

الصفقات المنفذة

#	الرمز	وقت تنفيذ الصفقة	رقم الصفقة	الحجم	السعر	القيمة	الحالة
1	BASY	11/19/2024 10:56:11 AM	429,139	2,616	1,511.00	3,952,776.00	Valid
2	BASY	11/19/2024 10:56:11 AM	429,140	2,384	1,511.00	3,602,224.00	Valid
3	BASY	11/19/2024 10:56:11 AM	429,141	616	1,511.00	930,776.00	Valid
4	BASY	11/19/2024 10:56:11 AM	429,142	1,000	1,511.00	1,511,000.00	Valid
5	BASY	11/19/2024 10:56:11 AM	429,143	800	1,511.00	1,208,800.00	Valid
6	BASY	11/19/2024 10:56:11 AM	429,144	700	1,511.00	1,057,700.00	Valid
7	BASY	11/19/2024 10:56:11 AM	429,145	2,193	1,511.00	3,313,623.00	Valid
8	BASY	11/19/2024 10:56:11 AM	429,146	500	1,511.00	755,500.00	Valid
9	AVOC	11/19/2024 10:56:11 AM	429,147	8	35,104.00	280,832.00	Valid
10	ABC	11/19/2024 10:56:11 AM	429,148	20	21,492.00	429,840.00	Valid
11	ATI	11/19/2024 10:56:32 AM	429,149	350	5,544.00	1,940,400.00	Valid
12	CHB	11/19/2024 11:00:35 AM	429,150	1,000	3,000.00	3,000,000.00	Valid
13	SYTEL	11/19/2024 11:01:22 AM	429,151	5	97,100.00	485,500.00	Valid
14	SYTEL	11/19/2024 11:01:22 AM	429,152	40	97,001.00	3,880,040.00	Valid
15	SYTEL	11/19/2024 11:01:22 AM	429,153	5	97,000.00	485,000.00	Valid
16	SHRQ	11/19/2024 11:01:34 AM	429,154	2,000	2,700.00	5,400,000.00	Valid
17	BBSF	11/19/2024 11:02:09 AM	429,155	1,300	1,799.00	2,338,700.00	Valid
18	BBSF	11/19/2024 11:02:09 AM	429,156	3,700	1,800.00	6,660,000.00	Valid
19	SIIB	11/19/2024 11:02:29 AM	429,157	250	4,890.00	1,222,500.00	Valid
20	BASY	11/19/2024 11:02:55 AM	429,158	500	1,511.00	755,500.00	Valid
21	BBSY	11/19/2024 11:03:30 AM	429,159	4,675	1,768.00	8,265,400.00	Valid
22	SYTEL	11/19/2024 11:04:16 AM	429,160	15	101,500.00	1,522,500.00	Valid
23	BBSF	11/19/2024 11:04:20 AM	429,161	10	1,800.00	18,000.00	Valid
24	CHB	11/19/2024 11:04:41 AM	429,162	335	3,047.00	1,020,745.00	Valid
25	CHB	11/19/2024 11:04:41 AM	429,163	1,165	3,048.00	3,550,920.00	Valid
26	BBSF	11/19/2024 11:05:05 AM	429,164	1,290	1,800.00	2,322,000.00	Valid
27	SYTEL	11/19/2024 11:05:20 AM	429,165	10	100,000.00	1,000,000.00	Valid
28	CHB	11/19/2024 11:05:20 AM	429,166	8	2,875.00	23,000.00	Valid
29	CHB	11/19/2024 11:05:24 AM	429,167	535	3,048.00	1,630,680.00	Valid
30	ABC	11/19/2024 11:05:29 AM	429,168	20	21,492.00	429,840.00	Valid
31	SIIB	11/19/2024 11:06:36 AM	429,169	280	4,850.00	1,358,000.00	Valid
32	CHB	11/19/2024 11:06:53 AM	429,170	150	3,048.00	457,200.00	Valid
33	ATI	11/19/2024 11:07:30 AM	429,171	400	5,543.00	2,217,200.00	Valid
34	ATI	11/19/2024 11:07:30 AM	429,172	650	5,544.00	3,603,600.00	Valid
35	ATI	11/19/2024 11:07:30 AM	429,173	100	5,550.00	555,000.00	Valid

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	603,750.00	5,750.00	105	429,174	11/19/2024 11:07:30 AM	ATI	36
Valid	1,159,800.00	5,799.00	200	429,175	11/19/2024 11:07:30 AM	ATI	37
Valid	1,160,000.00	5,800.00	200	429,176	11/19/2024 11:07:30 AM	ATI	38
Valid	5,819,000.00	5,819.00	1,000	429,177	11/19/2024 11:07:30 AM	ATI	39
Valid	20,948,400.00	5,819.00	3,600	429,178	11/19/2024 11:07:30 AM	ATI	40
Valid	943,950.00	3,045.00	310	429,179	11/19/2024 11:09:30 AM	CHB	41
Valid	4,724,400.00	3,048.00	1,550	429,180	11/19/2024 11:09:30 AM	CHB	42
Valid	426,720.00	3,048.00	140	429,181	11/19/2024 11:09:30 AM	CHB	43
Valid	2,320,000.00	5,800.00	400	429,182	11/19/2024 11:09:57 AM	ATI	44
Valid	1,267,000.00	1,810.00	700	429,183	11/19/2024 11:10:14 AM	BBSF	45
Valid	8,596,800.00	21,492.00	400	429,184	11/19/2024 11:12:09 AM	ABC	46
