

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	8/29/2024 10:59:48 AM	404,000	1,145	1,475.00	1,688,875.00	Valid
2	QNBS	8/29/2024 10:59:48 AM	404,001	607	3,800.00	2,306,600.00	Valid
3	ATI	8/29/2024 10:59:48 AM	404,002	1,000	2,539.00	2,539,000.00	Valid
4	SHRQ	8/29/2024 10:59:48 AM	404,003	100	2,590.00	259,000.00	Valid
5	FSBS	8/29/2024 10:59:48 AM	404,004	200	2,000.00	400,000.00	Valid
6	SYTEL	8/29/2024 11:00:48 AM	404,005	9	48,327.00	434,943.00	Valid
7	ATI	8/29/2024 11:00:51 AM	404,006	1,000	2,540.00	2,540,000.00	Valid
8	BBSY	8/29/2024 11:01:13 AM	404,007	75	3,699.00	277,425.00	Valid
9	BBSY	8/29/2024 11:01:13 AM	404,008	575	3,670.00	2,110,250.00	Valid
10	ATI	8/29/2024 11:02:36 AM	404,009	45	2,540.00	114,300.00	Valid
11	UIC	8/29/2024 11:02:38 AM	404,010	1,000	2,813.00	2,813,000.00	Valid
12	UIC	8/29/2024 11:02:38 AM	404,011	300	2,673.00	801,900.00	Valid
13	UIC	8/29/2024 11:02:38 AM	404,012	3,000	2,673.00	8,019,000.00	Valid
14	BSO	8/29/2024 11:03:34 AM	404,013	200	2,900.00	580,000.00	Valid
15	ATI	8/29/2024 11:05:18 AM	404,014	200	2,540.00	508,000.00	Valid
16	UIC	8/29/2024 11:07:55 AM	404,015	1,000	2,676.00	2,676,000.00	Valid
17	AHT	8/29/2024 11:08:42 AM	404,016	1,000	5,300.00	5,300,000.00	Valid
18	SHRQ	8/29/2024 11:08:49 AM	404,017	1,000	2,475.00	2,475,000.00	Valid
19	SHRQ	8/29/2024 11:08:49 AM	404,018	181	2,470.00	447,070.00	Valid
20	AHT	8/29/2024 11:10:06 AM	404,019	137	5,300.00	726,100.00	Valid
21	SYTEL	8/29/2024 11:11:40 AM	404,020	11	48,327.00	531,597.00	Valid
22	SYTEL	8/29/2024 11:11:40 AM	404,021	96	48,327.00	4,639,392.00	Valid
23	BSO	8/29/2024 11:12:52 AM	404,022	2,500	2,925.00	7,312,500.00	Valid
24	ATI	8/29/2024 11:14:57 AM	404,023	500	2,589.00	1,294,500.00	Valid
25	ATI	8/29/2024 11:14:57 AM	404,024	200	2,590.00	518,000.00	Valid
26	ATI	8/29/2024 11:14:57 AM	404,025	12,000	2,590.00	31,080,000.00	Valid
27	BBSY	8/29/2024 11:15:20 AM	404,026	13	3,720.00	48,360.00	Valid
28	BSO	8/29/2024 11:16:43 AM	404,027	2,000	2,945.00	5,890,000.00	Valid
29	BSO	8/29/2024 11:16:43 AM	404,028	1,940	2,947.00	5,717,180.00	Valid
30	BSO	8/29/2024 11:16:43 AM	404,029	60	2,948.00	176,880.00	Valid
31	BSO	8/29/2024 11:16:43 AM	404,030	1,689	2,948.00	4,979,172.00	Valid
32	BSO	8/29/2024 11:16:43 AM	404,031	300	2,950.00	885,000.00	Valid
33	BSO	8/29/2024 11:16:43 AM	404,032	2,000	2,950.00	5,900,000.00	Valid
34	BSO	8/29/2024 11:16:43 AM	404,033	11	2,950.00	32,450.00	Valid
35	BSO	8/29/2024 11:16:43 AM	404,034	349	2,950.00	1,029,550.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,879,500.00	2,950.00	3,010	404,035	8/29/2024 11:17:51 AM	BSO	36
Valid	258,700.00	2,587.00	100	404,036	8/29/2024 11:19:09 AM	ATI	37
Valid	1,475,000.00	2,950.00	500	404,037	8/29/2024 11:19:20 AM	BSO	38
Valid	415,950.00	2,950.00	141	404,038	8/29/2024 11:20:37 AM	BSO	39
Valid	793,550.00	2,950.00	269	404,039	8/29/2024 11:20:37 AM	BSO	40
Valid	1,445,500.00	2,950.00	490	404,040	8/29/2024 11:21:07 AM	BSO	41
Valid	3,820,000.00	3,820.00	1,000	404,041	8/29/2024 11:21:35 AM	QNBS	42
Valid	7,640,000.00	3,820.00	2,000	404,042	8/29/2024 11:21:35 AM	QNBS	43
Valid	846,650.00	2,950.00	287	404,043	8/29/2024 11:22:01 AM	BSO	44
Valid	126,850.00	2,950.00	43	404,044	8/29/2024 11:22:01 AM	BSO	45
Valid	914,500.00	2,950.00	310	404,045	8/29/2024 11:22:34 AM	BSO	46
