

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	ATI	9/26/2024 10:59:04 AM	411,494	500	3,725.00	1,862,500.00	Valid
2	ATI	9/26/2024 10:59:04 AM	411,495	100	3,725.00	372,500.00	Valid
3	CHB	9/26/2024 10:59:04 AM	411,496	190	9,897.00	1,880,430.00	Valid
4	CHB	9/26/2024 10:59:04 AM	411,497	310	9,897.00	3,068,070.00	Valid
5	CHB	9/26/2024 10:59:04 AM	411,498	50	9,897.00	494,850.00	Valid
6	CHB	9/26/2024 10:59:04 AM	411,499	190	9,897.00	1,880,430.00	Valid
7	CHB	9/26/2024 10:59:04 AM	411,500	300	9,897.00	2,969,100.00	Valid
8	CHB	9/26/2024 10:59:04 AM	411,501	191	9,897.00	1,890,327.00	Valid
9	SIIB	9/26/2024 11:00:20 AM	411,502	386	4,979.00	1,921,894.00	Valid
10	CHB	9/26/2024 11:01:28 AM	411,503	100	9,897.00	989,700.00	Valid
11	ATI	9/26/2024 11:01:42 AM	411,504	1,000	3,724.00	3,724,000.00	Valid
12	ATI	9/26/2024 11:01:42 AM	411,505	600	3,725.00	2,235,000.00	Valid
13	ATI	9/26/2024 11:01:42 AM	411,506	2,000	3,725.00	7,450,000.00	Valid
14	ATI	9/26/2024 11:01:42 AM	411,507	1,400	3,725.00	5,215,000.00	Valid
15	CHB	9/26/2024 11:03:10 AM	411,508	859	9,897.00	8,501,523.00	Valid
16	CHB	9/26/2024 11:03:10 AM	411,509	6,359	9,897.00	62,935,023.00	Valid
17	SIIB	9/26/2024 11:03:21 AM	411,510	10	4,979.00	49,790.00	Valid
18	CHB	9/26/2024 11:03:28 AM	411,511	1,000	9,897.00	9,897,000.00	Valid
19	ATI	9/26/2024 11:04:07 AM	411,512	600	3,725.00	2,235,000.00	Valid
20	ATI	9/26/2024 11:04:07 AM	411,513	250	3,725.00	931,250.00	Valid
21	ATI	9/26/2024 11:04:07 AM	411,514	2,000	3,725.00	7,450,000.00	Valid
22	ATI	9/26/2024 11:04:07 AM	411,515	2,000	3,725.00	7,450,000.00	Valid
23	ATI	9/26/2024 11:04:07 AM	411,516	150	3,725.00	558,750.00	Valid
24	CHB	9/26/2024 11:04:53 AM	411,517	250	9,897.00	2,474,250.00	Valid
25	CHB	9/26/2024 11:05:20 AM	411,518	200	9,897.00	1,979,400.00	Valid
26	NIC	9/26/2024 11:05:44 AM	411,519	547	8,983.00	4,913,701.00	Valid
27	CHB	9/26/2024 11:05:55 AM	411,520	500	9,897.00	4,948,500.00	Valid
28	CHB	9/26/2024 11:06:14 AM	411,521	50	9,897.00	494,850.00	Valid
29	CHB	9/26/2024 11:06:17 AM	411,522	110	9,897.00	1,088,670.00	Valid
30	BSO	9/26/2024 11:06:17 AM	411,523	1,435	3,200.00	4,592,000.00	Valid
31	CHB	9/26/2024 11:08:57 AM	411,524	100	9,897.00	989,700.00	Valid
32	CHB	9/26/2024 11:09:20 AM	411,525	31	9,897.00	306,807.00	Valid
33	CHB	9/26/2024 11:09:20 AM	411,526	79	9,897.00	781,863.00	Valid
34	CHB	9/26/2024 11:09:37 AM	411,527	921	9,897.00	9,115,137.00	Valid
35	CHB	9/26/2024 11:09:37 AM	411,528	609	9,897.00	6,027,273.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,797,627.00	9,897.00	1,091	411,529	9/26/2024 11:09:38 AM	CHB	36
Valid	5,443,350.00	9,897.00	550	411,530	9/26/2024 11:09:38 AM	CHB	37
Valid	3,503,538.00	9,897.00	354	411,531	9/26/2024 11:09:38 AM	CHB	38
Valid	1,534,035.00	9,897.00	155	411,532	9/26/2024 11:09:38 AM	CHB	39
Valid	1,237,125.00	9,897.00	125	411,533	9/26/2024 11:09:48 AM	CHB	40
Valid	2,068,473.00	9,897.00	209	411,534	9/26/2024 11:11:29 AM	CHB	41
