

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	IBTF	9/24/2024 10:59:44 AM	410,710	400	5,000.00	2,000,000.00	Valid
2	IBTF	9/24/2024 10:59:45 AM	410,711	1,600	5,000.00	8,000,000.00	Valid
3	IBTF	9/24/2024 10:59:45 AM	410,712	100	5,000.00	500,000.00	Valid
4	AHT	9/24/2024 11:00:31 AM	410,713	500	5,900.00	2,950,000.00	Valid
5	ATI	9/24/2024 11:07:39 AM	410,714	2,000	3,748.00	7,496,000.00	Valid
6	AHT	9/24/2024 11:07:39 AM	410,715	169	5,890.00	995,410.00	Valid
7	BBSY	9/24/2024 11:09:51 AM	410,716	200	1,810.00	362,000.00	Valid
8	SIIB	9/24/2024 11:10:16 AM	410,717	300	4,700.00	1,410,000.00	Valid
9	AVOC	9/24/2024 11:14:12 AM	410,718	20	20,384.00	407,680.00	Valid
10	AVOC	9/24/2024 11:14:12 AM	410,719	501	20,999.00	10,520,499.00	Valid
11	AVOC	9/24/2024 11:14:12 AM	410,720	243	20,999.00	5,102,757.00	Valid
12	AVOC	9/24/2024 11:14:12 AM	410,721	236	21,000.00	4,956,000.00	Valid
13	AVOC	9/24/2024 11:14:12 AM	410,722	764	21,000.00	16,044,000.00	Valid
14	AVOC	9/24/2024 11:14:12 AM	410,723	236	21,000.00	4,956,000.00	Valid
15	AVOC	9/24/2024 11:14:12 AM	410,724	764	21,000.00	16,044,000.00	Valid
16	AVOC	9/24/2024 11:14:12 AM	410,725	236	21,000.00	4,956,000.00	Valid
17	AVOC	9/24/2024 11:14:12 AM	410,726	764	21,000.00	16,044,000.00	Valid
18	AVOC	9/24/2024 11:14:12 AM	410,727	236	21,000.00	4,956,000.00	Valid
19	AVOC	9/24/2024 11:14:12 AM	410,728	764	21,000.00	16,044,000.00	Valid
20	AVOC	9/24/2024 11:14:12 AM	410,729	236	21,000.00	4,956,000.00	Valid
21	AVOC	9/24/2024 11:14:12 AM	410,730	764	21,000.00	16,044,000.00	Valid
22	AVOC	9/24/2024 11:14:12 AM	410,731	236	21,000.00	4,956,000.00	Valid
23	AVOC	9/24/2024 11:14:12 AM	410,732	764	21,000.00	16,044,000.00	Valid
24	AVOC	9/24/2024 11:14:12 AM	410,733	236	21,000.00	4,956,000.00	Valid
25	AVOC	9/24/2024 11:14:12 AM	410,734	764	21,000.00	16,044,000.00	Valid
26	AVOC	9/24/2024 11:14:12 AM	410,735	236	21,000.00	4,956,000.00	Valid
27	AVOC	9/24/2024 11:14:12 AM	410,736	764	21,000.00	16,044,000.00	Valid
28	AVOC	9/24/2024 11:14:12 AM	410,737	236	21,000.00	4,956,000.00	Valid
29	AVOC	9/24/2024 11:14:12 AM	410,738	764	21,000.00	16,044,000.00	Valid
30	AVOC	9/24/2024 11:14:12 AM	410,739	236	21,000.00	4,956,000.00	Valid
31	AVOC	9/24/2024 11:14:12 AM	410,740	764	21,000.00	16,044,000.00	Valid
32	AVOC	9/24/2024 11:14:12 AM	410,741	236	21,000.00	4,956,000.00	Valid
33	AVOC	9/24/2024 11:14:12 AM	410,742	764	21,000.00	16,044,000.00	Valid
34	AVOC	9/24/2024 11:14:12 AM	410,743	236	21,000.00	4,956,000.00	Valid
35	AVOC	9/24/2024 11:14:12 AM	410,744	764	21,000.00	16,044,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,956,000.00	21,000.00	236	410,745	9/24/2024 11:14:12 AM	AVOC	36
Valid	16,044,000.00	21,000.00	764	410,746	9/24/2024 11:14:12 AM	AVOC	37
Valid	4,956,000.00	21,000.00	236	410,747	9/24/2024 11:14:12 AM	AVOC	38
Valid	16,044,000.00	21,000.00	764	410,748	9/24/2024 11:14:12 AM	AVOC	39
Valid	4,956,000.00	21,000.00	236	410,749	9/24/2024 11:14:12 AM	AVOC	40
Valid	16,044,000.00	21,000.00	764	410,750	9/24/2024 11:14:12 AM	AVOC	41
Valid	4,956,000.00	21,000.00	236	410,751	9/24/2024 11:14:12 AM	AVOC	42
Valid	16,044,000.00	21,000.00	764	410,752	9/24/2024 11:14:12 AM	AVOC	43
Valid	4,956,000.00	21,000.00	236	410,753	9/24/2024 11:14:12 AM	AVOC	44
Valid	16,044,000.00	21,000.00	764	410,754	9/24/2024 11:14:12 AM	AVOC	45
