,312.00	2,177,904.00	Valid
15	NIB	7/23/2024 10:59:07 AM	394,640	200	2,312.00	462,400.00	Valid
16	ARBS	7/23/2024 11:00:35 AM	394,641	100	6,801.00	680,100.00	Valid
17	BASY	7/23/2024 11:01:13 AM	394,642	100	1,968.00	196,800.00	Valid
18	AVOC	7/23/2024 11:01:19 AM	394,643	120	15,700.00	1,884,000.00	Valid
19	AVOC	7/23/2024 11:01:19 AM	394,644	200	15,750.00	3,150,000.00	Valid
20	AVOC	7/23/2024 11:01:19 AM	394,645	320	15,750.00	5,040,000.00	Valid
21	AVOC	7/23/2024 11:01:19 AM	394,646	320	15,750.00	5,040,000.00	Valid
22	AVOC	7/23/2024 11:01:19 AM	394,647	135	15,750.00	2,126,250.00	Valid
23	AVOC	7/23/2024 11:02:04 AM	394,648	100	15,750.00	1,575,000.00	Valid
24	BBSY	7/23/2024 11:02:14 AM	394,649	100	3,749.00	374,900.00	Valid
25	NIB	7/23/2024 11:02:25 AM	394,650	558	2,312.00	1,290,096.00	Valid
26	NIB	7/23/2024 11:02:25 AM	394,651	92	2,312.00	212,704.00	Valid
27	ARBS	7/23/2024 11:04:04 AM	394,652	300	6,801.00	2,040,300.00	Valid
28	IBTF	7/23/2024 11:04:26 AM	394,653	50	5,255.00	262,750.00	Valid
29	QNBS	7/23/2024 11:04:47 AM	394,654	99	3,989.00	394,911.00	Valid
30	QNBS	7/23/2024 11:04:47 AM	394,655	11	3,990.00	43,890.00	Valid
31	BSO	7/23/2024 11:05:56 AM	394,656	300	2,700.00	810,000.00	Valid
32	BBS	7/23/2024 11:06:24 AM	394,657	31	3,000.00	93,000.00	Valid
33	BSO	7/23/2024 11:06:37 AM	394,658	350	2,700.00	945,000.00	Valid
34	AVOC	7/23/2024 11:06:40 AM	394,659	25	15,750.00	393,750.00	Valid
35	SGB	7/23/2024 11:06:41 AM	394,660	2,011	3,786.00	7,613,646.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,956,000.00	4,000.00	1,489	394,661	7/23/2024 11:06:41 AM	SGB	36
Valid	1,429,600.00	1,787.00	800	394,662	7/23/2024 11:06:52 AM	BASY	37
Valid	517,940.00	1,786.00	290	394,663	7/23/2024 11:06:52 AM	BASY	38
Valid	1,786,000.00	1,786.00	1,000	394,664	7/23/2024 11:06:52 AM	BASY	39
Valid	892,500.00	1,785.00	500	394,665	7/23/2024 11:06:52 AM	BASY	40
Valid	44,600.00	1,784.00	25	394,666	7/23/2024 11:06:52 AM	BASY	41
Valid	381,776.00	1,784.00	214	394,667	7/23/2024 11:06:52 AM	BASY	42
Valid	1,123,920.00	1,784.00	630	394,668	7/23/2024 11:06:52 AM	BASY	43
Valid	30,311.00	1,783.00	17	394,669	7/23/2024 11:06:52 AM	BASY	44
Valid	1,783,000.00	1,783.00	1,000	394,670	7/23/2024 11:06:52 AM	BASY	45
Valid	26,745.00	1,783.00	15	394,671	7/23/2024 11:06:52 AM	BASY	46
Valid	891,500.00	1,783.00	500	394,672	7/23/2024 11:06:52 AM	BASY	47
Valid	16,047.00	1,783.00	9	394,673	7/23/2024 11:06:52 AM	BASY	48
Valid	1,559,250.00	15,750.00	99	394,674	7/23/2024 11:07:29 AM	AVOC	49
Valid	138,000.00	3,000.00	46	394,675	7/23/2024 11:08:04 AM	BBS	50
Valid	2,360,000.00	2,360.00	1,000	394,676	7/23/2024 11:08:45 AM	ATI	51
Valid	1,182,500.00	2,365.00	500	394,677	7/23/2024 11:08:45 AM	ATI	52
Valid	473,800.00	2,369.00	200	394,678	7/23/2024 11:08:45 AM	ATI	53
Valid	4,740,000.00	2,370.00	2,000	394,679	7/23/2024 11:08:45 AM	ATI	54
Valid	356,850.00	2,379.00	150	394,680	7/23/2024 11:08:45 AM	ATI	55