Valid	1,050,000.00	2,100.00	500	404,046	8/29/2024 11:23:13 AM	FSBS	47
Valid	16,425,000.00	2,190.00	7,500	404,047	8/29/2024 11:23:13 AM	FSBS	48
Valid	382,500.00	3,825.00	100	404,048	8/29/2024 11:23:38 AM	QNBS	49
Valid	3,442,500.00	3,825.00	900	404,049	8/29/2024 11:24:43 AM	QNBS	50
Valid	2,008,125.00	3,825.00	525	404,050	8/29/2024 11:24:43 AM	QNBS	51
Valid	876,000.00	2,190.00	400	404,051	8/29/2024 11:24:55 AM	FSBS	52
Valid	2,274,258.00	2,191.00	1,038	404,052	8/29/2024 11:25:20 AM	FSBS	53
Valid	737,500.00	2,950.00	250	404,053	8/29/2024 11:25:24 AM	BSO	54
Valid	1,036,483.00	3,941.00	263	404,054	8/29/2024 11:25:55 AM	SKIC	55
Valid	1,357,000.00	2,950.00	460	404,055	8/29/2024 11:26:03 AM	BSO	56
Valid	1,303,645.00	2,191.00	595	404,056	8/29/2024 11:27:14 AM	FSBS	57
Valid	181,853.00	2,191.00	83	404,057	8/29/2024 11:27:49 AM	FSBS	58
Valid	743,600.00	3,718.00	200	404,058	8/29/2024 11:28:20 AM	BBSY	59
Valid	657,300.00	2,191.00	300	404,059	8/29/2024 11:28:40 AM	FSBS	60
Valid	382,500.00	3,825.00	100	404,060	8/29/2024 11:28:52 AM	QNBS	61
Valid	231,000.00	3,300.00	70	404,061	8/29/2024 11:29:02 AM	NIB	62
Valid	955,000.00	3,820.00	250	404,062	8/29/2024 11:30:02 AM	QNBS	63
Valid	483,260.00	48,326.00	10	404,063	8/29/2024 11:30:43 AM	SYTEL	64
Valid	483,270.00	48,327.00	10	404,064	8/29/2024 11:30:43 AM	SYTEL	65
Valid	185,750.00	3,715.00	50	404,065	8/29/2024 11:30:48 AM	BBSY	66
Valid	1,530,600.00	5,102.00	300	404,066	8/29/2024 11:31:03 AM	IBTF	67
Valid	15,303,000.00	5,101.00	3,000	404,067	8/29/2024 11:31:03 AM	IBTF	68
Valid	15,303,000.00	5,101.00	3,000	404,068	8/29/2024 11:31:03 AM	IBTF	69
Valid	15,303,000.00	5,101.00	3,000	404,069	8/29/2024 11:31:03 AM	IBTF	70
Valid	15,303,000.00	5,101.00	3,000	404,070	8/29/2024 11:31:03 AM	IBTF	71
Valid	15,303,000.00	5,101.00	3,000	404,071	8/29/2024 11:31:03 AM	IBTF	72
Valid	15,303,000.00	5,101.00	3,000	404,072	8/29/2024 11:31:03 AM	IBTF	73
Valid	3,534,993.00	5,101.00	693	404,073	8/29/2024 11:31:03 AM	IBTF	74
Valid	185,750.00	3,715.00	50	404,074	8/29/2024 11:31:43 AM	BBSY	75

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Valid	378,000.00	18,900.00	20	404,075	8/29/2024 11:32:16 AM	AVOC	76
Valid	369,100.00	3,691.00	100	404,076	8/29/2024 11:34:11 AM	BBSY	77
Valid	22,290.00	3,715.00	6	404,077	8/29/2024 11:34:25 AM	BBSY	78
Valid	4,542,738.00	48,327.00	94	404,078	8/29/2024 11:34:46 AM	SYTEL	79
Valid	737,500.00	2,950.00	250	404,079	8/29/2024 11:34:50 AM	BSO	80
Valid	4,345,200.00	3,825.00	1,136	404,080	8/29/2024 11:36:19 AM	QNBS	81
Valid	4,739,175.00	3,825.00	1,239	404,081	8/29/2024 11:37:34 AM	QNBS	82
Valid	1,590,750.00	5,250.00	303	404,082	8/29/2024 11:40:06 AM	AHT	83
Valid	44,292.00	3,691.00	12	404,083	8/29/2024 11:40:41 AM	BBSY	84
Valid	17,600,000.00	8,800.00	2,000	404,084	8/29/2024 11:41:35 AM	CHB	85
Valid	17,424,000.00	8,800.00	1,980	404,085	8/29/2024 11:41:35 AM	CHB	86
Valid	176,000.00	8,800.00	20	404,086	8/29/2024 11:42:38 AM	CHB	87
Valid	17,600,000.00	8,800.00	2,000	404,087	8/29/2024 11:42:38 AM	CHB	88
Valid	15,136,000.00	8,800.00	1,720	404,088	8/29/2024 11:42:38 AM	CHB	89
Valid	1,913,000.00	3,826.00	500	404,089	8/29/2024 11:47:32 AM	QNBS	90
Valid	2,910,825.00	3,825.00	761	404,090	8/29/2024 11:47:32 AM	QNBS	91
Valid	2,865,000.00	3,820.00	750	404,091	8/29/2024 11:47:32 AM	QNBS	92
