

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	SHRQ	8/6/2024 10:59:27 AM	397,921	20	2,521.00	50,420.00	Valid
2	SHRQ	8/6/2024 10:59:27 AM	397,922	130	2,521.00	327,730.00	Valid
3	BBSY	8/6/2024 10:59:27 AM	397,923	900	3,575.00	3,217,500.00	Valid
4	SHRQ	8/6/2024 10:59:42 AM	397,924	20	2,500.00	50,000.00	Valid
5	BOJS	8/6/2024 11:01:26 AM	397,925	165	5,224.00	861,960.00	Valid
6	SHRQ	8/6/2024 11:03:07 AM	397,926	75	2,500.00	187,500.00	Valid
7	SHRQ	8/6/2024 11:03:33 AM	397,927	225	2,500.00	562,500.00	Valid
8	ATI	8/6/2024 11:04:40 AM	397,928	430	2,494.00	1,072,420.00	Valid
9	ATI	8/6/2024 11:04:40 AM	397,929	12,000	2,495.00	29,940,000.00	Valid
10	BASY	8/6/2024 11:04:50 AM	397,930	1	1,727.00	1,727.00	Valid
11	CHB	8/6/2024 11:06:41 AM	397,931	26	8,900.00	231,400.00	Valid
12	UIC	8/6/2024 11:12:14 AM	397,932	2,000	2,621.00	5,242,000.00	Valid
13	FSBS	8/6/2024 11:13:40 AM	397,933	401	1,936.00	776,336.00	Valid
14	BBSF	8/6/2024 11:17:41 AM	397,934	569	2,447.00	1,392,343.00	Valid
15	BBSF	8/6/2024 11:17:41 AM	397,935	250	2,350.00	587,500.00	Valid
16	BBSF	8/6/2024 11:17:41 AM	397,936	10	2,350.00	23,500.00	Valid
17	BBSF	8/6/2024 11:17:41 AM	397,937	430	2,342.00	1,007,060.00	Valid
18	BBSF	8/6/2024 11:17:41 AM	397,938	500	2,341.00	1,170,500.00	Valid
19	BBSF	8/6/2024 11:17:41 AM	397,939	500	2,340.00	1,170,000.00	Valid
20	BBSF	8/6/2024 11:17:41 AM	397,940	500	2,331.00	1,165,500.00	Valid
21	BBSF	8/6/2024 11:17:41 AM	397,941	290	2,330.00	675,700.00	Valid
22	BBSF	8/6/2024 11:17:41 AM	397,942	5,000	2,330.00	11,650,000.00	Valid
23	BBSF	8/6/2024 11:17:41 AM	397,943	593	2,329.00	1,381,097.00	Valid
24	BBSF	8/6/2024 11:17:41 AM	397,944	2,790	2,329.00	6,497,910.00	Valid
25	BBSF	8/6/2024 11:17:41 AM	397,945	1,600	2,328.00	3,724,800.00	Valid
26	BBSF	8/6/2024 11:17:41 AM	397,946	100	2,328.00	232,800.00	Valid
27	BBSF	8/6/2024 11:17:41 AM	397,947	3,995	2,328.00	9,300,360.00	Valid
28	BBSF	8/6/2024 11:17:41 AM	397,948	2,000	2,328.00	4,656,000.00	Valid
29	BBSF	8/6/2024 11:17:41 AM	397,949	922	2,328.00	2,146,416.00	Valid
30	BBSF	8/6/2024 11:18:33 AM	397,950	900	2,328.00	2,095,200.00	Valid
31	BBSF	8/6/2024 11:19:01 AM	397,951	51	2,328.00	118,728.00	Valid
32	NIB	8/6/2024 11:20:33 AM	397,952	5,000	2,565.00	12,825,000.00	Valid
33	NIB	8/6/2024 11:20:33 AM	397,953	270	2,565.00	692,550.00	Valid
34	NIB	8/6/2024 11:20:33 AM	397,954	4,730	2,570.00	12,156,100.00	Valid
35	NIB	8/6/2024 11:20:33 AM	397,955	1,081	2,570.00	2,778,170.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	10,091,425.00	2,575.00	3,919	397,956	8/6/2024 11:20:33 AM	NIB	36