Valid	2,672,190.00	9,897.00	270	411,535	9/26/2024 11:11:41 AM	CHB	42
Valid	1,160,000.00	7,250.00	160	411,536	9/26/2024 11:13:37 AM	ARBS	43
Valid	3,704,000.00	18,520.00	200	411,537	9/26/2024 11:13:58 AM	ABC	44
Valid	3,704,000.00	18,520.00	200	411,538	9/26/2024 11:15:24 AM	ABC	45
Valid	4,970,000.00	4,970.00	1,000	411,539	9/26/2024 11:16:01 AM	SIIB	46
Valid	3,068,070.00	9,897.00	310	411,540	9/26/2024 11:16:16 AM	CHB	47
Valid	1,593,417.00	9,897.00	161	411,541	9/26/2024 11:19:07 AM	CHB	48
Valid	37,014,780.00	9,897.00	3,740	411,542	9/26/2024 11:19:10 AM	CHB	49
Valid	1,237,125.00	9,897.00	125	411,543	9/26/2024 11:19:55 AM	CHB	50
Valid	989,700.00	9,897.00	100	411,544	9/26/2024 11:19:55 AM	CHB	51
Valid	742,275.00	9,897.00	75	411,545	9/26/2024 11:19:55 AM	CHB	52
Valid	2,523,735.00	9,897.00	255	411,546	9/26/2024 11:19:55 AM	CHB	53
Valid	1,979,400.00	9,897.00	200	411,547	9/26/2024 11:19:55 AM	CHB	54
Valid	9,897,000.00	9,897.00	1,000	411,548	9/26/2024 11:19:55 AM	CHB	55
Valid	1,940,000.00	9,700.00	200	411,549	9/26/2024 11:22:05 AM	CHB	56
Valid	1,147,000.00	2,294.00	500	411,550	9/26/2024 11:24:55 AM	BBSF	57
Valid	5,499,000.00	1,833.00	3,000	411,551	9/26/2024 11:25:04 AM	BBSY	58
Valid	5,499,000.00	1,833.00	3,000	411,552	9/26/2024 11:25:04 AM	BBSY	59
Valid	5,499,000.00	1,833.00	3,000	411,553	9/26/2024 11:25:04 AM	BBSY	60
Valid	5,499,000.00	1,833.00	3,000	411,554	9/26/2024 11:25:04 AM	BBSY	61
Valid	5,499,000.00	1,833.00	3,000	411,555	9/26/2024 11:25:04 AM	BBSY	62
Valid	5,499,000.00	1,833.00	3,000	411,556	9/26/2024 11:25:04 AM	BBSY	63
Valid	5,499,000.00	1,833.00	3,000	411,557	9/26/2024 11:25:04 AM	BBSY	64
Valid	3,666,000.00	1,833.00	2,000	411,558	9/26/2024 11:25:04 AM	BBSY	65
Valid	2,916,060.00	1,834.00	1,590	411,559	9/26/2024 11:25:04 AM	BBSY	66
Valid	917,500.00	1,835.00	500	411,560	9/26/2024 11:25:04 AM	BBSY	67
Valid	9,009,850.00	1,835.00	4,910	411,561	9/26/2024 11:25:04 AM	BBSY	68
Valid	165,150.00	1,835.00	90	411,562	9/26/2024 11:25:04 AM	BBSY	69
Valid	27,389,670.00	1,837.00	14,910	411,563	9/26/2024 11:25:04 AM	BBSY	70
Valid	918,500.00	1,837.00	500	411,564	9/26/2024 11:25:04 AM	BBSY	71
Valid	12,859,000.00	1,837.00	7,000	411,565	9/26/2024 11:25:04 AM	BBSY	72
Valid	4,227,400.00	1,838.00	2,300	411,566	9/26/2024 11:25:04 AM	BBSY	73
Valid	1,103,400.00	1,839.00	600	411,567	9/26/2024 11:25:04 AM	BBSY	74
Valid	851,920.00	1,840.00	463	411,568	9/26/2024 11:25:04 AM	BBSY	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,612,080.00	1,840.00	4,137	411,569	9/26/2024 11:25:04 AM	BBSY	76
Valid	1,133,440.00	1,840.00	616	411,570	9/26/2024 11:25:04 AM	BBSY	77
Valid	1,845,000.00	1,845.00	1,000	411,571	9/26/2024 11:25:04 AM	BBSY	78
Valid	5,535,000.00	1,845.00	3,000	411,572	9/26/2024 11:25:04 AM	BBSY	79
Valid	11,999,000.00	1,846.00	6,500	411,573	9/26/2024 11:25:04 AM	BBSY	80
Valid	1,201,200.00	1,848.00	650	411,574	9/26/2024 11:25:04 AM	BBSY	81
