

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SHRQ	8/14/2024 10:59:42 AM	399,821	990	2,518.00	2,492,820.00	Valid
2	SHRQ	8/14/2024 10:59:42 AM	399,822	10	2,518.00	25,180.00	Valid
3	ATI	8/14/2024 11:00:54 AM	399,823	290	2,495.00	723,550.00	Valid
4	ATI	8/14/2024 11:00:54 AM	399,824	950	2,497.00	2,372,150.00	Valid
5	ATI	8/14/2024 11:00:54 AM	399,825	600	2,498.00	1,498,800.00	Valid
6	ATI	8/14/2024 11:00:54 AM	399,826	850	2,499.00	2,124,150.00	Valid
7	ATI	8/14/2024 11:00:54 AM	399,827	11,050	2,499.00	27,613,950.00	Valid
8	ATI	8/14/2024 11:01:42 AM	399,828	950	2,499.00	2,374,050.00	Valid
9	SHRQ	8/14/2024 11:01:50 AM	399,829	490	2,500.00	1,225,000.00	Valid
10	BSO	8/14/2024 11:02:02 AM	399,830	66	3,101.00	204,666.00	Valid
11	BSO	8/14/2024 11:02:02 AM	399,831	1,511	3,101.00	4,685,611.00	Valid
12	BBSY	8/14/2024 11:05:04 AM	399,832	1,000	3,604.00	3,604,000.00	Valid
13	BBSY	8/14/2024 11:05:04 AM	399,833	184	3,603.00	662,952.00	Valid
14	BBSY	8/14/2024 11:05:04 AM	399,834	1,353	3,602.00	4,873,506.00	Valid
15	BBSY	8/14/2024 11:05:04 AM	399,835	2,000	3,602.00	7,204,000.00	Valid
16	BBSY	8/14/2024 11:05:04 AM	399,836	1,733	3,602.00	6,242,266.00	Valid
17	BOJS	8/14/2024 11:06:12 AM	399,837	1,000	5,075.00	5,075,000.00	Valid
18	BOJS	8/14/2024 11:06:12 AM	399,838	500	5,075.00	2,537,500.00	Valid
19	BOJS	8/14/2024 11:06:12 AM	399,839	500	5,075.00	2,537,500.00	Valid
20	BOJS	8/14/2024 11:06:12 AM	399,840	1,000	5,075.00	5,075,000.00	Valid
21	BOJS	8/14/2024 11:06:12 AM	399,841	1,000	5,075.00	5,075,000.00	Valid
22	BOJS	8/14/2024 11:06:12 AM	399,842	500	5,075.00	2,537,500.00	Valid
23	BOJS	8/14/2024 11:06:12 AM	399,843	500	5,075.00	2,537,500.00	Valid
24	BOJS	8/14/2024 11:06:12 AM	399,844	1,000	5,075.00	5,075,000.00	Valid
25	BOJS	8/14/2024 11:06:12 AM	399,845	1,000	5,075.00	5,075,000.00	Valid
26	UIC	8/14/2024 11:06:19 AM	399,846	30	2,700.00	81,000.00	Valid
27	SHRQ	8/14/2024 11:07:42 AM	399,847	27	2,569.00	69,363.00	Valid
28	SHRQ	8/14/2024 11:08:31 AM	399,848	10	2,500.00	25,000.00	Valid
29	NIB	8/14/2024 11:08:36 AM	399,849	500	2,739.00	1,369,500.00	Valid
30	NIB	8/14/2024 11:08:36 AM	399,850	2,415	2,740.00	6,617,100.00	Valid
31	NIB	8/14/2024 11:08:36 AM	399,851	2,085	2,750.00	5,733,750.00	Valid
32	NIB	8/14/2024 11:08:36 AM	399,852	915	2,750.00	2,516,250.00	Valid
33	NIB	8/14/2024 11:08:36 AM	399,853	520	2,790.00	1,450,800.00	Valid
34	NIB	8/14/2024 11:08:36 AM	399,854	500	2,795.00	1,397,500.00	Valid
35	NIB	8/14/2024 11:08:36 AM	399,855	1,985	2,800.00	5,558,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	336,000.00	2,800.00	120	399,856	8/14/2024 11:08:36 AM	NIB	36
Valid	2,688,000.00	2,800.00	960	399,857	8/14/2024 11:08:36 AM	NIB	37
Valid	112,000.00	2,800.00	40	399,858	8/14/2024 11:08:36 AM	NIB	38
Valid	5,610,000.00	2,805.00	2,000	399,859	8/14/2024 11:08:36 AM	NIB	39
Valid	646,300.00	2,810.00	230	399,860	8/14/2024 11:08:36 AM	NIB	40
Valid	7,684,950.00	2,815.00	2,730	399,861	8/14/2024 11:08:36 AM	NIB	41
Valid	1,128,815.00	2,815.00	401	399,862	8/14/2024 11:08:36 AM	NIB	42
Valid	4,228,500.00	2,819.00	1,500	399,863	8/14/2024 11:08:36 AM	NIB	43
Valid	6,514,200.00	2,820.00	2,310	399,864	8/14/2024 11:08:36 AM	NIB	44
Valid	2,228,925.00	2,825.00	789	399,865	8/14/2024 11:08:36 AM	NIB	45
Valid	596,075.00	2,825.00	211	399,866	8/14/2024 11:08:36 AM	NIB	46
Valid	5,660,000.00	2,830.00	2,000	399,867	8/14/2024 11:08:36 AM	NIB	47
Valid	990,500.00	2,830.00	350	399,868	8/14/2024 11:08:36 AM	NIB	48
Valid	5,670,000.00	2,835.00	2,000	399,869	8/14/2024 11:08:36 AM	NIB	49
Valid	1,246,321.00	2,839.00	439	399,870	8/14/2024 11:08:36 AM	NIB	50
