

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BSO	8/26/2024 11:00:11 AM	402,804	310	2,855.00	885,050.00	Valid
2	BSO	8/26/2024 11:00:11 AM	402,805	550	2,850.00	1,567,500.00	Valid
3	BSO	8/26/2024 11:02:26 AM	402,806	400	2,850.00	1,140,000.00	Valid
4	BSO	8/26/2024 11:02:44 AM	402,807	202	2,850.00	575,700.00	Valid
5	BSO	8/26/2024 11:03:44 AM	402,808	250	2,850.00	712,500.00	Valid
6	SHRQ	8/26/2024 11:04:30 AM	402,809	100	2,650.00	265,000.00	Valid
7	SHRQ	8/26/2024 11:04:30 AM	402,810	384	2,590.00	994,560.00	Valid
8	CHB	8/26/2024 11:05:17 AM	402,811	92	8,700.00	800,400.00	Valid
9	CHB	8/26/2024 11:05:17 AM	402,812	908	8,700.00	7,899,600.00	Valid
10	CHB	8/26/2024 11:05:17 AM	402,813	1,000	8,700.00	8,700,000.00	Valid
11	CHB	8/26/2024 11:05:17 AM	402,814	706	8,700.00	6,142,200.00	Valid
12	FSBS	8/26/2024 11:05:23 AM	402,815	315	2,200.00	693,000.00	Valid
13	UIC	8/26/2024 11:05:50 AM	402,816	500	2,879.00	1,439,500.00	Valid
14	UIC	8/26/2024 11:05:50 AM	402,817	4,000	2,779.00	11,116,000.00	Valid
15	SHRQ	8/26/2024 11:07:13 AM	402,818	500	2,590.00	1,295,000.00	Valid
16	CHB	8/26/2024 11:08:43 AM	402,819	294	8,700.00	2,557,800.00	Valid
17	FSBS	8/26/2024 11:09:46 AM	402,820	500	2,200.00	1,100,000.00	Valid
18	CHB	8/26/2024 11:09:53 AM	402,821	350	8,700.00	3,045,000.00	Valid
19	SHRQ	8/26/2024 11:09:54 AM	402,822	4	2,590.00	10,360.00	Valid
20	CHB	8/26/2024 11:10:51 AM	402,823	409	8,700.00	3,558,300.00	Valid
21	NIB	8/26/2024 11:11:21 AM	402,824	350	3,070.00	1,074,500.00	Valid
22	NIB	8/26/2024 11:11:21 AM	402,825	150	3,065.00	459,750.00	Valid
23	CHB	8/26/2024 11:12:05 AM	402,826	173	8,700.00	1,505,100.00	Valid
24	SHRQ	8/26/2024 11:12:08 AM	402,827	190	2,590.00	492,100.00	Valid
25	FSBS	8/26/2024 11:13:37 AM	402,828	357	2,200.00	785,400.00	Valid
26	AVOC	8/26/2024 11:13:47 AM	402,829	145	18,000.00	2,610,000.00	Valid
27	BASY	8/26/2024 11:14:32 AM	402,830	1,000	1,500.00	1,500,000.00	Valid
28	CHB	8/26/2024 11:15:33 AM	402,831	50	8,700.00	435,000.00	Valid
29	AHT	8/26/2024 11:16:05 AM	402,832	149	5,150.00	767,350.00	Valid
30	CHB	8/26/2024 11:17:03 AM	402,833	18	8,700.00	156,600.00	Valid
31	CHB	8/26/2024 11:17:03 AM	402,834	82	8,700.00	713,400.00	Valid
32	FSBS	8/26/2024 11:18:44 AM	402,835	400	2,200.00	880,000.00	Valid
33	BOJS	8/26/2024 11:22:02 AM	402,836	1,500	5,100.00	7,650,000.00	Valid
34	BOJS	8/26/2024 11:22:02 AM	402,837	500	5,100.00	2,550,000.00	Valid
35	BOJS	8/26/2024 11:22:02 AM	402,838	1,000	5,100.00	5,100,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,100,000.00	5,100.00	1,000	402,839	8/26/2024 11:22:02 AM	BOJS	36
Valid	2,550,000.00	5,100.00	500	402,840	8/26/2024 11:22:02 AM	BOJS	37
Valid	7,650,000.00	5,100.00	1,500	402,841	8/26/2024 11:22:02 AM	BOJS	38
Valid	7,650,000.00	5,100.00	1,500	402,842	8/26/2024 11:22:02 AM	BOJS	39
Valid	547,500.00	3,650.00	150	402,843	8/26/2024 11:24:20 AM	BBSY	40
Valid	1,438,100.00	3,650.00	394	402,844	8/26/2024 11:26:43 AM	BBSY	41
Valid	1,841,040.00	46,026.00	40	402,845	8/26/2024 11:28:32 AM	SYTEL	42
Valid	15,725,000.00	3,145.00	5,000	402,846	8/26/2024 11:30:51 AM	NIB	43
Valid	2,346,170.00	3,145.00	746	402,847	8/26/2024 11:30:51 AM	NIB	44
Valid	1,572,500.00	3,145.00	500	402,848	8/26/2024 11:30:51 AM	NIB	45
Valid	2,517,600.00	3,147.00	800	402,849	8/26/2024 11:30:51 AM	NIB	46
Valid	3,148,000.00	3,148.00	1,000	402,850	8/26/2024 11:30:51 AM	NIB	47
Valid	6,155,100.00	3,150.00	1,954	402,851	8/26/2024 11:30:51 AM	NIB	48
Valid	4,869,900.00	3,150.00	1,546	402,852	8/26/2024 11:30:51 AM	NIB	49
Valid	10,880,100.00	3,150.00	3,454	402,853	8/26/2024 11:30:51 AM	NIB	50
Valid	778,050.00	3,150.00	247	402,854	8/26/2024 11:30:51 AM	NIB	51
Valid	1,575,000.00	3,150.00	500	402,855	8/26/2024 11:30:51 AM	NIB	52
Valid	9,465,000.00	3,155.00	3,000	402,856	8/26/2024 11:30:51 AM	NIB	53
Valid	949,655.00	3,155.00	301	402,857	8/26/2024 11:30:51 AM	NIB	54
Valid	3,003,560.00	3,155.00	952	402,858	8/26/2024 11:30:51 AM	NIB	55
Valid	6,461,440.00	3,155.00	2,048	402,859	8/26/2024 11:30:51 AM	NIB	56
Valid	9,313,560.00	3,155.00	2,952	402,860	8/26/2024 11:30:51 AM	NIB	57
Valid	151,440.00	3,155.00	48	402,861	8/26/2024 11:30:51 AM	NIB	58
Valid	9,465,000.00	3,155.00	3,000	402,862	8/26/2024 11:30:51 AM	NIB	59
Valid	6,158,560.00	3,155.00	1,952	402,863	8/26/2024 11:30:51 AM	NIB	60
Valid	3,306,440.00	3,155.00	1,048	402,864	8/26/2024 11:30:51 AM	NIB	61
Valid	9,465,000.00	3,155.00	3,000	402,865	8/26/2024 11:30:51 AM	NIB	62
Valid	3,003,560.00	3,155.00	952	402,866	8/26/2024 11:30:51 AM	NIB	63
Valid	6,461,440.00	3,155.00	2,048	402,867	8/26/2024 11:30:51 AM	NIB	64
Valid	9,313,560.00	3,155.00	2,952	402,868	8/26/2024 11:30:51 AM	NIB	65
Valid	151,440.00	3,155.00	48	402,869	8/26/2024 11:30:51 AM	NIB	66
