

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	AHT	9/25/2024 10:55:41 AM	411,072	200	5,750.00	1,150,000.00	Valid
2	ATI	9/25/2024 10:55:41 AM	411,073	700	3,484.00	2,438,800.00	Valid
3	ABC	9/25/2024 10:55:41 AM	411,074	15	17,640.00	264,600.00	Valid
4	ABC	9/25/2024 10:55:41 AM	411,075	12	17,640.00	211,680.00	Valid
5	ABC	9/25/2024 10:55:41 AM	411,076	20	17,640.00	352,800.00	Valid
6	BBSF	9/25/2024 10:59:23 AM	411,077	200	2,300.00	460,000.00	Valid
7	BBSF	9/25/2024 10:59:23 AM	411,078	432	2,299.00	993,168.00	Valid
8	BBSY	9/25/2024 10:59:26 AM	411,079	500	1,761.00	880,500.00	Valid
9	BBSY	9/25/2024 10:59:26 AM	411,080	2,500	1,760.00	4,400,000.00	Valid
10	BBSY	9/25/2024 10:59:26 AM	411,081	1,000	1,751.00	1,751,000.00	Valid
11	BBSY	9/25/2024 10:59:26 AM	411,082	3,000	1,751.00	5,253,000.00	Valid
12	BBSY	9/25/2024 10:59:26 AM	411,083	3,000	1,751.00	5,253,000.00	Valid
13	BBSY	9/25/2024 10:59:26 AM	411,084	4,000	1,751.00	7,004,000.00	Valid
14	BBSY	9/25/2024 10:59:26 AM	411,085	3,000	1,751.00	5,253,000.00	Valid
15	BBSY	9/25/2024 10:59:26 AM	411,086	3,000	1,751.00	5,253,000.00	Valid
16	BBSY	9/25/2024 10:59:26 AM	411,087	4,000	1,751.00	7,004,000.00	Valid
17	BBSY	9/25/2024 10:59:26 AM	411,088	3,000	1,751.00	5,253,000.00	Valid
18	BBSY	9/25/2024 10:59:26 AM	411,089	3,000	1,751.00	5,253,000.00	Valid
19	BBSY	9/25/2024 10:59:26 AM	411,090	4,000	1,751.00	7,004,000.00	Valid
20	BBSY	9/25/2024 10:59:26 AM	411,091	3,000	1,751.00	5,253,000.00	Valid
21	BBSY	9/25/2024 10:59:26 AM	411,092	3,000	1,751.00	5,253,000.00	Valid
22	BBSY	9/25/2024 10:59:26 AM	411,093	4,000	1,751.00	7,004,000.00	Valid
23	BBSY	9/25/2024 10:59:26 AM	411,094	3,000	1,751.00	5,253,000.00	Valid
24	BBSY	9/25/2024 10:59:26 AM	411,095	3,000	1,751.00	5,253,000.00	Valid
25	BBSY	9/25/2024 10:59:26 AM	411,096	4,000	1,751.00	7,004,000.00	Valid
26	BBSY	9/25/2024 10:59:26 AM	411,097	3,000	1,751.00	5,253,000.00	Valid
27	BBSY	9/25/2024 10:59:26 AM	411,098	3,000	1,751.00	5,253,000.00	Valid
28	BBSY	9/25/2024 10:59:26 AM	411,099	3,000	1,751.00	5,253,000.00	Valid
29	BBSY	9/25/2024 10:59:26 AM	411,100	3,000	1,751.00	5,253,000.00	Valid
30	BBSY	9/25/2024 10:59:26 AM	411,101	1,000	1,751.00	1,751,000.00	Valid
31	BBSY	9/25/2024 10:59:26 AM	411,102	3,000	1,751.00	5,253,000.00	Valid
32	BBSY	9/25/2024 10:59:26 AM	411,103	1,000	1,751.00	1,751,000.00	Valid
33	BBSY	9/25/2024 10:59:26 AM	411,104	5,000	1,750.00	8,750,000.00	Valid
34	BBSY	9/25/2024 10:59:26 AM	411,105	3,000	1,750.00	5,250,000.00	Valid
35	BBSY	9/25/2024 10:59:26 AM	411,106	870	1,750.00	1,522,500.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,604,000.00	3,802.00	2,000	411,107	9/25/2024 11:01:07 AM	QNBS	36
Valid	7,604,000.00	3,802.00	2,000	411,108	9/25/2024 11:01:07 AM	QNBS	37
Valid	7,604,000.00	3,802.00	2,000	411,109	9/25/2024 11:01:07 AM	QNBS	38
Valid	7,604,000.00	3,802.00	2,000	411,110	9/25/2024 11:01:07 AM	QNBS	39
Valid	7,604,000.00	3,802.00	2,000	411,111	9/25/2024 11:01:07 AM	QNBS	40
Valid	7,604,000.00	3,802.00	2,000	411,112	9/25/2024 11:01:07 AM	QNBS	41
Valid	7,604,000.00	3,802.00	2,000	411,113	9/25/2024 11:01:07 AM	QNBS	42
Valid	7,604,000.00	3,802.00	2,000	411,114	9/25/2024 11:01:07 AM	QNBS	43
Valid	7,604,000.00	3,802.00	2,000	411,115	9/25/2024 11:01:07 AM	QNBS	44
Valid	37,213,000.00	9,350.00	3,980	411,116	9/25/2024 11:02:12 AM	CHB	45
Valid	30,948,500.00	9,350.00	3,310	411,117	9/25/2024 11:02:28 AM	CHB	46
Valid	1,160,000.00	5,800.00	200	411,118	9/25/2024 11:03:59 AM	AHT	47
Valid	90,000.00	1,800.00	50	411,119	9/25/2024 11:04:51 AM	BBSY	48
Valid	3,484,000.00	3,484.00	1,000	411,120	9/25/2024 11:05:50 AM	ATI	49
Valid	2,384,000.00	2,980.00	800	411,121	9/25/2024 11:09:07 AM	UIC	50
Valid	90,000.00	1,800.00	50	411,122	9/25/2024 11:09:29 AM	BBSY	51
Valid	14,400.00	1,800.00	8	411,123	9/25/2024 11:09:33 AM	BBSY	52
