

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	QNBS	9/29/2024 10:58:00 AM	411,815	230	3,750.00	862,500.00	Valid
2	SYTEL	9/29/2024 10:58:00 AM	411,816	30	56,900.00	1,707,000.00	Valid
3	SYTEL	9/29/2024 10:58:00 AM	411,817	5	56,900.00	284,500.00	Valid
4	SYTEL	9/29/2024 10:58:00 AM	411,818	7	56,900.00	398,300.00	Valid
5	ATI	9/29/2024 11:03:29 AM	411,819	200	3,550.00	710,000.00	Valid
6	ABC	9/29/2024 11:04:44 AM	411,820	20	19,399.00	387,980.00	Valid
7	ABC	9/29/2024 11:04:44 AM	411,821	380	19,400.00	7,372,000.00	Valid
8	ATI	9/29/2024 11:05:32 AM	411,822	300	3,531.00	1,059,300.00	Valid
9	SHRQ	9/29/2024 11:06:15 AM	411,823	350	2,630.00	920,500.00	Valid
10	ABC	9/29/2024 11:09:45 AM	411,824	20	19,400.00	388,000.00	Valid
11	QNBS	9/29/2024 11:09:50 AM	411,825	500	3,750.00	1,875,000.00	Valid
12	CHB	9/29/2024 11:10:52 AM	411,826	50	9,999.00	499,950.00	Valid
13	CHB	9/29/2024 11:10:52 AM	411,827	1	10,000.00	10,000.00	Valid
14	CHB	9/29/2024 11:10:52 AM	411,828	51	10,110.00	515,610.00	Valid
15	SIIB	9/29/2024 11:11:53 AM	411,829	50	4,949.00	247,450.00	Valid
16	SIIB	9/29/2024 11:11:53 AM	411,830	50	4,950.00	247,500.00	Valid
17	ATI	9/29/2024 11:11:54 AM	411,831	5,000	3,800.00	19,000,000.00	Valid
18	ATI	9/29/2024 11:11:54 AM	411,832	5,000	3,800.00	19,000,000.00	Valid
19	BBSY	9/29/2024 11:16:26 AM	411,833	71	1,801.00	127,871.00	Valid
20	BBSY	9/29/2024 11:23:45 AM	411,834	129	1,801.00	232,329.00	Valid
21	BBSY	9/29/2024 11:23:45 AM	411,835	371	1,801.00	668,171.00	Valid
22	ABC	9/29/2024 11:24:10 AM	411,836	20	19,319.00	386,380.00	Valid
23	QNBS	9/29/2024 11:24:15 AM	411,837	1,063	3,752.00	3,988,376.00	Valid
24	QNBS	9/29/2024 11:24:15 AM	411,838	937	3,751.00	3,514,687.00	Valid
25	ATI	9/29/2024 11:24:54 AM	411,839	200	3,800.00	760,000.00	Valid
26	ATI	9/29/2024 11:24:54 AM	411,840	334	3,844.00	1,283,896.00	Valid
27	ATI	9/29/2024 11:24:54 AM	411,841	500	3,845.00	1,922,500.00	Valid
28	ATI	9/29/2024 11:24:54 AM	411,842	500	3,845.00	1,922,500.00	Valid
29	ATI	9/29/2024 11:24:54 AM	411,843	500	3,849.00	1,924,500.00	Valid
30	ATI	9/29/2024 11:24:54 AM	411,844	1,800	3,850.00	6,930,000.00	Valid
31	ATI	9/29/2024 11:24:54 AM	411,845	200	3,850.00	770,000.00	Valid
32	ATI	9/29/2024 11:24:54 AM	411,846	400	3,897.00	1,558,800.00	Valid
33	ATI	9/29/2024 11:24:54 AM	411,847	500	3,898.00	1,949,000.00	Valid
34	ATI	9/29/2024 11:24:54 AM	411,848	350	3,900.00	1,365,000.00	Valid
35	ATI	9/29/2024 11:24:54 AM	411,849	36	3,900.00	140,400.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	195,050.00	3,901.00	50	411,850	9/29/2024 11:24:54 AM	ATI	36
Valid	46,812,000.00	3,901.00	12,000	411,851	9/29/2024 11:24:54 AM	ATI	37
Valid	907,200.00	1,440.00	630	411,852	9/29/2024 11:26:13 AM	BASY	38
Valid	1,248,450.00	1,435.00	870	411,853	9/29/2024 11:26:13 AM	BASY	39
Valid	1,326,340.00	3,901.00	340	411,854	9/29/2024 11:26:41 AM	ATI	40
Valid	1,932,000.00	19,320.00	100	411,855	9/29/2024 11:26:47 AM	ABC	41
