

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	9/3/2024 10:55:56 AM	405,130	120	3,805.00	456,600.00	Valid
2	SYTEL	9/3/2024 10:56:32 AM	405,131	20	53,280.00	1,065,600.00	Valid
3	SYTEL	9/3/2024 10:56:32 AM	405,132	28	53,280.00	1,491,840.00	Valid
4	SYTEL	9/3/2024 10:56:32 AM	405,133	314	53,280.00	16,729,920.00	Valid
5	ATI	9/3/2024 10:57:31 AM	405,134	1,000	2,768.00	2,768,000.00	Valid
6	ATI	9/3/2024 10:57:59 AM	405,135	9,000	2,768.00	24,912,000.00	Valid
7	ATI	9/3/2024 10:59:02 AM	405,136	10	2,790.00	27,900.00	Valid
8	AVOC	9/3/2024 10:59:45 AM	405,137	233	18,600.00	4,333,800.00	Valid
9	IBTF	9/3/2024 11:00:23 AM	405,138	1,515	5,100.00	7,726,500.00	Valid
10	ATI	9/3/2024 11:01:18 AM	405,139	2,000	2,786.00	5,572,000.00	Valid
11	SIIB	9/3/2024 11:01:44 AM	405,140	25	4,246.00	106,150.00	Valid
12	SYTEL	9/3/2024 11:05:34 AM	405,141	594	53,280.00	31,648,320.00	Valid
13	SYTEL	9/3/2024 11:05:34 AM	405,142	278	53,280.00	14,811,840.00	Valid
14	ATI	9/3/2024 11:07:17 AM	405,143	1,000	2,783.00	2,783,000.00	Valid
15	SYTEL	9/3/2024 11:07:26 AM	405,144	80	53,280.00	4,262,400.00	Valid
16	NIB	9/3/2024 11:08:12 AM	405,145	500	3,481.00	1,740,500.00	Valid
17	NIB	9/3/2024 11:08:12 AM	405,146	1,000	3,485.00	3,485,000.00	Valid
18	NIB	9/3/2024 11:08:12 AM	405,147	2,000	3,490.00	6,980,000.00	Valid
19	NIB	9/3/2024 11:08:12 AM	405,148	1,500	3,490.00	5,235,000.00	Valid
20	NIB	9/3/2024 11:08:12 AM	405,149	446	3,490.00	1,556,540.00	Valid
21	NIB	9/3/2024 11:08:12 AM	405,150	2,000	3,490.00	6,980,000.00	Valid
22	NIB	9/3/2024 11:08:12 AM	405,151	2,000	3,490.00	6,980,000.00	Valid
23	NIB	9/3/2024 11:08:12 AM	405,152	554	3,490.00	1,933,460.00	Valid
24	NIB	9/3/2024 11:08:12 AM	405,153	1,446	3,490.00	5,046,540.00	Valid
25	NIB	9/3/2024 11:08:12 AM	405,154	2,000	3,490.00	6,980,000.00	Valid
26	NIB	9/3/2024 11:08:12 AM	405,155	500	3,495.00	1,747,500.00	Valid
27	IBTF	9/3/2024 11:08:51 AM	405,156	1,485	5,100.00	7,573,500.00	Valid
28	NIB	9/3/2024 11:09:09 AM	405,157	1,054	3,495.00	3,683,730.00	Valid
29	NIB	9/3/2024 11:09:09 AM	405,158	5,000	3,495.00	17,475,000.00	Valid
30	NIB	9/3/2024 11:09:09 AM	405,159	3,946	3,495.00	13,791,270.00	Valid
31	NIB	9/3/2024 11:09:49 AM	405,160	1,054	3,495.00	3,683,730.00	Valid
32	SYTEL	9/3/2024 11:10:22 AM	405,161	4	53,280.00	213,120.00	Valid
33	SYTEL	9/3/2024 11:10:24 AM	405,162	2	53,280.00	106,560.00	Valid
34	SYTEL	9/3/2024 11:10:24 AM	405,163	4	53,280.00	213,120.00	Valid
35	AVOC	9/3/2024 11:11:57 AM	405,164	50	18,600.00	930,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	433,500.00	1,500.00	289	405,165	9/3/2024 11:13:17 AM	BASY	36
Valid	4,666,500.00	1,500.00	3,111	405,166	9/3/2024 11:13:17 AM	BASY	37
Valid	583,500.00	1,500.00	389	405,167	9/3/2024 11:13:17 AM	BASY	38
Valid	852,480.00	53,280.00	16	405,168	9/3/2024 11:13:57 AM	SYTEL	39