Valid	9,465,000.00	3,155.00	3,000	402,870	8/26/2024 11:30:51 AM	NIB	67
Valid	6,158,560.00	3,155.00	1,952	402,871	8/26/2024 11:30:51 AM	NIB	68
Valid	3,306,440.00	3,155.00	1,048	402,872	8/26/2024 11:30:51 AM	NIB	69
Valid	9,465,000.00	3,155.00	3,000	402,873	8/26/2024 11:30:51 AM	NIB	70
Valid	3,003,560.00	3,155.00	952	402,874	8/26/2024 11:30:51 AM	NIB	71
Valid	6,461,440.00	3,155.00	2,048	402,875	8/26/2024 11:30:51 AM	NIB	72
Valid	9,313,560.00	3,155.00	2,952	402,876	8/26/2024 11:30:51 AM	NIB	73
Valid	151,440.00	3,155.00	48	402,877	8/26/2024 11:30:51 AM	NIB	74
Valid	9,465,000.00	3,155.00	3,000	402,878	8/26/2024 11:30:51 AM	NIB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,158,560.00	3,155.00	1,952	402,879	8/26/2024 11:30:51 AM	NIB	76
Valid	3,306,440.00	3,155.00	1,048	402,880	8/26/2024 11:30:51 AM	NIB	77
Valid	9,465,000.00	3,155.00	3,000	402,881	8/26/2024 11:30:51 AM	NIB	78
Valid	3,003,560.00	3,155.00	952	402,882	8/26/2024 11:30:51 AM	NIB	79
Valid	3,306,440.00	3,155.00	1,048	402,883	8/26/2024 11:30:51 AM	NIB	80
Valid	7,369,947.00	3,159.00	2,333	402,884	8/26/2024 11:30:51 AM	NIB	81
Valid	5,116,040.00	3,160.00	1,619	402,885	8/26/2024 11:30:51 AM	NIB	82
Valid	7,049,960.00	3,160.00	2,231	402,886	8/26/2024 11:30:51 AM	NIB	83
Valid	8,750,040.00	3,160.00	2,769	402,887	8/26/2024 11:30:51 AM	NIB	84
Valid	2,309,960.00	3,160.00	731	402,888	8/26/2024 11:30:51 AM	NIB	85
Valid	1,582,000.00	3,164.00	500	402,889	8/26/2024 11:30:51 AM	NIB	86
Valid	11,928,885.00	3,165.00	3,769	402,890	8/26/2024 11:30:51 AM	NIB	87
Valid	3,896,115.00	3,165.00	1,231	402,891	8/26/2024 11:30:51 AM	NIB	88
Valid	11,928,885.00	3,165.00	3,769	402,892	8/26/2024 11:30:51 AM	NIB	89
Valid	3,896,115.00	3,165.00	1,231	402,893	8/26/2024 11:30:51 AM	NIB	90
Valid	1,599,500.00	3,199.00	500	402,894	8/26/2024 11:30:51 AM	NIB	91
Valid	6,398,000.00	3,199.00	2,000	402,895	8/26/2024 11:30:51 AM	NIB	92
Valid	1,599,500.00	3,199.00	500	402,896	8/26/2024 11:30:51 AM	NIB	93
Valid	2,460,800.00	3,200.00	769	402,897	8/26/2024 11:30:51 AM	NIB	94
Valid	5,539,200.00	3,200.00	1,731	402,898	8/26/2024 11:30:51 AM	NIB	95
Valid	3,200,000.00	3,200.00	1,000	402,899	8/26/2024 11:30:51 AM	NIB	96
Valid	7,328,870.00	3,230.00	2,269	402,900	8/26/2024 11:30:51 AM	NIB	97
Valid	746,130.00	3,230.00	231	402,901	8/26/2024 11:30:51 AM	NIB	98
Valid	369,360.00	3,240.00	114	402,902	8/26/2024 11:30:51 AM	NIB	99
Valid	1,298,000.00	3,245.00	400	402,903	8/26/2024 11:30:51 AM	NIB	100
Valid	1,295,553.00	3,247.00	399	402,904	8/26/2024 11:30:51 AM	NIB	101
Valid	3,247,000.00	3,247.00	1,000	402,905	8/26/2024 11:30:51 AM	NIB	102
Valid	3,248,000.00	3,248.00	1,000	402,906	8/26/2024 11:30:51 AM	NIB	103
Valid	6,028,288.00	3,248.00	1,856	402,907	8/26/2024 11:30:51 AM	NIB	104
Valid	3,160,000.00	3,160.00	1,000	402,908	8/26/2024 11:33:41 AM	NIB	105
Valid	3,458,104.00	3,244.00	1,066	402,909	8/26/2024 11:33:41 AM	NIB	106
Valid	4,867,500.00	3,245.00	1,500	402,910	8/26/2024 11:33:41 AM	NIB	107
Valid	4,657,632.00	3,248.00	1,434	402,911	8/26/2024 11:33:41 AM	NIB	108
Valid	9,942,128.00	3,248.00	3,061	402,912	8/26/2024 11:33:41 AM	NIB	109
Valid	1,786,950.00	3,249.00	550	402,913	8/26/2024 11:33:41 AM	NIB	110
Valid	4,512,861.00	3,249.00	1,389	402,914	8/26/2024 11:33:41 AM	NIB	111
Valid	16,245,000.00	3,249.00	5,000	402,915	8/26/2024 11:33:41 AM	NIB	112
Valid	11,732,139.00	3,249.00	3,611	402,916	8/26/2024 11:33:41 AM	NIB	113
Valid	4,514,250.00	3,250.00	1,389	402,917	8/26/2024 11:33:41 AM	NIB	114
Valid	16,126,500.00	3,250.00	4,962	402,918	8/26/2024 11:33:41 AM	NIB	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	123,500.00	3,250.00	38	402,919	8/26/2024 11:33:41 AM	NIB	116
Valid	9,626,500.00	3,250.00	2,962	402,920	8/26/2024 11:33:41 AM	NIB	117
Valid	650,000.00	3,250.00	200	402,921	8/26/2024 11:33:41 AM	NIB	118
Valid	5,973,500.00	3,250.00	1,838	402,922	8/26/2024 11:33:41 AM	NIB	119
Valid	10,276,500.00	3,250.00	3,162	402,923	8/26/2024 11:33:41 AM	NIB	120
Valid	5,382,000.00	3,250.00	1,656	402,924	8/26/2024 11:33:41 AM	NIB	121
Valid	591,500.00	3,250.00	182	402,925	8/26/2024 11:33:41 AM	NIB	122
Valid	8,378,500.00	3,250.00	2,578	402,926	8/26/2024 11:33:41 AM	NIB	123
Valid	7,346,000.00	3,673.00	2,000	402,927	8/26/2024 11:35:12 AM	BBSY	124
Valid	3,674,000.00	3,674.00	1,000	402,928	8/26/2024 11:35:12 AM	BBSY	125
Valid	1,539,900.00	8,700.00	177	402,929	8/26/2024 11:35:50 AM	CHB	126
Valid	7,871,500.00	3,250.00	2,422	402,930	8/26/2024 11:35:52 AM	NIB	127
Valid	257,750.00	5,155.00	50	402,931	8/26/2024 11:37:20 AM	AHT	128
Valid	9,125,025.00	3,675.00	2,483	402,932	8/26/2024 11:37:26 AM	BBSY	129
Valid	7,350,000.00	3,675.00	2,000	402,933	8/26/2024 11:37:44 AM	BBSY	130
Valid	1,899,975.00	3,675.00	517	402,934	8/26/2024 11:37:44 AM	BBSY	131