Valid	4,871,900.00	2,575.00	1,892	397,957	8/6/2024 11:20:33 AM	NIB	37
Valid	8,018,640.00	2,580.00	3,108	397,958	8/6/2024 11:20:33 AM	NIB	38
Valid	6,973,740.00	2,580.00	2,703	397,959	8/6/2024 11:20:33 AM	NIB	39
Valid	5,933,151.00	2,583.00	2,297	397,960	8/6/2024 11:20:33 AM	NIB	40
Valid	10,471,482.00	2,583.00	4,054	397,961	8/6/2024 11:20:33 AM	NIB	41
Valid	2,445,410.00	2,585.00	946	397,962	8/6/2024 11:20:33 AM	NIB	42
Valid	10,479,590.00	2,585.00	4,054	397,963	8/6/2024 11:20:33 AM	NIB	43
Valid	2,459,600.00	2,600.00	946	397,964	8/6/2024 11:20:33 AM	NIB	44
Valid	13,000,000.00	2,600.00	5,000	397,965	8/6/2024 11:20:33 AM	NIB	45
Valid	2,178,800.00	2,600.00	838	397,966	8/6/2024 11:20:33 AM	NIB	46
Valid	1,304,500.00	2,609.00	500	397,967	8/6/2024 11:20:33 AM	NIB	47
Valid	2,610,000.00	2,610.00	1,000	397,968	8/6/2024 11:20:33 AM	NIB	48
Valid	6,947,820.00	2,610.00	2,662	397,969	8/6/2024 11:20:33 AM	NIB	49
Valid	9,628,290.00	2,610.00	3,689	397,970	8/6/2024 11:20:33 AM	NIB	50
Valid	3,421,710.00	2,610.00	1,311	397,971	8/6/2024 11:20:33 AM	NIB	51
Valid	13,050,000.00	2,610.00	5,000	397,972	8/6/2024 11:20:33 AM	NIB	52
Valid	104,400.00	2,610.00	40	397,973	8/6/2024 11:20:33 AM	NIB	53
Valid	5,228,000.00	2,614.00	2,000	397,974	8/6/2024 11:20:33 AM	NIB	54
Valid	7,740,400.00	2,615.00	2,960	397,975	8/6/2024 11:20:33 AM	NIB	55
Valid	7,102,340.00	2,615.00	2,716	397,976	8/6/2024 11:20:33 AM	NIB	56
Valid	261,900.00	2,619.00	100	397,977	8/6/2024 11:20:33 AM	NIB	57
Valid	4,087,200.00	2,620.00	1,560	397,978	8/6/2024 11:20:33 AM	NIB	58
Valid	1,634,880.00	2,620.00	624	397,979	8/6/2024 11:20:33 AM	NIB	59
Valid	12,172,520.00	2,620.00	4,646	397,980	8/6/2024 11:20:33 AM	NIB	60
Valid	929,250.00	2,625.00	354	397,981	8/6/2024 11:20:33 AM	NIB	61
Valid	383,250.00	2,625.00	146	397,982	8/6/2024 11:20:33 AM	NIB	62
Valid	690,375.00	2,625.00	263	397,983	8/6/2024 11:20:33 AM	NIB	63
Valid	1,312,500.00	2,625.00	500	397,984	8/6/2024 11:20:33 AM	NIB	64
Valid	8,600,100.00	2,630.00	3,270	397,985	8/6/2024 11:20:33 AM	NIB	65
Valid	157,800.00	2,630.00	60	397,986	8/6/2024 11:20:33 AM	NIB	66
Valid	1,107,651.00	2,631.00	421	397,987	8/6/2024 11:20:33 AM	NIB	67
Valid	894,880.00	2,632.00	340	397,988	8/6/2024 11:20:33 AM	NIB	68
Valid	1,737,120.00	2,632.00	660	397,989	8/6/2024 11:20:33 AM	NIB	69
Valid	1,053,200.00	2,633.00	400	397,990	8/6/2024 11:20:33 AM	NIB	70
Valid	10,374,020.00	2,633.00	3,940	397,991	8/6/2024 11:20:33 AM	NIB	71