Valid	1,964,600.00	4,180.00	470	405,169	9/3/2024 11:13:57 AM	SIIB	40
Valid	150,000.00	1,500.00	100	405,170	9/3/2024 11:15:43 AM	BASY	41
Valid	57,840.00	2,892.00	20	405,171	9/3/2024 11:16:37 AM	UIC	42
Valid	106,560.00	53,280.00	2	405,172	9/3/2024 11:17:15 AM	SYTEL	43
Valid	4,050,000.00	1,500.00	2,700	405,173	9/3/2024 11:19:39 AM	BASY	44
Valid	316,500.00	1,500.00	211	405,174	9/3/2024 11:20:23 AM	BASY	45
Valid	5,100,000.00	1,500.00	3,400	405,175	9/3/2024 11:20:23 AM	BASY	46
Valid	643,500.00	1,500.00	429	405,176	9/3/2024 11:20:23 AM	BASY	47
Valid	887,145.00	3,621.00	245	405,177	9/3/2024 11:23:38 AM	BBSY	48
Valid	543,000.00	3,620.00	150	405,178	9/3/2024 11:23:38 AM	BBSY	49
Valid	3,556,500.00	1,500.00	2,371	405,179	9/3/2024 11:24:19 AM	BASY	50
Valid	1,991,000.00	3,620.00	550	405,180	9/3/2024 11:24:48 AM	BBSY	51
Valid	510,720.00	8,960.00	57	405,181	9/3/2024 11:25:30 AM	CHB	52
Valid	94,120.00	3,620.00	26	405,182	9/3/2024 11:25:54 AM	BBSY	53
Valid	1,331,975.00	53,279.00	25	405,183	9/3/2024 11:26:02 AM	SYTEL	54
Valid	1,118,880.00	53,280.00	21	405,184	9/3/2024 11:26:02 AM	SYTEL	55
Valid	1,758,240.00	53,280.00	33	405,185	9/3/2024 11:26:02 AM	SYTEL	56
Valid	3,088,500.00	7,100.00	435	405,186	9/3/2024 11:26:44 AM	ARBS	57
Valid	121,500.00	1,500.00	81	405,187	9/3/2024 11:26:47 AM	BASY	58
Valid	3,620,000.00	3,620.00	1,000	405,188	9/3/2024 11:27:03 AM	BBSY	59
Valid	470,600.00	3,620.00	130	405,189	9/3/2024 11:27:16 AM	BBSY	60
Valid	456,720.00	3,806.00	120	405,190	9/3/2024 11:27:25 AM	QNBS	61
Valid	6,316,300.00	3,805.00	1,660	405,191	9/3/2024 11:27:25 AM	QNBS	62
Valid	799,200.00	53,280.00	15	405,192	9/3/2024 11:27:55 AM	SYTEL	63
Valid	146,217.00	2,397.00	61	405,193	9/3/2024 11:28:07 AM	BBSF	64
Valid	319,680.00	53,280.00	6	405,194	9/3/2024 11:28:32 AM	SYTEL	65
Valid	8,370,000.00	4,185.00	2,000	405,195	9/3/2024 11:29:01 AM	SIIB	66
Valid	8,344,000.00	4,172.00	2,000	405,196	9/3/2024 11:29:01 AM	SIIB	67
Valid	2,322,000.00	1,500.00	1,548	405,197	9/3/2024 11:31:24 AM	BASY	68
Valid	675,000.00	1,500.00	450	405,198	9/3/2024 11:31:24 AM	BASY	69
Valid	150,000.00	1,500.00	100	405,199	9/3/2024 11:32:09 AM	BASY	70
Valid	70,500.00	2,350.00	30	405,200	9/3/2024 11:32:50 AM	FSBS	71
Valid	963,910.00	2,351.00	410	405,201	9/3/2024 11:32:50 AM	FSBS	72
Valid	1,175,500.00	2,351.00	500	405,202	9/3/2024 11:32:50 AM	FSBS	73
Valid	2,451,555.00	2,355.00	1,041	405,203	9/3/2024 11:32:50 AM	FSBS	74
Valid	44,821.00	2,359.00	19	405,204	9/3/2024 11:32:50 AM	FSBS	75

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Valid	2,059,780.00	3,620.00	569	405,205	9/3/2024 11:32:54 AM	BBSY	76
Valid	6,990,220.00	3,620.00	1,931	405,206	9/3/2024 11:32:54 AM	BBSY	77
Valid	196,900.00	8,950.00	22	405,207	9/3/2024 11:34:16 AM	CHB	78
Valid	1,923,000.00	1,500.00	1,282	405,208	9/3/2024 11:34:43 AM	BASY	79