Valid	426,000.00	3,550.00	120	411,856	9/29/2024 11:26:49 AM	NIB	42
Valid	360,400.00	1,802.00	200	411,857	9/29/2024 11:26:50 AM	BBSY	43
Valid	1,891,050.00	1,801.00	1,050	411,858	9/29/2024 11:26:50 AM	BBSY	44
Valid	1,980,000.00	9,900.00	200	411,859	9/29/2024 11:28:17 AM	CHB	45
Valid	1,098,900.00	9,900.00	111	411,860	9/29/2024 11:28:53 AM	CHB	46
Valid	497,450.00	9,949.00	50	411,861	9/29/2024 11:28:53 AM	CHB	47
Valid	10,139,050.00	9,950.00	1,019	411,862	9/29/2024 11:28:53 AM	CHB	48
Valid	390,000.00	3,900.00	100	411,863	9/29/2024 11:29:24 AM	ATI	49
Valid	245,000.00	4,900.00	50	411,864	9/29/2024 11:33:19 AM	SIIB	50
Valid	1,185,800.00	4,900.00	242	411,865	9/29/2024 11:33:19 AM	SIIB	51
Valid	525,000.00	3,500.00	150	411,866	9/29/2024 11:33:59 AM	NIB	52
Valid	1,042,779.00	1,801.00	579	411,867	9/29/2024 11:34:05 AM	BBSY	53
Valid	390,000.00	3,900.00	100	411,868	9/29/2024 11:35:44 AM	ATI	54
Valid	2,443,686.00	3,486.00	701	411,869	9/29/2024 11:36:14 AM	NIB	55
Valid	1,087,500.00	7,250.00	150	411,870	9/29/2024 11:37:46 AM	ARBS	56
Valid	989,900.00	9,899.00	100	411,871	9/29/2024 11:38:19 AM	CHB	57
Valid	1,930,500.00	9,900.00	195	411,872	9/29/2024 11:39:17 AM	CHB	58
Valid	297,000.00	9,900.00	30	411,873	9/29/2024 11:39:27 AM	CHB	59
Valid	122,010.00	3,486.00	35	411,874	9/29/2024 11:39:39 AM	NIB	60
Valid	19,800.00	9,900.00	2	411,875	9/29/2024 11:40:29 AM	CHB	61
Valid	533,304.00	22,221.00	24	411,876	9/29/2024 11:40:29 AM	AVOC	62
Valid	1,622,206.00	22,222.00	73	411,877	9/29/2024 11:40:29 AM	AVOC	63
Valid	195,000.00	3,900.00	50	411,878	9/29/2024 11:41:28 AM	ATI	64
Valid	376,200.00	9,900.00	38	411,879	9/29/2024 11:42:50 AM	CHB	65
Valid	910,200.00	22,200.00	41	411,880	9/29/2024 11:43:17 AM	AVOC	66
Valid	1,465,200.00	22,200.00	66	411,881	9/29/2024 11:44:08 AM	AVOC	67
Valid	999,000.00	22,200.00	45	411,882	9/29/2024 11:44:49 AM	AVOC	68
Valid	4,556,700.00	4,980.00	915	411,883	9/29/2024 11:45:22 AM	IBTF	69
Valid	1,752,500.00	3,505.00	500	411,884	9/29/2024 11:46:18 AM	NIB	70
Valid	236,313.00	3,751.00	63	411,885	9/29/2024 11:46:52 AM	QNBS	71
Valid	7,502,000.00	3,751.00	2,000	411,886	9/29/2024 11:46:52 AM	QNBS	72
Valid	2,002,500.00	3,750.00	534	411,887	9/29/2024 11:46:52 AM	QNBS	73
Valid	5,261,250.00	3,750.00	1,403	411,888	9/29/2024 11:46:52 AM	QNBS	74
Valid	187,150.00	9,850.00	19	411,889	9/29/2024 11:47:28 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	985,000.00	9,850.00	100	411,890	9/29/2024 11:47:28 AM	CHB	76
Valid	3,750,000.00	3,750.00	1,000	411,891	9/29/2024 11:47:31 AM	QNBS	77
Valid	920,304.00	3,486.00	264	411,892	9/29/2024 11:48:08 AM	NIB	78
Valid	1,803,000.00	1,803.00	1,000	411,893	9/29/2024 11:49:26 AM	BBSY	79
Valid	360,400.00	1,802.00	200	411,894	9/29/2024 11:49:26 AM	BBSY	80
Valid	1,801,000.00	1,801.00	1,000	411,895	9/29/2024 11:49:26 AM	BBSY	81
Valid	1,710,950.00	1,801.00	950	411,896	9/29/2024 11:49:26 AM	BBSY	82
Valid	486,000.00	1,800.00	270	411,897	9/29/2024 11:49:26 AM	BBSY	83