Valid	7,270,679.00	2,839.00	2,561	399,871	8/14/2024 11:08:36 AM	NIB	51
Valid	1,422,000.00	2,844.00	500	399,872	8/14/2024 11:08:36 AM	NIB	52
Valid	5,516,455.00	2,845.00	1,939	399,873	8/14/2024 11:08:36 AM	NIB	53
Valid	8,708,545.00	2,845.00	3,061	399,874	8/14/2024 11:08:36 AM	NIB	54
Valid	5,520,333.00	2,847.00	1,939	399,875	8/14/2024 11:08:36 AM	NIB	55
Valid	5,867,667.00	2,847.00	2,061	399,876	8/14/2024 11:08:36 AM	NIB	56
Valid	1,424,500.00	2,849.00	500	399,877	8/14/2024 11:08:36 AM	NIB	57
Valid	6,125,350.00	2,849.00	2,150	399,878	8/14/2024 11:08:36 AM	NIB	58
Valid	823,361.00	2,849.00	289	399,879	8/14/2024 11:08:36 AM	NIB	59
Valid	5,301,989.00	2,849.00	1,861	399,880	8/14/2024 11:08:36 AM	NIB	60
Valid	6,125,350.00	2,849.00	2,150	399,881	8/14/2024 11:08:36 AM	NIB	61
Valid	2,817,661.00	2,849.00	989	399,882	8/14/2024 11:08:36 AM	NIB	62
Valid	3,307,689.00	2,849.00	1,161	399,883	8/14/2024 11:08:36 AM	NIB	63
Valid	6,125,350.00	2,849.00	2,150	399,884	8/14/2024 11:08:36 AM	NIB	64
Valid	4,811,961.00	2,849.00	1,689	399,885	8/14/2024 11:08:36 AM	NIB	65
Valid	1,350,000.00	2,700.00	500	399,886	8/14/2024 11:10:10 AM	UIC	66
Valid	4,617,389.00	3,101.00	1,489	399,887	8/14/2024 11:11:21 AM	BSO	67
Valid	1,584,611.00	3,101.00	511	399,888	8/14/2024 11:11:21 AM	BSO	68
Valid	1,009,617.00	2,569.00	393	399,889	8/14/2024 11:12:33 AM	SHRQ	69
Valid	773,570.00	2,570.00	301	399,890	8/14/2024 11:12:33 AM	SHRQ	70
Valid	835,250.00	2,570.00	325	399,891	8/14/2024 11:12:33 AM	SHRQ	71
Valid	1,028,000.00	2,570.00	400	399,892	8/14/2024 11:12:33 AM	SHRQ	72
Valid	120,939.00	3,101.00	39	399,893	8/14/2024 11:13:29 AM	BSO	73
Valid	2,325,750.00	3,101.00	750	399,894	8/14/2024 11:13:29 AM	BSO	74
Valid	7,442,400.00	3,101.00	2,400	399,895	8/14/2024 11:13:29 AM	BSO	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	775,250.00	3,101.00	250	399,896	8/14/2024 11:13:29 AM	BSO	76
Valid	1,162,875.00	3,101.00	375	399,897	8/14/2024 11:13:29 AM	BSO	77
Valid	3,568,500.00	3,660.00	975	399,898	8/14/2024 11:13:41 AM	QNBS	78
Valid	771,000.00	2,570.00	300	399,899	8/14/2024 11:15:00 AM	SHRQ	79
Valid	1,542,000.00	2,570.00	600	399,900	8/14/2024 11:15:26 AM	SHRQ	80
Valid	763,290.00	2,570.00	297	399,901	8/14/2024 11:16:52 AM	SHRQ	81
Valid	137,450.00	2,749.00	50	399,902	8/14/2024 11:16:54 AM	NIB	82
Valid	5,362,500.00	2,750.00	1,950	399,903	8/14/2024 11:16:54 AM	NIB	83
Valid	100,800.00	5,040.00	20	399,904	8/14/2024 11:20:39 AM	BOJS	84
Valid	2,436,000.00	5,075.00	480	399,905	8/14/2024 11:20:39 AM	BOJS	85
Valid	137,500.00	2,750.00	50	399,906	8/14/2024 11:23:58 AM	NIB	86
Valid	412,500.00	2,750.00	150	399,907	8/14/2024 11:23:58 AM	NIB	87
Valid	1,522,500.00	5,075.00	300	399,908	8/14/2024 11:24:47 AM	BOJS	88
Valid	152,250.00	5,075.00	30	399,909	8/14/2024 11:27:57 AM	BOJS	89
Valid	962,500.00	2,750.00	350	399,910	8/14/2024 11:28:04 AM	NIB	90
Valid	1,212,500.00	2,425.00	500	399,911	8/14/2024 11:31:01 AM	FSBS	91
Valid	978,500.00	5,150.00	190	399,912	8/14/2024 11:32:07 AM	AHT	92
Valid	1,530,900.00	5,103.00	300	399,913	8/14/2024 11:32:07 AM	AHT	93
Valid	1,071,000.00	5,100.00	210	399,914	8/14/2024 11:32:07 AM	AHT	94
Valid	412,500.00	2,750.00	150	399,915	8/14/2024 11:32:48 AM	NIB	95
Valid	41,000.00	4,100.00	10	399,916	8/14/2024 11:33:13 AM	SIIB	96
Valid	146,196.00	4,061.00	36	399,917	8/14/2024 11:34:13 AM	SIIB	97
Valid	1,182,300.00	3,941.00	300	399,918	8/14/2024 11:34:30 AM	SKIC	98
Valid	250,500.00	16,700.00	15	399,919	8/14/2024 11:34:34 AM	AVOC	99
Valid	1,195,272.00	16,601.00	72	399,920	8/14/2024 11:34:34 AM	AVOC	100