Valid	2,790,980.00	2,633.00	1,060	397,992	8/6/2024 11:20:33 AM	NIB	72
Valid	2,634,000.00	2,634.00	1,000	397,993	8/6/2024 11:20:33 AM	NIB	73
Valid	7,746,900.00	2,635.00	2,940	397,994	8/6/2024 11:20:33 AM	NIB	74
Valid	13,175,000.00	2,635.00	5,000	397,995	8/6/2024 11:20:33 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	158,100.00	2,635.00	60	397,996	8/6/2024 11:20:33 AM	NIB	76
Valid	5,270,000.00	2,635.00	2,000	397,997	8/6/2024 11:20:33 AM	NIB	77
Valid	2,108,000.00	2,635.00	800	397,998	8/6/2024 11:22:11 AM	NIB	78
Valid	2,635,000.00	2,635.00	1,000	397,999	8/6/2024 11:22:20 AM	NIB	79
Valid	3,003,900.00	2,635.00	1,140	398,000	8/6/2024 11:22:25 AM	NIB	80
Valid	10,171,100.00	2,635.00	3,860	398,001	8/6/2024 11:22:25 AM	NIB	81
Valid	1,054,000.00	2,635.00	400	398,002	8/6/2024 11:23:05 AM	NIB	82
Valid	1,949,900.00	2,635.00	740	398,003	8/6/2024 11:23:17 AM	NIB	83
Valid	1,054,000.00	2,635.00	400	398,004	8/6/2024 11:23:17 AM	NIB	84
Valid	1,844,500.00	2,635.00	700	398,005	8/6/2024 11:23:24 AM	NIB	85
Valid	10,276,500.00	2,635.00	3,900	398,006	8/6/2024 11:23:41 AM	NIB	86
Valid	692,527.00	1,727.00	401	398,007	8/6/2024 11:29:41 AM	BASY	87
Valid	50,200.00	5,020.00	10	398,008	8/6/2024 11:34:27 AM	BOJS	88
Valid	5,000,000.00	5,000.00	1,000	398,009	8/6/2024 11:34:27 AM	BOJS	89
Valid	4,950,000.00	5,000.00	990	398,010	8/6/2024 11:34:27 AM	BOJS	90
Valid	1,987,200.00	3,600.00	552	398,011	8/6/2024 11:37:41 AM	BBSY	91
Valid	442,750.00	8,855.00	50	398,012	8/6/2024 11:40:14 AM	CHB	92
Valid	1,656,820.00	8,860.00	187	398,013	8/6/2024 11:40:14 AM	CHB	93
Valid	8,532,180.00	8,860.00	963	398,014	8/6/2024 11:40:29 AM	CHB	94
Valid	2,538,000.00	3,600.00	705	398,015	8/6/2024 11:40:54 AM	BBSY	95
Valid	786,100.00	39,305.00	20	398,016	8/6/2024 11:41:19 AM	SYTEL	96
Valid	982,525.00	39,301.00	25	398,017	8/6/2024 11:41:19 AM	SYTEL	97
Valid	2,161,500.00	39,300.00	55	398,018	8/6/2024 11:41:19 AM	SYTEL	98
Valid	1,000,200.00	5,001.00	200	398,019	8/6/2024 11:42:44 AM	BOJS	99
Valid	2,674,800.00	3,600.00	743	398,020	8/6/2024 11:43:32 AM	BBSY	100
Valid	176,000.00	8,800.00	20	398,021	8/6/2024 11:43:38 AM	CHB	101
Valid	531,600.00	8,860.00	60	398,022	8/6/2024 11:43:52 AM	CHB	102
Valid	99,120.00	2,360.00	42	398,023	8/6/2024 11:44:35 AM	BBSF	103
Valid	44,745.00	2,355.00	19	398,024	8/6/2024 11:44:35 AM	BBSF	104
Valid	561,889.00	2,351.00	239	398,025	8/6/2024 11:44:35 AM	BBSF	105
Valid	10,200,000.00	5,100.00	2,000	398,026	8/6/2024 11:45:04 AM	BOJS	106