Valid	468,000.00	1,800.00	260	411,898	9/29/2024 11:49:26 AM	BBSY	84
Valid	180,000.00	1,800.00	100	411,899	9/29/2024 11:49:26 AM	BBSY	85
Valid	180,000.00	1,800.00	100	411,900	9/29/2024 11:49:26 AM	BBSY	86
Valid	1,800,000.00	1,800.00	1,000	411,901	9/29/2024 11:49:26 AM	BBSY	87
Valid	486,000.00	1,800.00	270	411,902	9/29/2024 11:49:26 AM	BBSY	88
Valid	180,000.00	1,800.00	100	411,903	9/29/2024 11:49:26 AM	BBSY	89
Valid	896,500.00	1,793.00	500	411,904	9/29/2024 11:49:26 AM	BBSY	90
Valid	378,112.00	1,792.00	211	411,905	9/29/2024 11:49:26 AM	BBSY	91
Valid	627,200.00	1,792.00	350	411,906	9/29/2024 11:49:26 AM	BBSY	92
Valid	448,000.00	1,792.00	250	411,907	9/29/2024 11:49:26 AM	BBSY	93
Valid	2,686,500.00	1,791.00	1,500	411,908	9/29/2024 11:49:26 AM	BBSY	94
Valid	3,470,810.00	1,790.00	1,939	411,909	9/29/2024 11:49:26 AM	BBSY	95
Valid	6,660,000.00	22,200.00	300	411,910	9/29/2024 11:50:18 AM	AVOC	96
Valid	195,000.00	3,900.00	50	411,911	9/29/2024 11:51:37 AM	ATI	97
Valid	900,000.00	1,800.00	500	411,912	9/29/2024 11:52:37 AM	BBSY	98
Valid	88,650.00	9,850.00	9	411,913	9/29/2024 11:55:50 AM	CHB	99
Valid	39,200.00	4,900.00	8	411,914	9/29/2024 11:56:28 AM	SIIB	100
Valid	2,450,000.00	4,900.00	500	411,915	9/29/2024 11:56:28 AM	SIIB	101
Valid	2,425,000.00	4,850.00	500	411,916	9/29/2024 11:56:28 AM	SIIB	102
Valid	970,000.00	4,850.00	200	411,917	9/29/2024 11:56:28 AM	SIIB	103
Valid	845,425.00	4,831.00	175	411,918	9/29/2024 11:56:28 AM	SIIB	104
Valid	1,449,300.00	4,831.00	300	411,919	9/29/2024 11:56:28 AM	SIIB	105
Valid	3,946,927.00	4,831.00	817	411,920	9/29/2024 11:56:28 AM	SIIB	106
Valid	1,917,300.00	4,980.00	385	411,921	9/29/2024 11:58:10 AM	IBTF	107
Valid	688,200.00	22,200.00	31	411,922	9/29/2024 11:58:35 AM	AVOC	108
Valid	360,000.00	1,800.00	200	411,923	9/29/2024 12:04:17 PM	BBSY	109
Valid	187,000.00	2,200.00	85	411,924	9/29/2024 12:04:18 PM	BBSF	110
Valid	440,000.00	2,200.00	200	411,925	9/29/2024 12:04:18 PM	BBSF	111
Valid	195,000.00	3,900.00	50	411,926	9/29/2024 12:07:42 PM	ATI	112
Valid	360,000.00	1,800.00	200	411,927	9/29/2024 12:08:52 PM	BBSY	113
Valid	2,267,400.00	3,779.00	600	411,928	9/29/2024 12:09:42 PM	QNBS	114
Valid	6,048,000.00	3,780.00	1,600	411,929	9/29/2024 12:09:42 PM	QNBS	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	896,000.00	1,792.00	500	411,930	9/29/2024 12:09:42 PM	BBSY	116
Valid	2,686,500.00	1,791.00	1,500	411,931	9/29/2024 12:09:42 PM	BBSY	117
Valid	1,790,000.00	1,790.00	1,000	411,932	9/29/2024 12:09:42 PM	BBSY	118
Valid	3,960,000.00	2,200.00	1,800	411,933	9/29/2024 12:11:29 PM	BBSF	119
Valid	301,455.00	2,233.00	135	411,934	9/29/2024 12:14:52 PM	BBSF	120
Valid	166,500.00	55,500.00	3	411,935	9/29/2024 12:15:23 PM	SYTEL	121
Valid	179,340.00	1,470.00	122	411,936	9/29/2024 12:15:27 PM	BASY	122
Valid	1,960,000.00	4,900.00	400	411,937	9/29/2024 12:15:28 PM	SIIB	123
Valid	8,950,000.00	1,790.00	5,000	411,938	9/29/2024 12:16:35 PM	BBSY	124
