

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BBSY	9/30/2024 10:59:52 AM	412,139	100	1,819.00	181,900.00	Valid
2	ABC	9/30/2024 10:59:52 AM	412,140	400	19,500.00	7,800,000.00	Valid
3	ABC	9/30/2024 10:59:52 AM	412,141	400	19,500.00	7,800,000.00	Valid
4	ABC	9/30/2024 10:59:52 AM	412,142	200	19,500.00	3,900,000.00	Valid
5	ABC	9/30/2024 10:59:52 AM	412,143	476	19,500.00	9,282,000.00	Valid
6	ABC	9/30/2024 10:59:52 AM	412,144	500	19,500.00	9,750,000.00	Valid
7	ABC	9/30/2024 10:59:52 AM	412,145	177	19,500.00	3,451,500.00	Valid
8	ABC	9/30/2024 10:59:52 AM	412,146	180	19,500.00	3,510,000.00	Valid
9	ABC	9/30/2024 10:59:52 AM	412,147	1,810	19,500.00	35,295,000.00	Valid
10	ABC	9/30/2024 10:59:52 AM	412,148	994	19,500.00	19,383,000.00	Valid
11	ABC	9/30/2024 10:59:52 AM	412,149	105	19,500.00	2,047,500.00	Valid
12	ABC	9/30/2024 10:59:52 AM	412,150	2,000	19,500.00	39,000,000.00	Valid
13	ABC	9/30/2024 10:59:52 AM	412,151	310	19,500.00	6,045,000.00	Valid
14	ABC	9/30/2024 10:59:52 AM	412,152	286	19,500.00	5,577,000.00	Valid
15	ABC	9/30/2024 10:59:52 AM	412,153	123	19,500.00	2,398,500.00	Valid
16	ABC	9/30/2024 10:59:52 AM	412,154	1,060	19,500.00	20,670,000.00	Valid
17	ABC	9/30/2024 10:59:52 AM	412,155	492	19,500.00	9,594,000.00	Valid
18	QNBS	9/30/2024 11:00:18 AM	412,156	225	3,765.00	847,125.00	Valid
19	ATI	9/30/2024 11:01:35 AM	412,157	300	3,999.00	1,199,700.00	Valid
20	ATI	9/30/2024 11:01:35 AM	412,158	5,000	4,000.00	20,000,000.00	Valid
21	ATI	9/30/2024 11:01:35 AM	412,159	300	4,035.00	1,210,500.00	Valid
22	ATI	9/30/2024 11:01:35 AM	412,160	1,000	4,040.00	4,040,000.00	Valid
23	ATI	9/30/2024 11:01:35 AM	412,161	950	4,040.00	3,838,000.00	Valid
24	ATI	9/30/2024 11:01:35 AM	412,162	100	4,042.00	404,200.00	Valid
25	ATI	9/30/2024 11:01:35 AM	412,163	12,000	4,043.00	48,516,000.00	Valid
26	ATI	9/30/2024 11:03:14 AM	412,164	900	4,044.00	3,639,600.00	Valid
27	QNBS	9/30/2024 11:03:19 AM	412,165	500	3,765.00	1,882,500.00	Valid
28	IBTF	9/30/2024 11:03:44 AM	412,166	1,300	4,990.00	6,487,000.00	Valid
29	IBTF	9/30/2024 11:03:44 AM	412,167	2,500	5,000.00	12,500,000.00	Valid
30	AVOC	9/30/2024 11:04:28 AM	412,168	200	22,295.00	4,459,000.00	Valid
31	BBSY	9/30/2024 11:04:42 AM	412,169	5,000	1,799.00	8,995,000.00	Valid
32	BBSY	9/30/2024 11:04:42 AM	412,170	5,000	1,799.00	8,995,000.00	Valid
33	BBSY	9/30/2024 11:04:42 AM	412,171	5,000	1,799.00	8,995,000.00	Valid
34	BBSY	9/30/2024 11:04:42 AM	412,172	5,000	1,799.00	8,995,000.00	Valid
35	BBSY	9/30/2024 11:04:42 AM	412,173	5,000	1,799.00	8,995,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	8,995,000.00	1,799.00	5,000	412,174	9/30/2024 11:04:42 AM	BBSY	36
Valid	8,995,000.00	1,799.00	5,000	412,175	9/30/2024 11:04:42 AM	BBSY	37
Valid	8,995,000.00	1,799.00	5,000	412,176	9/30/2024 11:04:42 AM	BBSY	38
Valid	8,995,000.00	1,799.00	5,000	412,177	9/30/2024 11:04:42 AM	BBSY	39
Valid	8,995,000.00	1,799.00	5,000	412,178	9/30/2024 11:04:42 AM	BBSY	40
Valid	8,995,000.00	1,799.00	5,000	412,179	9/30/2024 11:04:42 AM	BBSY	41
Valid	8,995,000.00	1,799.00	5,000	412,180	9/30/2024 11:04:42 AM	BBSY	42
Valid	8,995,000.00	1,799.00	5,000	412,181	9/30/2024 11:04:42 AM	BBSY	43
Valid	8,995,000.00	1,799.00	5,000	412,182	9/30/2024 11:04:42 AM	BBSY	44
Valid	8,995,000.00	1,799.00	5,000	412,183	9/30/2024 11:04:42 AM	BBSY	45
Valid	8,995,000.00	1,799.00	5,000	412,184	9/30/2024 11:04:42 AM	BBSY	46
Valid	8,995,000.00	1,799.00	5,000	412,185	9/30/2024 11:04:42 AM	BBSY	47
Valid	8,995,000.00	1,799.00	5,000	412,186	9/30/2024 11:04:42 AM	BBSY	48
Valid	8,995,000.00	1,799.00	5,000	412,187	9/30/2024 11:04:42 AM	BBSY	49
Valid	8,995,000.00	1,799.00	5,000	412,188	9/30/2024 11:04:42 AM	BBSY	50
Valid	9,500,000.00	9,500.00	1,000	412,189	9/30/2024 11:05:10 AM	CHB	51
Valid	9,500,000.00	9,500.00	1,000	412,190	9/30/2024 11:05:10 AM	CHB	52
Valid	9,500,000.00	9,500.00	1,000	412,191	9/30/2024 11:06:21 AM	CHB	53
Valid	848,250.00	3,250.00	261	412,192	9/30/2024 11:06:21 AM	BSO	54
Valid	598,437.00	9,499.00	63	412,193	9/30/2024 11:08:00 AM	CHB	55
Valid	66,500.00	9,500.00	7	412,194	9/30/2024 11:08:00 AM	CHB	56
Valid	6,487,000.00	4,990.00	1,300	412,195	9/30/2024 11:08:19 AM	IBTF	57
Valid	8,500,000.00	5,000.00	1,700	412,196	9/30/2024 11:08:19 AM	IBTF	58
Valid	4,000,000.00	5,000.00	800	412,197	9/30/2024 11:08:29 AM	IBTF	59
Valid	500,280.00	22,740.00	22	412,198	9/30/2024 11:08:55 AM	AVOC	60
Valid	1,069,250.00	22,750.00	47	412,199	9/30/2024 11:08:55 AM	AVOC	61
Valid	12,500,000.00	5,000.00	2,500	412,200	9/30/2024 11:09:32 AM	IBTF	62
Valid	12,500,000.00	5,000.00	2,500	412,201	9/30/2024 11:09:32 AM	IBTF	63
Valid	6,000,000.00	5,000.00	1,200	412,202	9/30/2024 11:09:32 AM	IBTF	64
Valid	11,295,000.00	3,765.00	3,000	412,203	9/30/2024 11:10:28 AM	QNBS	65
Valid	4,800,375.00	3,765.00	1,275	412,204	9/30/2024 11:10:28 AM	QNBS	66
Valid	6,494,625.00	3,765.00	1,725	412,205	9/30/2024 11:10:28 AM	QNBS	67
Valid	11,295,000.00	3,765.00	3,000	412,206	9/30/2024 11:10:28 AM	QNBS	68
Valid	1,035,375.00	3,765.00	275	412,207	9/30/2024 11:10:28 AM	QNBS	69
Valid	10,259,625.00	3,765.00	2,725	412,208	9/30/2024 11:10:28 AM	QNBS	70
Valid	8,565,375.00	3,765.00	2,275	412,209	9/30/2024 11:10:28 AM	QNBS	71
Valid	2,729,625.00	3,765.00	725	412,210	9/30/2024 11:10:28 AM	QNBS	72
Valid	11,295,000.00	3,765.00	3,000	412,211	9/30/2024 11:10:28 AM	QNBS	73
Valid	4,800,375.00	3,765.00	1,275	412,212	9/30/2024 11:10:28 AM	QNBS	74
Valid	6,494,625.00	3,765.00	1,725	412,213	9/30/2024 11:10:28 AM	QNBS	75

