

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSF	9/11/2024 10:59:11 AM	407,380	350	2,350.00	822,500.00	Valid
2	BASY	9/11/2024 10:59:11 AM	407,381	3,000	1,554.00	4,662,000.00	Valid
3	BASY	9/11/2024 10:59:11 AM	407,382	5,000	1,554.00	7,770,000.00	Valid
4	BASY	9/11/2024 10:59:11 AM	407,383	2,000	1,554.00	3,108,000.00	Valid
5	BASY	9/11/2024 10:59:11 AM	407,384	1,300	1,554.00	2,020,200.00	Valid
6	BASY	9/11/2024 10:59:11 AM	407,385	1,010	1,554.00	1,569,540.00	Valid
7	BASY	9/11/2024 10:59:11 AM	407,386	60	1,554.00	93,240.00	Valid
8	BASY	9/11/2024 10:59:11 AM	407,387	2,500	1,554.00	3,885,000.00	Valid
9	BASY	9/11/2024 10:59:11 AM	407,388	440	1,554.00	683,760.00	Valid
10	SIIB	9/11/2024 10:59:11 AM	407,389	950	4,698.00	4,463,100.00	Valid
11	SIIB	9/11/2024 10:59:11 AM	407,390	50	4,698.00	234,900.00	Valid
12	ATI	9/11/2024 10:59:11 AM	407,391	500	3,315.00	1,657,500.00	Valid
13	ATI	9/11/2024 10:59:11 AM	407,392	1,150	3,315.00	3,812,250.00	Valid
14	ATI	9/11/2024 10:59:11 AM	407,393	350	3,315.00	1,160,250.00	Valid
15	ATI	9/11/2024 10:59:11 AM	407,394	150	3,315.00	497,250.00	Valid
16	ATI	9/11/2024 10:59:11 AM	407,395	50	3,315.00	165,750.00	Valid
17	ATI	9/11/2024 10:59:11 AM	407,396	58	3,315.00	192,270.00	Valid
18	BBSY	9/11/2024 10:59:11 AM	407,397	520	3,725.00	1,937,000.00	Valid
19	BBSY	9/11/2024 10:59:11 AM	407,398	115	3,725.00	428,375.00	Valid
20	BBSF	9/11/2024 10:59:44 AM	407,399	46	2,333.00	107,318.00	Valid
21	BASY	9/11/2024 11:01:13 AM	407,400	100	1,553.00	155,300.00	Valid
22	BASY	9/11/2024 11:01:13 AM	407,401	350	1,553.00	543,550.00	Valid
23	BASY	9/11/2024 11:01:13 AM	407,402	560	1,554.00	870,240.00	Valid
24	BASY	9/11/2024 11:01:13 AM	407,403	1,000	1,554.00	1,554,000.00	Valid
25	BASY	9/11/2024 11:01:13 AM	407,404	1,000	1,554.00	1,554,000.00	Valid
26	BASY	9/11/2024 11:01:13 AM	407,405	850	1,554.00	1,320,900.00	Valid
27	BASY	9/11/2024 11:01:13 AM	407,406	2,300	1,555.00	3,576,500.00	Valid
28	BASY	9/11/2024 11:01:13 AM	407,407	3,840	1,555.00	5,971,200.00	Valid
29	BASY	9/11/2024 11:03:11 AM	407,408	1,800	1,550.00	2,790,000.00	Valid
30	BASY	9/11/2024 11:03:11 AM	407,409	800	1,553.00	1,242,400.00	Valid
31	CHB	9/11/2024 11:03:42 AM	407,410	6	9,399.00	56,394.00	Valid
32	QNBS	9/11/2024 11:04:13 AM	407,411	2,500	3,801.00	9,502,500.00	Valid
33	QNBS	9/11/2024 11:04:13 AM	407,412	2,500	3,801.00	9,502,500.00	Valid
34	QNBS	9/11/2024 11:04:13 AM	407,413	2,500	3,801.00	9,502,500.00	Valid
35	QNBS	9/11/2024 11:04:13 AM	407,414	2,500	3,801.00	9,502,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,502,500.00	3,801.00	2,500	407,415	9/11/2024 11:04:13 AM	QNBS	36
Valid	9,502,500.00	3,801.00	2,500	407,416	9/11/2024 11:04:13 AM	QNBS	37
Valid	9,502,500.00	3,801.00	2,500	407,417	9/11/2024 11:04:13 AM	QNBS	38
Valid	9,502,500.00	3,801.00	2,500	407,418	9/11/2024 11:04:13 AM	QNBS	39
Valid	9,502,500.00	3,801.00	2,500	407,419	9/11/2024 11:04:13 AM	QNBS	40
Valid	9,502,500.00	3,801.00	2,500	407,420	9/11/2024 11:04:13 AM	QNBS	41
Valid	9,502,500.00	3,801.00	2,500	407,421	9/11/2024 11:04:13 AM	QNBS	42
Valid	9,502,500.00	3,801.00	2,500	407,422	9/11/2024 11:04:13 AM	QNBS	43
Valid	9,502,500.00	3,801.00	2,500	407,423	9/11/2024 11:04:13 AM	QNBS	44
Valid	9,502,500.00	3,801.00	2,500	407,424	9/11/2024 11:04:13 AM	QNBS	45