Valid	91,380.00	3,046.00	30	429,185	11/19/2024 11:12:22 AM	CHB	47
Valid	198,450.00	3,969.00	50	429,186	11/19/2024 11:12:49 AM	NIB	48
Valid	198,500.00	3,970.00	50	429,187	11/19/2024 11:12:49 AM	NIB	49
Valid	200,000.00	100,000.00	2	429,188	11/19/2024 11:14:16 AM	SYTEL	50
Valid	8,875.00	1,775.00	5	429,189	11/19/2024 11:14:21 AM	BBSY	51
Valid	1,035,980.00	3,047.00	340	429,190	11/19/2024 11:14:39 AM	CHB	52
Valid	5,669,280.00	3,048.00	1,860	429,191	11/19/2024 11:14:39 AM	CHB	53
Valid	5,181,600.00	3,048.00	1,700	429,192	11/19/2024 11:14:39 AM	CHB	54
Valid	2,743,200.00	3,048.00	900	429,193	11/19/2024 11:14:39 AM	CHB	55
Valid	610,000.00	3,050.00	200	429,194	11/19/2024 11:14:39 AM	CHB	56
Valid	675,000.00	2,700.00	250	429,195	11/19/2024 11:16:23 AM	SHRQ	57
Valid	1,420,000.00	7,100.00	200	429,196	11/19/2024 11:16:41 AM	ARBS	58
Valid	420,675.00	1,775.00	237	429,197	11/19/2024 11:16:48 AM	BBSY	59
Valid	1,934,280.00	21,492.00	90	429,198	11/19/2024 11:17:12 AM	ABC	60
Valid	362,000.00	1,810.00	200	429,199	11/19/2024 11:17:23 AM	BBSF	61
Valid	1,502,800.00	1,768.00	850	429,200	11/19/2024 11:17:50 AM	BBSY	62
Valid	88,100.00	1,762.00	50	429,201	11/19/2024 11:17:50 AM	BBSY	63
Valid	8,850.00	1,770.00	5	429,202	11/19/2024 11:18:09 AM	BBSY	64
Valid	5,197,900.00	1,762.00	2,950	429,203	11/19/2024 11:18:09 AM	BBSY	65
Valid	255,490.00	1,762.00	145	429,204	11/19/2024 11:18:09 AM	BBSY	66
Valid	1,525,000.00	3,050.00	500	429,205	11/19/2024 11:18:21 AM	CHB	67
Valid	186,375.00	1,775.00	105	429,206	11/19/2024 11:18:35 AM	BBSY	68
Valid	1,524,500.00	3,049.00	500	429,207	11/19/2024 11:19:33 AM	CHB	69
Valid	1,464,000.00	3,050.00	480	429,208	11/19/2024 11:19:33 AM	CHB	70
Valid	375,000.00	7,500.00	50	429,209	11/19/2024 11:19:36 AM	AHT	71
Valid	3,750,000.00	7,500.00	500	429,210	11/19/2024 11:19:36 AM	AHT	72
Valid	377,600.00	7,552.00	50	429,211	11/19/2024 11:19:36 AM	AHT	73
Valid	689,300.00	3,050.00	226	429,212	11/19/2024 11:19:41 AM	CHB	74
Valid	2,809,050.00	3,050.00	921	429,213	11/19/2024 11:19:54 AM	CHB	75

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	6,100.00	3,050.00	2	429,214	11/19/2024 11:20:09 AM	CHB	76
Valid	42,300.00	7,050.00	6	429,215	11/19/2024 11:21:38 AM	AHT	77
Valid	16,810,000.00	3,362.00	5,000	429,216	11/19/2024 11:22:33 AM	BOJS	78
Valid	44,350.00	1,774.00	25	429,217	11/19/2024 11:23:17 AM	BBSY	79
Valid	2,929,400.00	4,850.00	604	429,218	11/19/2024 11:23:29 AM	SIIB	80
Valid	1,455,000.00	4,850.00	300	429,219	11/19/2024 11:23:29 AM	SIIB	81
Valid	420,140.00	3,001.00	140	429,220	11/19/2024 11:23:55 AM	CHB	82
Valid	196,000.00	98,000.00	2	429,221	11/19/2024 11:26:54 AM	SYTEL	83
Valid	490,000.00	98,000.00	5	429,222	11/19/2024 11:26:54 AM	SYTEL	84
Valid	3,900,000.00	97,500.00	40	429,223	11/19/2024 11:26:54 AM	SYTEL	85
Valid	97,100.00	97,100.00	1	429,224	11/19/2024 11:26:54 AM	SYTEL	86
Valid	194,000.00	97,000.00	2	429,225	11/19/2024 11:26:54 AM	SYTEL	87
Valid	560,790.00	1,809.00	310	429,226	11/19/2024 11:27:23 AM	BBSF	88
Valid	3,058,900.00	1,810.00	1,690	429,227	11/19/2024 11:27:23 AM	BBSF	89
Valid	2,355,649.00	1,511.00	1,559	429,228	11/19/2024 11:27:48 AM	BASY	90
Valid	453,300.00	1,511.00	300	429,229	11/19/2024 11:27:48 AM	BASY	91
Valid	494,097.00	1,511.00	327	429,230	11/19/2024 11:27:48 AM	BASY	92
Valid	3,022,000.00	1,511.00	2,000	429,231	11/19/2024 11:27:48 AM	BASY	93