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Valid	11,295,000.00	3,765.00	3,000	412,214	9/30/2024 11:10:28 AM	QNBS	76
Valid	1,035,375.00	3,765.00	275	412,215	9/30/2024 11:10:28 AM	QNBS	77
Valid	10,259,625.00	3,765.00	2,725	412,216	9/30/2024 11:10:28 AM	QNBS	78
Valid	8,565,375.00	3,765.00	2,275	412,217	9/30/2024 11:10:28 AM	QNBS	79
Valid	2,729,625.00	3,765.00	725	412,218	9/30/2024 11:10:28 AM	QNBS	80
Valid	11,295,000.00	3,765.00	3,000	412,219	9/30/2024 11:10:28 AM	QNBS	81
Valid	4,800,375.00	3,765.00	1,275	412,220	9/30/2024 11:10:28 AM	QNBS	82
Valid	6,494,625.00	3,765.00	1,725	412,221	9/30/2024 11:10:28 AM	QNBS	83
Valid	11,295,000.00	3,765.00	3,000	412,222	9/30/2024 11:10:28 AM	QNBS	84
Valid	1,035,375.00	3,765.00	275	412,223	9/30/2024 11:10:28 AM	QNBS	85
Valid	10,259,625.00	3,765.00	2,725	412,224	9/30/2024 11:10:28 AM	QNBS	86
Valid	8,565,375.00	3,765.00	2,275	412,225	9/30/2024 11:10:28 AM	QNBS	87
Valid	2,729,625.00	3,765.00	725	412,226	9/30/2024 11:10:28 AM	QNBS	88
Valid	11,295,000.00	3,765.00	3,000	412,227	9/30/2024 11:10:28 AM	QNBS	89
Valid	4,800,375.00	3,765.00	1,275	412,228	9/30/2024 11:10:28 AM	QNBS	90
Valid	6,494,625.00	3,765.00	1,725	412,229	9/30/2024 11:10:28 AM	QNBS	91
Valid	11,295,000.00	3,765.00	3,000	412,230	9/30/2024 11:10:28 AM	QNBS	92
Valid	1,035,375.00	3,765.00	275	412,231	9/30/2024 11:10:28 AM	QNBS	93
Valid	10,259,625.00	3,765.00	2,725	412,232	9/30/2024 11:10:28 AM	QNBS	94
Valid	8,565,375.00	3,765.00	2,275	412,233	9/30/2024 11:10:28 AM	QNBS	95
Valid	2,729,625.00	3,765.00	725	412,234	9/30/2024 11:10:28 AM	QNBS	96
Valid	11,295,000.00	3,765.00	3,000	412,235	9/30/2024 11:10:28 AM	QNBS	97
Valid	4,800,375.00	3,765.00	1,275	412,236	9/30/2024 11:10:28 AM	QNBS	98
Valid	6,494,625.00	3,765.00	1,725	412,237	9/30/2024 11:10:28 AM	QNBS	99
Valid	11,295,000.00	3,765.00	3,000	412,238	9/30/2024 11:10:28 AM	QNBS	100
Valid	1,035,375.00	3,765.00	275	412,239	9/30/2024 11:10:28 AM	QNBS	101
Valid	10,259,625.00	3,765.00	2,725	412,240	9/30/2024 11:10:28 AM	QNBS	102
Valid	8,565,375.00	3,765.00	2,275	412,241	9/30/2024 11:10:28 AM	QNBS	103
Valid	2,729,625.00	3,765.00	725	412,242	9/30/2024 11:10:28 AM	QNBS	104
Valid	11,295,000.00	3,765.00	3,000	412,243	9/30/2024 11:10:28 AM	QNBS	105
Valid	4,800,375.00	3,765.00	1,275	412,244	9/30/2024 11:10:28 AM	QNBS	106
Valid	6,494,625.00	3,765.00	1,725	412,245	9/30/2024 11:10:28 AM	QNBS	107
Valid	11,295,000.00	3,765.00	3,000	412,246	9/30/2024 11:10:28 AM	QNBS	108
Valid	1,035,375.00	3,765.00	275	412,247	9/30/2024 11:10:28 AM	QNBS	109
Valid	10,259,625.00	3,765.00	2,725	412,248	9/30/2024 11:10:28 AM	QNBS	110
Valid	8,565,375.00	3,765.00	2,275	412,249	9/30/2024 11:10:28 AM	QNBS	111
Valid	2,729,625.00	3,765.00	725	412,250	9/30/2024 11:10:28 AM	QNBS	112
Valid	11,295,000.00	3,765.00	3,000	412,251	9/30/2024 11:10:28 AM	QNBS	113
Valid	4,800,375.00	3,765.00	1,275	412,252	9/30/2024 11:10:28 AM	QNBS	114
Valid	6,494,625.00	3,765.00	1,725	412,253	9/30/2024 11:10:28 AM	QNBS	115

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Valid	11,295,000.00	3,765.00	3,000	412,254	9/30/2024 11:10:28 AM	QNBS	116
Valid	1,035,375.00	3,765.00	275	412,255	9/30/2024 11:10:28 AM	QNBS	117
Valid	10,259,625.00	3,765.00	2,725	412,256	9/30/2024 11:10:28 AM	QNBS	118
Valid	8,565,375.00	3,765.00	2,275	412,257	9/30/2024 11:10:28 AM	QNBS	119
Valid	2,729,625.00	3,765.00	725	412,258	9/30/2024 11:10:28 AM	QNBS	120
Valid	11,295,000.00	3,765.00	3,000	412,259	9/30/2024 11:10:28 AM	QNBS	121
Valid	4,800,375.00	3,765.00	1,275	412,260	9/30/2024 11:10:28 AM	QNBS	122
Valid	6,494,625.00	3,765.00	1,725	412,261	9/30/2024 11:10:28 AM	QNBS	123
Valid	11,295,000.00	3,765.00	3,000	412,262	9/30/2024 11:10:28 AM	QNBS	124
Valid	1,035,375.00	3,765.00	275	412,263	9/30/2024 11:10:28 AM	QNBS	125
Valid	10,259,625.00	3,765.00	2,725	412,264	9/30/2024 11:10:28 AM	QNBS	126
Valid	8,565,375.00	3,765.00	2,275	412,265	9/30/2024 11:10:28 AM	QNBS	127
Valid	2,729,625.00	3,765.00	725	412,266	9/30/2024 11:10:28 AM	QNBS	128
Valid	11,295,000.00	3,765.00	3,000	412,267	9/30/2024 11:10:28 AM	QNBS	129
Valid	4,800,375.00	3,765.00	1,275	412,268	9/30/2024 11:10:28 AM	QNBS	130
Valid	6,494,625.00	3,765.00	1,725	412,269	9/30/2024 11:10:28 AM	QNBS	131
Valid	11,295,000.00	3,765.00	3,000	412,270	9/30/2024 11:10:28 AM	QNBS	132
Valid	1,035,375.00	3,765.00	275	412,271	9/30/2024 11:10:28 AM	QNBS	133
Valid	10,259,625.00	3,765.00	2,725	412,272	9/30/2024 11:10:28 AM	QNBS	134
Valid	8,565,375.00	3,765.00	2,275	412,273	9/30/2024 11:10:28 AM	QNBS	135
Valid	2,729,625.00	3,765.00	725	412,274	9/30/2024 11:10:28 AM	QNBS	136
Valid	11,295,000.00	3,765.00	3,000	412,275	9/30/2024 11:10:28 AM	QNBS	137
Valid	4,800,375.00	3,765.00	1,275	412,276	9/30/2024 11:10:28 AM	QNBS	138
Valid	6,494,625.00	3,765.00	1,725	412,277	9/30/2024 11:10:28 AM	QNBS	139
Valid	11,295,000.00	3,765.00	3,000	412,278	9/30/2024 11:10:28 AM	QNBS	140
Valid	1,035,375.00	3,765.00	275	412,279	9/30/2024 11:10:28 AM	QNBS	141
Valid	10,259,625.00	3,765.00	2,725	412,280	9/30/2024 11:10:28 AM	QNBS	142
Valid	8,565,375.00	3,765.00	2,275	412,281	9/30/2024 11:10:28 AM	QNBS	143
Valid	2,729,625.00	3,765.00	725	412,282	9/30/2024 11:10:28 AM	QNBS	144
Valid	11,295,000.00	3,765.00	3,000	412,283	9/30/2024 11:10:28 AM	QNBS	145
Valid	4,800,375.00	3,765.00	1,275	412,284	9/30/2024 11:10:28 AM	QNBS	146
Valid	6,494,625.00	3,765.00	1,725	412,285	9/30/2024 11:10:28 AM	QNBS	147
Valid	11,295,000.00	3,765.00	3,000	412,286	9/30/2024 11:10:28 AM	QNBS	148
Valid	1,035,375.00	3,765.00	275	412,287	9/30/2024 11:10:28 AM	QNBS	149
Valid	10,259,625.00	3,765.00	2,725	412,288	9/30/2024 11:10:28 AM	QNBS	150
Valid	8,565,375.00	3,765.00	2,275	412,289	9/30/2024 11:10:28 AM	QNBS	151
Valid	2,729,625.00	3,765.00	725	412,290	9/30/2024 11:10:28 AM	QNBS	152
Valid	11,295,000.00	3,765.00	3,000	412,291	9/30/2024 11:10:28 AM	QNBS	153
Valid	4,800,375.00	3,765.00	1,275	412,292	9/30/2024 11:10:28 AM	QNBS	154
Valid	5,937,405.00	3,765.00	1,577	412,293	9/30/2024 11:10:28 AM	QNBS	155