Valid	3,486,000.00	3,486.00	1,000	411,939	9/29/2024 12:17:14 PM	NIB	125
Valid	3,485,000.00	3,485.00	1,000	411,940	9/29/2024 12:17:41 PM	NIB	126
Valid	5,227,500.00	3,485.00	1,500	411,941	9/29/2024 12:17:41 PM	NIB	127
Valid	195,000.00	3,900.00	50	411,942	9/29/2024 12:18:02 PM	ATI	128
Valid	756,000.00	3,780.00	200	411,943	9/29/2024 12:18:38 PM	QNBS	129
Valid	3,689,190.00	1,790.00	2,061	411,944	9/29/2024 12:19:52 PM	BBSY	130
Valid	1,790,000.00	1,790.00	1,000	411,945	9/29/2024 12:19:52 PM	BBSY	131
Valid	666,000.00	55,500.00	12	411,946	9/29/2024 12:20:13 PM	SYTEL	132
Valid	1,557,120.00	9,732.00	160	411,947	9/29/2024 12:20:16 PM	CHB	133
Valid	807,590.00	9,730.00	83	411,948	9/29/2024 12:20:16 PM	CHB	134
Valid	1,216,250.00	9,730.00	125	411,949	9/29/2024 12:20:16 PM	CHB	135
Valid	1,941,000.00	9,705.00	200	411,950	9/29/2024 12:20:16 PM	CHB	136
Valid	12,048,642.00	9,701.00	1,242	411,951	9/29/2024 12:20:16 PM	CHB	137
Valid	12,048,642.00	9,701.00	1,242	411,952	9/29/2024 12:20:16 PM	CHB	138
Valid	12,048,642.00	9,701.00	1,242	411,953	9/29/2024 12:20:16 PM	CHB	139
Valid	5,005,716.00	9,701.00	516	411,954	9/29/2024 12:20:16 PM	CHB	140
Valid	1,843,000.00	9,700.00	190	411,955	9/29/2024 12:20:16 PM	CHB	141
Valid	1,484,100.00	9,700.00	153	411,956	9/29/2024 12:20:16 PM	CHB	142
Valid	17,915,900.00	9,700.00	1,847	411,957	9/29/2024 12:20:16 PM	CHB	143
Valid	2,775,000.00	55,500.00	50	411,958	9/29/2024 12:21:18 PM	SYTEL	144
Valid	832,500.00	55,500.00	15	411,959	9/29/2024 12:21:38 PM	SYTEL	145
Valid	444,000.00	55,500.00	8	411,960	9/29/2024 12:21:45 PM	SYTEL	146
Valid	17,780,100.00	9,700.00	1,833	411,961	9/29/2024 12:22:30 PM	CHB	147
Valid	666,000.00	55,500.00	12	411,962	9/29/2024 12:22:33 PM	SYTEL	148
Valid	39,200.00	4,900.00	8	411,963	9/29/2024 12:23:04 PM	SIIB	149
Valid	5,018,400.00	9,840.00	510	411,964	9/29/2024 12:23:08 PM	CHB	150
Valid	5,116,800.00	9,840.00	520	411,965	9/29/2024 12:23:08 PM	CHB	151
Valid	4,624,800.00	9,840.00	470	411,966	9/29/2024 12:23:08 PM	CHB	152
Valid	39,200.00	4,900.00	8	411,967	9/29/2024 12:23:09 PM	SIIB	153
Valid	2,900,800.00	4,900.00	592	411,968	9/29/2024 12:23:09 PM	SIIB	154
Valid	1,890,000.00	3,780.00	500	411,969	9/29/2024 12:23:46 PM	QNBS	155

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Valid	6,621,500.00	3,485.00	1,900	411,970	9/29/2024 12:24:07 PM	NIB	156
Valid	6,960,000.00	3,480.00	2,000	411,971	9/29/2024 12:24:07 PM	NIB	157
Valid	1,738,500.00	3,477.00	500	411,972	9/29/2024 12:24:07 PM	NIB	158
Valid	2,189,880.00	3,476.00	630	411,973	9/29/2024 12:24:07 PM	NIB	159
Valid	5,927,311.00	9,701.00	611	411,974	9/29/2024 12:25:04 PM	CHB	160
Valid	8,820,100.00	9,650.00	914	411,975	9/29/2024 12:25:04 PM	CHB	161
Valid	1,071,150.00	9,650.00	111	411,976	9/29/2024 12:26:43 PM	CHB	162
Valid	982,260.00	9,630.00	102	411,977	9/29/2024 12:26:43 PM	CHB	163
Valid	17,155,200.00	9,600.00	1,787	411,978	9/29/2024 12:26:43 PM	CHB	164