Valid	1,674,188.00	1,511.00	1,108	429,232	11/19/2024 11:27:48 AM	BASY	94
Valid	4,079,700.00	1,511.00	2,700	429,233	11/19/2024 11:27:48 AM	BASY	95
Valid	12,088,000.00	1,511.00	8,000	429,234	11/19/2024 11:27:48 AM	BASY	96
Valid	6,246,474.00	1,511.00	4,134	429,235	11/19/2024 11:27:48 AM	BASY	97
Valid	7,781,650.00	1,511.00	5,150	429,236	11/19/2024 11:27:48 AM	BASY	98
Valid	5,690,426.00	1,511.00	3,766	429,237	11/19/2024 11:27:48 AM	BASY	99
Valid	7,811,870.00	1,511.00	5,170	429,238	11/19/2024 11:27:48 AM	BASY	100
Valid	5,137,400.00	1,511.00	3,400	429,239	11/19/2024 11:27:48 AM	BASY	101
Valid	6,044,000.00	1,511.00	4,000	429,240	11/19/2024 11:27:48 AM	BASY	102
Valid	1,813,200.00	1,511.00	1,200	429,241	11/19/2024 11:27:48 AM	BASY	103
Valid	4,835,200.00	1,511.00	3,200	429,242	11/19/2024 11:27:48 AM	BASY	104
Valid	15,110,000.00	1,511.00	10,000	429,243	11/19/2024 11:27:48 AM	BASY	105
Valid	11,332,500.00	1,511.00	7,500	429,244	11/19/2024 11:27:48 AM	BASY	106
Valid	2,266,500.00	1,511.00	1,500	429,245	11/19/2024 11:27:48 AM	BASY	107
Valid	2,266,500.00	1,511.00	1,500	429,246	11/19/2024 11:27:48 AM	BASY	108
Valid	4,250,443.00	1,511.00	2,813	429,247	11/19/2024 11:27:48 AM	BASY	109
Valid	7,555,000.00	1,511.00	5,000	429,248	11/19/2024 11:27:48 AM	BASY	110
Valid	12,088,000.00	1,511.00	8,000	429,249	11/19/2024 11:27:48 AM	BASY	111
Valid	3,777,500.00	1,511.00	2,500	429,250	11/19/2024 11:27:48 AM	BASY	112
Valid	22,926,403.00	1,511.00	15,173	429,251	11/19/2024 11:27:48 AM	BASY	113
Valid	1,575,973.00	1,511.00	1,043	429,252	11/19/2024 11:28:25 AM	BASY	114
Valid	982,150.00	1,511.00	650	429,253	11/19/2024 11:28:25 AM	BASY	115

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	755,500.00	1,511.00	500	429,254	11/19/2024 11:28:25 AM	BASY	116
Valid	755,500.00	1,511.00	500	429,255	11/19/2024 11:28:25 AM	BASY	117
Valid	16,621,000.00	1,511.00	11,000	429,256	11/19/2024 11:28:25 AM	BASY	118
Valid	6,672,576.00	1,511.00	4,416	429,257	11/19/2024 11:28:25 AM	BASY	119
Valid	151,100.00	1,511.00	100	429,258	11/19/2024 11:28:25 AM	BASY	120
Valid	1,970,344.00	1,511.00	1,304	429,259	11/19/2024 11:28:25 AM	BASY	121
Valid	150,000.00	1,500.00	100	429,260	11/19/2024 11:28:25 AM	BASY	122
Valid	2,940,000.00	1,470.00	2,000	429,261	11/19/2024 11:28:25 AM	BASY	123
Valid	7,350,000.00	1,470.00	5,000	429,262	11/19/2024 11:28:25 AM	BASY	124
Valid	5,848,000.00	1,462.00	4,000	429,263	11/19/2024 11:28:25 AM	BASY	125
Valid	87,720,000.00	1,462.00	60,000	429,264	11/19/2024 11:28:25 AM	BASY	126
Valid	824,568.00	1,462.00	564	429,265	11/19/2024 11:28:25 AM	BASY	127
Valid	12,890,403.00	1,461.00	8,823	429,266	11/19/2024 11:28:25 AM	BASY	128
Valid	2,870,000.00	5,740.00	500	429,267	11/19/2024 11:28:47 AM	ATI	129
Valid	574,900.00	5,749.00	100	429,268	11/19/2024 11:28:47 AM	ATI	130
Valid	4,025,000.00	5,750.00	700	429,269	11/19/2024 11:28:47 AM	ATI	131
Valid	15,110.00	1,511.00	10	429,270	11/19/2024 11:28:48 AM	BASY	132
Valid	109,725,000.00	1,463.00	75,000	429,271	11/19/2024 11:28:48 AM	BASY	133
Valid	36,510,390.00	1,461.00	24,990	429,272	11/19/2024 11:28:48 AM	BASY	134
Valid	36,525,000.00	1,461.00	25,000	429,273	11/19/2024 11:29:14 AM	BASY	135
Valid	408,020.00	1,774.00	230	429,274	11/19/2024 11:29:21 AM	BBSY	136
Valid	106,380.00	1,773.00	60	429,275	11/19/2024 11:30:56 AM	BBSY	137
Valid	48,600.00	2,700.00	18	429,276	11/19/2024 11:30:58 AM	SHRQ	138