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Valid	2,170,650.00	4,990.00	435	412,294	9/30/2024 11:10:45 AM	IBTF	156
Valid	2,875,000.00	5,750.00	500	412,295	9/30/2024 11:11:47 AM	AHT	157
Valid	2,596,143.00	5,731.00	453	412,296	9/30/2024 11:13:12 AM	AHT	158
Valid	1,002,750.00	5,730.00	175	412,297	9/30/2024 11:13:52 AM	AHT	159
Valid	12,967,500.00	5,700.00	2,275	412,298	9/30/2024 11:14:52 AM	AHT	160
Valid	28,500.00	9,500.00	3	412,299	9/30/2024 11:15:24 AM	CHB	161
Valid	6,840,000.00	5,700.00	1,200	412,300	9/30/2024 11:15:31 AM	AHT	162
Valid	9,405,000.00	9,500.00	990	412,301	9/30/2024 11:16:52 AM	CHB	163
Valid	4,845,000.00	9,500.00	510	412,302	9/30/2024 11:16:52 AM	CHB	164
Valid	7,530,000.00	3,765.00	2,000	412,303	9/30/2024 11:18:44 AM	QNBS	165
Valid	5,357,595.00	3,765.00	1,423	412,304	9/30/2024 11:18:44 AM	QNBS	166
Valid	2,172,405.00	3,765.00	577	412,305	9/30/2024 11:18:44 AM	QNBS	167
Valid	7,530,000.00	3,765.00	2,000	412,306	9/30/2024 11:18:44 AM	QNBS	168
Valid	7,530,000.00	3,765.00	2,000	412,307	9/30/2024 11:18:44 AM	QNBS	169
Valid	1,592,595.00	3,765.00	423	412,308	9/30/2024 11:18:44 AM	QNBS	170
Valid	5,937,405.00	3,765.00	1,577	412,309	9/30/2024 11:18:44 AM	QNBS	171
Valid	7,530,000.00	3,765.00	2,000	412,310	9/30/2024 11:18:44 AM	QNBS	172
Valid	5,357,595.00	3,765.00	1,423	412,311	9/30/2024 11:18:44 AM	QNBS	173
Valid	2,172,405.00	3,765.00	577	412,312	9/30/2024 11:18:44 AM	QNBS	174
Valid	7,530,000.00	3,765.00	2,000	412,313	9/30/2024 11:18:44 AM	QNBS	175
Valid	7,530,000.00	3,765.00	2,000	412,314	9/30/2024 11:18:44 AM	QNBS	176
Valid	1,592,595.00	3,765.00	423	412,315	9/30/2024 11:18:44 AM	QNBS	177
Valid	5,937,405.00	3,765.00	1,577	412,316	9/30/2024 11:18:44 AM	QNBS	178
Valid	2,047,680.00	56,880.00	36	412,317	9/30/2024 11:19:00 AM	SYTEL	179
Valid	560,000.00	5,600.00	100	412,318	9/30/2024 11:19:09 AM	AHT	180
Valid	203,500.00	20,350.00	10	412,319	9/30/2024 11:21:06 AM	ABC	181
Valid	203,510.00	20,351.00	10	412,320	9/30/2024 11:21:06 AM	ABC	182
Valid	225,000.00	22,500.00	10	412,321	9/30/2024 11:21:29 AM	AVOC	183
Valid	317,800.00	22,700.00	14	412,322	9/30/2024 11:21:29 AM	AVOC	184
Valid	4,655,000.00	9,500.00	490	412,323	9/30/2024 11:22:38 AM	CHB	185
Valid	9,500,000.00	9,500.00	1,000	412,324	9/30/2024 11:22:38 AM	CHB	186
Valid	9,500,000.00	9,500.00	1,000	412,325	9/30/2024 11:22:38 AM	CHB	187
Valid	5,709,500.00	9,500.00	601	412,326	9/30/2024 11:22:38 AM	CHB	188
Valid	12,887,595.00	3,765.00	3,423	412,327	9/30/2024 11:22:50 AM	QNBS	189
Valid	18,825,000.00	3,765.00	5,000	412,328	9/30/2024 11:22:50 AM	QNBS	190
Valid	945,570.00	2,199.00	430	412,329	9/30/2024 11:23:17 AM	BBSF	191
Valid	4,316,350.00	4,990.00	865	412,330	9/30/2024 11:23:26 AM	IBTF	192
Valid	3,259,348.00	4,999.00	652	412,331	9/30/2024 11:23:26 AM	IBTF	193
Valid	6,500,000.00	5,000.00	1,300	412,332	9/30/2024 11:23:26 AM	IBTF	194
Valid	12,500,000.00	5,000.00	2,500	412,333	9/30/2024 11:23:26 AM	IBTF	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	12,500,000.00	5,000.00	2,500	412,334	9/30/2024 11:23:26 AM	IBTF	196
Valid	10,915,000.00	5,000.00	2,183	412,335	9/30/2024 11:23:26 AM	IBTF	197
Valid	947,500.00	9,475.00	100	412,336	9/30/2024 11:23:32 AM	CHB	198
Valid	945,000.00	9,450.00	100	412,337	9/30/2024 11:23:32 AM	CHB	199
Valid	1,585,000.00	5,000.00	317	412,338	9/30/2024 11:23:48 AM	IBTF	200
Valid	12,500,000.00	5,000.00	2,500	412,339	9/30/2024 11:23:48 AM	IBTF	201
Valid	10,915,000.00	5,000.00	2,183	412,340	9/30/2024 11:23:48 AM	IBTF	202
Valid	980,000.00	4,900.00	200	412,341	9/30/2024 11:24:22 AM	SIIB	203
Valid	122,106.00	20,351.00	6	412,342	9/30/2024 11:24:25 AM	ABC	204
Valid	3,790,500.00	9,500.00	399	412,343	9/30/2024 11:25:57 AM	CHB	205
Valid	199,500.00	9,500.00	21	412,344	9/30/2024 11:25:57 AM	CHB	206
Valid	16,159,000.00	1,430.00	11,300	412,345	9/30/2024 11:27:08 AM	BASY	207
Valid	7,135,000.00	1,427.00	5,000	412,346	9/30/2024 11:27:08 AM	BASY	208
Valid	998,200.00	1,426.00	700	412,347	9/30/2024 11:27:08 AM	BASY	209
Valid	57,000,000.00	1,425.00	40,000	412,348	9/30/2024 11:27:08 AM	BASY	210
Valid	2,280,000,000.00	1,425.00	1,600,000	412,349	9/30/2024 11:27:08 AM	BASY	211
Valid	5,700,000.00	1,425.00	4,000	412,350	9/30/2024 11:27:55 AM	BASY	212
Valid	1,425,000.00	1,425.00	1,000	412,351	9/30/2024 11:27:55 AM	BASY	213
Valid	4,275,000.00	1,425.00	3,000	412,352	9/30/2024 11:28:10 AM	BASY	214
Valid	2,137,500.00	1,425.00	1,500	412,353	9/30/2024 11:28:10 AM	BASY	215
Valid	2,035,100.00	20,351.00	100	412,354	9/30/2024 11:28:11 AM	ABC	216
Valid	718,000.00	1,795.00	400	412,355	9/30/2024 11:28:35 AM	BBSY	217
Valid	42,750.00	1,425.00	30	412,356	9/30/2024 11:28:46 AM	BASY	218
Valid	7,528,000.00	3,764.00	2,000	412,357	9/30/2024 11:28:48 AM	QNBS	219
Valid	7,530,000.00	3,765.00	2,000	412,358	9/30/2024 11:28:48 AM	QNBS	220
Valid	3,765,000.00	3,765.00	1,000	412,359	9/30/2024 11:28:48 AM	QNBS	221
Valid	3,765,000.00	3,765.00	1,000	412,360	9/30/2024 11:28:48 AM	QNBS	222
Valid	7,530,000.00	3,765.00	2,000	412,361	9/30/2024 11:28:48 AM	QNBS	223
Valid	7,530,000.00	3,765.00	2,000	412,362	9/30/2024 11:28:48 AM	QNBS	224
Valid	7,530,000.00	3,765.00	2,000	412,363	9/30/2024 11:28:48 AM	QNBS	225
Valid	7,530,000.00	3,765.00	2,000	412,364	9/30/2024 11:28:48 AM	QNBS	226
Valid	3,765,000.00	3,765.00	1,000	412,365	9/30/2024 11:28:48 AM	QNBS	227
Valid	3,765,000.00	3,765.00	1,000	412,366	9/30/2024 11:28:48 AM	QNBS	228
Valid	7,530,000.00	3,765.00	2,000	412,367	9/30/2024 11:28:48 AM	QNBS	229
Valid	4,886,970.00	3,765.00	1,298	412,368	9/30/2024 11:28:48 AM	QNBS	230
Valid	3,519,750.00	1,425.00	2,470	412,369	9/30/2024 11:29:29 AM	BASY	231
Valid	7,346,711.00	20,351.00	361	412,370	9/30/2024 11:29:32 AM	ABC	232
Valid	5,700,000.00	1,425.00	4,000	412,371	9/30/2024 11:29:37 AM	BASY	233
Valid	1,425,000.00	1,425.00	1,000	412,372	9/30/2024 11:29:37 AM	BASY	234