Valid	5,070,000.00	1,500.00	3,380	405,209	9/3/2024 11:34:43 AM	BASY	80
Valid	4,860,000.00	1,500.00	3,240	405,210	9/3/2024 11:34:43 AM	BASY	81
Valid	3,056,000.00	3,820.00	800	405,211	9/3/2024 11:35:10 AM	QNBS	82
Valid	1,386,460.00	3,620.00	383	405,212	9/3/2024 11:37:00 AM	BBSY	83
Valid	423,540.00	3,620.00	117	405,213	9/3/2024 11:37:00 AM	BBSY	84
Valid	2,166,600.00	3,611.00	600	405,214	9/3/2024 11:37:00 AM	BBSY	85
Valid	1,442,800.00	3,607.00	400	405,215	9/3/2024 11:37:00 AM	BBSY	86
Valid	1,550,150.00	3,605.00	430	405,216	9/3/2024 11:37:00 AM	BBSY	87
Valid	93,626.00	3,601.00	26	405,217	9/3/2024 11:37:00 AM	BBSY	88
Valid	2,437,200.00	3,600.00	677	405,218	9/3/2024 11:37:00 AM	BBSY	89
Valid	8,950.00	8,950.00	1	405,219	9/3/2024 11:38:23 AM	CHB	90
Valid	147,000.00	1,500.00	98	405,220	9/3/2024 11:38:29 AM	BASY	91
Valid	114,750.00	3,825.00	30	405,221	9/3/2024 11:38:55 AM	QNBS	92
Valid	1,012,200.00	3,615.00	280	405,222	9/3/2024 11:40:09 AM	BBSY	93
Valid	5,061,000.00	3,615.00	1,400	405,223	9/3/2024 11:40:09 AM	BBSY	94
Valid	5,061,000.00	3,615.00	1,400	405,224	9/3/2024 11:40:09 AM	BBSY	95
Valid	5,061,000.00	3,615.00	1,400	405,225	9/3/2024 11:40:09 AM	BBSY	96
Valid	5,061,000.00	3,615.00	1,400	405,226	9/3/2024 11:40:09 AM	BBSY	97
Valid	5,061,000.00	3,615.00	1,400	405,227	9/3/2024 11:40:09 AM	BBSY	98
Valid	5,061,000.00	3,615.00	1,400	405,228	9/3/2024 11:40:09 AM	BBSY	99
Valid	5,061,000.00	3,615.00	1,400	405,229	9/3/2024 11:40:09 AM	BBSY	100
Valid	5,061,000.00	3,615.00	1,400	405,230	9/3/2024 11:40:09 AM	BBSY	101
Valid	5,061,000.00	3,615.00	1,400	405,231	9/3/2024 11:40:09 AM	BBSY	102
Valid	5,061,000.00	3,615.00	1,400	405,232	9/3/2024 11:40:09 AM	BBSY	103
Valid	5,061,000.00	3,615.00	1,400	405,233	9/3/2024 11:40:09 AM	BBSY	104
Valid	5,061,000.00	3,615.00	1,400	405,234	9/3/2024 11:40:09 AM	BBSY	105
Valid	5,061,000.00	3,615.00	1,400	405,235	9/3/2024 11:40:09 AM	BBSY	106
Valid	5,061,000.00	3,615.00	1,400	405,236	9/3/2024 11:40:09 AM	BBSY	107
Valid	5,061,000.00	3,615.00	1,400	405,237	9/3/2024 11:40:09 AM	BBSY	108
Valid	5,061,000.00	3,615.00	1,400	405,238	9/3/2024 11:40:09 AM	BBSY	109
Valid	5,061,000.00	3,615.00	1,400	405,239	9/3/2024 11:40:09 AM	BBSY	110
Valid	5,061,000.00	3,615.00	1,400	405,240	9/3/2024 11:40:09 AM	BBSY	111
Valid	5,061,000.00	3,615.00	1,400	405,241	9/3/2024 11:40:09 AM	BBSY	112
Valid	5,061,000.00	3,615.00	1,400	405,242	9/3/2024 11:40:09 AM	BBSY	113
Valid	5,061,000.00	3,615.00	1,400	405,243	9/3/2024 11:40:09 AM	BBSY	114
Valid	5,061,000.00	3,615.00	1,400	405,244	9/3/2024 11:40:09 AM	BBSY	115

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Valid	5,061,000.00	3,615.00	1,400	405,245	9/3/2024 11:40:09 AM	BBSY	116
Valid	5,061,000.00	3,615.00	1,400	405,246	9/3/2024 11:40:09 AM	BBSY	117
Valid	5,061,000.00	3,615.00	1,400	405,247	9/3/2024 11:40:09 AM	BBSY	118