Valid	1,660,000.00	16,600.00	100	399,921	8/14/2024 11:34:34 AM	AVOC	101
Valid	825,000.00	16,500.00	50	399,922	8/14/2024 11:34:34 AM	AVOC	102
Valid	1,270,000.00	15,875.00	80	399,923	8/14/2024 11:34:34 AM	AVOC	103
Valid	3,049,786.00	15,802.00	193	399,924	8/14/2024 11:34:34 AM	AVOC	104
Valid	179,136.00	2,799.00	64	399,925	8/14/2024 11:36:48 AM	NIB	105
Valid	406,100.00	4,061.00	100	399,926	8/14/2024 11:40:26 AM	SIIB	106
Valid	326,000.00	1,630.00	200	399,927	8/14/2024 11:40:56 AM	BASY	107
Valid	368,000.00	3,680.00	100	399,928	8/14/2024 11:41:12 AM	BBSY	108
Valid	167,454.00	3,101.00	54	399,929	8/14/2024 11:42:36 AM	BSO	109
Valid	669,816.00	3,101.00	216	399,930	8/14/2024 11:42:36 AM	BSO	110
Valid	872,100.00	8,721.00	100	399,931	8/14/2024 11:43:25 AM	CHB	111
Valid	1,605,000.00	1,605.00	1,000	399,932	8/14/2024 11:45:25 AM	BASY	112
Valid	3,840,000.00	1,600.00	2,400	399,933	8/14/2024 11:45:25 AM	BASY	113
Valid	4,160,000.00	1,600.00	2,600	399,934	8/14/2024 11:45:25 AM	BASY	114
Valid	315,000.00	1,575.00	200	399,935	8/14/2024 11:47:52 AM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	880,684.00	3,101.00	284	399,936	8/14/2024 11:48:41 AM	BSO	116
Valid	195,363.00	3,101.00	63	399,937	8/14/2024 11:48:41 AM	BSO	117
Valid	620,200.00	3,101.00	200	399,938	8/14/2024 11:50:13 AM	BSO	118
Valid	4,505,753.00	3,101.00	1,453	399,939	8/14/2024 11:50:45 AM	BSO	119
Valid	181,125.00	1,575.00	115	399,940	8/14/2024 11:53:52 AM	BASY	120
Valid	157,500.00	1,575.00	100	399,941	8/14/2024 11:55:35 AM	BASY	121
Valid	279,000.00	2,790.00	100	399,942	8/14/2024 11:57:22 AM	NIB	122
Valid	53,181.00	2,799.00	19	399,943	8/14/2024 11:57:22 AM	NIB	123
Valid	13,666,800.00	2,800.00	4,881	399,944	8/14/2024 11:57:22 AM	NIB	124
Valid	333,200.00	2,800.00	119	399,945	8/14/2024 11:57:22 AM	NIB	125
Valid	13,666,800.00	2,800.00	4,881	399,946	8/14/2024 11:57:22 AM	NIB	126
Valid	3,133,200.00	2,800.00	1,119	399,947	8/14/2024 11:57:22 AM	NIB	127
Valid	42,525.00	2,835.00	15	399,948	8/14/2024 11:57:22 AM	NIB	128
Valid	2,838,000.00	2,838.00	1,000	399,949	8/14/2024 11:57:22 AM	NIB	129
Valid	2,839,000.00	2,839.00	1,000	399,950	8/14/2024 11:57:22 AM	NIB	130
Valid	794,920.00	2,839.00	280	399,951	8/14/2024 11:57:22 AM	NIB	131
Valid	4,504,240.00	2,840.00	1,586	399,952	8/14/2024 11:57:22 AM	NIB	132
Valid	4,015,760.00	2,840.00	1,414	399,953	8/14/2024 11:57:22 AM	NIB	133
Valid	1,175,760.00	2,840.00	414	399,954	8/14/2024 11:57:22 AM	NIB	134
Valid	8,520,000.00	2,840.00	3,000	399,955	8/14/2024 11:57:22 AM	NIB	135
Valid	488,480.00	2,840.00	172	399,956	8/14/2024 11:57:22 AM	NIB	136
Valid	8,031,520.00	2,840.00	2,828	399,957	8/14/2024 11:57:22 AM	NIB	137
Valid	1,421,500.00	2,843.00	500	399,958	8/14/2024 11:57:22 AM	NIB	138
Valid	284,400.00	2,844.00	100	399,959	8/14/2024 11:57:22 AM	NIB	139
Valid	4,470,768.00	2,844.00	1,572	399,960	8/14/2024 11:57:22 AM	NIB	140
Valid	6,592,392.00	2,844.00	2,318	399,961	8/14/2024 11:57:22 AM	NIB	141
Valid	7,630,290.00	2,845.00	2,682	399,962	8/14/2024 11:57:22 AM	NIB	142
Valid	11,368,620.00	2,845.00	3,996	399,963	8/14/2024 11:57:22 AM	NIB	143
Valid	1,422,500.00	2,845.00	500	399,964	8/14/2024 11:57:22 AM	NIB	144
Valid	284,700.00	2,847.00	100	399,965	8/14/2024 11:57:22 AM	NIB	145
Valid	284,700.00	2,847.00	100	399,966	8/14/2024 11:57:22 AM	NIB	146
Valid	865,792.00	2,848.00	304	399,967	8/14/2024 11:57:22 AM	NIB	147
Valid	558,208.00	2,848.00	196	399,968	8/14/2024 11:57:22 AM	NIB	148
Valid	1,313,389.00	2,849.00	461	399,969	8/14/2024 11:57:22 AM	NIB	149
Valid	6,125,350.00	2,849.00	2,150	399,970	8/14/2024 11:57:22 AM	NIB	150