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	19,000.00	9,500.00	2	412,373	9/30/2024 11:29:39 AM	CHB	235
Valid	531,300.00	1,771.00	300	412,374	9/30/2024 11:29:43 AM	BBSY	236
Valid	1,044,300.00	1,770.00	590	412,375	9/30/2024 11:29:43 AM	BBSY	237
Valid	488,244.00	1,769.00	276	412,376	9/30/2024 11:29:43 AM	BBSY	238
Valid	352,600.00	1,763.00	200	412,377	9/30/2024 11:29:43 AM	BBSY	239
Valid	7,268,250.00	1,762.00	4,125	412,378	9/30/2024 11:29:43 AM	BBSY	240
Valid	5,676,000.00	1,760.00	3,225	412,379	9/30/2024 11:29:43 AM	BBSY	241
Valid	4,019,840.00	1,760.00	2,284	412,380	9/30/2024 11:29:43 AM	BBSY	242
Valid	4,275,000.00	1,425.00	3,000	412,381	9/30/2024 11:29:57 AM	BASY	243
Valid	5,700,000.00	1,425.00	4,000	412,382	9/30/2024 11:29:57 AM	BASY	244
Valid	5,700,000.00	1,425.00	4,000	412,383	9/30/2024 11:30:21 AM	BASY	245
Valid	5,700,000.00	1,425.00	4,000	412,384	9/30/2024 11:30:21 AM	BASY	246
Valid	5,700,000.00	1,425.00	4,000	412,385	9/30/2024 11:30:21 AM	BASY	247
Valid	1,989,300.00	1,425.00	1,396	412,386	9/30/2024 11:30:21 AM	BASY	248
Valid	1,865,325.00	1,425.00	1,309	412,387	9/30/2024 11:30:28 AM	BASY	249
Valid	344,100.00	3,441.00	100	412,388	9/30/2024 11:30:28 AM	NIB	250
Valid	1,720,000.00	3,440.00	500	412,389	9/30/2024 11:30:28 AM	NIB	251
Valid	6,870,000.00	3,435.00	2,000	412,390	9/30/2024 11:30:28 AM	NIB	252
Valid	5,393,532.00	3,431.00	1,572	412,391	9/30/2024 11:30:28 AM	NIB	253
Valid	427,500.00	1,425.00	300	412,392	9/30/2024 11:30:29 AM	BASY	254
Valid	1,417,875.00	1,425.00	995	412,393	9/30/2024 11:31:03 AM	BASY	255
Valid	4,275,000.00	1,425.00	3,000	412,394	9/30/2024 11:31:03 AM	BASY	256
Valid	840,060.00	1,795.00	468	412,395	9/30/2024 11:33:59 AM	BBSY	257
Valid	8,995,000.00	1,799.00	5,000	412,396	9/30/2024 11:33:59 AM	BBSY	258
Valid	6,713,868.00	1,799.00	3,732	412,397	9/30/2024 11:33:59 AM	BBSY	259
Valid	1,446,720.00	1,760.00	822	412,398	9/30/2024 11:38:34 AM	BBSY	260
Valid	895,000.00	1,790.00	500	412,399	9/30/2024 11:38:53 AM	BBSY	261
Valid	1,350,000.00	22,500.00	60	412,400	9/30/2024 11:42:22 AM	AVOC	262
Valid	2,240,000.00	22,400.00	100	412,401	9/30/2024 11:42:22 AM	AVOC	263
Valid	286,000.00	1,430.00	200	412,402	9/30/2024 11:42:28 AM	BASY	264
Valid	1,101,644.00	1,427.00	772	412,403	9/30/2024 11:42:28 AM	BASY	265
Valid	1,426,000.00	1,426.00	1,000	412,404	9/30/2024 11:42:28 AM	BASY	266
Valid	355,074.00	1,426.00	249	412,405	9/30/2024 11:42:28 AM	BASY	267
Valid	5,037,375.00	1,425.00	3,535	412,406	9/30/2024 11:42:28 AM	BASY	268
Valid	213,750.00	1,425.00	150	412,407	9/30/2024 11:42:28 AM	BASY	269
Valid	1,171,350.00	1,425.00	822	412,408	9/30/2024 11:42:28 AM	BASY	270
Valid	1,422,000.00	1,422.00	1,000	412,409	9/30/2024 11:42:28 AM	BASY	271
Valid	994,700.00	1,421.00	700	412,410	9/30/2024 11:42:28 AM	BASY	272
Valid	284,000.00	1,420.00	200	412,411	9/30/2024 11:42:28 AM	BASY	273
Valid	1,772,500.00	1,418.00	1,250	412,412	9/30/2024 11:42:28 AM	BASY	274

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	991,900.00	1,417.00	700	412,413	9/30/2024 11:42:28 AM	BASY	275
Valid	15,222,000.00	1,416.00	10,750	412,414	9/30/2024 11:42:28 AM	BASY	276
Valid	1,416,000.00	1,416.00	1,000	412,415	9/30/2024 11:42:28 AM	BASY	277
Valid	303,024.00	1,416.00	214	412,416	9/30/2024 11:42:28 AM	BASY	278
Valid	1,415,000.00	1,415.00	1,000	412,417	9/30/2024 11:42:28 AM	BASY	279
Valid	1,415,000,000.00	1,415.00	1,000,000	412,418	9/30/2024 11:42:28 AM	BASY	280
Valid	5,660,000.00	1,415.00	4,000	412,419	9/30/2024 11:44:37 AM	BASY	281
Valid	5,660,000.00	1,415.00	4,000	412,420	9/30/2024 11:44:37 AM	BASY	282
Valid	2,830,000.00	1,415.00	2,000	412,421	9/30/2024 11:44:37 AM	BASY	283
Valid	1,061,250.00	1,415.00	750	412,422	9/30/2024 11:44:43 AM	BASY	284
Valid	1,768,750.00	1,415.00	1,250	412,423	9/30/2024 11:45:04 AM	BASY	285
Valid	3,891,250.00	1,415.00	2,750	412,424	9/30/2024 11:45:04 AM	BASY	286
Valid	1,768,750.00	1,415.00	1,250	412,425	9/30/2024 11:45:24 AM	BASY	287
Valid	5,660,000.00	1,415.00	4,000	412,426	9/30/2024 11:45:24 AM	BASY	288
Valid	5,660,000.00	1,415.00	4,000	412,427	9/30/2024 11:45:24 AM	BASY	289
Valid	3,478,070.00	1,415.00	2,458	412,428	9/30/2024 11:45:24 AM	BASY	290
Valid	3,652,000.00	1,760.00	2,075	412,429	9/30/2024 11:45:40 AM	BBSY	291
Valid	616,000.00	1,760.00	350	412,430	9/30/2024 11:45:40 AM	BBSY	292
Valid	4,530,000.00	3,775.00	1,200	412,431	9/30/2024 11:46:21 AM	QNBS	293
Valid	855,000.00	9,500.00	90	412,432	9/30/2024 11:46:48 AM	CHB	294
Valid	155,250.00	3,450.00	45	412,433	9/30/2024 11:47:17 AM	NIB	295
Valid	289,800.00	3,450.00	84	412,434	9/30/2024 11:47:17 AM	NIB	296
Valid	4,825,000.00	4,825.00	1,000	412,435	9/30/2024 11:47:36 AM	SIIB	297
Valid	7,230,000.00	4,820.00	1,500	412,436	9/30/2024 11:47:36 AM	SIIB	298
Valid	156,450.00	22,350.00	7	412,437	9/30/2024 11:47:49 AM	AVOC	299
Valid	2,078,550.00	22,350.00	93	412,438	9/30/2024 11:48:19 AM	AVOC	300
Valid	1,404,963.00	22,301.00	63	412,439	9/30/2024 11:48:19 AM	AVOC	301
Valid	6,690,000.00	22,300.00	300	412,440	9/30/2024 11:48:19 AM	AVOC	302
Valid	976,800.00	22,200.00	44	412,441	9/30/2024 11:48:19 AM	AVOC	303
Valid	10,123,200.00	22,200.00	456	412,442	9/30/2024 11:48:19 AM	AVOC	304
Valid	968,000.00	22,000.00	44	412,443	9/30/2024 11:48:19 AM	AVOC	305
Valid	10,032,000.00	22,000.00	456	412,444	9/30/2024 11:48:19 AM	AVOC	306
Valid	144,102.00	3,431.00	42	412,445	9/30/2024 11:48:23 AM	NIB	307
Valid	4,506,250.00	1,750.00	2,575	412,446	9/30/2024 11:48:40 AM	BBSY	308
Valid	2,597,850.00	3,765.00	690	412,447	9/30/2024 11:49:11 AM	QNBS	309
Valid	1,789,000.00	1,789.00	1,000	412,448	9/30/2024 11:49:40 AM	BBSY	310
Valid	2,685,000.00	1,790.00	1,500	412,449	9/30/2024 11:49:40 AM	BBSY	311
Valid	2,281,132.00	1,799.00	1,268	412,450	9/30/2024 11:49:40 AM	BBSY	312
Valid	7,200,000.00	1,800.00	4,000	412,451	9/30/2024 11:49:40 AM	BBSY	313
Valid	6,300,000.00	1,800.00	3,500	412,452	9/30/2024 11:49:40 AM	BBSY	314