Valid	1,419,425.00	56,777.00	25	411,124	9/25/2024 11:11:00 AM	SYTEL	53
Valid	3,069,360.00	17,640.00	174	411,125	9/25/2024 11:11:57 AM	ABC	54
Valid	1,842,750.00	5,850.00	315	411,126	9/25/2024 11:12:52 AM	AHT	55
Valid	836,160.00	3,484.00	240	411,127	9/25/2024 11:13:20 AM	ATI	56
Valid	15,678,000.00	3,484.00	4,500	411,128	9/25/2024 11:13:20 AM	ATI	57
Valid	3,236,636.00	3,484.00	929	411,129	9/25/2024 11:13:20 AM	ATI	58
Valid	1,215,500.00	9,350.00	130	411,130	9/25/2024 11:16:28 AM	CHB	59
Valid	176,400.00	17,640.00	10	411,131	9/25/2024 11:17:56 AM	ABC	60
Valid	225,000.00	2,250.00	100	411,132	9/25/2024 11:19:04 AM	FSBS	61
Valid	176,500.00	1,765.00	100	411,133	9/25/2024 11:19:26 AM	BBSY	62
Valid	880,500.00	1,761.00	500	411,134	9/25/2024 11:19:26 AM	BBSY	63
Valid	88,000.00	1,760.00	50	411,135	9/25/2024 11:19:26 AM	BBSY	64
Valid	175,200.00	1,752.00	100	411,136	9/25/2024 11:19:26 AM	BBSY	65
Valid	1,182,600.00	1,752.00	675	411,137	9/25/2024 11:19:26 AM	BBSY	66
Valid	7,336,690.00	1,751.00	4,190	411,138	9/25/2024 11:19:26 AM	BBSY	67
Valid	3,727,500.00	1,750.00	2,130	411,139	9/25/2024 11:19:26 AM	BBSY	68
Valid	5,250,000.00	1,750.00	3,000	411,140	9/25/2024 11:19:26 AM	BBSY	69
Valid	1,750,000.00	1,750.00	1,000	411,141	9/25/2024 11:19:26 AM	BBSY	70
Valid	5,250,000.00	1,750.00	3,000	411,142	9/25/2024 11:19:26 AM	BBSY	71
Valid	446,250.00	1,750.00	255	411,143	9/25/2024 11:19:26 AM	BBSY	72
Valid	8,744,600.00	4,600.00	1,901	411,144	9/25/2024 11:20:35 AM	SGB	73
Valid	7,600,000.00	3,800.00	2,000	411,145	9/25/2024 11:20:51 AM	QNBS	74
Valid	736,000.00	4,600.00	160	411,146	9/25/2024 11:21:52 AM	SGB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,153,204.00	3,484.00	331	411,147	9/25/2024 11:22:49 AM	ATI	76
Valid	1,045,200.00	3,484.00	300	411,148	9/25/2024 11:22:49 AM	ATI	77
Valid	17,600,000.00	1,760.00	10,000	411,149	9/25/2024 11:22:50 AM	BBSY	78
Valid	35,880.00	1,794.00	20	411,150	9/25/2024 11:23:13 AM	BBSY	79
Valid	65,250.00	2,250.00	29	411,151	9/25/2024 11:23:28 AM	FSBS	80
Valid	6,601,365.00	2,285.00	2,889	411,152	9/25/2024 11:23:29 AM	FSBS	81
Valid	1,171,500.00	2,343.00	500	411,153	9/25/2024 11:24:10 AM	BBSF	82
Valid	381,000.00	3,810.00	100	411,154	9/25/2024 11:24:49 AM	QNBS	83
Valid	1,049,300.00	1,499.00	700	411,155	9/25/2024 11:25:27 AM	BASY	84
Valid	1,950,000.00	1,500.00	1,300	411,156	9/25/2024 11:25:27 AM	BASY	85
Valid	46,750.00	9,350.00	5	411,157	9/25/2024 11:27:20 AM	CHB	86
Valid	1,200,000.00	1,500.00	800	411,158	9/25/2024 11:28:40 AM	BASY	87
Valid	381,960.00	9,549.00	40	411,159	9/25/2024 11:28:58 AM	CHB	88
Valid	380,000.00	3,800.00	100	411,160	9/25/2024 11:29:22 AM	QNBS	89
Valid	2,833,500.00	3,778.00	750	411,161	9/25/2024 11:29:22 AM	QNBS	90
Valid	566,550.00	3,777.00	150	411,162	9/25/2024 11:29:22 AM	QNBS	91
Valid	268,500.00	1,790.00	150	411,163	9/25/2024 11:29:30 AM	BBSY	92
Valid	8,950,000.00	1,790.00	5,000	411,164	9/25/2024 11:29:30 AM	BBSY	93
Valid	1,344,000.00	1,792.00	750	411,165	9/25/2024 11:29:30 AM	BBSY	94
Valid	5,346,120.00	1,794.00	2,980	411,166	9/25/2024 11:29:30 AM	BBSY	95
Valid	5,382,000.00	1,794.00	3,000	411,167	9/25/2024 11:29:30 AM	BBSY	96
Valid	5,382,000.00	1,794.00	3,000	411,168	9/25/2024 11:29:30 AM	BBSY	97
Valid	5,382,000.00	1,794.00	3,000	411,169	9/25/2024 11:29:30 AM	BBSY	98
Valid	5,382,000.00	1,794.00	3,000	411,170	9/25/2024 11:29:30 AM	BBSY	99
Valid	1,794,000.00	1,794.00	1,000	411,171	9/25/2024 11:29:30 AM	BBSY	100
Valid	8,975,000.00	1,795.00	5,000	411,172	9/25/2024 11:29:30 AM	BBSY	101
Valid	8,975,000.00	1,795.00	5,000	411,173	9/25/2024 11:29:30 AM	BBSY	102
Valid	8,975,000.00	1,795.00	5,000	411,174	9/25/2024 11:29:30 AM	BBSY	103
Valid	8,975,000.00	1,795.00	5,000	411,175	9/25/2024 11:29:30 AM	BBSY	104
Valid	8,975,000.00	1,795.00	5,000	411,176	9/25/2024 11:29:30 AM	BBSY	105
Valid	8,975,000.00	1,795.00	5,000	411,177	9/25/2024 11:29:30 AM	BBSY	106