Valid	5,080,152.00	1,848.00	2,749	411,575	9/26/2024 11:25:04 AM	BBSY	82
Valid	896,280.00	1,848.00	485	411,576	9/26/2024 11:25:04 AM	BBSY	83
Valid	4,183,872.00	1,848.00	2,264	411,577	9/26/2024 11:25:04 AM	BBSY	84
Valid	5,080,152.00	1,848.00	2,749	411,578	9/26/2024 11:25:04 AM	BBSY	85
Valid	5,080,152.00	1,848.00	2,749	411,579	9/26/2024 11:25:04 AM	BBSY	86
Valid	5,080,152.00	1,848.00	2,749	411,580	9/26/2024 11:25:04 AM	BBSY	87
Valid	5,080,152.00	1,848.00	2,749	411,581	9/26/2024 11:25:04 AM	BBSY	88
Valid	3,215,520.00	1,848.00	1,740	411,582	9/26/2024 11:25:04 AM	BBSY	89
Valid	1,864,632.00	1,848.00	1,009	411,583	9/26/2024 11:25:04 AM	BBSY	90
Valid	5,080,152.00	1,848.00	2,749	411,584	9/26/2024 11:25:04 AM	BBSY	91
Valid	5,080,152.00	1,848.00	2,749	411,585	9/26/2024 11:25:04 AM	BBSY	92
Valid	5,080,152.00	1,848.00	2,749	411,586	9/26/2024 11:25:04 AM	BBSY	93
Valid	5,080,152.00	1,848.00	2,749	411,587	9/26/2024 11:25:04 AM	BBSY	94
Valid	1,849,000.00	1,849.00	1,000	411,588	9/26/2024 11:25:04 AM	BBSY	95
Valid	3,690,750.00	1,850.00	1,995	411,589	9/26/2024 11:25:04 AM	BBSY	96
Valid	5,559,250.00	1,850.00	3,005	411,590	9/26/2024 11:25:04 AM	BBSY	97
Valid	5,550,000.00	1,850.00	3,000	411,591	9/26/2024 11:25:04 AM	BBSY	98
Valid	7,390,750.00	1,850.00	3,995	411,592	9/26/2024 11:25:04 AM	BBSY	99
Valid	748,000.00	1,496.00	500	411,593	9/26/2024 11:29:10 AM	BASY	100
Valid	7,560,000.00	3,780.00	2,000	411,594	9/26/2024 11:29:46 AM	QNBS	101
Valid	1,147,000.00	2,294.00	500	411,595	9/26/2024 11:30:28 AM	BBSF	102
Valid	1,146,500.00	2,293.00	500	411,596	9/26/2024 11:32:46 AM	BBSF	103
Valid	1,147,000.00	2,294.00	500	411,597	9/26/2024 11:32:46 AM	BBSF	104
Valid	701,000.00	3,505.00	200	411,598	9/26/2024 11:32:53 AM	ATI	105
Valid	687,904.00	2,656.00	259	411,599	9/26/2024 11:34:11 AM	SHRQ	106
Valid	2,701,500.00	1,801.00	1,500	411,600	9/26/2024 11:34:58 AM	BBSY	107
Valid	900,000.00	1,800.00	500	411,601	9/26/2024 11:34:58 AM	BBSY	108
Valid	5,697,500.00	21,500.00	265	411,602	9/26/2024 11:35:23 AM	AVOC	109
Valid	1,146,500.00	2,293.00	500	411,603	9/26/2024 11:35:47 AM	BBSF	110
Valid	748,500.00	1,497.00	500	411,604	9/26/2024 11:36:37 AM	BASY	111
Valid	827,841.00	1,497.00	553	411,605	9/26/2024 11:40:02 AM	BASY	112
Valid	1,048,600.00	1,498.00	700	411,606	9/26/2024 11:40:02 AM	BASY	113
Valid	1,498,000.00	1,498.00	1,000	411,607	9/26/2024 11:40:02 AM	BASY	114
Valid	1,578,447.00	1,499.00	1,053	411,608	9/26/2024 11:40:02 AM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,499,000.00	1,499.00	1,000	411,609	9/26/2024 11:40:02 AM	BASY	116
Valid	2,025,000.00	1,500.00	1,350	411,610	9/26/2024 11:40:02 AM	BASY	117
Valid	4,767,000.00	1,500.00	3,178	411,611	9/26/2024 11:40:02 AM	BASY	118
Valid	1,125,000.00	1,500.00	750	411,612	9/26/2024 11:41:19 AM	BASY	119
Valid	5,671,500.00	3,781.00	1,500	411,613	9/26/2024 11:41:19 AM	QNBS	120
Valid	624,000.00	1,500.00	416	411,614	9/26/2024 11:41:57 AM	BASY	121