Valid	5,061,000.00	3,615.00	1,400	405,248	9/3/2024 11:40:09 AM	BBSY	119
Valid	5,061,000.00	3,615.00	1,400	405,249	9/3/2024 11:40:09 AM	BBSY	120
Valid	3,325,800.00	3,615.00	920	405,250	9/3/2024 11:40:09 AM	BBSY	121
Valid	2,084,685.00	2,957.00	705	405,251	9/3/2024 11:41:20 AM	BSO	122
Valid	382,500.00	3,825.00	100	405,252	9/3/2024 11:43:06 AM	QNBS	123
Valid	895,000.00	8,950.00	100	405,253	9/3/2024 11:43:42 AM	CHB	124
Valid	1,802,340.00	1,530.00	1,178	405,254	9/3/2024 11:44:16 AM	BASY	125
Valid	1,024,660.00	3,941.00	260	405,255	9/3/2024 11:44:24 AM	SKIC	126
Valid	7,500,000.00	1,500.00	5,000	405,256	9/3/2024 11:44:27 AM	BASY	127
Valid	515,000.00	5,150.00	100	405,257	9/3/2024 11:45:46 AM	IBTF	128
Valid	1,808,500.00	3,617.00	500	405,258	9/3/2024 11:47:08 AM	BBSY	129
Valid	367,200.00	3,672.00	100	405,259	9/3/2024 11:47:34 AM	BBSY	130
Valid	213,112.00	53,278.00	4	405,260	9/3/2024 11:50:04 AM	SYTEL	131
Valid	4,475,520.00	53,280.00	84	405,261	9/3/2024 11:50:04 AM	SYTEL	132
Valid	799,200.00	53,280.00	15	405,262	9/3/2024 11:50:04 AM	SYTEL	133
Valid	52,275.00	3,485.00	15	405,263	9/3/2024 11:50:14 AM	NIB	134
Valid	3,327,750.00	3,825.00	870	405,264	9/3/2024 11:51:35 AM	QNBS	135
Valid	952,425.00	3,825.00	249	405,265	9/3/2024 11:51:35 AM	QNBS	136
Valid	1,468,800.00	3,825.00	384	405,266	9/3/2024 11:54:11 AM	QNBS	137
Valid	170,000.00	3,400.00	50	405,267	9/3/2024 11:55:52 AM	NIB	138
Valid	6,740,000.00	3,370.00	2,000	405,268	9/3/2024 11:55:52 AM	NIB	139
Valid	6,740,000.00	3,370.00	2,000	405,269	9/3/2024 11:55:52 AM	NIB	140
Valid	6,740,000.00	3,370.00	2,000	405,270	9/3/2024 11:55:52 AM	NIB	141
Valid	6,740,000.00	3,370.00	2,000	405,271	9/3/2024 11:55:52 AM	NIB	142
Valid	6,740,000.00	3,370.00	2,000	405,272	9/3/2024 11:55:52 AM	NIB	143
Valid	3,370,000.00	3,370.00	1,000	405,273	9/3/2024 11:55:52 AM	NIB	144
Valid	9,878,400.00	3,360.00	2,940	405,274	9/3/2024 11:55:52 AM	NIB	145
Valid	3,393,600.00	3,360.00	1,010	405,275	9/3/2024 11:55:52 AM	NIB	146
Valid	50,020.00	2,501.00	20	405,276	9/3/2024 11:59:28 AM	SHRQ	147
Valid	1,200,000.00	2,500.00	480	405,277	9/3/2024 11:59:28 AM	SHRQ	148
Valid	7,260,000.00	3,630.00	2,000	405,278	9/3/2024 12:00:26 PM	BBSY	149
Valid	2,356,200.00	3,825.00	616	405,279	9/3/2024 12:00:34 PM	QNBS	150
Valid	905,340.00	3,820.00	237	405,280	9/3/2024 12:00:34 PM	QNBS	151
Valid	1,137,375.00	5,055.00	225	405,281	9/3/2024 12:00:44 PM	IBTF	152
Valid	3,317,850.00	5,050.00	657	405,282	9/3/2024 12:00:44 PM	IBTF	153
Valid	2,002,000.00	5,005.00	400	405,283	9/3/2024 12:00:44 PM	IBTF	154
Valid	5,054,040.00	5,004.00	1,010	405,284	9/3/2024 12:00:44 PM	IBTF	155

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Valid	2,001,200.00	5,003.00	400	405,285	9/3/2024 12:00:44 PM	IBTF	156
Valid	4,001,600.00	5,002.00	800	405,286	9/3/2024 12:00:44 PM	IBTF	157