Valid	243,600.00	8,700.00	28	402,935	8/26/2024 11:38:13 AM	CHB	132
Valid	6,203,100.00	8,700.00	713	402,936	8/26/2024 11:39:34 AM	CHB	133
Valid	243,600.00	8,700.00	28	402,937	8/26/2024 11:39:34 AM	CHB	134
Valid	803,700.00	7,050.00	114	402,938	8/26/2024 11:39:34 AM	ARBS	135
Valid	112,650.00	3,755.00	30	402,939	8/26/2024 11:40:21 AM	QNBS	136
Valid	4,953,960.00	3,753.00	1,320	402,940	8/26/2024 11:40:21 AM	QNBS	137
Valid	64,000.00	3,200.00	20	402,941	8/26/2024 11:41:42 AM	NIB	138
Valid	3,480,000.00	8,700.00	400	402,942	8/26/2024 11:41:43 AM	CHB	139
Valid	3,480,000.00	8,700.00	400	402,943	8/26/2024 11:41:50 AM	CHB	140
Valid	78,030.00	2,601.00	30	402,944	8/26/2024 11:41:51 AM	SHRQ	141
Valid	676,000.00	2,600.00	260	402,945	8/26/2024 11:41:51 AM	SHRQ	142
Valid	92,334.00	4,197.00	22	402,946	8/26/2024 11:41:56 AM	SIIB	143
Valid	1,496,400.00	8,700.00	172	402,947	8/26/2024 11:42:31 AM	CHB	144
Valid	5,776,800.00	8,700.00	664	402,948	8/26/2024 11:42:52 AM	CHB	145
Valid	5,450,025.00	3,675.00	1,483	402,949	8/26/2024 11:43:35 AM	BBSY	146
Valid	847,500.00	2,825.00	300	402,950	8/26/2024 11:44:01 AM	BSO	147
Valid	846,300.00	2,821.00	300	402,951	8/26/2024 11:44:01 AM	BSO	148
Valid	5,761,260.00	2,820.00	2,043	402,952	8/26/2024 11:44:01 AM	BSO	149
Valid	1,182,720.00	2,816.00	420	402,953	8/26/2024 11:44:01 AM	BSO	150
Valid	2,812,000.00	2,812.00	1,000	402,954	8/26/2024 11:44:01 AM	BSO	151
Valid	5,624,000.00	2,812.00	2,000	402,955	8/26/2024 11:44:01 AM	BSO	152
Valid	686,128.00	2,812.00	244	402,956	8/26/2024 11:44:01 AM	BSO	153
Valid	3,093,200.00	2,812.00	1,100	402,957	8/26/2024 11:44:01 AM	BSO	154
Valid	8,675,880.00	3,670.00	2,364	402,958	8/26/2024 11:44:55 AM	BBSY	155

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	690,900.00	3,675.00	188	402,959	8/26/2024 11:44:55 AM	BBSY	156
Valid	2,251,800.00	4,170.00	540	402,960	8/26/2024 11:45:32 AM	SIIB	157
Valid	86,800.00	8,680.00	10	402,961	8/26/2024 11:46:09 AM	CHB	158
Valid	183,700.00	3,674.00	50	402,962	8/26/2024 11:46:54 AM	BBSY	159
Valid	6,659,100.00	3,675.00	1,812	402,963	8/26/2024 11:46:54 AM	BBSY	160
Valid	3,675,000.00	3,675.00	1,000	402,964	8/26/2024 11:46:54 AM	BBSY	161
Valid	507,150.00	3,675.00	138	402,965	8/26/2024 11:46:54 AM	BBSY	162
Valid	1,736,000.00	8,680.00	200	402,966	8/26/2024 11:47:10 AM	CHB	163
Valid	2,266,472.00	2,812.00	806	402,967	8/26/2024 11:47:39 AM	BSO	164
Valid	1,246,200.00	4,154.00	300	402,968	8/26/2024 11:47:46 AM	SIIB	165
Valid	1,031,000.00	5,155.00	200	402,969	8/26/2024 11:49:18 AM	AHT	166
Valid	1,968,400.00	2,812.00	700	402,970	8/26/2024 11:49:29 AM	BSO	167
Valid	1,479,200.00	18,490.00	80	402,971	8/26/2024 11:50:16 AM	AVOC	168
Valid	3,056,644.00	2,812.00	1,087	402,972	8/26/2024 11:51:06 AM	BSO	169
Valid	1,555,500.00	3,111.00	500	402,973	8/26/2024 11:51:54 AM	NIB	170
Valid	63,000,000.00	3,150.00	20,000	402,974	8/26/2024 11:52:51 AM	NIB	171
Valid	351,310.00	18,490.00	19	402,975	8/26/2024 11:53:12 AM	AVOC	172
Valid	3,347,240.00	3,140.00	1,066	402,976	8/26/2024 11:54:56 AM	NIB	173
Valid	872,030.00	2,813.00	310	402,977	8/26/2024 11:55:00 AM	BSO	174
Valid	3,557,400.00	3,675.00	968	402,978	8/26/2024 11:55:26 AM	BBSY	175
Valid	3,141,600.00	2,200.00	1,428	402,979	8/26/2024 11:55:33 AM	FSBS	176
Valid	244,000.00	3,050.00	80	402,980	8/26/2024 11:55:36 AM	UIC	177
Valid	10,575,000.00	7,050.00	1,500	402,981	8/26/2024 11:55:46 AM	ARBS	178
Valid	50,110.00	5,011.00	10	402,982	8/26/2024 11:56:02 AM	IBTF	179
Valid	882,000.00	2,940.00	300	402,983	8/26/2024 11:56:28 AM	UIC	180
Valid	9,450,000.00	3,150.00	3,000	402,984	8/26/2024 11:56:29 AM	NIB	181
Valid	4,371,000.00	7,050.00	620	402,985	8/26/2024 11:56:41 AM	ARBS	182
Valid	588,000.00	2,940.00	200	402,986	8/26/2024 11:57:31 AM	UIC	183
Valid	293,000.00	2,930.00	100	402,987	8/26/2024 11:57:31 AM	UIC	184
Valid	3,704,400.00	3,150.00	1,176	402,988	8/26/2024 11:58:05 AM	NIB	185
Valid	3,285,450.00	3,675.00	894	402,989	8/26/2024 11:58:05 AM	BBSY	186
Valid	5,902,050.00	3,675.00	1,606	402,990	8/26/2024 11:58:05 AM	BBSY	187
Valid	1,447,950.00	3,675.00	394	402,991	8/26/2024 11:58:22 AM	BBSY	188
Valid	7,350,000.00	3,675.00	2,000	402,992	8/26/2024 11:58:22 AM	BBSY	189
Valid	389,550.00	3,675.00	106	402,993	8/26/2024 11:58:22 AM	BBSY	190
Valid	50,364.00	4,197.00	12	402,994	8/26/2024 11:59:04 AM	SIIB	191
Valid	1,468,000.00	3,670.00	400	402,995	8/26/2024 12:00:45 PM	BBSY	192
Valid	315,190.00	3,665.00	86	402,996	8/26/2024 12:00:45 PM	BBSY	193
Valid	18,840,000.00	3,140.00	6,000	402,997	8/26/2024 12:01:33 PM	NIB	194
Valid	1,754,688.00	2,812.00	624	402,998	8/26/2024 12:01:49 PM	BSO	195

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,174,000.00	2,587.00	2,000	402,999	8/26/2024 12:02:14 PM	SHRQ	196