Valid	40,800,000.00	5,100.00	8,000	398,027	8/6/2024 11:47:11 AM	BOJS	107
Valid	192,230.00	4,090.00	47	398,028	8/6/2024 11:49:41 AM	SIIB	108
Valid	31,200.00	2,600.00	12	398,029	8/6/2024 11:53:43 AM	NIB	109
Valid	7,099,320.00	8,830.00	804	398,030	8/6/2024 11:53:51 AM	CHB	110
Valid	44,150.00	8,830.00	5	398,031	8/6/2024 11:55:50 AM	CHB	111
Valid	93,626.00	3,601.00	26	398,032	8/6/2024 11:59:45 AM	BBSY	112
Valid	3,232,800.00	3,600.00	898	398,033	8/6/2024 11:59:45 AM	BBSY	113
Valid	60,000.00	4,000.00	15	398,034	8/6/2024 11:59:45 AM	SIIB	114
Valid	97,130.00	8,830.00	11	398,035	8/6/2024 12:01:28 PM	CHB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,967,200.00	3,600.00	1,102	398,036	8/6/2024 12:01:50 PM	BBSY	116
Valid	3,952,800.00	3,600.00	1,098	398,037	8/6/2024 12:01:50 PM	BBSY	117
Valid	328,900.00	2,530.00	130	398,038	8/6/2024 12:02:53 PM	NIB	118
Valid	126,250.00	2,525.00	50	398,039	8/6/2024 12:02:53 PM	NIB	119
Valid	1,157,360.00	2,516.00	460	398,040	8/6/2024 12:02:53 PM	NIB	120
Valid	461,000.00	2,305.00	200	398,041	8/6/2024 12:02:59 PM	ATI	121
Valid	3,541,770.00	4,071.00	870	398,042	8/6/2024 12:03:44 PM	SIIB	122
Valid	2,875,270.00	4,090.00	703	398,043	8/6/2024 12:03:44 PM	SIIB	123
Valid	4,054,050.00	4,095.00	990	398,044	8/6/2024 12:03:44 PM	SIIB	124
Valid	2,049,500.00	4,099.00	500	398,045	8/6/2024 12:03:44 PM	SIIB	125
Valid	4,099,000.00	4,099.00	1,000	398,046	8/6/2024 12:03:44 PM	SIIB	126
Valid	17,695,600.00	4,100.00	4,316	398,047	8/6/2024 12:03:44 PM	SIIB	127
Valid	3,464,500.00	4,100.00	845	398,048	8/6/2024 12:03:44 PM	SIIB	128
Valid	1,910,805.00	3,585.00	533	398,049	8/6/2024 12:03:45 PM	BBSY	129
Valid	228,800.00	2,600.00	88	398,050	8/6/2024 12:03:57 PM	NIB	130
Valid	1,040,000.00	2,600.00	400	398,051	8/6/2024 12:06:01 PM	NIB	131
Valid	250,250.00	5,005.00	50	398,052	8/6/2024 12:06:20 PM	AHT	132
Valid	100,000.00	5,000.00	20	398,053	8/6/2024 12:06:20 PM	AHT	133
Valid	2,870,000.00	4,100.00	700	398,054	8/6/2024 12:06:38 PM	SIIB	134
Valid	18,560.00	2,320.00	8	398,055	8/6/2024 12:07:25 PM	ATI	135
Valid	650,000.00	2,600.00	250	398,056	8/6/2024 12:07:40 PM	NIB	136
Valid	695,000.00	5,000.00	139	398,057	8/6/2024 12:08:15 PM	AHT	137
Valid	1,207,107.00	8,811.00	137	398,058	8/6/2024 12:13:19 PM	CHB	138
Valid	2,185,624.00	8,813.00	248	398,059	8/6/2024 12:16:13 PM	CHB	139
Valid	2,500,000.00	5,000.00	500	398,060	8/6/2024 12:18:01 PM	AHT	140
Valid	180,000.00	3,600.00	50	398,061	8/6/2024 12:18:59 PM	BBSY	141
Valid	73,500.00	2,450.00	30	398,062	8/6/2024 12:21:08 PM	BBSF	142