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Valid	1,080,000.00	1,800.00	600	412,453	9/30/2024 11:49:40 AM	BBSY	315
Valid	6,300,000.00	1,800.00	3,500	412,454	9/30/2024 11:49:40 AM	BBSY	316
Valid	6,300,000.00	1,800.00	3,500	412,455	9/30/2024 11:49:40 AM	BBSY	317
Valid	237,600.00	1,800.00	132	412,456	9/30/2024 11:49:40 AM	BBSY	318
Valid	723,750.00	4,825.00	150	412,457	9/30/2024 11:50:28 AM	SIIB	319
Valid	377,500.00	3,775.00	100	412,458	9/30/2024 11:51:14 AM	QNBS	320
Valid	8,926,250.00	4,825.00	1,850	412,459	9/30/2024 11:51:56 AM	SIIB	321
Valid	5,548,750.00	4,825.00	1,150	412,460	9/30/2024 11:51:56 AM	SIIB	322
Valid	5,662,500.00	3,775.00	1,500	412,461	9/30/2024 11:52:24 AM	QNBS	323
Valid	671,090.00	9,587.00	70	412,462	9/30/2024 11:52:48 AM	CHB	324
Valid	3,860,000.00	4,825.00	800	412,463	9/30/2024 11:52:51 AM	SIIB	325
Valid	241,250.00	4,825.00	50	412,464	9/30/2024 11:53:25 AM	SIIB	326
Valid	8,816,000.00	9,500.00	928	412,465	9/30/2024 11:53:50 AM	CHB	327
Valid	1,890,000.00	3,780.00	500	412,466	9/30/2024 11:53:51 AM	QNBS	328
Valid	148,800.00	4,960.00	30	412,467	9/30/2024 11:55:11 AM	IBTF	329
Valid	875,000.00	1,750.00	500	412,468	9/30/2024 11:55:28 AM	BBSY	330
Valid	192,800.00	4,820.00	40	412,469	9/30/2024 11:55:48 AM	SIIB	331
Valid	475,000.00	9,500.00	50	412,470	9/30/2024 11:55:51 AM	CHB	332
Valid	676,200.00	3,450.00	196	412,471	9/30/2024 11:56:49 AM	NIB	333
Valid	517,500.00	3,450.00	150	412,472	9/30/2024 11:56:49 AM	NIB	334
Valid	99,200.00	4,960.00	20	412,473	9/30/2024 11:56:56 AM	IBTF	335
Valid	9,500,000.00	9,500.00	1,000	412,474	9/30/2024 11:56:59 AM	CHB	336
Valid	209,000.00	9,500.00	22	412,475	9/30/2024 11:57:07 AM	CHB	337
Valid	203,510.00	20,351.00	10	412,476	9/30/2024 11:57:17 AM	ABC	338
Valid	3,450,000.00	3,450.00	1,000	412,477	9/30/2024 11:58:07 AM	NIB	339
Valid	1,750,000.00	1,750.00	1,000	412,478	9/30/2024 11:58:31 AM	BBSY	340
Valid	530,200.00	4,820.00	110	412,479	9/30/2024 11:58:46 AM	SIIB	341
Valid	651,000.00	4,650.00	140	412,480	9/30/2024 11:58:50 AM	SGB	342
Valid	110,000.00	22,000.00	5	412,481	9/30/2024 11:58:52 AM	AVOC	343
Valid	768,250.00	1,750.00	439	412,482	9/30/2024 11:59:02 AM	BBSY	344
Valid	558,250.00	1,450.00	385	412,483	9/30/2024 12:00:33 PM	BASY	345
Valid	1,750,000.00	1,750.00	1,000	412,484	9/30/2024 12:01:22 PM	BBSY	346
Valid	186,300.00	3,450.00	54	412,485	9/30/2024 12:02:40 PM	NIB	347
Valid	1,324,366.00	3,431.00	386	412,486	9/30/2024 12:02:40 PM	NIB	348
Valid	5,350,800.00	3,430.00	1,560	412,487	9/30/2024 12:02:40 PM	NIB	349
Valid	2,852,000.00	1,426.00	2,000	412,488	9/30/2024 12:02:41 PM	BASY	350
Valid	2,850,000.00	1,425.00	2,000	412,489	9/30/2024 12:02:41 PM	BASY	351
Valid	995,400.00	1,422.00	700	412,490	9/30/2024 12:02:41 PM	BASY	352
Valid	1,989,378.00	1,422.00	1,399	412,491	9/30/2024 12:02:41 PM	BASY	353
Valid	7,105,000.00	1,421.00	5,000	412,492	9/30/2024 12:02:41 PM	BASY	354

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	284,000.00	1,420.00	200	412,493	9/30/2024 12:02:41 PM	BASY	355
Valid	177,500.00	1,420.00	125	412,494	9/30/2024 12:02:41 PM	BASY	356
Valid	142,000.00	1,420.00	100	412,495	9/30/2024 12:02:41 PM	BASY	357
Valid	2,840,000.00	1,420.00	2,000	412,496	9/30/2024 12:02:41 PM	BASY	358
Valid	4,443,180.00	1,420.00	3,129	412,497	9/30/2024 12:02:41 PM	BASY	359
Valid	14,200,000.00	1,420.00	10,000	412,498	9/30/2024 12:02:41 PM	BASY	360
Valid	992,600.00	1,418.00	700	412,499	9/30/2024 12:02:41 PM	BASY	361
Valid	1,418,000.00	1,418.00	1,000	412,500	9/30/2024 12:02:41 PM	BASY	362
Valid	391,092.00	1,417.00	276	412,501	9/30/2024 12:02:41 PM	BASY	363
Valid	283,200.00	1,416.00	200	412,502	9/30/2024 12:02:41 PM	BASY	364
Valid	12,744,000.00	1,416.00	9,000	412,503	9/30/2024 12:02:41 PM	BASY	365
Valid	1,982,400.00	1,416.00	1,400	412,504	9/30/2024 12:02:41 PM	BASY	366
Valid	14,150,000.00	1,415.00	10,000	412,505	9/30/2024 12:02:41 PM	BASY	367
Valid	4,184,155.00	1,415.00	2,957	412,506	9/30/2024 12:02:41 PM	BASY	368
Valid	35,980,500.00	1,411.00	25,500	412,507	9/30/2024 12:02:41 PM	BASY	369
Valid	1,058,250.00	1,411.00	750	412,508	9/30/2024 12:02:41 PM	BASY	370
Valid	4,233,000.00	1,411.00	3,000	412,509	9/30/2024 12:02:41 PM	BASY	371
Valid	237,675,240.00	1,410.00	168,564	412,510	9/30/2024 12:02:41 PM	BASY	372
Valid	550,000.00	22,000.00	25	412,511	9/30/2024 12:02:48 PM	AVOC	373
Valid	1,447,500.00	4,825.00	300	412,512	9/30/2024 12:03:02 PM	SIIB	374
Valid	10,850,000.00	21,700.00	500	412,513	9/30/2024 12:03:19 PM	AVOC	375
Valid	499,550.00	4,850.00	103	412,514	9/30/2024 12:03:26 PM	SIIB	376
Valid	1,673,250.00	4,850.00	345	412,515	9/30/2024 12:03:32 PM	SIIB	377
Valid	740,000.00	3,700.00	200	412,516	9/30/2024 12:03:38 PM	QNBS	378
Valid	4,989,000.00	4,989.00	1,000	412,517	9/30/2024 12:04:28 PM	IBTF	379
Valid	4,990,000.00	4,990.00	1,000	412,518	9/30/2024 12:04:28 PM	IBTF	380
Valid	350,400.00	1,752.00	200	412,519	9/30/2024 12:05:27 PM	BBSY	381
Valid	4,902,800.00	1,751.00	2,800	412,520	9/30/2024 12:05:27 PM	BBSY	382
Valid	5,370,000.00	1,790.00	3,000	412,521	9/30/2024 12:06:17 PM	BBSY	383
Valid	651,000.00	21,700.00	30	412,522	9/30/2024 12:07:20 PM	AVOC	384
Valid	1,788,000.00	1,788.00	1,000	412,523	9/30/2024 12:08:24 PM	BBSY	385
Valid	268,200.00	1,788.00	150	412,524	9/30/2024 12:09:56 PM	BBSY	386
Valid	102,030.00	1,790.00	57	412,525	9/30/2024 12:09:56 PM	BBSY	387
Valid	585,900.00	21,700.00	27	412,526	9/30/2024 12:10:09 PM	AVOC	388
Valid	13,000.00	2,600.00	5	412,527	9/30/2024 12:10:46 PM	SHRQ	389
Valid	407,000.00	20,350.00	20	412,528	9/30/2024 12:10:50 PM	ABC	390
Valid	610,530.00	20,351.00	30	412,529	9/30/2024 12:10:50 PM	ABC	391
Valid	350,200.00	1,751.00	200	412,530	9/30/2024 12:11:29 PM	BBSY	392
Valid	5,253,000.00	1,751.00	3,000	412,531	9/30/2024 12:11:29 PM	BBSY	393