Valid	2,812,000.00	2,812.00	1,000	403,000	8/26/2024 12:02:24 PM	BSO	197
Valid	974,400.00	8,700.00	112	403,001	8/26/2024 12:02:27 PM	CHB	198
Valid	3,349,810.00	3,665.00	914	403,002	8/26/2024 12:03:39 PM	BBSY	199
Valid	618,640.00	2,812.00	220	403,003	8/26/2024 12:04:58 PM	BSO	200
Valid	4,205,250.00	3,115.00	1,350	403,004	8/26/2024 12:06:30 PM	NIB	201
Valid	304,720.00	2,930.00	104	403,005	8/26/2024 12:06:42 PM	UIC	202
Valid	1,832,500.00	3,665.00	500	403,006	8/26/2024 12:07:16 PM	BBSY	203
Valid	2,927,292.00	2,812.00	1,041	403,007	8/26/2024 12:08:28 PM	BSO	204
Valid	2,182,112.00	2,812.00	776	403,008	8/26/2024 12:08:28 PM	BSO	205
Valid	2,024,750.00	3,115.00	650	403,009	8/26/2024 12:08:40 PM	NIB	206
Valid	1,090,250.00	3,115.00	350	403,010	8/26/2024 12:08:40 PM	NIB	207
Valid	1,210,384.00	1,498.00	808	403,011	8/26/2024 12:10:09 PM	BASY	208
Valid	60,760.00	8,680.00	7	403,012	8/26/2024 12:11:15 PM	CHB	209
Valid	1,024,240.00	8,680.00	118	403,013	8/26/2024 12:11:15 PM	CHB	210
Valid	867,800.00	8,678.00	100	403,014	8/26/2024 12:11:15 PM	CHB	211
Valid	1,908,500.00	8,675.00	220	403,015	8/26/2024 12:11:15 PM	CHB	212
Valid	954,250.00	8,675.00	110	403,016	8/26/2024 12:11:15 PM	CHB	213
Valid	780,390.00	8,671.00	90	403,017	8/26/2024 12:11:15 PM	CHB	214
Valid	46,740.00	3,116.00	15	403,018	8/26/2024 12:12:09 PM	NIB	215
Valid	292,000.00	3,650.00	80	403,019	8/26/2024 12:12:36 PM	BBSY	216
Valid	1,533,000.00	3,650.00	420	403,020	8/26/2024 12:12:36 PM	BBSY	217
Valid	4,707,288.00	2,812.00	1,674	403,021	8/26/2024 12:12:39 PM	BSO	218
Valid	8,270,092.00	2,812.00	2,941	403,022	8/26/2024 12:12:39 PM	BSO	219
Valid	1,182,000.00	3,940.00	300	403,023	8/26/2024 12:13:04 PM	SGB	220
Valid	1,022,320.00	3,932.00	260	403,024	8/26/2024 12:13:04 PM	SGB	221
Valid	419,750.00	3,650.00	115	403,025	8/26/2024 12:13:08 PM	BBSY	222
Valid	2,109,000.00	2,812.00	750	403,026	8/26/2024 12:13:16 PM	BSO	223
Valid	5,143,050.00	3,117.00	1,650	403,027	8/26/2024 12:13:46 PM	NIB	224
Valid	5,143,050.00	3,117.00	1,650	403,028	8/26/2024 12:13:46 PM	NIB	225
Valid	5,143,050.00	3,117.00	1,650	403,029	8/26/2024 12:13:46 PM	NIB	226
Valid	155,850.00	3,117.00	50	403,030	8/26/2024 12:13:46 PM	NIB	227
Valid	1,439,592.00	3,116.00	462	403,031	8/26/2024 12:13:46 PM	NIB	228
Valid	683,700.00	5,300.00	129	403,032	8/26/2024 12:14:31 PM	AHT	229
Valid	2,026,700.00	3,118.00	650	403,033	8/26/2024 12:15:34 PM	NIB	230
Valid	1,090,600.00	3,116.00	350	403,034	8/26/2024 12:17:37 PM	NIB	231
Valid	2,918,400.00	3,648.00	800	403,035	8/26/2024 12:22:28 PM	BBSY	232
Valid	3,649,000.00	3,649.00	1,000	403,036	8/26/2024 12:22:28 PM	BBSY	233
Valid	2,587,850.00	3,650.00	709	403,037	8/26/2024 12:22:28 PM	BBSY	234
Valid	13,142,690.00	3,665.00	3,586	403,038	8/26/2024 12:22:28 PM	BBSY	235

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,512,500.00	3,675.00	1,500	403,039	8/26/2024 12:22:28 PM	BBSY	236
Valid	1,842,500.00	3,685.00	500	403,040	8/26/2024 12:22:28 PM	BBSY	237
Valid	1,106,700.00	3,689.00	300	403,041	8/26/2024 12:22:28 PM	BBSY	238
Valid	7,380,000.00	3,690.00	2,000	403,042	8/26/2024 12:22:28 PM	BBSY	239
Valid	3,699,000.00	3,699.00	1,000	403,043	8/26/2024 12:22:28 PM	BBSY	240
Valid	1,849,500.00	3,699.00	500	403,044	8/26/2024 12:22:28 PM	BBSY	241
Valid	1,115,400.00	3,718.00	300	403,045	8/26/2024 12:22:28 PM	BBSY	242
Valid	744,000.00	3,720.00	200	403,046	8/26/2024 12:22:28 PM	BBSY	243
Valid	1,861,500.00	3,723.00	500	403,047	8/26/2024 12:22:28 PM	BBSY	244
Valid	7,450,000.00	3,725.00	2,000	403,048	8/26/2024 12:22:28 PM	BBSY	245
Valid	7,450,000.00	3,725.00	2,000	403,049	8/26/2024 12:22:28 PM	BBSY	246
Valid	7,450,000.00	3,725.00	2,000	403,050	8/26/2024 12:22:28 PM	BBSY	247
Valid	7,450,000.00	3,725.00	2,000	403,051	8/26/2024 12:22:28 PM	BBSY	248
Valid	7,450,000.00	3,725.00	2,000	403,052	8/26/2024 12:22:28 PM	BBSY	249
Valid	7,450,000.00	3,725.00	2,000	403,053	8/26/2024 12:22:28 PM	BBSY	250
Valid	7,450,000.00	3,725.00	2,000	403,054	8/26/2024 12:22:28 PM	BBSY	251
Valid	7,450,000.00	3,725.00	2,000	403,055	8/26/2024 12:22:28 PM	BBSY	252
Valid	7,450,000.00	3,725.00	2,000	403,056	8/26/2024 12:22:28 PM	BBSY	253
Valid	7,450,000.00	3,725.00	2,000	403,057	8/26/2024 12:22:28 PM	BBSY	254
Valid	7,450,000.00	3,725.00	2,000	403,058	8/26/2024 12:22:28 PM	BBSY	255
Valid	7,450,000.00	3,725.00	2,000	403,059	8/26/2024 12:22:28 PM	BBSY	256
Valid	3,725,000.00	3,725.00	1,000	403,060	8/26/2024 12:22:28 PM	BBSY	257
Valid	915,565.00	3,737.00	245	403,061	8/26/2024 12:22:28 PM	BBSY	258
Valid	1,682,550.00	3,739.00	450	403,062	8/26/2024 12:22:28 PM	BBSY	259
Valid	5,047,650.00	3,739.00	1,350	403,063	8/26/2024 12:22:28 PM	BBSY	260
Valid	3,739,000.00	3,739.00	1,000	403,064	8/26/2024 12:22:28 PM	BBSY	261