Valid	4,956,000.00	21,000.00	236	410,755	9/24/2024 11:14:12 AM	AVOC	46
Valid	16,044,000.00	21,000.00	764	410,756	9/24/2024 11:14:12 AM	AVOC	47
Valid	4,956,000.00	21,000.00	236	410,757	9/24/2024 11:14:12 AM	AVOC	48
Valid	16,044,000.00	21,000.00	764	410,758	9/24/2024 11:14:12 AM	AVOC	49
Valid	4,956,000.00	21,000.00	236	410,759	9/24/2024 11:14:12 AM	AVOC	50
Valid	16,044,000.00	21,000.00	764	410,760	9/24/2024 11:14:12 AM	AVOC	51
Valid	4,956,000.00	21,000.00	236	410,761	9/24/2024 11:14:12 AM	AVOC	52
Valid	5,859,000.00	21,000.00	279	410,762	9/24/2024 11:14:12 AM	AVOC	53
Valid	1,874,500.00	3,749.00	500	410,763	9/24/2024 11:14:14 AM	ATI	54
Valid	4,200,000.00	21,000.00	200	410,764	9/24/2024 11:18:30 AM	AVOC	55
Valid	365,000.00	3,650.00	100	410,765	9/24/2024 11:19:35 AM	ATI	56
Valid	374,355.00	2,655.00	141	410,766	9/24/2024 11:21:17 AM	SHRQ	57
Valid	1,860,000.00	1,860.00	1,000	410,767	9/24/2024 11:21:39 AM	BBSY	58
Valid	749,000.00	3,745.00	200	410,768	9/24/2024 11:22:41 AM	ATI	59
Valid	232,438.00	3,749.00	62	410,769	9/24/2024 11:22:41 AM	ATI	60
Valid	375,000.00	3,750.00	100	410,770	9/24/2024 11:22:41 AM	ATI	61
Valid	235,000.00	4,700.00	50	410,771	9/24/2024 11:23:02 AM	SIIB	62
Valid	4,465,000.00	4,700.00	950	410,772	9/24/2024 11:23:02 AM	SIIB	63
Valid	960,000.00	4,800.00	200	410,773	9/24/2024 11:24:11 AM	BOJS	64
Valid	18,690.00	1,869.00	10	410,774	9/24/2024 11:25:25 AM	BBSY	65
Valid	2,499,500.00	4,999.00	500	410,775	9/24/2024 11:26:17 AM	IBTF	66
Valid	362,000.00	1,810.00	200	410,776	9/24/2024 11:27:09 AM	BBSY	67
Valid	149,520.00	1,869.00	80	410,777	9/24/2024 11:27:11 AM	BBSY	68
Valid	7,240.00	1,810.00	4	410,778	9/24/2024 11:27:49 AM	BBSY	69
Valid	181,000.00	1,810.00	100	410,779	9/24/2024 11:27:49 AM	BBSY	70
Valid	3,606,000.00	1,803.00	2,000	410,780	9/24/2024 11:27:49 AM	BBSY	71
Valid	1,802,000.00	1,802.00	1,000	410,781	9/24/2024 11:27:49 AM	BBSY	72
Valid	1,801,000.00	1,801.00	1,000	410,782	9/24/2024 11:27:49 AM	BBSY	73
Valid	140,400.00	1,800.00	78	410,783	9/24/2024 11:27:49 AM	BBSY	74
Valid	1,074,600.00	1,791.00	600	410,784	9/24/2024 11:27:49 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,458,850.00	1,790.00	815	410,785	9/24/2024 11:27:49 AM	BBSY	76
Valid	2,314,000.00	1,780.00	1,300	410,786	9/24/2024 11:27:49 AM	BBSY	77
Valid	2,282,952.00	1,778.00	1,284	410,787	9/24/2024 11:27:49 AM	BBSY	78
Valid	197,247.00	1,777.00	111	410,788	9/24/2024 11:27:49 AM	BBSY	79
Valid	1,775,000.00	1,775.00	1,000	410,789	9/24/2024 11:27:49 AM	BBSY	80
Valid	2,662,500.00	1,775.00	1,500	410,790	9/24/2024 11:29:20 AM	BBSY	81
Valid	887,500.00	1,775.00	500	410,791	9/24/2024 11:29:22 AM	BBSY	82
Valid	887,500.00	1,775.00	500	410,792	9/24/2024 11:29:41 AM	BBSY	83
Valid	637,225.00	1,775.00	359	410,793	9/24/2024 11:30:11 AM	BBSY	84
Valid	575,100.00	1,775.00	324	410,794	9/24/2024 11:30:13 AM	BBSY	85
Valid	6,256,875.00	1,775.00	3,525	410,795	9/24/2024 11:30:13 AM	BBSY	86
Valid	2,160,670.00	4,990.00	433	410,796	9/24/2024 11:30:50 AM	IBTF	87
Valid	798,000.00	9,500.00	84	410,797	9/24/2024 11:33:43 AM	CHB	88
Valid	838,200.00	9,525.00	88	410,798	9/24/2024 11:33:43 AM	CHB	89
Valid	1,181,100.00	9,525.00	124	410,799	9/24/2024 11:34:21 AM	CHB	90
Valid	1,104,900.00	3,810.00	290	410,800	9/24/2024 11:36:35 AM	QNBS	91