Valid	900,180.00	5,001.00	180	405,287	9/3/2024 12:00:44 PM	IBTF	158
Valid	500,100.00	5,001.00	100	405,288	9/3/2024 12:00:44 PM	IBTF	159
Valid	6,140,000.00	5,000.00	1,228	405,289	9/3/2024 12:00:44 PM	IBTF	160
Valid	5,726,160.00	2,892.00	1,980	405,290	9/3/2024 12:01:48 PM	UIC	161
Valid	5,075,000.00	5,075.00	1,000	405,291	9/3/2024 12:02:34 PM	IBTF	162
Valid	3,993,080.00	3,640.00	1,097	405,292	9/3/2024 12:02:34 PM	BBSY	163
Valid	4,368,000.00	3,640.00	1,200	405,293	9/3/2024 12:02:47 PM	BBSY	164
Valid	1,856,400.00	3,640.00	510	405,294	9/3/2024 12:03:22 PM	BBSY	165
Valid	188,000.00	18,800.00	10	405,295	9/3/2024 12:04:29 PM	AVOC	166
Valid	83,720.00	3,640.00	23	405,296	9/3/2024 12:04:57 PM	BBSY	167
Valid	2,500,500.00	5,001.00	500	405,297	9/3/2024 12:07:16 PM	IBTF	168
Valid	1,514,240.00	3,640.00	416	405,298	9/3/2024 12:07:59 PM	BBSY	169
Valid	8,448.00	4,224.00	2	405,299	9/3/2024 12:09:07 PM	SIIB	170
Valid	100,000.00	5,000.00	20	405,300	9/3/2024 12:10:37 PM	IBTF	171
Valid	507,300.00	5,073.00	100	405,301	9/3/2024 12:11:19 PM	IBTF	172
Valid	1,014,600.00	5,073.00	200	405,302	9/3/2024 12:11:19 PM	IBTF	173
Valid	45,675,000.00	5,075.00	9,000	405,303	9/3/2024 12:11:19 PM	IBTF	174
Valid	237,400.00	2,374.00	100	405,304	9/3/2024 12:11:56 PM	BBSF	175
Valid	2,398,760.00	3,640.00	659	405,305	9/3/2024 12:12:23 PM	BBSY	176
Valid	2,090,000.00	4,180.00	500	405,306	9/3/2024 12:13:09 PM	SIIB	177
Valid	5,225,427.00	4,177.00	1,251	405,307	9/3/2024 12:13:09 PM	SIIB	178
Valid	321,475.00	4,175.00	77	405,308	9/3/2024 12:13:09 PM	SIIB	179
Valid	718,100.00	4,175.00	172	405,309	9/3/2024 12:13:09 PM	SIIB	180
Valid	196,225.00	4,175.00	47	405,310	9/3/2024 12:13:09 PM	SIIB	181
Valid	8,147,916.00	4,172.00	1,953	405,311	9/3/2024 12:13:09 PM	SIIB	182
Valid	196,084.00	4,172.00	47	405,312	9/3/2024 12:13:09 PM	SIIB	183
Valid	8,144,010.00	4,170.00	1,953	405,313	9/3/2024 12:13:09 PM	SIIB	184
Valid	195,990.00	4,170.00	47	405,314	9/3/2024 12:13:09 PM	SIIB	185
Valid	838,680.00	2,892.00	290	405,315	9/3/2024 12:13:59 PM	UIC	186
Valid	50,750,000.00	5,075.00	10,000	405,316	9/3/2024 12:14:12 PM	IBTF	187
Valid	5,559,470.00	1,505.00	3,694	405,317	9/3/2024 12:14:37 PM	BASY	188
Valid	3,459,000.00	1,500.00	2,306	405,318	9/3/2024 12:14:37 PM	BASY	189
Valid	21,840.00	3,640.00	6	405,319	9/3/2024 12:14:37 PM	BBSY	190
Valid	50,750,000.00	5,075.00	10,000	405,320	9/3/2024 12:14:42 PM	IBTF	191
Valid	725,000.00	3,625.00	200	405,321	9/3/2024 12:14:46 PM	BBSY	192
Valid	8,541,000.00	1,500.00	5,694	405,322	9/3/2024 12:15:09 PM	BASY	193
Valid	2,500,500.00	1,500.00	1,667	405,323	9/3/2024 12:15:09 PM	BASY	194
Valid	250,200.00	4,170.00	60	405,324	9/3/2024 12:15:35 PM	SIIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,819,500.00	3,639.00	500	405,325	9/3/2024 12:15:49 PM	BBSY	196
Valid	182,000.00	3,640.00	50	405,326	9/3/2024 12:15:49 PM	BBSY	197