Valid	1,145,500.00	2,291.00	500	411,615	9/26/2024 11:42:04 AM	BBSF	122
Valid	386,190.00	1,839.00	210	411,616	9/26/2024 11:42:24 AM	BBSY	123
Valid	980,200.00	5,800.00	169	411,617	9/26/2024 11:42:38 AM	AHT	124
Valid	2,460,000.00	9,840.00	250	411,618	9/26/2024 11:42:47 AM	CHB	125
Valid	1,180,800.00	9,840.00	120	411,619	9/26/2024 11:47:05 AM	CHB	126
Valid	750,000.00	1,500.00	500	411,620	9/26/2024 11:48:55 AM	BASY	127
Valid	980,000.00	5,000.00	196	411,621	9/26/2024 11:49:12 AM	IBTF	128
Valid	1,020,000.00	5,000.00	204	411,622	9/26/2024 11:49:12 AM	IBTF	129
Valid	19,400.00	9,700.00	2	411,623	9/26/2024 11:50:23 AM	CHB	130
Valid	219,990.00	21,999.00	10	411,624	9/26/2024 11:53:00 AM	AVOC	131
Valid	1,958,000.00	22,000.00	89	411,625	9/26/2024 11:53:00 AM	AVOC	132
Valid	8,980,000.00	5,000.00	1,796	411,626	9/26/2024 11:55:49 AM	IBTF	133
Valid	205,000.00	5,000.00	41	411,627	9/26/2024 11:55:49 AM	IBTF	134
Valid	10,000,000.00	5,000.00	2,000	411,628	9/26/2024 11:55:49 AM	IBTF	135
Valid	815,000.00	5,000.00	163	411,629	9/26/2024 11:55:49 AM	IBTF	136
Valid	11,772,000.00	9,810.00	1,200	411,630	9/26/2024 11:56:43 AM	CHB	137
Valid	4,615,400.00	9,820.00	470	411,631	9/26/2024 11:56:43 AM	CHB	138
Valid	126,000.00	1,500.00	84	411,632	9/26/2024 11:59:14 AM	BASY	139
Valid	450,000.00	1,500.00	300	411,633	9/26/2024 12:01:50 PM	BASY	140
Valid	196,000.00	4,900.00	40	411,634	9/26/2024 12:01:54 PM	SIIB	141
Valid	22,000.00	22,000.00	1	411,635	9/26/2024 12:02:22 PM	AVOC	142
Valid	857,961.00	21,999.00	39	411,636	9/26/2024 12:02:22 PM	AVOC	143
Valid	3,924,000.00	1,500.00	2,616	411,637	9/26/2024 12:03:17 PM	BASY	144
Valid	745,000.00	1,490.00	500	411,638	9/26/2024 12:03:17 PM	BASY	145
Valid	1,944,360.00	9,820.00	198	411,639	9/26/2024 12:04:10 PM	CHB	146
Valid	493,770.00	2,265.00	218	411,640	9/26/2024 12:04:19 PM	BBSF	147
Valid	2,250,000.00	2,250.00	1,000	411,641	9/26/2024 12:04:19 PM	BBSF	148
Valid	892,400.00	2,231.00	400	411,642	9/26/2024 12:04:19 PM	BBSF	149
Valid	1,003,500.00	2,230.00	450	411,643	9/26/2024 12:04:19 PM	BBSF	150
Valid	1,100,000.00	2,200.00	500	411,644	9/26/2024 12:04:19 PM	BBSF	151
Valid	950,400.00	2,200.00	432	411,645	9/26/2024 12:04:19 PM	BBSF	152
Valid	2,349,600.00	2,200.00	1,068	411,646	9/26/2024 12:04:19 PM	BBSF	153
Valid	7,498,500.00	4,999.00	1,500	411,647	9/26/2024 12:04:35 PM	IBTF	154
Valid	494,130.00	1,810.00	273	411,648	9/26/2024 12:05:01 PM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,498,500.00	4,999.00	1,500	411,649	9/26/2024 12:05:02 PM	IBTF	156
Valid	7,498,500.00	4,999.00	1,500	411,650	9/26/2024 12:05:02 PM	IBTF	157
Valid	2,499,500.00	4,999.00	500	411,651	9/26/2024 12:05:02 PM	IBTF	158
Valid	2,350,000.00	5,000.00	470	411,652	9/26/2024 12:05:02 PM	IBTF	159
Valid	362,000.00	1,810.00	200	411,653	9/26/2024 12:06:03 PM	BBSY	160
Valid	2,701,500.00	1,801.00	1,500	411,654	9/26/2024 12:06:24 PM	BBSY	161
Valid	3,602,000.00	1,801.00	2,000	411,655	9/26/2024 12:06:24 PM	BBSY	162