Valid	6,125,350.00	2,849.00	2,150	399,971	8/14/2024 11:57:22 AM	NIB	151
Valid	122,507.00	2,849.00	43	399,972	8/14/2024 11:57:22 AM	NIB	152
Valid	2,156,693.00	2,849.00	757	399,973	8/14/2024 11:57:22 AM	NIB	153
Valid	570,000.00	2,850.00	200	399,974	8/14/2024 11:57:22 AM	NIB	154
Valid	2,850,000.00	2,850.00	1,000	399,975	8/14/2024 11:57:22 AM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	641,250.00	2,850.00	225	399,976	8/14/2024 11:57:22 AM	NIB	156
Valid	855,000.00	2,850.00	300	399,977	8/14/2024 11:57:22 AM	NIB	157
Valid	2,850,000.00	2,850.00	1,000	399,978	8/14/2024 11:57:22 AM	NIB	158
Valid	402,273.00	2,853.00	141	399,979	8/14/2024 11:57:22 AM	NIB	159
Valid	285,300.00	2,853.00	100	399,980	8/14/2024 11:57:22 AM	NIB	160
Valid	3,643,281.00	2,853.00	1,277	399,981	8/14/2024 11:57:22 AM	NIB	161
Valid	7,768,719.00	2,853.00	2,723	399,982	8/14/2024 11:57:22 AM	NIB	162
Valid	5,706,000.00	2,853.00	2,000	399,983	8/14/2024 11:57:22 AM	NIB	163
Valid	790,281.00	2,853.00	277	399,984	8/14/2024 11:57:22 AM	NIB	164
Valid	1,744,000.00	8,720.00	200	399,985	8/14/2024 11:57:25 AM	CHB	165
Valid	1,720,500.00	3,100.00	555	399,986	8/14/2024 11:58:17 AM	BSO	166
Valid	1,071,000.00	2,380.00	450	399,987	8/14/2024 12:01:47 PM	ATI	167
Valid	118,950.00	2,379.00	50	399,988	8/14/2024 12:01:47 PM	ATI	168
Valid	275,625.00	1,575.00	175	399,989	8/14/2024 12:01:52 PM	BASY	169
Valid	2,925,200.00	5,150.00	568	399,990	8/14/2024 12:01:53 PM	AHT	170
Valid	3,311,100.00	3,679.00	900	399,991	8/14/2024 12:02:16 PM	BBSY	171
Valid	330,750.00	1,575.00	210	399,992	8/14/2024 12:02:29 PM	BASY	172
Valid	299,250.00	1,575.00	190	399,993	8/14/2024 12:02:29 PM	BASY	173
Valid	996,300.00	4,100.00	243	399,994	8/14/2024 12:03:22 PM	SIIB	174
Valid	1,070,550.00	2,379.00	450	399,995	8/14/2024 12:05:44 PM	ATI	175
Valid	748,790.00	3,941.00	190	399,996	8/14/2024 12:06:53 PM	SKIC	176
Valid	4,095,000.00	4,095.00	1,000	399,997	8/14/2024 12:07:10 PM	SIIB	177
Valid	160,650.00	1,575.00	102	399,998	8/14/2024 12:07:47 PM	BASY	178
Valid	1,191,000.00	2,382.00	500	399,999	8/14/2024 12:08:21 PM	ATI	179
Valid	1,080,000.00	2,400.00	450	400,000	8/14/2024 12:09:16 PM	ATI	180
Valid	737,100.00	1,575.00	468	400,001	8/14/2024 12:10:16 PM	BASY	181
Valid	506,500.00	5,065.00	100	400,002	8/14/2024 12:11:48 PM	BOJS	182
Valid	964,250.00	5,075.00	190	400,003	8/14/2024 12:11:48 PM	BOJS	183
Valid	1,065,750.00	5,075.00	210	400,004	8/14/2024 12:11:48 PM	BOJS	184
Valid	1,125,200.00	1,552.00	725	400,005	8/14/2024 12:15:52 PM	BASY	185
Valid	274,527.00	1,551.00	177	400,006	8/14/2024 12:15:52 PM	BASY	186
Valid	274,527.00	1,551.00	177	400,007	8/14/2024 12:15:52 PM	BASY	187
Valid	57,350.00	1,550.00	37	400,008	8/14/2024 12:15:52 PM	BASY	188
Valid	93,000.00	1,550.00	60	400,009	8/14/2024 12:15:52 PM	BASY	189
Valid	596,750.00	1,550.00	385	400,010	8/14/2024 12:15:52 PM	BASY	190
Valid	385,000.00	1,540.00	250	400,011	8/14/2024 12:15:52 PM	BASY	191
Valid	769,500.00	1,539.00	500	400,012	8/14/2024 12:15:52 PM	BASY	192
Valid	1,535,000.00	1,535.00	1,000	400,013	8/14/2024 12:15:52 PM	BASY	193
Valid	7,650,000.00	1,530.00	5,000	400,014	8/14/2024 12:15:52 PM	BASY	194
Valid	4,100,000.00	4,100.00	1,000	400,015	8/14/2024 12:15:54 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	435,030.00	14,501.00	30	400,016	8/14/2024 12:16:47 PM	ABC	196
Valid	290,000.00	14,500.00	20	400,017	8/14/2024 12:16:47 PM	ABC	197
Valid	3,935,160.00	1,530.00	2,572	400,018	8/14/2024 12:17:17 PM	BASY	198
Valid	50,400.00	2,520.00	20	400,019	8/14/2024 12:17:26 PM	BBSF	199