Valid	7,506,000.00	4,170.00	1,800	405,327	9/3/2024 12:16:37 PM	SIIB	198
Valid	181,250.00	3,625.00	50	405,328	9/3/2024 12:16:58 PM	BBSY	199
Valid	87,000.00	3,480.00	25	405,329	9/3/2024 12:17:37 PM	NIB	200
Valid	2,175,000.00	3,625.00	600	405,330	9/3/2024 12:17:43 PM	BBSY	201
Valid	371,130.00	4,170.00	89	405,331	9/3/2024 12:17:49 PM	SIIB	202
Valid	2,660,000.00	5,320.00	500	405,332	9/3/2024 12:18:22 PM	AHT	203
Valid	16,680.00	4,170.00	4	405,333	9/3/2024 12:18:42 PM	SIIB	204
Valid	713,070.00	4,170.00	171	405,334	9/3/2024 12:18:42 PM	SIIB	205
Valid	7,254,000.00	3,627.00	2,000	405,335	9/3/2024 12:21:58 PM	BBSY	206
Valid	21,931,250.00	3,625.00	6,050	405,336	9/3/2024 12:21:58 PM	BBSY	207
Valid	14,318,750.00	3,625.00	3,950	405,337	9/3/2024 12:22:41 PM	BBSY	208
Valid	26,640,000.00	1,500.00	17,760	405,338	9/3/2024 12:23:23 PM	BASY	209
Valid	208,500.00	4,170.00	50	405,339	9/3/2024 12:26:23 PM	SIIB	210
Valid	380,500.00	3,805.00	100	405,340	9/3/2024 12:26:43 PM	QNBS	211
Valid	4,600,000.00	2,300.00	2,000	405,341	9/3/2024 12:29:23 PM	BBSF	212
Valid	437,000.00	2,300.00	190	405,342	9/3/2024 12:29:53 PM	BBSF	213
Valid	188,513.00	14,501.00	13	405,343	9/3/2024 12:30:16 PM	ABC	214
Valid	10,691,250.00	14,255.00	750	405,344	9/3/2024 12:30:16 PM	ABC	215
Valid	715,300.00	2,300.00	311	405,345	9/3/2024 12:31:23 PM	BBSF	216
Valid	1,147,700.00	2,300.00	499	405,346	9/3/2024 12:31:26 PM	BBSF	217
Valid	715,300.00	2,300.00	311	405,347	9/3/2024 12:31:26 PM	BBSF	218
Valid	437,000.00	2,300.00	190	405,348	9/3/2024 12:31:43 PM	BBSF	219
Valid	348,000.00	3,480.00	100	405,349	9/3/2024 12:31:44 PM	NIB	220
Valid	2,085,000.00	4,170.00	500	405,350	9/3/2024 12:31:52 PM	SIIB	221
Valid	230,000.00	2,300.00	100	405,351	9/3/2024 12:32:38 PM	BBSF	222
Valid	527,435.00	14,255.00	37	405,352	9/3/2024 12:33:05 PM	ABC	223
Valid	181,500.00	3,630.00	50	405,353	9/3/2024 12:33:16 PM	BBSY	224
Valid	467,605.00	2,281.00	205	405,354	9/3/2024 12:33:24 PM	BBSF	225
Valid	22,800.00	2,280.00	10	405,355	9/3/2024 12:34:14 PM	BBSF	226
Valid	1,150,000.00	2,300.00	500	405,356	9/3/2024 12:34:53 PM	BBSF	227
Valid	99,000.00	2,475.00	40	405,357	9/3/2024 12:34:53 PM	SHRQ	228
Valid	20,755.00	4,151.00	5	405,358	9/3/2024 12:35:31 PM	SIIB	229
Valid	102,000.00	1,500.00	68	405,359	9/3/2024 12:36:10 PM	BASY	230
Valid	408,000.00	1,500.00	272	405,360	9/3/2024 12:36:50 PM	BASY	231
Valid	750,000.00	1,500.00	500	405,361	9/3/2024 12:36:50 PM	BASY	232
Valid	1,500,000.00	1,500.00	1,000	405,362	9/3/2024 12:36:50 PM	BASY	233
Valid	3,448,500.00	3,630.00	950	405,363	9/3/2024 12:36:52 PM	BBSY	234
Valid	3,630,000.00	3,630.00	1,000	405,364	9/3/2024 12:36:52 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,367,700.00	2,300.00	1,899	405,365	9/3/2024 12:37:48 PM	BBSF	236
Valid	232,300.00	2,300.00	101	405,366	9/3/2024 12:37:48 PM	BBSF	237