Valid	2,284,360.00	3,820.00	598	404,092	8/29/2024 11:47:32 AM	QNBS	93
Valid	5,093,580.00	3,691.00	1,380	404,093	8/29/2024 11:48:12 AM	BBSY	94
Valid	10,346,760.00	3,690.00	2,804	404,094	8/29/2024 11:48:12 AM	BBSY	95
Valid	10,346,760.00	3,690.00	2,804	404,095	8/29/2024 11:48:12 AM	BBSY	96
Valid	8,103,240.00	3,690.00	2,196	404,096	8/29/2024 11:48:12 AM	BBSY	97
Valid	1,835,500.00	3,671.00	500	404,097	8/29/2024 11:48:12 AM	BBSY	98
Valid	587,200.00	3,670.00	160	404,098	8/29/2024 11:48:12 AM	BBSY	99
Valid	4,220,500.00	3,670.00	1,150	404,099	8/29/2024 11:48:12 AM	BBSY	100
Valid	988,200.00	3,660.00	270	404,100	8/29/2024 11:48:12 AM	BBSY	101
Valid	7,320,000.00	3,660.00	2,000	404,101	8/29/2024 11:48:12 AM	BBSY	102
Valid	818,400.00	8,800.00	93	404,102	8/29/2024 11:48:43 AM	CHB	103
Valid	7,926,650.00	2,950.00	2,687	404,103	8/29/2024 11:50:44 AM	BSO	104
Valid	3,926,450.00	2,950.00	1,331	404,104	8/29/2024 11:50:44 AM	BSO	105
Valid	1,830,000.00	3,660.00	500	404,105	8/29/2024 11:50:47 AM	BBSY	106
Valid	1,645,600.00	8,800.00	187	404,106	8/29/2024 11:51:34 AM	CHB	107
Valid	10,823,550.00	2,950.00	3,669	404,107	8/29/2024 11:51:37 AM	BSO	108
Valid	5,534,200.00	2,950.00	1,876	404,108	8/29/2024 11:51:37 AM	BSO	109
Valid	836,000.00	8,800.00	95	404,109	8/29/2024 11:51:58 AM	CHB	110
Valid	1,205,050.00	2,191.00	550	404,110	8/29/2024 11:52:18 AM	FSBS	111
Valid	525,000.00	5,250.00	100	404,111	8/29/2024 11:52:31 AM	AHT	112
Valid	519,720.00	3,660.00	142	404,112	8/29/2024 11:52:58 AM	BBSY	113
Valid	1,840,800.00	2,950.00	624	404,113	8/29/2024 11:53:15 AM	BSO	114
Valid	982,350.00	2,950.00	333	404,114	8/29/2024 11:53:15 AM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	126,850.00	2,950.00	43	404,115	8/29/2024 11:53:15 AM	BSO	116
Valid	509,250.00	5,250.00	97	404,116	8/29/2024 11:53:59 AM	AHT	117
Valid	2,115,750.00	5,250.00	403	404,117	8/29/2024 11:53:59 AM	AHT	118
Valid	509,250.00	5,250.00	97	404,118	8/29/2024 11:54:29 AM	AHT	119
Valid	13,154,040.00	3,660.00	3,594	404,119	8/29/2024 11:54:29 AM	BBSY	120
Valid	522,000.00	5,220.00	100	404,120	8/29/2024 11:55:50 AM	AHT	121
Valid	1,442,025.00	3,825.00	377	404,121	8/29/2024 11:56:32 AM	QNBS	122
Valid	87,975.00	3,825.00	23	404,122	8/29/2024 11:56:48 AM	QNBS	123
Valid	250,620.00	4,177.00	60	404,123	8/29/2024 11:57:08 AM	SIIB	124
Valid	225,558.00	4,177.00	54	404,124	8/29/2024 11:57:08 AM	SIIB	125
Valid	1,442,025.00	3,825.00	377	404,125	8/29/2024 11:57:42 AM	QNBS	126
Valid	2,383,598.00	3,826.00	623	404,126	8/29/2024 11:57:42 AM	QNBS	127
Valid	220,000.00	8,800.00	25	404,127	8/29/2024 11:59:50 AM	CHB	128
Valid	697,500.00	1,500.00	465	404,128	8/29/2024 12:00:27 PM	BASY	129
Valid	65,800.00	3,290.00	20	404,129	8/29/2024 12:00:49 PM	NIB	130
Valid	49,350.00	3,290.00	15	404,130	8/29/2024 12:00:58 PM	NIB	131
Valid	27,200.00	2,720.00	10	404,131	8/29/2024 12:01:50 PM	SHRQ	132
Valid	49,350.00	3,290.00	15	404,132	8/29/2024 12:01:59 PM	NIB	133
Valid	2,961,000.00	3,290.00	900	404,133	8/29/2024 12:02:07 PM	NIB	134
Valid	37,010.00	7,402.00	5	404,134	8/29/2024 12:02:38 PM	ARBS	135
Valid	361,900.00	3,290.00	110	404,135	8/29/2024 12:02:58 PM	NIB	136
Valid	1,910,500.00	3,821.00	500	404,136	8/29/2024 12:03:10 PM	QNBS	137
Valid	2,425.00	2,425.00	1	404,137	8/29/2024 12:04:51 PM	BBSF	138
Valid	2,383,800.00	3,288.00	725	404,138	8/29/2024 12:06:25 PM	NIB	139