Valid	270,000.00	1,800.00	150	411,656	9/26/2024 12:06:24 PM	BBSY	163
Valid	3,600,000.00	1,800.00	2,000	411,657	9/26/2024 12:06:24 PM	BBSY	164
Valid	16,830,000.00	1,800.00	9,350	411,658	9/26/2024 12:06:24 PM	BBSY	165
Valid	990,000.00	2,200.00	450	411,659	9/26/2024 12:06:27 PM	BBSF	166
Valid	1,100,000.00	2,200.00	500	411,660	9/26/2024 12:06:34 PM	BBSF	167
Valid	1,170,000.00	1,800.00	650	411,661	9/26/2024 12:07:08 PM	BBSY	168
Valid	1,362,600.00	1,800.00	757	411,662	9/26/2024 12:07:08 PM	BBSY	169
Valid	114,400.00	2,200.00	52	411,663	9/26/2024 12:07:12 PM	BBSF	170
Valid	2,046,000.00	2,200.00	930	411,664	9/26/2024 12:07:19 PM	BBSF	171
Valid	2,204,400.00	2,200.00	1,002	411,665	9/26/2024 12:07:19 PM	BBSF	172
Valid	180,000.00	1,800.00	100	411,666	9/26/2024 12:07:30 PM	BBSY	173
Valid	2,200,000.00	2,200.00	1,000	411,667	9/26/2024 12:07:36 PM	BBSF	174
Valid	1,100,000.00	2,200.00	500	411,668	9/26/2024 12:08:01 PM	BBSF	175
Valid	520,460.00	9,820.00	53	411,669	9/26/2024 12:08:41 PM	CHB	176
Valid	902,000.00	2,200.00	410	411,670	9/26/2024 12:08:43 PM	BBSF	177
Valid	925,000.00	3,700.00	250	411,671	9/26/2024 12:08:44 PM	ATI	178
Valid	2,396,080.00	9,820.00	244	411,672	9/26/2024 12:09:10 PM	CHB	179
Valid	193,600.00	2,200.00	88	411,673	9/26/2024 12:09:46 PM	BBSF	180
Valid	466,400.00	2,200.00	212	411,674	9/26/2024 12:09:46 PM	BBSF	181
Valid	1,100,000.00	2,200.00	500	411,675	9/26/2024 12:10:08 PM	BBSF	182
Valid	9,750,000.00	9,750.00	1,000	411,676	9/26/2024 12:12:02 PM	CHB	183
Valid	1,040,200.00	1,486.00	700	411,677	9/26/2024 12:12:33 PM	BASY	184
Valid	665,583.00	1,489.00	447	411,678	9/26/2024 12:12:47 PM	BASY	185
Valid	17,575,000.00	3,700.00	4,750	411,679	9/26/2024 12:14:29 PM	ATI	186
Valid	1,845,850.00	9,715.00	190	411,680	9/26/2024 12:15:10 PM	CHB	187
Valid	2,200,000.00	2,200.00	1,000	411,681	9/26/2024 12:15:13 PM	BBSF	188
Valid	2,833,600.00	2,200.00	1,288	411,682	9/26/2024 12:15:49 PM	BBSF	189
Valid	1,566,400.00	2,200.00	712	411,683	9/26/2024 12:15:49 PM	BBSF	190
Valid	6,337,500.00	9,750.00	650	411,684	9/26/2024 12:16:52 PM	CHB	191
Valid	1,019,550.00	4,855.00	210	411,685	9/26/2024 12:17:34 PM	SIIB	192
Valid	2,640,000.00	2,200.00	1,200	411,686	9/26/2024 12:18:00 PM	BBSF	193
Valid	2,223,390.00	5,701.00	390	411,687	9/26/2024 12:19:17 PM	AHT	194
Valid	1,100,000.00	2,200.00	500	411,688	9/26/2024 12:19:27 PM	BBSF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,835,000.00	5,000.00	1,367	411,689	9/26/2024 12:20:55 PM	IBTF	196
Valid	3,165,000.00	5,000.00	633	411,690	9/26/2024 12:20:55 PM	IBTF	197
Valid	8,950,000.00	1,790.00	5,000	411,691	9/26/2024 12:21:25 PM	BBSY	198
Valid	178,200.00	1,782.00	100	411,692	9/26/2024 12:21:25 PM	BBSY	199
Valid	267,300.00	1,782.00	150	411,693	9/26/2024 12:21:25 PM	BBSY	200
Valid	1,780,000.00	1,780.00	1,000	411,694	9/26/2024 12:21:25 PM	BBSY	201
Valid	884,500.00	1,769.00	500	411,695	9/26/2024 12:21:25 PM	BBSY	202