Valid	5,047,650.00	3,739.00	1,350	403,065	8/26/2024 12:22:28 PM	BBSY	262
Valid	5,047,650.00	3,739.00	1,350	403,066	8/26/2024 12:22:28 PM	BBSY	263
Valid	4,860,700.00	3,739.00	1,300	403,067	8/26/2024 12:22:28 PM	BBSY	264
Valid	9,350,000.00	3,740.00	2,500	403,068	8/26/2024 12:22:28 PM	BBSY	265
Valid	1,871,000.00	3,742.00	500	403,069	8/26/2024 12:22:28 PM	BBSY	266
Valid	3,690,598.00	3,743.00	986	403,070	8/26/2024 12:22:28 PM	BBSY	267
Valid	7,486,000.00	3,743.00	2,000	403,071	8/26/2024 12:22:28 PM	BBSY	268
Valid	7,486,000.00	3,743.00	2,000	403,072	8/26/2024 12:22:28 PM	BBSY	269
Valid	7,488,000.00	3,744.00	2,000	403,073	8/26/2024 12:22:28 PM	BBSY	270
Valid	7,488,000.00	3,744.00	2,000	403,074	8/26/2024 12:22:28 PM	BBSY	271
Valid	7,488,000.00	3,744.00	2,000	403,075	8/26/2024 12:22:28 PM	BBSY	272
Valid	7,488,000.00	3,744.00	2,000	403,076	8/26/2024 12:22:28 PM	BBSY	273
Valid	7,488,000.00	3,744.00	2,000	403,077	8/26/2024 12:22:28 PM	BBSY	274
Valid	6,744,600.00	3,747.00	1,800	403,078	8/26/2024 12:22:28 PM	BBSY	275

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	11,244,000.00	3,748.00	3,000	403,079	8/26/2024 12:22:28 PM	BBSY	276
Valid	7,310,550.00	3,749.00	1,950	403,080	8/26/2024 12:22:28 PM	BBSY	277
Valid	1,495,851.00	3,749.00	399	403,081	8/26/2024 12:22:28 PM	BBSY	278
Valid	7,310,550.00	3,749.00	1,950	403,082	8/26/2024 12:22:28 PM	BBSY	279
Valid	7,310,550.00	3,749.00	1,950	403,083	8/26/2024 12:22:28 PM	BBSY	280
Valid	7,310,550.00	3,749.00	1,950	403,084	8/26/2024 12:22:28 PM	BBSY	281
Valid	7,310,550.00	3,749.00	1,950	403,085	8/26/2024 12:22:28 PM	BBSY	282
Valid	7,310,550.00	3,749.00	1,950	403,086	8/26/2024 12:22:28 PM	BBSY	283
Valid	7,310,550.00	3,749.00	1,950	403,087	8/26/2024 12:22:28 PM	BBSY	284
Valid	7,310,550.00	3,749.00	1,950	403,088	8/26/2024 12:22:28 PM	BBSY	285
Valid	7,310,550.00	3,749.00	1,950	403,089	8/26/2024 12:22:28 PM	BBSY	286
Valid	277,426.00	3,749.00	74	403,090	8/26/2024 12:22:28 PM	BBSY	287
Valid	3,750,000.00	3,750.00	1,000	403,091	8/26/2024 12:22:28 PM	BBSY	288
Valid	18,750,000.00	3,750.00	5,000	403,092	8/26/2024 12:22:28 PM	BBSY	289
Valid	5,625,000.00	3,750.00	1,500	403,093	8/26/2024 12:22:28 PM	BBSY	290
Valid	3,750,000.00	3,750.00	1,000	403,094	8/26/2024 12:22:28 PM	BBSY	291
Valid	937,500.00	3,750.00	250	403,095	8/26/2024 12:22:28 PM	BBSY	292
Valid	6,486,000.00	3,760.00	1,725	403,096	8/26/2024 12:22:28 PM	BBSY	293
Valid	1,882,000.00	3,764.00	500	403,097	8/26/2024 12:22:28 PM	BBSY	294
Valid	3,769,000.00	3,769.00	1,000	403,098	8/26/2024 12:22:28 PM	BBSY	295
Valid	8,580,520.00	3,770.00	2,276	403,099	8/26/2024 12:22:28 PM	BBSY	296
Valid	13,033,620.00	2,812.00	4,635	403,100	8/26/2024 12:22:34 PM	BSO	297
Valid	984,200.00	2,812.00	350	403,101	8/26/2024 12:22:34 PM	BSO	298
Valid	458,910.00	5,099.00	90	403,102	8/26/2024 12:23:01 PM	BOJS	299
Valid	2,550,000.00	5,100.00	500	403,103	8/26/2024 12:23:01 PM	BOJS	300
Valid	51,000.00	5,100.00	10	403,104	8/26/2024 12:23:01 PM	BOJS	301
Valid	795,000.00	2,650.00	300	403,105	8/26/2024 12:23:35 PM	SHRQ	302
Valid	10,485,948.00	2,812.00	3,729	403,106	8/26/2024 12:24:18 PM	BSO	303
Valid	2,492,800.00	3,116.00	800	403,107	8/26/2024 12:24:32 PM	NIB	304
Valid	2,599,500.00	5,199.00	500	403,108	8/26/2024 12:26:41 PM	IBTF	305
Valid	797,599.00	2,339.00	341	403,109	8/26/2024 12:27:20 PM	BBSF	306
Valid	23,350.00	2,335.00	10	403,110	8/26/2024 12:27:20 PM	BBSF	307
Valid	776,889.00	2,333.00	333	403,111	8/26/2024 12:27:20 PM	BBSF	308
Valid	472,990.00	2,330.00	203	403,112	8/26/2024 12:27:20 PM	BBSF	309
Valid	317,840.00	2,320.00	137	403,113	8/26/2024 12:27:20 PM	BBSF	310
Valid	577,500.00	2,310.00	250	403,114	8/26/2024 12:27:20 PM	BBSF	311
Valid	230,500.00	2,305.00	100	403,115	8/26/2024 12:27:20 PM	BBSF	312
Valid	1,152,500.00	2,305.00	500	403,116	8/26/2024 12:27:20 PM	BBSF	313
Valid	1,104,960.00	2,302.00	480	403,117	8/26/2024 12:27:20 PM	BBSF	314
Valid	1,150,500.00	2,301.00	500	403,118	8/26/2024 12:27:20 PM	BBSF	315

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	335,946.00	2,301.00	146	403,119	8/26/2024 12:27:20 PM	BBSF	316
Valid	18,408.00	2,301.00	8	403,120	8/26/2024 12:27:20 PM	BBSF	317
Valid	1,002,800.00	2,300.00	436	403,121	8/26/2024 12:27:20 PM	BBSF	318
Valid	2,300,000.00	2,300.00	1,000	403,122	8/26/2024 12:27:20 PM	BBSF	319
Valid	3,578,800.00	2,300.00	1,556	403,123	8/26/2024 12:27:20 PM	BBSF	320
Valid	6,900,000.00	2,300.00	3,000	403,124	8/26/2024 12:27:20 PM	BBSF	321
Valid	3,321,200.00	2,300.00	1,444	403,125	8/26/2024 12:27:20 PM	BBSF	322
Valid	44,700.00	1,490.00	30	403,126	8/26/2024 12:28:02 PM	BASY	323
Valid	745,000.00	1,490.00	500	403,127	8/26/2024 12:28:02 PM	BASY	324
Valid	1,003,050.00	1,486.00	675	403,128	8/26/2024 12:28:02 PM	BASY	325