Valid	9,502,500.00	3,801.00	2,500	407,425	9/11/2024 11:04:13 AM	QNBS	46
Valid	9,502,500.00	3,801.00	2,500	407,426	9/11/2024 11:04:13 AM	QNBS	47
Valid	9,502,500.00	3,801.00	2,500	407,427	9/11/2024 11:04:13 AM	QNBS	48
Valid	9,502,500.00	3,801.00	2,500	407,428	9/11/2024 11:04:13 AM	QNBS	49
Valid	9,502,500.00	3,801.00	2,500	407,429	9/11/2024 11:04:13 AM	QNBS	50
Valid	9,502,500.00	3,801.00	2,500	407,430	9/11/2024 11:04:13 AM	QNBS	51
Valid	11,400.00	2,280.00	5	407,431	9/11/2024 11:05:19 AM	BBSF	52
Valid	2,496,000.00	2,600.00	960	407,432	9/11/2024 11:10:29 AM	SHRQ	53
Valid	1,274,000.00	2,600.00	490	407,433	9/11/2024 11:10:31 AM	SHRQ	54
Valid	195,300.00	4,650.00	42	407,434	9/11/2024 11:11:24 AM	SIIB	55
Valid	924,000.00	4,620.00	200	407,435	9/11/2024 11:11:45 AM	SIIB	56
Valid	186,250.00	3,725.00	50	407,436	9/11/2024 11:13:38 AM	BBSY	57
Valid	1,328,000.00	3,320.00	400	407,437	9/11/2024 11:15:49 AM	NIB	58
Valid	171,150.00	2,282.00	75	407,438	9/11/2024 11:17:42 AM	BBSF	59
Valid	1,904,635.00	2,281.00	835	407,439	9/11/2024 11:17:42 AM	BBSF	60
Valid	2,496,600.00	2,280.00	1,095	407,440	9/11/2024 11:17:42 AM	BBSF	61
Valid	900,900.00	2,275.00	396	407,441	9/11/2024 11:17:42 AM	BBSF	62
Valid	1,360,329.00	2,271.00	599	407,442	9/11/2024 11:17:42 AM	BBSF	63
Valid	5,049,000.00	1,530.00	3,300	407,443	9/11/2024 11:18:16 AM	BASY	64
Valid	5,321,400.00	3,801.00	1,400	407,444	9/11/2024 11:21:20 AM	QNBS	65
Valid	4,181,100.00	3,801.00	1,100	407,445	9/11/2024 11:25:39 AM	QNBS	66
Valid	9,502,500.00	3,801.00	2,500	407,446	9/11/2024 11:25:39 AM	QNBS	67
Valid	9,502,500.00	3,801.00	2,500	407,447	9/11/2024 11:25:39 AM	QNBS	68
Valid	9,502,500.00	3,801.00	2,500	407,448	9/11/2024 11:25:39 AM	QNBS	69
Valid	9,502,500.00	3,801.00	2,500	407,449	9/11/2024 11:25:39 AM	QNBS	70
Valid	9,502,500.00	3,801.00	2,500	407,450	9/11/2024 11:25:39 AM	QNBS	71
Valid	9,502,500.00	3,801.00	2,500	407,451	9/11/2024 11:25:39 AM	QNBS	72
Valid	9,502,500.00	3,801.00	2,500	407,452	9/11/2024 11:25:39 AM	QNBS	73
Valid	9,502,500.00	3,801.00	2,500	407,453	9/11/2024 11:25:39 AM	QNBS	74
Valid	9,502,500.00	3,801.00	2,500	407,454	9/11/2024 11:25:39 AM	QNBS	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,321,400.00	3,801.00	1,400	407,455	9/11/2024 11:25:39 AM	QNBS	76
Valid	1,917,000.00	3,834.00	500	407,456	9/11/2024 11:26:16 AM	QNBS	77
Valid	1,150,500.00	3,835.00	300	407,457	9/11/2024 11:26:16 AM	QNBS	78
Valid	2,113,085.00	3,835.00	551	407,458	9/11/2024 11:26:16 AM	QNBS	79
Valid	1,865,000.00	3,730.00	500	407,459	9/11/2024 11:26:16 AM	BBSY	80
Valid	231,050.00	4,621.00	50	407,460	9/11/2024 11:26:48 AM	SIIB	81
Valid	231,000.00	4,620.00	50	407,461	9/11/2024 11:26:48 AM	SIIB	82
Valid	690,000.00	4,600.00	150	407,462	9/11/2024 11:26:48 AM	SIIB	83
Valid	1,865,000.00	3,730.00	500	407,463	9/11/2024 11:27:13 AM	BBSY	84
Valid	558,750.00	3,725.00	150	407,464	9/11/2024 11:27:13 AM	BBSY	85
Valid	1,303,750.00	3,725.00	350	407,465	9/11/2024 11:27:13 AM	BBSY	86
Valid	981,300.00	3,271.00	300	407,466	9/11/2024 11:27:27 AM	BSO	87
Valid	333,100.00	3,331.00	100	407,467	9/11/2024 11:28:14 AM	NIB	88
Valid	1,665,000.00	3,330.00	500	407,468	9/11/2024 11:28:14 AM	NIB	89
Valid	332,600.00	3,326.00	100	407,469	9/11/2024 11:28:14 AM	NIB	90
Valid	3,823,750.00	3,325.00	1,150	407,470	9/11/2024 11:28:14 AM	NIB	91