Valid	2,380,000.00	2,380.00	1,000	394,681	7/23/2024 11:08:45 AM	ATI	56
Valid	476,600.00	2,383.00	200	394,682	7/23/2024 11:08:45 AM	ATI	57
Valid	1,192,000.00	2,384.00	500	394,683	7/23/2024 11:08:45 AM	ATI	58
Valid	7,200,000.00	2,400.00	3,000	394,684	7/23/2024 11:08:45 AM	ATI	59
Valid	9,720.00	2,430.00	4	394,685	7/23/2024 11:08:45 AM	ATI	60
Valid	472,500.00	2,700.00	175	394,686	7/23/2024 11:09:40 AM	BSO	61
Valid	29,280,000.00	2,440.00	12,000	394,687	7/23/2024 11:10:04 AM	ATI	62
Valid	1,467,000.00	2,445.00	600	394,688	7/23/2024 11:10:54 AM	ATI	63
Valid	396,900.00	2,700.00	147	394,689	7/23/2024 11:10:58 AM	BSO	64
Valid	1,146,460.00	2,660.00	431	394,690	7/23/2024 11:12:35 AM	SHRQ	65
Valid	845,880.00	2,660.00	318	394,691	7/23/2024 11:12:51 AM	SHRQ	66
Valid	122,568.00	40,856.00	3	394,692	7/23/2024 11:12:58 AM	SYTEL	67
Valid	1,220,000.00	2,440.00	500	394,693	7/23/2024 11:13:16 AM	ATI	68
Valid	53,940.00	8,990.00	6	394,694	7/23/2024 11:14:31 AM	CHB	69
Valid	40,856.00	40,856.00	1	394,695	7/23/2024 11:14:34 AM	SYTEL	70
Valid	1,220,000.00	2,440.00	500	394,696	7/23/2024 11:15:40 AM	ATI	71
Valid	2,449,000.00	2,449.00	1,000	394,697	7/23/2024 11:15:40 AM	ATI	72
Valid	4,624.00	2,312.00	2	394,698	7/23/2024 11:17:44 AM	NIB	73
Valid	1,575,000.00	15,750.00	100	394,699	7/23/2024 11:20:50 AM	AVOC	74
Valid	79,680.00	3,984.00	20	394,700	7/23/2024 11:22:52 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	457,000.00	3,656.00	125	394,701	7/23/2024 11:23:39 AM	BBSY	76
Valid	3,655,000.00	3,655.00	1,000	394,702	7/23/2024 11:23:39 AM	BBSY	77
Valid	6,845,625.00	3,651.00	1,875	394,703	7/23/2024 11:23:39 AM	BBSY	78
Valid	1,984,500.00	15,750.00	126	394,704	7/23/2024 11:23:49 AM	AVOC	79
Valid	850,500.00	15,750.00	54	394,705	7/23/2024 11:23:49 AM	AVOC	80
Valid	580,000.00	2,900.00	200	394,706	7/23/2024 11:24:10 AM	BBSF	81
Valid	456,375.00	3,651.00	125	394,707	7/23/2024 11:24:11 AM	BBSY	82
Valid	2,320,000.00	2,900.00	800	394,708	7/23/2024 11:24:13 AM	BBSF	83
Valid	290,000.00	2,900.00	100	394,709	7/23/2024 11:26:08 AM	BBSF	84
Valid	1,140,000.00	3,800.00	300	394,710	7/23/2024 11:26:46 AM	SGB	85
Valid	226,200.00	2,600.00	87	394,711	7/23/2024 11:28:37 AM	SHRQ	86
Valid	2,413,000.00	3,800.00	635	394,712	7/23/2024 11:29:18 AM	SGB	87
Valid	213,200.00	5,330.00	40	394,713	7/23/2024 11:32:28 AM	AHT	88
Valid	290,000.00	2,900.00	100	394,714	7/23/2024 11:32:35 AM	BBSF	89
Valid	3,192,900.00	2,900.00	1,101	394,715	7/23/2024 11:32:35 AM	BBSF	90
Valid	2,607,100.00	2,900.00	899	394,716	7/23/2024 11:33:17 AM	BBSF	91
Valid	78,300.00	2,900.00	27	394,717	7/23/2024 11:34:09 AM	BBSF	92
Valid	376,200.00	3,800.00	99	394,718	7/23/2024 11:34:53 AM	SGB	93
Valid	189,350.00	3,787.00	50	394,719	7/23/2024 11:34:53 AM	SGB	94
Valid	1,014,648.00	3,786.00	268	394,720	7/23/2024 11:34:53 AM	SGB	95
Valid	1,450,000.00	2,900.00	500	394,721	7/23/2024 11:35:18 AM	BBSF	96
Valid	5,340.00	5,340.00	1	394,722	7/23/2024 11:35:32 AM	IBTF	97