Valid	1,060,800.00	1,768.00	600	411,696	9/26/2024 12:21:25 PM	BBSY	203
Valid	442,000.00	1,768.00	250	411,697	9/26/2024 12:21:25 PM	BBSY	204
Valid	1,767,000.00	1,767.00	1,000	411,698	9/26/2024 12:21:25 PM	BBSY	205
Valid	1,585,868.00	1,766.00	898	411,699	9/26/2024 12:21:25 PM	BBSY	206
Valid	175,800.00	3,516.00	50	411,700	9/26/2024 12:23:27 PM	NIB	207
Valid	2,460,500.00	3,515.00	700	411,701	9/26/2024 12:23:27 PM	NIB	208
Valid	875,250.00	3,501.00	250	411,702	9/26/2024 12:23:27 PM	NIB	209
Valid	1,951,560.00	3,753.00	520	411,703	9/26/2024 12:25:19 PM	QNBS	210
Valid	1,293,600.00	2,200.00	588	411,704	9/26/2024 12:26:34 PM	BBSF	211
Valid	613,800.00	2,200.00	279	411,705	9/26/2024 12:26:34 PM	BBSF	212
Valid	999,000.00	1,480.00	675	411,706	9/26/2024 12:27:47 PM	BASY	213
Valid	495,000.00	4,950.00	100	411,707	9/26/2024 12:29:42 PM	SIIB	214
Valid	4,702,500.00	4,950.00	950	411,708	9/26/2024 12:30:26 PM	SIIB	215
Valid	19,353,750.00	9,750.00	1,985	411,709	9/26/2024 12:34:27 PM	CHB	216
Valid	2,713,500.00	1,809.00	1,500	411,710	9/26/2024 12:34:45 PM	BBSY	217
Valid	11,758,500.00	1,809.00	6,500	411,711	9/26/2024 12:34:45 PM	BBSY	218
Valid	6,383,870.00	1,810.00	3,527	411,712	9/26/2024 12:34:45 PM	BBSY	219
Valid	7,240,000.00	1,810.00	4,000	411,713	9/26/2024 12:34:45 PM	BBSY	220
Valid	7,240,000.00	1,810.00	4,000	411,714	9/26/2024 12:34:45 PM	BBSY	221
Valid	7,240,000.00	1,810.00	4,000	411,715	9/26/2024 12:34:45 PM	BBSY	222
Valid	7,240,000.00	1,810.00	4,000	411,716	9/26/2024 12:34:45 PM	BBSY	223
Valid	7,240,000.00	1,810.00	4,000	411,717	9/26/2024 12:34:45 PM	BBSY	224
Valid	7,240,000.00	1,810.00	4,000	411,718	9/26/2024 12:34:45 PM	BBSY	225
Valid	7,240,000.00	1,810.00	4,000	411,719	9/26/2024 12:34:45 PM	BBSY	226
Valid	7,240,000.00	1,810.00	4,000	411,720	9/26/2024 12:34:45 PM	BBSY	227
Valid	7,240,000.00	1,810.00	4,000	411,721	9/26/2024 12:34:45 PM	BBSY	228
Valid	7,240,000.00	1,810.00	4,000	411,722	9/26/2024 12:34:45 PM	BBSY	229
Valid	7,240,000.00	1,810.00	4,000	411,723	9/26/2024 12:34:45 PM	BBSY	230
Valid	3,620,000.00	1,810.00	2,000	411,724	9/26/2024 12:34:45 PM	BBSY	231
Valid	1,834,000.00	1,834.00	1,000	411,725	9/26/2024 12:34:45 PM	BBSY	232
Valid	3,101,150.00	1,835.00	1,690	411,726	9/26/2024 12:34:45 PM	BBSY	233
Valid	11,536,645.00	1,835.00	6,287	411,727	9/26/2024 12:34:45 PM	BBSY	234
Valid	2,752,500.00	1,835.00	1,500	411,728	9/26/2024 12:34:45 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,536,645.00	1,835.00	6,287	411,729	9/26/2024 12:34:45 PM	BBSY	236
Valid	11,536,645.00	1,835.00	6,287	411,730	9/26/2024 12:34:45 PM	BBSY	237
Valid	11,536,645.00	1,835.00	6,287	411,731	9/26/2024 12:34:45 PM	BBSY	238
Valid	11,536,645.00	1,835.00	6,287	411,732	9/26/2024 12:34:45 PM	BBSY	239
Valid	11,536,645.00	1,835.00	6,287	411,733	9/26/2024 12:34:45 PM	BBSY	240
Valid	1,029,435.00	1,835.00	561	411,734	9/26/2024 12:34:45 PM	BBSY	241
Valid	9,700,000.00	9,700.00	1,000	411,735	9/26/2024 12:36:34 PM	CHB	242