Valid	4,194,750.00	3,290.00	1,275	404,139	8/29/2024 12:06:25 PM	NIB	140
Valid	2,187,850.00	3,290.00	665	404,140	8/29/2024 12:06:32 PM	NIB	141
Valid	329,900.00	3,299.00	100	404,141	8/29/2024 12:06:41 PM	NIB	142
Valid	660,000.00	3,300.00	200	404,142	8/29/2024 12:06:41 PM	NIB	143
Valid	825,000.00	3,300.00	250	404,143	8/29/2024 12:06:41 PM	NIB	144
Valid	2,590,500.00	3,300.00	785	404,144	8/29/2024 12:06:41 PM	NIB	145
Valid	8,566,965.00	7,051.00	1,215	404,145	8/29/2024 12:06:44 PM	ARBS	146
Valid	7,309,500.00	3,300.00	2,215	404,146	8/29/2024 12:10:35 PM	NIB	147
Valid	1,930,500.00	3,300.00	585	404,147	8/29/2024 12:10:35 PM	NIB	148
Valid	2,070,982.00	3,821.00	542	404,148	8/29/2024 12:10:59 PM	QNBS	149
Valid	5,569,560.00	3,820.00	1,458	404,149	8/29/2024 12:10:59 PM	QNBS	150
Valid	1,276,500.00	5,106.00	250	404,150	8/29/2024 12:11:18 PM	IBTF	151
Valid	8,800,000.00	8,800.00	1,000	404,151	8/29/2024 12:11:19 PM	CHB	152
Valid	7,969,500.00	3,300.00	2,415	404,152	8/29/2024 12:13:02 PM	NIB	153
Valid	8,530,500.00	3,300.00	2,585	404,153	8/29/2024 12:13:02 PM	NIB	154
Valid	1,369,500.00	3,300.00	415	404,154	8/29/2024 12:13:02 PM	NIB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,900,000.00	3,300.00	3,000	404,155	8/29/2024 12:13:02 PM	NIB	156
Valid	5,230,500.00	3,300.00	1,585	404,156	8/29/2024 12:13:02 PM	NIB	157
Valid	4,669,500.00	3,300.00	1,415	404,157	8/29/2024 12:13:02 PM	NIB	158
Valid	9,900,000.00	3,300.00	3,000	404,158	8/29/2024 12:13:02 PM	NIB	159
Valid	1,930,500.00	3,300.00	585	404,159	8/29/2024 12:13:02 PM	NIB	160
Valid	7,969,500.00	3,300.00	2,415	404,160	8/29/2024 12:13:02 PM	NIB	161
Valid	8,530,500.00	3,300.00	2,585	404,161	8/29/2024 12:13:02 PM	NIB	162
Valid	1,369,500.00	3,300.00	415	404,162	8/29/2024 12:13:02 PM	NIB	163
Valid	9,900,000.00	3,300.00	3,000	404,163	8/29/2024 12:13:02 PM	NIB	164
Valid	5,230,500.00	3,300.00	1,585	404,164	8/29/2024 12:13:02 PM	NIB	165
Valid	4,669,500.00	3,300.00	1,415	404,165	8/29/2024 12:13:02 PM	NIB	166
Valid	9,900,000.00	3,300.00	3,000	404,166	8/29/2024 12:13:02 PM	NIB	167
Valid	1,930,500.00	3,300.00	585	404,167	8/29/2024 12:13:02 PM	NIB	168
Valid	7,969,500.00	3,300.00	2,415	404,168	8/29/2024 12:13:02 PM	NIB	169
Valid	8,530,500.00	3,300.00	2,585	404,169	8/29/2024 12:13:02 PM	NIB	170
Valid	1,369,500.00	3,300.00	415	404,170	8/29/2024 12:13:02 PM	NIB	171
Valid	9,900,000.00	3,300.00	3,000	404,171	8/29/2024 12:13:02 PM	NIB	172
Valid	5,230,500.00	3,300.00	1,585	404,172	8/29/2024 12:13:02 PM	NIB	173
Valid	4,669,500.00	3,300.00	1,415	404,173	8/29/2024 12:13:02 PM	NIB	174
Valid	9,900,000.00	3,300.00	3,000	404,174	8/29/2024 12:13:02 PM	NIB	175
Valid	1,930,500.00	3,300.00	585	404,175	8/29/2024 12:13:02 PM	NIB	176
Valid	7,969,500.00	3,300.00	2,415	404,176	8/29/2024 12:13:02 PM	NIB	177
Valid	8,530,500.00	3,300.00	2,585	404,177	8/29/2024 12:13:02 PM	NIB	178
Valid	1,369,500.00	3,300.00	415	404,178	8/29/2024 12:13:02 PM	NIB	179
Valid	9,900,000.00	3,300.00	3,000	404,179	8/29/2024 12:13:02 PM	NIB	180
Valid	5,230,500.00	3,300.00	1,585	404,180	8/29/2024 12:13:02 PM	NIB	181
Valid	4,669,500.00	3,300.00	1,415	404,181	8/29/2024 12:13:02 PM	NIB	182
Valid	9,900,000.00	3,300.00	3,000	404,182	8/29/2024 12:13:02 PM	NIB	183
Valid	1,930,500.00	3,300.00	585	404,183	8/29/2024 12:13:02 PM	NIB	184