Valid	419,900.00	2,470.00	170	398,063	8/6/2024 12:21:08 PM	BBSF	143
Valid	780,000.00	2,600.00	300	398,064	8/6/2024 12:21:31 PM	NIB	144
Valid	605,000.00	5,000.00	121	398,065	8/6/2024 12:21:35 PM	AHT	145
Valid	1,015,450.00	8,830.00	115	398,066	8/6/2024 12:22:15 PM	CHB	146
Valid	261,500.00	2,615.00	100	398,067	8/6/2024 12:22:34 PM	BSO	147
Valid	288,379.00	3,169.00	91	398,068	8/6/2024 12:22:47 PM	BBS	148
Valid	662,530.00	3,170.00	209	398,069	8/6/2024 12:22:47 PM	BBS	149
Valid	2,278,140.00	8,830.00	258	398,070	8/6/2024 12:22:58 PM	CHB	150
Valid	10,194.00	1,699.00	6	398,071	8/6/2024 12:23:13 PM	BASY	151
Valid	261,500.00	2,615.00	100	398,072	8/6/2024 12:24:23 PM	BSO	152
Valid	2,700,000.00	3,600.00	750	398,073	8/6/2024 12:25:23 PM	BBSY	153
Valid	900,000.00	3,600.00	250	398,074	8/6/2024 12:25:23 PM	BBSY	154
Valid	881,400.00	8,814.00	100	398,075	8/6/2024 12:28:55 PM	CHB	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	784,357.00	8,813.00	89	398,076	8/6/2024 12:28:55 PM	CHB	156
Valid	2,599,245.00	8,811.00	295	398,077	8/6/2024 12:28:55 PM	CHB	157
Valid	88,100.00	8,810.00	10	398,078	8/6/2024 12:28:55 PM	CHB	158
Valid	792,000.00	8,800.00	90	398,079	8/6/2024 12:28:55 PM	CHB	159
Valid	875,800.00	8,758.00	100	398,080	8/6/2024 12:28:55 PM	CHB	160
Valid	875,700.00	8,757.00	100	398,081	8/6/2024 12:28:55 PM	CHB	161
Valid	1,750,800.00	8,754.00	200	398,082	8/6/2024 12:28:55 PM	CHB	162
Valid	1,137,890.00	8,753.00	130	398,083	8/6/2024 12:28:55 PM	CHB	163
Valid	4,376,500.00	8,753.00	500	398,084	8/6/2024 12:28:55 PM	CHB	164
Valid	2,188,000.00	8,752.00	250	398,085	8/6/2024 12:28:55 PM	CHB	165
Valid	4,375,500.00	8,751.00	500	398,086	8/6/2024 12:28:55 PM	CHB	166
Valid	1,312,650.00	8,751.00	150	398,087	8/6/2024 12:28:55 PM	CHB	167
Valid	17,502,000.00	8,751.00	2,000	398,088	8/6/2024 12:28:55 PM	CHB	168
Valid	21,089,910.00	8,751.00	2,410	398,089	8/6/2024 12:28:55 PM	CHB	169
Valid	2,581,250.00	8,750.00	295	398,090	8/6/2024 12:28:55 PM	CHB	170
Valid	22,758,750.00	8,750.00	2,601	398,091	8/6/2024 12:28:55 PM	CHB	171
Valid	12,617,500.00	8,750.00	1,442	398,092	8/6/2024 12:28:55 PM	CHB	172
Valid	493,800.00	2,469.00	200	398,093	8/6/2024 12:29:28 PM	BBSF	173
Valid	113,750.00	8,750.00	13	398,094	8/6/2024 12:30:30 PM	CHB	174
Valid	407,760.00	1,699.00	240	398,095	8/6/2024 12:30:51 PM	BASY	175
Valid	4,375,000.00	8,750.00	500	398,096	8/6/2024 12:31:35 PM	CHB	176
Valid	246,900.00	2,469.00	100	398,097	8/6/2024 12:33:26 PM	BBSF	177