Valid	119,816.00	1,762.00	68	429,277	11/19/2024 11:31:01 AM	BBSY	139
Valid	293,250.00	5,750.00	51	429,278	11/19/2024 11:31:04 AM	ATI	140
Valid	2,026,500.00	5,790.00	350	429,279	11/19/2024 11:31:04 AM	ATI	141
Valid	580,000.00	5,800.00	100	429,280	11/19/2024 11:31:04 AM	ATI	142
Valid	230,500.00	2,305.00	100	429,281	11/19/2024 11:31:59 AM	IBTF	143
Valid	465,600.00	4,850.00	96	429,282	11/19/2024 11:32:35 AM	SIIB	144
Valid	4,728,240.00	21,492.00	220	429,283	11/19/2024 11:33:58 AM	ABC	145
Valid	3,868,560.00	21,492.00	180	429,284	11/19/2024 11:33:58 AM	ABC	146
Valid	1,853,250.00	1,765.00	1,050	429,285	11/19/2024 11:34:05 AM	BBSF	147
Valid	1,850,100.00	1,762.00	1,050	429,286	11/19/2024 11:34:05 AM	BBSF	148
Valid	2,298,105.00	1,761.00	1,305	429,287	11/19/2024 11:34:05 AM	BBSF	149
Valid	1,047,200.00	1,760.00	595	429,288	11/19/2024 11:34:05 AM	BBSF	150
Valid	2,472,800.00	1,760.00	1,405	429,289	11/19/2024 11:34:05 AM	BBSF	151
Valid	614,250.00	1,755.00	350	429,290	11/19/2024 11:34:05 AM	BBSF	152
Valid	3,506,000.00	1,753.00	2,000	429,291	11/19/2024 11:34:05 AM	BBSF	153

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Valid	428,995.00	1,751.00	245	429,292	11/19/2024 11:34:05 AM	BBSF	154
Valid	971,805.00	1,751.00	555	429,293	11/19/2024 11:34:05 AM	BBSF	155
Valid	143,303.00	3,049.00	47	429,294	11/19/2024 11:35:18 AM	CHB	156
Valid	1,857,792.00	7,552.00	246	429,295	11/19/2024 11:35:25 AM	AHT	157
Valid	437,500.00	1,750.00	250	429,296	11/19/2024 11:35:41 AM	BBSF	158
Valid	3,022,000.00	1,511.00	2,000	429,297	11/19/2024 11:36:06 AM	BASY	159
Valid	1,501,000.00	3,002.00	500	429,298	11/19/2024 11:36:12 AM	CHB	160
Valid	2,872,914.00	3,002.00	957	429,299	11/19/2024 11:36:12 AM	CHB	161
Valid	1,680,560.00	3,001.00	560	429,300	11/19/2024 11:36:12 AM	CHB	162
Valid	2,475,825.00	3,001.00	825	429,301	11/19/2024 11:36:12 AM	CHB	163
Valid	5,394,000.00	3,000.00	1,798	429,302	11/19/2024 11:36:12 AM	CHB	164
Valid	700,000.00	1,750.00	400	429,303	11/19/2024 11:36:13 AM	BBSF	165
Valid	4,891,250.00	1,750.00	2,795	429,304	11/19/2024 11:36:18 AM	BBSF	166
Valid	700,000.00	1,750.00	400	429,305	11/19/2024 11:36:18 AM	BBSF	167
Valid	6,300,000.00	1,750.00	3,600	429,306	11/19/2024 11:36:43 AM	BBSF	168
Valid	700,000.00	1,750.00	400	429,307	11/19/2024 11:36:43 AM	BBSF	169
Valid	965,700.00	1,740.00	555	429,308	11/19/2024 11:36:45 AM	BBSF	170
Valid	147,475.00	1,735.00	85	429,309	11/19/2024 11:36:45 AM	BBSF	171
Valid	875,000.00	1,750.00	500	429,310	11/19/2024 11:37:22 AM	BBSF	172
Valid	1,739,094.00	1,762.00	987	429,311	11/19/2024 11:37:30 AM	BBSY	173
Valid	727,293.00	1,761.00	413	429,312	11/19/2024 11:37:30 AM	BBSY	174
Valid	2,975,000.00	1,750.00	1,700	429,313	11/19/2024 11:37:30 AM	BBSF	175
Valid	4,405,000.00	4,405.00	1,000	429,314	11/19/2024 11:37:54 AM	BSO	176
Valid	6,607,500.00	4,405.00	1,500	429,315	11/19/2024 11:37:54 AM	BSO	177
Valid	43,750.00	1,750.00	25	429,316	11/19/2024 11:37:59 AM	BBSF	178
Valid	1,161,600.00	3,872.00	300	429,317	11/19/2024 11:38:02 AM	NIB	179
Valid	930,501.00	3,861.00	241	429,318	11/19/2024 11:38:02 AM	NIB	180
Valid	785,408.00	7,552.00	104	429,319	11/19/2024 11:38:30 AM	AHT	181
Valid	568,750.00	1,750.00	325	429,320	11/19/2024 11:39:05 AM	BBSF	182
Valid	1,064,832.00	7,552.00	141	429,321	11/19/2024 11:39:22 AM	AHT	183
Valid	3,391,850.00	4,405.00	770	429,322	11/19/2024 11:41:43 AM	BSO	184