Valid	8,975,000.00	1,795.00	5,000	411,178	9/25/2024 11:29:30 AM	BBSY	107
Valid	8,975,000.00	1,795.00	5,000	411,179	9/25/2024 11:29:30 AM	BBSY	108
Valid	8,975,000.00	1,795.00	5,000	411,180	9/25/2024 11:29:30 AM	BBSY	109
Valid	8,975,000.00	1,795.00	5,000	411,181	9/25/2024 11:29:30 AM	BBSY	110
Valid	3,600.00	1,800.00	2	411,182	9/25/2024 11:29:30 AM	BBSY	111
Valid	1,800,000.00	1,800.00	1,000	411,183	9/25/2024 11:29:30 AM	BBSY	112
Valid	2,484,000.00	1,800.00	1,380	411,184	9/25/2024 11:29:30 AM	BBSY	113
Valid	630,000.00	1,800.00	350	411,185	9/25/2024 11:29:30 AM	BBSY	114
Valid	1,088,400.00	1,814.00	600	411,186	9/25/2024 11:29:30 AM	BBSY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,075,000.00	1,815.00	5,000	411,187	9/25/2024 11:29:30 AM	BBSY	116
Valid	9,100,000.00	1,820.00	5,000	411,188	9/25/2024 11:29:30 AM	BBSY	117
Valid	8,212,500.00	1,825.00	4,500	411,189	9/25/2024 11:29:30 AM	BBSY	118
Valid	1,004,850.00	1,827.00	550	411,190	9/25/2024 11:29:30 AM	BBSY	119
Valid	5,487,000.00	1,829.00	3,000	411,191	9/25/2024 11:29:30 AM	BBSY	120
Valid	12,330,540.00	1,830.00	6,738	411,192	9/25/2024 11:29:30 AM	BBSY	121
Valid	1,173,000.00	2,300.00	510	411,193	9/25/2024 11:31:27 AM	BBSF	122
Valid	983,972.00	2,299.00	428	411,194	9/25/2024 11:31:27 AM	BBSF	123
Valid	1,111,620.00	2,292.00	485	411,195	9/25/2024 11:31:27 AM	BBSF	124
Valid	1,127,500.00	2,255.00	500	411,196	9/25/2024 11:31:27 AM	BBSF	125
Valid	12,867,750.00	2,250.00	5,719	411,197	9/25/2024 11:31:27 AM	BBSF	126
Valid	4,500,000.00	2,250.00	2,000	411,198	9/25/2024 11:31:27 AM	BBSF	127
Valid	5,934,000.00	4,600.00	1,290	411,199	9/25/2024 11:33:07 AM	SGB	128
Valid	7,585,400.00	4,600.00	1,649	411,200	9/25/2024 11:33:10 AM	SGB	129
Valid	300,000.00	1,500.00	200	411,201	9/25/2024 11:34:13 AM	BASY	130
Valid	225,000.00	2,250.00	100	411,202	9/25/2024 11:34:15 AM	BBSF	131
Valid	8,815.00	1,763.00	5	411,203	9/25/2024 11:34:15 AM	BBSY	132
Valid	337,500.00	2,250.00	150	411,204	9/25/2024 11:34:22 AM	BBSF	133
Valid	243,000.00	2,250.00	108	411,205	9/25/2024 11:34:23 AM	BBSF	134
Valid	284,810.00	1,499.00	190	411,206	9/25/2024 11:34:26 AM	BASY	135
Valid	85,941.00	9,549.00	9	411,207	9/25/2024 11:35:29 AM	CHB	136
Valid	1,465,500.00	4,885.00	300	411,208	9/25/2024 11:35:36 AM	SIIB	137
Valid	2,981,160.00	17,640.00	169	411,209	9/25/2024 11:36:43 AM	ABC	138
Valid	882,000.00	17,640.00	50	411,210	9/25/2024 11:36:43 AM	ABC	139
Valid	1,411,200.00	17,640.00	80	411,211	9/25/2024 11:36:43 AM	ABC	140
Valid	183,300.00	3,666.00	50	411,212	9/25/2024 11:37:19 AM	ATI	141
Valid	374,500.00	3,745.00	100	411,213	9/25/2024 11:37:19 AM	ATI	142
Valid	1,380,000.00	4,600.00	300	411,214	9/25/2024 11:37:28 AM	SGB	143
Valid	1,214,190.00	1,499.00	810	411,215	9/25/2024 11:38:11 AM	BASY	144
Valid	340,500.00	1,500.00	227	411,216	9/25/2024 11:38:11 AM	BASY	145
Valid	7,009,500.00	1,500.00	4,673	411,217	9/25/2024 11:38:11 AM	BASY	146
Valid	42,445.00	3,265.00	13	411,218	9/25/2024 11:38:51 AM	UIC	147
Valid	624,250.00	56,750.00	11	411,219	9/25/2024 11:40:24 AM	SYTEL	148
Valid	68,000.00	3,400.00	20	411,220	9/25/2024 11:41:29 AM	BSO	149
Valid	490,500.00	1,500.00	327	411,221	9/25/2024 11:42:27 AM	BASY	150
Valid	7,500,000.00	1,500.00	5,000	411,222	9/25/2024 11:42:27 AM	BASY	151
Valid	5,475,000.00	1,500.00	3,650	411,223	9/25/2024 11:42:27 AM	BASY	152
Valid	2,390,850.00	4,950.00	483	411,224	9/25/2024 11:43:52 AM	IBTF	153
Valid	241,000.00	2,410.00	100	411,225	9/25/2024 11:45:30 AM	SHRQ	154
Valid	721,500.00	2,405.00	300	411,226	9/25/2024 11:45:30 AM	SHRQ	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	24,050.00	2,405.00	10	411,227	9/25/2024 11:45:30 AM	SHRQ	156
Valid	485,100.00	4,851.00	100	411,228	9/25/2024 11:46:47 AM	SIIB	157
Valid	1,455,000.00	4,850.00	300	411,229	9/25/2024 11:46:47 AM	SIIB	158
Valid	115,000.00	2,300.00	50	411,230	9/25/2024 11:46:57 AM	BBSF	159