Valid	798,420.00	3,802.00	210	410,801	9/24/2024 11:36:35 AM	QNBS	92
Valid	4,794,500.00	9,589.00	500	410,802	9/24/2024 11:37:45 AM	CHB	93
Valid	19,200,000.00	9,600.00	2,000	410,803	9/24/2024 11:37:45 AM	CHB	94
Valid	3,870,000.00	9,675.00	400	410,804	9/24/2024 11:37:45 AM	CHB	95
Valid	456,250.00	1,825.00	250	410,805	9/24/2024 11:39:41 AM	BBSY	96
Valid	96,750.00	9,675.00	10	410,806	9/24/2024 11:39:50 AM	CHB	97
Valid	195,415.00	2,299.00	85	410,807	9/24/2024 11:40:15 AM	BBSF	98
Valid	8,400,000.00	16,800.00	500	410,808	9/24/2024 11:44:02 AM	ABC	99
Valid	8,400,000.00	16,800.00	500	410,809	9/24/2024 11:44:02 AM	ABC	100
Valid	1,150,000.00	5,750.00	200	410,810	9/24/2024 11:44:10 AM	AHT	101
Valid	8,400,000.00	16,800.00	500	410,811	9/24/2024 11:44:24 AM	ABC	102
Valid	8,400,000.00	16,800.00	500	410,812	9/24/2024 11:44:24 AM	ABC	103
Valid	912,480.00	3,802.00	240	410,813	9/24/2024 11:46:33 AM	QNBS	104
Valid	907,184.00	56,699.00	16	410,814	9/24/2024 11:47:49 AM	SYTEL	105
Valid	1,930,000.00	3,860.00	500	410,815	9/24/2024 11:51:16 AM	QNBS	106
Valid	299,000.00	1,495.00	200	410,816	9/24/2024 11:51:56 AM	BASY	107
Valid	1,197,600.00	1,497.00	800	410,817	9/24/2024 11:51:56 AM	BASY	108
Valid	3,193,750.00	1,825.00	1,750	410,818	9/24/2024 11:52:49 AM	BBSY	109
Valid	1,680,000.00	16,800.00	100	410,819	9/24/2024 11:53:23 AM	ABC	110
Valid	1,273,608.00	3,249.00	392	410,820	9/24/2024 11:54:23 AM	BSO	111
Valid	1,560,000.00	3,250.00	480	410,821	9/24/2024 11:54:23 AM	BSO	112
Valid	4,406,250.00	5,875.00	750	410,822	9/24/2024 11:55:05 AM	AHT	113
Valid	777,681.00	9,601.00	81	410,823	9/24/2024 11:57:12 AM	CHB	114
Valid	480,050.00	9,601.00	50	410,824	9/24/2024 11:58:06 AM	CHB	115

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Valid	1,091,870.00	4,810.00	227	410,825	9/24/2024 11:59:46 AM	SIIB	116
Valid	2,409,500.00	4,819.00	500	410,826	9/24/2024 11:59:46 AM	SIIB	117
Valid	91,580.00	4,820.00	19	410,827	9/24/2024 11:59:46 AM	SIIB	118
Valid	723,000.00	4,820.00	150	410,828	9/24/2024 12:00:05 PM	SIIB	119
Valid	5,939,310.00	4,710.00	1,261	410,829	9/24/2024 12:00:12 PM	SIIB	120
Valid	7,350,500.00	4,820.00	1,525	410,830	9/24/2024 12:00:28 PM	SIIB	121
Valid	86,409.00	9,601.00	9	410,831	9/24/2024 12:00:32 PM	CHB	122
Valid	11,433,600.00	9,600.00	1,191	410,832	9/24/2024 12:00:32 PM	CHB	123
Valid	696,528.00	9,674.00	72	410,833	9/24/2024 12:01:03 PM	CHB	124
Valid	1,920,200.00	9,601.00	200	410,834	9/24/2024 12:01:29 PM	CHB	125
Valid	2,880,300.00	9,601.00	300	410,835	9/24/2024 12:02:32 PM	CHB	126
Valid	1,046,400.00	9,600.00	109	410,836	9/24/2024 12:02:32 PM	CHB	127
Valid	2,636,076.00	9,551.00	276	410,837	9/24/2024 12:02:32 PM	CHB	128
Valid	4,154,250.00	9,550.00	435	410,838	9/24/2024 12:02:32 PM	CHB	129
Valid	9,893,800.00	9,550.00	1,036	410,839	9/24/2024 12:02:32 PM	CHB	130
Valid	9,900,042.00	9,501.00	1,042	410,840	9/24/2024 12:02:32 PM	CHB	131
Valid	7,619,000.00	9,500.00	802	410,841	9/24/2024 12:02:32 PM	CHB	132
Valid	9,481,000.00	9,500.00	998	410,842	9/24/2024 12:02:32 PM	CHB	133
Valid	1,348,560.00	9,365.00	144	410,843	9/24/2024 12:02:32 PM	CHB	134
Valid	1,965,600.00	9,360.00	210	410,844	9/24/2024 12:02:32 PM	CHB	135
Valid	24,785,280.00	9,360.00	2,648	410,845	9/24/2024 12:02:32 PM	CHB	136
Valid	12,654,720.00	9,360.00	1,352	410,846	9/24/2024 12:02:32 PM	CHB	137