Valid	1,013,150.00	4,405.00	230	429,323	11/19/2024 11:42:17 AM	BSO	185
Valid	748,850.00	4,405.00	170	429,324	11/19/2024 11:42:17 AM	BSO	186
Valid	61,670.00	4,405.00	14	429,325	11/19/2024 11:42:57 AM	BSO	187
Valid	1,935,000.00	3,870.00	500	429,326	11/19/2024 11:43:55 AM	NIB	188
Valid	2,930,499.00	3,861.00	759	429,327	11/19/2024 11:43:55 AM	NIB	189
Valid	2,860,260.00	3,860.00	741	429,328	11/19/2024 11:43:55 AM	NIB	190
Valid	970,000.00	97,000.00	10	429,329	11/19/2024 11:44:41 AM	SYTEL	191
Valid	195,000.00	3,900.00	50	429,330	11/19/2024 11:46:30 AM	NIB	192
Valid	4,096,650.00	1,762.00	2,325	429,331	11/19/2024 11:46:53 AM	BBSY	193

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	2,037,000.00	97,000.00	21	429,332	11/19/2024 11:47:00 AM	SYTEL	194
Valid	4,601,493.00	1,761.00	2,613	429,333	11/19/2024 11:47:38 AM	BBSY	195
Valid	1,164,000.00	97,000.00	12	429,334	11/19/2024 11:47:45 AM	SYTEL	196
Valid	440,250.00	1,761.00	250	429,335	11/19/2024 11:48:23 AM	BBSY	197
Valid	2,157,225.00	1,761.00	1,225	429,336	11/19/2024 11:48:25 AM	BBSY	198
Valid	8,805,000.00	1,761.00	5,000	429,337	11/19/2024 11:48:25 AM	BBSY	199
Valid	264,150.00	1,761.00	150	429,338	11/19/2024 11:48:25 AM	BBSY	200
Valid	17,610,000.00	1,761.00	10,000	429,339	11/19/2024 11:48:25 AM	BBSY	201
Valid	8,805,000.00	1,761.00	5,000	429,340	11/19/2024 11:48:25 AM	BBSY	202
Valid	2,289,300.00	1,761.00	1,300	429,341	11/19/2024 11:48:25 AM	BBSY	203
Valid	96,800.00	96,800.00	1	429,342	11/19/2024 11:49:43 AM	SYTEL	204
Valid	3,524,000.00	1,762.00	2,000	429,343	11/19/2024 11:50:08 AM	BBSY	205
Valid	1,761,000.00	1,761.00	1,000	429,344	11/19/2024 11:50:08 AM	BBSY	206
Valid	528,300.00	1,761.00	300	429,345	11/19/2024 11:50:18 AM	BBSY	207
Valid	4,226,400.00	1,761.00	2,400	429,346	11/19/2024 11:50:28 AM	BBSY	208
Valid	880,500.00	1,761.00	500	429,347	11/19/2024 11:50:28 AM	BBSY	209
Valid	70,000.00	1,750.00	40	429,348	11/19/2024 11:51:01 AM	BBSF	210
Valid	1,767,500.00	1,750.00	1,010	429,349	11/19/2024 11:51:54 AM	BBSF	211
Valid	65,688.00	4,692.00	14	429,350	11/19/2024 11:53:10 AM	SGB	212
Valid	330,550.00	3,005.00	110	429,351	11/19/2024 11:54:17 AM	CHB	213
Valid	870,290.00	3,001.00	290	429,352	11/19/2024 11:54:17 AM	CHB	214
Valid	5,621,112.00	1,761.00	3,192	429,353	11/19/2024 11:55:43 AM	BBSY	215
Valid	2,480,847.00	2,659.00	933	429,354	11/19/2024 11:56:25 AM	SHRQ	216
Valid	175,000.00	1,750.00	100	429,355	11/19/2024 11:57:06 AM	BBSF	217
Valid	2,303,388.00	1,761.00	1,308	429,356	11/19/2024 11:57:45 AM	BBSY	218
Valid	3,331,812.00	1,761.00	1,892	429,357	11/19/2024 11:57:45 AM	BBSY	219
Valid	4,298,400.00	21,492.00	200	429,358	11/19/2024 11:58:00 AM	ABC	220
Valid	18,755.00	3,751.00	5	429,359	11/19/2024 11:59:17 AM	QNBS	221
Valid	1,818,750.00	3,750.00	485	429,360	11/19/2024 11:59:17 AM	QNBS	222
Valid	790,296.00	1,768.00	447	429,361	11/19/2024 12:00:20 PM	BBSY	223
Valid	528,300.00	1,761.00	300	429,362	11/19/2024 12:00:51 PM	BBSY	224
Valid	5,340.00	1,780.00	3	429,363	11/19/2024 12:02:26 PM	BBSF	225
Valid	2,992,500.00	1,750.00	1,710	429,364	11/19/2024 12:02:42 PM	BBSF	226
Valid	525,000.00	1,750.00	300	429,365	11/19/2024 12:02:42 PM	BBSF	227
Valid	3,750,000.00	3,750.00	1,000	429,366	11/19/2024 12:02:49 PM	QNBS	228
Valid	5,681,250.00	3,750.00	1,515	429,367	11/19/2024 12:03:04 PM	QNBS	229
Valid	1,818,750.00	3,750.00	485	429,368	11/19/2024 12:03:04 PM	QNBS	230