Valid	1,100,000.00	2,200.00	500	411,979	9/29/2024 12:27:33 PM	BBSF	165
Valid	960,000.00	9,600.00	100	411,980	9/29/2024 12:28:00 PM	CHB	166
Valid	354,200.00	1,771.00	200	411,981	9/29/2024 12:28:42 PM	BBSY	167
Valid	1,062,000.00	1,770.00	600	411,982	9/29/2024 12:28:42 PM	BBSY	168
Valid	1,762,000.00	1,762.00	1,000	411,983	9/29/2024 12:28:42 PM	BBSY	169
Valid	5,283,000.00	1,761.00	3,000	411,984	9/29/2024 12:28:42 PM	BBSY	170
Valid	12,327,000.00	1,761.00	7,000	411,985	9/29/2024 12:28:42 PM	BBSY	171
Valid	10,027,134.00	1,761.00	5,694	411,986	9/29/2024 12:28:42 PM	BBSY	172
Valid	1,761,000.00	1,761.00	1,000	411,987	9/29/2024 12:28:42 PM	BBSY	173
Valid	2,652,066.00	1,761.00	1,506	411,988	9/29/2024 12:28:42 PM	BBSY	174
Valid	1,761,000.00	1,761.00	1,000	411,989	9/29/2024 12:29:26 PM	BBSY	175
Valid	8,544,000.00	1,780.00	4,800	411,990	9/29/2024 12:29:57 PM	BBSY	176
Valid	8,544,000.00	1,780.00	4,800	411,991	9/29/2024 12:29:57 PM	BBSY	177
Valid	178,000.00	1,780.00	100	411,992	9/29/2024 12:29:57 PM	BBSY	178
Valid	960,000.00	9,600.00	100	411,993	9/29/2024 12:30:47 PM	CHB	179
Valid	1,022,000.00	1,460.00	700	411,994	9/29/2024 12:31:06 PM	BASY	180
Valid	2,649,600.00	9,600.00	276	411,995	9/29/2024 12:31:17 PM	CHB	181
Valid	2,200,000.00	2,200.00	1,000	411,996	9/29/2024 12:31:45 PM	BBSF	182
Valid	890,000.00	1,780.00	500	411,997	9/29/2024 12:32:34 PM	BBSY	183
Valid	5,325,000.00	1,775.00	3,000	411,998	9/29/2024 12:32:40 PM	BBSY	184
Valid	1,440,000.00	9,600.00	150	411,999	9/29/2024 12:32:42 PM	CHB	185
Valid	333,000.00	22,200.00	15	412,000	9/29/2024 12:33:10 PM	AVOC	186
Valid	1,984,500.00	4,900.00	405	412,001	9/29/2024 12:33:35 PM	SIIB	187
Valid	1,670,400.00	9,600.00	174	412,002	9/29/2024 12:34:31 PM	CHB	188
Valid	3,292,800.00	9,600.00	343	412,003	9/29/2024 12:34:31 PM	CHB	189
Valid	1,065,600.00	9,600.00	111	412,004	9/29/2024 12:34:57 PM	CHB	190
Valid	2,976,000.00	2,976.00	1,000	412,005	9/29/2024 12:35:19 PM	UIC	191
Valid	1,785,600.00	2,976.00	600	412,006	9/29/2024 12:35:19 PM	UIC	192
Valid	2,200,000.00	2,200.00	1,000	412,007	9/29/2024 12:35:47 PM	BBSF	193
Valid	691,740.00	3,780.00	183	412,008	9/29/2024 12:36:29 PM	QNBS	194
Valid	5,301,000.00	9,500.00	558	412,009	9/29/2024 12:36:29 PM	CHB	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,536,500.00	9,500.00	267	412,010	9/29/2024 12:36:29 PM	CHB	196
Valid	356,000.00	1,780.00	200	412,011	9/29/2024 12:38:45 PM	BBSY	197
Valid	1,418,250.00	9,455.00	150	412,012	9/29/2024 12:39:29 PM	CHB	198
Valid	2,835,000.00	9,450.00	300	412,013	9/29/2024 12:39:29 PM	CHB	199
Valid	9,400,000.00	9,400.00	1,000	412,014	9/29/2024 12:39:29 PM	CHB	200
Valid	33,370,000.00	9,400.00	3,550	412,015	9/29/2024 12:39:29 PM	CHB	201
Valid	2,250,000.00	2,250.00	1,000	412,016	9/29/2024 12:39:29 PM	FSBS	202
Valid	913,000.00	2,200.00	415	412,017	9/29/2024 12:39:32 PM	BBSF	203
Valid	1,899,800.00	9,499.00	200	412,018	9/29/2024 12:40:18 PM	CHB	204
