

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/23/2024 10:57:19 AM	410,315	13	3,649.00	47,437.00	Valid
2	ATI	9/23/2024 10:59:49 AM	410,316	643	3,648.00	2,345,664.00	Valid
3	ATI	9/23/2024 10:59:49 AM	410,317	600	3,648.00	2,188,800.00	Valid
4	ATI	9/23/2024 10:59:49 AM	410,318	387	3,649.00	1,412,163.00	Valid
5	ATI	9/23/2024 10:59:49 AM	410,319	11,370	3,649.00	41,489,130.00	Valid
6	BBSY	9/23/2024 11:00:23 AM	410,320	62	1,812.00	112,344.00	Valid
7	BBSY	9/23/2024 11:01:17 AM	410,321	200	1,812.00	362,400.00	Valid
8	ATI	9/23/2024 11:02:39 AM	410,322	250	3,600.00	900,000.00	Valid
9	IBTF	9/23/2024 11:03:04 AM	410,323	500	5,099.00	2,549,500.00	Valid
10	IBTF	9/23/2024 11:03:18 AM	410,324	1,400	5,099.00	7,138,600.00	Valid
11	CHB	9/23/2024 11:04:13 AM	410,325	450	9,580.00	4,311,000.00	Valid
12	BBSY	9/23/2024 11:04:42 AM	410,326	295	1,813.00	534,835.00	Valid
13	BBSY	9/23/2024 11:05:04 AM	410,327	415	1,813.00	752,395.00	Valid
14	BBSY	9/23/2024 11:05:04 AM	410,328	238	1,812.00	431,256.00	Valid
15	BBSY	9/23/2024 11:05:04 AM	410,329	2,500	1,800.00	4,500,000.00	Valid
16	IBTF	9/23/2024 11:05:11 AM	410,330	440	5,099.00	2,243,560.00	Valid
17	IBTF	9/23/2024 11:05:11 AM	410,331	60	5,100.00	306,000.00	Valid
18	ATI	9/23/2024 11:06:07 AM	410,332	600	3,600.00	2,160,000.00	Valid
19	BBSY	9/23/2024 11:06:31 AM	410,333	200	1,813.00	362,600.00	Valid
20	BBSY	9/23/2024 11:06:51 AM	410,334	300	1,813.00	543,900.00	Valid
21	BBSY	9/23/2024 11:09:14 AM	410,335	200	1,813.00	362,600.00	Valid
22	BBSY	9/23/2024 11:09:14 AM	410,336	600	1,837.00	1,102,200.00	Valid
23	BBSY	9/23/2024 11:09:14 AM	410,337	2,750	1,838.00	5,054,500.00	Valid
24	BBSY	9/23/2024 11:09:14 AM	410,338	2,750	1,838.00	5,054,500.00	Valid
25	BBSY	9/23/2024 11:09:14 AM	410,339	1,700	1,838.00	3,124,600.00	Valid
26	ATI	9/23/2024 11:09:35 AM	410,340	461	3,600.00	1,659,600.00	Valid
27	BBSY	9/23/2024 11:10:54 AM	410,341	2,500	1,800.00	4,500,000.00	Valid
28	BBSY	9/23/2024 11:10:54 AM	410,342	5,000	1,800.00	9,000,000.00	Valid
29	BBSY	9/23/2024 11:11:09 AM	410,343	613	1,838.00	1,126,694.00	Valid
30	CHB	9/23/2024 11:15:06 AM	410,344	100	9,489.00	948,900.00	Valid
31	BBSY	9/23/2024 11:16:05 AM	410,345	500	1,812.00	906,000.00	Valid
32	BBSY	9/23/2024 11:16:29 AM	410,346	2,075	1,812.00	3,759,900.00	Valid
33	BBSY	9/23/2024 11:16:29 AM	410,347	1,000	1,811.00	1,811,000.00	Valid
34	BBSY	9/23/2024 11:16:29 AM	410,348	1,000	1,810.00	1,810,000.00	Valid
35	BBSY	9/23/2024 11:17:15 AM	410,349	500	1,810.00	905,000.00	Valid

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Valid	38,010.00	1,810.00	21	410,350	9/23/2024 11:20:36 AM	BBSY	36
Valid	731,240.00	1,810.00	404	410,351	9/23/2024 11:22:20 AM	BBSY	37
Valid	194,950.00	3,899.00	50	410,352	9/23/2024 11:23:06 AM	NIB	38
Valid	1,802,000.00	1,802.00	1,000	410,353	9/23/2024 11:25:28 AM	BBSY	39
Valid	900,500.00	1,801.00	500	410,354	9/23/2024 11:25:28 AM	BBSY	40
Valid	900,000.00	1,800.00	500	410,355	9/23/2024 11:25:28 AM	BBSY	41
Valid	558,000.00	1,800.00	310	410,356	9/23/2024 11:25:28 AM	BBSY	42
Valid	1,698,710.00	9,490.00	179	410,357	9/23/2024 11:26:24 AM	CHB	43
Valid	5,896,395.00	9,495.00	621	410,358	9/23/2024 11:26:24 AM	CHB	44
Valid	648,000.00	1,800.00	360	410,359	9/23/2024 11:28:35 AM	BBSY	45
Valid	3,600.00	1,800.00	2	410,360	9/23/2024 11:28:53 AM	BBSY	46
Valid	1,699,605.00	9,495.00	179	410,361	9/23/2024 11:29:16 AM	CHB	47
Valid	45,000.00	1,800.00	25	410,362	9/23/2024 11:29:56 AM	BBSY	48
Valid	900,000.00	1,800.00	500	410,363	9/23/2024 11:30:27 AM	BBSY	49
Valid	46,500.00	3,100.00	15	410,364	9/23/2024 11:30:34 AM	BSO	50