Valid	1,255,000.00	2,510.00	500	400,020	8/14/2024 12:17:26 PM	BBSF	200
Valid	1,017,907.00	2,501.00	407	400,021	8/14/2024 12:17:26 PM	BBSF	201
Valid	1,250,000.00	2,500.00	500	400,022	8/14/2024 12:17:26 PM	BBSF	202
Valid	75,000.00	2,500.00	30	400,023	8/14/2024 12:17:26 PM	BBSF	203
Valid	1,857,500.00	2,500.00	743	400,024	8/14/2024 12:17:26 PM	BBSF	204
Valid	5,500,000.00	2,500.00	2,200	400,025	8/14/2024 12:17:26 PM	BBSF	205
Valid	142,500.00	2,500.00	57	400,026	8/14/2024 12:17:26 PM	BBSF	206
Valid	2,382,210.00	1,530.00	1,557	400,027	8/14/2024 12:17:37 PM	BASY	207
Valid	25,700.00	2,570.00	10	400,028	8/14/2024 12:17:39 PM	SHRQ	208
Valid	3,103,700.00	4,100.00	757	400,029	8/14/2024 12:17:53 PM	SIIB	209
Valid	275,000.00	2,500.00	110	400,030	8/14/2024 12:20:55 PM	BBSF	210
Valid	485,100.00	4,900.00	99	400,031	8/14/2024 12:20:57 PM	BOJS	211
Valid	459,000.00	5,100.00	90	400,032	8/14/2024 12:21:28 PM	AHT	212
Valid	5,100,000.00	5,100.00	1,000	400,033	8/14/2024 12:21:28 PM	AHT	213
Valid	472,000.00	1,600.00	295	400,034	8/14/2024 12:23:12 PM	BASY	214
Valid	14,775,000.00	4,925.00	3,000	400,035	8/14/2024 12:25:53 PM	BOJS	215
Valid	996,300.00	4,100.00	243	400,036	8/14/2024 12:26:13 PM	SIIB	216
Valid	1,666,665.00	4,095.00	407	400,037	8/14/2024 12:26:13 PM	SIIB	217
Valid	1,092,000.00	2,400.00	455	400,038	8/14/2024 12:26:58 PM	ATI	218
Valid	625,000.00	2,500.00	250	400,039	8/14/2024 12:26:59 PM	BBSF	219
Valid	750,000.00	2,500.00	300	400,040	8/14/2024 12:27:30 PM	BBSF	220
Valid	1,374,500.00	2,749.00	500	400,041	8/14/2024 12:27:44 PM	NIB	221
Valid	2,462,500.00	4,925.00	500	400,042	8/14/2024 12:28:02 PM	BOJS	222
Valid	750,000.00	2,500.00	300	400,043	8/14/2024 12:28:56 PM	BBSF	223
Valid	738,750.00	4,925.00	150	400,044	8/14/2024 12:30:03 PM	BOJS	224
Valid	13,775,000.00	14,500.00	950	400,045	8/14/2024 12:30:37 PM	ABC	225
Valid	1,464,500.00	14,500.00	101	400,046	8/14/2024 12:30:37 PM	ABC	226
Valid	2,634,875.00	4,925.00	535	400,047	8/14/2024 12:31:10 PM	BOJS	227
Valid	50,400.00	5,040.00	10	400,048	8/14/2024 12:31:10 PM	BOJS	228
Valid	616,100.00	5,050.00	122	400,049	8/14/2024 12:31:10 PM	BOJS	229
Valid	922,740.00	5,070.00	182	400,050	8/14/2024 12:31:10 PM	BOJS	230
Valid	4,009,250.00	5,075.00	790	400,051	8/14/2024 12:31:10 PM	BOJS	231
Valid	1,832,075.00	5,075.00	361	400,052	8/14/2024 12:31:10 PM	BOJS	232
Valid	625,000.00	2,500.00	250	400,053	8/14/2024 12:32:04 PM	BBSF	233
Valid	18,350.00	3,670.00	5	400,054	8/14/2024 12:32:14 PM	BBSY	234
Valid	18,050.00	3,610.00	5	400,055	8/14/2024 12:32:14 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,407,900.00	3,610.00	390	400,056	8/14/2024 12:32:14 PM	BBSY	236
Valid	1,200,000.00	2,400.00	500	400,057	8/14/2024 12:32:22 PM	ATI	237
Valid	1,062,500.00	2,500.00	425	400,058	8/14/2024 12:34:25 PM	SHRQ	238
Valid	765,500.00	1,531.00	500	400,059	8/14/2024 12:37:45 PM	BASY	239
Valid	1,531,000.00	1,531.00	1,000	400,060	8/14/2024 12:37:45 PM	BASY	240
Valid	1,530,000.00	1,530.00	1,000	400,061	8/14/2024 12:37:45 PM	BASY	241
Valid	612,000.00	1,530.00	400	400,062	8/14/2024 12:37:45 PM	BASY	242
Valid	3,355,000.00	1,525.00	2,200	400,063	8/14/2024 12:37:45 PM	BASY	243
Valid	7,600,000.00	1,520.00	5,000	400,064	8/14/2024 12:37:45 PM	BASY	244
Valid	166,870.00	1,517.00	110	400,065	8/14/2024 12:37:45 PM	BASY	245
Valid	1,515,000.00	1,515.00	1,000	400,066	8/14/2024 12:37:45 PM	BASY	246
Valid	5,719,880.00	1,510.00	3,788	400,067	8/14/2024 12:37:45 PM	BASY	247
Valid	5,719,880.00	1,510.00	3,788	400,068	8/14/2024 12:37:45 PM	BASY	248
Valid	5,719,880.00	1,510.00	3,788	400,069	8/14/2024 12:37:45 PM	BASY	249