Valid	332,000.00	3,320.00	100	407,471	9/11/2024 11:28:14 AM	NIB	92
Valid	19,920,000.00	3,320.00	6,000	407,472	9/11/2024 11:28:14 AM	NIB	93
Valid	5,141,350.00	3,317.00	1,550	407,473	9/11/2024 11:28:14 AM	NIB	94
Valid	5,141,350.00	3,317.00	1,550	407,474	9/11/2024 11:28:14 AM	NIB	95
Valid	5,141,350.00	3,317.00	1,550	407,475	9/11/2024 11:28:14 AM	NIB	96
Valid	2,985,300.00	3,317.00	900	407,476	9/11/2024 11:28:14 AM	NIB	97
Valid	1,027,960.00	3,316.00	310	407,477	9/11/2024 11:28:14 AM	NIB	98
Valid	1,658,000.00	3,316.00	500	407,478	9/11/2024 11:28:14 AM	NIB	99
Valid	5,602,350.00	3,315.00	1,690	407,479	9/11/2024 11:28:14 AM	NIB	100
Valid	460,000.00	2,300.00	200	407,480	9/11/2024 11:28:40 AM	BBSF	101
Valid	690,000.00	2,300.00	300	407,481	9/11/2024 11:28:40 AM	BBSF	102
Valid	94,123.00	1,543.00	61	407,482	9/11/2024 11:30:02 AM	BASY	103
Valid	322,000.00	2,300.00	140	407,483	9/11/2024 11:30:09 AM	BBSF	104
Valid	1,367,240.00	5,320.00	257	407,484	9/11/2024 11:31:15 AM	AHT	105
Valid	4,181,100.00	3,801.00	1,100	407,485	9/11/2024 11:31:20 AM	QNBS	106
Valid	7,221,900.00	3,801.00	1,900	407,486	9/11/2024 11:31:20 AM	QNBS	107
Valid	331,600.00	3,316.00	100	407,487	9/11/2024 11:32:19 AM	NIB	108
Valid	4,342,650.00	3,315.00	1,310	407,488	9/11/2024 11:32:19 AM	NIB	109
Valid	9,928,425.00	3,315.00	2,995	407,489	9/11/2024 11:32:19 AM	NIB	110
Valid	1,970,640.00	3,312.00	595	407,490	9/11/2024 11:32:19 AM	NIB	111
Valid	101,750.00	9,250.00	11	407,491	9/11/2024 11:33:07 AM	CHB	112
Valid	740,640.00	1,543.00	480	407,492	9/11/2024 11:33:48 AM	BASY	113
Valid	2,346,880.00	1,544.00	1,520	407,493	9/11/2024 11:33:48 AM	BASY	114
Valid	1,962,600.00	3,271.00	600	407,494	9/11/2024 11:33:57 AM	BSO	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	41,250.00	3,750.00	11	407,495	9/11/2024 11:33:58 AM	BBSY	116
Valid	354,200.00	2,300.00	154	407,496	9/11/2024 11:34:11 AM	BBSF	117
Valid	32,550.00	4,650.00	7	407,497	9/11/2024 11:34:48 AM	SIIB	118
Valid	1,151,000.00	2,302.00	500	407,498	9/11/2024 11:37:44 AM	BBSF	119
Valid	1,150,000.00	2,300.00	500	407,499	9/11/2024 11:38:07 AM	BBSF	120
Valid	331,600.00	3,316.00	100	407,500	9/11/2024 11:45:17 AM	NIB	121
Valid	7,458,750.00	3,315.00	2,250	407,501	9/11/2024 11:45:17 AM	NIB	122
Valid	1,850,000.00	9,250.00	200	407,502	9/11/2024 11:46:06 AM	CHB	123
Valid	221,000.00	3,400.00	65	407,503	9/11/2024 11:47:17 AM	NIB	124
Valid	38,325.00	1,533.00	25	407,504	9/11/2024 11:48:08 AM	BASY	125
Valid	1,227,200.00	1,534.00	800	407,505	9/11/2024 11:48:08 AM	BASY	126
Valid	268,625.00	1,535.00	175	407,506	9/11/2024 11:48:08 AM	BASY	127
Valid	333,000.00	9,250.00	36	407,507	9/11/2024 11:48:22 AM	CHB	128
Valid	105,800.00	2,300.00	46	407,508	9/11/2024 11:49:37 AM	BBSF	129
Valid	1,044,200.00	2,300.00	454	407,509	9/11/2024 11:49:37 AM	BBSF	130
Valid	93,500.00	3,740.00	25	407,510	9/11/2024 11:50:13 AM	BBSY	131
Valid	187,270.00	1,535.00	122	407,511	9/11/2024 11:50:34 AM	BASY	132
Valid	240,500.00	9,250.00	26	407,512	9/11/2024 11:50:45 AM	CHB	133
Valid	118,125.00	3,375.00	35	407,513	9/11/2024 11:51:00 AM	NIB	134
Valid	1,150,500.00	2,301.00	500	407,514	9/11/2024 11:51:47 AM	BBSF	135
Valid	13,500.00	3,375.00	4	407,515	9/11/2024 11:52:03 AM	NIB	136
Valid	985,250.00	3,941.00	250	407,516	9/11/2024 11:53:35 AM	SKIC	137