Valid	36,850.00	3,685.00	10	394,723	7/23/2024 11:35:42 AM	BBSY	98
Valid	353,760.00	3,685.00	96	394,724	7/23/2024 11:35:53 AM	BBSY	99
Valid	7,380,000.00	3,690.00	2,000	394,725	7/23/2024 11:35:53 AM	BBSY	100
Valid	2,143,890.00	3,690.00	581	394,726	7/23/2024 11:35:53 AM	BBSY	101
Valid	219,675.00	2,929.00	75	394,727	7/23/2024 11:36:15 AM	BBSF	102
Valid	390,000.00	2,600.00	150	394,728	7/23/2024 11:36:21 AM	SHRQ	103
Valid	3,690.00	3,690.00	1	394,729	7/23/2024 11:36:58 AM	BBSY	104
Valid	5,232,420.00	3,690.00	1,418	394,730	7/23/2024 11:38:19 AM	BBSY	105
Valid	7,380,000.00	3,690.00	2,000	394,731	7/23/2024 11:38:19 AM	BBSY	106
Valid	7,380,000.00	3,690.00	2,000	394,732	7/23/2024 11:38:19 AM	BBSY	107
Valid	7,380,000.00	3,690.00	2,000	394,733	7/23/2024 11:38:19 AM	BBSY	108
Valid	7,430,000.00	3,715.00	2,000	394,734	7/23/2024 11:38:19 AM	BBSY	109
Valid	7,430,000.00	3,715.00	2,000	394,735	7/23/2024 11:38:19 AM	BBSY	110
Valid	7,430,000.00	3,715.00	2,000	394,736	7/23/2024 11:38:19 AM	BBSY	111
Valid	5,877,130.00	3,715.00	1,582	394,737	7/23/2024 11:38:19 AM	BBSY	112
Valid	1,185,300.00	2,700.00	439	394,738	7/23/2024 11:38:41 AM	BSO	113
Valid	9,000,000.00	9,000.00	1,000	394,739	7/23/2024 11:40:18 AM	CHB	114
Valid	299,230.00	2,602.00	115	394,740	7/23/2024 11:40:34 AM	SHRQ	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	37,860.00	3,786.00	10	394,741	7/23/2024 11:40:47 AM	SGB	116
Valid	1,131,870.00	2,602.00	435	394,742	7/23/2024 11:41:39 AM	SHRQ	117
Valid	642,200.00	2,600.00	247	394,743	7/23/2024 11:41:39 AM	SHRQ	118
Valid	1,945,000.00	38,900.00	50	394,744	7/23/2024 11:42:43 AM	SYTEL	119
Valid	194,000.00	38,800.00	5	394,745	7/23/2024 11:42:43 AM	SYTEL	120
Valid	2,709,000.00	38,700.00	70	394,746	7/23/2024 11:42:43 AM	SYTEL	121
Valid	2,250,000.00	9,000.00	250	394,747	7/23/2024 11:43:00 AM	CHB	122
Valid	2,856,000.00	6,800.00	420	394,748	7/23/2024 11:43:06 AM	ARBS	123
Valid	3,600,000.00	9,000.00	400	394,749	7/23/2024 11:44:26 AM	CHB	124
Valid	7,420.00	3,710.00	2	394,750	7/23/2024 11:44:57 AM	BBSY	125
Valid	973,002.00	3,786.00	257	394,751	7/23/2024 11:45:26 AM	SGB	126
Valid	1,802,000.00	9,010.00	200	394,752	7/23/2024 11:46:42 AM	CHB	127
Valid	561,600.00	2,600.00	216	394,753	7/23/2024 11:46:46 AM	SHRQ	128
Valid	10,250.00	5,125.00	2	394,754	7/23/2024 11:47:18 AM	AHT	129
Valid	1,010,790.00	5,105.00	198	394,755	7/23/2024 11:47:18 AM	AHT	130
Valid	1,224,000.00	9,000.00	136	394,756	7/23/2024 11:47:56 AM	CHB	131
Valid	89,990.00	8,999.00	10	394,757	7/23/2024 11:49:50 AM	CHB	132
Valid	135,000.00	9,000.00	15	394,758	7/23/2024 11:49:50 AM	CHB	133
Valid	198,000.00	9,000.00	22	394,759	7/23/2024 11:51:07 AM	CHB	134
Valid	312,000.00	5,200.00	60	394,760	7/23/2024 11:51:40 AM	AHT	135
Valid	587,600.00	2,938.00	200	394,761	7/23/2024 11:55:34 AM	BBSF	136
Valid	1,469,500.00	2,939.00	500	394,762	7/23/2024 11:55:34 AM	BBSF	137
Valid	496,860.00	2,940.00	169	394,763	7/23/2024 11:55:34 AM	BBSF	138