Valid	1,127,500.00	2,255.00	500	411,231	9/25/2024 11:46:57 AM	BBSF	160
Valid	2,255,000.00	2,255.00	1,000	411,232	9/25/2024 11:46:57 AM	BBSF	161
Valid	923,320.00	2,252.00	410	411,233	9/25/2024 11:46:57 AM	BBSF	162
Valid	1,125,500.00	2,251.00	500	411,234	9/25/2024 11:46:57 AM	BBSF	163
Valid	2,251,000.00	2,251.00	1,000	411,235	9/25/2024 11:46:57 AM	BBSF	164
Valid	3,465,000.00	2,250.00	1,540	411,236	9/25/2024 11:46:57 AM	BBSF	165
Valid	1,182,600.00	1,800.00	657	411,237	9/25/2024 11:49:45 AM	BBSY	166
Valid	617,400.00	1,800.00	343	411,238	9/25/2024 11:50:18 AM	BBSY	167
Valid	569,538.00	1,791.00	318	411,239	9/25/2024 11:50:18 AM	BBSY	168
Valid	441,300.00	1,471.00	300	411,240	9/25/2024 11:50:47 AM	BASY	169
Valid	3,600.00	1,800.00	2	411,241	9/25/2024 11:50:51 AM	BBSY	170
Valid	1,764,000.00	17,640.00	100	411,242	9/25/2024 11:51:14 AM	ABC	171
Valid	446,400.00	1,800.00	248	411,243	9/25/2024 11:51:28 AM	BBSY	172
Valid	910,000.00	1,820.00	500	411,244	9/25/2024 11:51:42 AM	BBSY	173
Valid	417,980.00	20,899.00	20	411,245	9/25/2024 11:51:55 AM	AVOC	174
Valid	1,672,000.00	20,900.00	80	411,246	9/25/2024 11:51:55 AM	AVOC	175
Valid	32,978.00	1,499.00	22	411,247	9/25/2024 11:51:57 AM	BASY	176
Valid	796,586.00	56,899.00	14	411,248	9/25/2024 11:53:48 AM	SYTEL	177
Valid	569,000.00	56,900.00	10	411,249	9/25/2024 11:53:48 AM	SYTEL	178
Valid	853,500.00	56,900.00	15	411,250	9/25/2024 11:53:48 AM	SYTEL	179
Valid	1,224,750.00	4,899.00	250	411,251	9/25/2024 11:54:11 AM	SIIB	180
Valid	1,617,000.00	4,900.00	330	411,252	9/25/2024 11:54:11 AM	SIIB	181
Valid	590,040.00	4,917.00	120	411,253	9/25/2024 11:54:11 AM	SIIB	182
Valid	2,805,300.00	9,351.00	300	411,254	9/25/2024 11:54:22 AM	CHB	183
Valid	584,600.00	3,700.00	158	411,255	9/25/2024 11:54:46 AM	NIB	184
Valid	2,922,500.00	5,845.00	500	411,256	9/25/2024 11:54:48 AM	AHT	185
Valid	1,095,000.00	1,825.00	600	411,257	9/25/2024 11:54:59 AM	BBSY	186
Valid	1,826,000.00	1,826.00	1,000	411,258	9/25/2024 11:54:59 AM	BBSY	187
Valid	885,610.00	1,826.00	485	411,259	9/25/2024 11:54:59 AM	BBSY	188
Valid	1,138,000.00	56,900.00	20	411,260	9/25/2024 11:55:49 AM	SYTEL	189
Valid	512,100.00	56,900.00	9	411,261	9/25/2024 11:56:11 AM	SYTEL	190
Valid	292,160.00	1,826.00	160	411,262	9/25/2024 11:56:17 AM	BBSY	191
Valid	1,020,600.00	3,780.00	270	411,263	9/25/2024 11:58:24 AM	QNBS	192
Valid	1,321,950.00	3,777.00	350	411,264	9/25/2024 11:58:24 AM	QNBS	193
Valid	1,013,040.00	3,752.00	270	411,265	9/25/2024 11:58:24 AM	QNBS	194
Valid	2,564,224.00	3,484.00	736	411,266	9/25/2024 11:58:29 AM	ATI	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,500,000.00	2,250.00	2,000	411,267	9/25/2024 11:59:25 AM	FSBS	196
Valid	9,549.00	9,549.00	1	411,268	9/25/2024 11:59:44 AM	CHB	197
Valid	1,918,000.00	9,590.00	200	411,269	9/25/2024 11:59:44 AM	CHB	198
Valid	2,877,000.00	9,590.00	300	411,270	9/25/2024 12:00:21 PM	CHB	199
Valid	607,725.00	1,825.00	333	411,271	9/25/2024 12:00:41 PM	BBSY	200
Valid	3,409,142.00	1,826.00	1,867	411,272	9/25/2024 12:00:41 PM	BBSY	201
Valid	116,900.00	5,845.00	20	411,273	9/25/2024 12:01:19 PM	AHT	202
Valid	910,000.00	1,820.00	500	411,274	9/25/2024 12:05:56 PM	BBSY	203
Valid	547,500.00	1,825.00	300	411,275	9/25/2024 12:05:56 PM	BBSY	204
Valid	543,600.00	2,265.00	240	411,276	9/25/2024 12:06:03 PM	BBSF	205
Valid	4,795,000.00	9,590.00	500	411,277	9/25/2024 12:06:12 PM	CHB	206
Valid	1,132,500.00	2,265.00	500	411,278	9/25/2024 12:08:23 PM	BBSF	207
Valid	103,730.00	2,255.00	46	411,279	9/25/2024 12:10:41 PM	BBSF	208
Valid	2,151,270.00	2,255.00	954	411,280	9/25/2024 12:10:41 PM	BBSF	209
Valid	1,132,500.00	2,265.00	500	411,281	9/25/2024 12:10:58 PM	BBSF	210
Valid	495,100.00	4,951.00	100	411,282	9/25/2024 12:12:13 PM	IBTF	211
Valid	1,237,750.00	4,951.00	250	411,283	9/25/2024 12:12:13 PM	IBTF	212