Valid	985,250.00	3,941.00	250	407,517	9/11/2024 11:53:35 AM	SKIC	138
Valid	295,460.00	3,740.00	79	407,518	9/11/2024 11:53:39 AM	BBSY	139
Valid	230,100.00	1,534.00	150	407,519	9/11/2024 11:54:20 AM	BASY	140
Valid	11,840,000.00	16,000.00	740	407,520	9/11/2024 11:58:52 AM	ABC	141
Valid	1,503,320.00	1,534.00	980	407,521	9/11/2024 12:00:00 PM	BASY	142
Valid	1,838,400.00	1,532.00	1,200	407,522	9/11/2024 12:00:41 PM	BASY	143
Valid	305,000.00	1,525.00	200	407,523	9/11/2024 12:01:39 PM	BASY	144
Valid	153,200.00	1,532.00	100	407,524	9/11/2024 12:01:58 PM	BASY	145
Valid	1,150,500.00	2,301.00	500	407,525	9/11/2024 12:03:01 PM	BBSF	146
Valid	1,672,000.00	19,000.00	88	407,526	9/11/2024 12:03:28 PM	AVOC	147
Valid	596,091.00	3,749.00	159	407,527	9/11/2024 12:04:22 PM	BBSY	148
Valid	2,960,750.00	4,555.00	650	407,528	9/11/2024 12:05:15 PM	SIIB	149
Valid	5,810,350.00	4,550.00	1,277	407,529	9/11/2024 12:05:15 PM	SIIB	150
Valid	1,804,800.00	4,512.00	400	407,530	9/11/2024 12:05:15 PM	SIIB	151
Valid	3,964,500.00	4,500.00	881	407,531	9/11/2024 12:05:15 PM	SIIB	152
Valid	169,366.00	4,457.00	38	407,532	9/11/2024 12:05:15 PM	SIIB	153
Valid	467,880.00	4,456.00	105	407,533	9/11/2024 12:05:15 PM	SIIB	154
Valid	5,791,500.00	4,455.00	1,300	407,534	9/11/2024 12:05:15 PM	SIIB	155

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Valid	1,554,795.00	4,455.00	349	407,535	9/11/2024 12:05:15 PM	SIIB	156
Valid	16,870,000.00	3,374.00	5,000	407,536	9/11/2024 12:07:51 PM	NIB	157
Valid	16,870,000.00	3,374.00	5,000	407,537	9/11/2024 12:07:51 PM	NIB	158
Valid	16,870,000.00	3,374.00	5,000	407,538	9/11/2024 12:07:51 PM	NIB	159
Valid	16,870,000.00	3,374.00	5,000	407,539	9/11/2024 12:07:51 PM	NIB	160
Valid	16,870,000.00	3,374.00	5,000	407,540	9/11/2024 12:07:51 PM	NIB	161
Valid	16,870,000.00	3,374.00	5,000	407,541	9/11/2024 12:07:51 PM	NIB	162
Valid	16,870,000.00	3,374.00	5,000	407,542	9/11/2024 12:07:51 PM	NIB	163
Valid	16,870,000.00	3,374.00	5,000	407,543	9/11/2024 12:07:51 PM	NIB	164
Valid	16,870,000.00	3,374.00	5,000	407,544	9/11/2024 12:07:51 PM	NIB	165
Valid	16,870,000.00	3,374.00	5,000	407,545	9/11/2024 12:07:51 PM	NIB	166
Valid	16,870,000.00	3,374.00	5,000	407,546	9/11/2024 12:07:51 PM	NIB	167
Valid	16,870,000.00	3,374.00	5,000	407,547	9/11/2024 12:07:51 PM	NIB	168
Valid	16,870,000.00	3,374.00	5,000	407,548	9/11/2024 12:07:51 PM	NIB	169
Valid	16,870,000.00	3,374.00	5,000	407,549	9/11/2024 12:07:51 PM	NIB	170
Valid	16,870,000.00	3,374.00	5,000	407,550	9/11/2024 12:07:51 PM	NIB	171
Valid	16,870,000.00	3,374.00	5,000	407,551	9/11/2024 12:07:51 PM	NIB	172
Valid	16,870,000.00	3,374.00	5,000	407,552	9/11/2024 12:07:51 PM	NIB	173
Valid	16,870,000.00	3,374.00	5,000	407,553	9/11/2024 12:07:51 PM	NIB	174
Valid	16,870,000.00	3,374.00	5,000	407,554	9/11/2024 12:07:51 PM	NIB	175
Valid	16,870,000.00	3,374.00	5,000	407,555	9/11/2024 12:07:51 PM	NIB	176
Valid	195,750.00	3,375.00	58	407,556	9/11/2024 12:10:12 PM	NIB	177
Valid	3,179,000.00	3,400.00	935	407,557	9/11/2024 12:10:12 PM	NIB	178
Valid	6,173,100.00	3,420.00	1,805	407,558	9/11/2024 12:10:12 PM	NIB	179
Valid	342,500.00	3,425.00	100	407,559	9/11/2024 12:10:12 PM	NIB	180
Valid	5,160,000.00	3,440.00	1,500	407,560	9/11/2024 12:10:12 PM	NIB	181
Valid	2,578,356.00	3,447.00	748	407,561	9/11/2024 12:10:12 PM	NIB	182