Valid	247,000.00	2,470.00	100	398,098	8/6/2024 12:33:26 PM	BBSF	178
Valid	509,700.00	1,699.00	300	398,099	8/6/2024 12:33:47 PM	BASY	179
Valid	962,500.00	8,750.00	110	398,100	8/6/2024 12:34:13 PM	CHB	180
Valid	40,626,250.00	8,750.00	4,643	398,101	8/6/2024 12:35:23 PM	CHB	181
Valid	522,800.00	2,614.00	200	398,102	8/6/2024 12:35:39 PM	BSO	182
Valid	5,750,640.00	2,520.00	2,282	398,103	8/6/2024 12:36:20 PM	SHRQ	183
Valid	2,162,160.00	2,520.00	858	398,104	8/6/2024 12:37:37 PM	SHRQ	184
Valid	355,000.00	2,500.00	142	398,105	8/6/2024 12:37:37 PM	SHRQ	185
Valid	41,625.00	2,775.00	15	398,106	8/6/2024 12:38:41 PM	UIC	186
Valid	14,752,400.00	2,600.00	5,674	398,107	8/6/2024 12:39:39 PM	NIB	187
Valid	34,580.00	2,470.00	14	398,108	8/6/2024 12:40:41 PM	BBSF	188
Valid	1,719,000.00	1,719.00	1,000	398,109	8/6/2024 12:41:00 PM	BASY	189
Valid	662,300.00	3,700.00	179	398,110	8/6/2024 12:42:50 PM	QNBS	190
Valid	77,490.00	3,690.00	21	398,111	8/6/2024 12:42:50 PM	QNBS	191
Valid	68,115.00	3,585.00	19	398,112	8/6/2024 12:43:16 PM	BBSY	192
Valid	429,600.00	3,580.00	120	398,113	8/6/2024 12:43:16 PM	BBSY	193
Valid	575,897.00	3,577.00	161	398,114	8/6/2024 12:43:16 PM	BBSY	194
Valid	5,050,000.00	5,050.00	1,000	398,115	8/6/2024 12:43:27 PM	BOJS	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,050,000.00	5,050.00	1,000	398,116	8/6/2024 12:43:27 PM	BOJS	196
Valid	5,050,000.00	5,050.00	1,000	398,117	8/6/2024 12:43:27 PM	BOJS	197
Valid	5,050,000.00	5,050.00	1,000	398,118	8/6/2024 12:43:27 PM	BOJS	198
Valid	5,050,000.00	5,050.00	1,000	398,119	8/6/2024 12:43:27 PM	BOJS	199
Valid	5,050,000.00	5,050.00	1,000	398,120	8/6/2024 12:43:27 PM	BOJS	200
Valid	5,050,000.00	5,050.00	1,000	398,121	8/6/2024 12:43:27 PM	BOJS	201
Valid	5,050,000.00	5,050.00	1,000	398,122	8/6/2024 12:43:27 PM	BOJS	202
Valid	5,050,000.00	5,050.00	1,000	398,123	8/6/2024 12:43:27 PM	BOJS	203
Valid	5,050,000.00	5,050.00	1,000	398,124	8/6/2024 12:43:27 PM	BOJS	204
Valid	5,050,000.00	5,050.00	1,000	398,125	8/6/2024 12:43:27 PM	BOJS	205
Valid	5,050,000.00	5,050.00	1,000	398,126	8/6/2024 12:43:27 PM	BOJS	206
Valid	5,050,000.00	5,050.00	1,000	398,127	8/6/2024 12:43:27 PM	BOJS	207
Valid	5,050,000.00	5,050.00	1,000	398,128	8/6/2024 12:43:27 PM	BOJS	208
Valid	5,050,000.00	5,050.00	1,000	398,129	8/6/2024 12:43:27 PM	BOJS	209
Valid	5,050,000.00	5,050.00	1,000	398,130	8/6/2024 12:43:27 PM	BOJS	210
Valid	3,287,550.00	5,050.00	651	398,131	8/6/2024 12:43:27 PM	BOJS	211
Valid	1,250,500.00	2,501.00	500	398,132	8/6/2024 12:43:30 PM	SHRQ	212