Valid	6,059,448.00	9,351.00	648	410,847	9/24/2024 12:02:32 PM	CHB	138
Valid	1,928,400.00	4,821.00	400	410,848	9/24/2024 12:03:00 PM	SIIB	139
Valid	21,993,552.00	9,351.00	2,352	410,849	9/24/2024 12:03:57 PM	CHB	140
Valid	20,085,948.00	9,351.00	2,148	410,850	9/24/2024 12:03:57 PM	CHB	141
Valid	3,291,552.00	9,351.00	352	410,851	9/24/2024 12:03:57 PM	CHB	142
Valid	5,011,600.00	9,350.00	536	410,852	9/24/2024 12:03:57 PM	CHB	143
Valid	661,722.00	3,803.00	174	410,853	9/24/2024 12:04:14 PM	QNBS	144
Valid	2,775,000.00	9,250.00	300	410,854	9/24/2024 12:04:40 PM	CHB	145
Valid	1,850,000.00	9,250.00	200	410,855	9/24/2024 12:04:41 PM	CHB	146
Valid	6,475,000.00	9,250.00	700	410,856	9/24/2024 12:05:24 PM	CHB	147
Valid	13,875,000.00	9,250.00	1,500	410,857	9/24/2024 12:05:26 PM	CHB	148
Valid	8,436,000.00	9,250.00	912	410,858	9/24/2024 12:05:33 PM	CHB	149
Valid	5,439,000.00	9,250.00	588	410,859	9/24/2024 12:05:33 PM	CHB	150
Valid	13,875,000.00	9,250.00	1,500	410,860	9/24/2024 12:06:00 PM	CHB	151
Valid	1,850,000.00	9,250.00	200	410,861	9/24/2024 12:06:16 PM	CHB	152
Valid	540,000.00	1,800.00	300	410,862	9/24/2024 12:06:54 PM	BBSY	153
Valid	1,785,000.00	1,785.00	1,000	410,863	9/24/2024 12:06:54 PM	BBSY	154
Valid	356,200.00	1,781.00	200	410,864	9/24/2024 12:06:54 PM	BBSY	155

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Valid	13,061,000.00	9,250.00	1,412	410,865	9/24/2024 12:07:24 PM	CHB	156
Valid	2,775,000.00	9,250.00	300	410,866	9/24/2024 12:07:38 PM	CHB	157
Valid	4,625,000.00	9,250.00	500	410,867	9/24/2024 12:08:07 PM	CHB	158
Valid	2,432,750.00	9,250.00	263	410,868	9/24/2024 12:08:07 PM	CHB	159
Valid	2,775,000.00	9,250.00	300	410,869	9/24/2024 12:08:16 PM	CHB	160
Valid	1,850,000.00	9,250.00	200	410,870	9/24/2024 12:08:44 PM	CHB	161
Valid	6,817,250.00	9,250.00	737	410,871	9/24/2024 12:09:06 PM	CHB	162
Valid	1,141,500.00	3,805.00	300	410,872	9/24/2024 12:09:58 PM	QNBS	163
Valid	7,109,500.00	4,820.00	1,475	410,873	9/24/2024 12:10:09 PM	SIIB	164
Valid	1,239,778.00	3,803.00	326	410,874	9/24/2024 12:10:51 PM	QNBS	165
Valid	2,587,400.00	3,805.00	680	410,875	9/24/2024 12:10:53 PM	QNBS	166
Valid	1,796,400.00	1,497.00	1,200	410,876	9/24/2024 12:11:18 PM	BASY	167
Valid	3,482,850.00	1,498.00	2,325	410,877	9/24/2024 12:11:18 PM	BASY	168
Valid	1,190,026.00	3,802.00	313	410,878	9/24/2024 12:12:05 PM	QNBS	169
Valid	1,159,610.00	3,802.00	305	410,879	9/24/2024 12:12:06 PM	QNBS	170
Valid	1,140,000.00	3,800.00	300	410,880	9/24/2024 12:12:16 PM	NIB	171
Valid	29,200.00	1,825.00	16	410,881	9/24/2024 12:12:40 PM	BBSY	172
Valid	178,100.00	1,781.00	100	410,882	9/24/2024 12:12:40 PM	BBSY	173
Valid	4,452,500.00	1,781.00	2,500	410,883	9/24/2024 12:12:40 PM	BBSY	174
Valid	890,000.00	1,780.00	500	410,884	9/24/2024 12:12:40 PM	BBSY	175
Valid	3,560,000.00	1,780.00	2,000	410,885	9/24/2024 12:12:40 PM	BBSY	176
Valid	3,345,984.00	1,776.00	1,884	410,886	9/24/2024 12:12:40 PM	BBSY	177
Valid	144,600.00	4,820.00	30	410,887	9/24/2024 12:14:30 PM	SIIB	178
Valid	2,010,000.00	20,100.00	100	410,888	9/24/2024 12:14:53 PM	AVOC	179
Valid	2,914,500.00	20,100.00	145	410,889	9/24/2024 12:14:53 PM	AVOC	180
Valid	4,522,500.00	20,100.00	225	410,890	9/24/2024 12:14:53 PM	AVOC	181
Valid	3,543,464.00	3,802.00	932	410,891	9/24/2024 12:16:30 PM	QNBS	182