Valid	7,969,500.00	3,300.00	2,415	404,184	8/29/2024 12:13:02 PM	NIB	185
Valid	8,530,500.00	3,300.00	2,585	404,185	8/29/2024 12:13:02 PM	NIB	186
Valid	1,369,500.00	3,300.00	415	404,186	8/29/2024 12:13:02 PM	NIB	187
Valid	9,900,000.00	3,300.00	3,000	404,187	8/29/2024 12:13:02 PM	NIB	188
Valid	5,230,500.00	3,300.00	1,585	404,188	8/29/2024 12:13:02 PM	NIB	189
Valid	4,669,500.00	3,300.00	1,415	404,189	8/29/2024 12:13:02 PM	NIB	190
Valid	9,900,000.00	3,300.00	3,000	404,190	8/29/2024 12:13:02 PM	NIB	191
Valid	1,930,500.00	3,300.00	585	404,191	8/29/2024 12:13:02 PM	NIB	192
Valid	7,969,500.00	3,300.00	2,415	404,192	8/29/2024 12:13:02 PM	NIB	193
Valid	8,530,500.00	3,300.00	2,585	404,193	8/29/2024 12:13:02 PM	NIB	194
Valid	1,369,500.00	3,300.00	415	404,194	8/29/2024 12:13:02 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,900,000.00	3,300.00	3,000	404,195	8/29/2024 12:13:02 PM	NIB	196
Valid	5,230,500.00	3,300.00	1,585	404,196	8/29/2024 12:13:02 PM	NIB	197
Valid	4,669,500.00	3,300.00	1,415	404,197	8/29/2024 12:13:02 PM	NIB	198
Valid	9,900,000.00	3,300.00	3,000	404,198	8/29/2024 12:13:02 PM	NIB	199
Valid	1,930,500.00	3,300.00	585	404,199	8/29/2024 12:13:02 PM	NIB	200
Valid	7,969,500.00	3,300.00	2,415	404,200	8/29/2024 12:13:02 PM	NIB	201
Valid	8,530,500.00	3,300.00	2,585	404,201	8/29/2024 12:13:02 PM	NIB	202
Valid	1,369,500.00	3,300.00	415	404,202	8/29/2024 12:13:02 PM	NIB	203
Valid	3,300,000.00	3,300.00	1,000	404,203	8/29/2024 12:13:02 PM	NIB	204
Valid	2,806,300.00	3,325.00	844	404,204	8/29/2024 12:13:02 PM	NIB	205
Valid	4,995,000.00	3,330.00	1,500	404,205	8/29/2024 12:13:02 PM	NIB	206
Valid	440,880.00	3,340.00	132	404,206	8/29/2024 12:13:02 PM	NIB	207
Valid	3,704,060.00	3,340.00	1,109	404,207	8/29/2024 12:13:02 PM	NIB	208
Valid	1,684,650.00	5,105.00	330	404,208	8/29/2024 12:14:16 PM	IBTF	209
Valid	10,873,500.00	3,295.00	3,300	404,209	8/29/2024 12:16:35 PM	NIB	210
Valid	7,249,100.00	5,105.00	1,420	404,210	8/29/2024 12:17:34 PM	IBTF	211
Valid	6,258,730.00	5,105.00	1,226	404,211	8/29/2024 12:18:31 PM	IBTF	212
Valid	737,500.00	2,950.00	250	404,212	8/29/2024 12:18:40 PM	BSO	213
Valid	12,004.00	3,001.00	4	404,213	8/29/2024 12:18:43 PM	BBS	214
Valid	546,480.00	1,518.00	360	404,214	8/29/2024 12:18:45 PM	BASY	215
Valid	546,480.00	1,518.00	360	404,215	8/29/2024 12:18:46 PM	BASY	216
Valid	546,480.00	1,518.00	360	404,216	8/29/2024 12:19:07 PM	BASY	217
Valid	36,600.00	3,660.00	10	404,217	8/29/2024 12:20:37 PM	BBSY	218
Valid	8,120,410.00	1,501.00	5,410	404,218	8/29/2024 12:20:38 PM	BASY	219
Valid	38,602,500.00	1,500.00	25,73 5	404,219	8/29/2024 12:20:38 PM	BASY	220
Valid	1,282,500.00	1,500.00	855	404,220	8/29/2024 12:20:38 PM	BASY	221
Valid	3,349,000.00	3,349.00	1,000	404,221	8/29/2024 12:20:38 PM	NIB	222
Valid	3,350,000.00	3,350.00	1,000	404,222	8/29/2024 12:20:38 PM	NIB	223
Valid	3,350,000.00	3,350.00	1,000	404,223	8/29/2024 12:20:38 PM	NIB	224
Valid	670,000.00	3,350.00	200	404,224	8/29/2024 12:20:38 PM	NIB	225
Valid	2,680,000.00	3,350.00	800	404,225	8/29/2024 12:20:38 PM	NIB	226
Valid	4,020,000.00	3,350.00	1,200	404,226	8/29/2024 12:20:38 PM	NIB	227
Valid	2,680,000.00	3,350.00	800	404,227	8/29/2024 12:20:38 PM	NIB	228
Valid	4,020,000.00	3,350.00	1,200	404,228	8/29/2024 12:20:38 PM	NIB	229