Valid	1,462,000.00	1,462.00	1,000	412,019	9/29/2024 12:40:59 PM	BASY	205
Valid	1,687,500.00	2,250.00	750	412,020	9/29/2024 12:40:59 PM	FSBS	206
Valid	1,125,000.00	2,250.00	500	412,021	9/29/2024 12:41:43 PM	FSBS	207
Valid	888,000.00	1,776.00	500	412,022	9/29/2024 12:41:47 PM	BBSY	208
Valid	7,987,500.00	1,775.00	4,500	412,023	9/29/2024 12:41:47 PM	BBSY	209
Valid	442,260.00	3,780.00	117	412,024	9/29/2024 12:42:01 PM	QNBS	210
Valid	2,764,500.00	9,500.00	291	412,025	9/29/2024 12:42:01 PM	CHB	211
Valid	5,301,000.00	9,500.00	558	412,026	9/29/2024 12:42:01 PM	CHB	212
Valid	1,434,500.00	9,500.00	151	412,027	9/29/2024 12:42:01 PM	CHB	213
Valid	759,920.00	9,499.00	80	412,028	9/29/2024 12:42:12 PM	CHB	214
Valid	4,230,000.00	9,400.00	450	412,029	9/29/2024 12:42:12 PM	CHB	215
Valid	1,128,000.00	9,400.00	120	412,030	9/29/2024 12:42:12 PM	CHB	216
Valid	3,550,000.00	1,775.00	2,000	412,031	9/29/2024 12:42:26 PM	BBSY	217
Valid	141,000.00	9,400.00	15	412,032	9/29/2024 12:42:34 PM	CHB	218
Valid	712,000.00	1,780.00	400	412,033	9/29/2024 12:43:58 PM	BBSY	219
Valid	940,200.00	9,402.00	100	412,034	9/29/2024 12:44:17 PM	CHB	220
Valid	4,098,400.00	9,400.00	436	412,035	9/29/2024 12:44:17 PM	CHB	221
Valid	4,892,100.00	3,450.00	1,418	412,036	9/29/2024 12:44:30 PM	NIB	222
Valid	6,884,000.00	3,442.00	2,000	412,037	9/29/2024 12:44:30 PM	NIB	223
Valid	2,930,880.00	3,440.00	852	412,038	9/29/2024 12:44:30 PM	NIB	224
Valid	1,100,000.00	2,200.00	500	412,039	9/29/2024 12:44:42 PM	BBSF	225
Valid	226,000.00	56,500.00	4	412,040	9/29/2024 12:44:46 PM	SYTEL	226
Valid	37,472,386.00	9,401.00	3,986	412,041	9/29/2024 12:45:02 PM	CHB	227
Valid	1,898,000.00	1,460.00	1,300	412,042	9/29/2024 12:45:23 PM	BASY	228
Valid	3,942,000.00	1,460.00	2,700	412,043	9/29/2024 12:45:23 PM	BASY	229
Valid	438,000.00	1,460.00	300	412,044	9/29/2024 12:45:23 PM	BASY	230
Valid	5,365,000.00	1,450.00	3,700	412,045	9/29/2024 12:45:23 PM	BASY	231
Valid	1,885,000.00	1,450.00	1,300	412,046	9/29/2024 12:45:23 PM	BASY	232
Valid	1,450,000.00	1,450.00	1,000	412,047	9/29/2024 12:45:23 PM	BASY	233
Valid	887,500.00	1,775.00	500	412,048	9/29/2024 12:46:51 PM	BBSY	234
Valid	1,472,950.00	3,310.00	445	412,049	9/29/2024 12:46:55 PM	BSO	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,866,500.00	9,500.00	407	412,050	9/29/2024 12:47:38 PM	CHB	236
Valid	5,301,000.00	9,500.00	558	412,051	9/29/2024 12:47:38 PM	CHB	237
Valid	332,500.00	9,500.00	35	412,052	9/29/2024 12:47:38 PM	CHB	238
Valid	1,197,000.00	9,500.00	126	412,053	9/29/2024 12:47:49 PM	CHB	239
Valid	1,890,000.00	3,780.00	500	412,054	9/29/2024 12:48:23 PM	QNBS	240
Valid	6,900,000.00	3,450.00	2,000	412,055	9/29/2024 12:48:36 PM	NIB	241
Valid	3,459,000.00	3,459.00	1,000	412,056	9/29/2024 12:49:28 PM	NIB	242
Valid	2,032,375.00	1,775.00	1,145	412,057	9/29/2024 12:50:17 PM	BBSY	243
Valid	3,071,628.00	2,151.00	1,428	412,058	9/29/2024 12:50:20 PM	BBSF	244