Valid	2,559,150.00	4,950.00	517	411,284	9/25/2024 12:12:13 PM	IBTF	213
Valid	841,470.00	8,014.00	105	411,285	9/25/2024 12:12:19 PM	NIC	214
Valid	3,846,720.00	8,014.00	480	411,286	9/25/2024 12:12:19 PM	NIC	215
Valid	697,218.00	8,014.00	87	411,287	9/25/2024 12:12:19 PM	NIC	216
Valid	3,197,586.00	8,014.00	399	411,288	9/25/2024 12:12:19 PM	NIC	217
Valid	17,083,224.00	8,856.00	1,929	411,289	9/25/2024 12:12:19 PM	NIC	218
Valid	1,820,800.00	56,900.00	32	411,290	9/25/2024 12:12:37 PM	SYTEL	219
Valid	658,350.00	4,950.00	133	411,291	9/25/2024 12:14:16 PM	IBTF	220
Valid	1,193,125.00	9,545.00	125	411,292	9/25/2024 12:15:11 PM	CHB	221
Valid	1,040,950.00	9,550.00	109	411,293	9/25/2024 12:16:20 PM	CHB	222
Valid	4,001,675.00	1,475.00	2,713	411,294	9/25/2024 12:16:36 PM	BASY	223
Valid	1,898,325.00	1,475.00	1,287	411,295	9/25/2024 12:16:36 PM	BASY	224
Valid	1,051,675.00	1,475.00	713	411,296	9/25/2024 12:16:36 PM	BASY	225
Valid	545,400.00	1,818.00	300	411,297	9/25/2024 12:17:11 PM	BBSY	226
Valid	962,625.00	2,265.00	425	411,298	9/25/2024 12:17:20 PM	BBSF	227
Valid	1,267,000.00	1,810.00	700	411,299	9/25/2024 12:18:32 PM	BBSY	228
Valid	6,815,400.00	3,700.00	1,842	411,300	9/25/2024 12:18:40 PM	NIB	229
Valid	144,800.00	1,810.00	80	411,301	9/25/2024 12:18:45 PM	BBSY	230
Valid	2,793,000.00	4,900.00	570	411,302	9/25/2024 12:19:41 PM	SIIB	231
Valid	3,023,775.00	2,265.00	1,335	411,303	9/25/2024 12:19:59 PM	BBSF	232
Valid	3,354,750.00	9,585.00	350	411,304	9/25/2024 12:20:17 PM	CHB	233
Valid	478,075.00	1,471.00	325	411,305	9/25/2024 12:21:17 PM	BASY	234
Valid	147,000.00	1,470.00	100	411,306	9/25/2024 12:21:17 PM	BASY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,848,325.00	1,475.00	3,287	411,307	9/25/2024 12:21:55 PM	BASY	236
Valid	5,900,000.00	1,475.00	4,000	411,308	9/25/2024 12:21:55 PM	BASY	237
Valid	4,001,675.00	1,475.00	2,713	411,309	9/25/2024 12:21:55 PM	BASY	238
Valid	2,475,000.00	4,950.00	500	411,310	9/25/2024 12:22:30 PM	IBTF	239
Valid	758,100.00	1,805.00	420	411,311	9/25/2024 12:23:09 PM	BBSY	240
Valid	2,221,955.00	1,805.00	1,231	411,312	9/25/2024 12:23:13 PM	BBSY	241
Valid	1,475,000.00	1,475.00	1,000	411,313	9/25/2024 12:23:23 PM	BASY	242
Valid	2,306,700.00	4,950.00	466	411,314	9/25/2024 12:23:44 PM	IBTF	243
Valid	485,545.00	1,805.00	269	411,315	9/25/2024 12:24:10 PM	BBSY	244
Valid	418,000.00	20,900.00	20	411,316	9/25/2024 12:24:20 PM	AVOC	245
Valid	356,830.00	20,990.00	17	411,317	9/25/2024 12:24:20 PM	AVOC	246
Valid	105,000.00	21,000.00	5	411,318	9/25/2024 12:24:20 PM	AVOC	247
Valid	2,865,000.00	9,550.00	300	411,319	9/25/2024 12:24:20 PM	CHB	248
Valid	4,956,765.00	1,815.00	2,731	411,320	9/25/2024 12:25:04 PM	BBSY	249
Valid	5,445,000.00	1,815.00	3,000	411,321	9/25/2024 12:25:04 PM	BBSY	250
Valid	5,445,000.00	1,815.00	3,000	411,322	9/25/2024 12:25:04 PM	BBSY	251
Valid	5,445,000.00	1,815.00	3,000	411,323	9/25/2024 12:25:04 PM	BBSY	252
Valid	5,445,000.00	1,815.00	3,000	411,324	9/25/2024 12:25:04 PM	BBSY	253
Valid	5,445,000.00	1,815.00	3,000	411,325	9/25/2024 12:25:04 PM	BBSY	254
Valid	5,445,000.00	1,815.00	3,000	411,326	9/25/2024 12:25:04 PM	BBSY	255
Valid	5,445,000.00	1,815.00	3,000	411,327	9/25/2024 12:25:04 PM	BBSY	256
Valid	5,445,000.00	1,815.00	3,000	411,328	9/25/2024 12:25:04 PM	BBSY	257
Valid	5,445,000.00	1,815.00	3,000	411,329	9/25/2024 12:25:04 PM	BBSY	258
Valid	5,445,000.00	1,815.00	3,000	411,330	9/25/2024 12:25:04 PM	BBSY	259
Valid	5,445,000.00	1,815.00	3,000	411,331	9/25/2024 12:25:04 PM	BBSY	260
Valid	5,445,000.00	1,815.00	3,000	411,332	9/25/2024 12:25:04 PM	BBSY	261
Valid	5,445,000.00	1,815.00	3,000	411,333	9/25/2024 12:25:04 PM	BBSY	262
Valid	5,445,000.00	1,815.00	3,000	411,334	9/25/2024 12:25:04 PM	BBSY	263
Valid	5,445,000.00	1,815.00	3,000	411,335	9/25/2024 12:25:04 PM	BBSY	264
Valid	5,445,000.00	1,815.00	3,000	411,336	9/25/2024 12:25:04 PM	BBSY	265