Valid	2,972,000.00	1,486.00	2,000	403,129	8/26/2024 12:28:02 PM	BASY	326
Valid	438,075.00	1,485.00	295	403,130	8/26/2024 12:28:02 PM	BASY	327
Valid	98,010.00	1,485.00	66	403,131	8/26/2024 12:28:02 PM	BASY	328
Valid	5,099,490.00	1,485.00	3,434	403,132	8/26/2024 12:28:02 PM	BASY	329
Valid	5,197,500.00	1,485.00	3,500	403,133	8/26/2024 12:28:02 PM	BASY	330
Valid	4,553,010.00	1,485.00	3,066	403,134	8/26/2024 12:28:02 PM	BASY	331
Valid	644,490.00	1,485.00	434	403,135	8/26/2024 12:28:02 PM	BASY	332
Valid	5,197,500.00	1,485.00	3,500	403,136	8/26/2024 12:28:02 PM	BASY	333
Valid	5,197,500.00	1,485.00	3,500	403,137	8/26/2024 12:28:02 PM	BASY	334
Valid	3,810,510.00	1,485.00	2,566	403,138	8/26/2024 12:28:02 PM	BASY	335
Valid	247,661.00	1,483.00	167	403,139	8/26/2024 12:28:02 PM	BASY	336
Valid	1,037,400.00	1,482.00	700	403,140	8/26/2024 12:28:02 PM	BASY	337
Valid	99,227.00	1,481.00	67	403,141	8/26/2024 12:28:02 PM	BASY	338
Valid	2,862,773.00	1,481.00	1,933	403,142	8/26/2024 12:28:02 PM	BASY	339
Valid	2,319,160.00	1,480.00	1,567	403,143	8/26/2024 12:28:02 PM	BASY	340
Valid	2,120,840.00	1,480.00	1,433	403,144	8/26/2024 12:28:02 PM	BASY	341
Valid	103,600.00	1,480.00	70	403,145	8/26/2024 12:28:02 PM	BASY	342
Valid	2,955,560.00	1,480.00	1,997	403,146	8/26/2024 12:28:02 PM	BASY	343
Valid	4,440.00	1,480.00	3	403,147	8/26/2024 12:28:02 PM	BASY	344
Valid	5,175,560.00	1,480.00	3,497	403,148	8/26/2024 12:28:02 PM	BASY	345
Valid	5,180,000.00	1,480.00	3,500	403,149	8/26/2024 12:28:02 PM	BASY	346
Valid	2,220,000.00	1,480.00	1,500	403,150	8/26/2024 12:28:02 PM	BASY	347
Valid	855,000.00	2,850.00	300	403,151	8/26/2024 12:28:35 PM	BSO	348
Valid	2,224,440.00	1,480.00	1,503	403,152	8/26/2024 12:28:53 PM	BASY	349
Valid	2,949,569.00	1,477.00	1,997	403,153	8/26/2024 12:28:53 PM	BASY	350
Valid	5,169,500.00	1,477.00	3,500	403,154	8/26/2024 12:28:53 PM	BASY	351
Valid	5,169,500.00	1,477.00	3,500	403,155	8/26/2024 12:28:53 PM	BASY	352
Valid	1,481,431.00	1,477.00	1,003	403,156	8/26/2024 12:28:53 PM	BASY	353
Valid	738,000.00	1,476.00	500	403,157	8/26/2024 12:28:53 PM	BASY	354
Valid	1,916,025.00	1,475.00	1,299	403,158	8/26/2024 12:28:53 PM	BASY	355

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	649,000.00	1,475.00	440	403,159	8/26/2024 12:28:53 PM	BASY	356
Valid	380,550.00	1,475.00	258	403,160	8/26/2024 12:28:53 PM	BASY	357
Valid	5,162,500.00	1,475.00	3,500	403,161	8/26/2024 12:28:53 PM	BASY	358
Valid	5,162,500.00	1,475.00	3,500	403,162	8/26/2024 12:28:53 PM	BASY	359
Valid	4,044,450.00	1,475.00	2,742	403,163	8/26/2024 12:28:53 PM	BASY	360
Valid	1,115,018.00	1,471.00	758	403,164	8/26/2024 12:28:53 PM	BASY	361
Valid	5,148,500.00	1,471.00	3,500	403,165	8/26/2024 12:28:53 PM	BASY	362
Valid	2,562,482.00	1,471.00	1,742	403,166	8/26/2024 12:28:53 PM	BASY	363
Valid	735,500.00	1,471.00	500	403,167	8/26/2024 12:28:53 PM	BASY	364
Valid	1,849,260.00	1,470.00	1,258	403,168	8/26/2024 12:28:53 PM	BASY	365
Valid	5,145,000.00	1,470.00	3,500	403,169	8/26/2024 12:28:53 PM	BASY	366
Valid	5,145,000.00	1,470.00	3,500	403,170	8/26/2024 12:28:53 PM	BASY	367
Valid	2,560,740.00	1,470.00	1,742	403,171	8/26/2024 12:28:53 PM	BASY	368
Valid	1,485,738.00	4,197.00	354	403,172	8/26/2024 12:31:00 PM	SIIB	369
Valid	831,402.00	4,199.00	198	403,173	8/26/2024 12:31:00 PM	SIIB	370
Valid	74,790.00	4,155.00	18	403,174	8/26/2024 12:31:59 PM	SIIB	371
Valid	1,545,288.00	4,154.00	372	403,175	8/26/2024 12:31:59 PM	SIIB	372
Valid	1,470,600.00	2,850.00	516	403,176	8/26/2024 12:32:53 PM	BSO	373
Valid	735,000.00	1,470.00	500	403,177	8/26/2024 12:33:02 PM	BASY	374
Valid	530,000.00	2,650.00	200	403,178	8/26/2024 12:33:29 PM	SHRQ	375
Valid	3,578,800.00	2,300.00	1,556	403,179	8/26/2024 12:34:19 PM	BBSF	376
Valid	1,849,260.00	1,470.00	1,258	403,180	8/26/2024 12:34:57 PM	BASY	377
Valid	5,145,000.00	1,470.00	3,500	403,181	8/26/2024 12:34:57 PM	BASY	378
Valid	355,740.00	1,470.00	242	403,182	8/26/2024 12:34:57 PM	BASY	379
Valid	1,849,260.00	1,470.00	1,258	403,183	8/26/2024 12:35:14 PM	BASY	380
Valid	2,940,000.00	1,470.00	2,000	403,184	8/26/2024 12:36:01 PM	BASY	381
Valid	499,800.00	1,470.00	340	403,185	8/26/2024 12:36:53 PM	BASY	382
Valid	2,290,800.00	2,300.00	996	403,186	8/26/2024 12:36:57 PM	BBSF	383
Valid	1,100,000.00	2,200.00	500	403,187	8/26/2024 12:36:57 PM	FSBS	384
Valid	880,000.00	2,200.00	400	403,188	8/26/2024 12:36:58 PM	FSBS	385
Valid	514,500.00	1,470.00	350	403,189	8/26/2024 12:38:11 PM	BASY	386
Valid	779,850.00	5,199.00	150	403,190	8/26/2024 12:38:38 PM	IBTF	387
Valid	455,700.00	1,470.00	310	403,191	8/26/2024 12:38:39 PM	BASY	388
Valid	1,629,660.00	3,140.00	519	403,192	8/26/2024 12:38:47 PM	NIB	389
Valid	690,000.00	2,300.00	300	403,193	8/26/2024 12:39:07 PM	BBSF	390