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,253,000.00	1,751.00	3,000	412,532	9/30/2024 12:11:29 PM	BBSY	394
Valid	1,400,800.00	1,751.00	800	412,533	9/30/2024 12:11:29 PM	BBSY	395
Valid	1,715,000.00	3,430.00	500	412,534	9/30/2024 12:13:05 PM	NIB	396
Valid	933,100.00	21,700.00	43	412,535	9/30/2024 12:13:25 PM	AVOC	397
Valid	6,272,500.00	4,825.00	1,300	412,536	9/30/2024 12:13:53 PM	SIIB	398
Valid	895,000.00	1,790.00	500	412,537	9/30/2024 12:14:09 PM	BBSY	399
Valid	901,530.00	1,431.00	630	412,538	9/30/2024 12:14:30 PM	BASY	400
Valid	98,670.00	1,430.00	69	412,539	9/30/2024 12:14:30 PM	BASY	401
Valid	870,000.00	5,800.00	150	412,540	9/30/2024 12:15:16 PM	AHT	402
Valid	98,440.00	2,140.00	46	412,541	9/30/2024 12:16:02 PM	BBSF	403
Valid	930,860.00	2,135.00	436	412,542	9/30/2024 12:16:02 PM	BBSF	404
Valid	2,030,000.00	5,800.00	350	412,543	9/30/2024 12:16:18 PM	AHT	405
Valid	436,000.00	21,800.00	20	412,544	9/30/2024 12:16:19 PM	AVOC	406
Valid	1,425,000.00	9,500.00	150	412,545	9/30/2024 12:16:39 PM	CHB	407
Valid	434,130.00	4,990.00	87	412,546	9/30/2024 12:17:09 PM	IBTF	408
Valid	580,000.00	5,800.00	100	412,547	9/30/2024 12:17:54 PM	AHT	409
Valid	290,000.00	5,800.00	50	412,548	9/30/2024 12:18:01 PM	AHT	410
Valid	1,680,000.00	56,000.00	30	412,549	9/30/2024 12:18:31 PM	SYTEL	411
Valid	308,000.00	22,000.00	14	412,550	9/30/2024 12:18:51 PM	AVOC	412
Valid	1,928,025.00	1,425.00	1,353	412,551	9/30/2024 12:19:32 PM	BASY	413
Valid	1,422,000.00	1,422.00	1,000	412,552	9/30/2024 12:19:32 PM	BASY	414
Valid	2,131,500.00	1,421.00	1,500	412,553	9/30/2024 12:19:32 PM	BASY	415
Valid	5,293,760.00	1,420.00	3,728	412,554	9/30/2024 12:19:32 PM	BASY	416
Valid	1,416,000.00	1,416.00	1,000	412,555	9/30/2024 12:19:32 PM	BASY	417
Valid	5,178,900.00	1,415.00	3,660	412,556	9/30/2024 12:19:32 PM	BASY	418
Valid	1,083,771.00	1,413.00	767	412,557	9/30/2024 12:19:32 PM	BASY	419
Valid	1,016,640.00	1,412.00	720	412,558	9/30/2024 12:19:32 PM	BASY	420
Valid	1,133,836.00	1,412.00	803	412,559	9/30/2024 12:19:32 PM	BASY	421
Valid	4,233,000.00	1,411.00	3,000	412,560	9/30/2024 12:19:32 PM	BASY	422
Valid	4,233,000.00	1,411.00	3,000	412,561	9/30/2024 12:19:32 PM	BASY	423
Valid	323,551,290.00	1,410.00	229,469	412,562	9/30/2024 12:19:32 PM	BASY	424
Valid	1,051,000.00	2,102.00	500	412,563	9/30/2024 12:20:47 PM	BBSF	425
Valid	895,000.00	1,790.00	500	412,564	9/30/2024 12:21:05 PM	BBSY	426
Valid	88,000.00	22,000.00	4	412,565	9/30/2024 12:23:07 PM	AVOC	427
Valid	1,199,700.00	3,999.00	300	412,566	9/30/2024 12:24:33 PM	ATI	428
Valid	640,200.00	2,134.00	300	412,567	9/30/2024 12:25:56 PM	BBSF	429
Valid	352,200.00	1,761.00	200	412,568	9/30/2024 12:26:15 PM	BBSY	430
Valid	2,112,000.00	1,760.00	1,200	412,569	9/30/2024 12:26:15 PM	BBSY	431
Valid	3,852,200.00	1,751.00	2,200	412,570	9/30/2024 12:26:44 PM	BBSY	432
Valid	5,253,000.00	1,751.00	3,000	412,571	9/30/2024 12:26:44 PM	BBSY	433

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	161,000.00	1,750.00	92	412,572	9/30/2024 12:26:44 PM	BBSY	434
Valid	662,900.00	9,470.00	70	412,573	9/30/2024 12:27:29 PM	CHB	435
Valid	492,180.00	9,465.00	52	412,574	9/30/2024 12:27:29 PM	CHB	436
Valid	94,600.00	9,460.00	10	412,575	9/30/2024 12:27:29 PM	CHB	437
Valid	5,670,000.00	9,450.00	600	412,576	9/30/2024 12:27:29 PM	CHB	438
Valid	640,200.00	2,134.00	300	412,577	9/30/2024 12:27:33 PM	BBSF	439
Valid	38,430.00	2,135.00	18	412,578	9/30/2024 12:27:33 PM	BBSF	440
Valid	1,430,000.00	1,430.00	1,000	412,579	9/30/2024 12:27:58 PM	BASY	441
Valid	388,570.00	2,135.00	182	412,580	9/30/2024 12:28:13 PM	BBSF	442
Valid	2,925,000.00	5,850.00	500	412,581	9/30/2024 12:28:23 PM	AHT	443
Valid	6,870,000.00	3,435.00	2,000	412,582	9/30/2024 12:29:53 PM	NIB	444
Valid	6,870,000.00	3,435.00	2,000	412,583	9/30/2024 12:29:53 PM	NIB	445
Valid	6,870,000.00	3,435.00	2,000	412,584	9/30/2024 12:29:53 PM	NIB	446
Valid	343,100.00	3,431.00	100	412,585	9/30/2024 12:29:53 PM	NIB	447
Valid	2,538,200.00	3,430.00	740	412,586	9/30/2024 12:29:53 PM	NIB	448
Valid	17,201,450.00	3,430.00	5,015	412,587	9/30/2024 12:29:53 PM	NIB	449
Valid	2,398,900.00	3,427.00	700	412,588	9/30/2024 12:29:53 PM	NIB	450
Valid	10,278,000.00	3,426.00	3,000	412,589	9/30/2024 12:29:53 PM	NIB	451
Valid	10,278,000.00	3,426.00	3,000	412,590	9/30/2024 12:29:53 PM	NIB	452
Valid	10,278,000.00	3,426.00	3,000	412,591	9/30/2024 12:29:53 PM	NIB	453
Valid	6,852,000.00	3,426.00	2,000	412,592	9/30/2024 12:29:53 PM	NIB	454
Valid	7,502,000.00	3,410.00	2,200	412,593	9/30/2024 12:29:53 PM	NIB	455
Valid	7,502,000.00	3,410.00	2,200	412,594	9/30/2024 12:29:53 PM	NIB	456
Valid	7,502,000.00	3,410.00	2,200	412,595	9/30/2024 12:29:53 PM	NIB	457
Valid	7,502,000.00	3,410.00	2,200	412,596	9/30/2024 12:29:53 PM	NIB	458
Valid	4,092,000.00	3,410.00	1,200	412,597	9/30/2024 12:29:53 PM	NIB	459
Valid	11,016,000.00	3,400.00	3,240	412,598	9/30/2024 12:29:53 PM	NIB	460
Valid	13,600,000.00	3,400.00	4,000	412,599	9/30/2024 12:29:53 PM	NIB	461
Valid	14,297,000.00	3,400.00	4,205	412,600	9/30/2024 12:29:53 PM	NIB	462
Valid	213,500.00	2,135.00	100	412,601	9/30/2024 12:30:05 PM	BBSF	463
Valid	368,589.00	9,451.00	39	412,602	9/30/2024 12:31:08 PM	CHB	464
Valid	841,050.00	9,450.00	89	412,603	9/30/2024 12:31:08 PM	CHB	465
Valid	1,491,000.00	2,130.00	700	412,604	9/30/2024 12:31:29 PM	BBSF	466
Valid	656,250.00	1,750.00	375	412,605	9/30/2024 12:32:32 PM	BBSY	467
Valid	350,000.00	1,750.00	200	412,606	9/30/2024 12:32:47 PM	BBSY	468
Valid	297,900.00	4,965.00	60	412,607	9/30/2024 12:33:34 PM	IBTF	469
Valid	525,300.00	1,751.00	300	412,608	9/30/2024 12:33:45 PM	BBSY	470
Valid	1,329,400.00	3,400.00	391	412,609	9/30/2024 12:34:41 PM	NIB	471
Valid	9,650.00	4,825.00	2	412,610	9/30/2024 12:35:07 PM	SIIB	472
Valid	4,994,856.00	4,812.00	1,038	412,611	9/30/2024 12:35:07 PM	SIIB	473