Valid	3,966,350.00	3,449.00	1,150	407,562	9/11/2024 12:10:12 PM	NIB	183
Valid	10,347,000.00	3,449.00	3,000	407,563	9/11/2024 12:10:12 PM	NIB	184
Valid	2,428,800.00	3,450.00	704	407,564	9/11/2024 12:10:12 PM	NIB	185
Valid	11,443,650.00	3,450.00	3,317	407,565	9/11/2024 12:10:23 PM	NIB	186
Valid	5,806,350.00	3,450.00	1,683	407,566	9/11/2024 12:10:23 PM	NIB	187
Valid	1,093,650.00	3,450.00	317	407,567	9/11/2024 12:10:23 PM	NIB	188
Valid	1,738,500.00	3,477.00	500	407,568	9/11/2024 12:10:23 PM	NIB	189
Valid	14,556,840.00	3,480.00	4,183	407,569	9/11/2024 12:10:23 PM	NIB	190
Valid	6,323,160.00	3,480.00	1,817	407,570	9/11/2024 12:10:23 PM	NIB	191
Valid	1,744,000.00	3,488.00	500	407,571	9/11/2024 12:10:23 PM	NIB	192
Valid	9,363,670.00	3,490.00	2,683	407,572	9/11/2024 12:10:42 PM	NIB	193
Valid	1,106,330.00	3,490.00	317	407,573	9/11/2024 12:10:42 PM	NIB	194
Valid	6,980,000.00	3,490.00	2,000	407,574	9/11/2024 12:11:17 PM	NIB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,980,000.00	3,490.00	2,000	407,575	9/11/2024 12:11:55 PM	NIB	196
Valid	2,383,670.00	3,490.00	683	407,576	9/11/2024 12:12:07 PM	NIB	197
Valid	3,898,330.00	3,490.00	1,117	407,577	9/11/2024 12:12:07 PM	NIB	198
Valid	7,503,500.00	3,490.00	2,150	407,578	9/11/2024 12:12:14 PM	NIB	199
Valid	136,110.00	3,490.00	39	407,579	9/11/2024 12:12:17 PM	NIB	200
Valid	1,745,000.00	3,490.00	500	407,580	9/11/2024 12:12:24 PM	NIB	201
Valid	4,167,060.00	3,490.00	1,194	407,581	9/11/2024 12:12:28 PM	NIB	202
Valid	3,685,440.00	3,490.00	1,056	407,582	9/11/2024 12:12:28 PM	NIB	203
Valid	3,490,000.00	3,490.00	1,000	407,583	9/11/2024 12:12:33 PM	NIB	204
Valid	1,745,000.00	3,490.00	500	407,584	9/11/2024 12:13:01 PM	NIB	205
Valid	1,840,759.00	3,749.00	491	407,585	9/11/2024 12:13:23 PM	BBSY	206
Valid	7,458,750.00	3,750.00	1,989	407,586	9/11/2024 12:13:23 PM	BBSY	207
Valid	7,500,000.00	3,750.00	2,000	407,587	9/11/2024 12:13:23 PM	BBSY	208
Valid	1,950,000.00	3,750.00	520	407,588	9/11/2024 12:13:23 PM	BBSY	209
Valid	6,980,000.00	3,490.00	2,000	407,589	9/11/2024 12:13:44 PM	NIB	210
Valid	1,549,560.00	3,490.00	444	407,590	9/11/2024 12:13:47 PM	NIB	211
Valid	15,900,440.00	3,490.00	4,556	407,591	9/11/2024 12:13:47 PM	NIB	212
Valid	1,549,560.00	3,490.00	444	407,592	9/11/2024 12:13:59 PM	NIB	213
Valid	1,940,440.00	3,490.00	556	407,593	9/11/2024 12:13:59 PM	NIB	214
Valid	842,240.00	2,632.00	320	407,594	9/11/2024 12:14:08 PM	SHRQ	215
Valid	526,600.00	2,633.00	200	407,595	9/11/2024 12:14:08 PM	SHRQ	216
Valid	8,493,250.00	2,650.00	3,205	407,596	9/11/2024 12:14:08 PM	SHRQ	217
Valid	1,549,560.00	3,490.00	444	407,597	9/11/2024 12:14:15 PM	NIB	218
Valid	1,940,440.00	3,490.00	556	407,598	9/11/2024 12:14:38 PM	NIB	219
Valid	12,019,560.00	3,490.00	3,444	407,599	9/11/2024 12:14:59 PM	NIB	220
Valid	1,071,000.00	1,530.00	700	407,600	9/11/2024 12:15:01 PM	BASY	221
Valid	187,500.00	3,750.00	50	407,601	9/11/2024 12:15:39 PM	BBSY	222
Valid	3,004,252.00	1,532.00	1,961	407,602	9/11/2024 12:16:57 PM	BASY	223
Valid	107,380.00	1,534.00	70	407,603	9/11/2024 12:16:57 PM	BASY	224
Valid	61,760.00	1,544.00	40	407,604	9/11/2024 12:16:57 PM	BASY	225
Valid	968,715.00	1,545.00	627	407,605	9/11/2024 12:16:57 PM	BASY	226
Valid	893,050.00	2,650.00	337	407,606	9/11/2024 12:17:39 PM	SHRQ	227