Valid	10,523,936.00	3,802.00	2,768	410,892	9/24/2024 12:16:30 PM	QNBS	183
Valid	271,000.00	54,200.00	5	410,893	9/24/2024 12:17:24 PM	SYTEL	184
Valid	541,950.00	54,195.00	10	410,894	9/24/2024 12:17:24 PM	SYTEL	185
Valid	232,500.00	9,300.00	25	410,895	9/24/2024 12:17:42 PM	CHB	186
Valid	724,500.00	2,415.00	300	410,896	9/24/2024 12:17:48 PM	SHRQ	187
Valid	8,486,064.00	3,802.00	2,232	410,897	9/24/2024 12:18:09 PM	QNBS	188
Valid	5,581,336.00	3,802.00	1,468	410,898	9/24/2024 12:18:09 PM	QNBS	189
Valid	8,486,064.00	3,802.00	2,232	410,899	9/24/2024 12:18:19 PM	QNBS	190
Valid	5,961,450.00	54,195.00	110	410,900	9/24/2024 12:20:03 PM	SYTEL	191
Valid	4,877,550.00	54,195.00	90	410,901	9/24/2024 12:20:03 PM	SYTEL	192
Valid	4,769,160.00	54,195.00	88	410,902	9/24/2024 12:20:03 PM	SYTEL	193
Valid	90,000.00	1,800.00	50	410,903	9/24/2024 12:20:03 PM	BBSY	194
Valid	14,400.00	1,800.00	8	410,904	9/24/2024 12:20:48 PM	BBSY	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	354,600.00	1,800.00	197	410,905	9/24/2024 12:22:30 PM	BBSY	196
Valid	570,000.00	3,800.00	150	410,906	9/24/2024 12:22:44 PM	NIB	197
Valid	394,921.00	4,999.00	79	410,907	9/24/2024 12:23:25 PM	IBTF	198
Valid	1,822,000.00	3,644.00	500	410,908	9/24/2024 12:28:49 PM	ATI	199
Valid	762,000.00	3,810.00	200	410,909	9/24/2024 12:29:29 PM	QNBS	200
Valid	1,026,810.00	3,803.00	270	410,910	9/24/2024 12:29:29 PM	QNBS	201
Valid	3,919,862.00	3,802.00	1,031	410,911	9/24/2024 12:29:29 PM	QNBS	202
Valid	1,897,198.00	3,802.00	499	410,912	9/24/2024 12:29:29 PM	QNBS	203
Valid	7,604,000.00	3,802.00	2,000	410,913	9/24/2024 12:29:29 PM	QNBS	204
Valid	7,604,000.00	3,802.00	2,000	410,914	9/24/2024 12:29:29 PM	QNBS	205
Valid	1,904,802.00	3,802.00	501	410,915	9/24/2024 12:29:29 PM	QNBS	206
Valid	3,802,000.00	3,802.00	1,000	410,916	9/24/2024 12:29:29 PM	QNBS	207
Valid	1,897,198.00	3,802.00	499	410,917	9/24/2024 12:29:29 PM	QNBS	208
Valid	7,604,000.00	3,802.00	2,000	410,918	9/24/2024 12:29:29 PM	QNBS	209
Valid	7,604,000.00	3,802.00	2,000	410,919	9/24/2024 12:29:29 PM	QNBS	210
Valid	7,604,000.00	3,802.00	2,000	410,920	9/24/2024 12:29:29 PM	QNBS	211
Valid	1,904,802.00	3,802.00	501	410,921	9/24/2024 12:29:29 PM	QNBS	212
Valid	5,699,198.00	3,802.00	1,499	410,922	9/24/2024 12:29:29 PM	QNBS	213
Valid	1,904,802.00	3,802.00	501	410,923	9/24/2024 12:29:29 PM	QNBS	214
Valid	5,699,198.00	3,802.00	1,499	410,924	9/24/2024 12:29:29 PM	QNBS	215
Valid	650,142.00	3,802.00	171	410,925	9/24/2024 12:29:29 PM	QNBS	216
Valid	421,911.00	3,801.00	111	410,926	9/24/2024 12:29:29 PM	QNBS	217
Valid	843,822.00	3,801.00	222	410,927	9/24/2024 12:29:29 PM	QNBS	218
Valid	410,508.00	3,801.00	108	410,928	9/24/2024 12:29:29 PM	QNBS	219
Valid	5,274,400.00	3,800.00	1,388	410,929	9/24/2024 12:29:29 PM	QNBS	220
Valid	2,325,600.00	3,800.00	612	410,930	9/24/2024 12:29:54 PM	QNBS	221
Valid	5,274,400.00	3,800.00	1,388	410,931	9/24/2024 12:29:54 PM	QNBS	222
Valid	2,325,600.00	3,800.00	612	410,932	9/24/2024 12:29:54 PM	QNBS	223
Valid	5,274,400.00	3,800.00	1,388	410,933	9/24/2024 12:29:54 PM	QNBS	224
Valid	2,325,600.00	3,800.00	612	410,934	9/24/2024 12:29:54 PM	QNBS	225
Valid	5,274,400.00	3,800.00	1,388	410,935	9/24/2024 12:29:54 PM	QNBS	226
Valid	2,325,600.00	3,800.00	612	410,936	9/24/2024 12:29:54 PM	QNBS	227