Valid	723,650.00	8,825.00	82	398,133	8/6/2024 12:43:51 PM	CHB	213
Valid	770,000.00	2,500.00	308	398,134	8/6/2024 12:44:04 PM	SHRQ	214
Valid	100,000.00	2,500.00	40	398,135	8/6/2024 12:44:04 PM	SHRQ	215
Valid	250,000.00	2,500.00	100	398,136	8/6/2024 12:44:04 PM	SHRQ	216
Valid	533,520.00	2,470.00	216	398,137	8/6/2024 12:44:38 PM	BBSF	217
Valid	514,592.00	2,474.00	208	398,138	8/6/2024 12:44:38 PM	BBSF	218
Valid	8,777,600.00	2,600.00	3,376	398,139	8/6/2024 12:44:57 PM	NIB	219
Valid	100,000.00	2,500.00	40	398,140	8/6/2024 12:45:47 PM	SHRQ	220
Valid	179,500.00	3,590.00	50	398,141	8/6/2024 12:46:18 PM	BBSY	221
Valid	350,000.00	8,750.00	40	398,142	8/6/2024 12:46:51 PM	CHB	222
Valid	1,400,000.00	8,750.00	160	398,143	8/6/2024 12:46:51 PM	CHB	223
Valid	339,800.00	1,699.00	200	398,144	8/6/2024 12:47:03 PM	BASY	224
Valid	1,280,000.00	2,560.00	500	398,145	8/6/2024 12:47:49 PM	NIB	225
Valid	69,375.00	2,775.00	25	398,146	8/6/2024 12:48:51 PM	UIC	226
Valid	257,550.00	1,717.00	150	398,147	8/6/2024 12:49:10 PM	BASY	227
Valid	84,760.00	1,630.00	52	398,148	8/6/2024 12:49:25 PM	BASY	228
Valid	1,047,500.00	2,095.00	500	398,149	8/6/2024 12:50:13 PM	FSBS	229
Valid	96,000.00	2,400.00	40	398,150	8/6/2024 12:50:29 PM	BBSF	230
Valid	215,800.00	2,600.00	83	398,151	8/6/2024 12:52:10 PM	NIB	231
Valid	1,024,800.00	2,562.00	400	398,152	8/6/2024 12:52:19 PM	NIB	232
Valid	3,410,500.00	3,590.00	950	398,153	8/6/2024 12:52:32 PM	BBSY	233
Valid	5,205,500.00	3,590.00	1,450	398,154	8/6/2024 12:53:13 PM	BBSY	234
Valid	719,800.00	3,599.00	200	398,155	8/6/2024 12:53:13 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	4,860,000.00	3,600.00	1,350	398,156	8/6/2024 12:53:13 PM	BBSY	236
Valid	716,000.00	3,580.00	200	398,157	8/6/2024 12:56:52 PM	BBSY	237
Valid	1,398,607.00	3,577.00	391	398,158	8/6/2024 12:56:52 PM	BBSY	238
Valid	715,200.00	3,576.00	200	398,159	8/6/2024 12:56:52 PM	BBSY	239
Valid	1,462,584.00	3,576.00	409	398,160	8/6/2024 12:56:52 PM	BBSY	240
Valid	875,000.00	8,750.00	100	398,161	8/6/2024 12:57:41 PM	CHB	241
Valid	1,306,650.00	8,711.00	150	398,162	8/6/2024 12:57:41 PM	CHB	242
Valid	871,000.00	8,710.00	100	398,163	8/6/2024 12:57:41 PM	CHB	243
Valid	1,305,900.00	8,706.00	150	398,164	8/6/2024 12:57:41 PM	CHB	244
Valid	1,009,596.00	2,499.00	404	398,165	8/6/2024 12:57:43 PM	SHRQ	245
Valid	74,970.00	2,499.00	30	398,166	8/6/2024 12:59:55 PM	SHRQ	246

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	--------	-------	-------	------------	------------------	-------	---