Valid	125,100.00	4,170.00	30	405,367	9/3/2024 12:37:59 PM	SIIB	238
Valid	181,250.00	3,625.00	50	405,368	9/3/2024 12:38:37 PM	BBSY	239
Valid	3,443,750.00	3,625.00	950	405,369	9/3/2024 12:38:37 PM	BBSY	240
Valid	108,870.00	3,629.00	30	405,370	9/3/2024 12:39:05 PM	BBSY	241
Valid	2,300,000.00	2,300.00	1,000	405,371	9/3/2024 12:39:34 PM	BBSF	242
Valid	502,000.00	5,020.00	100	405,372	9/3/2024 12:40:14 PM	IBTF	243
Valid	5,334,630.00	3,629.00	1,470	405,373	9/3/2024 12:40:26 PM	BBSY	244
Valid	5,443,500.00	3,629.00	1,500	405,374	9/3/2024 12:40:26 PM	BBSY	245
Valid	5,443,500.00	3,629.00	1,500	405,375	9/3/2024 12:40:26 PM	BBSY	246
Valid	1,814,500.00	3,629.00	500	405,376	9/3/2024 12:40:26 PM	BBSY	247
Valid	10,127,700.00	3,630.00	2,790	405,377	9/3/2024 12:40:26 PM	BBSY	248
Valid	320,232.00	3,639.00	88	405,378	9/3/2024 12:40:26 PM	BBSY	249
Valid	1,223,040.00	3,640.00	336	405,379	9/3/2024 12:40:26 PM	BBSY	250
Valid	6,610,240.00	3,640.00	1,816	405,380	9/3/2024 12:40:26 PM	BBSY	251
Valid	489,900.00	2,300.00	213	405,381	9/3/2024 12:41:27 PM	BBSF	252
Valid	53,960.00	5,396.00	10	405,382	9/3/2024 12:41:29 PM	AHT	253
Valid	230,000.00	2,300.00	100	405,383	9/3/2024 12:41:56 PM	BBSF	254
Valid	2,300,000.00	2,300.00	1,000	405,384	9/3/2024 12:42:25 PM	BBSF	255
Valid	1,150,000.00	2,300.00	500	405,385	9/3/2024 12:42:36 PM	BBSF	256
Valid	197,800.00	2,300.00	86	405,386	9/3/2024 12:42:40 PM	BBSF	257
Valid	952,200.00	2,300.00	414	405,387	9/3/2024 12:42:40 PM	BBSF	258
Valid	1,467,168.00	2,958.00	496	405,388	9/3/2024 12:42:57 PM	BSO	259
Valid	2,081,728.00	2,957.00	704	405,389	9/3/2024 12:42:57 PM	BSO	260
Valid	9,075,000.00	3,630.00	2,500	405,390	9/3/2024 12:42:59 PM	BBSY	261
Valid	9,075,000.00	3,630.00	2,500	405,391	9/3/2024 12:42:59 PM	BBSY	262
Valid	9,075,000.00	3,630.00	2,500	405,392	9/3/2024 12:43:14 PM	BBSY	263
Valid	9,075,000.00	3,630.00	2,500	405,393	9/3/2024 12:43:14 PM	BBSY	264
Valid	2,673,300.00	8,911.00	300	405,394	9/3/2024 12:44:46 PM	CHB	265
Valid	1,504,000.00	18,800.00	80	405,395	9/3/2024 12:47:02 PM	AVOC	266
Valid	1,029,250.00	8,950.00	115	405,396	9/3/2024 12:47:25 PM	CHB	267
Valid	792,300.00	4,170.00	190	405,397	9/3/2024 12:48:08 PM	SIIB	268
Valid	2,468,347.00	8,911.00	277	405,398	9/3/2024 12:48:11 PM	CHB	269
Valid	572,850.00	5,025.00	114	405,399	9/3/2024 12:48:21 PM	IBTF	270
Valid	4,435,500.00	2,957.00	1,500	405,400	9/3/2024 12:49:30 PM	BSO	271
Valid	572,616.00	2,892.00	198	405,401	9/3/2024 12:49:35 PM	UIC	272
Valid	83,400.00	4,170.00	20	405,402	9/3/2024 12:49:44 PM	SIIB	273
Valid	1,782,200.00	8,911.00	200	405,403	9/3/2024 12:50:04 PM	CHB	274
Valid	162,630.00	4,170.00	39	405,404	9/3/2024 12:50:51 PM	SIIB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,177,370.00	4,170.00	1,961	405,405	9/3/2024 12:50:51 PM	SIIB	276