Valid	5,274,400.00	3,800.00	1,388	410,937	9/24/2024 12:29:54 PM	QNBS	228
Valid	2,325,600.00	3,800.00	612	410,938	9/24/2024 12:29:54 PM	QNBS	229
Valid	5,274,400.00	3,800.00	1,388	410,939	9/24/2024 12:29:54 PM	QNBS	230
Valid	2,325,600.00	3,800.00	612	410,940	9/24/2024 12:29:54 PM	QNBS	231
Valid	5,274,400.00	3,800.00	1,388	410,941	9/24/2024 12:29:54 PM	QNBS	232
Valid	2,325,600.00	3,800.00	612	410,942	9/24/2024 12:29:54 PM	QNBS	233
Valid	3,800,000.00	3,800.00	1,000	410,943	9/24/2024 12:29:54 PM	QNBS	234
Valid	2,409,500.00	4,819.00	500	410,944	9/24/2024 12:29:56 PM	SIIB	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,265,400.00	4,820.00	470	410,945	9/24/2024 12:29:56 PM	SIIB	236
Valid	404,880.00	4,820.00	84	410,946	9/24/2024 12:29:56 PM	SIIB	237
Valid	1,474,400.00	3,800.00	388	410,947	9/24/2024 12:30:08 PM	QNBS	238
Valid	7,600,000.00	3,800.00	2,000	410,948	9/24/2024 12:30:08 PM	QNBS	239
Valid	6,125,600.00	3,800.00	1,612	410,949	9/24/2024 12:30:08 PM	QNBS	240
Valid	9,668,920.00	4,820.00	2,006	410,950	9/24/2024 12:30:11 PM	SIIB	241
Valid	570,000.00	3,800.00	150	410,951	9/24/2024 12:33:25 PM	NIB	242
Valid	378,000.00	3,780.00	100	410,952	9/24/2024 12:33:25 PM	NIB	243
Valid	3,760,000.00	3,760.00	1,000	410,953	9/24/2024 12:33:25 PM	NIB	244
Valid	7,923,750.00	3,750.00	2,113	410,954	9/24/2024 12:33:25 PM	NIB	245
Valid	1,025,000.00	20,500.00	50	410,955	9/24/2024 12:33:25 PM	AVOC	246
Valid	167,200.00	20,900.00	8	410,956	9/24/2024 12:34:24 PM	AVOC	247
Valid	1,827,000.00	5,800.00	315	410,957	9/24/2024 12:34:48 PM	AHT	248
Valid	1,474,400.00	3,800.00	388	410,958	9/24/2024 12:35:00 PM	QNBS	249
Valid	6,125,600.00	3,800.00	1,612	410,959	9/24/2024 12:35:00 PM	QNBS	250
Valid	1,474,400.00	3,800.00	388	410,960	9/24/2024 12:35:00 PM	QNBS	251
Valid	203,000.00	5,800.00	35	410,961	9/24/2024 12:36:12 PM	AHT	252
Valid	1,205,000.00	4,820.00	250	410,962	9/24/2024 12:36:13 PM	SIIB	253
Valid	1,005,130.00	2,422.00	415	410,963	9/24/2024 12:37:01 PM	SHRQ	254
Valid	205,700.00	2,420.00	85	410,964	9/24/2024 12:37:01 PM	SHRQ	255
Valid	3,769,240.00	4,820.00	782	410,965	9/24/2024 12:37:52 PM	SIIB	256
Valid	504,798.00	4,998.00	101	410,966	9/24/2024 12:38:01 PM	IBTF	257
Valid	326,250.00	3,750.00	87	410,967	9/24/2024 12:38:40 PM	NIB	258
Valid	8,250,000.00	3,750.00	2,200	410,968	9/24/2024 12:38:40 PM	NIB	259
Valid	2,655,000.00	3,750.00	708	410,969	9/24/2024 12:38:40 PM	NIB	260
Valid	5,595,000.00	3,750.00	1,492	410,970	9/24/2024 12:38:47 PM	NIB	261
Valid	5,055,000.00	3,750.00	1,348	410,971	9/24/2024 12:38:47 PM	NIB	262
Valid	195,000.00	3,750.00	52	410,972	9/24/2024 12:38:47 PM	NIB	263
Valid	899,500.00	1,799.00	500	410,973	9/24/2024 12:39:23 PM	BBSY	264
Valid	2,241,000.00	1,800.00	1,245	410,974	9/24/2024 12:39:23 PM	BBSY	265
Valid	1,800,000.00	1,800.00	1,000	410,975	9/24/2024 12:39:23 PM	BBSY	266
Valid	1,875,000.00	3,750.00	500	410,976	9/24/2024 12:39:46 PM	NIB	267
Valid	694,080.00	4,820.00	144	410,977	9/24/2024 12:40:35 PM	SIIB	268
Valid	360,200.00	1,801.00	200	410,978	9/24/2024 12:41:35 PM	BBSY	269
Valid	4,932,000.00	1,800.00	2,740	410,979	9/24/2024 12:41:35 PM	BBSY	270
Valid	108,000.00	1,800.00	60	410,980	9/24/2024 12:42:07 PM	BBSY	271
Valid	576,859.00	1,843.00	313	410,981	9/24/2024 12:42:07 PM	BBSY	272