Valid	52,000.00	5,200.00	10	394,764	7/23/2024 11:55:37 AM	AHT	139
Valid	973,140.00	2,940.00	331	394,765	7/23/2024 11:57:11 AM	BBSF	140
Valid	1,472,000.00	2,944.00	500	394,766	7/23/2024 11:57:11 AM	BBSF	141
Valid	67,758.00	2,946.00	23	394,767	7/23/2024 11:57:11 AM	BBSF	142
Valid	648,120.00	2,946.00	220	394,768	7/23/2024 11:57:11 AM	BBSF	143
Valid	147,300.00	2,946.00	50	394,769	7/23/2024 11:57:32 AM	BBSF	144
Valid	58,920.00	2,946.00	20	394,770	7/23/2024 11:57:49 AM	BBSF	145
Valid	8,838.00	2,946.00	3	394,771	7/23/2024 11:57:59 AM	BBSF	146
Valid	1,339,510.00	8,990.00	149	394,772	7/23/2024 11:59:42 AM	CHB	147
Valid	224,750.00	8,990.00	25	394,773	7/23/2024 11:59:42 AM	CHB	148
Valid	243,000.00	9,000.00	27	394,774	7/23/2024 12:01:30 PM	CHB	149
Valid	252,000.00	9,000.00	28	394,775	7/23/2024 12:01:30 PM	CHB	150
Valid	683,240.00	8,990.00	76	394,776	7/23/2024 12:01:31 PM	CHB	151
Valid	47,136.00	2,946.00	16	394,777	7/23/2024 12:02:31 PM	BBSF	152
Valid	28,690.00	2,869.00	10	394,778	7/23/2024 12:02:41 PM	BBS	153
Valid	438,954.00	2,946.00	149	394,779	7/23/2024 12:02:49 PM	BBSF	154
Valid	4,542,400.00	6,800.00	668	394,780	7/23/2024 12:02:52 PM	ARBS	155

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Valid	8,748,000.00	9,000.00	972	394,781	7/23/2024 12:05:47 PM	CHB	156
Valid	1,837,500.00	3,675.00	500	394,782	7/23/2024 12:06:19 PM	BBSY	157
Valid	511,000.00	3,650.00	140	394,783	7/23/2024 12:06:45 PM	BBSY	158
Valid	1,489,200.00	3,650.00	408	394,784	7/23/2024 12:06:45 PM	BBSY	159
Valid	365,000.00	3,650.00	100	394,785	7/23/2024 12:07:47 PM	BBSY	160
Valid	83,950.00	3,650.00	23	394,786	7/23/2024 12:07:55 PM	BBSY	161
Valid	255,500.00	3,650.00	70	394,787	7/23/2024 12:08:05 PM	BBSY	162
Valid	400,000.00	16,000.00	25	394,788	7/23/2024 12:08:24 PM	AVOC	163
Valid	18,200.00	3,640.00	5	394,789	7/23/2024 12:08:41 PM	BBSY	164
Valid	727,800.00	3,639.00	200	394,790	7/23/2024 12:08:41 PM	BBSY	165
Valid	633,012.00	3,638.00	174	394,791	7/23/2024 12:08:41 PM	BBSY	166
Valid	180,000.00	9,000.00	20	394,792	7/23/2024 12:09:04 PM	CHB	167
Valid	51,642.00	2,869.00	18	394,793	7/23/2024 12:10:48 PM	BBS	168
Valid	449,500.00	8,990.00	50	394,794	7/23/2024 12:10:59 PM	CHB	169
Valid	363,900.00	3,639.00	100	394,795	7/23/2024 12:11:18 PM	BBSY	170
Valid	3,259,648.00	3,638.00	896	394,796	7/23/2024 12:11:18 PM	BBSY	171
Valid	400,000.00	16,000.00	25	394,797	7/23/2024 12:11:44 PM	AVOC	172
Valid	286,900.00	2,869.00	100	394,798	7/23/2024 12:12:34 PM	BBS	173
Valid	2,254,940.00	3,637.00	620	394,799	7/23/2024 12:13:48 PM	BBSY	174
Valid	1,817,500.00	3,635.00	500	394,800	7/23/2024 12:13:48 PM	BBSY	175
Valid	90,875.00	3,635.00	25	394,801	7/23/2024 12:13:48 PM	BBSY	176
Valid	726,400.00	3,632.00	200	394,802	7/23/2024 12:13:48 PM	BBSY	177
Valid	1,089,300.00	3,631.00	300	394,803	7/23/2024 12:13:48 PM	BBSY	178
Valid	6,733,650.00	3,630.00	1,855	394,804	7/23/2024 12:13:48 PM	BBSY	179
Valid	727,600.00	3,638.00	200	394,805	7/23/2024 12:15:49 PM	BBSY	180