Valid	46,350.00	1,545.00	30	407,607	9/11/2024 12:18:52 PM	BASY	228
Valid	5,362,500.00	3,750.00	1,430	407,608	9/11/2024 12:19:28 PM	BBSY	229
Valid	2,137,500.00	3,750.00	570	407,609	9/11/2024 12:19:28 PM	BBSY	230
Valid	5,362,500.00	3,750.00	1,430	407,610	9/11/2024 12:19:28 PM	BBSY	231
Valid	2,137,500.00	3,750.00	570	407,611	9/11/2024 12:19:28 PM	BBSY	232
Valid	5,362,500.00	3,750.00	1,430	407,612	9/11/2024 12:19:28 PM	BBSY	233
Valid	2,137,500.00	3,750.00	570	407,613	9/11/2024 12:19:28 PM	BBSY	234
Valid	5,362,500.00	3,750.00	1,430	407,614	9/11/2024 12:19:28 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,137,500.00	3,750.00	570	407,615	9/11/2024 12:19:28 PM	BBSY	236
Valid	5,362,500.00	3,750.00	1,430	407,616	9/11/2024 12:19:28 PM	BBSY	237
Valid	2,137,500.00	3,750.00	570	407,617	9/11/2024 12:19:28 PM	BBSY	238
Valid	5,362,500.00	3,750.00	1,430	407,618	9/11/2024 12:19:28 PM	BBSY	239
Valid	2,137,500.00	3,750.00	570	407,619	9/11/2024 12:19:28 PM	BBSY	240
Valid	5,362,500.00	3,750.00	1,430	407,620	9/11/2024 12:19:28 PM	BBSY	241
Valid	2,137,500.00	3,750.00	570	407,621	9/11/2024 12:19:28 PM	BBSY	242
Valid	5,362,500.00	3,750.00	1,430	407,622	9/11/2024 12:19:28 PM	BBSY	243
Valid	2,137,500.00	3,750.00	570	407,623	9/11/2024 12:19:28 PM	BBSY	244
Valid	61,800.00	1,545.00	40	407,624	9/11/2024 12:19:35 PM	BASY	245
Valid	848,000.00	2,650.00	320	407,625	9/11/2024 12:21:10 PM	SHRQ	246
Valid	207,000.00	4,500.00	46	407,626	9/11/2024 12:21:34 PM	SIIB	247
Valid	69,030.00	2,301.00	30	407,627	9/11/2024 12:22:48 PM	BBSF	248
Valid	299,130.00	2,301.00	130	407,628	9/11/2024 12:22:48 PM	BBSF	249
Valid	1,162,000.00	2,324.00	500	407,629	9/11/2024 12:23:07 PM	BBSF	250
Valid	1,511,250.00	2,325.00	650	407,630	9/11/2024 12:23:14 PM	BBSF	251
Valid	2,790,000.00	2,325.00	1,200	407,631	9/11/2024 12:23:46 PM	BBSF	252
Valid	14,887,700.00	2,650.00	5,618	407,632	9/11/2024 12:24:10 PM	SHRQ	253
Valid	1,162,500.00	2,325.00	500	407,633	9/11/2024 12:25:03 PM	BBSF	254
Valid	78,540.00	3,740.00	21	407,634	9/11/2024 12:25:33 PM	BBSY	255
Valid	74,800.00	3,740.00	20	407,635	9/11/2024 12:28:50 PM	BBSY	256
Valid	10,600,000.00	2,650.00	4,000	407,636	9/11/2024 12:30:50 PM	SHRQ	257
Valid	213,200.00	5,330.00	40	407,637	9/11/2024 12:32:20 PM	AHT	258
Valid	4,841,200.00	5,320.00	910	407,638	9/11/2024 12:32:20 PM	AHT	259
Valid	11,220,000.00	9,350.00	1,200	407,639	9/11/2024 12:32:22 PM	CHB	260
Valid	1,060,000.00	2,650.00	400	407,640	9/11/2024 12:32:26 PM	SHRQ	261
Valid	825,584.00	51,599.00	16	407,641	9/11/2024 12:32:50 PM	SYTEL	262
Valid	1,754,400.00	51,600.00	34	407,642	9/11/2024 12:32:50 PM	SYTEL	263
Valid	3,737,500.00	3,250.00	1,150	407,643	9/11/2024 12:33:23 PM	ATI	264
Valid	1,060,000.00	2,650.00	400	407,644	9/11/2024 12:33:24 PM	SHRQ	265
Valid	808,250.00	2,650.00	305	407,645	9/11/2024 12:34:03 PM	SHRQ	266
Valid	4,289,500.00	3,730.00	1,150	407,646	9/11/2024 12:34:06 PM	BBSY	267
Valid	1,521,000.00	3,250.00	468	407,647	9/11/2024 12:35:22 PM	ATI	268
Valid	909,720.00	5,320.00	171	407,648	9/11/2024 12:35:24 PM	AHT	269
Valid	2,650,000.00	5,300.00	500	407,649	9/11/2024 12:35:24 PM	AHT	270
Valid	1,727,250.00	5,250.00	329	407,650	9/11/2024 12:35:24 PM	AHT	271
Valid	1,162,500.00	2,325.00	500	407,651	9/11/2024 12:36:00 PM	BBSF	272