Valid	5,445,000.00	1,815.00	3,000	411,337	9/25/2024 12:25:04 PM	BBSY	266
Valid	5,445,000.00	1,815.00	3,000	411,338	9/25/2024 12:25:04 PM	BBSY	267
Valid	5,445,000.00	1,815.00	3,000	411,339	9/25/2024 12:25:04 PM	BBSY	268
Valid	5,445,000.00	1,815.00	3,000	411,340	9/25/2024 12:25:04 PM	BBSY	269
Valid	5,445,000.00	1,815.00	3,000	411,341	9/25/2024 12:25:04 PM	BBSY	270
Valid	5,445,000.00	1,815.00	3,000	411,342	9/25/2024 12:25:04 PM	BBSY	271
Valid	5,445,000.00	1,815.00	3,000	411,343	9/25/2024 12:25:04 PM	BBSY	272
Valid	5,445,000.00	1,815.00	3,000	411,344	9/25/2024 12:25:04 PM	BBSY	273
Valid	5,445,000.00	1,815.00	3,000	411,345	9/25/2024 12:25:04 PM	BBSY	274
Valid	5,445,000.00	1,815.00	3,000	411,346	9/25/2024 12:25:04 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,445,000.00	1,815.00	3,000	411,347	9/25/2024 12:25:04 PM	BBSY	276
Valid	5,445,000.00	1,815.00	3,000	411,348	9/25/2024 12:25:04 PM	BBSY	277
Valid	5,445,000.00	1,815.00	3,000	411,349	9/25/2024 12:25:04 PM	BBSY	278
Valid	488,235.00	1,815.00	269	411,350	9/25/2024 12:25:04 PM	BBSY	279
Valid	66,836.00	9,548.00	7	411,351	9/25/2024 12:25:22 PM	CHB	280
Valid	168,300.00	4,950.00	34	411,352	9/25/2024 12:25:24 PM	IBTF	281
Valid	4,956,765.00	1,815.00	2,731	411,353	9/25/2024 12:25:30 PM	BBSY	282
Valid	5,445,000.00	1,815.00	3,000	411,354	9/25/2024 12:25:30 PM	BBSY	283
Valid	584,600.00	3,700.00	158	411,355	9/25/2024 12:27:35 PM	NIB	284
Valid	32,550.00	3,255.00	10	411,356	9/25/2024 12:28:52 PM	BBS	285
Valid	1,149,750.00	2,250.00	511	411,357	9/25/2024 12:28:54 PM	FSBS	286
Valid	3,255.00	3,255.00	1	411,358	9/25/2024 12:29:14 PM	BBS	287
Valid	716,760.00	1,810.00	396	411,359	9/25/2024 12:29:38 PM	BBSY	288
Valid	1,551,170.00	1,810.00	857	411,360	9/25/2024 12:29:44 PM	BBSY	289
Valid	1,484,200.00	1,810.00	820	411,361	9/25/2024 12:30:41 PM	BBSY	290
Valid	4,475,250.00	2,250.00	1,989	411,362	9/25/2024 12:31:31 PM	FSBS	291
Valid	5,625,000.00	2,250.00	2,500	411,363	9/25/2024 12:31:48 PM	FSBS	292
Valid	8,400,000.00	21,000.00	400	411,364	9/25/2024 12:32:05 PM	AVOC	293
Valid	1,684,179.00	1,809.00	931	411,365	9/25/2024 12:32:15 PM	BBSY	294
Valid	2,919,530.00	1,810.00	1,613	411,366	9/25/2024 12:32:15 PM	BBSY	295
Valid	724,000.00	1,810.00	400	411,367	9/25/2024 12:33:25 PM	BBSY	296
Valid	5,625,000.00	2,250.00	2,500	411,368	9/25/2024 12:33:43 PM	FSBS	297
Valid	699,750.00	2,250.00	311	411,369	9/25/2024 12:33:43 PM	FSBS	298
Valid	1,654,340.00	1,810.00	914	411,370	9/25/2024 12:34:52 PM	BBSY	299
Valid	423,325.00	1,475.00	287	411,371	9/25/2024 12:35:30 PM	BASY	300
Valid	1,050,000.00	21,000.00	50	411,372	9/25/2024 12:35:33 PM	AVOC	301
Valid	5,989,500.00	4,950.00	1,210	411,373	9/25/2024 12:35:39 PM	IBTF	302
Valid	3,620,000.00	1,810.00	2,000	411,374	9/25/2024 12:35:53 PM	BBSY	303
Valid	969,744.00	1,816.00	534	411,375	9/25/2024 12:36:27 PM	BBSY	304
Valid	306,900.00	4,950.00	62	411,376	9/25/2024 12:37:30 PM	IBTF	305
Valid	1,083,300.00	3,611.00	300	411,377	9/25/2024 12:38:43 PM	NIB	306
Valid	1,028,790.00	4,899.00	210	411,378	9/25/2024 12:39:21 PM	SIIB	307
Valid	3,603,600.00	4,950.00	728	411,379	9/25/2024 12:40:15 PM	IBTF	308
Valid	2,014,597.00	4,999.00	403	411,380	9/25/2024 12:40:15 PM	IBTF	309
Valid	9,500,000.00	5,000.00	1,900	411,381	9/25/2024 12:40:15 PM	IBTF	310
Valid	825,000.00	5,000.00	165	411,382	9/25/2024 12:40:15 PM	IBTF	311
Valid	4,020,000.00	5,000.00	804	411,383	9/25/2024 12:40:15 PM	IBTF	312
Valid	1,189,125.00	2,265.00	525	411,384	9/25/2024 12:40:57 PM	BBSF	313
Valid	5,306,700.00	3,610.00	1,470	411,385	9/25/2024 12:41:03 PM	NIB	314
Valid	4,676,400.00	3,600.00	1,299	411,386	9/25/2024 12:41:03 PM	NIB	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	485,000.00	4,850.00	100	411,387	9/25/2024 12:41:10 PM	SIIB	316
Valid	485,000.00	4,850.00	100	411,388	9/25/2024 12:41:10 PM	SIIB	317