Valid	5,947,800.00	2,300.00	2,586	405,406	9/3/2024 12:51:42 PM	BBSF	277
Valid	34,704.00	2,892.00	12	405,407	9/3/2024 12:51:44 PM	UIC	278
Valid	150,000.00	1,500.00	100	405,408	9/3/2024 12:53:32 PM	BASY	279
Valid	572,616.00	2,892.00	198	405,409	9/3/2024 12:54:00 PM	UIC	280
Valid	1,680,500.00	3,361.00	500	405,410	9/3/2024 12:54:02 PM	NIB	281
Valid	6,720,000.00	3,360.00	2,000	405,411	9/3/2024 12:54:02 PM	NIB	282
Valid	3,630,000.00	3,630.00	1,000	405,412	9/3/2024 12:54:08 PM	BBSY	283
Valid	838,680.00	2,892.00	290	405,413	9/3/2024 12:54:26 PM	UIC	284
Valid	725,200.00	3,626.00	200	405,414	9/3/2024 12:54:36 PM	BBSY	285
Valid	181,250.00	3,625.00	50	405,415	9/3/2024 12:54:36 PM	BBSY	286
Valid	1,303,200.00	3,620.00	360	405,416	9/3/2024 12:54:36 PM	BBSY	287
Valid	1,411,020.00	3,618.00	390	405,417	9/3/2024 12:54:36 PM	BBSY	288
Valid	162,630.00	4,170.00	39	405,418	9/3/2024 12:54:43 PM	SIIB	289
Valid	1,069,440.00	8,912.00	120	405,419	9/3/2024 12:54:48 PM	CHB	290
Valid	1,096,053.00	8,911.00	123	405,420	9/3/2024 12:54:48 PM	CHB	291
Valid	397,980.00	3,618.00	110	405,421	9/3/2024 12:55:46 PM	BBSY	292
Valid	864,463.00	3,617.00	239	405,422	9/3/2024 12:55:46 PM	BBSY	293
Valid	1,735,200.00	3,615.00	480	405,423	9/3/2024 12:55:46 PM	BBSY	294
Valid	5,061,000.00	3,615.00	1,400	405,424	9/3/2024 12:55:46 PM	BBSY	295
Valid	2,169,000.00	3,615.00	600	405,425	9/3/2024 12:55:46 PM	BBSY	296
Valid	2,766,026.00	3,611.00	766	405,426	9/3/2024 12:55:46 PM	BBSY	297
Valid	4,054,030.00	3,610.00	1,123	405,427	9/3/2024 12:55:46 PM	BBSY	298
Valid	544,000.00	2,720.00	200	405,428	9/3/2024 12:56:58 PM	ATI	299
Valid	545,000.00	2,725.00	200	405,429	9/3/2024 12:56:58 PM	ATI	300
Valid	690,437.00	2,729.00	253	405,430	9/3/2024 12:56:58 PM	ATI	301
Valid	1,577,247.00	8,911.00	177	405,431	9/3/2024 12:57:02 PM	CHB	302
Valid	660,630.00	3,610.00	183	405,432	9/3/2024 12:57:30 PM	BBSY	303
Valid	456,600.00	3,805.00	120	405,433	9/3/2024 12:58:00 PM	QNBS	304
Valid	684,900.00	3,805.00	180	405,434	9/3/2024 12:58:00 PM	QNBS	305
Valid	11,239,200.00	5,040.00	2,230	405,435	9/3/2024 12:58:14 PM	IBTF	306
Valid	1,939,650.00	5,025.00	386	405,436	9/3/2024 12:58:14 PM	IBTF	307
Valid	2,502,500.00	5,005.00	500	405,437	9/3/2024 12:58:14 PM	IBTF	308
Valid	5,002,000.00	5,002.00	1,000	405,438	9/3/2024 12:58:14 PM	IBTF	309
Valid	100,020,000.00	5,001.00	20,000	405,439	9/3/2024 12:58:14 PM	IBTF	310
Valid	3,338,250.00	4,451.00	750	405,440	9/3/2024 12:58:27 PM	SGB	311
Valid	1,150,000.00	2,300.00	500	405,441	9/3/2024 12:59:09 PM	BBSF	312
Valid	472,283.00	8,911.00	53	405,442	9/3/2024 12:59:28 PM	CHB	313
Valid	230,000.00	2,300.00	100	405,443	9/3/2024 12:59:31 PM	BBSF	314

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	298,000,000.00	2,980.00	100,000	405,444	9/3/2024 1:06:52 PM	BSO	315
Valid	308,373,380.00	2,980.00	103,481	405,445	9/3/2024 1:07:59 PM	BSO	316