Valid	1,935,000.00	9,675.00	200	411,736	9/26/2024 12:36:34 PM	CHB	243
Valid	15,408,000.00	9,630.00	1,600	411,737	9/26/2024 12:36:34 PM	CHB	244
Valid	962,500.00	9,625.00	100	411,738	9/26/2024 12:36:34 PM	CHB	245
Valid	960,000.00	9,600.00	100	411,739	9/26/2024 12:36:34 PM	CHB	246
Valid	1,114,500.00	3,715.00	300	411,740	9/26/2024 12:37:03 PM	ATI	247
Valid	1,301,300.00	3,718.00	350	411,741	9/26/2024 12:37:03 PM	ATI	248
Valid	4,276,850.00	3,719.00	1,150	411,742	9/26/2024 12:37:03 PM	ATI	249
Valid	7,440,000.00	3,720.00	2,000	411,743	9/26/2024 12:37:03 PM	ATI	250
Valid	4,464,000.00	3,720.00	1,200	411,744	9/26/2024 12:37:03 PM	ATI	251
Valid	29,250.00	9,750.00	3	411,745	9/26/2024 12:38:19 PM	CHB	252
Valid	220,000.00	22,000.00	10	411,746	9/26/2024 12:38:44 PM	AVOC	253
Valid	1,100,000.00	22,000.00	50	411,747	9/26/2024 12:39:00 PM	AVOC	254
Valid	292,800.00	1,830.00	160	411,748	9/26/2024 12:39:31 PM	BBSY	255
Valid	3,900,000.00	9,750.00	400	411,749	9/26/2024 12:43:04 PM	CHB	256
Valid	728,000.00	1,820.00	400	411,750	9/26/2024 12:43:19 PM	BBSY	257
Valid	4,392,000.00	1,830.00	2,400	411,751	9/26/2024 12:43:19 PM	BBSY	258
Valid	595,600.00	1,489.00	400	411,752	9/26/2024 12:43:48 PM	BASY	259
Valid	3,300,000.00	2,200.00	1,500	411,753	9/26/2024 12:44:04 PM	BBSF	260
Valid	2,200,000.00	2,200.00	1,000	411,754	9/26/2024 12:46:36 PM	BBSF	261
Valid	264,000.00	3,300.00	80	411,755	9/26/2024 12:47:41 PM	BSO	262
Valid	1,752,500.00	3,505.00	500	411,756	9/26/2024 12:48:38 PM	NIB	263
Valid	1,752,500.00	3,505.00	500	411,757	9/26/2024 12:48:38 PM	NIB	264
Valid	4,855,500.00	9,750.00	498	411,758	9/26/2024 12:49:57 PM	CHB	265
Valid	569,000.00	56,900.00	10	411,759	9/26/2024 12:50:08 PM	SYTEL	266
Valid	3,300,200.00	56,900.00	58	411,760	9/26/2024 12:50:08 PM	SYTEL	267
Valid	990,000.00	22,000.00	45	411,761	9/26/2024 12:50:24 PM	AVOC	268
Valid	486,200.00	2,200.00	221	411,762	9/26/2024 12:50:50 PM	BBSF	269
Valid	283,800.00	2,200.00	129	411,763	9/26/2024 12:50:50 PM	BBSF	270
Valid	335,025.00	1,489.00	225	411,764	9/26/2024 12:51:59 PM	BASY	271
Valid	1,317,160.00	1,490.00	884	411,765	9/26/2024 12:51:59 PM	BASY	272
Valid	1,513,840.00	1,490.00	1,016	411,766	9/26/2024 12:51:59 PM	BASY	273
Valid	74,500.00	1,490.00	50	411,767	9/26/2024 12:52:37 PM	BASY	274
Valid	5,871,000.00	9,785.00	600	411,768	9/26/2024 12:53:00 PM	CHB	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	13,720,000.00	9,800.00	1,400	411,769	9/26/2024 12:53:00 PM	CHB	276
Valid	1,126,500.00	3,755.00	300	411,770	9/26/2024 12:54:08 PM	QNBS	277
Valid	867,890.00	1,471.00	590	411,771	9/26/2024 12:54:27 PM	BASY	278
Valid	29,400,000.00	1,470.00	20,000	411,772	9/26/2024 12:54:27 PM	BASY	279
Valid	690,900.00	1,470.00	470	411,773	9/26/2024 12:54:27 PM	BASY	280
Valid	1,465,000.00	1,465.00	1,000	411,774	9/26/2024 12:54:27 PM	BASY	281
Valid	1,023,400.00	1,462.00	700	411,775	9/26/2024 12:54:27 PM	BASY	282