Valid	22,750.00	2,275.00	10	410,365	9/23/2024 11:30:45 AM	BBSF	51
Valid	32,400.00	3,600.00	9	410,366	9/23/2024 11:31:20 AM	ATI	52
Valid	119,875.00	4,795.00	25	410,367	9/23/2024 11:32:08 AM	SIIB	53
Valid	4,060,000.00	20,000.00	203	410,368	9/23/2024 11:33:20 AM	AVOC	54
Valid	47,250.00	3,150.00	15	410,369	9/23/2024 11:33:39 AM	BSO	55
Valid	9,495.00	9,495.00	1	410,370	9/23/2024 11:33:53 AM	CHB	56
Valid	22,750.00	2,275.00	10	410,371	9/23/2024 11:34:03 AM	BBSF	57
Valid	136,800.00	1,800.00	76	410,372	9/23/2024 11:34:26 AM	BBSY	58
Valid	541,910.00	54,191.00	10	410,373	9/23/2024 11:34:50 AM	SYTEL	59
Valid	66,600.00	1,800.00	37	410,374	9/23/2024 11:35:21 AM	BBSY	60
Valid	2,200,000.00	20,000.00	110	410,375	9/23/2024 11:37:20 AM	AVOC	61
Valid	113,400.00	1,800.00	63	410,376	9/23/2024 11:37:47 AM	BBSY	62
Valid	1,799,000.00	1,799.00	1,000	410,377	9/23/2024 11:37:47 AM	BBSY	63
Valid	1,792,000.00	1,792.00	1,000	410,378	9/23/2024 11:37:47 AM	BBSY	64
Valid	1,074,600.00	1,791.00	600	410,379	9/23/2024 11:37:47 AM	BBSY	65
Valid	1,790,000.00	1,790.00	1,000	410,380	9/23/2024 11:37:47 AM	BBSY	66
Valid	1,778,000.00	1,778.00	1,000	410,381	9/23/2024 11:37:47 AM	BBSY	67
Valid	2,665,500.00	1,777.00	1,500	410,382	9/23/2024 11:37:47 AM	BBSY	68
Valid	930,624.00	1,776.00	524	410,383	9/23/2024 11:37:47 AM	BBSY	69
Valid	1,980,000.00	20,000.00	99	410,384	9/23/2024 11:37:52 AM	AVOC	70
Valid	1,500,000.00	20,000.00	75	410,385	9/23/2024 11:40:03 AM	AVOC	71
Valid	389,900.00	3,899.00	100	410,386	9/23/2024 11:40:26 AM	NIB	72
Valid	1,365,000.00	3,900.00	350	410,387	9/23/2024 11:40:26 AM	NIB	73
Valid	7,720,000.00	3,860.00	2,000	410,388	9/23/2024 11:44:03 AM	QNBS	74
Valid	1,815,000.00	1,815.00	1,000	410,389	9/23/2024 11:44:08 AM	BBSY	75

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Valid	7,720,000.00	3,860.00	2,000	410,390	9/23/2024 11:44:19 AM	QNBS	76
Valid	7,720,000.00	3,860.00	2,000	410,391	9/23/2024 11:44:19 AM	QNBS	77
Valid	5,851,760.00	3,860.00	1,516	410,392	9/23/2024 11:44:19 AM	QNBS	78
Valid	4,746,500.00	9,493.00	500	410,393	9/23/2024 11:46:35 AM	CHB	79
Valid	1,044,340.00	9,494.00	110	410,394	9/23/2024 11:46:35 AM	CHB	80
Valid	3,313,755.00	9,495.00	349	410,395	9/23/2024 11:46:35 AM	CHB	81
Valid	2,763,045.00	9,495.00	291	410,396	9/23/2024 11:46:35 AM	CHB	82
Valid	4,272,750.00	9,495.00	450	410,397	9/23/2024 11:46:35 AM	CHB	83
Valid	1,898,000.00	9,490.00	200	410,398	9/23/2024 11:46:55 AM	CHB	84
Valid	3,968,910.00	9,495.00	418	410,399	9/23/2024 11:46:55 AM	CHB	85
Valid	3,971,000.00	9,500.00	418	410,400	9/23/2024 11:46:55 AM	CHB	86
Valid	6,435,000.00	3,900.00	1,650	410,401	9/23/2024 11:49:46 AM	NIB	87
Valid	195,000.00	3,900.00	50	410,402	9/23/2024 11:49:46 AM	NIB	88
Valid	7,605,000.00	3,900.00	1,950	410,403	9/23/2024 11:52:06 AM	NIB	89
Valid	1,950,000.00	3,900.00	500	410,404	9/23/2024 11:52:22 AM	NIB	90
Valid	338,400.00	9,400.00	36	410,405	9/23/2024 11:54:15 AM	CHB	91
Valid	500,630.00	3,851.00	130	410,406	9/23/2024 11:57:24 AM	NIB	92
Valid	654,500.00	3,850.00	170	410,407	9/23/2024 11:57:24 AM	NIB	93
Valid	2,005,000.00	20,050.00	100	410,408	9/23/2024 11:58:17 AM	AVOC	94
Valid	1,648,200.00	20,100.00	82	410,409	9/23/2024 12:00:30 PM	AVOC	95
Valid	1,192,202.00	54,191.00	22	410,410	9/23/2024 12:00:34 PM	SYTEL	96
Valid	503,500.00	5,035.00	100	410,411	9/23/2024 12:03:06 PM	IBTF	97
Valid	226,530.00	5,034.00	45	410,412	9/23/2024 12:03:06 PM	IBTF	98
Valid	5,034,000.00	5,034.00	1,000	410,413	9/23/2024 12:03:06 PM	IBTF	99
Valid	4,304,070.00	5,034.00	855	410,414	9/23/2024 12:03:06 PM	IBTF	100
Valid	729,930.00	5,034.00	145	410,415	9/23/2024 12:03:06 PM	IBTF	101