Valid	2,680,000.00	3,350.00	800	404,229	8/29/2024 12:20:38 PM	NIB	230
Valid	4,020,000.00	3,350.00	1,200	404,230	8/29/2024 12:20:38 PM	NIB	231
Valid	2,680,000.00	3,350.00	800	404,231	8/29/2024 12:20:38 PM	NIB	232
Valid	4,020,000.00	3,350.00	1,200	404,232	8/29/2024 12:20:38 PM	NIB	233
Valid	2,680,000.00	3,350.00	800	404,233	8/29/2024 12:20:38 PM	NIB	234
Valid	4,020,000.00	3,350.00	1,200	404,234	8/29/2024 12:20:38 PM	NIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,680,000.00	3,350.00	800	404,235	8/29/2024 12:20:38 PM	NIB	236
Valid	4,020,000.00	3,350.00	1,200	404,236	8/29/2024 12:20:38 PM	NIB	237
Valid	2,680,000.00	3,350.00	800	404,237	8/29/2024 12:20:38 PM	NIB	238
Valid	4,020,000.00	3,350.00	1,200	404,238	8/29/2024 12:20:38 PM	NIB	239
Valid	2,680,000.00	3,350.00	800	404,239	8/29/2024 12:20:38 PM	NIB	240
Valid	4,020,000.00	3,350.00	1,200	404,240	8/29/2024 12:20:38 PM	NIB	241
Valid	2,680,000.00	3,350.00	800	404,241	8/29/2024 12:20:38 PM	NIB	242
Valid	4,020,000.00	3,350.00	1,200	404,242	8/29/2024 12:20:38 PM	NIB	243
Valid	2,680,000.00	3,350.00	800	404,243	8/29/2024 12:20:38 PM	NIB	244
Valid	4,020,000.00	3,350.00	1,200	404,244	8/29/2024 12:20:38 PM	NIB	245
Valid	2,680,000.00	3,350.00	800	404,245	8/29/2024 12:20:38 PM	NIB	246
Valid	4,020,000.00	3,350.00	1,200	404,246	8/29/2024 12:20:38 PM	NIB	247
Valid	2,680,000.00	3,350.00	800	404,247	8/29/2024 12:20:38 PM	NIB	248
Valid	4,020,000.00	3,350.00	1,200	404,248	8/29/2024 12:20:38 PM	NIB	249
Valid	2,680,000.00	3,350.00	800	404,249	8/29/2024 12:20:38 PM	NIB	250
Valid	4,020,000.00	3,350.00	1,200	404,250	8/29/2024 12:20:38 PM	NIB	251
Valid	2,680,000.00	3,350.00	800	404,251	8/29/2024 12:20:38 PM	NIB	252
Valid	670,000.00	3,350.00	200	404,252	8/29/2024 12:20:38 PM	NIB	253
Valid	1,235,410.00	5,105.00	242	404,253	8/29/2024 12:21:23 PM	IBTF	254
Valid	2,977,830.00	3,690.00	807	404,254	8/29/2024 12:22:38 PM	BBSY	255
Valid	41,770.00	4,177.00	10	404,255	8/29/2024 12:24:05 PM	SIIB	256
Valid	1,675,000.00	3,350.00	500	404,256	8/29/2024 12:24:16 PM	NIB	257
Valid	1,005,000.00	3,350.00	300	404,257	8/29/2024 12:24:18 PM	NIB	258
Valid	3,350,000.00	3,350.00	1,000	404,258	8/29/2024 12:24:45 PM	NIB	259
Valid	2,010,000.00	3,350.00	600	404,259	8/29/2024 12:24:45 PM	NIB	260
Valid	180,000.00	1,500.00	120	404,260	8/29/2024 12:25:11 PM	BASY	261
Valid	787,500.00	1,500.00	525	404,261	8/29/2024 12:25:12 PM	BASY	262
Valid	1,675,000.00	3,350.00	500	404,262	8/29/2024 12:26:02 PM	NIB	263
Valid	3,015,000.00	3,350.00	900	404,263	8/29/2024 12:27:11 PM	NIB	264
Valid	5,360,000.00	3,350.00	1,600	404,264	8/29/2024 12:27:11 PM	NIB	265
Valid	420,200.00	3,820.00	110	404,265	8/29/2024 12:28:09 PM	QNBS	266
Valid	1,340,000.00	3,350.00	400	404,266	8/29/2024 12:28:43 PM	NIB	267
Valid	2,010,000.00	3,350.00	600	404,267	8/29/2024 12:28:43 PM	NIB	268
Valid	2,116,800.00	2,400.00	882	404,268	8/29/2024 12:29:17 PM	BBSF	269
Valid	1,193,204.00	1,499.00	796	404,269	8/29/2024 12:29:31 PM	BASY	270
Valid	990,370.00	5,105.00	194	404,270	8/29/2024 12:30:21 PM	IBTF	271
Valid	547,750.00	2,191.00	250	404,271	8/29/2024 12:30:38 PM	FSBS	272
Valid	230,055.00	2,191.00	105	404,272	8/29/2024 12:30:38 PM	FSBS	273
Valid	1,200,000.00	2,400.00	500	404,273	8/29/2024 12:30:46 PM	BBSF	274