Valid	400,000.00	16,000.00	25	394,806	7/23/2024 12:16:05 PM	AVOC	181
Valid	270,000.00	9,000.00	30	394,807	7/23/2024 12:16:08 PM	CHB	182
Valid	286,900.00	2,869.00	100	394,808	7/23/2024 12:16:09 PM	BBS	183
Valid	2,341,350.00	3,630.00	645	394,809	7/23/2024 12:16:26 PM	BBSY	184
Valid	73,250.00	2,930.00	25	394,810	7/23/2024 12:16:33 PM	BBSF	185
Valid	2,670,900.00	2,900.00	921	394,811	7/23/2024 12:16:33 PM	BBSF	186
Valid	988,900.00	2,900.00	341	394,812	7/23/2024 12:16:33 PM	BBSF	187
Valid	1,552,000.00	16,000.00	97	394,813	7/23/2024 12:17:39 PM	AVOC	188
Valid	4,576,000.00	5,200.00	880	394,814	7/23/2024 12:18:00 PM	AHT	189
Valid	20,500.00	5,125.00	4	394,815	7/23/2024 12:18:35 PM	AHT	190
Valid	734,648.00	2,804.00	262	394,816	7/23/2024 12:19:21 PM	BBSF	191
Valid	720,000.00	9,000.00	80	394,817	7/23/2024 12:20:13 PM	CHB	192
Valid	1,789,010.00	8,990.00	199	394,818	7/23/2024 12:20:16 PM	CHB	193
Valid	1,168,000.00	16,000.00	73	394,819	7/23/2024 12:20:28 PM	AVOC	194
Valid	20,083.00	2,869.00	7	394,820	7/23/2024 12:20:46 PM	BBS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	18,190.00	3,638.00	5	394,821	7/23/2024 12:23:02 PM	BBSY	196
Valid	837,000.00	9,000.00	93	394,822	7/23/2024 12:23:06 PM	CHB	197
Valid	2,900.00	2,900.00	1	394,823	7/23/2024 12:23:16 PM	BBSF	198
Valid	231,200.00	2,312.00	100	394,824	7/23/2024 12:23:53 PM	NIB	199
Valid	18,935.00	3,787.00	5	394,825	7/23/2024 12:24:16 PM	SGB	200
Valid	26,502.00	3,786.00	7	394,826	7/23/2024 12:24:16 PM	SGB	201
Valid	693,000.00	9,000.00	77	394,827	7/23/2024 12:24:22 PM	CHB	202
Valid	16,000.00	16,000.00	1	394,828	7/23/2024 12:24:56 PM	AVOC	203
Valid	272,250.00	3,630.00	75	394,829	7/23/2024 12:25:15 PM	BBSY	204
Valid	34,800.00	2,900.00	12	394,830	7/23/2024 12:25:32 PM	BBSF	205
Valid	8,820.00	2,940.00	3	394,831	7/23/2024 12:25:57 PM	BBSF	206
Valid	79,900.00	15,980.00	5	394,832	7/23/2024 12:26:25 PM	AVOC	207
Valid	181,900.00	3,638.00	50	394,833	7/23/2024 12:26:53 PM	BBSY	208
Valid	905,862.00	3,638.00	249	394,834	7/23/2024 12:27:46 PM	BBSY	209
Valid	495,000.00	9,000.00	55	394,835	7/23/2024 12:29:54 PM	CHB	210
Valid	79,900.00	15,980.00	5	394,836	7/23/2024 12:30:03 PM	AVOC	211
Valid	454,750.00	3,638.00	125	394,837	7/23/2024 12:30:03 PM	BBSY	212
Valid	3,625.00	3,625.00	1	394,838	7/23/2024 12:30:03 PM	BBSY	213
Valid	1,028,080.00	3,620.00	284	394,839	7/23/2024 12:30:03 PM	BBSY	214
Valid	360,600.00	3,606.00	100	394,840	7/23/2024 12:30:03 PM	BBSY	215
Valid	360,600.00	3,606.00	100	394,841	7/23/2024 12:30:03 PM	BBSY	216
Valid	5,010,950.00	3,605.00	1,390	394,842	7/23/2024 12:30:03 PM	BBSY	217
Valid	342,000.00	9,000.00	38	394,843	7/23/2024 12:31:10 PM	CHB	218
Valid	216,300.00	5,150.00	42	394,844	7/23/2024 12:33:28 PM	AHT	219
Valid	990,600.00	3,810.00	260	394,845	7/23/2024 12:34:55 PM	QNBS	220
Valid	1,330,700.00	3,802.00	350	394,846	7/23/2024 12:34:55 PM	QNBS	221
Valid	4,181,100.00	3,801.00	1,100	394,847	7/23/2024 12:34:55 PM	QNBS	222