Valid	11,190,000.00	3,730.00	3,000	407,652	9/11/2024 12:36:10 PM	BBSY	273
Valid	754,000.00	3,250.00	232	407,653	9/11/2024 12:38:13 PM	ATI	274
Valid	1,863,500.00	3,727.00	500	407,654	9/11/2024 12:38:27 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	932,700.00	3,109.00	300	407,655	9/11/2024 12:38:41 PM	UIC	276
Valid	186,500.00	3,730.00	50	407,656	9/11/2024 12:40:12 PM	BBSY	277
Valid	1,863,500.00	3,727.00	500	407,657	9/11/2024 12:40:19 PM	BBSY	278
Valid	745,200.00	3,726.00	200	407,658	9/11/2024 12:40:19 PM	BBSY	279
Valid	1,695,330.00	3,726.00	455	407,659	9/11/2024 12:40:19 PM	BBSY	280
Valid	7,619,670.00	3,726.00	2,045	407,660	9/11/2024 12:41:08 PM	BBSY	281
Valid	1,862,500.00	3,725.00	500	407,661	9/11/2024 12:41:08 PM	BBSY	282
Valid	1,694,875.00	3,725.00	455	407,662	9/11/2024 12:41:08 PM	BBSY	283
Valid	146,250.00	3,250.00	45	407,663	9/11/2024 12:41:19 PM	ATI	284
Valid	7,010,450.00	3,725.00	1,882	407,664	9/11/2024 12:41:25 PM	BBSY	285
Valid	372,000.00	3,720.00	100	407,665	9/11/2024 12:41:25 PM	BBSY	286
Valid	89,064.00	3,711.00	24	407,666	9/11/2024 12:41:25 PM	BBSY	287
Valid	1,484,400.00	3,711.00	400	407,667	9/11/2024 12:41:25 PM	BBSY	288
Valid	2,202,552.00	3,708.00	594	407,668	9/11/2024 12:41:25 PM	BBSY	289
Valid	4,323,200.00	1,544.00	2,800	407,669	9/11/2024 12:42:30 PM	BASY	290
Valid	2,306,685.00	1,545.00	1,493	407,670	9/11/2024 12:42:30 PM	BASY	291
Valid	3,090,000.00	1,545.00	2,000	407,671	9/11/2024 12:42:30 PM	BASY	292
Valid	465,000.00	1,550.00	300	407,672	9/11/2024 12:42:30 PM	BASY	293
Valid	1,553,000.00	1,553.00	1,000	407,673	9/11/2024 12:42:30 PM	BASY	294
Valid	1,554,000.00	1,554.00	1,000	407,674	9/11/2024 12:42:30 PM	BASY	295
Valid	632,478.00	1,554.00	407	407,675	9/11/2024 12:42:30 PM	BASY	296
Valid	193,752.00	3,726.00	52	407,676	9/11/2024 12:43:50 PM	BBSY	297
Valid	4,670,000.00	2,335.00	2,000	407,677	9/11/2024 12:44:04 PM	BBSF	298
Valid	304,200.00	2,340.00	130	407,678	9/11/2024 12:44:04 PM	BBSF	299
Valid	947,600.00	2,369.00	400	407,679	9/11/2024 12:44:04 PM	BBSF	300
Valid	1,998,360.00	2,379.00	840	407,680	9/11/2024 12:44:04 PM	BBSF	301
Valid	607,750.00	3,250.00	187	407,681	9/11/2024 12:44:30 PM	ATI	302
Valid	108,054.00	3,726.00	29	407,682	9/11/2024 12:45:02 PM	BBSY	303
Valid	173,667.00	2,379.00	73	407,683	9/11/2024 12:47:42 PM	BBSF	304
Valid	123,708.00	2,379.00	52	407,684	9/11/2024 12:47:48 PM	BBSF	305
Valid	2,542,500.00	4,500.00	565	407,685	9/11/2024 12:47:56 PM	SIIB	306
Valid	868,500.00	4,500.00	193	407,686	9/11/2024 12:49:16 PM	SIIB	307
Valid	51,600.00	51,600.00	1	407,687	9/11/2024 12:49:23 PM	SYTEL	308
Valid	258,000.00	51,600.00	5	407,688	9/11/2024 12:49:23 PM	SYTEL	309
Valid	1,588,500.00	3,177.00	500	407,689	9/11/2024 12:49:30 PM	ATI	310
Valid	3,651,250.00	3,175.00	1,150	407,690	9/11/2024 12:49:30 PM	ATI	311
Valid	1,557,500.00	3,115.00	500	407,691	9/11/2024 12:49:30 PM	ATI	312
Valid	9,123,142.00	3,101.00	2,942	407,692	9/11/2024 12:49:30 PM	ATI	313
Valid	2,334,848.00	3,712.00	629	407,693	9/11/2024 12:49:39 PM	BBSY	314
Valid	310,900.00	3,109.00	100	407,694	9/11/2024 12:49:53 PM	UIC	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	921,522.00	1,554.00	593	407,695	9/11/2024 12:50:31 PM	BASY	316
Valid	1,554,000.00	1,554.00	1,000	407,696	9/11/2024 12:50:31 PM	BASY	317