Valid	5,490,360.00	1,510.00	3,636	400,070	8/14/2024 12:37:45 PM	BASY	250
Valid	753,500.00	1,507.00	500	400,071	8/14/2024 12:37:45 PM	BASY	251
Valid	4,951,450.00	1,505.00	3,290	400,072	8/14/2024 12:37:45 PM	BASY	252
Valid	1,369,550.00	1,505.00	910	400,073	8/14/2024 12:38:21 PM	BASY	253
Valid	2,370,375.00	1,505.00	1,575	400,074	8/14/2024 12:38:21 PM	BASY	254
Valid	6,321,000.00	1,505.00	4,200	400,075	8/14/2024 12:38:21 PM	BASY	255
Valid	6,321,000.00	1,505.00	4,200	400,076	8/14/2024 12:38:21 PM	BASY	256
Valid	602,000.00	1,505.00	400	400,077	8/14/2024 12:38:21 PM	BASY	257
Valid	571,140.00	1,503.00	380	400,078	8/14/2024 12:38:21 PM	BASY	258
Valid	3,755,000.00	1,502.00	2,500	400,079	8/14/2024 12:38:21 PM	BASY	259
Valid	525,700.00	1,502.00	350	400,080	8/14/2024 12:38:21 PM	BASY	260
Valid	6,004,000.00	1,501.00	4,000	400,081	8/14/2024 12:38:21 PM	BASY	261
Valid	999,666.00	1,501.00	666	400,082	8/14/2024 12:38:21 PM	BASY	262
Valid	1,229,319.00	1,501.00	819	400,083	8/14/2024 12:38:21 PM	BASY	263
Valid	2,755,000.00	2,755.00	1,000	400,084	8/14/2024 12:38:45 PM	NIB	264
Valid	1,506,000.00	1,506.00	1,000	400,085	8/14/2024 12:38:50 PM	BASY	265
Valid	4,774,681.00	1,501.00	3,181	400,086	8/14/2024 12:38:50 PM	BASY	266
Valid	5,528,183.00	1,501.00	3,683	400,087	8/14/2024 12:38:50 PM	BASY	267
Valid	6,004,000.00	1,501.00	4,000	400,088	8/14/2024 12:38:50 PM	BASY	268
Valid	6,004,000.00	1,501.00	4,000	400,089	8/14/2024 12:38:50 PM	BASY	269
Valid	6,004,000.00	1,501.00	4,000	400,090	8/14/2024 12:38:50 PM	BASY	270
Valid	204,136.00	1,501.00	136	400,091	8/14/2024 12:38:50 PM	BASY	271
Valid	2,797,864.00	1,501.00	1,864	400,092	8/14/2024 12:39:21 PM	BASY	272
Valid	6,004,000.00	1,501.00	4,000	400,093	8/14/2024 12:39:21 PM	BASY	273
Valid	6,004,000.00	1,501.00	4,000	400,094	8/14/2024 12:39:21 PM	BASY	274
Valid	750,000.00	1,500.00	500	400,095	8/14/2024 12:39:21 PM	BASY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,050,000.00	1,500.00	2,700	400,096	8/14/2024 12:39:21 PM	BASY	276
Valid	7,500,000.00	1,500.00	5,000	400,097	8/14/2024 12:39:21 PM	BASY	277
Valid	997,500.00	1,500.00	665	400,098	8/14/2024 12:39:21 PM	BASY	278
Valid	7,500,000.00	1,500.00	5,000	400,099	8/14/2024 12:39:21 PM	BASY	279
Valid	7,500,000.00	1,500.00	5,000	400,100	8/14/2024 12:39:21 PM	BASY	280
Valid	1,906,500.00	1,500.00	1,271	400,101	8/14/2024 12:39:21 PM	BASY	281
Valid	2,332,500.00	2,500.00	933	400,102	8/14/2024 12:39:51 PM	BBSF	282
Valid	167,500.00	2,500.00	67	400,103	8/14/2024 12:39:51 PM	BBSF	283
Valid	5,593,500.00	1,500.00	3,729	400,104	8/14/2024 12:40:26 PM	BASY	284
Valid	457,500.00	1,500.00	305	400,105	8/14/2024 12:42:38 PM	BASY	285
Valid	3,168,250.00	2,755.00	1,150	400,106	8/14/2024 12:42:47 PM	NIB	286
Valid	2,341,750.00	2,755.00	850	400,107	8/14/2024 12:42:47 PM	NIB	287
Valid	3,581,500.00	2,755.00	1,300	400,108	8/14/2024 12:42:47 PM	NIB	288
Valid	1,928,500.00	2,755.00	700	400,109	8/14/2024 12:42:47 PM	NIB	289
Valid	3,994,750.00	2,755.00	1,450	400,110	8/14/2024 12:42:47 PM	NIB	290
Valid	1,515,250.00	2,755.00	550	400,111	8/14/2024 12:42:47 PM	NIB	291
Valid	4,408,000.00	2,755.00	1,600	400,112	8/14/2024 12:42:47 PM	NIB	292
Valid	281,010.00	2,755.00	102	400,113	8/14/2024 12:42:47 PM	NIB	293
Valid	345,000.00	2,500.00	138	400,114	8/14/2024 12:42:52 PM	BBSF	294
Valid	1,500,000.00	1,500.00	1,000	400,115	8/14/2024 12:43:00 PM	BASY	295
Valid	2,550,000.00	5,100.00	500	400,116	8/14/2024 12:43:57 PM	AHT	296
Valid	1,500,000.00	1,500.00	1,000	400,117	8/14/2024 12:44:01 PM	BASY	297
Valid	92,773,550.00	5,050.00	18,371	400,118	8/14/2024 12:44:08 PM	BOJS	298