Valid	254,600.00	3,800.00	67	394,848	7/23/2024 12:34:55 PM	QNBS	223
Valid	844,055.00	3,785.00	223	394,849	7/23/2024 12:34:55 PM	QNBS	224
Valid	1,616,195.00	3,785.00	427	394,850	7/23/2024 12:34:55 PM	QNBS	225
Valid	1,134,600.00	3,782.00	300	394,851	7/23/2024 12:34:55 PM	QNBS	226
Valid	1,965,600.00	3,780.00	520	394,852	7/23/2024 12:34:55 PM	QNBS	227
Valid	1,888,500.00	3,777.00	500	394,853	7/23/2024 12:34:55 PM	QNBS	228
Valid	245,375.00	3,775.00	65	394,854	7/23/2024 12:34:55 PM	QNBS	229
Valid	707,256.00	3,762.00	188	394,855	7/23/2024 12:34:55 PM	QNBS	230
Valid	647,064.00	3,762.00	172	394,856	7/23/2024 12:34:55 PM	QNBS	231
Valid	142,880.00	3,760.00	38	394,857	7/23/2024 12:34:55 PM	QNBS	232
Valid	4,136,000.00	3,760.00	1,100	394,858	7/23/2024 12:34:55 PM	QNBS	233
Valid	116,560.00	3,760.00	31	394,859	7/23/2024 12:34:55 PM	QNBS	234
Valid	2,253,600.00	3,756.00	600	394,860	7/23/2024 12:34:55 PM	QNBS	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	221,545.00	3,755.00	59	394,861	7/23/2024 12:34:55 PM	QNBS	236
Valid	7,510,000.00	3,755.00	2,000	394,862	7/23/2024 12:34:55 PM	QNBS	237
Valid	2,237,980.00	3,755.00	596	394,863	7/23/2024 12:34:55 PM	QNBS	238
Valid	1,876,000.00	3,752.00	500	394,864	7/23/2024 12:34:55 PM	QNBS	239
Valid	3,390,904.00	3,751.00	904	394,865	7/23/2024 12:34:55 PM	QNBS	240
Valid	7,502,000.00	3,751.00	2,000	394,866	7/23/2024 12:34:55 PM	QNBS	241
Valid	7,502,000.00	3,751.00	2,000	394,867	7/23/2024 12:34:55 PM	QNBS	242
Valid	360,096.00	3,751.00	96	394,868	7/23/2024 12:34:55 PM	QNBS	243
Valid	7,140,000.00	3,750.00	1,904	394,869	7/23/2024 12:34:55 PM	QNBS	244
Valid	360,000.00	3,750.00	96	394,870	7/23/2024 12:34:55 PM	QNBS	245
Valid	4,980,000.00	3,750.00	1,328	394,871	7/23/2024 12:34:55 PM	QNBS	246
Valid	9,000.00	9,000.00	1	394,872	7/23/2024 12:39:14 PM	CHB	247
Valid	79,750.00	15,950.00	5	394,873	7/23/2024 12:40:16 PM	AVOC	248
Valid	262,650.00	5,150.00	51	394,874	7/23/2024 12:41:41 PM	AHT	249
Valid	128,750.00	5,150.00	25	394,875	7/23/2024 12:41:55 PM	AHT	250
Valid	380,400.00	15,850.00	24	394,876	7/23/2024 12:43:06 PM	AVOC	251
Valid	129,472.00	2,312.00	56	394,877	7/23/2024 12:43:42 PM	NIB	252
Valid	346,800.00	2,312.00	150	394,878	7/23/2024 12:43:42 PM	NIB	253
Valid	3,468,000.00	2,312.00	1,500	394,879	7/23/2024 12:43:42 PM	NIB	254
Valid	462,400.00	2,312.00	200	394,880	7/23/2024 12:43:42 PM	NIB	255
Valid	11,560,000.00	2,312.00	5,000	394,881	7/23/2024 12:43:42 PM	NIB	256
Valid	231,200.00	2,312.00	100	394,882	7/23/2024 12:43:42 PM	NIB	257
Valid	6,936,000.00	2,312.00	3,000	394,883	7/23/2024 12:43:42 PM	NIB	258
Valid	1,088,952.00	2,312.00	471	394,884	7/23/2024 12:43:42 PM	NIB	259
Valid	2,312,000.00	2,312.00	1,000	394,885	7/23/2024 12:43:42 PM	NIB	260
Valid	2,480,776.00	2,312.00	1,073	394,886	7/23/2024 12:43:42 PM	NIB	261
Valid	1,040,400.00	2,312.00	450	394,887	7/23/2024 12:43:42 PM	NIB	262