Valid	96,400.00	4,820.00	20	411,389	9/25/2024 12:41:10 PM	SIIB	318
Valid	2,723,026.00	4,811.00	566	411,390	9/25/2024 12:41:10 PM	SIIB	319
Valid	481,000.00	4,810.00	100	411,391	9/25/2024 12:41:10 PM	SIIB	320
Valid	6,198,450.00	4,805.00	1,290	411,392	9/25/2024 12:41:10 PM	SIIB	321
Valid	83,725.00	4,925.00	17	411,393	9/25/2024 12:42:15 PM	IBTF	322
Valid	624,600.00	1,800.00	347	411,394	9/25/2024 12:43:40 PM	BBSY	323
Valid	1,175,400.00	1,800.00	653	411,395	9/25/2024 12:43:40 PM	BBSY	324
Valid	870,250.00	1,475.00	590	411,396	9/25/2024 12:43:50 PM	BASY	325
Valid	175,350.00	5,845.00	30	411,397	9/25/2024 12:44:42 PM	AHT	326
Valid	1,579,500.00	5,850.00	270	411,398	9/25/2024 12:44:42 PM	AHT	327
Valid	72,680.00	1,817.00	40	411,399	9/25/2024 12:45:16 PM	BBSY	328
Valid	5,980,000.00	5,000.00	1,196	411,400	9/25/2024 12:45:39 PM	IBTF	329
Valid	10,000,000.00	5,000.00	2,000	411,401	9/25/2024 12:45:39 PM	IBTF	330
Valid	9,020,000.00	5,000.00	1,804	411,402	9/25/2024 12:45:39 PM	IBTF	331
Valid	1,440,800.00	1,801.00	800	411,403	9/25/2024 12:46:59 PM	BBSY	332
Valid	13,936,000.00	3,484.00	4,000	411,404	9/25/2024 12:47:08 PM	ATI	333
Valid	816,750.00	1,815.00	450	411,405	9/25/2024 12:47:36 PM	BBSY	334
Valid	5,357,200.00	1,816.00	2,950	411,406	9/25/2024 12:47:36 PM	BBSY	335
Valid	1,801,500.00	3,603.00	500	411,407	9/25/2024 12:47:43 PM	NIB	336
Valid	2,617,400.00	56,900.00	46	411,408	9/25/2024 12:48:10 PM	SYTEL	337
Valid	1,433,700.00	1,475.00	972	411,409	9/25/2024 12:48:14 PM	BASY	338
Valid	1,208,320.00	3,776.00	320	411,410	9/25/2024 12:48:27 PM	QNBS	339
Valid	490,750.00	3,775.00	130	411,411	9/25/2024 12:48:27 PM	QNBS	340
Valid	303,912.00	3,752.00	81	411,412	9/25/2024 12:48:27 PM	QNBS	341
Valid	38,000,000.00	9,500.00	4,000	411,413	9/25/2024 12:48:58 PM	CHB	342
Valid	54,160.00	2,708.00	20	411,414	9/25/2024 12:49:26 PM	AROP	343
Valid	27,225.00	1,815.00	15	411,415	9/25/2024 12:50:41 PM	BBSY	344
Valid	4,859,850.00	1,810.00	2,685	411,416	9/25/2024 12:50:41 PM	BBSY	345
Valid	6,615,000.00	21,000.00	315	411,417	9/25/2024 12:50:48 PM	AVOC	346
Valid	1,080,300.00	3,601.00	300	411,418	9/25/2024 12:50:58 PM	NIB	347
Valid	7,671,600.00	3,600.00	2,131	411,419	9/25/2024 12:50:58 PM	NIB	348
Valid	1,789,000.00	3,578.00	500	411,420	9/25/2024 12:50:58 PM	NIB	349
Valid	357,500.00	3,575.00	100	411,421	9/25/2024 12:50:58 PM	NIB	350
Valid	3,570,000.00	3,570.00	1,000	411,422	9/25/2024 12:50:58 PM	NIB	351
Valid	4,273,200.00	3,561.00	1,200	411,423	9/25/2024 12:50:58 PM	NIB	352
Valid	3,236,040.00	3,560.00	909	411,424	9/25/2024 12:50:58 PM	NIB	353
Valid	3,596,050.00	1,475.00	2,438	411,425	9/25/2024 12:51:35 PM	BASY	354
Valid	3,778,950.00	1,475.00	2,562	411,426	9/25/2024 12:51:35 PM	BASY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,836,624.00	1,816.00	3,214	411,427	9/25/2024 12:52:10 PM	BBSY	356
Valid	2,021,000.00	21,500.00	94	411,428	9/25/2024 12:52:25 PM	AVOC	357
Valid	901,590.00	21,990.00	41	411,429	9/25/2024 12:52:25 PM	AVOC	358
Valid	14,385,000.00	21,000.00	685	411,430	9/25/2024 12:52:36 PM	AVOC	359
Valid	726,800.00	1,817.00	400	411,431	9/25/2024 12:53:10 PM	BBSY	360
Valid	244,350.00	1,810.00	135	411,432	9/25/2024 12:53:38 PM	BBSY	361
Valid	7,894,410.00	21,990.00	359	411,433	9/25/2024 12:54:00 PM	AVOC	362
Valid	735,480.00	1,816.00	405	411,434	9/25/2024 12:54:09 PM	BBSY	363
Valid	3,100,590.00	21,990.00	141	411,435	9/25/2024 12:54:19 PM	AVOC	364
Valid	945,045.00	21,001.00	45	411,436	9/25/2024 12:54:19 PM	AVOC	365
Valid	696,800.00	3,484.00	200	411,437	9/25/2024 12:55:07 PM	ATI	366
Valid	1,837,000.00	3,674.00	500	411,438	9/25/2024 12:55:07 PM	ATI	367
Valid	1,723,575.00	3,675.00	469	411,439	9/25/2024 12:55:07 PM	ATI	368
Valid	743,800.00	3,719.00	200	411,440	9/25/2024 12:55:07 PM	ATI	369
Valid	1,860,000.00	3,720.00	500	411,441	9/25/2024 12:55:07 PM	ATI	370
Valid	7,480,000.00	3,740.00	2,000	411,442	9/25/2024 12:55:07 PM	ATI	371