Valid	5,034,000.00	5,034.00	1,000	410,416	9/23/2024 12:03:06 PM	IBTF	102
Valid	4,304,070.00	5,034.00	855	410,417	9/23/2024 12:03:06 PM	IBTF	103
Valid	729,930.00	5,034.00	145	410,418	9/23/2024 12:03:06 PM	IBTF	104
Valid	5,034,000.00	5,034.00	1,000	410,419	9/23/2024 12:03:06 PM	IBTF	105
Valid	2,516,500.00	5,033.00	500	410,420	9/23/2024 12:03:06 PM	IBTF	106
Valid	1,786,715.00	5,033.00	355	410,421	9/23/2024 12:03:06 PM	IBTF	107
Valid	10,066,000.00	5,033.00	2,000	410,422	9/23/2024 12:03:06 PM	IBTF	108
Valid	3,392,242.00	5,033.00	674	410,423	9/23/2024 12:03:06 PM	IBTF	109
Valid	503,200.00	5,032.00	100	410,424	9/23/2024 12:03:06 PM	IBTF	110
Valid	5,031,000.00	5,031.00	1,000	410,425	9/23/2024 12:03:06 PM	IBTF	111
Valid	1,137,006.00	5,031.00	226	410,426	9/23/2024 12:03:06 PM	IBTF	112
Valid	3,893,994.00	5,031.00	774	410,427	9/23/2024 12:03:06 PM	IBTF	113
Valid	5,031,000.00	5,031.00	1,000	410,428	9/23/2024 12:03:06 PM	IBTF	114
Valid	1,137,006.00	5,031.00	226	410,429	9/23/2024 12:03:06 PM	IBTF	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,893,994.00	5,031.00	774	410,430	9/23/2024 12:03:06 PM	IBTF	116
Valid	5,031,000.00	5,031.00	1,000	410,431	9/23/2024 12:03:06 PM	IBTF	117
Valid	1,137,006.00	5,031.00	226	410,432	9/23/2024 12:03:06 PM	IBTF	118
Valid	3,893,994.00	5,031.00	774	410,433	9/23/2024 12:03:06 PM	IBTF	119
Valid	2,500,500.00	5,001.00	500	410,434	9/23/2024 12:03:06 PM	IBTF	120
Valid	1,355,271.00	5,001.00	271	410,435	9/23/2024 12:03:06 PM	IBTF	121
Valid	2,275,455.00	5,001.00	455	410,436	9/23/2024 12:03:06 PM	IBTF	122
Valid	7,726,545.00	5,001.00	1,545	410,437	9/23/2024 12:03:06 PM	IBTF	123
Valid	2,275,455.00	5,001.00	455	410,438	9/23/2024 12:03:06 PM	IBTF	124
Valid	7,726,545.00	5,001.00	1,545	410,439	9/23/2024 12:03:06 PM	IBTF	125
Valid	2,275,455.00	5,001.00	455	410,440	9/23/2024 12:03:06 PM	IBTF	126
Valid	2,725,545.00	5,001.00	545	410,441	9/23/2024 12:03:06 PM	IBTF	127
Valid	7,275,000.00	5,000.00	1,455	410,442	9/23/2024 12:03:06 PM	IBTF	128
Valid	10,000,000.00	5,000.00	2,000	410,443	9/23/2024 12:03:06 PM	IBTF	129
Valid	7,725,000.00	5,000.00	1,545	410,444	9/23/2024 12:03:06 PM	IBTF	130
Valid	2,276,022.00	54,191.00	42	410,445	9/23/2024 12:05:20 PM	SYTEL	131
Valid	2,472,250.00	7,250.00	341	410,446	9/23/2024 12:06:31 PM	ARBS	132
Valid	2,275,000.00	5,000.00	455	410,447	9/23/2024 12:06:37 PM	IBTF	133
Valid	2,775,000.00	5,000.00	555	410,448	9/23/2024 12:06:43 PM	IBTF	134
Valid	2,275,000.00	5,000.00	455	410,449	9/23/2024 12:06:56 PM	IBTF	135
Valid	1,650,000.00	5,000.00	330	410,450	9/23/2024 12:07:44 PM	IBTF	136
Valid	143,523.00	3,879.00	37	410,451	9/23/2024 12:08:28 PM	QNBS	137
Valid	117,000.00	1,800.00	65	410,452	9/23/2024 12:08:49 PM	BBSY	138
Valid	537,600.00	1,792.00	300	410,453	9/23/2024 12:08:49 PM	BBSY	139
Valid	1,790,000.00	1,790.00	1,000	410,454	9/23/2024 12:08:49 PM	BBSY	140
Valid	389,400.00	3,894.00	100	410,455	9/23/2024 12:08:59 PM	NIB	141
Valid	182,000.00	2,275.00	80	410,456	9/23/2024 12:09:24 PM	BBSF	142
Valid	1,000,000.00	5,000.00	200	410,457	9/23/2024 12:09:35 PM	IBTF	143
Valid	10,621,436.00	54,191.00	196	410,458	9/23/2024 12:09:40 PM	SYTEL	144
Valid	1,274,130.00	3,861.00	330	410,459	9/23/2024 12:10:08 PM	QNBS	145
Valid	268,500.00	1,790.00	150	410,460	9/23/2024 12:10:28 PM	BBSY	146
Valid	963,795.00	4,795.00	201	410,461	9/23/2024 12:10:58 PM	SIIB	147
Valid	120,000.00	4,800.00	25	410,462	9/23/2024 12:10:58 PM	SIIB	148
Valid	510,920.00	4,820.00	106	410,463	9/23/2024 12:10:58 PM	SIIB	149
Valid	134,250.00	1,790.00	75	410,464	9/23/2024 12:11:06 PM	BBSY	150