Valid	1,761,000.00	1,761.00	1,000	429,369	11/19/2024 12:03:51 PM	BBSY	231
Valid	1,750,000.00	1,750.00	1,000	429,370	11/19/2024 12:04:21 PM	BBSF	232
Valid	1,732,500.00	1,750.00	990	429,371	11/19/2024 12:04:45 PM	BBSF	233

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	17,500.00	1,750.00	10	429,372	11/19/2024 12:04:45 PM	BBSF	234
Valid	2,698,885.00	2,659.00	1,015	429,373	11/19/2024 12:06:19 PM	SHRQ	235
Valid	1,422,888.00	1,761.00	808	429,374	11/19/2024 12:07:11 PM	BBSY	236
Valid	8,805,000.00	1,761.00	5,000	429,375	11/19/2024 12:07:11 PM	BBSY	237
Valid	986,160.00	1,761.00	560	429,376	11/19/2024 12:07:11 PM	BBSY	238
Valid	4,539,858.00	1,761.00	2,578	429,377	11/19/2024 12:07:11 PM	BBSY	239
Valid	95,094.00	1,761.00	54	429,378	11/19/2024 12:07:11 PM	BBSY	240
Valid	1,127,000.00	1,750.00	644	429,379	11/19/2024 12:09:05 PM	BBSF	241
Valid	87,500.00	1,750.00	50	429,380	11/19/2024 12:10:27 PM	BBSF	242
Valid	447,744.00	1,749.00	256	429,381	11/19/2024 12:11:21 PM	BBSF	243
Valid	339,500.00	1,750.00	194	429,382	11/19/2024 12:11:21 PM	BBSF	244
Valid	2,645,022.00	1,761.00	1,502	429,383	11/19/2024 12:11:34 PM	BBSY	245
Valid	1,136,850.00	1,749.00	650	429,384	11/19/2024 12:15:25 PM	BBSF	246
Valid	2,330,000.00	2,330.00	1,000	429,385	11/19/2024 12:15:56 PM	IBTF	247
Valid	62,440.00	3,122.00	20	429,386	11/19/2024 12:16:40 PM	BBS	248
Valid	442,618.00	3,751.00	118	429,387	11/19/2024 12:19:19 PM	QNBS	249
Valid	307,582.00	3,751.00	82	429,388	11/19/2024 12:19:19 PM	QNBS	250
Valid	300,300.00	3,003.00	100	429,389	11/19/2024 12:20:00 PM	CHB	251
Valid	367,290.00	1,749.00	210	429,390	11/19/2024 12:20:18 PM	BBSF	252
Valid	1,455,000.00	4,850.00	300	429,391	11/19/2024 12:20:38 PM	SIIB	253
Valid	704,800.00	1,762.00	400	429,392	11/19/2024 12:21:09 PM	BBSY	254
Valid	3,338,856.00	1,761.00	1,896	429,393	11/19/2024 12:21:09 PM	BBSY	255
Valid	3,890,000.00	3,890.00	1,000	429,394	11/19/2024 12:21:45 PM	NIB	256
Valid	1,174,500.00	2,349.00	500	429,395	11/19/2024 12:21:52 PM	IBTF	257
Valid	333,700.00	2,350.00	142	429,396	11/19/2024 12:21:52 PM	IBTF	258
Valid	3,402,800.00	2,350.00	1,448	429,397	11/19/2024 12:21:52 PM	IBTF	259
Valid	1,949,500.00	3,899.00	500	429,398	11/19/2024 12:22:49 PM	NIB	260
Valid	5,850,000.00	3,900.00	1,500	429,399	11/19/2024 12:22:49 PM	NIB	261
Valid	1,755,000.00	3,900.00	450	429,400	11/19/2024 12:22:49 PM	NIB	262
Valid	6,045,000.00	3,900.00	1,550	429,401	11/19/2024 12:22:49 PM	NIB	263
Valid	1,560,000.00	3,900.00	400	429,402	11/19/2024 12:22:49 PM	NIB	264
Valid	704,400.00	1,761.00	400	429,403	11/19/2024 12:22:51 PM	BBSY	265
Valid	5,850,000.00	3,900.00	1,500	429,404	11/19/2024 12:23:02 PM	NIB	266
Valid	5,850,000.00	3,900.00	1,500	429,405	11/19/2024 12:23:02 PM	NIB	267
Valid	195,000.00	3,900.00	50	429,406	11/19/2024 12:23:02 PM	NIB	268
Valid	3,705,000.00	3,900.00	950	429,407	11/19/2024 12:23:02 PM	NIB	269
Valid	528,850.00	1,511.00	350	429,408	11/19/2024 12:23:09 PM	BASY	270
Valid	2,021,628.00	1,761.00	1,148	429,409	11/19/2024 12:24:02 PM	BBSY	271
Valid	795,972.00	1,761.00	452	429,410	11/19/2024 12:24:02 PM	BBSY	272
Valid	195,000.00	3,900.00	50	429,411	11/19/2024 12:24:40 PM	NIB	273

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	183,300.00	3,900.00	47	429,412	11/19/2024 12:24:40 PM	NIB	274
Valid	4,290,000.00	3,900.00	1,100	429,413	11/19/2024 12:25:05 PM	NIB	275
Valid	401,700.00	3,900.00	103	429,414	11/19/2024 12:25:15 PM	NIB	276