Valid	4,710,000.00	3,140.00	1,500	403,194	8/26/2024 12:39:22 PM	NIB	391
Valid	755,820.00	4,199.00	180	403,195	8/26/2024 12:39:45 PM	SIIB	392
Valid	805,000.00	2,300.00	350	403,196	8/26/2024 12:40:15 PM	BBSF	393
Valid	1,629,660.00	3,140.00	519	403,197	8/26/2024 12:40:50 PM	NIB	394
Valid	460,260.00	46,026.00	10	403,198	8/26/2024 12:41:12 PM	SYTEL	395

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	358,800.00	2,300.00	156	403,199	8/26/2024 12:41:36 PM	BBSF	396
Valid	1,479,375.00	3,945.00	375	403,200	8/26/2024 12:41:47 PM	SKIC	397
Valid	172,700.00	3,140.00	55	403,201	8/26/2024 12:42:25 PM	NIB	398
Valid	1,040,000.00	5,200.00	200	403,202	8/26/2024 12:42:26 PM	IBTF	399
Valid	460,260.00	46,026.00	10	403,203	8/26/2024 12:42:28 PM	SYTEL	400
Valid	1,447,540.00	3,140.00	461	403,204	8/26/2024 12:42:33 PM	NIB	401
Valid	3,862,200.00	3,140.00	1,230	403,205	8/26/2024 12:42:33 PM	NIB	402
Valid	1,470,000.00	1,470.00	1,000	403,206	8/26/2024 12:42:33 PM	BASY	403
Valid	441,000.00	1,470.00	300	403,207	8/26/2024 12:42:33 PM	BASY	404
Valid	1,570,000.00	3,140.00	500	403,208	8/26/2024 12:43:57 PM	NIB	405
Valid	147,000.00	1,470.00	100	403,209	8/26/2024 12:44:01 PM	BASY	406
Valid	135,020.00	3,140.00	43	403,210	8/26/2024 12:44:30 PM	NIB	407
Valid	2,930,000.00	1,465.00	2,000	403,211	8/26/2024 12:44:30 PM	BASY	408
Valid	1,462,000.00	1,462.00	1,000	403,212	8/26/2024 12:44:30 PM	BASY	409
Valid	496,400.00	1,460.00	340	403,213	8/26/2024 12:44:30 PM	BASY	410
Valid	233,600.00	1,460.00	160	403,214	8/26/2024 12:44:30 PM	BASY	411
Valid	262,800.00	1,460.00	180	403,215	8/26/2024 12:44:30 PM	BASY	412
Valid	4,830,600.00	1,455.00	3,320	403,216	8/26/2024 12:44:30 PM	BASY	413
Valid	989,400.00	1,455.00	680	403,217	8/26/2024 12:44:30 PM	BASY	414
Valid	4,103,100.00	1,455.00	2,820	403,218	8/26/2024 12:44:30 PM	BASY	415
Valid	1,716,900.00	1,455.00	1,180	403,219	8/26/2024 12:44:30 PM	BASY	416
Valid	3,375,600.00	1,455.00	2,320	403,220	8/26/2024 12:44:30 PM	BASY	417
Valid	989,400.00	1,455.00	680	403,221	8/26/2024 12:44:30 PM	BASY	418
Valid	1,451,000.00	1,451.00	1,000	403,222	8/26/2024 12:44:30 PM	BASY	419
Valid	1,451,000.00	1,451.00	1,000	403,223	8/26/2024 12:44:30 PM	BASY	420
Valid	1,189,000.00	1,450.00	820	403,224	8/26/2024 12:44:30 PM	BASY	421
Valid	5,075,000.00	1,450.00	3,500	403,225	8/26/2024 12:44:30 PM	BASY	422
Valid	5,075,000.00	1,450.00	3,500	403,226	8/26/2024 12:44:30 PM	BASY	423
Valid	261,000.00	1,450.00	180	403,227	8/26/2024 12:44:30 PM	BASY	424
Valid	435,000.00	1,450.00	300	403,228	8/26/2024 12:44:30 PM	BASY	425
Valid	1,450,000.00	1,450.00	1,000	403,229	8/26/2024 12:44:30 PM	BASY	426
Valid	507,500.00	1,450.00	350	403,230	8/26/2024 12:44:30 PM	BASY	427
Valid	1,740,000.00	1,450.00	1,200	403,231	8/26/2024 12:44:30 PM	BASY	428
Valid	446,600.00	1,450.00	308	403,232	8/26/2024 12:44:34 PM	BASY	429
Valid	234,900.00	1,450.00	162	403,233	8/26/2024 12:44:42 PM	BASY	430
Valid	2,665,100.00	1,450.00	1,838	403,234	8/26/2024 12:44:42 PM	BASY	431
Valid	1,859,800.00	2,188.00	850	403,235	8/26/2024 12:44:44 PM	FSBS	432
Valid	259,950.00	5,199.00	50	403,236	8/26/2024 12:45:20 PM	IBTF	433
Valid	2,107,280.00	3,710.00	568	403,237	8/26/2024 12:47:03 PM	BBSY	434
Valid	104,000.00	2,600.00	40	403,238	8/26/2024 12:47:44 PM	SHRQ	435

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,496,000.00	2,600.00	960	403,239	8/26/2024 12:47:44 PM	SHRQ	436
Valid	1,079,174.00	3,119.00	346	403,240	8/26/2024 12:47:48 PM	NIB	437
Valid	229,740.00	2,188.00	105	403,241	8/26/2024 12:47:53 PM	FSBS	438
Valid	2,080,000.00	5,200.00	400	403,242	8/26/2024 12:47:57 PM	IBTF	439
Valid	1,260,000.00	4,200.00	300	403,243	8/26/2024 12:48:09 PM	SIIB	440
Valid	1,064,300.00	1,450.00	734	403,244	8/26/2024 12:48:39 PM	BASY	441
Valid	362,500.00	1,450.00	250	403,245	8/26/2024 12:48:45 PM	BASY	442
Valid	1,374,330.00	3,755.00	366	403,246	8/26/2024 12:49:14 PM	QNBS	443
Valid	983,100.00	1,450.00	678	403,247	8/26/2024 12:49:30 PM	BASY	444
Valid	1,354,300.00	1,450.00	934	403,248	8/26/2024 12:49:41 PM	BASY	445
Valid	841,000.00	1,450.00	580	403,249	8/26/2024 12:49:53 PM	BASY	446
Valid	725,000.00	1,450.00	500	403,250	8/26/2024 12:50:05 PM	BASY	447
Valid	2,812,000.00	2,812.00	1,000	403,251	8/26/2024 12:50:23 PM	BSO	448
Valid	50,750.00	1,450.00	35	403,252	8/26/2024 12:50:23 PM	BASY	449
Valid	1,746,495.00	2,295.00	761	403,253	8/26/2024 12:50:26 PM	BBSF	450
Valid	1,877,500.00	3,755.00	500	403,254	8/26/2024 12:50:27 PM	QNBS	451
Valid	1,659,900.00	5,030.00	330	403,255	8/26/2024 12:50:37 PM	IBTF	452
Valid	65,325.00	5,025.00	13	403,256	8/26/2024 12:50:37 PM	IBTF	453
Valid	2,507,500.00	5,015.00	500	403,257	8/26/2024 12:50:37 PM	IBTF	454
Valid	7,521,000.00	5,014.00	1,500	403,258	8/26/2024 12:50:37 PM	IBTF	455