Valid	340,100.00	1,790.00	190	410,465	9/23/2024 12:11:46 PM	BBSY	151
Valid	389,500.00	3,895.00	100	410,466	9/23/2024 12:12:04 PM	NIB	152
Valid	1,932,500.00	3,865.00	500	410,467	9/23/2024 12:12:04 PM	NIB	153
Valid	6,948,000.00	3,860.00	1,800	410,468	9/23/2024 12:12:04 PM	NIB	154
Valid	772,000.00	3,860.00	200	410,469	9/23/2024 12:12:04 PM	NIB	155

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Valid	1,449,900.00	1,790.00	810	410,470	9/23/2024 12:12:29 PM	BBSY	156
Valid	3,474,560.00	1,780.00	1,952	410,471	9/23/2024 12:12:29 PM	BBSY	157
Valid	14,240.00	1,780.00	8	410,472	9/23/2024 12:12:29 PM	BBSY	158
Valid	408,480.00	1,776.00	230	410,473	9/23/2024 12:12:29 PM	BBSY	159
Valid	455,400.00	4,600.00	99	410,474	9/23/2024 12:13:33 PM	SGB	160
Valid	2,300,000.00	5,000.00	460	410,475	9/23/2024 12:13:58 PM	IBTF	161
Valid	10,000,000.00	5,000.00	2,000	410,476	9/23/2024 12:13:58 PM	IBTF	162
Valid	7,700,000.00	5,000.00	1,540	410,477	9/23/2024 12:13:58 PM	IBTF	163
Valid	3,135,000.00	9,500.00	330	410,478	9/23/2024 12:14:38 PM	CHB	164
Valid	443,300.00	20,150.00	22	410,479	9/23/2024 12:15:28 PM	AVOC	165
Valid	486,000.00	20,250.00	24	410,480	9/23/2024 12:15:28 PM	AVOC	166
Valid	549,450.00	20,350.00	27	410,481	9/23/2024 12:15:28 PM	AVOC	167
Valid	407,200.00	20,360.00	20	410,482	9/23/2024 12:15:28 PM	AVOC	168
Valid	1,018,000.00	20,360.00	50	410,483	9/23/2024 12:15:28 PM	AVOC	169
Valid	1,161,090.00	20,370.00	57	410,484	9/23/2024 12:15:28 PM	AVOC	170
Valid	4,882,900.00	3,860.00	1,265	410,485	9/23/2024 12:15:58 PM	NIB	171
Valid	5,784,891.00	9,499.00	609	410,486	9/23/2024 12:16:32 PM	CHB	172
Valid	4,189,500.00	9,500.00	441	410,487	9/23/2024 12:16:32 PM	CHB	173
Valid	7,051,500.00	4,701.00	1,500	410,488	9/23/2024 12:18:09 PM	SIIB	174
Valid	1,018,500.00	20,370.00	50	410,489	9/23/2024 12:19:45 PM	AVOC	175
Valid	1,494.00	1,494.00	1	410,490	9/23/2024 12:20:04 PM	BASY	176
Valid	3,852,000.00	3,852.00	1,000	410,491	9/23/2024 12:20:19 PM	NIB	177
Valid	77,000.00	3,850.00	20	410,492	9/23/2024 12:20:19 PM	NIB	178
Valid	182,000.00	2,275.00	80	410,493	9/23/2024 12:20:57 PM	BBSF	179
Valid	10,838,200.00	54,191.00	200	410,494	9/23/2024 12:21:08 PM	SYTEL	180
Valid	3,320,000.00	16,600.00	200	410,495	9/23/2024 12:21:11 PM	ABC	181
Valid	1,868,240.00	3,860.00	484	410,496	9/23/2024 12:24:43 PM	QNBS	182
Valid	7,720,000.00	3,860.00	2,000	410,497	9/23/2024 12:24:43 PM	QNBS	183
Valid	1,273,800.00	3,860.00	330	410,498	9/23/2024 12:24:43 PM	QNBS	184
Valid	732,500.00	1,465.00	500	410,499	9/23/2024 12:24:53 PM	BASY	185
Valid	534,725.00	1,465.00	365	410,500	9/23/2024 12:24:53 PM	BASY	186
Valid	1,398,085.00	1,781.00	785	410,501	9/23/2024 12:25:19 PM	BBSY	187
Valid	1,130,980.00	3,860.00	293	410,502	9/23/2024 12:25:43 PM	NIB	188
Valid	1,719,500.00	9,500.00	181	410,503	9/23/2024 12:26:24 PM	CHB	189
Valid	1,900,000.00	9,500.00	200	410,504	9/23/2024 12:26:24 PM	CHB	190
Valid	305,760.00	3,640.00	84	410,505	9/23/2024 12:26:26 PM	ATI	191
Valid	2,322,320.00	3,640.00	638	410,506	9/23/2024 12:26:26 PM	ATI	192
Valid	382,915.00	1,781.00	215	410,507	9/23/2024 12:26:31 PM	BBSY	193
Valid	356,000.00	1,780.00	200	410,508	9/23/2024 12:26:31 PM	BBSY	194
Valid	1,068,000.00	1,780.00	600	410,509	9/23/2024 12:26:31 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	356,000.00	1,780.00	200	410,510	9/23/2024 12:26:31 PM	BBSY	196
Valid	5,340,000.00	1,780.00	3,000	410,511	9/23/2024 12:26:31 PM	BBSY	197
Valid	177,800.00	1,778.00	100	410,512	9/23/2024 12:26:31 PM	BBSY	198
Valid	906,780.00	1,778.00	510	410,513	9/23/2024 12:26:31 PM	BBSY	199
Valid	888,500.00	1,777.00	500	410,514	9/23/2024 12:26:31 PM	BBSY	200