Valid	9,156.00	3,052.00	3	429,415	11/19/2024 12:25:17 PM	UIC	277
Valid	678,045.00	2,659.00	255	429,416	11/19/2024 12:27:42 PM	SHRQ	278
Valid	2,715.00	2,715.00	1	429,417	11/19/2024 12:28:52 PM	AROP	279
Valid	352,200.00	1,761.00	200	429,418	11/19/2024 12:30:47 PM	BBSY	280
Valid	2,373,828.00	1,761.00	1,348	429,419	11/19/2024 12:30:51 PM	BBSY	281
Valid	8,805,000.00	1,761.00	5,000	429,420	11/19/2024 12:30:51 PM	BBSY	282
Valid	6,431,172.00	1,761.00	3,652	429,421	11/19/2024 12:30:51 PM	BBSY	283
Valid	5,247.00	1,749.00	3	429,422	11/19/2024 12:31:25 PM	BBSF	284
Valid	234,366.00	1,749.00	134	429,423	11/19/2024 12:31:28 PM	BBSF	285
Valid	5,428,500.00	1,750.00	3,102	429,424	11/19/2024 12:31:28 PM	BBSF	286
Valid	7,000,000.00	1,750.00	4,000	429,425	11/19/2024 12:31:28 PM	BBSF	287
Valid	4,837,000.00	1,750.00	2,764	429,426	11/19/2024 12:31:28 PM	BBSF	288
Valid	140,040.00	3,890.00	36	429,427	11/19/2024 12:32:10 PM	NIB	289
Valid	1,509,500.00	3,019.00	500	429,428	11/19/2024 12:32:51 PM	CHB	290
Valid	580,450.00	2,350.00	247	429,429	11/19/2024 12:33:03 PM	IBTF	291
Valid	5,618,359.00	3,019.00	1,861	429,430	11/19/2024 12:33:10 PM	CHB	292
Valid	716,750.00	2,350.00	305	429,431	11/19/2024 12:33:19 PM	IBTF	293
Valid	603,800.00	3,019.00	200	429,432	11/19/2024 12:35:34 PM	CHB	294
Valid	792,450.00	1,761.00	450	429,433	11/19/2024 12:35:55 PM	BBSY	295
Valid	905,700.00	3,019.00	300	429,434	11/19/2024 12:36:03 PM	CHB	296
Valid	996,600.00	3,020.00	330	429,435	11/19/2024 12:36:17 PM	CHB	297
Valid	1,487,500.00	1,750.00	850	429,436	11/19/2024 12:36:17 PM	BBSF	298
Valid	1,581,378.00	1,761.00	898	429,437	11/19/2024 12:36:24 PM	BBSY	299
Valid	3,522,000.00	1,761.00	2,000	429,438	11/19/2024 12:36:24 PM	BBSY	300
Valid	8,805,000.00	1,761.00	5,000	429,439	11/19/2024 12:36:24 PM	BBSY	301
Valid	117,741.00	3,019.00	39	429,440	11/19/2024 12:36:25 PM	CHB	302
Valid	675,500.00	1,750.00	386	429,441	11/19/2024 12:37:13 PM	BBSF	303
Valid	7,000,000.00	1,750.00	4,000	429,442	11/19/2024 12:37:13 PM	BBSF	304
Valid	181,140.00	3,019.00	60	429,443	11/19/2024 12:37:53 PM	CHB	305
Valid	5,043,400.00	3,020.00	1,670	429,444	11/19/2024 12:37:53 PM	CHB	306
Valid	6,040,000.00	3,020.00	2,000	429,445	11/19/2024 12:37:53 PM	CHB	307
Valid	909,000.00	3,030.00	300	429,446	11/19/2024 12:37:53 PM	CHB	308
Valid	3,338,500.00	3,035.00	1,100	429,447	11/19/2024 12:37:53 PM	CHB	309
Valid	30,400,000.00	3,040.00	10,000	429,448	11/19/2024 12:37:53 PM	CHB	310
Valid	5,280,000.00	1,760.00	3,000	429,449	11/19/2024 12:38:04 PM	BBSY	311
Valid	16,019,520.00	1,760.00	9,102	429,450	11/19/2024 12:38:04 PM	BBSY	312
Valid	1,824,000.00	3,040.00	600	429,451	11/19/2024 12:39:27 PM	CHB	313

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	176,000.00	1,760.00	100	429,452	11/19/2024 12:39:42 PM	BBSY	314
Valid	1,074,600.00	21,492.00	50	429,453	11/19/2024 12:40:49 PM	ABC	315
Valid	608,000.00	3,040.00	200	429,454	11/19/2024 12:41:05 PM	CHB	316
Valid	61,060.00	3,053.00	20	429,455	11/19/2024 12:41:08 PM	UIC	317
Valid	755,200.00	7,552.00	100	429,456	11/19/2024 12:41:18 PM	AHT	318
Valid	167,255.00	3,041.00	55	429,457	11/19/2024 12:41:51 PM	CHB	319
Valid	1,120,000.00	5,600.00	200	429,458	11/19/2024 12:42:06 PM	ATI	320
Valid	19,400.00	4,850.00	4	429,459	11/19/2024 12:42:09 PM	SIIB	321
Valid	2,405,600.00	4,850.00	496	429,460	11/19/2024 12:42:09 PM	SIIB	322