Valid	1,086,000.00	3,620.00	300	400,119	8/14/2024 12:44:10 PM	BBSY	299
Valid	735,840.00	8,760.00	84	400,120	8/14/2024 12:44:16 PM	CHB	300
Valid	3,535,000.00	8,750.00	404	400,121	8/14/2024 12:44:16 PM	CHB	301
Valid	437,500.00	8,750.00	50	400,122	8/14/2024 12:44:16 PM	CHB	302
Valid	1,744,000.00	8,720.00	200	400,123	8/14/2024 12:44:16 PM	CHB	303
Valid	2,283,592.00	8,716.00	262	400,124	8/14/2024 12:44:16 PM	CHB	304
Valid	2,510,208.00	8,716.00	288	400,125	8/14/2024 12:44:16 PM	CHB	305
Valid	6,205,080.00	8,715.00	712	400,126	8/14/2024 12:44:16 PM	CHB	306
Valid	2,509,920.00	8,715.00	288	400,127	8/14/2024 12:44:16 PM	CHB	307
Valid	52,266.00	8,711.00	6	400,128	8/14/2024 12:44:16 PM	CHB	308
Valid	1,306,050.00	8,707.00	150	400,129	8/14/2024 12:44:16 PM	CHB	309
Valid	1,500,000.00	1,500.00	1,000	400,130	8/14/2024 12:44:19 PM	BASY	310
Valid	518,000.00	3,700.00	140	400,131	8/14/2024 12:44:29 PM	QNBS	311
Valid	1,078,800.00	8,700.00	124	400,132	8/14/2024 12:44:37 PM	CHB	312
Valid	750,000.00	1,500.00	500	400,133	8/14/2024 12:44:58 PM	BASY	313
Valid	3,699,000.00	1,500.00	2,466	400,134	8/14/2024 12:45:25 PM	BASY	314
Valid	279,500.00	2,795.00	100	400,135	8/14/2024 12:45:52 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	55,980.00	2,799.00	20	400,136	8/14/2024 12:45:52 PM	NIB	316
Valid	411,000.00	4,110.00	100	400,137	8/14/2024 12:46:36 PM	SIIB	317
Valid	1,010,000.00	5,050.00	200	400,138	8/14/2024 12:46:49 PM	BOJS	318
Valid	4,987,500.00	2,500.00	1,995	400,139	8/14/2024 12:47:09 PM	BBSF	319
Valid	2,512,500.00	2,500.00	1,005	400,140	8/14/2024 12:47:09 PM	BBSF	320
Valid	2,436,000.00	8,700.00	280	400,141	8/14/2024 12:47:47 PM	CHB	321
Valid	1,098,000.00	3,660.00	300	400,142	8/14/2024 12:47:55 PM	BBSY	322
Valid	1,515,000.00	5,050.00	300	400,143	8/14/2024 12:47:59 PM	BOJS	323
Valid	1,131,000.00	8,700.00	130	400,144	8/14/2024 12:48:07 PM	CHB	324
Valid	1,378,000.00	2,756.00	500	400,145	8/14/2024 12:48:20 PM	NIB	325
Valid	1,680,550.00	2,755.00	610	400,146	8/14/2024 12:48:20 PM	NIB	326
Valid	2,364,000.00	2,364.00	1,000	400,147	8/14/2024 12:48:21 PM	ATI	327
Valid	2,251,500.00	1,501.00	1,500	400,148	8/14/2024 12:48:33 PM	BASY	328
Valid	95,601,000.00	1,500.00	63,734	400,149	8/14/2024 12:48:33 PM	BASY	329
Valid	45,000,000.00	1,500.00	30,000	400,150	8/14/2024 12:48:33 PM	BASY	330
Valid	3,699,000.00	1,500.00	2,466	400,151	8/14/2024 12:48:33 PM	BASY	331
Valid	3,450,000.00	1,500.00	2,300	400,152	8/14/2024 12:48:33 PM	BASY	332
Valid	918,660.00	2,510.00	366	400,153	8/14/2024 12:48:50 PM	SHRQ	333
Valid	635,000.00	2,500.00	254	400,154	8/14/2024 12:48:50 PM	SHRQ	334
Valid	240,000.00	2,400.00	100	400,155	8/14/2024 12:49:07 PM	FSBS	335
Valid	1,078,235.00	2,423.00	445	400,156	8/14/2024 12:49:07 PM	FSBS	336
Valid	751,130.00	2,423.00	310	400,157	8/14/2024 12:49:07 PM	FSBS	337
Valid	1,224,120.00	2,424.00	505	400,158	8/14/2024 12:49:07 PM	FSBS	338
Valid	340,200.00	2,430.00	140	400,159	8/14/2024 12:49:07 PM	FSBS	339
Valid	651,450.00	5,050.00	129	400,160	8/14/2024 12:50:03 PM	BOJS	340
Valid	183,000.00	3,660.00	50	400,161	8/14/2024 12:50:19 PM	BBSY	341
Valid	3,621,000.00	3,621.00	1,000	400,162	8/14/2024 12:50:19 PM	BBSY	342
Valid	4,344,000.00	3,620.00	1,200	400,163	8/14/2024 12:50:19 PM	BBSY	343
Valid	3,615,000.00	3,615.00	1,000	400,164	8/14/2024 12:50:19 PM	BBSY	344
Valid	6,319,250.00	3,611.00	1,750	400,165	8/14/2024 12:50:19 PM	BBSY	345
Valid	2,987,500.00	2,500.00	1,195	400,166	8/14/2024 12:51:19 PM	BBSF	346
Valid	2,012,500.00	2,500.00	805	400,167	8/14/2024 12:51:19 PM	BBSF	347