Valid	182,500.00	3,650.00	50	394,888	7/23/2024 12:44:10 PM	BBSY	263
Valid	115,600.00	2,312.00	50	394,889	7/23/2024 12:45:17 PM	NIB	264
Valid	1,040,400.00	2,312.00	450	394,890	7/23/2024 12:45:17 PM	NIB	265
Valid	72,086.00	5,149.00	14	394,891	7/23/2024 12:45:42 PM	AHT	266
Valid	270,275.00	2,845.00	95	394,892	7/23/2024 12:45:46 PM	BBSF	267
Valid	5,339,000.00	2,810.00	1,900	394,893	7/23/2024 12:45:46 PM	BBSF	268
Valid	387,228.00	2,806.00	138	394,894	7/23/2024 12:45:46 PM	BBSF	269
Valid	2,805,000.00	2,805.00	1,000	394,895	7/23/2024 12:45:46 PM	BBSF	270
Valid	280,300.00	2,803.00	100	394,896	7/23/2024 12:45:46 PM	BBSF	271
Valid	2,803,000.00	2,803.00	1,000	394,897	7/23/2024 12:45:46 PM	BBSF	272
Valid	1,401,000.00	2,802.00	500	394,898	7/23/2024 12:45:46 PM	BBSF	273
Valid	2,240,000.00	2,800.00	800	394,899	7/23/2024 12:45:46 PM	BBSF	274
Valid	82,500.00	2,750.00	30	394,900	7/23/2024 12:45:46 PM	BBSF	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	299,750.00	2,725.00	110	394,901	7/23/2024 12:45:46 PM	BBSF	276
Valid	54,240.00	2,712.00	20	394,902	7/23/2024 12:45:46 PM	BBSF	277
Valid	1,082,000.00	2,705.00	400	394,903	7/23/2024 12:45:46 PM	BBSF	278
Valid	864,000.00	2,700.00	320	394,904	7/23/2024 12:45:46 PM	BBSF	279
Valid	269,000.00	2,690.00	100	394,905	7/23/2024 12:45:46 PM	BBSF	280
Valid	2,675,000.00	2,675.00	1,000	394,906	7/23/2024 12:45:46 PM	BBSF	281
Valid	2,675,000.00	2,675.00	1,000	394,907	7/23/2024 12:45:46 PM	BBSF	282
Valid	1,869,000.00	2,670.00	700	394,908	7/23/2024 12:45:46 PM	BBSF	283
Valid	189,428.00	2,668.00	71	394,909	7/23/2024 12:45:46 PM	BBSF	284
Valid	32,004.00	2,667.00	12	394,910	7/23/2024 12:45:46 PM	BBSF	285
Valid	1,877,568.00	2,667.00	704	394,911	7/23/2024 12:45:46 PM	BBSF	286
Valid	271,500.00	1,810.00	150	394,912	7/23/2024 12:46:17 PM	BASY	287
Valid	360,200.00	1,801.00	200	394,913	7/23/2024 12:46:17 PM	BASY	288
Valid	360,000.00	1,800.00	200	394,914	7/23/2024 12:46:17 PM	BASY	289
Valid	180,000.00	1,800.00	100	394,915	7/23/2024 12:46:17 PM	BASY	290
Valid	1,800,000.00	1,800.00	1,000	394,916	7/23/2024 12:46:17 PM	BASY	291
Valid	359,200.00	1,796.00	200	394,917	7/23/2024 12:46:17 PM	BASY	292
Valid	1,346,250.00	1,795.00	750	394,918	7/23/2024 12:46:17 PM	BASY	293
Valid	313,950.00	1,794.00	175	394,919	7/23/2024 12:46:17 PM	BASY	294
Valid	357,800.00	1,789.00	200	394,920	7/23/2024 12:46:17 PM	BASY	295
Valid	625,800.00	1,788.00	350	394,921	7/23/2024 12:46:17 PM	BASY	296
Valid	267,900.00	1,786.00	150	394,922	7/23/2024 12:46:17 PM	BASY	297
Valid	2,679,000.00	1,786.00	1,500	394,923	7/23/2024 12:46:17 PM	BASY	298
Valid	44,600.00	1,784.00	25	394,924	7/23/2024 12:46:17 PM	BASY	299
Valid	187,320.00	1,784.00	105	394,925	7/23/2024 12:46:36 PM	BASY	300
Valid	1,784,000.00	1,784.00	1,000	394,926	7/23/2024 12:46:36 PM	BASY	301
Valid	289,008.00	1,784.00	162	394,927	7/23/2024 12:46:36 PM	BASY	302
Valid	162,253.00	1,783.00	91	394,928	7/23/2024 12:46:36 PM	BASY	303