Valid	489,940.00	3,740.00	131	411,443	9/25/2024 12:55:07 PM	ATI	372
Valid	1,890,000.00	3,780.00	500	411,444	9/25/2024 12:56:00 PM	QNBS	373
Valid	6,990,060.00	3,740.00	1,869	411,445	9/25/2024 12:56:22 PM	ATI	374
Valid	489,940.00	3,740.00	131	411,446	9/25/2024 12:56:22 PM	ATI	375
Valid	3,945,800.00	1,810.00	2,180	411,447	9/25/2024 12:56:48 PM	BBSY	376
Valid	36,200.00	1,810.00	20	411,448	9/25/2024 12:56:48 PM	BBSY	377
Valid	823,760.00	1,471.00	560	411,449	9/25/2024 12:56:59 PM	BASY	378
Valid	1,029,000.00	1,470.00	700	411,450	9/25/2024 12:56:59 PM	BASY	379
Valid	1,392,700.00	1,466.00	950	411,451	9/25/2024 12:56:59 PM	BASY	380
Valid	330,600.00	1,450.00	228	411,452	9/25/2024 12:56:59 PM	BASY	381
Valid	9,013,800.00	1,810.00	4,980	411,453	9/25/2024 12:57:05 PM	BBSY	382
Valid	36,200.00	1,810.00	20	411,454	9/25/2024 12:57:05 PM	BBSY	383
Valid	545,100.00	1,817.00	300	411,455	9/25/2024 12:57:25 PM	BBSY	384
Valid	1,810,000.00	1,810.00	1,000	411,456	9/25/2024 12:57:28 PM	BBSY	385
Valid	7,203,800.00	1,810.00	3,980	411,457	9/25/2024 12:57:29 PM	BBSY	386
Valid	1,846,200.00	1,810.00	1,020	411,458	9/25/2024 12:57:29 PM	BBSY	387
Valid	1,361,520.00	1,464.00	930	411,459	9/25/2024 12:57:41 PM	BASY	388
Valid	1,375,220.00	1,463.00	940	411,460	9/25/2024 12:57:41 PM	BASY	389
Valid	1,119,400.00	1,450.00	772	411,461	9/25/2024 12:57:41 PM	BASY	390
Valid	7,203,800.00	1,810.00	3,980	411,462	9/25/2024 12:57:53 PM	BBSY	391
Valid	36,200.00	1,810.00	20	411,463	9/25/2024 12:57:53 PM	BBSY	392
Valid	38,505.00	2,265.00	17	411,464	9/25/2024 12:58:05 PM	BBSF	393
Valid	7,240,000.00	1,810.00	4,000	411,465	9/25/2024 12:58:12 PM	BBSY	394
Valid	103,730.00	2,255.00	46	411,466	9/25/2024 12:58:20 PM	BBSF	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	575,025.00	2,255.00	255	411,467	9/25/2024 12:58:20 PM	BBSF	396
Valid	792,000.00	2,250.00	352	411,468	9/25/2024 12:58:20 PM	BBSF	397
Valid	499,500.00	2,250.00	222	411,469	9/25/2024 12:58:20 PM	BBSF	398
Valid	1,023,111.00	2,229.00	459	411,470	9/25/2024 12:58:20 PM	BBSF	399
Valid	2,228,000.00	2,228.00	1,000	411,471	9/25/2024 12:58:20 PM	BBSF	400
Valid	2,227,000.00	2,227.00	1,000	411,472	9/25/2024 12:58:20 PM	BBSF	401
Valid	890,400.00	2,226.00	400	411,473	9/25/2024 12:58:20 PM	BBSF	402
Valid	260,325.00	2,225.00	117	411,474	9/25/2024 12:58:20 PM	BBSF	403
Valid	666,600.00	2,222.00	300	411,475	9/25/2024 12:58:20 PM	BBSF	404
Valid	493,284.00	2,222.00	222	411,476	9/25/2024 12:58:20 PM	BBSF	405
Valid	739,926.00	2,222.00	333	411,477	9/25/2024 12:58:20 PM	BBSF	406
Valid	4,424,000.00	2,212.00	2,000	411,478	9/25/2024 12:58:20 PM	BBSF	407
Valid	3,316,500.00	2,211.00	1,500	411,479	9/25/2024 12:58:20 PM	BBSF	408
Valid	2,210,000.00	2,210.00	1,000	411,480	9/25/2024 12:58:20 PM	BBSF	409
Valid	3,304,500.00	2,203.00	1,500	411,481	9/25/2024 12:58:20 PM	BBSF	410
Valid	4,404,000.00	2,202.00	2,000	411,482	9/25/2024 12:58:20 PM	BBSF	411
Valid	2,201,000.00	2,201.00	1,000	411,483	9/25/2024 12:58:20 PM	BBSF	412
Valid	6,054,400.00	2,200.00	2,752	411,484	9/25/2024 12:58:20 PM	BBSF	413
Valid	1,785,000.00	3,570.00	500	411,485	9/25/2024 12:58:26 PM	NIB	414
Valid	1,781,000.00	3,562.00	500	411,486	9/25/2024 12:58:26 PM	NIB	415
Valid	8,800,000.00	2,200.00	4,000	411,487	9/25/2024 12:58:54 PM	BBSF	416
Valid	545,600.00	2,200.00	248	411,488	9/25/2024 12:58:54 PM	BBSF	417
Valid	1,326,500.00	3,790.00	350	411,489	9/25/2024 12:59:24 PM	QNBS	418
Valid	570,000.00	3,800.00	150	411,490	9/25/2024 12:59:24 PM	QNBS	419
Valid	1,773,800.00	1,810.00	980	411,491	9/25/2024 12:59:42 PM	BBSY	420
Valid	9,050,000.00	1,810.00	5,000	411,492	9/25/2024 12:59:42 PM	BBSY	421
Valid	6,979,360.00	1,810.00	3,856	411,493	9/25/2024 12:59:42 PM	BBSY	422

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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