Valid	73,200.00	3,660.00	20	400,168	8/14/2024 12:51:52 PM	BBSY	348
Valid	5,550,000.00	2,775.00	2,000	400,169	8/14/2024 12:52:35 PM	NIB	349
Valid	9,448,550.00	5,050.00	1,871	400,170	8/14/2024 12:53:12 PM	BOJS	350
Valid	3,487,500.00	2,500.00	1,395	400,171	8/14/2024 12:53:17 PM	BBSF	351
Valid	1,510,000.00	2,500.00	604	400,172	8/14/2024 12:53:17 PM	BBSF	352
Valid	1,830,000.00	3,660.00	500	400,173	8/14/2024 12:53:32 PM	BBSY	353
Valid	2,500,000.00	2,500.00	1,000	400,174	8/14/2024 12:54:05 PM	BBSF	354
Valid	601,500.00	40,100.00	15	400,175	8/14/2024 12:54:14 PM	SYTEL	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,602,400.00	40,060.00	40	400,176	8/14/2024 12:54:14 PM	SYTEL	356
Valid	191,400.00	8,700.00	22	400,177	8/14/2024 12:54:29 PM	CHB	357
Valid	3,288,600.00	8,700.00	378	400,178	8/14/2024 12:54:29 PM	CHB	358
Valid	183,000.00	3,660.00	50	400,179	8/14/2024 12:54:30 PM	BBSY	359
Valid	620,000.00	3,100.00	200	400,180	8/14/2024 12:54:31 PM	BSO	360
Valid	780,000.00	1,560.00	500	400,181	8/14/2024 12:54:38 PM	BASY	361
Valid	465,000.00	1,550.00	300	400,182	8/14/2024 12:54:38 PM	BASY	362
Valid	9,120,000.00	1,520.00	6,000	400,183	8/14/2024 12:54:38 PM	BASY	363
Valid	2,265,000.00	1,510.00	1,500	400,184	8/14/2024 12:54:38 PM	BASY	364
Valid	15,050,000.00	1,505.00	10,000	400,185	8/14/2024 12:54:38 PM	BASY	365
Valid	2,558,500.00	1,505.00	1,700	400,186	8/14/2024 12:54:38 PM	BASY	366
Valid	13,590,000.00	1,510.00	9,000	400,187	8/14/2024 12:55:16 PM	BASY	367
Valid	12,416,250.00	1,505.00	8,250	400,188	8/14/2024 12:55:16 PM	BASY	368
Valid	300,400.00	1,502.00	200	400,189	8/14/2024 12:55:16 PM	BASY	369
Valid	2,514,348.00	1,502.00	1,674	400,190	8/14/2024 12:55:16 PM	BASY	370
Valid	450,600.00	1,502.00	300	400,191	8/14/2024 12:55:16 PM	BASY	371
Valid	2,418,111.00	1,501.00	1,611	400,192	8/14/2024 12:55:16 PM	BASY	372
Valid	5,034,354.00	1,501.00	3,354	400,193	8/14/2024 12:55:16 PM	BASY	373
Valid	465,310.00	1,501.00	310	400,194	8/14/2024 12:55:16 PM	BASY	374
Valid	1,050,000.00	1,500.00	700	400,195	8/14/2024 12:55:16 PM	BASY	375
Valid	4,500,000.00	1,500.00	3,000	400,196	8/14/2024 12:55:16 PM	BASY	376
Valid	562,500.00	1,500.00	375	400,197	8/14/2024 12:55:16 PM	BASY	377
Valid	1,839,000.00	1,500.00	1,226	400,198	8/14/2024 12:55:32 PM	BASY	378
Valid	1,418,400.00	2,364.00	600	400,199	8/14/2024 12:55:37 PM	ATI	379
Valid	2,798,000.00	2,798.00	1,000	400,200	8/14/2024 12:56:00 PM	NIB	380
Valid	945,600.00	2,364.00	400	400,201	8/14/2024 12:56:58 PM	ATI	381
Valid	310,000.00	3,100.00	100	400,202	8/14/2024 12:57:34 PM	BSO	382
Valid	1,589.00	1,589.00	1	400,203	8/14/2024 12:58:00 PM	BASY	383
Valid	945,600.00	2,364.00	400	400,204	8/14/2024 12:58:34 PM	ATI	384
Valid	1,534,650.00	2,361.00	650	400,205	8/14/2024 12:58:34 PM	ATI	385
Valid	755,520.00	2,361.00	320	400,206	8/14/2024 12:58:34 PM	ATI	386
Valid	5,074,000.00	2,360.00	2,150	400,207	8/14/2024 12:58:34 PM	ATI	387
Valid	1,179,000.00	2,358.00	500	400,208	8/14/2024 12:58:34 PM	ATI	388
Valid	2,308,880.00	2,356.00	980	400,209	8/14/2024 12:58:34 PM	ATI	389
Valid	68,200.00	3,100.00	22	400,210	8/14/2024 12:58:36 PM	BSO	390
Valid	706,800.00	3,100.00	228	400,211	8/14/2024 12:58:36 PM	BSO	391
Valid	2,196,000.00	3,660.00	600	400,212	8/14/2024 12:58:36 PM	BBSY	392
Valid	1,550.00	1,550.00	1	400,213	8/14/2024 12:58:41 PM	BASY	393
Valid	9,505,020.00	3,660.00	2,597	400,214	8/14/2024 12:59:33 PM	BBSY	394
Valid	1,459,666.00	3,622.00	403	400,215	8/14/2024 12:59:33 PM	BBSY	395

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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