Valid	1,300,800.00	2,400.00	542	404,274	8/29/2024 12:31:01 PM	BBSF	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	134,400.00	2,400.00	56	404,275	8/29/2024 12:31:23 PM	BBSF	276
Valid	732,000.00	3,660.00	200	404,276	8/29/2024 12:31:23 PM	BBSY	277
Valid	944,370.00	1,499.00	630	404,277	8/29/2024 12:31:53 PM	BASY	278
Valid	1,194,095.00	2,191.00	545	404,278	8/29/2024 12:32:50 PM	FSBS	279
Valid	4,690,000.00	3,350.00	1,400	404,279	8/29/2024 12:34:28 PM	NIB	280
Valid	6,535,850.00	3,350.00	1,951	404,280	8/29/2024 12:34:28 PM	NIB	281
Valid	5,136,600.00	3,669.00	1,400	404,281	8/29/2024 12:34:35 PM	BBSY	282
Valid	5,136,600.00	3,669.00	1,400	404,282	8/29/2024 12:34:35 PM	BBSY	283
Valid	5,136,600.00	3,669.00	1,400	404,283	8/29/2024 12:34:35 PM	BBSY	284
Valid	2,935,200.00	3,669.00	800	404,284	8/29/2024 12:34:35 PM	BBSY	285
Valid	5,505,000.00	3,670.00	1,500	404,285	8/29/2024 12:34:35 PM	BBSY	286
Valid	5,505,000.00	3,670.00	1,500	404,286	8/29/2024 12:34:35 PM	BBSY	287
Valid	5,505,000.00	3,670.00	1,500	404,287	8/29/2024 12:34:35 PM	BBSY	288
Valid	1,835,000.00	3,670.00	500	404,288	8/29/2024 12:34:35 PM	BBSY	289
Valid	2,311.00	2,311.00	1	404,289	8/29/2024 12:35:59 PM	BBSF	290
Valid	185,000.00	7,400.00	25	404,290	8/29/2024 12:36:42 PM	ARBS	291
Valid	851,230.00	7,402.00	115	404,291	8/29/2024 12:36:42 PM	ARBS	292
Valid	164,150.00	3,350.00	49	404,292	8/29/2024 12:39:36 PM	NIB	293
Valid	3,185,850.00	3,350.00	951	404,293	8/29/2024 12:39:36 PM	NIB	294
Valid	542,638.00	1,499.00	362	404,294	8/29/2024 12:39:55 PM	BASY	295
Valid	787,500.00	8,750.00	90	404,295	8/29/2024 12:40:05 PM	CHB	296
Valid	4,360,000.00	8,720.00	500	404,296	8/29/2024 12:40:05 PM	CHB	297
Valid	1,558,374.00	8,706.00	179	404,297	8/29/2024 12:40:05 PM	CHB	298
Valid	652,875.00	8,705.00	75	404,298	8/29/2024 12:40:05 PM	CHB	299
Valid	3,098,980.00	8,705.00	356	404,299	8/29/2024 12:40:05 PM	CHB	300
Valid	19,100.00	3,820.00	5	404,300	8/29/2024 12:40:37 PM	QNBS	301
Valid	3,350,140.00	3,820.00	877	404,301	8/29/2024 12:40:54 PM	QNBS	302
Valid	3,670,000.00	3,670.00	1,000	404,302	8/29/2024 12:41:47 PM	BBSY	303
Valid	5,505,000.00	3,670.00	1,500	404,303	8/29/2024 12:41:47 PM	BBSY	304
Valid	1,835,000.00	3,670.00	500	404,304	8/29/2024 12:41:47 PM	BBSY	305
Valid	25,306,410.00	8,790.00	2,879	404,305	8/29/2024 12:42:35 PM	CHB	306
Valid	1,835,000.00	3,670.00	500	404,306	8/29/2024 12:42:40 PM	BBSY	307
Valid	250,000.00	5,000.00	50	404,307	8/29/2024 12:43:22 PM	BOJS	308
Valid	1,083,775.00	3,941.00	275	404,308	8/29/2024 12:44:41 PM	SKIC	309
Valid	3,514,150.00	3,350.00	1,049	404,309	8/29/2024 12:45:00 PM	NIB	310
Valid	3,185,850.00	3,350.00	951	404,310	8/29/2024 12:45:00 PM	NIB	311
Valid	4,949,490.00	3,822.00	1,295	404,311	8/29/2024 12:45:36 PM	QNBS	312
Valid	308,280.00	3,670.00	84	404,312	8/29/2024 12:46:18 PM	BBSY	313
Valid	299,800.00	1,499.00	200	404,313	8/29/2024 12:46:43 PM	BASY	314
Valid	806,818.00	7,402.00	109	404,314	8/29/2024 12:47:15 PM	ARBS	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,350,000.00	3,350.00	1,000	404,315	8/29/2024 12:47:23 PM	NIB	316
Valid	382,200.00	3,822.00	100	404,316	8/29/2024 12:48:05 PM	QNBS	317
Valid	382,200.00	3,822.00	100	404,317	8/29/2024 12:48:10 PM	QNBS	318
Valid	956,175.00	5,225.00	183	404,318	8/29/2024 12:48:16 PM	AHT	319
Valid	1,562,130.00	5,105.00	306	404,319	8/29/2024 12:48:29 PM	IBTF	320