Valid	436,896.00	1,776.00	246	410,515	9/23/2024 12:26:31 PM	BBSY	201
Valid	1,776,000.00	1,776.00	1,000	410,516	9/23/2024 12:26:31 PM	BBSY	202
Valid	888,000.00	1,776.00	500	410,517	9/23/2024 12:26:31 PM	BBSY	203
Valid	177,600.00	1,776.00	100	410,518	9/23/2024 12:26:31 PM	BBSY	204
Valid	7,104,000.00	1,776.00	4,000	410,519	9/23/2024 12:26:31 PM	BBSY	205
Valid	5,325,000.00	1,775.00	3,000	410,520	9/23/2024 12:26:31 PM	BBSY	206
Valid	5,325,000.00	1,775.00	3,000	410,521	9/23/2024 12:26:31 PM	BBSY	207
Valid	5,325,000.00	1,775.00	3,000	410,522	9/23/2024 12:26:31 PM	BBSY	208
Valid	5,325,000.00	1,775.00	3,000	410,523	9/23/2024 12:26:31 PM	BBSY	209
Valid	5,325,000.00	1,775.00	3,000	410,524	9/23/2024 12:26:31 PM	BBSY	210
Valid	5,325,000.00	1,775.00	3,000	410,525	9/23/2024 12:26:31 PM	BBSY	211
Valid	5,325,000.00	1,775.00	3,000	410,526	9/23/2024 12:26:31 PM	BBSY	212
Valid	5,325,000.00	1,775.00	3,000	410,527	9/23/2024 12:26:31 PM	BBSY	213
Valid	5,325,000.00	1,775.00	3,000	410,528	9/23/2024 12:26:31 PM	BBSY	214
Valid	5,325,000.00	1,775.00	3,000	410,529	9/23/2024 12:26:31 PM	BBSY	215
Valid	5,325,000.00	1,775.00	3,000	410,530	9/23/2024 12:26:31 PM	BBSY	216
Valid	1,775,000.00	1,775.00	1,000	410,531	9/23/2024 12:26:31 PM	BBSY	217
Valid	5,325,000.00	1,775.00	3,000	410,532	9/23/2024 12:26:31 PM	BBSY	218
Valid	3,239,159.00	1,771.00	1,829	410,533	9/23/2024 12:26:31 PM	BBSY	219
Valid	5,407,300.00	4,702.00	1,150	410,534	9/23/2024 12:26:58 PM	SIIB	220
Valid	3,996,700.00	4,702.00	850	410,535	9/23/2024 12:26:58 PM	SIIB	221
Valid	1,410,600.00	4,702.00	300	410,536	9/23/2024 12:26:58 PM	SIIB	222
Valid	5,407,300.00	4,702.00	1,150	410,537	9/23/2024 12:26:58 PM	SIIB	223
Valid	2,586,100.00	4,702.00	550	410,538	9/23/2024 12:26:58 PM	SIIB	224
Valid	2,821,200.00	4,702.00	600	410,539	9/23/2024 12:26:58 PM	SIIB	225
Valid	5,407,300.00	4,702.00	1,150	410,540	9/23/2024 12:26:58 PM	SIIB	226
Valid	1,175,500.00	4,702.00	250	410,541	9/23/2024 12:26:58 PM	SIIB	227
Valid	4,231,800.00	4,702.00	900	410,542	9/23/2024 12:26:58 PM	SIIB	228
Valid	5,172,200.00	4,702.00	1,100	410,543	9/23/2024 12:26:58 PM	SIIB	229
Valid	235,100.00	4,702.00	50	410,544	9/23/2024 12:26:58 PM	SIIB	230
Valid	5,172,200.00	4,702.00	1,100	410,545	9/23/2024 12:26:58 PM	SIIB	231
Valid	2,994,537.00	4,701.00	637	410,546	9/23/2024 12:26:58 PM	SIIB	232
Valid	1,001,100.00	4,700.00	213	410,547	9/23/2024 12:26:58 PM	SIIB	233
Valid	6,048,900.00	4,700.00	1,287	410,548	9/23/2024 12:26:58 PM	SIIB	234
Valid	356,400.00	1,782.00	200	410,549	9/23/2024 12:27:25 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	302,841.00	1,771.00	171	410,550	9/23/2024 12:27:25 PM	BBSY	236
Valid	10,620,000.00	1,770.00	6,000	410,551	9/23/2024 12:27:25 PM	BBSY	237
Valid	1,062,000.00	1,770.00	600	410,552	9/23/2024 12:27:25 PM	BBSY	238
Valid	4,415,000.00	1,766.00	2,500	410,553	9/23/2024 12:27:25 PM	BBSY	239
Valid	17,650,000.00	1,765.00	10,000	410,554	9/23/2024 12:27:25 PM	BBSY	240
Valid	9,380,000.00	4,690.00	2,000	410,555	9/23/2024 12:31:42 PM	SIIB	241
Valid	9,380,000.00	4,690.00	2,000	410,556	9/23/2024 12:31:42 PM	SIIB	242
Valid	4,690,000.00	4,690.00	1,000	410,557	9/23/2024 12:31:42 PM	SIIB	243
Valid	3,517,500.00	4,690.00	750	410,558	9/23/2024 12:32:51 PM	SIIB	244
Valid	105,325.00	9,575.00	11	410,559	9/23/2024 12:32:53 PM	CHB	245
Valid	603,000.00	20,100.00	30	410,560	9/23/2024 12:33:05 PM	AVOC	246
Valid	5,419,100.00	54,191.00	100	410,561	9/23/2024 12:34:19 PM	SYTEL	247
Valid	10,550,974.00	4,681.00	2,254	410,562	9/23/2024 12:35:19 PM	SIIB	248
Valid	5,617,200.00	4,681.00	1,200	410,563	9/23/2024 12:35:19 PM	SIIB	249