Valid	930,600.00	9,306.00	100	410,982	9/24/2024 12:43:10 PM	CHB	273
Valid	954,900.00	9,549.00	100	410,983	9/24/2024 12:43:11 PM	CHB	274
Valid	1,910,000.00	9,550.00	200	410,984	9/24/2024 12:43:11 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,875,000.00	3,750.00	500	410,985	9/24/2024 12:44:20 PM	NIB	276
Valid	1,814,500.00	9,550.00	190	410,986	9/24/2024 12:44:52 PM	CHB	277
Valid	6,125,600.00	3,800.00	1,612	410,987	9/24/2024 12:44:56 PM	QNBS	278
Valid	133,308.00	3,703.00	36	410,988	9/24/2024 12:45:01 PM	NIB	279
Valid	384,800.00	1,480.00	260	410,989	9/24/2024 12:45:45 PM	BASY	280
Valid	788,400.00	1,460.00	540	410,990	9/24/2024 12:45:45 PM	BASY	281
Valid	1,900,000.00	3,800.00	500	410,991	9/24/2024 12:45:48 PM	QNBS	282
Valid	2,242,500.00	1,495.00	1,500	410,992	9/24/2024 12:45:55 PM	BASY	283
Valid	565,110.00	1,495.00	378	410,993	9/24/2024 12:45:55 PM	BASY	284
Valid	1,497,300.00	4,991.00	300	410,994	9/24/2024 12:46:56 PM	IBTF	285
Valid	184,630.00	4,990.00	37	410,995	9/24/2024 12:46:56 PM	IBTF	286
Valid	185,150.00	3,703.00	50	410,996	9/24/2024 12:47:06 PM	NIB	287
Valid	5,700,000.00	3,800.00	1,500	410,997	9/24/2024 12:48:13 PM	QNBS	288
Valid	295,600.00	1,478.00	200	410,998	9/24/2024 12:48:32 PM	BASY	289
Valid	1,551,900.00	1,478.00	1,050	410,999	9/24/2024 12:48:32 PM	BASY	290
Valid	1,533,042.00	3,703.00	414	411,000	9/24/2024 12:48:51 PM	NIB	291
Valid	2,168,786.00	3,701.00	586	411,001	9/24/2024 12:48:51 PM	NIB	292
Valid	7,600,000.00	3,800.00	2,000	411,002	9/24/2024 12:49:22 PM	QNBS	293
Valid	55,170.00	1,839.00	30	411,003	9/24/2024 12:49:31 PM	BBSY	294
Valid	890,500.00	1,781.00	500	411,004	9/24/2024 12:49:33 PM	BBSY	295
Valid	890,000.00	1,780.00	500	411,005	9/24/2024 12:49:33 PM	BBSY	296
Valid	1,982,016.00	1,776.00	1,116	411,006	9/24/2024 12:49:33 PM	BBSY	297
Valid	5,328,000.00	1,776.00	3,000	411,007	9/24/2024 12:49:33 PM	BBSY	298
Valid	5,328,000.00	1,776.00	3,000	411,008	9/24/2024 12:49:33 PM	BBSY	299
Valid	1,776,000.00	1,776.00	1,000	411,009	9/24/2024 12:49:33 PM	BBSY	300
Valid	177,500.00	1,775.00	100	411,010	9/24/2024 12:49:33 PM	BBSY	301
Valid	887,500.00	1,775.00	500	411,011	9/24/2024 12:49:33 PM	BBSY	302
Valid	257,375.00	1,775.00	145	411,012	9/24/2024 12:49:33 PM	BBSY	303
Valid	23,075.00	1,775.00	13	411,013	9/24/2024 12:49:33 PM	BBSY	304
Valid	177,500.00	1,775.00	100	411,014	9/24/2024 12:49:33 PM	BBSY	305
Valid	46,150.00	1,775.00	26	411,015	9/24/2024 12:49:33 PM	BBSY	306
Valid	945,250.00	4,750.00	199	411,016	9/24/2024 12:51:14 PM	BOJS	307
Valid	190,780.00	9,539.00	20	411,017	9/24/2024 12:51:18 PM	CHB	308
Valid	7,600,000.00	3,800.00	2,000	411,018	9/24/2024 12:51:30 PM	QNBS	309
Valid	372,000.00	3,720.00	100	411,019	9/24/2024 12:52:48 PM	ATI	310
Valid	887,500.00	1,775.00	500	411,020	9/24/2024 12:52:55 PM	BBSY	311
Valid	2,083,950.00	4,950.00	421	411,021	9/24/2024 12:53:30 PM	IBTF	312
Valid	17,689,750.00	3,250.00	5,443	411,022	9/24/2024 12:53:34 PM	BSO	313
Valid	6,998,304.00	3,252.00	2,152	411,023	9/24/2024 12:53:34 PM	BSO	314
Valid	366,498.00	3,702.00	99	411,024	9/24/2024 12:53:51 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,532,214.00	3,701.00	414	411,025	9/24/2024 12:53:51 PM	NIB	316
Valid	7,400,000.00	3,700.00	2,000	411,026	9/24/2024 12:53:51 PM	NIB	317
Valid	555,000.00	3,700.00	150	411,027	9/24/2024 12:53:51 PM	NIB	318