Valid	4,665,000.00	1,555.00	3,000	407,697	9/11/2024 12:50:31 PM	BASY	318
Valid	632,885.00	1,555.00	407	407,698	9/11/2024 12:50:36 PM	BASY	319
Valid	448,290.00	1,530.00	293	407,699	9/11/2024 12:51:12 PM	BASY	320
Valid	7,150,194.00	3,726.00	1,919	407,700	9/11/2024 12:51:13 PM	BBSY	321
Valid	7,452,000.00	3,726.00	2,000	407,701	9/11/2024 12:51:28 PM	BBSY	322
Valid	3,726,000.00	3,726.00	1,000	407,702	9/11/2024 12:51:28 PM	BBSY	323
Valid	12,210,102.00	3,726.00	3,277	407,703	9/11/2024 12:51:40 PM	BBSY	324
Valid	1,187,500.00	2,375.00	500	407,704	9/11/2024 12:51:42 PM	BBSF	325
Valid	1,130,025.00	2,379.00	475	407,705	9/11/2024 12:51:42 PM	BBSF	326
Valid	2,984,000.00	3,730.00	800	407,706	9/11/2024 12:51:55 PM	BBSY	327
Valid	18,650,000.00	3,730.00	5,000	407,707	9/11/2024 12:52:09 PM	BBSY	328
Valid	1,632,750.00	9,330.00	175	407,708	9/11/2024 12:52:11 PM	CHB	329
Valid	18,650,000.00	3,730.00	5,000	407,709	9/11/2024 12:52:26 PM	BBSY	330
Valid	13,886,790.00	3,730.00	3,723	407,710	9/11/2024 12:52:26 PM	BBSY	331
Valid	2,861,952.00	3,712.00	771	407,711	9/11/2024 12:53:09 PM	BBSY	332
Valid	1,020,525.00	3,711.00	275	407,712	9/11/2024 12:53:09 PM	BBSY	333
Valid	1,235,430.00	3,710.00	333	407,713	9/11/2024 12:53:09 PM	BBSY	334
Valid	126,072.00	3,708.00	34	407,714	9/11/2024 12:53:09 PM	BBSY	335
Valid	2,176,596.00	3,708.00	587	407,715	9/11/2024 12:53:09 PM	BBSY	336
Valid	3,887,500.00	1,555.00	2,500	407,716	9/11/2024 12:53:10 PM	BASY	337
Valid	321,885.00	1,555.00	207	407,717	9/11/2024 12:53:29 PM	BASY	338
Valid	1,233,115.00	1,555.00	793	407,718	9/11/2024 12:54:45 PM	BASY	339
Valid	142,740.00	2,379.00	60	407,719	9/11/2024 12:55:02 PM	BBSF	340
Valid	1,047,200.00	2,380.00	440	407,720	9/11/2024 12:55:02 PM	BBSF	341
Valid	1,332,800.00	2,380.00	560	407,721	9/11/2024 12:55:12 PM	BBSF	342
Valid	2,322,880.00	2,380.00	976	407,722	9/11/2024 12:55:12 PM	BBSF	343
Valid	233,250.00	9,330.00	25	407,723	9/11/2024 12:56:26 PM	CHB	344
Valid	469,900.00	9,398.00	50	407,724	9/11/2024 12:56:26 PM	CHB	345
Valid	2,114,775.00	9,399.00	225	407,725	9/11/2024 12:56:26 PM	CHB	346
Valid	2,422,690.00	1,555.00	1,558	407,726	9/11/2024 12:56:29 PM	BASY	347
Valid	687,310.00	1,555.00	442	407,727	9/11/2024 12:56:29 PM	BASY	348
Valid	867,690.00	1,555.00	558	407,728	9/11/2024 12:56:29 PM	BASY	349
Valid	516,260.00	1,555.00	332	407,729	9/11/2024 12:56:29 PM	BASY	350
Valid	1,092,405.00	3,833.00	285	407,730	9/11/2024 12:57:08 PM	QNBS	351
Valid	23,250.00	4,650.00	5	407,731	9/11/2024 12:57:30 PM	SIIB	352
Valid	18,630.00	3,726.00	5	407,732	9/11/2024 12:57:40 PM	BBSY	353
Valid	93,270.00	3,109.00	30	407,733	9/11/2024 12:58:05 PM	UIC	354
Valid	777,500.00	1,555.00	500	407,734	9/11/2024 12:58:32 PM	BASY	355

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Valid	207,000.00	4,500.00	46	407,735	9/11/2024 12:58:39 PM	SIIB	356
Valid	324,000.00	4,500.00	72	407,736	9/11/2024 12:58:39 PM	SIIB	357
Valid	2,169,000.00	4,500.00	482	407,737	9/11/2024 12:58:39 PM	SIIB	358
Valid	103,200.00	51,600.00	2	407,738	9/11/2024 12:58:56 PM	SYTEL	359
Valid	178,581.00	9,399.00	19	407,739	9/11/2024 12:59:19 PM	CHB	360
Valid	719,200.00	4,960.00	145	407,740	9/11/2024 12:59:49 PM	IBTF	361

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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