Valid	19,300.00	3,860.00	5	410,564	9/23/2024 12:35:53 PM	NIB	250
Valid	1,412,800.00	1,766.00	800	410,565	9/23/2024 12:36:10 PM	BBSY	251
Valid	3,088,750.00	1,765.00	1,750	410,566	9/23/2024 12:36:10 PM	BBSY	252
Valid	2,030,100.00	20,100.00	101	410,567	9/23/2024 12:36:32 PM	AVOC	253
Valid	1,250,000.00	5,000.00	250	410,568	9/23/2024 12:36:43 PM	IBTF	254
Valid	3,629,000.00	9,500.00	382	410,569	9/23/2024 12:36:53 PM	CHB	255
Valid	1,317,680.00	3,640.00	362	410,570	9/23/2024 12:38:42 PM	ATI	256
Valid	1,172,500.00	4,690.00	250	410,571	9/23/2024 12:40:21 PM	SIIB	257
Valid	1,193,500.00	3,850.00	310	410,572	9/23/2024 12:41:08 PM	NIB	258
Valid	799,200.00	1,800.00	444	410,573	9/23/2024 12:41:20 PM	BBSY	259
Valid	1,800,000.00	1,800.00	1,000	410,574	9/23/2024 12:41:20 PM	BBSY	260
Valid	2,052,752.00	1,807.00	1,136	410,575	9/23/2024 12:41:20 PM	BBSY	261
Valid	1,808,000.00	1,808.00	1,000	410,576	9/23/2024 12:41:20 PM	BBSY	262
Valid	543,000.00	1,810.00	300	410,577	9/23/2024 12:41:20 PM	BBSY	263
Valid	543,300.00	1,811.00	300	410,578	9/23/2024 12:41:20 PM	BBSY	264
Valid	543,900.00	1,813.00	300	410,579	9/23/2024 12:41:20 PM	BBSY	265
Valid	1,451,200.00	1,814.00	800	410,580	9/23/2024 12:41:20 PM	BBSY	266
Valid	5,079,200.00	1,814.00	2,800	410,581	9/23/2024 12:41:20 PM	BBSY	267
Valid	5,079,200.00	1,814.00	2,800	410,582	9/23/2024 12:41:20 PM	BBSY	268
Valid	5,079,200.00	1,814.00	2,800	410,583	9/23/2024 12:41:20 PM	BBSY	269
Valid	5,079,200.00	1,814.00	2,800	410,584	9/23/2024 12:41:20 PM	BBSY	270
Valid	5,079,200.00	1,814.00	2,800	410,585	9/23/2024 12:41:20 PM	BBSY	271
Valid	5,079,200.00	1,814.00	2,800	410,586	9/23/2024 12:41:20 PM	BBSY	272
Valid	1,814,000.00	1,814.00	1,000	410,587	9/23/2024 12:41:20 PM	BBSY	273
Valid	1,815,000.00	1,815.00	1,000	410,588	9/23/2024 12:41:20 PM	BBSY	274
Valid	1,820,000.00	1,820.00	1,000	410,589	9/23/2024 12:41:20 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,822,000.00	1,822.00	1,000	410,590	9/23/2024 12:41:20 PM	BBSY	276
Valid	9,120,000.00	1,824.00	5,000	410,591	9/23/2024 12:41:20 PM	BBSY	277
Valid	5,018,750.00	1,825.00	2,750	410,592	9/23/2024 12:41:20 PM	BBSY	278
Valid	9,125,000.00	1,825.00	5,000	410,593	9/23/2024 12:41:20 PM	BBSY	279
Valid	5,018,750.00	1,825.00	2,750	410,594	9/23/2024 12:41:20 PM	BBSY	280
Valid	9,125,000.00	1,825.00	5,000	410,595	9/23/2024 12:41:20 PM	BBSY	281
Valid	5,018,750.00	1,825.00	2,750	410,596	9/23/2024 12:41:20 PM	BBSY	282
Valid	9,125,000.00	1,825.00	5,000	410,597	9/23/2024 12:41:20 PM	BBSY	283
Valid	5,018,750.00	1,825.00	2,750	410,598	9/23/2024 12:41:20 PM	BBSY	284
Valid	9,125,000.00	1,825.00	5,000	410,599	9/23/2024 12:41:20 PM	BBSY	285
Valid	5,018,750.00	1,825.00	2,750	410,600	9/23/2024 12:41:20 PM	BBSY	286
Valid	9,125,000.00	1,825.00	5,000	410,601	9/23/2024 12:41:20 PM	BBSY	287
Valid	3,650,000.00	1,825.00	2,000	410,602	9/23/2024 12:41:20 PM	BBSY	288
Valid	9,125,000.00	1,825.00	5,000	410,603	9/23/2024 12:41:20 PM	BBSY	289
Valid	9,125,000.00	1,825.00	5,000	410,604	9/23/2024 12:41:20 PM	BBSY	290
Valid	9,125,000.00	1,825.00	5,000	410,605	9/23/2024 12:41:20 PM	BBSY	291
Valid	9,125,000.00	1,825.00	5,000	410,606	9/23/2024 12:41:20 PM	BBSY	292
Valid	9,125,000.00	1,825.00	5,000	410,607	9/23/2024 12:41:20 PM	BBSY	293
Valid	9,150,000.00	1,830.00	5,000	410,608	9/23/2024 12:41:20 PM	BBSY	294
Valid	1,050,882.00	1,834.00	573	410,609	9/23/2024 12:41:20 PM	BBSY	295
Valid	1,835,000.00	1,835.00	1,000	410,610	9/23/2024 12:41:20 PM	BBSY	296
Valid	918,000.00	1,836.00	500	410,611	9/23/2024 12:41:20 PM	BBSY	297
Valid	9,200,000.00	1,840.00	5,000	410,612	9/23/2024 12:41:20 PM	BBSY	298