Valid	840,000.00	5,600.00	150	429,461	11/19/2024 12:43:12 PM	ATI	323
Valid	1,075,360.00	1,760.00	611	429,462	11/19/2024 12:43:43 PM	BBSY	324
Valid	176,000.00	1,760.00	100	429,463	11/19/2024 12:43:43 PM	BBSY	325
Valid	5,280,000.00	1,760.00	3,000	429,464	11/19/2024 12:43:43 PM	BBSY	326
Valid	2,268,640.00	1,760.00	1,289	429,465	11/19/2024 12:43:43 PM	BBSY	327
Valid	194,000.00	97,000.00	2	429,466	11/19/2024 12:44:45 PM	SYTEL	328
Valid	581,806,000.00	97,000.00	5,998	429,467	11/19/2024 12:44:45 PM	SYTEL	329
Valid	8,439,000.00	97,000.00	87	429,468	11/19/2024 12:44:53 PM	SYTEL	330
Valid	304,200.00	3,042.00	100	429,469	11/19/2024 12:45:35 PM	CHB	331
Valid	30,410.00	3,041.00	10	429,470	11/19/2024 12:45:35 PM	CHB	332
Valid	760,250.00	3,041.00	250	429,471	11/19/2024 12:46:01 PM	CHB	333
Valid	608,200.00	3,041.00	200	429,472	11/19/2024 12:46:59 PM	CHB	334
Valid	429,840.00	21,492.00	20	429,473	11/19/2024 12:48:11 PM	ABC	335
Valid	182,760.00	3,046.00	60	429,474	11/19/2024 12:49:23 PM	CHB	336
Valid	521,208.00	3,048.00	171	429,475	11/19/2024 12:49:23 PM	CHB	337
Valid	1,183,012.00	3,049.00	388	429,476	11/19/2024 12:49:23 PM	CHB	338
Valid	198,185.00	3,049.00	65	429,477	11/19/2024 12:50:17 PM	CHB	339
Valid	3,440,192.00	35,104.00	98	429,478	11/19/2024 12:50:54 PM	AVOC	340
Valid	3,580,608.00	35,104.00	102	429,479	11/19/2024 12:50:54 PM	AVOC	341
Valid	762,500.00	3,050.00	250	429,480	11/19/2024 12:51:15 PM	CHB	342
Valid	1,363,014.00	1,761.00	774	429,481	11/19/2024 12:51:19 PM	BBSY	343
Valid	1,363,014.00	1,761.00	774	429,482	11/19/2024 12:51:19 PM	BBSY	344
Valid	2,265,120.00	1,760.00	1,287	429,483	11/19/2024 12:51:19 PM	BBSY	345
Valid	2,971,447.00	1,751.00	1,697	429,484	11/19/2024 12:53:13 PM	BBSF	346
Valid	1,987,385.00	1,751.00	1,135	429,485	11/19/2024 12:53:13 PM	BBSF	347
Valid	4,186,000.00	1,750.00	2,392	429,486	11/19/2024 12:53:13 PM	BBSF	348
Valid	4,850,050.00	97,001.00	50	429,487	11/19/2024 12:53:22 PM	SYTEL	349
Valid	2,821,000.00	1,750.00	1,612	429,488	11/19/2024 12:53:27 PM	BBSF	350
Valid	5,929,000.00	1,750.00	3,388	429,489	11/19/2024 12:53:27 PM	BBSF	351
Valid	755,500.00	1,511.00	500	429,490	11/19/2024 12:53:38 PM	BASY	352
Valid	1,912,000.00	2,390.00	800	429,491	11/19/2024 12:53:42 PM	IBTF	353

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	5,986,750.00	1,750.00	3,421	429,492	11/19/2024 12:53:53 PM	BBSF	354
Valid	503,304.00	3,756.00	134	429,493	11/19/2024 12:54:01 PM	QNBS	355
Valid	9,091,128.00	1,752.00	5,189	429,494	11/19/2024 12:54:08 PM	BBSF	356
Valid	884,000.00	1,768.00	500	429,495	11/19/2024 12:54:55 PM	BBSY	357
Valid	866,685.00	3,041.00	285	429,496	11/19/2024 12:55:23 PM	CHB	358
Valid	304,100.00	3,041.00	100	429,497	11/19/2024 12:55:23 PM	CHB	359
Valid	1,313,280.00	3,040.00	432	429,498	11/19/2024 12:55:23 PM	CHB	360
Valid	56,000.00	5,600.00	10	429,499	11/19/2024 12:55:54 PM	ATI	361
Valid	382,320.00	2,360.00	162	429,500	11/19/2024 12:55:54 PM	IBTF	362
Valid	155,040.00	3,040.00	51	429,501	11/19/2024 12:56:21 PM	CHB	363
Valid	759,201.00	3,049.00	249	429,502	11/19/2024 12:56:21 PM	CHB	364
Valid	532,000.00	5,600.00	95	429,503	11/19/2024 12:56:45 PM	ATI	365
Valid	872,030.00	1,798.00	485	429,504	11/19/2024 12:57:02 PM	BBSF	366
Valid	304,500.00	3,045.00	100	429,505	11/19/2024 12:58:24 PM	CHB	367

الصفقات الضخمة

الحالة	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
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