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	1,193,454.00	1,431.00	834	412,612	9/30/2024 12:35:42 PM	BASY	474
Valid	9,034,300.00	9,460.00	955	412,613	9/30/2024 12:37:16 PM	CHB	475
Valid	1,182,000.00	3,940.00	300	412,614	9/30/2024 12:38:10 PM	ATI	476
Valid	888,750.00	3,950.00	225	412,615	9/30/2024 12:38:10 PM	ATI	477
Valid	1,087,500.00	2,175.00	500	412,616	9/30/2024 12:38:19 PM	BBSF	478
Valid	976,250.00	3,905.00	250	412,617	9/30/2024 12:41:09 PM	ATI	479
Valid	358,000.00	1,790.00	200	412,618	9/30/2024 12:41:29 PM	BBSY	480
Valid	2,381,400.00	9,450.00	252	412,619	9/30/2024 12:42:01 PM	CHB	481
Valid	962,000.00	2,600.00	370	412,620	9/30/2024 12:42:02 PM	SHRQ	482
Valid	425,700.00	9,460.00	45	412,621	9/30/2024 12:42:07 PM	CHB	483
Valid	4,304,300.00	9,460.00	455	412,622	9/30/2024 12:42:07 PM	CHB	484
Valid	525,542.00	3,701.00	142	412,623	9/30/2024 12:42:27 PM	QNBS	485
Valid	4,284,600.00	3,700.00	1,158	412,624	9/30/2024 12:42:27 PM	QNBS	486
Valid	5,155,700.00	9,460.00	545	412,625	9/30/2024 12:43:01 PM	CHB	487
Valid	4,304,300.00	9,460.00	455	412,626	9/30/2024 12:43:01 PM	CHB	488
Valid	3,766,905.00	5,751.00	655	412,627	9/30/2024 12:43:14 PM	AHT	489
Valid	3,115,400.00	3,700.00	842	412,628	9/30/2024 12:44:06 PM	QNBS	490
Valid	1,694,600.00	3,700.00	458	412,629	9/30/2024 12:44:06 PM	QNBS	491
Valid	4,730,000.00	9,460.00	500	412,630	9/30/2024 12:44:32 PM	CHB	492
Valid	4,812,000.00	4,812.00	1,000	412,631	9/30/2024 12:45:19 PM	SIIB	493
Valid	547,500.00	21,900.00	25	412,632	9/30/2024 12:47:14 PM	AVOC	494
Valid	2,725,000.00	21,800.00	125	412,633	9/30/2024 12:47:14 PM	AVOC	495
Valid	94,446.00	1,431.00	66	412,634	9/30/2024 12:48:28 PM	BASY	496
Valid	425,700.00	9,460.00	45	412,635	9/30/2024 12:48:38 PM	CHB	497
Valid	9,460,000.00	9,460.00	1,000	412,636	9/30/2024 12:48:38 PM	CHB	498
Valid	3,500,200.00	9,460.00	370	412,637	9/30/2024 12:48:38 PM	CHB	499
Valid	4,812,000.00	4,812.00	1,000	412,638	9/30/2024 12:48:48 PM	SIIB	500
Valid	1,336,554.00	1,431.00	934	412,639	9/30/2024 12:49:27 PM	BASY	501
Valid	2,130,000.00	1,420.00	1,500	412,640	9/30/2024 12:49:27 PM	BASY	502
Valid	567,600.00	1,419.00	400	412,641	9/30/2024 12:49:27 PM	BASY	503
Valid	850,800.00	1,418.00	600	412,642	9/30/2024 12:49:27 PM	BASY	504
Valid	10,131,550.00	1,417.00	7,150	412,643	9/30/2024 12:49:27 PM	BASY	505
Valid	849,600.00	1,416.00	600	412,644	9/30/2024 12:49:27 PM	BASY	506
Valid	2,595,110.00	1,415.00	1,834	412,645	9/30/2024 12:49:27 PM	BASY	507
Valid	2,116,500.00	1,411.00	1,500	412,646	9/30/2024 12:49:27 PM	BASY	508
Valid	2,773,470.00	1,410.00	1,967	412,647	9/30/2024 12:49:27 PM	BASY	509
Valid	2,816,000.00	1,408.00	2,000	412,648	9/30/2024 12:49:27 PM	BASY	510
Valid	1,477,350.00	1,407.00	1,050	412,649	9/30/2024 12:49:27 PM	BASY	511
Valid	1,587,374.00	1,406.00	1,129	412,650	9/30/2024 12:49:27 PM	BASY	512
Valid	1,405,000.00	1,405.00	1,000	412,651	9/30/2024 12:49:27 PM	BASY	513

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	7,025,000.00	1,405.00	5,000	412,652	9/30/2024 12:49:27 PM	BASY	514
Valid	7,015,000.00	1,403.00	5,000	412,653	9/30/2024 12:49:27 PM	BASY	515
Valid	1,402,000.00	1,402.00	1,000	412,654	9/30/2024 12:49:27 PM	BASY	516
Valid	7,005,000.00	1,401.00	5,000	412,655	9/30/2024 12:49:27 PM	BASY	517
Valid	5,255,151.00	1,401.00	3,751	412,656	9/30/2024 12:49:27 PM	BASY	518
Valid	7,005,000.00	1,401.00	5,000	412,657	9/30/2024 12:49:27 PM	BASY	519
Valid	1,821,300.00	1,401.00	1,300	412,658	9/30/2024 12:49:27 PM	BASY	520
Valid	4,203,000.00	1,401.00	3,000	412,659	9/30/2024 12:49:27 PM	BASY	521
Valid	5,255,151.00	1,401.00	3,751	412,660	9/30/2024 12:49:27 PM	BASY	522
Valid	5,255,151.00	1,401.00	3,751	412,661	9/30/2024 12:49:27 PM	BASY	523
Valid	5,255,151.00	1,401.00	3,751	412,662	9/30/2024 12:49:27 PM	BASY	524
Valid	5,255,151.00	1,401.00	3,751	412,663	9/30/2024 12:49:27 PM	BASY	525
Valid	5,255,151.00	1,401.00	3,751	412,664	9/30/2024 12:49:27 PM	BASY	526
Valid	1,744,245.00	1,401.00	1,245	412,665	9/30/2024 12:49:27 PM	BASY	527
Valid	4,200,000.00	1,400.00	3,000	412,666	9/30/2024 12:49:27 PM	BASY	528
Valid	2,975,000.00	1,400.00	2,125	412,667	9/30/2024 12:49:27 PM	BASY	529
Valid	943,824,000.00	1,400.00	674,160	412,668	9/30/2024 12:49:27 PM	BASY	530
Valid	5,959,800.00	9,460.00	630	412,669	9/30/2024 12:49:48 PM	CHB	531
Valid	3,500,200.00	9,460.00	370	412,670	9/30/2024 12:49:48 PM	CHB	532
Valid	568,880.00	56,888.00	10	412,671	9/30/2024 12:50:02 PM	SYTEL	533
Valid	834,600.00	2,140.00	390	412,672	9/30/2024 12:51:10 PM	BBSF	534
Valid	2,447,550.00	9,450.00	259	412,673	9/30/2024 12:51:25 PM	CHB	535
Valid	990,675.00	1,785.00	555	412,674	9/30/2024 12:51:43 PM	BBSY	536
Valid	1,373,600.00	3,400.00	404	412,675	9/30/2024 12:53:37 PM	NIB	537
Valid	1,329,400.00	3,400.00	391	412,676	9/30/2024 12:53:37 PM	NIB	538
Valid	2,397,000.00	3,400.00	705	412,677	9/30/2024 12:53:37 PM	NIB	539
Valid	9,412,500.00	3,765.00	2,500	412,678	9/30/2024 12:53:52 PM	QNBS	540
Valid	1,129,500.00	3,765.00	300	412,679	9/30/2024 12:53:52 PM	QNBS	541
Valid	9,412,500.00	3,765.00	2,500	412,680	9/30/2024 12:53:52 PM	QNBS	542
Valid	9,412,500.00	3,765.00	2,500	412,681	9/30/2024 12:53:52 PM	QNBS	543
Valid	9,412,500.00	3,765.00	2,500	412,682	9/30/2024 12:53:52 PM	QNBS	544
Valid	9,412,500.00	3,765.00	2,500	412,683	9/30/2024 12:53:52 PM	QNBS	545
Valid	9,412,500.00	3,765.00	2,500	412,684	9/30/2024 12:53:52 PM	QNBS	546
Valid	9,412,500.00	3,765.00	2,500	412,685	9/30/2024 12:53:52 PM	QNBS	547
Valid	9,412,500.00	3,765.00	2,500	412,686	9/30/2024 12:53:52 PM	QNBS	548
Valid	9,412,500.00	3,765.00	2,500	412,687	9/30/2024 12:53:52 PM	QNBS	549
Valid	9,412,500.00	3,765.00	2,500	412,688	9/30/2024 12:53:52 PM	QNBS	550
Valid	9,412,500.00	3,765.00	2,500	412,689	9/30/2024 12:53:52 PM	QNBS	551
Valid	9,412,500.00	3,765.00	2,500	412,690	9/30/2024 12:53:52 PM	QNBS	552
Valid	9,412,500.00	3,765.00	2,500	412,691	9/30/2024 12:53:52 PM	QNBS	553