Valid	7,342,000.00	3,671.00	2,000	404,320	8/29/2024 12:50:34 PM	BBSY	321
Valid	164,150.00	3,350.00	49	404,321	8/29/2024 12:51:21 PM	NIB	322
Valid	837,500.00	3,350.00	250	404,322	8/29/2024 12:51:21 PM	NIB	323
Valid	1,215,101.00	3,671.00	331	404,323	8/29/2024 12:51:25 PM	BBSY	324
Valid	1,199,200.00	1,499.00	800	404,324	8/29/2024 12:51:47 PM	BASY	325
Valid	887,408.00	1,499.00	592	404,325	8/29/2024 12:51:48 PM	BASY	326
Valid	5,066,620.00	1,499.00	3,380	404,326	8/29/2024 12:51:48 PM	BASY	327
Valid	1,232,178.00	1,499.00	822	404,327	8/29/2024 12:51:48 PM	BASY	328
Valid	1,675,000.00	3,350.00	500	404,328	8/29/2024 12:51:54 PM	NIB	329
Valid	6,532,500.00	3,350.00	1,950	404,329	8/29/2024 12:52:36 PM	NIB	330
Valid	435,500.00	3,350.00	130	404,330	8/29/2024 12:52:36 PM	NIB	331
Valid	1,499,000.00	1,499.00	1,000	404,331	8/29/2024 12:52:57 PM	BASY	332
Valid	2,611,500.00	8,705.00	300	404,332	8/29/2024 12:53:15 PM	CHB	333
Valid	593,750.00	2,375.00	250	404,333	8/29/2024 12:53:46 PM	BBSF	334
Valid	1,125,900.00	2,502.00	450	404,334	8/29/2024 12:53:47 PM	ATI	335
Valid	1,250,000.00	2,500.00	500	404,335	8/29/2024 12:53:47 PM	ATI	336
Valid	5,880,000.00	14,700.00	400	404,336	8/29/2024 12:54:03 PM	ABC	337
Valid	524,650.00	1,499.00	350	404,337	8/29/2024 12:54:42 PM	BASY	338
Valid	1,810,792.00	1,499.00	1,208	404,338	8/29/2024 12:54:49 PM	BASY	339
Valid	524,650.00	1,499.00	350	404,339	8/29/2024 12:54:49 PM	BASY	340
Valid	1,208,175.00	48,327.00	25	404,340	8/29/2024 12:54:52 PM	SYTEL	341
Valid	193,308.00	48,327.00	4	404,341	8/29/2024 12:54:52 PM	SYTEL	342
Valid	193,308.00	48,327.00	4	404,342	8/29/2024 12:54:52 PM	SYTEL	343
Valid	966,540.00	48,327.00	20	404,343	8/29/2024 12:54:52 PM	SYTEL	344
Valid	1,014,867.00	48,327.00	21	404,344	8/29/2024 12:54:52 PM	SYTEL	345
Valid	1,014,867.00	48,327.00	21	404,345	8/29/2024 12:54:52 PM	SYTEL	346
Valid	3,624,525.00	48,327.00	75	404,346	8/29/2024 12:54:52 PM	SYTEL	347
Valid	382,200.00	3,822.00	100	404,347	8/29/2024 12:54:54 PM	QNBS	348
Valid	3,438,000.00	3,820.00	900	404,348	8/29/2024 12:54:54 PM	QNBS	349
Valid	1,782,200.00	3,350.00	532	404,349	8/29/2024 12:55:09 PM	NIB	350
Valid	1,675,000.00	3,350.00	500	404,350	8/29/2024 12:56:21 PM	NIB	351
Valid	1,733,830.00	3,689.00	470	404,351	8/29/2024 12:56:46 PM	BBSY	352
Valid	2,807,300.00	3,350.00	838	404,352	8/29/2024 12:56:53 PM	NIB	353
Valid	542,700.00	3,350.00	162	404,353	8/29/2024 12:56:53 PM	NIB	354
Valid	4,750,000.00	2,375.00	2,000	404,354	8/29/2024 12:57:12 PM	BBSF	355

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Valid	1,101,000.00	3,670.00	300	404,355	8/29/2024 12:57:12 PM	BBSY	356
Valid	662,116.00	1,498.00	442	404,356	8/29/2024 12:57:33 PM	BASY	357
Valid	460,750.00	2,375.00	194	404,357	8/29/2024 12:57:33 PM	BBSF	358
Valid	3,350,000.00	3,350.00	1,000	404,358	8/29/2024 12:57:58 PM	NIB	359
Valid	720,000.00	2,400.00	300	404,359	8/29/2024 12:59:09 PM	BBSF	360
Valid	4,095,720.00	3,670.00	1,116	404,360	8/29/2024 12:59:38 PM	BBSY	361
Valid	240,075.00	2,425.00	99	404,361	8/29/2024 12:59:57 PM	BBSF	362
Valid	2,202,945.00	2,445.00	901	404,362	8/29/2024 12:59:57 PM	BBSF	363

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	250,250,000.00	5,005.00	50,000	404,363	8/29/2024 1:03:22 PM	BOJS	364
Valid	135,642,000.00	3,700.00	36,660	404,364	8/29/2024 1:03:51 PM	BBSY	365