Valid	730,000.00	1,460.00	500	411,776	9/26/2024 12:54:27 PM	BASY	283
Valid	1,016,400.00	1,452.00	700	411,777	9/26/2024 12:54:27 PM	BASY	284
Valid	1,233,350.00	1,451.00	850	411,778	9/26/2024 12:54:27 PM	BASY	285
Valid	179,924.00	1,451.00	124	411,779	9/26/2024 12:54:27 PM	BASY	286
Valid	1,237,750.00	4,951.00	250	411,780	9/26/2024 12:54:33 PM	IBTF	287
Valid	1,237,500.00	4,950.00	250	411,781	9/26/2024 12:54:33 PM	IBTF	288
Valid	1,271,076.00	1,451.00	876	411,782	9/26/2024 12:55:12 PM	BASY	289
Valid	725,000.00	1,450.00	500	411,783	9/26/2024 12:55:12 PM	BASY	290
Valid	5,800,000.00	1,450.00	4,000	411,784	9/26/2024 12:55:12 PM	BASY	291
Valid	946,475.00	1,445.00	655	411,785	9/26/2024 12:55:12 PM	BASY	292
Valid	1,047,625.00	1,445.00	725	411,786	9/26/2024 12:55:12 PM	BASY	293
Valid	577,600.00	1,444.00	400	411,787	9/26/2024 12:55:12 PM	BASY	294
Valid	1,156,644.00	1,444.00	801	411,788	9/26/2024 12:55:12 PM	BASY	295
Valid	832,300.00	1,435.00	580	411,789	9/26/2024 12:55:12 PM	BASY	296
Valid	2,093,553.00	1,431.00	1,463	411,790	9/26/2024 12:55:12 PM	BASY	297
Valid	1,956,000.00	9,780.00	200	411,791	9/26/2024 12:55:45 PM	CHB	298
Valid	280,476.00	1,431.00	196	411,792	9/26/2024 12:55:52 PM	BASY	299
Valid	1,431,000.00	1,431.00	1,000	411,793	9/26/2024 12:55:52 PM	BASY	300
Valid	2,862,000.00	1,431.00	2,000	411,794	9/26/2024 12:55:52 PM	BASY	301
Valid	1,001,700.00	1,431.00	700	411,795	9/26/2024 12:55:52 PM	BASY	302
Valid	148,720.00	1,430.00	104	411,796	9/26/2024 12:55:52 PM	BASY	303
Valid	2,711,280.00	1,430.00	1,896	411,797	9/26/2024 12:55:52 PM	BASY	304
Valid	705,600.00	9,800.00	72	411,798	9/26/2024 12:56:16 PM	CHB	305
Valid	1,003,720.00	2,182.00	460	411,799	9/26/2024 12:57:15 PM	BBSF	306
Valid	2,170,000.00	2,170.00	1,000	411,800	9/26/2024 12:57:15 PM	BBSF	307
Valid	890,226.00	2,166.00	411	411,801	9/26/2024 12:57:15 PM	BBSF	308
Valid	625,974.00	2,166.00	289	411,802	9/26/2024 12:57:41 PM	BBSF	309
Valid	4,330,000.00	2,165.00	2,000	411,803	9/26/2024 12:57:41 PM	BBSF	310
Valid	10,800,000.00	2,160.00	5,000	411,804	9/26/2024 12:57:41 PM	BBSF	311
Valid	3,225,000.00	2,150.00	1,500	411,805	9/26/2024 12:57:41 PM	BBSF	312
Valid	677,250.00	2,150.00	315	411,806	9/26/2024 12:57:41 PM	BBSF	313
Valid	1,001,100.00	2,130.00	470	411,807	9/26/2024 12:57:41 PM	BBSF	314
Valid	905,676.00	2,126.00	426	411,808	9/26/2024 12:57:41 PM	BBSF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	254,800.00	4,900.00	52	411,809	9/26/2024 12:58:28 PM	SIIB	316
Valid	1,215,200.00	4,900.00	248	411,810	9/26/2024 12:58:46 PM	SIIB	317
Valid	254,800.00	4,900.00	52	411,811	9/26/2024 12:58:46 PM	SIIB	318
Valid	1,113,750.00	3,375.00	330	411,812	9/26/2024 12:59:46 PM	BSO	319
Valid	1,032,625.00	3,755.00	275	411,813	9/26/2024 12:59:55 PM	QNBS	320
Valid	1,450,000.00	1,450.00	1,000	411,814	9/26/2024 12:59:58 PM	BASY	321

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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