Valid	1,014,300.00	1,449.00	700	403,259	8/26/2024 12:50:38 PM	BASY	456
Valid	6,992,780.00	3,140.00	2,227	403,260	8/26/2024 12:50:42 PM	NIB	457
Valid	867,200.00	8,672.00	100	403,261	8/26/2024 12:51:36 PM	CHB	458
Valid	1,734,200.00	8,671.00	200	403,262	8/26/2024 12:51:36 PM	CHB	459
Valid	2,604,000.00	3,720.00	700	403,263	8/26/2024 12:51:43 PM	BBSY	460
Valid	372,000.00	3,720.00	100	403,264	8/26/2024 12:51:43 PM	BBSY	461
Valid	2,604,000.00	3,720.00	700	403,265	8/26/2024 12:51:43 PM	BBSY	462
Valid	1,862,500.00	3,725.00	500	403,266	8/26/2024 12:51:43 PM	BBSY	463
Valid	7,496,000.00	3,748.00	2,000	403,267	8/26/2024 12:51:43 PM	BBSY	464
Valid	2,076,392.00	3,748.00	554	403,268	8/26/2024 12:51:43 PM	BBSY	465
Valid	1,874,500.00	3,749.00	500	403,269	8/26/2024 12:51:43 PM	BBSY	466
Valid	7,498,000.00	3,749.00	2,000	403,270	8/26/2024 12:51:43 PM	BBSY	467
Valid	7,498,000.00	3,749.00	2,000	403,271	8/26/2024 12:51:43 PM	BBSY	468
Valid	7,498,000.00	3,749.00	2,000	403,272	8/26/2024 12:51:43 PM	BBSY	469
Valid	7,498,000.00	3,749.00	2,000	403,273	8/26/2024 12:51:43 PM	BBSY	470
Valid	5,421,054.00	3,749.00	1,446	403,274	8/26/2024 12:51:43 PM	BBSY	471
Valid	466,578.00	1,449.00	322	403,275	8/26/2024 12:52:01 PM	BASY	472
Valid	449,904.00	1,442.00	312	403,276	8/26/2024 12:52:57 PM	BASY	473
Valid	972,000.00	1,440.00	675	403,277	8/26/2024 12:52:57 PM	BASY	474
Valid	1,437,000.00	1,437.00	1,000	403,278	8/26/2024 12:52:57 PM	BASY	475

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,154,000.00	1,436.00	1,500	403,279	8/26/2024 12:52:57 PM	BASY	476
Valid	1,436,000.00	1,436.00	1,000	403,280	8/26/2024 12:52:57 PM	BASY	477
Valid	15,785,000.00	1,435.00	11,000	403,281	8/26/2024 12:52:57 PM	BASY	478
Valid	622,356.00	1,434.00	434	403,282	8/26/2024 12:52:57 PM	BASY	479
Valid	622,356.00	1,434.00	434	403,283	8/26/2024 12:52:57 PM	BASY	480
Valid	137,280.00	1,430.00	96	403,284	8/26/2024 12:52:57 PM	BASY	481
Valid	1,449,000.00	1,449.00	1,000	403,285	8/26/2024 12:53:04 PM	BASY	482
Valid	86,710.00	8,671.00	10	403,286	8/26/2024 12:53:30 PM	CHB	483
Valid	867,000.00	8,670.00	100	403,287	8/26/2024 12:53:30 PM	CHB	484
Valid	952,200.00	2,300.00	414	403,288	8/26/2024 12:54:14 PM	BBSF	485
Valid	720,000.00	1,440.00	500	403,289	8/26/2024 12:54:56 PM	BASY	486
Valid	2,625,600.00	2,188.00	1,200	403,290	8/26/2024 12:54:58 PM	FSBS	487
Valid	6,300,000.00	4,200.00	1,500	403,291	8/26/2024 12:55:17 PM	SIIB	488
Valid	6,300,000.00	4,200.00	1,500	403,292	8/26/2024 12:55:17 PM	SIIB	489
Valid	6,300,000.00	4,200.00	1,500	403,293	8/26/2024 12:55:17 PM	SIIB	490
Valid	6,300,000.00	4,200.00	1,500	403,294	8/26/2024 12:55:17 PM	SIIB	491
Valid	714,000.00	4,200.00	170	403,295	8/26/2024 12:55:17 PM	SIIB	492
Valid	1,440,000.00	1,440.00	1,000	403,296	8/26/2024 12:55:25 PM	BASY	493
Valid	5,586,000.00	4,200.00	1,330	403,297	8/26/2024 12:55:54 PM	SIIB	494
Valid	5,279,400.00	4,200.00	1,257	403,298	8/26/2024 12:55:54 PM	SIIB	495
Valid	113,805.00	4,215.00	27	403,299	8/26/2024 12:56:04 PM	SIIB	496
Valid	288,000.00	1,440.00	200	403,300	8/26/2024 12:56:26 PM	BASY	497
Valid	720,000.00	1,440.00	500	403,301	8/26/2024 12:56:44 PM	BASY	498
Valid	1,164,050.00	3,755.00	310	403,302	8/26/2024 12:57:05 PM	QNBS	499
Valid	1,877,500.00	3,755.00	500	403,303	8/26/2024 12:57:05 PM	QNBS	500
Valid	2,158,500.00	1,439.00	1,500	403,304	8/26/2024 12:57:15 PM	BASY	501
Valid	313,900.00	3,139.00	100	403,305	8/26/2024 12:57:31 PM	NIB	502
Valid	6,290,000.00	3,145.00	2,000	403,306	8/26/2024 12:57:31 PM	NIB	503
Valid	719,500.00	1,439.00	500	403,307	8/26/2024 12:57:35 PM	BASY	504
Valid	112,242.00	1,439.00	78	403,308	8/26/2024 12:57:37 PM	BASY	505
Valid	1,327,680.00	1,440.00	922	403,309	8/26/2024 12:57:37 PM	BASY	506
Valid	1,803,200.00	2,300.00	784	403,310	8/26/2024 12:57:39 PM	BBSF	507
Valid	956,800.00	2,300.00	416	403,311	8/26/2024 12:57:39 PM	BBSF	508
Valid	6,290,000.00	3,145.00	2,000	403,312	8/26/2024 12:57:49 PM	NIB	509
Valid	6,290,000.00	3,145.00	2,000	403,313	8/26/2024 12:57:49 PM	NIB	510
Valid	6,290,000.00	3,145.00	2,000	403,314	8/26/2024 12:57:49 PM	NIB	511
Valid	3,314,830.00	3,145.00	1,054	403,315	8/26/2024 12:57:49 PM	NIB	512
Valid	2,590,700.00	3,701.00	700	403,316	8/26/2024 12:57:56 PM	BBSY	513
Valid	600,600.00	4,200.00	143	403,317	8/26/2024 12:58:20 PM	SIIB	514
Valid	1,610,000.00	2,300.00	700	403,318	8/26/2024 12:59:01 PM	BBSF	515

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	3,063,200.00	2,188.00	1,400	403,319	8/26/2024 12:59:37 PM	FSBS	516
Valid	9,265,170.00	3,145.00	2,946	403,320	8/26/2024 12:59:44 PM	NIB	517
Valid	4,594,800.00	2,188.00	2,100	403,321	8/26/2024 12:59:53 PM	FSBS	518

الصفقات الضخمة

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