Valid	1,612,500.00	2,150.00	750	412,059	9/29/2024 12:50:20 PM	BBSF	245
Valid	1,767,300.00	2,150.00	822	412,060	9/29/2024 12:50:20 PM	BBSF	246
Valid	382,700.00	2,150.00	178	412,061	9/29/2024 12:50:20 PM	BBSF	247
Valid	1,111,560.00	9,420.00	118	412,062	9/29/2024 12:50:29 PM	CHB	248
Valid	1,712,620.00	9,410.00	182	412,063	9/29/2024 12:50:29 PM	CHB	249
Valid	5,000,753.00	4,841.00	1,033	412,064	9/29/2024 12:51:30 PM	SIIB	250
Valid	82,297.00	4,841.00	17	412,065	9/29/2024 12:51:30 PM	SIIB	251
Valid	4,918,456.00	4,841.00	1,016	412,066	9/29/2024 12:51:30 PM	SIIB	252
Valid	164,594.00	4,841.00	34	412,067	9/29/2024 12:51:30 PM	SIIB	253
Valid	4,836,159.00	4,841.00	999	412,068	9/29/2024 12:51:30 PM	SIIB	254
Valid	246,891.00	4,841.00	51	412,069	9/29/2024 12:51:30 PM	SIIB	255
Valid	4,753,862.00	4,841.00	982	412,070	9/29/2024 12:51:30 PM	SIIB	256
Valid	329,188.00	4,841.00	68	412,071	9/29/2024 12:51:30 PM	SIIB	257
Valid	3,872,800.00	4,841.00	800	412,072	9/29/2024 12:51:30 PM	SIIB	258
Valid	1,210,000.00	4,840.00	250	412,073	9/29/2024 12:51:30 PM	SIIB	259
Valid	580,800.00	4,840.00	120	412,074	9/29/2024 12:51:30 PM	SIIB	260
Valid	3,560,000.00	1,780.00	2,000	412,075	9/29/2024 12:51:32 PM	BBSY	261
Valid	10,365,000.00	3,455.00	3,000	412,076	9/29/2024 12:51:45 PM	NIB	262
Valid	44,400.00	22,200.00	2	412,077	9/29/2024 12:51:46 PM	AVOC	263
Valid	420,850.00	22,150.00	19	412,078	9/29/2024 12:51:46 PM	AVOC	264
Valid	2,210,000.00	22,100.00	100	412,079	9/29/2024 12:51:46 PM	AVOC	265
Valid	2,200,100.00	22,001.00	100	412,080	9/29/2024 12:51:46 PM	AVOC	266
Valid	6,138,279.00	22,001.00	279	412,081	9/29/2024 12:51:46 PM	AVOC	267
Valid	4,862,221.00	22,001.00	221	412,082	9/29/2024 12:51:46 PM	AVOC	268
Valid	6,138,279.00	22,001.00	279	412,083	9/29/2024 12:51:46 PM	AVOC	269
Valid	4,862,221.00	22,001.00	221	412,084	9/29/2024 12:51:46 PM	AVOC	270
Valid	6,138,279.00	22,001.00	279	412,085	9/29/2024 12:51:46 PM	AVOC	271
Valid	4,862,221.00	22,001.00	221	412,086	9/29/2024 12:51:46 PM	AVOC	272
Valid	6,138,000.00	22,000.00	279	412,087	9/29/2024 12:51:46 PM	AVOC	273
Valid	4,862,000.00	22,000.00	221	412,088	9/29/2024 12:51:46 PM	AVOC	274
Valid	1,450,000.00	1,450.00	1,000	412,089	9/29/2024 12:52:13 PM	BASY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	45,000.00	2,250.00	20	412,090	9/29/2024 12:52:23 PM	FSBS	276
Valid	174,000.00	7,250.00	24	412,091	9/29/2024 12:52:48 PM	ARBS	277
Valid	478,013.00	1,777.00	269	412,092	9/29/2024 12:53:26 PM	BBSY	278
Valid	888,000.00	1,776.00	500	412,093	9/29/2024 12:53:26 PM	BBSY	279
Valid	587,525.00	1,775.00	331	412,094	9/29/2024 12:53:26 PM	BBSY	280
Valid	2,848,000.00	1,780.00	1,600	412,095	9/29/2024 12:53:56 PM	BBSY	281
Valid	8,544,000.00	1,780.00	4,800	412,096	9/29/2024 12:53:56 PM	BBSY	282
Valid	8,544,000.00	1,780.00	4,800	412,097	9/29/2024 12:53:56 PM	BBSY	283
Valid	8,544,000.00	1,780.00	4,800	412,098	9/29/2024 12:53:56 PM	BBSY	284
Valid	8,544,000.00	1,780.00	4,800	412,099	9/29/2024 12:53:56 PM	BBSY	285