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	9,412,500.00	3,765.00	2,500	412,692	9/30/2024 12:53:52 PM	QNBS	554
Valid	9,412,500.00	3,765.00	2,500	412,693	9/30/2024 12:53:52 PM	QNBS	555
Valid	8,283,000.00	3,765.00	2,200	412,694	9/30/2024 12:53:52 PM	QNBS	556
Valid	1,129,500.00	3,765.00	300	412,695	9/30/2024 12:54:12 PM	QNBS	557
Valid	13,046,024.00	3,764.00	3,466	412,696	9/30/2024 12:54:29 PM	QNBS	558
Valid	97,625.00	1,775.00	55	412,697	9/30/2024 12:55:14 PM	BBSY	559
Valid	1,052,792.00	4,966.00	212	412,698	9/30/2024 12:55:15 PM	IBTF	560
Valid	1,775,000.00	1,775.00	1,000	412,699	9/30/2024 12:55:25 PM	BBSY	561
Valid	3,442,650.00	1,770.00	1,945	412,700	9/30/2024 12:55:31 PM	BBSY	562
Valid	5,959,800.00	9,460.00	630	412,701	9/30/2024 12:55:52 PM	CHB	563
Valid	2,812,000.00	1,406.00	2,000	412,702	9/30/2024 12:56:20 PM	BASY	564
Valid	3,157,035.00	1,405.00	2,247	412,703	9/30/2024 12:56:20 PM	BASY	565
Valid	1,401,000.00	1,401.00	1,000	412,704	9/30/2024 12:56:20 PM	BASY	566
Valid	4,203,000.00	1,401.00	3,000	412,705	9/30/2024 12:56:20 PM	BASY	567
Valid	1,681,200.00	1,401.00	1,200	412,706	9/30/2024 12:56:20 PM	BASY	568
Valid	5,463,900.00	1,401.00	3,900	412,707	9/30/2024 12:56:20 PM	BASY	569
Valid	5,463,900.00	1,401.00	3,900	412,708	9/30/2024 12:56:20 PM	BASY	570
Valid	5,463,900.00	1,401.00	3,900	412,709	9/30/2024 12:56:20 PM	BASY	571
Valid	5,463,900.00	1,401.00	3,900	412,710	9/30/2024 12:56:20 PM	BASY	572
Valid	5,463,900.00	1,401.00	3,900	412,711	9/30/2024 12:56:20 PM	BASY	573
Valid	5,463,900.00	1,401.00	3,900	412,712	9/30/2024 12:56:20 PM	BASY	574
Valid	2,241,600.00	1,401.00	1,600	412,713	9/30/2024 12:56:20 PM	BASY	575
Valid	441,774,200.00	1,400.00	315,553	412,714	9/30/2024 12:56:20 PM	BASY	576
Valid	893,750.00	3,250.00	275	412,715	9/30/2024 12:56:40 PM	BSO	577
Valid	9,460,000.00	9,460.00	1,000	412,716	9/30/2024 12:56:46 PM	CHB	578
Valid	2,375,000.00	9,500.00	250	412,717	9/30/2024 12:56:48 PM	CHB	579
Valid	1,039,034.00	1,406.00	739	412,718	9/30/2024 12:56:56 PM	BASY	580
Valid	14,401,800.00	1,400.00	10,287	412,719	9/30/2024 12:56:56 PM	BASY	581
Valid	3,165,400.00	1,400.00	2,261	412,720	9/30/2024 12:56:56 PM	BASY	582
Valid	1,016,275.00	3,445.00	295	412,721	9/30/2024 12:57:05 PM	NIB	583
Valid	3,512,500.00	1,405.00	2,500	412,722	9/30/2024 12:57:32 PM	BASY	584
Valid	702,500.00	1,405.00	500	412,723	9/30/2024 12:57:32 PM	BASY	585
Valid	1,034,600.00	1,400.00	739	412,724	9/30/2024 12:57:32 PM	BASY	586
Valid	365,400.00	1,400.00	261	412,725	9/30/2024 12:57:37 PM	BASY	587
Valid	1,314,600.00	1,400.00	939	412,726	9/30/2024 12:57:37 PM	BASY	588
Valid	532,500.00	1,775.00	300	412,727	9/30/2024 12:57:44 PM	BBSY	589
Valid	236,625.00	9,465.00	25	412,728	9/30/2024 12:58:16 PM	CHB	590
Valid	3,500,200.00	9,460.00	370	412,729	9/30/2024 12:58:16 PM	CHB	591
Valid	945,000.00	9,450.00	100	412,730	9/30/2024 12:58:16 PM	CHB	592
Valid	4,772,250.00	9,450.00	505	412,731	9/30/2024 12:58:16 PM	CHB	593

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	897,750.00	9,450.00	95	412,732	9/30/2024 12:58:16 PM	CHB	594
Valid	5,670,000.00	9,450.00	600	412,733	9/30/2024 12:58:16 PM	CHB	595
Valid	2,882,250.00	9,450.00	305	412,734	9/30/2024 12:58:16 PM	CHB	596
Valid	2,787,750.00	9,450.00	295	412,735	9/30/2024 12:58:16 PM	CHB	597
Valid	46,970.00	2,135.00	22	412,736	9/30/2024 12:58:59 PM	BBSF	598
Valid	844,000.00	2,110.00	400	412,737	9/30/2024 12:58:59 PM	BBSF	599
Valid	1,230,255.00	2,103.00	585	412,738	9/30/2024 12:58:59 PM	BBSF	600
Valid	1,051,000.00	2,102.00	500	412,739	9/30/2024 12:58:59 PM	BBSF	601
Valid	2,941,400.00	2,101.00	1,400	412,740	9/30/2024 12:58:59 PM	BBSF	602
Valid	195,300.00	2,100.00	93	412,741	9/30/2024 12:58:59 PM	BBSF	603
Valid	1,904,700.00	2,100.00	907	412,742	9/30/2024 12:58:59 PM	BBSF	604
Valid	787,500.00	2,100.00	375	412,743	9/30/2024 12:58:59 PM	BBSF	605
Valid	1,839,200.00	2,090.00	880	412,744	9/30/2024 12:58:59 PM	BBSF	606
Valid	622,800.00	2,076.00	300	412,745	9/30/2024 12:58:59 PM	BBSF	607
Valid	1,116,888.00	2,076.00	538	412,746	9/30/2024 12:58:59 PM	BBSF	608
Valid	5,111,112.00	2,076.00	2,462	412,747	9/30/2024 12:58:59 PM	BBSF	609
Valid	1,116,350.00	2,075.00	538	412,748	9/30/2024 12:58:59 PM	BBSF	610
Valid	1,996,150.00	2,075.00	962	412,749	9/30/2024 12:58:59 PM	BBSF	611
Valid	97,350.00	1,770.00	55	412,750	9/30/2024 12:59:05 PM	BBSY	612
Valid	1,770,000.00	1,770.00	1,000	412,751	9/30/2024 12:59:05 PM	BBSY	613
Valid	1,050,000.00	1,400.00	750	412,752	9/30/2024 12:59:16 PM	BASY	614
Valid	840,000.00	1,400.00	600	412,753	9/30/2024 12:59:23 PM	BASY	615
Valid	2,395,400.00	1,400.00	1,711	412,754	9/30/2024 12:59:34 PM	BASY	616
Valid	404,600.00	1,400.00	289	412,755	9/30/2024 12:59:34 PM	BASY	617
Valid	1,734,600.00	1,770.00	980	412,756	9/30/2024 12:59:57 PM	BBSY	618
Valid	5,195,400.00	1,400.00	3,711	412,757	9/30/2024 12:59:57 PM	BASY	619

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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