Valid	368,800.00	1,844.00	200	410,613	9/23/2024 12:41:20 PM	BBSY	299
Valid	2,770,500.00	1,847.00	1,500	410,614	9/23/2024 12:41:20 PM	BBSY	300
Valid	5,544,000.00	1,848.00	3,000	410,615	9/23/2024 12:41:20 PM	BBSY	301
Valid	5,544,000.00	1,848.00	3,000	410,616	9/23/2024 12:41:20 PM	BBSY	302
Valid	5,544,000.00	1,848.00	3,000	410,617	9/23/2024 12:41:20 PM	BBSY	303
Valid	5,544,000.00	1,848.00	3,000	410,618	9/23/2024 12:41:20 PM	BBSY	304
Valid	5,544,000.00	1,848.00	3,000	410,619	9/23/2024 12:41:20 PM	BBSY	305
Valid	5,544,000.00	1,848.00	3,000	410,620	9/23/2024 12:41:20 PM	BBSY	306
Valid	5,544,000.00	1,848.00	3,000	410,621	9/23/2024 12:41:20 PM	BBSY	307
Valid	5,544,000.00	1,848.00	3,000	410,622	9/23/2024 12:41:20 PM	BBSY	308
Valid	5,544,000.00	1,848.00	3,000	410,623	9/23/2024 12:41:20 PM	BBSY	309
Valid	1,108,800.00	1,848.00	600	410,624	9/23/2024 12:41:20 PM	BBSY	310
Valid	9,245,000.00	1,849.00	5,000	410,625	9/23/2024 12:41:20 PM	BBSY	311
Valid	9,245,000.00	1,849.00	5,000	410,626	9/23/2024 12:41:20 PM	BBSY	312
Valid	3,322,653.00	1,849.00	1,797	410,627	9/23/2024 12:41:20 PM	BBSY	313
Valid	1,050,000.00	5,000.00	210	410,628	9/23/2024 12:41:51 PM	IBTF	314
Valid	3,950,000.00	5,000.00	790	410,629	9/23/2024 12:41:51 PM	IBTF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,900,000.00	3,800.00	500	410,630	9/23/2024 12:42:12 PM	NIB	316
Valid	1,407,000.00	4,690.00	300	410,631	9/23/2024 12:42:37 PM	SIIB	317
Valid	2,478,600.00	3,645.00	680	410,632	9/23/2024 12:43:35 PM	ATI	318
Valid	1,900,000.00	3,800.00	500	410,633	9/23/2024 12:43:52 PM	NIB	319
Valid	1,492,506.00	1,494.00	999	410,634	9/23/2024 12:44:04 PM	BASY	320
Valid	1,495.00	1,495.00	1	410,635	9/23/2024 12:44:04 PM	BASY	321
Valid	3,320,000.00	16,600.00	200	410,636	9/23/2024 12:47:59 PM	ABC	322
Valid	7,973,000.00	4,690.00	1,700	410,637	9/23/2024 12:48:45 PM	SIIB	323
Valid	9,380,000.00	4,690.00	2,000	410,638	9/23/2024 12:49:06 PM	SIIB	324
Valid	439,500.00	1,465.00	300	410,639	9/23/2024 12:49:31 PM	BASY	325
Valid	3,351,100.00	4,700.00	713	410,640	9/23/2024 12:49:31 PM	SIIB	326
Valid	1,794,933.00	9,497.00	189	410,641	9/23/2024 12:49:36 PM	CHB	327
Valid	1,044,890.00	9,499.00	110	410,642	9/23/2024 12:49:36 PM	CHB	328
Valid	3,865,000.00	3,865.00	1,000	410,643	9/23/2024 12:49:45 PM	QNBS	329
Valid	9,400,000.00	4,700.00	2,000	410,644	9/23/2024 12:49:52 PM	SIIB	330
Valid	4,700,000.00	4,700.00	1,000	410,645	9/23/2024 12:49:52 PM	SIIB	331
Valid	1,169,730.00	9,510.00	123	410,646	9/23/2024 12:50:04 PM	CHB	332
Valid	9,550,000.00	9,550.00	1,000	410,647	9/23/2024 12:50:04 PM	CHB	333
Valid	91,000.00	2,275.00	40	410,648	9/23/2024 12:50:53 PM	BBSF	334
Valid	1,292,038.00	2,299.00	562	410,649	9/23/2024 12:50:53 PM	BBSF	335
Valid	957,000.00	9,570.00	100	410,650	9/23/2024 12:52:05 PM	CHB	336
Valid	1,437,000.00	9,580.00	150	410,651	9/23/2024 12:52:05 PM	CHB	337
Valid	4,790,000.00	9,580.00	500	410,652	9/23/2024 12:52:05 PM	CHB	338
Valid	1,989,900.00	20,100.00	99	410,653	9/23/2024 12:52:38 PM	AVOC	339
Valid	3,839,100.00	20,100.00	191	410,654	9/23/2024 12:52:38 PM	AVOC	340
Valid	138,000.00	1,840.00	75	410,655	9/23/2024 12:54:05 PM	BBSY	341
Valid	1,105,800.00	1,843.00	600	410,656	9/23/2024 12:54:05 PM	BBSY	342
Valid	3,503,600.00	1,844.00	1,900	410,657	9/23/2024 12:54:05 PM	BBSY	343
Valid	1,844,000.00	1,844.00	1,000	410,658	9/23/2024 12:54:05 PM	BBSY	344
Valid	5,073,750.00	1,845.00	2,750	410,659	9/23/2024 12:54:05 PM	BBSY	345
Valid	5,073,750.00	1,845.00	2,750	410,660	9/23/2024 12:54:05 PM	BBSY	346
Valid	5,073,750.00	1,845.00	2,750	410,661	9/23/2024 12:54:05 PM	BBSY	347