Valid	8,646,900.00	3,700.00	2,337	411,028	9/24/2024 12:53:51 PM	NIB	319
Valid	4,817,000.00	4,817.00	1,000	411,029	9/24/2024 12:55:02 PM	SIIB	320
Valid	19,078.00	9,539.00	2	411,030	9/24/2024 12:55:43 PM	CHB	321
Valid	1,895,000.00	3,790.00	500	411,031	9/24/2024 12:56:17 PM	QNBS	322
Valid	1,692,000.00	1,800.00	940	411,032	9/24/2024 12:56:45 PM	BBSY	323
Valid	415,980.00	20,799.00	20	411,033	9/24/2024 12:56:48 PM	AVOC	324
Valid	3,120,000.00	20,800.00	150	411,034	9/24/2024 12:56:48 PM	AVOC	325
Valid	1,922,800.00	20,900.00	92	411,035	9/24/2024 12:56:48 PM	AVOC	326
Valid	798,000.00	21,000.00	38	411,036	9/24/2024 12:56:48 PM	AVOC	327
Valid	480,000.00	4,800.00	100	411,037	9/24/2024 12:57:02 PM	SIIB	328
Valid	481,700.00	4,817.00	100	411,038	9/24/2024 12:57:02 PM	SIIB	329
Valid	838,158.00	4,817.00	174	411,039	9/24/2024 12:57:02 PM	SIIB	330
Valid	4,460,542.00	4,817.00	926	411,040	9/24/2024 12:57:40 PM	SIIB	331
Valid	5,298,700.00	4,817.00	1,100	411,041	9/24/2024 12:57:40 PM	SIIB	332
Valid	5,298,700.00	4,817.00	1,100	411,042	9/24/2024 12:57:40 PM	SIIB	333
Valid	5,298,700.00	4,817.00	1,100	411,043	9/24/2024 12:57:40 PM	SIIB	334
Valid	5,298,700.00	4,817.00	1,100	411,044	9/24/2024 12:57:40 PM	SIIB	335
Valid	5,298,700.00	4,817.00	1,100	411,045	9/24/2024 12:57:40 PM	SIIB	336
Valid	5,298,700.00	4,817.00	1,100	411,046	9/24/2024 12:57:40 PM	SIIB	337
Valid	5,298,700.00	4,817.00	1,100	411,047	9/24/2024 12:57:40 PM	SIIB	338
Valid	481,700.00	4,817.00	100	411,048	9/24/2024 12:57:40 PM	SIIB	339
Valid	838,680.00	4,820.00	174	411,049	9/24/2024 12:57:40 PM	SIIB	340
Valid	5,302,000.00	4,820.00	1,100	411,050	9/24/2024 12:57:40 PM	SIIB	341
Valid	5,302,000.00	4,820.00	1,100	411,051	9/24/2024 12:57:40 PM	SIIB	342
Valid	5,302,000.00	4,820.00	1,100	411,052	9/24/2024 12:57:40 PM	SIIB	343
Valid	5,302,000.00	4,820.00	1,100	411,053	9/24/2024 12:57:40 PM	SIIB	344
Valid	2,410,000.00	4,820.00	500	411,054	9/24/2024 12:57:40 PM	SIIB	345
Valid	1,822,500.00	3,645.00	500	411,055	9/24/2024 12:57:51 PM	ATI	346
Valid	6,559,200.00	3,644.00	1,800	411,056	9/24/2024 12:57:51 PM	ATI	347
Valid	1,895,000.00	3,790.00	500	411,057	9/24/2024 12:58:07 PM	QNBS	348
Valid	1,218,750.00	4,875.00	250	411,058	9/24/2024 12:58:08 PM	SIIB	349
Valid	733,350.00	4,889.00	150	411,059	9/24/2024 12:58:08 PM	SIIB	350
Valid	28,058,800.00	3,644.00	7,700	411,060	9/24/2024 12:58:10 PM	ATI	351
Valid	929,890.00	1,495.00	622	411,061	9/24/2024 12:58:44 PM	BASY	352
Valid	565,488.00	1,496.00	378	411,062	9/24/2024 12:58:44 PM	BASY	353
Valid	2,990,000.00	1,495.00	2,000	411,063	9/24/2024 12:59:29 PM	BASY	354
Valid	3,922,512.00	1,496.00	2,622	411,064	9/24/2024 12:59:29 PM	BASY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,994,000.00	1,497.00	2,000	411,065	9/24/2024 12:59:29 PM	BASY	356
Valid	2,059,750.00	1,498.00	1,375	411,066	9/24/2024 12:59:29 PM	BASY	357
Valid	4,497,000.00	1,499.00	3,000	411,067	9/24/2024 12:59:29 PM	BASY	358
Valid	4,500.00	1,500.00	3	411,068	9/24/2024 12:59:29 PM	BASY	359

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	176,400,000.00	1,470.00	120,000	411,069	9/24/2024 1:01:12 PM	BASY	360
Valid	161,700,000.00	1,470.00	110,000	411,070	9/24/2024 1:02:07 PM	BASY	361
Valid	161,700,000.00	1,470.00	110,000	411,071	9/24/2024 1:02:51 PM	BASY	362