Valid	8,544,000.00	1,780.00	4,800	412,100	9/29/2024 12:53:56 PM	BBSY	286
Valid	2,794,600.00	1,780.00	1,570	412,101	9/29/2024 12:53:56 PM	BBSY	287
Valid	1,015,000.00	1,450.00	700	412,102	9/29/2024 12:54:26 PM	BASY	288
Valid	435,000.00	1,450.00	300	412,103	9/29/2024 12:54:46 PM	BASY	289
Valid	151,300.00	1,780.00	85	412,104	9/29/2024 12:54:47 PM	BBSY	290
Valid	3,300,000.00	22,000.00	150	412,105	9/29/2024 12:55:14 PM	AVOC	291
Valid	677,040.00	4,836.00	140	412,106	9/29/2024 12:55:18 PM	SIIB	292
Valid	3,771,500.00	9,500.00	397	412,107	9/29/2024 12:55:22 PM	CHB	293
Valid	1,444,000.00	9,500.00	152	412,108	9/29/2024 12:55:22 PM	CHB	294
Valid	5,301,000.00	9,500.00	558	412,109	9/29/2024 12:55:22 PM	CHB	295
Valid	5,301,000.00	9,500.00	558	412,110	9/29/2024 12:55:22 PM	CHB	296
Valid	5,301,000.00	9,500.00	558	412,111	9/29/2024 12:55:22 PM	CHB	297
Valid	2,631,500.00	9,500.00	277	412,112	9/29/2024 12:55:22 PM	CHB	298
Valid	1,209,000.00	4,836.00	250	412,113	9/29/2024 12:55:24 PM	SIIB	299
Valid	966,420.00	4,956.00	195	412,114	9/29/2024 12:55:44 PM	IBTF	300
Valid	24,775.00	4,955.00	5	412,115	9/29/2024 12:55:44 PM	IBTF	301
Valid	10,365,000.00	3,455.00	3,000	412,116	9/29/2024 12:55:47 PM	NIB	302
Valid	601,623.00	3,399.00	177	412,117	9/29/2024 12:56:33 PM	BSO	303
Valid	6,067,300.00	2,150.00	2,822	412,118	9/29/2024 12:56:48 PM	BBSF	304
Valid	1,450,000.00	1,450.00	1,000	412,119	9/29/2024 12:57:01 PM	BASY	305
Valid	2,130,000.00	2,130.00	1,000	412,120	9/29/2024 12:57:11 PM	BBSF	306
Valid	2,125,000.00	2,125.00	1,000	412,121	9/29/2024 12:57:11 PM	BBSF	307
Valid	567,108.00	2,124.00	267	412,122	9/29/2024 12:57:11 PM	BBSF	308
Valid	1,050,500.00	2,101.00	500	412,123	9/29/2024 12:57:11 PM	BBSF	309
Valid	5,252,500.00	2,101.00	2,500	412,124	9/29/2024 12:57:11 PM	BBSF	310
Valid	17,289,300.00	2,100.00	8,233	412,125	9/29/2024 12:57:11 PM	BBSF	311
Valid	3,026,150.00	1,450.00	2,087	412,126	9/29/2024 12:57:29 PM	BASY	312
Valid	1,473,950.00	1,438.00	1,025	412,127	9/29/2024 12:57:58 PM	BASY	313
Valid	1,074,876.00	1,437.00	748	412,128	9/29/2024 12:57:58 PM	BASY	314
Valid	718,000.00	1,436.00	500	412,129	9/29/2024 12:57:58 PM	BASY	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,423,520.00	1,435.00	992	412,130	9/29/2024 12:57:58 PM	BASY	316
Valid	1,852,500.00	1,425.00	1,300	412,131	9/29/2024 12:57:58 PM	BASY	317
Valid	68,352.00	1,424.00	48	412,132	9/29/2024 12:57:58 PM	BASY	318
Valid	4,314,720.00	1,780.00	2,424	412,133	9/29/2024 12:59:41 PM	BBSY	319
Valid	1,283,380.00	1,780.00	721	412,134	9/29/2024 12:59:44 PM	BBSY	320
Valid	5,836,620.00	1,780.00	3,279	412,135	9/29/2024 12:59:44 PM	BBSY	321
Valid	3,455,000.00	3,455.00	1,000	412,136	9/29/2024 12:59:44 PM	NIB	322

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	659,100,000.00	2,197.00	300,000	412,137	9/29/2024 1:01:24 PM	BBSF	323
Valid	6,000,000,000.00	1,500.00	4,000,000	412,138	9/29/2024 1:02:16 PM	BASY	324