Valid	891,500.00	1,783.00	500	394,929	7/23/2024 12:46:36 PM	BASY	304
Valid	534,900.00	1,783.00	300	394,930	7/23/2024 12:46:36 PM	BASY	305
Valid	71,320.00	1,783.00	40	394,931	7/23/2024 12:46:36 PM	BASY	306
Valid	178,300.00	1,783.00	100	394,932	7/23/2024 12:46:36 PM	BASY	307
Valid	891,500.00	1,783.00	500	394,933	7/23/2024 12:46:36 PM	BASY	308
Valid	178,300.00	1,783.00	100	394,934	7/23/2024 12:46:36 PM	BASY	309
Valid	1,783,000.00	1,783.00	1,000	394,935	7/23/2024 12:46:36 PM	BASY	310
Valid	1,783,000.00	1,783.00	1,000	394,936	7/23/2024 12:46:36 PM	BASY	311
Valid	181,866.00	1,783.00	102	394,937	7/23/2024 12:46:36 PM	BASY	312
Valid	693,600.00	2,312.00	300	394,938	7/23/2024 12:47:23 PM	NIB	313
Valid	231,200.00	2,312.00	100	394,939	7/23/2024 12:48:54 PM	NIB	314
Valid	10,210.00	5,105.00	2	394,940	7/23/2024 12:49:33 PM	AHT	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,050,000.00	5,050.00	1,000	394,941	7/23/2024 12:49:33 PM	AHT	316
Valid	435,870.00	5,010.00	87	394,942	7/23/2024 12:50:36 PM	AHT	317
Valid	50,020.00	5,002.00	10	394,943	7/23/2024 12:50:36 PM	AHT	318
Valid	885,177.00	5,001.00	177	394,944	7/23/2024 12:50:36 PM	AHT	319
Valid	125,000.00	5,000.00	25	394,945	7/23/2024 12:50:36 PM	AHT	320
Valid	250,000.00	5,000.00	50	394,946	7/23/2024 12:50:36 PM	AHT	321
Valid	645,000.00	4,300.00	150	394,947	7/23/2024 12:50:49 PM	BOJS	322
Valid	15,850.00	15,850.00	1	394,948	7/23/2024 12:50:57 PM	AVOC	323
Valid	205,530.00	15,810.00	13	394,949	7/23/2024 12:50:57 PM	AVOC	324
Valid	630,000.00	15,750.00	40	394,950	7/23/2024 12:50:57 PM	AVOC	325
Valid	131,328.00	3,648.00	36	394,951	7/23/2024 12:51:01 PM	BBSY	326
Valid	564,750.00	3,765.00	150	394,952	7/23/2024 12:51:52 PM	QNBS	327
Valid	413,600.00	3,760.00	110	394,953	7/23/2024 12:51:52 PM	QNBS	328
Valid	375,100.00	3,751.00	100	394,954	7/23/2024 12:51:52 PM	QNBS	329
Valid	2,520,000.00	3,750.00	672	394,955	7/23/2024 12:51:52 PM	QNBS	330
Valid	3,750,000.00	3,750.00	1,000	394,956	7/23/2024 12:51:52 PM	QNBS	331
Valid	1,731,600.00	3,700.00	468	394,957	7/23/2024 12:51:52 PM	QNBS	332
Valid	76,608.00	3,648.00	21	394,958	7/23/2024 12:56:16 PM	BBSY	333
Valid	898,100.00	8,981.00	100	394,959	7/23/2024 12:56:25 PM	CHB	334
Valid	984,720.00	8,952.00	110	394,960	7/23/2024 12:56:25 PM	CHB	335
Valid	157,500.00	15,750.00	10	394,961	7/23/2024 12:56:26 PM	AVOC	336
Valid	1,500,000.00	5,000.00	300	394,962	7/23/2024 12:56:30 PM	AHT	337
Valid	541,500.00	3,610.00	150	394,963	7/23/2024 12:56:36 PM	BBSY	338
Valid	541,500.00	3,610.00	150	394,964	7/23/2024 12:56:36 PM	BBSY	339
Valid	450,000.00	9,000.00	50	394,965	7/23/2024 12:57:59 PM	CHB	340
Valid	250,000.00	5,000.00	50	394,966	7/23/2024 12:58:02 PM	AHT	341
Valid	250,000.00	5,000.00	50	394,967	7/23/2024 12:59:06 PM	AHT	342
Valid	1,290,000.00	4,300.00	300	394,968	7/23/2024 12:59:32 PM	BOJS	343

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	194,664,000.00	16,222.00	12,000	394,969	7/23/2024 1:01:00 PM	ABC	344