Valid	5,073,750.00	1,845.00	2,750	410,662	9/23/2024 12:54:05 PM	BBSY	348
Valid	5,073,750.00	1,845.00	2,750	410,663	9/23/2024 12:54:05 PM	BBSY	349
Valid	3,690,000.00	1,845.00	2,000	410,664	9/23/2024 12:54:05 PM	BBSY	350
Valid	1,384,500.00	1,846.00	750	410,665	9/23/2024 12:54:05 PM	BBSY	351
Valid	10,164,000.00	1,848.00	5,500	410,666	9/23/2024 12:54:05 PM	BBSY	352
Valid	5,922,347.00	1,849.00	3,203	410,667	9/23/2024 12:54:05 PM	BBSY	353
Valid	9,245,000.00	1,849.00	5,000	410,668	9/23/2024 12:54:05 PM	BBSY	354
Valid	9,245,000.00	1,849.00	5,000	410,669	9/23/2024 12:54:05 PM	BBSY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,700,000.00	1,850.00	2,000	410,670	9/23/2024 12:54:05 PM	BBSY	356
Valid	2,782,500.00	1,855.00	1,500	410,671	9/23/2024 12:54:05 PM	BBSY	357
Valid	5,580,000.00	1,860.00	3,000	410,672	9/23/2024 12:54:05 PM	BBSY	358
Valid	3,720,000.00	1,860.00	2,000	410,673	9/23/2024 12:54:05 PM	BBSY	359
Valid	5,580,000.00	1,860.00	3,000	410,674	9/23/2024 12:54:05 PM	BBSY	360
Valid	5,580,000.00	1,860.00	3,000	410,675	9/23/2024 12:54:05 PM	BBSY	361
Valid	1,860,000.00	1,860.00	1,000	410,676	9/23/2024 12:54:05 PM	BBSY	362
Valid	5,035,500.00	1,865.00	2,700	410,677	9/23/2024 12:54:05 PM	BBSY	363
Valid	5,035,500.00	1,865.00	2,700	410,678	9/23/2024 12:54:05 PM	BBSY	364
Valid	5,035,500.00	1,865.00	2,700	410,679	9/23/2024 12:54:05 PM	BBSY	365
Valid	5,035,500.00	1,865.00	2,700	410,680	9/23/2024 12:54:05 PM	BBSY	366
Valid	5,035,500.00	1,865.00	2,700	410,681	9/23/2024 12:54:05 PM	BBSY	367
Valid	5,035,500.00	1,865.00	2,700	410,682	9/23/2024 12:54:05 PM	BBSY	368
Valid	5,035,500.00	1,865.00	2,700	410,683	9/23/2024 12:54:05 PM	BBSY	369
Valid	5,035,500.00	1,865.00	2,700	410,684	9/23/2024 12:54:05 PM	BBSY	370
Valid	9,350,000.00	1,870.00	5,000	410,685	9/23/2024 12:54:05 PM	BBSY	371
Valid	4,031,250.00	1,875.00	2,150	410,686	9/23/2024 12:54:05 PM	BBSY	372
Valid	2,539,880.00	1,880.00	1,351	410,687	9/23/2024 12:54:05 PM	BBSY	373
Valid	941,000.00	1,882.00	500	410,688	9/23/2024 12:54:05 PM	BBSY	374
Valid	2,392,117.00	1,897.00	1,261	410,689	9/23/2024 12:54:05 PM	BBSY	375
Valid	1,044,450.00	1,899.00	550	410,690	9/23/2024 12:54:05 PM	BBSY	376
Valid	9,500,000.00	1,900.00	5,000	410,691	9/23/2024 12:54:05 PM	BBSY	377
Valid	15,789,000.00	1,900.00	8,310	410,692	9/23/2024 12:54:05 PM	BBSY	378
Valid	6,050,000.00	5,000.00	1,210	410,693	9/23/2024 12:55:00 PM	IBTF	379
Valid	2,548,000.00	3,640.00	700	410,694	9/23/2024 12:55:29 PM	ATI	380
Valid	2,912,000.00	3,640.00	800	410,695	9/23/2024 12:58:16 PM	ATI	381
Valid	6,633,900.00	3,645.00	1,820	410,696	9/23/2024 12:58:16 PM	ATI	382
Valid	1,385,100.00	3,645.00	380	410,697	9/23/2024 12:58:16 PM	ATI	383
Valid	6,600,600.00	3,800.00	1,737	410,698	9/23/2024 12:58:16 PM	NIB	384
Valid	7,600,000.00	3,800.00	2,000	410,699	9/23/2024 12:58:29 PM	NIB	385
Valid	636,616.00	4,681.00	136	410,700	9/23/2024 12:58:33 PM	SIIB	386
Valid	900,600.00	3,800.00	237	410,701	9/23/2024 12:58:45 PM	NIB	387
Valid	239,400.00	3,800.00	63	410,702	9/23/2024 12:58:45 PM	NIB	388
Valid	5,700,000.00	3,800.00	1,500	410,703	9/23/2024 12:58:45 PM	NIB	389
Valid	812,500.00	3,250.00	250	410,704	9/23/2024 12:58:52 PM	BSO	390
Valid	250,250.00	3,250.00	77	410,705	9/23/2024 12:58:52 PM	BSO	391
Valid	2,800,600.00	3,800.00	737	410,706	9/23/2024 12:59:07 PM	NIB	392
Valid	619,400.00	3,800.00	163	410,707	9/23/2024 12:59:07 PM	NIB	393
Valid	2,360,000.00	5,000.00	472	410,708	9/23/2024 12:59:22 PM	IBTF	394

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,182,437,100.00	5,100.00	1,408,321	410,709	9/23/2024 1:01:21 PM	IBTF	395